



MEETING AGENDA

**MEETING OF THE
VILLAGE BOARD OF TRUSTEES
Tuesday, February 21, 2017
7:30 P.M.
MEMORIAL HALL – MEMORIAL BUILDING
(Tentative & Subject to Change)**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

- a) Regular Meeting of February 7, 2017

4. CITIZENS' PETITIONS (Pertaining to items appearing on this agenda)*

5. VILLAGE PRESIDENT'S REPORT

6. 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) Approve the new Early Bird fee structure for Platform Tennis, effective September 1, 2017

Environment & Public Services (Chair LaPlaca)

- b) Award bid #1624 for Landscape Maintenance Services to A&B Landscaping in an amount not to exceed \$118,770.60
c) Award the contract for construction of the 2017 Reconstruction Project to A-Lamp Concrete Contractors in an amount not to exceed \$710,580
d) Award the engineering services for construction observation of the 2017 Reconstruction Project to K-Plus Engineers in an amount not to exceed \$38,800
e) Approve an Ordinance Amending Title 7, Chapter 2 of the Hinsdale Village Code, "Trees and Shrubs" regarding Use of Tree Funds

Zoning & Public Safety (Chair Stifflear)

- f) Approve an Intergovernmental Agreement (IGA) with Community Consolidated School District 181 for Temporary Parking during Hinsdale Middle School Construction

- g) Approve the increase in the number of sworn police officers by one headcount from 25 to 26 with the plan to revert back to 25 at an appropriate time

7. 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 February 8, 2017 through February 21, 2017, in the aggregate amount of \$? 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 amendments to the FY 2016-2017 Pay Plan to include the Creation of an HR/Payroll Specialist position and the Creation of a Parks & Recreation Coordinator position (*First Reading – February 8, 2017*)

Environment & Public Services (Chair LaPlaca)

- c) Award the contract for construction of the 2017 Resurfacing Project to A-Lamp Concrete Contractors, Inc. in an amount not to exceed \$2,093,814.25 (*First Reading – February 8, 2017*)
- d) Award the engineering services for construction observation of the 2017 Resurfacing Project to HR Green, Inc. in an amount not to exceed \$147,187 (*First Reading – February 8, 2017*)
- e) Award the engineering services for design of the 2018 Resurfacing Project to GSG Consultants in an amount not to exceed \$30,780 (*First Reading – February 8, 2017*)
- f) Award the engineering services for design of the 2018 Reconstruction Project to GSG Consultants in an amount to exceed \$51,960 (*First Reading – February 8, 2017*)

Zoning & Public Safety (Chair Stifflear)

- g) Authorize a Hardship Permit Extension as set forth in 9-1-7(B)(4) for a period of six (6) months at fifty percent (50%) of the original base permit fee for 722 S. Lincoln (*First Reading – February 8, 2017*)

8. 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. *****

Administration & Community Affairs (Chair Hughes)

- a) Approve an Ordinance Amending Title 3, Chapter 3 of the Village Code of Hinsdale Related to Classification and Number of Liquor Licenses (*First Reading – January 24, 2017*)

Environment & Public Services (Chair LaPlaca)

- b) Approve a Resolution Authorizing the Use of Moon Lights at 630 S. Oak Street (*Discussion Item – February 8, 2017*)

- c) Approve a Resolution Authorizing Early Start Time for NICOR Invest in IL - CBD (*Discussion Item – February 8, 2017*)

Zoning & Public Safety (Chair Stifflear)

- d) Approve a Letter of Commitment with School District 181 regarding a proposed parking deck in the Central Business District (*First Reading – February 8, 2017*)
- e) Approve an Ordinance Amending Chapter 3 (“Single-Family Residential Districts”), Section 3-106 (“Special Uses”), of the Hinsdale Zoning Code to Authorize Planned Developments as a Special Use in Single-Family Residential Zoning Districts (*First Reading – February 8, 2017*) ; and
- f) Approve an Ordinance Approving a Planned Development Concept Plan and a Special Use Permit – 55th Street/County Line Road – Hinsdale Meadows Venture, LLC (*First Reading – February 8, 2017*)

9. DISCUSSION ITEMS

- a) 2016 Integrated Pest Management Report

10. DEPARTMENT AND STAFF REPORTS

- a) Treasurer’s Report
- b) Public Services
- c) Engineering
- d) Fire
- e) Police

11. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

12. OTHER BUSINESS

13. NEW BUSINESS

14. CITIZENS’ PETITIONS (Pertaining to any Village issue)*

15. TRUSTEE COMMENTS

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

17. ADJOURNMENT

Prior to asking for a motion to adjourn the meeting, the Village President will confirm whether a Committee of the Whole meeting will be convened.

*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
February 7, 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, February 7, 2017 at 7:32 p.m., roll call was taken.

Present: President Tom Cauley and Trustees Christopher Elder, Neale Byrnes, Luke Stifflear, Gerald J. Hughes and Laura LaPlaca

Absent: Trustee Scott Banke

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Finance Director Darrell Langlois, Assistant Village Manager/Director of Public Safety Brad Bloom, Deputy Police Chief Erik Bernholdt, Fire Chief John Giannelli, Director of Community Development/Building Commissioner Robb McGinnis, Interim Parks & Recreation Manager Heather Bereckis, Village Planner Chan Yu, Administration Manager Emily Wagner, Management Analyst Suzanne Ostrovsky and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES

Trustee Byrnes suggested an edit to the draft minutes. Trustee Hughes moved to **approve the minutes of the regular meeting of January 24, 2017, as amended.** Trustee LaPlaca seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes and LaPlaca

NAYS: None

ABSTAIN: None

ABSENT: Trustee Banke

Motion carried.

CITIZENS' PETITIONS

Mr. P. J. Huizenga of 630 S. Oak Street, addressed the Board regarding moonscape lighting for his parkway trees. He is requesting permission to install moonscape lighting, a soft LED light, because he has a dark front yard and believes this will enhance the safety of his property. He does not believe this will impact his neighbors, but would remove the lighting if there were any objections. Further, he will maintain the lighting, too. He provided photographs to the Board of the property and the proposed lighting.

Trustee LaPlaca expressed concerns about setting precedent. She noted there is a street light at the south end of property, and if this light were changed from yellow to bright white it might

help. Additionally, the homes on both sides of this property are under construction, when completed they may shed some light in the area. She also noted other trees in the area besides the parkway trees which could be lit. Mr. Huizenga explained he is trying to avoid a floodlight, and reiterated the soft light of moonscape lighting.

President Cauley is less concerned about precedent because all costs for this lighting are out of pocket for the resident, with the restriction that if a neighbor complains it will be removed. The Board agreed to move this matter forward for a second reading at their next meeting.

Mr. Dave Konsoer 5620 S. County Line Road, addressed the Board with respect to the community benefit discussion in conjunction with the Hinsdale Meadows project. He would like to suggest a sidewalk along the west side of County Line Road, from 55th Street south to 57th Street. Currently it's a ditch, and this is a safety issue. He urged the Board to consider a sidewalk. There are drainage issues that might be improved, as well. There is a sidewalk on the east side, not the west, which is DuPage County. Trustee LaPlaca commented the Village has a sidewalk plan, and will check that, too.

Ms. Jan Grisemer, Burr Ridge resident, addressed the Board regarding the Hinsdale Meadows project. She commented she served three terms on the Plan Commission, and can see no change from the original Sedgwick proposal 13 years ago. She spoke in favor of age-restriction. She believes the current proposal will cause the value of the property to decline, it is too crowded, and will be too hard to get in and out. It is not the best use of the property, and doesn't believe it is up to the Village of Hinsdale standard. She asked the Board to take a hard look at the density.

VILLAGE PRESIDENT'S REPORT

President Cauley reported the passing of long-time Hinsdale resident Karl Weber. He met him 10 years ago when he was running for Village Trustee. There were many highly contentious issues at that time, and a few residents, including Karl, spoke out about these significant issues. He attended virtually every Board meeting during this time; he was a man of integrity, he loved Hinsdale and wanted the best for his community.

President Cauley, along with Village Manager Kathleen Gargano and Assistant Village Manager/Director of Public Safety Brad Bloom met yesterday with Mr. Schillerstrom from the Tollway Authority to ask directly about their plans to widen I-294. He indicated widening I-294 is being considered, and likely will be the recommendation. They will make a final decision in six months. He described the devastating effect of this proposal to Hinsdale residents who are in the area of the tollway, but also the significant loss of sales tax revenue from removal of the Oasis, that will impact all Hinsdale residents.

The Village is trying to get organized to oppose this proposal; an organizational meeting will be held on February 27th. Mr. Schillerstrom said he would listen to residents, and President Cauley invited residents to attend. He also noted the increase in area noise levels, as more truck traffic is moved through this area.

**Nicor Gas request for early start time for "Investing in Illinois" Project in
Central Business District**

(Discussion item taken out of order)

Ms. Karen Gustafson, Nicor Community Affairs representative, addressed the Board and provided a PowerPoint presentation. "Investing in Illinois" is a Nicor improvement initiative. It is a nine year project to improve infrastructure by modernizing the system. This means removing cast iron, steel or copper piping and replacing it with plastic, updating storage systems, and refurbishing stations. These efforts will enhance safety and reliability and improve capacity.

Ms. Gustafson explained that customers in affected areas are notified by letters and newsletters prior to beginning project; also with door hangers, yard flags, and face to face meetings with business owners. In order to expedite the project, she asked the Board for permission to start work at 7:00 a.m. instead of 8:00 a.m. and finish by 5:00 p.m. Discussion followed regarding start time in commercial and residential districts.

Ms. Laura Higdon, project manager, stated they will start work when all permitting is complete, but want to start as soon as possible. She distributed a draft of the communication newsletter which spells out different phases of work. She pointed out the work area, and the work process, pre-work and meter location, and the sequence of streets for the work phase. A ballpark estimate is 4-5 months to complete, including landscape restoration. She said restoration will occur within 5-10 days of the installation of new pipeline.

Ms. Gargano noted the Board has to authorize an early start. The Board suggested Nicor start at 8:00 a.m. and go to 6:00 p.m., but Ms. Gustafson explained these are union crews and begin at 7:00 a.m. The Board suggested an 8:00 a.m. start in the residential areas, except for the installation of the main artery.

Ms. Higdon described field communication during the project between the CBD project supervisor and the field managers and inspectors. They will saturate the area with newsletters and utilize the Village website and local newspapers. Trustee LaPlaca pointed out that the building owners have to be the person communicated with, not necessarily the store operator. President Cauley said if there is anything the Village can do to ensure completion by July 4th, to communicate that as soon as possible. It was noted that no night work is planned, but when testing 'energizing' the line, it may take longer than anticipated and once started, it cannot be interrupted. Businesses will not be shut down, but there will most likely be some economic impact. However, Nicor will do everything possible to ensure patron access during the construction. Mr. Doug Punke from United Meters, Inc., a subcontractor for Nicor, said meter hook ups might not occur during the regular business hours. Ms. Higdon said they do not anticipate any traffic re-routing, but there could be some pedestrian impact. President Cauley asked them to coordinate this with the Police Department. Ms. Higdon explained each installation will have parallel systems, once it gets switched over, there could be an interruption. Three hours is the worst case scenario, but usually service is interrupted for about half an hour.

President Cauley noted the Village is sensitive to fixing holes and sidewalks quickly, and it was noted that flowable fill could be used if weather permits.

Trustee Hughes asked why this particular area is being fixed, to which Ms. Higdon replied their engineering group analyzed the entire footprint. Hinsdale is the worst and the oldest; there is a large concentration of bare steel pipeline. There are some areas north of Ogden Avenue

planned for work, too. Ms. Gargano asked that a start time project schedule be provided so residents and business owners can be informed and prepared.

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

FIRST READINGS - INTRODUCTION

Administration & Community Affairs (Chair Hughes)

a) Approve amendments to the FY 2016-2017 Pay Plan

Trustee Hughes introduced the item and explained staff is recommending creating two new positions to replace the old staffing models. The payroll clerk will be replaced with an HR/Payroll Specialist. In Parks and Recreation, the new position will be a Recreation Coordinator. This position will help to fill the gap in this department since the director left.

Trustee Hughes explained he spoke with Assistant Village Manager/Finance Director Darrell Langlois who explained that over time with the new Enterprise Resource Program (ERP) staff will free people up to do more value add work. He noted there is some urgency with respect to the Recreation Coordinator because of imminent summer programming. Ms. Gargano noted the capital work formerly done by the Parks & Recreation Director will be addressed later.

The Board agreed to move this forward to the Consent agenda of their next meeting.

Environment & Public Services (Chair LaPlaca)

b) 2017 Resurfacing Project Construction Contract

Trustee LaPlaca introduced this and the following three items. She highlighted information included in the request for board actions, but noted that water main construction info is not included yet, as it has not been bid. Staff anticipates it will come in at or under budget. Regarding HR Green, staff has had good experience with this vendor. GSG Consultants, is a new bidder, but comes with good recommendations. There was discussion regarding the curious range of bids, but it appears some were bidding high because they may be booked already and not really interested. However, HR Green and Primera are in the appropriate range, have worked for the Village before, and staff is pleased with their work.

The Board agreed to move the item to the Consent Agenda of their next meeting.

c) 2017 Resurfacing Project Construction Observation Contract

The Board agreed to move the item to the Consent Agenda of their next meeting.

d) 2018 Resurfacing Design Engineering Contract

The Board agreed to move the item to the Consent Agenda of their next meeting.

e) 2018 Reconstruction Design Engineering Contract

The Board agreed to move this forward to the Consent agenda of their next meeting.

Zoning & Public Safety (Chair Stifflear)

f) Approve a Letter of Commitment with School District 181 regarding a proposed parking deck in the Central Business District

President Cauley explained the issue before the Board is whether to invest in a full lower deck with 185 parking spaces at a cost of \$4.5 million, or a partial deck with 118 spaces at a cost of \$2.78 million. The concern is overbuilding versus going too small; he noted this is a once in a lifetime opportunity. Discussion followed regarding the number of spaces required; merchants and employee parking, potential growth, impact of vacancies, the estimates of the Chicago Metropolitan Agency for Planning (CMAP) study. Trustee Hughes does not believe demand is consistent with the number of existing spaces. He commented that if we are off on the number of spaces necessary, the larger garage is the best solution, especially in light of the fact this is our only opportunity for parking improvement. He doesn't believe there is a reliable way to measure this. Trustee Hughes stated further the number of spaces isn't the only tool. The CMAP study also said proper pricing of parking would be helpful. He thinks a 5-10% increase in available parking will significantly improve quality life for residents and shops. Discussion followed. Trustee Stifflear commented the detriment to overbuying is the spending of the money, and then looking at empty parking spaces. An empty garage is a problem.

Trustee LaPlaca said she appreciates the math, but this is artful not scientific. The CMAP study was done in 2014, new restaurants and the bank building have opened since then; and wondered if there are possibilities for growth not realized because of parking. She agrees we cannot know the maximum capacity. She pointed out this has not been publically vetted, and we have no input from business owners. She commented on traditional bond financing and rates. The only time sensitivity is that the HMS architect needs to put together bid documents. Trustee LaPlaca recommended going to bid on both projects, which will allow time for the public to weigh in. In terms of creative financing for this project, Trustee Stifflear believes a private partnership with a financial interest is not desirable.

Ms. Gargano pointed out the foundation is the first piece, and is the critical start. Mr. Kronewitter responded he needs an answer tonight, because this is going out to bid next week, but noted the structural engineers cost for an alternate bid is \$8,500. A final decision on the deck must be made by April 1st.

President Cauley agrees the Village should get both bids; the Village Manager has the authority to approve an \$8,500 expenditure. Discussion followed regarding the cost approval.

It was noted the Chamber of Commerce was asked about foreseeable growth, and they do not anticipate a spike in growth. Ms. Gargano noted the website will provide a link for residents and merchants to provide input on this matter. With respect to an increase in school enrollment and the need for more teachers, Ms. Gargano stated the engineer for the school has stated the proposed building is sized for maximum school growth. Mr. Kronewitter added the new demographic study, indicates anticipated growth is within the capacity of the proposed school.

The Board agreed to move this item to the Consent Agenda of their next meeting.

g) Approve an Ordinance Amending Chapter 3 ("Single-Family Residential Districts"), Section 3-106 ("Special Uses"), of the Hinsdale Zoning Code to Authorize Planned Developments as a Special Use in Single-Family Residential Zoning Districts**

(Approved at Plan Commission on 1/11/17 by a vote of 6-1, two commissioners absent);
and

- h) **Approve an Ordinance Approving a Planned Development Concept Plan and a Special Use Permit – 55th Street/County Line Road – Hinsdale Meadows Venture, LLC**** *(Approved at Plan Commission on 1/11/17 by a vote of 5-2, two commissioners absent)*

Trustee Stifflear introduced the two items regarding the Hinsdale Meadows development, and reviewed the process to date. Before the Board this evening is a first reading to approve the concept plan. If the Board approves, the project goes back to the Plan Commission for detailed plan review. Once the Plan Commission concludes this review, it will come back to Board for final vote. He noted the concerns to date are: age-targeted vs. age-restricted, full bathrooms in the basements, public benefit, density and price point.

Mr. Edward James addressed the Board and introduced his team. He noted that since the January 11th meeting, they are presenting slightly revised site plans and Home Owners Association (HOA) declarations. Mr. James proceeded to review various aspects of the project referencing a PowerPoint presentation.

President Cauley asked Mr. James about price point, wondering why the proposed prices would be attractive to people downsizing. Mr. Ed James pointed out that no upgrades would be required. Mr. Jerry James addressed the Board stating that in his experience running the company he has insight into consumer behavior. He explained that less expensive pre-existing properties date from the 1960's and have upstairs master bedrooms, and need maintenance and updating. The individual who will purchase in Hinsdale Meadows is not ready for a retirement home; they just want no maintenance, but still want space. It is essentially a lateral move; this customer will most likely not move again for another 10-15 years. Discussion followed regarding pricing. Mr. James pointed out that this price point will not appeal to everybody, but he is confident these units will sell. The market sets the price, and if they have to adjust the price they will, but he does not think they will need to. Trustee LaPlaca commented she does not believe they will want for buyers. Trustee Stifflear pointed out that the existing infrastructure would not support an increase in density beyond the proposed. Mr. James stated that even if they started over with the infrastructure, the plan would not be that much different because of water retention, RML Specialty Hospital, and the shape of the property.

Regarding basements, Mr. James explained that some of the lots need a basement because of the topography; however, buyers want basements and expect them. He confirmed that full baths in the basement have been eliminated from the plans.

Further, the HOA covenants have been changed to prohibit recreation equipment in any area of the properties.

The public benefit for the Village will be the new lacrosse fields. Mr. James noted that the Parks & Recreation Commission does not want a walking path, because it is out of character with the park. He also commented that a public benefit is providing the community with empty nester housing.

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

- i) **Authorize a Hardship Permit Extension as set forth in 9-1-7(B)(4) for a period of six (6) months at fifty percent (50%) of the original base permit fee for 722 S. Lincoln**

Trustee Stifflear introduced the item and explained the developer needs more time to complete the project. The developer addressed the Board and explained they had

experienced problems with their subcontractors, but will be able to complete the project within the next 10 business days. Trustee Stifflear wants to insure a penalty for permit extensions that will prevent projects from becoming too lengthy, but recommends a text amendment for administrative approval of these matters with notification to the Board. The Board agreed to move this item forward to the Consent agenda of their next meeting.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

- a) Trustee Stifflear moved **approval and payment of the accounts payable for the period of January 25, 2017 through February 7, 2017, in the aggregate amount of \$830,743.70 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes and LaPlaca

NAYS: None

ABSTAIN: None

ABSENT: Trustee Banke

Motion carried.

- b) Trustee Byrnes moved to **Approve an Ordinance Amending Title 2 (Boards and Commissions), Chapter 12 (Historic Preservation Commission), Relative to Historic Preservation Commission Membership** (*First Reading – January 24, 2017*) Trustee Hughes seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes and LaPlaca

NAYS: None

ABSTAIN: None

ABSENT: Trustee Banke

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Administration & Community Affairs (Chair Hughes)

- a) **Approve an Ordinance Amending Title 3, Chapter 3 of the Village Code of Hinsdale Related to Classification and Number of Liquor Licenses** (*First Reading – January 24, 2017*)

President Cauley introduced the item which is an expansion of the liquor code to allow the sale of glasses of hard liquor in a wine boutique.

Trustee Hughes recapped that this item is not fixing an oversight from when the liquor code was rewritten, but a change that was not considered. After the First Reading at the last meeting, the Board felt this item would benefit from more thought, and time to provide an opportunity for public comment. He noted the Village has received one anonymous email against the request.

Trustee Byrnes commented the he visited the Village Cellar and spoke with the manager, who explained these would be more like tastings of whisky served in 1.5 oz. shot glasses. It would be the same as what they are doing with wine. Trustee Byrnes wants to support the local merchants. Trustee Hughes asked where the line is to keep changing things in the liquor code. The Board agreed to move this forward to their next meeting, when the owner can be present. Trustee LaPlaca pointed out that the Village Attorney confirmed the Board could deny future requests of this nature, even if this one is approved. Trustee Byrnes commented he would hate to deny this request on a technicality. The Board agreed to move this item forward for a second reading at their next meeting.

Zoning & Public Safety (Chair Stifflear)

- b) **Approve a Referral to Plan Commission for Review and Consideration of a Text Amendment to Section 6-106(B)(7), to allow Tutoring and Education Curriculum Development with a Special Use permit in the O-2 Limited Office District (O-2) and two Special Use Permit applications from TinkRworks LLC and Stec Educational Group LLC** (*First Reading – January 24, 2017*)

Trustee Stifflear introduced the item and asked that each application be treated separately moving forward because of the intensity of use. Trustee Stifflear moved to **Approve a Referral to Plan Commission for Review and Consideration of a Text Amendment to Section 6-106(B)(7), to allow Tutoring and Education Curriculum Development with a Special Use permit in the O-2 Limited Office District (O-2) and two Special Use Permit applications from TinkRworks LLC and Stec Educational Group LLC**. Trustee Elder seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes and LaPlaca

NAYS: None

ABSTAIN: None

ABSENT: Trustee Banke

Motion carried.

DISCUSSION ITEMS

- a) **Crafty Coconut business model request**

Mr. Evan Hichew, owner, and Ms. Rita Kikoen, business manager, addressed the Board. Mr. Hichew described their business model, and noted classes would have about 15-18 people at a time. The business would be located at 47 S. Washington, on the 2nd floor. Classes would take place between 6:30 p.m. and 9:30 p.m.

Ms. Kikoen said similar types of businesses in the area are popping up, offering a relaxing, fun experience. She said they would eventually want to offer their clients the option of BYOB beer or wine. They do not want to sell liquor. Mr. Hichew said if they cannot offer BYOB, it would be a deal breaker for locating in Hinsdale.

President Cauley stated he has no problem with the use or the intensity, but asked the Board how they felt about BYOB. It was noted that the current liquor code does not have a classification for this option. Trustee Hughes referenced the Personal Services classification

which allows for retail sale or complimentary distribution. There was no objection from the Board regarding a BYOB classification.

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

- b) **Nicor Gas request for early start time for "Investing in Illinois" Project in Central Business District** *(Item previously addressed)*
- c) **Proposed Hinsdale Middle School (HMS) Parking Deck Design and Capacity** *(Item previously addressed)*

DEPARTMENT AND STAFF REPORTS

- a) Community Development
- b) Parks & Recreation
- c) Economic Development
- d) Police

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

Ms. Gargano notified the Board that a mailbox has been set up for comments and feedback regarding the parking deck. This can be found on the Village website homepage, as well as a link to all materials the Board had for their consideration.

OTHER BUSINESS

Appointments to Boards & Commissions

President Cauley introduced the following recommendations:

Historical Preservation Commission

Ms. Shannon Weinberger appointed to a 3-year term through April 30, 2020

Firefighters' Pension Fund Board

Mr. William A. Trader appointed to a 3-year term through April 30, 2020

Trustee Elder moved to **approve the appointments to Village Boards and Commissions, as recommended by the Village President.** Trustee Hughes seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes and LaPlaca

NAYS: None

ABSTAIN: None

ABSENT: Trustee Banke

Motion carried.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

None.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Elder **moved to adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of February 7, 2017.** Trustee Byrnes seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes and LaPlaca

NAYS: None

ABSTAIN: None

ABSENT: Trustee Banke

Motion carried.

Meeting adjourned at 10:53 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

**REQUEST FOR BOARD ACTION**
Parks & Recreation**AGENDA SECTION:** First Reading-ACA**SUBJECT:** Platform Tennis Fee Structure**MEETING DATE:** February 21, 2017**FROM:** Heather Bereckis, Interim Manager of Parks & Recreation

Recommended Motion

To approve the new Early Bird fee structure for Platform Tennis, effective September 1st 2017.

Background

At the December 5th, 2016 and January 10th, 2017 meetings of the Parks & Recreation Commission (P&R), Commission members suggested changes to the current structure of the platform tennis membership fees. The changes are intended to increase compliance with the Village's agreement with the Hinsdale Platform Tennis Association (HPTA), which requires that platform league players maintain current HPTA memberships.

Below please find a chart indicating the current pricing structure for HPTA memberships, as well as a market comparison versus other municipal platform programs. This pricing structure was approved in 2015 and put into use for the 2016 season. HPTA membership fees were increased in order to offset the addition of a part-time platform court manager, which was requested by the HPTA.

Park District/Department	# of Courts	Approx. # of Members				Paddle Pro	Travel Leagues
			Family	NR Ind.	NR Family		
Hinsdale P&R Dept.	8	600 (330 are lifetime)	\$250	\$300	\$375	Yes	Yes
Glen Ellyn PD	4	200	\$425	\$250	\$475	Yes	Yes
Glenview PD	4	250	N/A	\$300	N/A	Yes	Yes
Lake Bluff PD	3	175	N/A	\$530	N/A	Yes	Yes
Winnetka PD	6	300	N/A	\$250	N/A	Yes	Yes

Renewal letters are sent to all past members of the HPTA in August, prior to the start of the season. Platform season begins September 1st, with leagues and drills starting in mid-to-late September. Over the past 4 years, approximately two-thirds of total HPTA members have renewed their memberships after October 31st; this is about 400 individuals (67%). Of those 400, about 100 (17%) are renewing after December 1st. Members can renew memberships online, by mail, fax, email, or in person. New memberships can be purchased by mail, fax, email, or in person.

The Village relies solely upon the HPTA and Court Manager to enforce the membership requirement for league play. The only control the Village has at its disposal is to restrict key

Page 1 of 2

fob access to the platform tennis hut at Katherine Legge Memorial (KLM) Park to those with a current HPTA membership. However, many HPTA members have chosen not to purchase a key fob, and have open access to using the courts and participating in league play/drills, leaving it up to HPTA and Court Manager to enforce the membership requirement.

Discussion & Recommendation

At the January 10th P&R Commission meeting, the Commission approved adding the suggested late fees to encourage members to purchase their pass at the beginning of the season. To address this suggestion, staff proposed that platform tennis move to a fee structure similar to that of the Community Pool.

To encourage early membership sales, Pool members are given a specific time frame during which they may purchase passes at an “early-bird rate.” After this time frame has passed, an additional fee is added to the membership, which is then labeled as a “regular season” rate. This structure encourages members to purchase in advance. The Village has been successful in securing approximately 60% of revenues preseason with “early bird” sales.

Staff is recommending that this early bird structure be enacted for platform tennis, as shown in the table below. The recommendation is that each membership purchased or renewed before October 31st be at the “early-bird rate,” which is equal to the current, approved membership rate. Those purchased after the October 31st deadline would be at the new “regular season rate,” which includes an additional \$50 fee. In the event that a new member had a desire to join after the October 31st deadline, but was hesitant based on pricing, it is recommended that staff have the ability to waive the additional fee on a case-by-case basis. The date of Oct. 31st was recommended by the P&R Commission as it is in the early portion of the season, which ends in March.

Proposed Platform Tennis Rates	Early Bird Rate*	Regular Season Rate
Resident Individual	\$200	\$250
Resident Family	\$250	\$300
NR Individual	\$300	\$350
NR Family	\$375	\$425
*before Oct. 31st		

Budget Impact

Village Board and/or Committee Action

Documents Attached

REQUEST FOR BOARD ACTION
Public Services & Engineering

AGENDA SECTION: First Reading – EPS

SUBJECT: Bid #1624 – Landscape Maintenance Services

MEETING DATE: February 21, 2017

FROM: Ralph Nikischer, Superintendent of Public Services

Recommended Motion

Award Bid #1624 – Landscape Maintenance Services to A&B Landscaping in the amount not to exceed \$118,770.60.

Background

There are 140 acres of public green space in the Village; 23 acres of Village right-of-ways (ROW) and 117 acres of park grounds. Right-of-ways include cul-de-sacs, passive areas and miscellaneous Village property. It is the responsibility of the Village to maintain their green space in a quality manner that is consistent with surrounding properties.

The scope of work includes mowing and weed eating of Village ROW and parks. Additional landscape services are performed in Village parks which includes mulch, playground weeding, sidewalk and parking lot weeding, shrub trimming, spring and fall clean up, and planting bed maintenance.

In addition to the 140 acres of green space, the Village manages 59 rain gardens (phase I & II) in the Woodlands neighborhood. There are three sections of the Landscape Maintenance Contract:

- A- Mowing and weed eating Village ROW and central business district sidewalk weed removal
- B- Mowing, weed eating, and additional services in Village parks
- C- Planting bed maintenance in phase I & II Woodland rain gardens

All performed services are outlined in the attached bid tabulation.

Discussion & Recommendation

The Village received eight bids and A&B Landscaping was the low bidder. A&B Landscaping provided mowing services to the Village of Hinsdale in 2006-2008. Their documented performance was fair. There were some performance issues with contractor during the time they held the contract with the Village. Staff has met with the owner to review the specifications, and to explain expectations. The contractor has stated that since the time he originally worked in the Village, he has added additional workers including a full-time Superintendent. This new person will be the main point of contact for the Village for this contract.

A&B's references include Oak Park Park District, the Village of Oak Park, and Western Springs Park District. All references provided positive feedback regarding A&B's service.

Budget Impact

There is a total \$150,240 included in next year's budget for Landscape Maintenance Services. The total bid amount submitted by A&B is as follows:

	2202-7312	3301-7312	3724-7399	3951-7312	
	ROW Mowing Rain Gardens	Parks	KLM Lodge	Hinsdale Pool	Total
Budget	\$60,000	\$79,922	\$4,318	\$6,000	\$150,240
Bid Result	\$29,757	\$79,803	\$3,363	\$5,848	\$118,771
Net Impact	-\$30,243	-\$119	-\$955	-\$152	-\$31,469

Village Board and/or Committee Action

Following the First Read discussion, Public Services recommends placing this item on the Consent Agenda for final consideration at the first meeting in March.

Documents Attached

1. Bid #1624 Tabulation

**Bid #1624 - Landscape Maintenance Services
Bid Tabulation**

	A&B Landscaping PO Box 344 Riverside, IL 60546	On the Green Solutions PO Box 127 Clarendon Hills, IL 60514	Carefree Lawn Maint. 17751 Gougar Road Lockport, IL 60441	Beary Landscaping 4627 Elm Ave Brookfield, IL 60513	Alaniz Lawncare, Inc. PO Box 1248 Elgin, IL 60121	Kings Landscaping 16W280 Jeans Rd Lemont, IL 60439	Langton Snow Solutions 4510 Dean Street Woodstock, IL 60098	Lizzette Medina & Co 8836 Lincolnwood Drive Evanston, IL 60203
Assignment A	\$21,727.00	\$21,852.10	\$51,958.38	\$24,547.22	\$41,424.00	\$30,660.80	\$50,649.00	\$43,357.78
Assignment B	\$89,013.60	\$92,566.76	\$68,633.44	\$96,869.28	\$132,066.00	\$156,343.00	\$173,825.00	\$278,725.12
Assignment C	\$8,030.00	\$9,895.00	\$16,000.00	\$23,000.00	\$8,840.00	\$13,135.00	\$8,510.00	\$20,390.00
Total	\$118,770.60	\$124,313.86	\$136,591.82	\$144,416.50	\$182,330.00	\$200,138.80	\$232,984.00	\$342,472.90

Bid #1624 - Landscape Maintenance - Assignment A

		Carefree Lawn Maint. 17751 Gougar Road Lockport, IL 60441		On the Green Solutions PO Box 127 Clarendon Hills, IL 60514		Lizzette Medina & Co 8836 Lincolnwood Drive Evanston, IL 60203		Langton Snow Solutions 4510 Dean Street Woodstock, IL 60098		Beary Landscaping 4627 Elm Ave Brookfield, IL 60513		A&B Landscaping PO Box 344 Riverside, IL 60546		Kings Landscaping 16W280 Jeans Rd Lemont, IL 60439		Alaniz Lawncare, Inc. PO Box 1248 Elgin, IL 60121	
		5% Bid Bond		10% Bid bond		10% Bid bond		5% Bid bond		10 % Bid bond		5% Bid bond		5% Bid bond		10% Bid bond	
Site #	Location	Quantity	Unit Price	Ext Total	Unit Price	Ext Total	Unit Price	Ext Total	Unit Price	Ext Total	Unit Price	Ext Total	Unit Price	Ext Total	Unit Price	Ext Total	
A1	ADAMS ST. @ OGDEN	34	\$2.38	\$80.92	\$7.50	\$255.00	\$1.67	\$56.78	\$15.00	\$510.00	\$4.08	\$138.72	\$3.50	\$119.00	\$8.00	\$272.00	
A2	BITTERSWEET & COLUMBIA	34	\$1.19	\$40.46	\$7.50	\$255.00	\$1.01	\$34.34	\$15.00	\$510.00	\$4.08	\$138.72	\$3.50	\$119.00	\$8.00	\$272.00	
A3	BRUSH HILL	34	\$163.03	\$5,543.02	\$38.50	\$1,309.00	\$120.61	\$4,100.74	\$115.00	\$3,910.00	\$41.82	\$1,421.88	\$40.00	\$1,360.00	\$47.00	\$1,598.00	
A4	BURLINGTON AND STOUGH	34	\$2.38	\$80.92	\$5.50	\$187.00	\$1.86	\$63.24	\$15.00	\$510.00	\$4.08	\$138.72	\$3.50	\$119.00	\$8.00	\$272.00	
A5	CHARLESTON RD	34	\$66.64	\$2,265.76	\$20.44	\$694.96	\$49.39	\$1,679.26	\$56.00	\$1,904.00	\$34.68	\$1,179.12	\$32.00	\$1,088.00	\$22.00	\$748.00	
A6	CHESTNUT ST. PARKING LOT	34	\$3.57	\$121.38	\$7.50	\$255.00	\$2.83	\$96.22	\$15.00	\$510.00	\$4.08	\$138.72	\$3.50	\$119.00	\$8.25	\$280.50	
A7	CHICAGO & PRINCETON	34	\$23.21	\$789.14	\$7.50	\$255.00	\$17.37	\$590.58	\$19.50	\$663.00	\$12.24	\$416.16	\$10.00	\$340.00	\$11.00	\$374.00	
A8	CHICAGO AVE. GARF-ELM	34	\$26.18	\$890.12	\$5.50	\$187.00	\$19.29	\$655.86	\$22.00	\$748.00	\$13.52	\$459.68	\$13.00	\$442.00	\$12.00	\$408.00	
A9	COUNTY LINE COURT	34	\$1.19	\$40.46	\$5.50	\$187.00	\$0.91	\$30.94	\$15.00	\$510.00	\$4.08	\$138.72	\$3.50	\$119.00	\$8.00	\$272.00	
A10	DALEWOOD ISLAND	34	\$5.36	\$182.24	\$10.50	\$357.00	\$4.04	\$137.36	\$15.00	\$510.00	\$4.75	\$161.50	\$4.00	\$136.00	\$8.00	\$272.00	
A11	HINS AVE. GARF-STOUGH	34	\$107.10	\$3,641.40	\$28.50	\$999.00	\$79.29	\$2,695.86	\$90.00	\$3,060.00	\$55.75	\$1,895.50	\$53.00	\$1,802.00	\$29.00	\$986.00	
A12	JACKSON ST. CUL-DE-SAC	34	\$11.31	\$384.54	\$7.50	\$255.00	\$8.43	\$286.62	\$15.00	\$510.00	\$13.05	\$443.70	\$12.00	\$408.00	\$10.00	\$340.00	
A13	LINCOLN LOT	34	\$3.57	\$121.38	\$5.50	\$187.00	\$2.83	\$96.22	\$15.00	\$510.00	\$4.08	\$138.72	\$3.50	\$119.00	\$8.00	\$272.00	
A14	MADISON @ OGDEN	34	\$16.07	\$546.38	\$12.00	\$408.00	\$12.02	\$408.68	\$15.00	\$510.00	\$8.42	\$286.28	\$8.00	\$272.00	\$12.00	\$408.00	
A15	MILLS ST. - THE LANE NORTH	34	\$63.07	\$2,144.38	\$25.50	\$897.00	\$46.67	\$1,586.78	\$53.00	\$1,802.00	\$32.77	\$1,114.18	\$30.00	\$1,020.00	\$15.00	\$510.00	
A16	NORTH HIGHLAND STATION	34	\$10.12	\$344.08	\$12.50	\$425.00	\$7.53	\$256.02	\$15.00	\$510.00	\$11.55	\$392.70	\$11.00	\$374.00	\$11.00	\$374.00	
A17	PARKWAYS @ HMS	34	\$4.17	\$141.78	\$25.50	\$897.00	\$3.23	\$109.82	\$15.00	\$510.00	\$4.08	\$138.72	\$3.50	\$119.00	\$10.00	\$340.00	
A18	POLICE/FIRE BUILDING	34	\$7.14	\$242.76	\$5.50	\$187.00	\$5.25	\$178.50	\$15.00	\$510.00	\$6.12	\$208.08	\$5.00	\$170.00	\$10.00	\$340.00	
A19	PUBLIC WORKS GARAGE	34	\$7.14	\$242.76	\$7.50	\$255.00	\$5.25	\$178.50	\$15.00	\$510.00	\$6.12	\$208.08	\$5.00	\$170.00	\$8.00	\$272.00	
A20	RAVINE & COUNTY LINE RD	34	\$1.19	\$40.46	\$7.50	\$255.00	\$0.91	\$30.94	\$15.00	\$510.00	\$4.08	\$138.72	\$3.50	\$119.00	\$8.00	\$272.00	
A21	RAVINE & OAK	34	\$4.17	\$141.78	\$7.50	\$255.00	\$3.03	\$103.02	\$15.00	\$510.00	\$4.08	\$138.72	\$3.50	\$119.00	\$8.00	\$272.00	
A22	SYMMONDS DRIVE	34	\$24.99	\$849.66	\$10.71	\$364.14	\$18.59	\$632.06	\$21.00	\$714.00	\$6.12	\$208.08	\$5.00	\$170.00	\$15.25	\$518.50	
A23	VILLAGE LOT	34	\$10.12	\$344.08	\$6.50	\$221.00	\$7.53	\$256.02	\$15.00	\$510.00	\$8.46	\$287.64	\$8.00	\$272.00	\$8.00	\$272.00	
A24	WASHINGTON @ OGDEN	34	\$17.26	\$586.84	\$7.50	\$255.00	\$12.79	\$434.86	\$15.00	\$510.00	\$8.42	\$286.28	\$8.00	\$272.00	\$11.00	\$374.00	
A25	WASHINGTON CIRCLE	34	\$27.37	\$930.58	\$10.50	\$357.00	\$20.49	\$696.66	\$23.00	\$782.00	\$13.52	\$459.68	\$13.00	\$442.00	\$14.80	\$503.20	
A26	WASHINGTON LOT	34	\$1.79	\$60.86	\$5.50	\$187.00	\$1.16	\$39.44	\$15.00	\$510.00	\$4.08	\$138.72	\$3.50	\$119.00	\$8.00	\$272.00	
A27	WATER PLANT	34	\$121.38	\$4,126.92	\$35.00	\$1,190.00	\$89.90	\$3,056.60	\$85.00	\$2,890.00	\$30.25	\$1,028.50	\$28.00	\$952.00	\$11.00	\$374.00	
A28	WEST HINSDALE STATION	34	\$12.50	\$425.00	\$5.50	\$187.00	\$9.04	\$307.36	\$15.00	\$510.00	\$10.20	\$346.80	\$9.00	\$306.00	\$8.00	\$272.00	
A29	WEST OF POST CIRCLE	34	\$8.33	\$283.22	\$10.00	\$340.00	\$6.06	\$206.04	\$15.00	\$510.00	\$6.12	\$208.08	\$5.00	\$170.00	\$8.00	\$272.00	
A30	WOODLAND DRIVE ISLANDS	34	\$48.79	\$1,658.86	\$20.00	\$680.00	\$36.06	\$1,226.04	\$41.00	\$1,394.00	\$15.30	\$502.00	\$14.00	\$476.00	\$19.00	\$646.00	
A31	WOODSIDE & COLUMBIA	34	\$4.17	\$141.78	\$7.50	\$255.00	\$3.03	\$103.02	\$15.00	\$510.00	\$4.08	\$138.72	\$3.50	\$119.00	\$8.00	\$272.00	
A32	YORK & WALKER	34	\$5.36	\$182.24	\$7.50	\$255.00	\$4.04	\$137.36	\$15.00	\$510.00	\$6.25	\$212.50	\$6.00	\$204.00	\$8.00	\$272.00	
A33	FULLER EASEMENT	34	\$5.95	\$202.30	\$7.50	\$255.00	\$4.29	\$145.86	\$15.00	\$510.00	\$4.75	\$161.50	\$4.00	\$136.00	\$8.00	\$272.00	
A34	ELM ROW 9-55 TH	34	\$20.83	\$708.22	\$10.50	\$357.00	\$15.61	\$530.74	\$17.00	\$578.00	\$10.87	\$369.58	\$9.00	\$306.00	\$20.00	\$680.00	
A35	JACKSON HINSDALE AVE-6 TH	34	\$102.34	\$3,479.56	\$30.00	\$1,020.00	\$75.76	\$2,575.84	\$86.00	\$2,924.00	\$53.24	\$1,810.16	\$50.00	\$1,700.00	\$32.00	\$1,088.00	
A36	COLUMBIA 1 ST -9 TH	34	\$13.69	\$465.46	\$15.50	\$527.00	\$10.30	\$350.20	\$15.00	\$510.00	\$7.47	\$253.98	\$7.00	\$238.00	\$10.00	\$340.00	
A37	1 ST & PRINCETON	34	\$21.42	\$728.28	\$10.00	\$340.00	\$15.66	\$532.44	\$18.00	\$612.00	\$11.00	\$374.00	\$10.00	\$340.00	\$11.00	\$374.00	
A38	3 RD & PRINCETON	34	\$24.99	\$849.66	\$10.00	\$340.00	\$18.59	\$632.06	\$21.00	\$714.00	\$13.05	\$443.70	\$12.00	\$408.00	\$12.00	\$408.00	
A39	4 TH ST ISLANDS	34	\$74.97	\$2,548.98	\$28.00	\$952.00	\$55.56	\$1,889.04	\$63.00	\$2,142.00	\$20.40	\$693.60	\$18.00	\$612.00	\$30.00	\$1,020.00	
A40	6 TH & PRINCETON	34	\$38.68	\$1,315.12	\$7.50	\$255.00	\$28.75	\$977.50	\$32.00	\$1,088.00	\$4.08	\$138.72	\$3.50	\$119.00	\$8.00	\$272.00	
A41	7 TH & HARDING	34	\$11.90	\$404.60	\$7.50	\$255.00	\$8.89	\$302.26	\$15.00	\$510.00	\$10.20	\$346.80	\$8.00	\$272.00	\$10.00	\$340.00	
A42	7 TH & WILSON	34	\$1.19	\$40.46	\$7.50	\$255.00	\$0.91	\$30.94	\$15.00	\$510.00	\$4.08	\$138.72	\$3.50	\$119.00	\$8.00	\$272.00	
A43	CLAY ST. AND 8 TH	34	\$1.19	\$40.46	\$7.50	\$255.00	\$0.91	\$30.94	\$15.00	\$510.00	\$4.08	\$138.72	\$3.50	\$119.00	\$8.15	\$277.10	
A44	VINE ST. AND 8 TH	34	\$1.19	\$40.46	\$7.50	\$255.00	\$0.91	\$30.94	\$15.00	\$510.00	\$4.08	\$138.72	\$3.50	\$119.00	\$8.00	\$272.00	
A45	OAK @ 9 TH	34	\$4.76	\$161.84	\$7.50	\$255.00	\$3.43	\$116.62	\$15.00	\$510.00	\$4.08	\$138.72	\$3.50	\$119.00	\$10.50	\$357.00	
A46	STOUGH AND 9 TH	34	\$37.49	\$1,274.66	\$10.50	\$357.00	\$27.71	\$942.14	\$31.00	\$1,054.00	\$13.52	\$459.68	\$13.00	\$442.00	\$15.00	\$510.00	
A47	59 TH ST GIDDINGS - ELM	34	\$47.01	\$1,598.34	\$10.50	\$357.00	\$36.67	\$1,246.78	\$39.00	\$1,326.00	\$15.30	\$502.00	\$13.00	\$442.00	\$17.00	\$578.00	
A48	STOUGH AND RT 83	34	\$4.76	\$161.84	\$10.50	\$357.00	\$3.54	\$120.36	\$15.00	\$510.00	\$4.08	\$138.72	\$3.50	\$119.00	\$8.00	\$272.00	
A49	806 TH FRANKLIN	34	\$7.14	\$242.76	\$7.50	\$255.00	\$5.45	\$185.30	\$15.00	\$510.00	\$6.12	\$208.08	\$5.00	\$170.00	\$10.00	\$340.00	
A50	TAFT & 95 TH	34	\$83.90	\$2,852.60	\$7.50	\$255.00	\$62.18	\$2,114.12	\$70.00	\$2,380.00	\$22.44	\$762.96	\$20.00	\$680.00	\$26.00	\$884.00	
A51	CHESTNUT CUL-DE-SAC	34	\$42.84	\$1,456.56	\$7.50	\$255.00	\$31.82	\$1,081.88	\$36.00	\$1,224.00	\$15.30	\$502.00	\$4.00	\$136.00	\$18.00	\$612.00	
A52	BRUSH HILL TRAIN STATION	34	\$24.40	\$829.60	\$15.50	\$527.00	\$19.21	\$659.14	\$20.00	\$680.00	\$13.05	\$443.70	\$10.00	\$340.00	\$15.25	\$518.50	
A53	CLEVELAND CUL-DE-SAC	34	\$1.19	\$40.46	\$7.50	\$255.00	\$0.91	\$30.94	\$15.00	\$510.00	\$4.08	\$138.72	\$4.00	\$136.00	\$8.00	\$272.00	
CBD	CBD HARD SURFACE CLEANING	10	\$490.00	\$4,900.00	\$75.00	\$750.00	\$840.00	\$8,400.00	\$174.00	\$1,740.00	\$293.75	\$2,937.50	\$250.00	\$2,500.00	\$750.00	\$7,500.00	
Assignment A Total			\$51,958.38		\$21,852.10		\$43,357.78		\$50,649.00		\$24,547.22		\$21,727.00		\$30,660.80		\$41,424.00

			Carefree Lawn Maintenance, Inc. 17701 Gougar Road Lockport, IL 60441		On the Green Solutions PO Box 127 Clarendon Hills, IL 60514		Lizette Medina & Co 8836 Lincolnwood Drive Evanston, IL 60203		Langston Snow Solutions 4510 Dean Street Woodstock, IL 60098		Beary Landscaping 4627 Elm Ave Brookfield, IL 60513		A&B Landscaping PO Box 344 Riverdale, IL 60546		Kings Landscaping 160280 Jeans Rd Lemont, IL 60439		Alaniz Lawncare, Inc. PO Box 1248 Eggen, IL 60121		
			% Bid bond		10% Bid bond		10% Bid bond		10% Bid bond		10% Bid bond		10% Bid bond		10% Bid bond		10% Bid bond		
Site #	Location	Quantity	Unit Price	Annual Price	Unit Price	Annual Price	Unit Price	Annual Price	Unit Price	Annual Price	Unit Price	Annual Price	Unit Price	Annual Price	Unit Price	Annual Price	Unit Price	Annual Price	
B1	Brook Park	Mowing	42	\$54.40	\$2,284.00	\$130.00	\$5,460.00	\$228.32	\$9,589.44	\$208.00	\$8,736.00	\$60.46	\$2,539.32	\$57.00	\$2,394.00	\$96.00	\$4,032.00	\$136.00	\$5,836.00
		Weed Eating	34	\$3.43	\$116.62	\$5.00	\$170.00	\$5.44	\$184.66	\$0.00	\$0.00	\$19.78	\$67.62	\$16.00	\$544.00	\$0.00	\$0.00	\$12.00	\$408.00
		Playground Maintenance	10	\$15.75	\$157.50	\$10.00	\$100.00	\$90.00	\$900.00	\$14.00	\$140.00	\$24.00	\$240.00	\$22.00	\$220.00	\$15.00	\$150.00	\$12.00	\$120.00
		Hard Surface Cleaning	10	\$31.50	\$315.00	\$10.00	\$100.00	\$105.00	\$1,050.00	\$14.00	\$140.00	\$24.00	\$240.00	\$22.00	\$220.00	\$35.00	\$350.00	\$11.00	\$110.00
B2	Burlington Park	Mowing	34	\$14.30	\$486.20	\$25.25	\$858.50	\$60.06	\$2,042.04	\$40.00	\$1,360.00	\$18.75	\$637.50	\$17.50	\$595.00	\$36.00	\$1,224.00	\$36.00	\$1,224.00
		Weed Eating	34	\$0.90	\$30.60	\$5.00	\$170.00	\$1.43	\$48.62	\$0.00	\$0.00	\$3.67	\$124.78	\$3.40	\$115.60	\$0.00	\$0.00	\$12.00	\$408.00
		Spring Clean Up	1	\$63.00	\$63.00	\$340.00	\$340.00	\$720.00	\$720.00	\$116.00	\$1,160.00	\$210.00	\$2,100.00	\$205.00	\$2,050.00	\$225.00	\$2,250.00	\$100.00	\$1,000.00
		Mulch Installation	2	\$189.00	\$378.00	\$30.00	\$60.00	\$800.00	\$1,600.00	\$464.10	\$928.20	\$464.00	\$928.00	\$460.00	\$920.00	\$335.00	\$6,630.00	\$1,400.00	\$2,800.00
B3	Burns Field	Planting Bed Maintenance	20	\$31.50	\$630.00	\$25.00	\$500.00	\$135.00	\$2,700.00	\$58.00	\$1,160.00	\$30.00	\$600.00	\$28.00	\$560.00	\$180.00	\$3,600.00	\$13.00	\$260.00
		Hard Surface Cleaning	20	\$31.50	\$630.00	\$10.00	\$200.00	\$105.00	\$2,100.00	\$29.00	\$580.00	\$10.00	\$200.00	\$9.00	\$180.00	\$22.50	\$450.00	\$12.00	\$240.00
		Shrub Trimming	1	\$126.00	\$126.00	\$180.00	\$180.00	\$720.00	\$720.00	\$116.00	\$1,160.00	\$504.00	\$504.00	\$500.00	\$500.00	\$270.00	\$270.00	\$50.00	\$50.00
		Fall Clean Up	1	\$63.00	\$63.00	\$340.00	\$340.00	\$1,080.00	\$1,080.00	\$116.00	\$1,160.00	\$340.00	\$340.00	\$338.00	\$338.00	\$255.00	\$255.00	\$100.00	\$100.00
B4	Dietz Park	Mowing	34	\$54.30	\$1,846.20	\$105.00	\$3,570.00	\$228.06	\$7,754.04	\$228.00	\$7,752.00	\$71.00	\$2,414.00	\$68.00	\$2,312.00	\$96.00	\$3,264.00	\$141.00	\$4,794.00
		Weed Eating	34	\$3.42	\$116.28	\$5.00	\$170.00	\$5.43	\$184.62	\$0.00	\$0.00	\$19.75	\$671.50	\$19.00	\$646.00	\$0.00	\$0.00	\$12.00	\$408.00
		Playground Maintenance	10	\$31.50	\$315.00	\$10.00	\$100.00	\$180.00	\$1,800.00	\$14.00	\$140.00	\$24.00	\$240.00	\$23.00	\$230.00	\$68.00	\$680.00	\$14.00	\$140.00
		Hard Surface Cleaning	10	\$31.50	\$315.00	\$10.00	\$100.00	\$105.00	\$1,050.00	\$14.00	\$140.00	\$24.00	\$240.00	\$23.00	\$230.00	\$22.50	\$225.00	\$12.00	\$120.00
B5	Duncan Field *Not in use	Mowing	34	\$12.40	\$421.60	\$25.00	\$850.00	\$52.08	\$1,770.72	\$44.00	\$1,496.00	\$16.25	\$552.50	\$15.00	\$510.00	\$21.00	\$714.00	\$31.00	\$1,054.00
		Weed Eating	34	\$0.78	\$26.52	\$0.00	\$0.00	\$1.24	\$42.16	\$0.00	\$0.00	\$3.67	\$124.78	\$3.50	\$119.00	\$0.00	\$0.00	\$12.00	\$408.00
		Playground Maintenance	10	\$31.50	\$315.00	\$10.00	\$100.00	\$180.00	\$1,800.00	\$14.00	\$140.00	\$24.00	\$240.00	\$23.00	\$230.00	\$18.00	\$180.00	\$10.00	\$100.00
		Hard Surface Cleaning	10	\$31.50	\$315.00	\$10.00	\$100.00	\$105.00	\$1,050.00	\$14.00	\$140.00	\$24.00	\$240.00	\$23.00	\$230.00	\$22.50	\$225.00	\$12.00	\$120.00
B6	Ehert Park	Mowing	34	\$5.60	\$190.40	\$25.00	\$850.00	\$23.62	\$803.08	\$15.00	\$510.00	\$10.80	\$367.20	\$10.00	\$340.00	\$12.00	\$408.00	\$14.00	\$476.00
		Weed Eating	34	\$0.35	\$11.90	\$0.00	\$0.00	\$0.56	\$19.04	\$0.00	\$0.00	\$5.10	\$173.40	\$5.00	\$170.00	\$0.00	\$0.00	\$10.00	\$340.00
		Planting Bed Maintenance	10	\$31.50	\$315.00	\$25.00	\$250.00	\$135.00	\$1,350.00	\$116.00	\$1,160.00	\$30.00	\$300.00	\$28.00	\$280.00	\$135.00	\$1,350.00	\$12.00	\$120.00
		*Butterfly Garden																	
B7	Eleanor's Park	Mowing	34	\$4.20	\$142.80	\$25.00	\$850.00	\$17.55	\$596.70	\$18.00	\$612.00	\$11.40	\$387.60	\$11.00	\$374.00	\$10.00	\$340.00	\$12.00	\$408.00
		Weed Eating	34	\$0.26	\$8.64	\$0.00	\$0.00	\$0.42	\$14.28	\$0.00	\$0.00	\$3.25	\$110.50	\$3.00	\$102.00	\$0.00	\$0.00	\$12.00	\$408.00
		Planting Bed Maintenance	10	\$31.50	\$315.00	\$25.00	\$250.00	\$135.00	\$1,350.00	\$29.00	\$290.00	\$120.00	\$1,200.00	\$118.00	\$1,180.00	\$180.00	\$1,800.00	\$12.00	\$120.00
		Hard Surface Cleaning	10	\$31.50	\$315.00	\$10.00	\$100.00	\$105.00	\$1,050.00	\$14.00	\$140.00	\$24.00	\$240.00	\$22.00	\$220.00	\$22.50	\$225.00	\$12.00	\$120.00
B8	Highland Park	Mowing	34	\$44.80	\$1,523.20	\$74.38	\$2,528.92	\$188.02	\$6,392.68	\$188.00	\$6,392.00	\$62.75	\$2,133.50	\$61.00	\$2,074.00	\$80.00	\$2,720.00	\$114.00	\$3,876.00
		Weed Eating	34	\$2.82	\$95.88	\$5.00	\$170.00	\$4.48	\$153.32	\$0.00	\$0.00	\$21.17	\$719.78	\$20.00	\$680.00	\$0.00	\$0.00	\$12.00	\$408.00
		Hard Surface Cleaning	10	\$31.50	\$315.00	\$10.00	\$100.00	\$105.00	\$1,050.00	\$29.00	\$290.00	\$24.00	\$240.00	\$23.00	\$230.00	\$8.00	\$80.00	\$12.00	\$120.00
B9	Hinsdale Community Pool	Mowing	34	\$9.30	\$316.20	\$35.00	\$1,190.00	\$39.05	\$1,327.70	\$42.00	\$1,428.00	\$25.50	\$867.00	\$24.00	\$816.00	\$24.00	\$816.00	\$44.00	\$1,496.00
		Weed Eating	34	\$0.59	\$20.06	\$0.00	\$0.00	\$0.93	\$31.62	\$0.00	\$0.00	\$21.60	\$734.40	\$28.00	\$952.00	\$0.00	\$0.00	\$18.00	\$612.00
		Spring Clean Up	1	\$157.50	\$157.50	\$630.00	\$630.00	\$2,700.00	\$2,700.00	\$464.00	\$4,640.00	\$464.00	\$4,640.00	\$460.00	\$4,600.00	\$300.00	\$900.00	\$140.00	\$1,400.00
		Mulch Installation	1	\$567.00	\$567.00	\$30.00	\$30.00	\$800.00	\$800.00	\$1,188.20	\$1,188.20	\$1,440.00	\$1,440.00	\$957.00	\$957.00	\$3,575.00	\$3,575.00	\$420.00	\$420.00
B10	Melin Park	Planting Bed Maintenance	20	\$15.75	\$315.00	\$10.00	\$200.00	\$105.00	\$2,100.00	\$116.00	\$1,160.00	\$58.00	\$1,160.00	\$58.00	\$1,160.00	\$475.00	\$9,500.00	\$44.00	\$880.00
		Hard Surface Cleaning	20	\$31.50	\$630.00	\$10.00	\$200.00	\$105.00	\$2,100.00	\$29.00	\$580.00	\$24.00	\$480.00	\$20.00	\$400.00	\$33.75	\$675.00	\$22.00	\$440.00
		Shrub Trimming	1	\$157.50	\$157.50	\$630.00	\$630.00	\$2,700.00	\$2,700.00	\$464.00	\$4,640.00	\$464.00	\$4,640.00	\$460.00	\$4,600.00	\$1,035.00	\$10,350.00	\$81.00	\$810.00
		Fall Clean Up	1	\$157.50	\$157.50	\$630.00	\$630.00	\$2,700.00	\$2,700.00	\$464.00	\$4,640.00	\$464.00	\$4,640.00	\$460.00	\$4,600.00	\$1,035.00	\$10,350.00	\$81.00	\$810.00
B11	Memorial Building	Mowing	34	\$22.30	\$758.20	\$35.00	\$1,190.00	\$93.82	\$3,189.88	\$82.00	\$2,776.00	\$29.88	\$1,015.92	\$68.00	\$2,312.00	\$50.00	\$1,700.00	\$57.00	\$1,938.00
		Weed Eating	34	\$1.40	\$47.60	\$0.00	\$0.00	\$2.23	\$75.82	\$0.00	\$0.00	\$18.00	\$612.00	\$17.00	\$578.00	\$0.00	\$0.00	\$12.00	\$408.00
		Playground Maintenance	10	\$31.50	\$315.00	\$10.00	\$100.00	\$180.00	\$1,800.00	\$14.00	\$140.00	\$24.00	\$240.00	\$11.00	\$110.00	\$22.50	\$225.00	\$12.00	\$120.00
		Hard Surface Cleaning	10	\$31.50	\$315.00	\$10.00	\$100.00	\$105.00	\$1,050.00	\$14.00	\$140.00	\$24.00	\$240.00	\$22.00	\$220.00	\$0.00	\$0.00	\$12.00	\$120.00
B12	Poire Park	Mowing	34	\$22.40	\$761.60	\$39.50	\$1,343.00	\$94.20	\$3,202.80	\$93.00	\$3,162.00	\$60.00	\$2,040.00	\$57.00	\$1,938.00	\$60.00	\$2,040.00	\$57.00	\$1,938.00
		Weed Eating	34	\$1.41	\$47.74	\$0.00	\$0.00	\$2.24	\$76.16	\$0.00	\$0.00	\$19.41	\$639.94	\$19.00	\$639.00	\$0.00	\$0.00	\$12.00	\$408.00
		Spring Clean Up	1	\$252.00	\$252.00	\$550.00	\$550.00	\$2,200.00	\$2,200.00	\$348.00	\$3,480.00	\$500.00	\$5,000.00	\$495.00	\$4,950.00	\$450.00	\$4,500.00	\$100.00	\$1,000.00
		Mulch Installation	2	\$756.00	\$1,512.00	\$30.00	\$60.00	\$800.00	\$1,600.00	\$2,242.50	\$4,485.00	\$1,155.00	\$2,310.00	\$768.00	\$1,536.00	\$3,120.00	\$6,240.00	\$680.00	\$1,360.00
B13	Robbins Park	Planting Bed Maintenance	20	\$31.50	\$630.00	\$35.00	\$700.00	\$135.00	\$2,700.00	\$116.00	\$2,320.00	\$47.00	\$940.00	\$46.00	\$920.00	\$65.00	\$1,300.00	\$40.00	\$800.00
		Hard Surface Cleaning	20	\$63.00	\$1,260.00	\$10.00	\$200.00	\$105.00	\$2,100.00	\$116.00	\$2,320.00	\$47.00	\$940.00	\$46.00	\$920.00	\$65.00	\$1,300.00	\$40.00	\$800.00
		Shrub Trimming	1	\$756.00	\$756.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$232.00	\$464.00	\$232.00	\$464.00	\$232.00	\$464.00	\$938.00	\$1,876.00	\$100.00	\$1,000.00
		Fall Clean Up	1	\$252.00	\$252.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$232.00	\$464.00	\$232.00	\$464.00	\$232.00	\$464.00	\$938.00	\$1,876.00	\$100.00	\$1,000.00
B14	Stought Park	Mowing	34	\$76.60	\$2,604.40	\$128.50	\$4,369.00	\$321.85	\$10,942.90	\$224.00	\$7,616.00	\$148.62	\$5,053.08	\$144.00	\$4,896.00	\$192.00	\$6,528.00	\$198.0	

			Carefree Lawn Maintenance, Inc 17751 Gougar Road Lockport, IL 60441		On the Green Solutions PO Box 127 Clarendon Hills, IL 60514		Lizzette Medina & Co 8836 Lincolnwood Drive Evanston, IL 60203		Langton Snow Solutions 4510 Dean Street Woodstock, IL 60098		Beary Landscaping 4627 Elm Ave Brookfield, IL 60513		A&B Landscaping PO Box 344 Riverside, IL 60546		Kings Landscaping 16W289 Jeans Rd Lemont, IL 60439		Alaniz Lawncare, Inc. PO Box 1248 Elgin, IL 60121	
			5% Bid bond		10% Bid bond		10% Bid bond		5% Bid bond		10 % Bid bond		5% Bid bond		5% Bid bond		10% Bid bond	
Site #	Location	Quantity	Unit Price	Annual Price	Unit Price	Annual Price	Unit	Annual Price	Unit Price	Annual Price	Unit Price	Annual Price	Unit Price	Annual Price	Unit Price	Annual Price	Unit Price	Annual Price
C	Woodland Rain Gardens																	
	String Trim	8	\$600.00	\$4,800.00		\$25.00	\$92.66	\$741.28	\$174.00	\$1,392.00		\$4,624.00	\$90.00	\$720.00	\$240.00	\$1,920.00	\$413.00	\$3,304.00
	Spring Clean Up	1	\$1,200.00	\$1,200.00	\$927.00	\$927.00	\$720.00	\$720.00	\$1,392.00	\$1,392.00		\$2,400.00	\$960.00	\$960.00	\$4,670.00	\$4,670.00	\$708.00	\$708.00
	Pre-emergent Herbicide Application	1	\$1,200.00	\$1,200.00	\$550.00	\$550.00	\$450.00	\$450.00	\$390.00	\$390.00		\$800.00	\$1,200.00	\$1,200.00	\$800.00	\$800.00	\$580.00	\$580.00
	Planting Bed Maintenance	8	\$600.00	\$4,800.00		\$7,416.00	\$2,084.84	\$16,678.72	\$464.00	\$3,712.00		\$10,776.00	\$500.00	\$4,000.00	\$382.50	\$3,060.00	\$354.00	\$2,832.00
	Shrub Trimming	1	\$2,000.00	\$2,000.00	\$50.00	\$50.00	\$720.00	\$720.00	\$696.00	\$696.00		\$2,000.00	\$250.00	\$250.00	\$350.00	\$350.00	\$708.00	\$708.00
	Fall Clean Up	1	\$2,000.00	\$2,000.00	\$927.00	\$927.00	\$1,080.00	\$1,080.00	\$928.00	\$928.00		\$2,400.00	\$900.00	\$900.00	\$2,335.00	\$2,335.00	\$708.00	\$708.00
Assignment C Total				\$16,000.00		\$9,895.00		\$20,390.00		\$8,510.00		\$23,000.00		\$8,030.00		\$13,135.00		\$8,840.00

AGENDA SECTION: First Reading – EPS
SUBJECT: 2017 Reconstruction Project Construction Contract
MEETING DATE: February 21, 2017
FROM: Dan Deeter, PE, Village Engineer

Recommended Motion

Award the contract for construction of the 2017 Reconstruction Project to A Lamp Concrete Contractors in the amount not to exceed \$710,580.

Background

On February 10, 2017, nine bids were received for the 2017 Reconstruction Project. The Village's design consultant, K-Plus Engineers, has reviewed the bids and has verified that the lowest responsible bidder is A Lamp Concrete Contractors. The nine bids received were reviewed by the Village's consulting engineer and are summarized below:

• Engineer's Estimate	\$1,085,860
• John Neri Construction	\$ 969,556
• Martam Construction	\$ 966,773
• H. Linden & Sons	\$ 903,388
• R.W. Duntelman Co.	\$ 870,932
• Elanar Construction	\$ 848,646
• Brothers Asphalt Paving, Inc.	\$ 806,347
• Schroeder Asphalt	\$ 790,857
• Chicagoland Paving	\$ 779,902
• A Lamp Concrete Contractors	\$ 710,580

The engineer's recommendation and bid summary are provided in Attachments 2 and 3. The bids are based upon estimated quantities. Final payouts will be dependent upon actual work done.

Discussion & Recommendation

A Lamp Concrete Contractors has successfully worked in the Village of Hinsdale on the 2014 Reconstruction Project (S. Adams Street, et. al.) and the 2105 Reconstruction Project (Ravine Street, et. al.). Staff recommends that the Village of Hinsdale contract with A Lamp Concrete Contractors to conduct the 2017 Reconstruction Project.

Budget Impact

	Budget	Proposed	
Design Engineering	\$ 33,179	\$ 32,670	K-Plus Proposal
Construction Observation	\$ 44,239	\$ 38,800	K-Plus Proposal
Street Reconstruction Project	\$ 1,150,655	\$ 710,580	Recommended contract
Total	\$ 1,228,072	\$ 782,050	
Under budget		\$ 446,022	

The current construction plan includes patching of the concrete street on Chicago Avenue between Garfield and Park. Since the proposals/bids are under budget, staff is looking at advancing repairs to other streets scheduled on the MIP. Due to its high traffic volumes and its condition, staff's first recommendation is apply additional concrete patches to portions of Chicago Avenue from Park to County Line Road. This would advance repairs to this portion of Chicago Avenue from the MIP scheduled date of 2022. Staff will also prioritize other resurfacing or repair opportunities using the available funds. These recommendations will be presented to the Board of Trustees with a change order request in the near future.

Village Board and/or Committee Action

N/A

Documents Attached

1. 2017 Reconstruction Streets
2. K-Plus's recommendation letter
3. 2017 Reconstruction Project construction bid tab
4. 2017 Reconstruction Project contract documents

Attachment 1 – 2017 Reconstruction Streets

<u>Streets</u>	<u>Type of Construction</u>
1. Ayres Street from Vine to Lincoln	Street Reconstruction
2. Center Street from Vine to Washington	Street Reconstruction & storm sewer
3. Chicago Avenue from Garfield to Park	Street patching & storm sewer

February 13, 2017

Mr. Dan Deeter, P.E.
Village Engineer
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521

Re: 2017 Road Reconstruction Project Bid Results

Dear Mr. Deeter:

On Friday February 10, 2017 at 11:00 am, the Village of Hinsdale received and open nine (9) bid proposals and the results were read aloud. A total of twenty six (26) companies picked up bid packages of which nine (9) companies submitted bids. Enclosed is the bid summary for each of the Contractors.

The bids were reviewed by K-Plus Engineering to verify the completeness of the bids, accuracy of bid prices, and to determine the lowest responsible bidder. The Bid by H. Linden & Sons contained a math error. The bids ranged from \$710,580.07 to \$966,772.50.

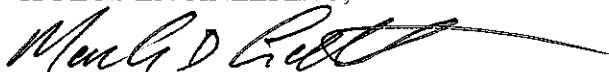
The lowest responsible bid for the project is by A Lamp Concrete Contractors in the amount of \$710,580.07. The bid is 34.3% below the engineer's estimate of \$1,081,106.00.

A Lamp Concrete Contractors is qualified to do the work. We therefore recommend that A Lamp be awarded the above referenced bid in the amount of \$710,580.07. The award of this bid would be pending their submittal of the bonds, insurance, and other items as set forth in the project manual.

Once the Village Board has taken action to select and accept a bid we will prepare three contract books for execution by the selected contractor and the Village of Hinsdale.

If you have any questions, please feel free to contact me at your convenience at 630-570-5545.

Sincerely,
K-PLUS ENGINEERING, LLC



Mark Lattner, P.E.

Attachments: Lowest Responsible Bidder Summary
Bid Tabulation



K-PLUS ENGINEERING

2017 HINSDALE ROAD RECONSTRUCTION PROJECT

ITEM NUMBER	PAVITEM	UNIT	TOTAL QUANTITY	ENGINEER'S ESTIMATE		A LAMP CONCRETE		CHICAGOLAND PAVING		UNIT
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	
1	TREE REMOVAL (6" to 15")	DIA UNIT	5	\$950.00	\$4,750.00	\$300.00	\$1,500.00	\$255.00	\$1,275.00	
2	TREE REMOVAL OVER 15"	DIA UNIT	4	\$1,100.00	\$4,400.00	\$600.00	\$2,400.00	\$320.00	\$1,280.00	
3	EARTH EXCAVATION	CU YD	1,493	\$35.00	\$52,255.00	\$34.00	\$50,762.00	\$25.00	\$37,325.00	
4	CCDD/LUST MATERIAL ANALYSIS MANAGEMENT AND COMPLIANCE	LUMP	1	\$1,500.00	\$1,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
5	CCDD MATERIALS MANAGEMENT ALLOWANCE	LUMP	1	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$
7	POROUS GRANULAR EMBANKMENT	CU YD	654	\$75.00	\$49,050.00	\$15.00	\$9,810.00	\$53.00	\$34,662.00	
8	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	4,420	\$4.00	\$17,680.00	\$1.00	\$4,420.00	\$1.00	\$4,420.00	
9	RESTORATION (TOPSOIL & SOD)	SQ YD	4,275	\$10.00	\$42,750.00	\$5.00	\$21,375.00	\$14.50	\$61,987.50	
10	EROSION CONTROL	LUMP	1	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	
11	AGGREGATE FOR TEMPORARY ACCESS	CU YD	235	\$20.00	\$4,700.00	\$1.00	\$235.00	\$15.00	\$3,525.00	
12	AGGREGATE BASE COURSE, TYPE A 12"	SQ YD	4,420	\$25.00	\$110,500.00	\$11.00	\$48,620.00	\$12.00	\$53,040.00	
13	TRENCH BACKFILL	CU YD	585	\$25.00	\$14,625.00	\$30.00	\$17,550.00	\$15.50	\$9,067.50	
14	BITUMINOUS MATERIAL (PRIME COAT)	TON	5	\$4.00	\$20.00	\$0.01	\$0.05	\$0.01	\$0.05	
15	BITUMINOUS MATERIAL (TACK COAT)	TON	2	\$4.00	\$8.00	\$0.01	\$0.02	\$0.01	\$0.02	
16	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	548	\$90.00	\$49,320.00	\$81.00	\$44,388.00	\$78.00	\$42,744.00	
17	HOT-MIX ASPHALT BINDER COURSE, II-19.0, N50	TON	794	\$85.00	\$67,490.00	\$71.00	\$56,374.00	\$75.00	\$59,550.00	
18	HOT-MIX ASPHALT SURFACE REMOVAL, BUTT JOINT	SQ YD	320	\$20.00	\$6,400.00	\$7.00	\$2,240.00	\$8.00	\$2,560.00	
19	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	454	\$20.00	\$9,080.00	\$6.00	\$2,724.00	\$5.00	\$2,270.00	
20	PAVEMENT PATCHING, CLASS D, TYPE II	SQ YD	12	\$0.00	\$0.00	\$50.00	\$600.00	\$100.00	\$1,200.00	
21	PAVEMENT PATCHING, CLASS D, TYPE III	SQ YD	20	\$60.00	\$1,200.00	\$45.00	\$900.00	\$100.00	\$2,000.00	
22	PAVEMENT PATCHING, CLASS D, TYPE IV	SQ YD	38	\$65.00	\$2,470.00	\$40.00	\$1,520.00	\$100.00	\$3,800.00	
23	PAVEMENT PATCHING, CLASS C, TYPE II	SQ YD	10	\$125.00	\$1,250.00	\$75.00	\$750.00	\$70.00	\$700.00	
24	PAVEMENT PATCHING, CLASS C, TYPE III	SQ YD	164	\$135.00	\$22,140.00	\$89.00	\$11,316.00	\$60.00	\$9,840.00	
25	PAVEMENT REMOVAL	SQ YD	4,420	\$25.00	\$110,500.00	\$9.00	\$39,780.00	\$7.50	\$33,150.00	
26	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	SQ FT	1,655	\$10.00	\$16,550.00	\$7.00	\$11,585.00	\$5.10	\$8,440.50	
27	DETECTABLE WARNINGS	SQ FT	100	\$35.00	\$3,500.00	\$25.00	\$2,500.00	\$36.50	\$3,650.00	
28	SIDEWALK REMOVAL	SQ FT	1,655	\$8.00	\$13,240.00	\$1.25	\$2,068.75	\$1.00	\$1,655.00	
29	BRICK SIDEWALK	SQ FT	265	\$45.00	\$11,925.00	\$20.00	\$5,300.00	\$15.00	\$3,975.00	
30	PORTLAND CEMENT CONCRETE SIDEWALK, 5" WITH RETAINING WALL	SQ FT	445	\$20.00	\$8,900.00	\$10.00	\$4,450.00	\$9.25	\$4,116.25	
31	BLOCK SEGMENTED WALL REPAIR	FOOT	54	\$95.00	\$5,130.00	\$30.00	\$1,620.00	\$33.50	\$1,809.00	
32	CURB & GUTTER REMOVAL	FOOT	3,615	\$15.00	\$54,225.00	\$3.00	\$10,845.00	\$3.50	\$12,652.50	
33	FCC CURB & GUTTER, B-6.12	FOOT	3,615	\$25.00	\$90,375.00	\$18.50	\$66,877.50	\$16.85	\$60,912.75	
34	DRIVEWAY REMOVAL	SQ YD	524	\$9.00	\$4,716.00	\$10.00	\$5,240.00	\$10.00	\$5,240.00	
35	BRICK DRIVEWAY REMOVAL	SQ YD	20	\$25.00	\$500.00	\$10.00	\$200.00	\$10.00	\$200.00	
36	CONCRETE DRIVEWAY	SQ YD	144	\$90.00	\$12,960.00	\$55.50	\$7,992.00	\$50.85	\$7,322.40	
37	HMA DRIVEWAY	SQ YD	380	\$60.00	\$22,800.00	\$35.00	\$13,300.00	\$35.00	\$13,300.00	
38	BRICK DRIVEWAY	SQ FT	20	\$150.00	\$3,000.00	\$180.00	\$3,600.00	\$135.00	\$2,700.00	
39	AGGREGATE SURFACE COURSE, TYPE A, 6"	SQ YD	133	\$35.00	\$4,655.00	\$9.10	\$1,210.30	\$15.00	\$1,995.00	
40	REMOVING OF STRUCTURES	EACH	6	\$1,500.00	\$9,000.00	\$300.00	\$1,800.00	\$51.50	\$309.00	
41	FRAME AND LIDS TO BE ADJUSTED	EACH	4	\$350.00	\$1,400.00	\$400.00	\$1,600.00	\$260.00	\$1,040.00	
42	SANITARY MANHOLE, TYPE A	EACH	3	\$3,500.00	\$10,500.00	\$3,100.00	\$9,300.00	\$7,750.00	\$23,250.00	
43	INLET TYPE A, TYPE 11 FRAME, OPEN LID	EACH	7	\$2,000.00	\$14,000.00	\$1,600.00	\$11,200.00	\$1,550.00	\$10,850.00	
44	CATCH BASIN, TYPE A, 2' DIAMETER, TYPE 1 FRAME, OPEN LID	EACH	2	\$2,500.00	\$5,000.00	\$1,600.00	\$3,200.00	\$1,815.00	\$3,630.00	
45	CATCH BASIN, TYPE A, 4' DIAMETER	EACH	2	\$3,500.00	\$7,000.00	\$2,630.00	\$5,260.00	\$3,615.00	\$7,230.00	
46	MANHOLE TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1	\$5,500.00	\$5,500.00	\$2,600.00	\$2,600.00	\$7,750.00	\$7,750.00	
47	PVC SDR-26 PIPE- SIZE 6"	FOOT	10	\$55.00	\$550.00	\$60.00	\$600.00	\$15.50	\$155.00	
48	PVC SDR-26 PIPE- SIZE 8"	FOOT	227	\$75.00	\$17,025.00	\$75.00	\$17,025.00	\$92.75	\$21,054.25	
49	REINFORCED CONCRETE PIPE- SIZE 12"	FOOT	74	\$60.00	\$4,440.00	\$71.00	\$5,254.00	\$56.65	\$4,192.10	
50	REINFORCED CONCRETE PIPE- SIZE 15"	FOOT	15	\$70.00	\$1,050.00	\$75.00	\$1,125.00	\$67.00	\$1,005.00	
51	REINFORCED CONCRETE PIPE- SIZE 18"	FOOT	178	\$80.00	\$14,240.00	\$76.15	\$13,554.70	\$160.00	\$28,480.00	
52	DRAIN CONNECTION (SUMP PUMP)	EACH	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$260.00	\$260.00	
53	PIPE LINING	FOOT	136	\$110.00	\$14,960.00	\$88.00	\$11,968.00	\$91.00	\$12,376.00	
54	SANITARY SEWER REMOVE AND REPLACEMENT, 8"	FOOT	18	\$70.00	\$1,260.00	\$85.00	\$1,530.00	\$56.65	\$1,019.70	
55	SANITARY SEWER REMOVE AND REPLACEMENT, 10"	FOOT	12	\$80.00	\$960.00	\$95.00	\$1,140.00	\$77.25	\$927.00	
56	SANITARY SEWER REMOVE AND REPLACEMENT, 12"	FOOT	18	\$90.00	\$1,620.00	\$105.00	\$1,890.00	\$105.00	\$1,890.00	
57	SANITARY SERVICE TO BE ADJUSTED	EACH	3	\$1,200.00	\$3,600.00	\$300.00	\$900.00	\$260.00	\$780.00	
58	WATER MAIN PIPE, PVC C-900 - SIZE 6"	FOOT	99	\$125.00	\$12,375.00	\$81.00	\$8,019.00	\$105.00	\$10,395.00	
59	DIRECTIONAL BORING PVC CASING	FOOT	50	\$275.00	\$13,750.00	\$86.00	\$4,300.00	\$360.00	\$18,000.00	
60	WATER MAIN CONNECTION, 6"	EACH	2	\$3,500.00	\$7,000.00	\$1,200.00	\$2,400.00	\$8,775.00	\$17,550.00	
61	WATER MAIN LINE STOP, 6"	EACH	3	\$3,500.00	\$10,500.00	\$3,700.00	\$11,100.00	\$3,100.00	\$9,300.00	
62	WATER MAIN PVC C-900, 6" WITH SPACERS	FOOT	50	\$300.00	\$15,000.00	\$97.00	\$4,850.00	\$130.00	\$6,500.00	
63	WATER VALVE 6" IN VALVE BOX	EACH	1	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,865.00	\$3,865.00	
64	6" VALVE IN VAULT, TYPE A, 4'DIA., TYPE 1 FRAME & CLOSED LID	EACH	1	\$3,500.00	\$3,500.00	\$2,600.00	\$2,600.00	\$7,725.00	\$7,725.00	
65	HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	1	\$2,500.00	\$2,500.00	\$6,500.00	\$6,500.00	\$6,700.00	\$6,700.00	
66	MOVING FIRE HYDRANT	EACH	1	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$2,850.00	\$2,850.00	
67	WATER SERVICE, 1 X"	EACH	2	\$1,500.00	\$3,000.00	\$2,800.00	\$5,600.00	\$3,865.00	\$7,730.00	
68	THERMOPLASTIC PAVEMENT MARKING- LINE 12"	FOOT	240	\$3.00	\$720.00	\$8.05	\$1,932.00	\$9.00	\$2,160.00	
69	THERMOPLASTIC PAVEMENT MARKING- LINE 24"	FOOT	55	\$6.00	\$330.00	\$16.05	\$882.75	\$20.00	\$1,100.00	
70	TREE PROTECTION FENCING	FOOT	3,770	\$3.00	\$11,310.00	\$1.00	\$3,770.00	\$2.00	\$7,540.00	
71	TREE ROOT PRUNING	FOOT	1,877	\$2.00	\$3,754.00	\$1.00	\$1,877.00	\$2.50	\$4,692.50	
72	REMOVE AND REINSTALL SIGN	EACH	9	\$400.00	\$3,600.00	\$350.00	\$3,150.00	\$125.00	\$1,125.00	
73	MOBILIZATION	L SUM	1	\$10,000.00	\$10,000.00	\$40,000.00	\$40,000.00	\$22,000.00	\$22,000.00	
74	TRAFFIC CONTROL & PROTECTION	L SUM	1	\$10,000.00	\$10,000.00	\$40,000.00	\$40,000.00	\$8,500.00	\$8,500.00	
75	TEST HOLES	EACH	11	\$100.00	\$1,100.00	\$100.00	\$1,100.00	\$55.00	\$605.00	
ESTIMATED TOTAL=					\$1,081,106.00		\$710,580.07		\$779,900.02	
ORIGINAL BID AMOUNT (TOTAL)					\$1,081,106.00		\$710,580.07		\$779,900.02	
BID ADJUSTMENT										
ADJUSTED BID							\$710,580.07		\$779,900.02	
BID RANKING							1		2	

Bid opening: 2/10/17

K-plus#: 25165

Prepared By: AAT

Reviewed By: MDL

JEDER ASPHALT	BROTHERS ASPHALT		ELANAR CONSTRUCTION		R.W. DUNTEMAN		H. LINDEN & SONS		JOHN NERI CONSTRUCTION		MARTAM CONSTRUCTION		
TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	
10	\$125.00	\$441.00	\$2,205.00	\$350.00	\$1,750.00	\$270.00	\$1,350.00	\$35.00	\$175.00	\$650.00	\$3,250.00	\$405.00	\$2,025.00
10	\$200.00	\$630.00	\$2,520.00	\$600.00	\$2,400.00	\$690.00	\$2,760.00	\$35.00	\$140.00	\$850.00	\$3,400.00	\$1,060.00	\$4,240.00
10	\$41,804.00	\$35.00	\$52,255.00	\$33.50	\$50,015.50	\$39.00	\$58,227.00	\$35.00	\$52,255.00	\$36.00	\$53,748.00	\$42.00	\$62,706.00
10	\$4,000.00	\$2,362.50	\$2,362.50	\$3,500.00	\$3,500.00	\$2,250.00	\$2,250.00	\$4,000.00	\$4,000.00	\$7,500.00	\$7,500.00	\$8,360.00	\$8,360.00
10	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
10	\$27,468.00	\$30.00	\$19,620.00	\$32.50	\$21,255.00	\$80.00	\$52,320.00	\$72.00	\$47,088.00	\$99.50	\$65,073.00	\$46.00	\$30,084.00
10	\$4,420.00	\$1.59	\$7,027.80	\$1.75	\$7,735.00	\$1.50	\$6,690.00	\$2.00	\$8,840.00	\$2.00	\$8,840.00	\$1.50	\$6,630.00
10	\$62,842.50	\$12.00	\$51,300.00	\$12.00	\$51,300.00	\$16.00	\$68,400.00	\$12.00	\$51,300.00	\$18.00	\$76,950.00	\$12.00	\$51,300.00
10	\$6,800.00	\$2,750.00	\$2,750.00	\$7,500.00	\$7,500.00	\$9,300.00	\$9,300.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$7,546.00	\$7,546.00
10	\$4,230.00	\$25.00	\$5,875.00	\$28.25	\$6,698.75	\$14.75	\$3,466.25	\$17.00	\$3,995.00	\$20.00	\$4,700.00	\$29.00	\$6,815.00
10	\$60,112.00	\$13.00	\$57,460.00	\$14.00	\$61,880.00	\$16.25	\$71,825.00	\$14.00	\$61,880.00	\$14.00	\$61,880.00	\$14.50	\$64,090.00
10	\$29,484.00	\$40.68	\$23,797.80	\$38.75	\$22,668.75	\$42.00	\$24,570.00	\$35.00	\$20,475.00	\$42.00	\$24,570.00	\$56.00	\$32,760.00
10	\$5.00	\$450.00	\$2,250.00	\$250.00	\$1,250.00	\$100.00	\$500.00	\$150.00	\$750.00	\$110.00	\$550.00	\$115.00	\$580.00
10	\$1.50	\$600.00	\$900.00	\$250.00	\$375.00	\$100.00	\$150.00	\$150.00	\$225.00	\$110.00	\$165.00	\$115.00	\$174.00
10	\$41,100.00	\$90.00	\$49,820.00	\$76.00	\$41,648.00	\$72.00	\$39,456.00	\$95.00	\$52,060.00	\$76.00	\$41,648.00	\$90.00	\$49,320.00
10	\$54,786.00	\$78.00	\$61,932.00	\$71.50	\$56,771.00	\$68.50	\$54,389.00	\$85.00	\$67,490.00	\$70.00	\$55,580.00	\$83.00	\$65,902.00
10	\$1,600.00	\$10.00	\$3,200.00	\$14.00	\$4,480.00	\$12.50	\$4,000.00	\$15.00	\$4,800.00	\$15.00	\$4,800.00	\$18.00	\$5,760.00
85	\$2,655.90	\$4.00	\$1,816.00	\$11.00	\$4,994.00	\$7.75	\$3,518.50	\$7.00	\$3,178.00	\$12.50	\$5,675.00	\$30.00	\$13,620.00
10	\$960.00	\$80.00	\$960.00	\$84.00	\$1,008.00	\$160.00	\$1,920.00	\$100.00	\$1,200.00	\$85.00	\$1,020.00	\$123.00	\$1,476.00
10	\$1,200.00	\$80.00	\$1,600.00	\$75.00	\$1,500.00	\$150.00	\$3,000.00	\$100.00	\$2,000.00	\$75.00	\$1,500.00	\$102.00	\$2,040.00
10	\$2,470.00	\$80.00	\$3,040.00	\$70.00	\$2,660.00	\$110.00	\$4,180.00	\$100.00	\$3,800.00	\$70.00	\$2,660.00	\$91.00	\$3,458.00
10	\$580.00	\$92.40	\$924.00	\$55.00	\$550.00	\$95.00	\$950.00	\$75.00	\$750.00	\$85.00	\$850.00	\$232.00	\$2,320.00
25	\$8,077.00	\$89.25	\$14,637.00	\$47.00	\$7,708.00	\$65.00	\$10,660.00	\$75.00	\$12,300.00	\$72.00	\$11,808.00	\$112.00	\$18,368.00
10	\$53,040.00	\$10.00	\$44,200.00	\$13.50	\$59,670.00	\$8.25	\$96,465.00	\$10.00	\$44,200.00	\$22.00	\$97,240.00	\$10.00	\$44,200.00
10	\$8,606.00	\$5.81	\$9,615.55	\$5.00	\$8,275.00	\$5.50	\$9,102.50	\$6.00	\$9,930.00	\$6.50	\$10,757.50	\$6.50	\$10,757.50
10	\$3,800.00	\$21.00	\$2,100.00	\$35.00	\$3,500.00	\$23.00	\$2,300.00	\$35.00	\$3,500.00	\$42.00	\$4,200.00	\$26.00	\$2,600.00
10	\$4,965.00	\$1.26	\$2,085.30	\$1.50	\$2,482.50	\$1.20	\$1,985.00	\$2.00	\$3,310.00	\$3.00	\$4,965.00	\$1.50	\$2,482.50
10	\$3,975.00	\$12.00	\$3,180.00	\$16.00	\$4,240.00	\$15.00	\$3,975.00	\$24.00	\$6,360.00	\$15.00	\$3,975.00	\$20.00	\$5,300.00
10	\$4,227.50	\$6.98	\$3,106.10	\$9.00	\$4,005.00	\$12.50	\$5,562.50	\$10.00	\$4,450.00	\$12.00	\$5,340.00	\$19.00	\$8,455.00
10	\$5,400.00	\$150.00	\$8,100.00	\$145.00	\$7,830.00	\$200.00	\$10,800.00	\$75.00	\$4,050.00	\$65.00	\$3,510.00	\$72.00	\$3,888.00
10	\$18,075.00	\$3.15	\$11,987.25	\$4.00	\$14,460.00	\$4.75	\$17,171.25	\$6.00	\$21,690.00	\$4.00	\$14,460.00	\$5.00	\$18,075.00
15	\$61,997.25	\$17.69	\$63,949.35	\$16.25	\$58,743.75	\$18.00	\$65,070.00	\$17.00	\$61,455.00	\$18.75	\$67,781.25	\$19.00	\$68,685.00
10	\$6,812.00	\$10.50	\$5,502.00	\$13.50	\$7,074.00	\$19.00	\$9,956.00	\$10.00	\$5,240.00	\$18.00	\$9,432.00	\$11.00	\$5,764.00
10	\$210.00	\$40.00	\$800.00	\$13.50	\$270.00	\$33.00	\$660.00	\$10.00	\$200.00	\$20.00	\$400.00	\$8.00	\$160.00
10	\$7,416.00	\$47.25	\$6,804.00	\$49.00	\$7,056.00	\$41.00	\$5,904.00	\$55.00	\$7,920.00	\$72.00	\$10,368.00	\$54.00	\$7,776.00
10	\$7,524.00	\$40.00	\$15,200.00	\$79.00	\$30,020.00	\$47.00	\$17,860.00	\$45.00	\$17,100.00	\$52.00	\$19,760.00	\$64.00	\$24,320.00
10	\$600.00	\$90.00	\$1,800.00	\$55.00	\$1,100.00	\$15.00	\$300.00	\$150.00	\$3,000.00	\$100.00	\$2,000.00	\$158.00	\$3,160.00
10	\$1,995.00	\$10.00	\$1,330.00	\$11.25	\$1,486.25	\$29.00	\$3,857.00	\$10.00	\$1,330.00	\$7.00	\$931.00	\$9.50	\$1,263.50
10	\$2,835.00	\$341.25	\$2,047.50	\$325.00	\$1,950.00	\$500.00	\$3,000.00	\$350.00	\$2,100.00	\$400.00	\$2,400.00	\$740.00	\$4,440.00
25	\$1,785.00	\$288.75	\$1,155.00	\$275.00	\$1,100.00	\$600.00	\$2,400.00	\$680.00	\$2,720.00	\$375.00	\$1,500.00	\$630.00	\$2,520.00
10	\$14,175.00	\$2,625.00	\$7,875.00	\$2,500.00	\$7,500.00	\$5,000.00	\$15,000.00	\$4,800.00	\$14,400.00	\$4,200.00	\$12,600.00	\$4,165.00	\$12,495.00
10	\$11,760.00	\$1,080.00	\$7,350.00	\$1,000.00	\$7,000.00	\$1,100.00	\$7,700.00	\$1,500.00	\$10,500.00	\$1,400.00	\$9,800.00	\$1,032.00	\$7,224.00
10	\$2,940.00	\$1,575.00	\$3,150.00	\$1,500.00	\$3,000.00	\$1,200.00	\$2,400.00	\$1,500.00	\$3,000.00	\$1,250.00	\$2,500.00	\$1,721.00	\$3,442.00
10	\$8,820.00	\$2,362.50	\$4,725.00	\$2,250.00	\$4,500.00	\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$3,800.00	\$7,600.00	\$2,631.00	\$5,262.00
10	\$4,462.50	\$2,362.50	\$2,362.50	\$2,250.00	\$2,250.00	\$2,600.00	\$2,600.00	\$3,000.00	\$3,000.00	\$3,750.00	\$3,750.00	\$3,288.00	\$3,288.00
125	\$682.50	\$68.25	\$682.50	\$65.00	\$650.00	\$65.00	\$650.00	\$48.00	\$480.00	\$60.00	\$600.00	\$104.00	\$1,040.00
175	\$17,876.25	\$54.08	\$12,276.16	\$51.50	\$11,690.50	\$50.00	\$11,350.00	\$55.00	\$12,485.00	\$68.00	\$15,436.00	\$114.00	\$25,878.00
125	\$5,050.50	\$86.89	\$6,429.86	\$82.75	\$6,123.50	\$50.00	\$3,700.00	\$75.00	\$5,550.00	\$55.00	\$4,070.00	\$82.00	\$6,058.00
150	\$1,417.50	\$128.63	\$1,929.45	\$122.50	\$1,837.50	\$55.00	\$1,837.50	\$88.00	\$1,320.00	\$75.00	\$1,125.00	\$144.00	\$2,160.00
170	\$13,830.60	\$126.79	\$22,568.62	\$120.75	\$21,493.50	\$60.00	\$10,680.00	\$95.00	\$16,910.00	\$65.00	\$11,570.00	\$106.00	\$18,868.00
100	\$630.00	\$525.00	\$525.00	\$500.00	\$500.00	\$800.00	\$800.00	\$500.00	\$500.00	\$500.00	\$500.00	\$890.00	\$890.00
150	\$11,764.00	\$86.10	\$11,709.60	\$164.00	\$22,304.00	\$82.00	\$11,152.00	\$95.00	\$12,920.00	\$94.00	\$12,784.00	\$96.00	\$13,056.00
150	\$1,701.00	\$135.19	\$2,433.42	\$128.75	\$2,315.00	\$250.00	\$4,500.00	\$300.00	\$5,400.00	\$80.00	\$1,440.00	\$239.00	\$4,302.00
100	\$1,512.00	\$113.66	\$1,363.92	\$108.25	\$1,299.00	\$350.00	\$4,200.00	\$400.00	\$4,800.00	\$110.00	\$1,320.00	\$241.00	\$2,892.00
175	\$2,551.50	\$150.15	\$2,702.70	\$143.00	\$2,574.00	\$300.00	\$5,400.00	\$500.00	\$9,000.00	\$130.00	\$2,340.00	\$264.00	\$4,752.00
100	\$2,835.00	\$682.29	\$1,985.87	\$630.75	\$1,892.25	\$1,500.00	\$4,500.00	\$100.00	\$300.00	\$800.00	\$2,400.00	\$3,901.00	\$11,703.00
150	\$11,434.50	\$97.39	\$9,641.61	\$92.75	\$9,182.25	\$45.00	\$4,455.00	\$110.00	\$10,890.00	\$95.00	\$9,405.00	\$80.00	\$7,920.00
125	\$9,712.50	\$161.18	\$8,059.00	\$153.50	\$7,675.00	\$225.00	\$11,250.00	\$175.00	\$8,750.00	\$160.00	\$8,000.00	\$210.00	\$10,500.00
100	\$4,620.00	\$2,940.00	\$5,880.00	\$2,800.00	\$5,600.00	\$1,000.00	\$2,000.00	\$3,000.00	\$6,000.00	\$1,800.00	\$3,600.00	\$1,174.00	\$2,348.00
100	\$15,120.00	\$5,513.00	\$16,539.00	\$5,250.00	\$15,750.00	\$7,500.00	\$22,500.00	\$5,000.00	\$15,000.00	\$4,500.00	\$13,500.00	\$5,081.00	\$15,243.00
125	\$7,612.50	\$54.08	\$2,704.00	\$51.50	\$2,575.00	\$90.00	\$4,500.00	\$125.00	\$6,250.00	\$135.00	\$6,750.00	\$50.00	\$2,500.00
100	\$1,890.00	\$1,496.25	\$1,496.25	\$1,425.00	\$1,425.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,160.00	\$1,160.00
150	\$2,887.50	\$2,861.25	\$2,861.25	\$2,725.00	\$2,725.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$2,400.00	\$2,400.00	\$2,239.00	\$2,239.00
100	\$6,300.00	\$4,567.50	\$4,567.50	\$4,350.00	\$4,350.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,600.00	\$5,600.00	\$4,544.00	\$4,544.00
100	\$4,725.00	\$2,625.00	\$2,625.00	\$2,500.00	\$2,500.00	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$4,200.00	\$4,200.00	\$1,424.00	\$1,424.00
100	\$5,670.00	\$2,782.50	\$5,565.00	\$2,675.00	\$5,350.00	\$2,000.00	\$4,000.00	\$2,500.00	\$5,000.00	\$2,400.00	\$4,800.00	\$2,179.00	\$4,358.00
100	\$2,160.00	\$7.88	\$1,891.20	\$8.00	\$1,920.00	\$8.00	\$1,920.00	\$9.00	\$2,160.00	\$10.00	\$2,400.00	\$9.00	\$2,160.00
100	\$1,100.00	\$15.75	\$866.25	\$16.00	\$880.00	\$16.00	\$880.00	\$28.00	\$1,540.00	\$20.00	\$1,100.00	\$18.00	\$990.00
100	\$15,080.00	\$5.25	\$19,792.50	\$2.00	\$7,540.00	\$6.00	\$22,620.00	\$5.00	\$18,850.00	\$3.00	\$11,310.00	\$5.00	\$18,850.00
130	\$9,948.10	\$2.36	\$4,429.72	\$12.50	\$23,462.50	\$5.00	\$9,385.00	\$1.00	\$1,877.00	\$3.50	\$6,569.50	\$6.00	\$11,262.00
100	\$2,250.00	\$525.00	\$4,725.00	\$300.00	\$2,700.00	\$275.00	\$2,475.00	\$300.00</					

**STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR
ON THE BASIS OF A STIPULATED PRICE**

THIS AGREEMENT is dated as of the _____ day of _____ in the year 2017 by and between the Village of Hinsdale (hereinafter called OWNER) and _____ (hereinafter called CONTRACTOR). OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

I. WORK

- A. CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

2017 Road Reconstruction Project

- B. The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

II. CONTRACT TIMES

- A. Work shall begin no later than April 1, 2017 and to be substantially completed by June 23, 2017 and ready for final payment by June 30, 2017.

III. CONTRACT PRICE

OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraph "A" below:

- A. All approved work for the Sum of:

<hr style="border: none; border-top: 1px solid black;"/>	\$	<hr style="border: none; border-top: 1px solid black;"/>
(Use Words)		(Figures)

IV. PAYMENT PROCEDURES

- A. CONTRACTOR shall submit one-time final Application for Payment in accordance with Instructions to Bidders and Section 0100. Application for Payment will be processed by Owner.

V. CONTRACTOR'S REPRESENTATIONS

In order to induce OWNER to enter into this Agreement, CONTRACTOR makes the following representations:

- A. CONTRACTOR has examined and carefully studied the Contract Documents (including the Addenda listed in Paragraph 6) and the other related data identified in the Bidding Documents.
- B. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the Work.
- C. CONTRACTOR is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the work.
- D. CONTRACTOR acknowledges that Owner does not assume responsibility for the accuracy or completeness of information and data shown.
- E. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.
- F. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.
- G. CONTRACTOR has given OWNER written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered in the Contract Documents and the written resolution thereof by OWNER is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

VI. CONTRACT DOCUMENTS

The Contract Documents, which comprise the entire agreement between OWNER and CONTRACTOR concerning the Work, consist of the following:

- A. This Agreement (Pages 00500 1 to 00500 5, inclusive).
- B. Instructions to Bidders (Pages 1 to 3 3, inclusive).
- C. Performance, Payment Bonds, and Insurance.
- D. Notice of Award
- E. Notice to Proceed.
- F. "Construction Specifications (41 pages) & Drawings (36 pages)" Totaling 77 pages.
- G. Construction Bid Form (Pages 53 to 57, inclusive).
- H. Affidavit of Compliance
- I. Insurance Requirements Agreement
- J. Certification of Eligibility to Enter into Public Contracts
- K. Equal Employment Opportunity Certification
- L. Prevailing Wage Certification
- M. Contractor Certification Sexual Harassment, Tax, & Substance Abuse

There are no Contract Documents other than those listed above in this No. VI. The Contract documents may only be amended, modified or supplemented by agreement in writing between OWNER and CONTRACTOR.

VII. MISCELLANEOUS

- A. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- B. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.
- C. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- D. OTHER PROVISIONS
- E. PREVAILING WAGE UNDERTAKING
The general prevailing rate of wages as found by owner or determined by the Illinois Department of Labor or a court on review and as from time to time in effect during the performance of the work in the locality in which the work is to be performed for each craft or type of workman or mechanic needed to execute the contract will be paid by the contractor and all sub-contractors to such laborers and such Contractor shall adhere to all Federal laws and laws of the state, and to all local ordinances and regulations applicable to the work hereunder and having the force of law. (See Exhibit "A".

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR, and OWNER. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR or identified by OWNER on their behalf.

This Agreement will be effective on _____ (which is the Effective Date of the Agreement).

OWNER VILLAGE OF HINSDALE

CONTRACTOR: _____

By: _____
[CORPORATE SEAL]

[CORPORATE SEAL]

Attest: _____

Attest: _____

Address for giving notices:

Address for giving notices:

19 E. CHICAGO AVENUE
HINSDALE, ILLINOIS 60521

Agent for Service of Process:

(If CONTRACTOR is a corporation, attach evidence of authority to sign.)

CONSTRUCTION PERFORMANCE BOND

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):

SURETY (Name and Principal Place of Business):

OWNER: (Name and Address):

CONSTRUCTION CONTRACT

Date:

Amount:

Description (Name and Location):

BOND

Date (Not earlier than Construction Contract Date):

Amount:

Modifications to this Bond Form:

CONTRACTOR AS PRINCIPAL

Company: (Corp. Seal)

Signature: _____
Name and Title:

SURETY

Company: (Corp. Seal)

Signature: _____
Name and Title:

CONTRACTOR AS PRINCIPAL

Company: (Corp. Seal)

Signature: _____
Name and Title:

SURETY

Company: (Corp. Seal)

Signature: _____
Name and Title:

1. The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except to participate in conferences as provided in Subparagraph 3.1
3. If there is no Owner Default, the Surety's obligation under this Bond shall arise after:
 - 3.1 The Owner has notified the Contractor and the Surety at its address described in Paragraph 10 below, that the Owner is considering declaring a Contractor Default and has requested and attempted to arrange a conference with the Contractor and the Surety to be held not later than fifteen days after receipt of such notice to discuss methods of performing the Construction Contract. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive Owner's right, if any, subsequently to declare a Contractor Default; and
 - 3.2 The Owner has declared a Contractor Default and formally terminated the Contractor's right to complete the contract. Such Contractor Default shall not be declared earlier than twenty days after the Contractor and the Surety have received notice as provided in Subparagraph 3.1; and
 - 3.3 The Owner has agreed to pay the Balance of the Contract Price to the Surety in accordance with the terms of the Construction Contract or to a contractor selected to perform the Construction contract in accordance with the terms of the contract with the Owner.
4. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
 - 4.1 Arrange for the Contractor, with consent of the Owner, to perform and complete the Construction Contract; or
 - 4.2 Undertake to perform and complete the Construction Contract itself, through its agents or through independent contractors; or
 - 4.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and the contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 6 in excess of the Balance of the Contract Price incurred by the Owner resulting from the Contractor's default; or
 - 4.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:
 1. After investigation, determine the amount for which it may be liable to the Owner and as soon as practicable after the amount is determined, tender payment therefor to the Owner; or
 2. Deny liability in whole or in part and notify the Owner citing reasons therefor.
5. If the Surety does not proceed as provided in Paragraph 4 with reasonable promptness, the Surety shall be deemed to be in default on this Bond fifteen days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Subparagraph 4.4 and the Owner refuses the payment tendered or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.
6. After Owner has terminated the Contractor's right to complete the Construction Contract, and if the Surety elects to act under Subparagraph 4.1, 4.2 or 4.3 above, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not

be greater than those of the Owner under the Construction Contract. To the limit of the amount of this Bond, but subject to commitment by the Owner of the Balance of the Contract Price to mitigation of costs and damages on the Construction Contract, the Surety is obligated without duplication for:

- 6.1. The responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
 - 6.2. Additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 4; and
 - 6.3. Liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.
7. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators or successors.
 8. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.
 9. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

10. Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page.

11. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, 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. The intent is that this Bond shall be constructed as a statutory bond and not as a common law bond.

12. DEFINITIONS.

12.1 Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor for any amounts received, or to be received by the Owner in settlement of insurance or other claims for damages for which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

12.2 Construction Contract: The agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.

12.3 Contractor Default: Failure of the Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Construction Contract.

12.4 Owner Default: Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract or to perform and complete or comply with the other terms thereof.

13. Surety hereby guarantees the faithful performance of the Prevailing Wage Clause contained in the Construction Contract.

CONSTRUCTION PAYMENT BOND

Any singular reference to Contract, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name & Address):

SURETY (Name & Principal Place of Business):

OWNER: (Name and Address):

CONSTRUCTION CONTRACT:

Date:

Amount:

Description (Name and Location):

BOND

Date (Not earlier than Construction Contract Date:

Amount:

Modifications to this Bond Form:

CONTRACTOR AS PRINCIPAL

SURETY

Company: (Corp. Seal)

Company: (Corp. Seal)

Signature: _____
Name and Title:

Signature: _____
Name and Title:

CONTRACTOR AS PRINCIPAL

SURETY

Company: (Corp. Seal)

Company: (Corp. Seal)

Signature: _____
Name and Title:

Signature: _____
Name and Title:

1. The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract which is incorporated herein by reference.
2. With respect to the Owner, this obligation shall be null and void if the contractor:
 - 2.1. Promptly makes payment, directly or indirectly, for all sums due Claimants; and
 - 2.2. Defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity whose claim, demand, lien or suit is for payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, provided the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 12) of any claims, demands, liens or suits and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety, and provided there is no Owner Default.
3. With respect to Claimants, this obligation shall be null and void if the Contractor promptly makes payment, directly or indirectly, for all sums due.
4. The Surety shall have no obligation to Claimants under this Bond until:
 - 4.1. Claimants who are employed by or have a direct contract with the Contractor have given notice of the Surety (at the address described in Paragraph 12) and sent a copy or notice thereof, to the Owner, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.
 - 4.2. Claimants who do not have a direct contract with the Contractor:
 1. Have furnished written notice to the Contractor and sent a copy, or notice thereof, to the Owner, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials were furnished or supplied or for whom the labor was done or performed; and
5. If a notice required by Paragraph 4 is given by the Owner to the Contractor or to the Surety, that is sufficient compliance.
6. When the Claimant has satisfied the conditions of Paragraph 4, the Surety shall promptly and at the Surety's expense take the following actions:
 - 6.1 Send an answer to the Claimant, with a copy to the Owner, within 45 days after receipt of the claim, stating the amounts that are undisputed and that basis for challenging any amounts that are disputed.
 - 6.2 Pay or arrange for payment of any undisputed amounts.
7. The Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.
8. Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under the Construction

Performance Bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and the Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

9. The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for payment of any costs or expenses of any claimant under this Bond and shall have under this Bond no obligations to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.
10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.
11. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the location in which the work or part of the work is located after the expiration of one year from the date (1) on which the Claimant gave the notice required by Subparagraph 4.1 or Clause 4.2(iii), or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions under this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
12. Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page. Actual receipt of notice by Surety, the Owner or the Contractor, however accomplished, shall be sufficient compliance as of the date received at the address shown on the signature page.
13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in the 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. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

14. Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor shall promptly furnish a copy of this Bond or shall permit a copy to be made.

15. DEFINITIONS.

15.1 Claimant: An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Contract. The intent of this Bond shall be to include without limitation in the terms "labor, materials, or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

15.2 Construction Contract: The agreement between the Owner and the Contractor identified on the signature page, including all Contract documents and changes thereto.

15.3 Owner Default: Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract or to perform and complete or comply with the other terms thereof.

16. Surety hereby guarantees the faithful performance of the Prevailing Wage Clause contained in the Construction Contract.

AGENDA SECTION: First Reading – EPS

SUBJECT: 2017 Reconstruction Project Construction Observation Contract

MEETING DATE: February 21, 2017

FROM: Dan Deeter, PE, Village Engineer

Recommended Motion

Award the engineering services for construction observation of the 2017 Reconstruction Project to K-Plus Engineers in the amount not to exceed \$38,800.

Background

In January 2016, the Board of Trustees approved K-Plus Engineers to provide engineering design services for the 2017 Reconstruction Project. As has been the established practice, in addition to submitting a design services proposal, firms are asked to provide a proposal for construction observation. This is done as it makes sense to have the same firm observe the construction of the project it designed.

Discussion & Recommendation

Considering K-Plus's satisfactory performance during the design process, staff recommends using K-Plus for the construction observation portion of the 2017 Reconstruction Project.

Budget Impact

The Master Infrastructure Plan provides funding for construction observation services for the Project. The project costs are summarized below:

	Budget	Proposed	
Design Engineering	\$ 33,179	\$ 32,670	K-Plus Proposal
Construction Observation	\$ 44,239	\$ 38,800	K-Plus Proposal
Street Reconstruction Project	\$ 1,150,655	\$ 710,580	Recommended contract
Total	\$ 1,228,072	\$ 782,050	
Under Budget		\$ 446,022	

Village Board and/or Committee Action

N/A

Documents Attached

1. 2017 Reconstruction Streets
2. K-Plus Construction Observation Contract

Attachment 1 – 2017 Reconstruction Streets

<u>Streets</u>	<u>Type of Construction</u>
1. Ayres Street from Vine to Lincoln	Street Reconstruction
2. Center Street from Vine to Washington	Street Reconstruction & storm sewer
3. Chicago Avenue from Garfield to Park	Street patching & storm sewer

VILLAGE OF HINSDALE
19 E. Chicago Ave.
Hinsdale, IL 60521

ENGINEERING PROFESSIONAL SERVICES
AGREEMENT
2017 Reconstruction Project
Construction Observation Services

PROFESSIONAL SERVICES AGREEMENT

BETWEEN THE VILLAGE OF HINSDALE AND K-PLUS ENGINEERING, LLC

This Professional Services Agreement is entered into this 8th day of March 2017, by and between the Village of Hinsdale, an Illinois Municipal corporation (hereinafter referred to as the "Village") and K-Plus Engineering LLC (hereinafter referred to as the "Engineer") (collectively referred to as the "Parties").

Whereas, the Village is seeking professional services for construction observation services for the 2017 Reconstruction Project (herein referred to as the "Project");

Whereas, Engineer submitted a Proposal dated 11/20/15 to provide said services for the Project;

Whereas, based upon Engineer's competence and the Village's prior experience with Engineer's work quality, the Village, through the Engineering Division, has chosen Engineer for the Project;

NOW THEREFORE, Engineer agrees to perform the services set forth herein and the Village agrees to pay for said services under the following terms and conditions:

SECTION 1. DEFINITIONS.

Whenever used in this Agreement, the following terms shall have the meanings indicated and the singular shall be read to include the plural and vice versa.

A. The term "Agreement" shall mean the entire integrated agreement between Engineer and the Village setting forth the terms and conditions governing the performance of the Project.

B. The term "Change Order" the document signed by Engineer and the Village which authorizes the performance of services beyond the Scope of Work to be supplied under the Agreement, which is issued on or after the Effective Date of this Agreement.

C. The "Engineer" shall mean K-Plus Engineering LLC, its employees, agents, subcontractors, duly authorized representatives or others performing work on its behalf. To the extent any work performed under this Agreement is performed by subcontractors, the term "Engineer" shall include such subcontractors.

D. The term "Deliverable" shall mean the plans, specifications, documents, reports, or other item to be prepared and completed by Engineer pursuant to this Agreement.

E. The terms "Includes" and "Including" shall not be construed as limited to.

F. The term "May" is permissive; except the phrase "no person may" shall mean that

no person is required, authorized, or permitted to do the act prohibited.

G. The terms "Provide" "Furnish" and "Perform" shall be deemed to imply an obligation on the part of Engineer to obtain, deliver and pay for any material, product, service or other incidental item required under the Agreement, and includes an obligation on the part of Engineer to supply and pay for all labor and services necessary to properly complete the Work, and/or put into and otherwise make ready for its intended use any deliverable, service, item or other Work required by the Agreement.

H. The term "Shall" is imperative.

I. The term "Project" means the scope, extent, or amount of services, deliverables, items, or labor related to the construction observation engineering services for the 2017 Reconstruction Project as more fully described of Exhibit "A" attached hereto.

J. The terms "Statute," "Law," "Regulation" and "Ordinance" shall be deemed to include all revisions, amendments, and supplements.

K. The term "Village" shall mean the Village of Hinsdale, an Illinois Municipal Corporation, its officers, directors, trustees, authorized representatives and employees.

L. The term "Work" shall mean the all services, labor, materials, equipment, and services provided or to be provided by the Engineer under the Agreement.

SECTION 2. GENERAL REQUIREMENTS-ENGINEER.

A. Engineer agrees to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. Engineer shall have sole responsibility for conducting construction observation and related services that meets the Village's performance expectations and satisfies any applicable state, federal or local laws or regulations.

B. Engineer's role with respect to the Project is solely that of an independent contractor. No right of review; requirement of approval; or other provision of this Agreement or subsequent conduct between the Parties shall be construed to create a relationship between the Parties as that of employer-employee principal and agent, partners, or joint ventures. Engineer shall have no authority or right to enter into any contract, or incur any debt or liability of any nature in the name of, or on behalf of, the Village.

C. Engineer shall not be performing any services with respect to construction oversight. Accordingly, Engineer shall have neither control over or charge of, nor be responsible for the means, methods, techniques, performance or sequence of construction, nor the assurance of site or employee safety. The Village shall cause these contractor responsibilities to be set forth in any subsequent contract to be entered into for

construction and installation. It shall be the authority of the Village, not the Engineer, to stop the work of any contractor or any subcontractor on the Project.

D. Engineer warrants and represents that it shall have the Intellectual Property rights (including, but not limited to, patent, copyright, trademark, service mark, or trade secret rights) to any Deliverable that will be provided to the Village during the performance of this Agreement and that transfer of said Deliverables to the Village shall not violate or infringe upon the Intellectual Property rights of any third party.

E. Engineer agrees to perform no professional services during the term of the contract for any person, firm or corporation, for any project or work that may be subject to the Village's review/inspection, to occur or occurring within the corporate limits of the Village, or contiguous to the corporate limits of the Village without notification to the Village prior to rendering services. Engineer agrees to provide the Village with written notification whenever the services provided under this Agreement shall require Engineer to review or inspect work performed by any other firm or corporation for whom Engineer is or has within the previous twelve (12) months provided professional services, or with any of Engineer's partners or principals have a financial interest. The Village may at its discretion disqualify Engineer from participation as representative of the Village in such projects.

F. Engineer represents that its employees, agents and subcontractors currently hold, and shall maintain throughout the completion of the Work, all required licenses, permits and certificates, and have duly registered and otherwise complied in all respects with any applicable federal, state and local laws, regulations and ordinances applicable to the performance of this Agreement.

G. Engineer agrees to perform the services contemplated under this Agreement in a timely manner, with completion no later than 01/31/18.

SECTION 3. GENERAL REQUIREMENTS-VILLAGE.

A. The Village agrees to provide full information regarding requirements for and about the Project, including the Village's objectives, schedule, constraints, criteria, special equipment, systems and site requirements. To the extent additional information readily available to the Village is requested by Engineer during the performance of the Project, the Village shall provide said information promptly and without cost or expense to the Engineer.

B. The Village agrees to provide timely review of any reports, drafts or other materials as requested by Engineer.

SECTION 4. SCOPE OF SERVICES.

A. As more fully set forth in its proposal dated 11/20/15, attached hereto as Exhibit "A", Engineer agrees to provide all labor, materials, expertise, services and consultation related to construction observation and related services for the Project. Exhibit "A" is incorporated herein by reference except for the General

Terms and Conditions attached thereto and except to the extent any term in Exhibit "A" is inconsistent with the terms in this Agreement

B. Engineer shall have the sole and ultimate responsibility for designing and drafting documents that meet the Village's performance expectations and satisfy all applicable laws, regulations and requirements of any federal, state, local or other regulatory authority.

SECTION 5. COMPENSATION AND PAYMENT FOR ENGINEER'S SERVICES.

A. Contract Amount.

Engineer agrees to provide the professional services and deliverables set forth in the Scope of Work, and the Village agrees to compensate Engineer for said performance, the Contract Amount of not-to-exceed \$38,800.00.

B. Hourly Rates and Costs.

Compensation for the services set forth in the Scope of Work shall be computed on the basis of the schedule of hourly rates for the professional services set forth in Exhibit "A." The Contract Amount includes Engineer's direct costs.

C. The Village agrees to make payments and to pay interest on unpaid balances under the provisions of the Local Government Prompt Payment Act. However, in no event shall Engineer be reimbursed for work performed that exceeds the Contract Amount without the Village's prior written consent and authorization.

D. Engineer shall submit invoices no more than once per month. Invoices shall provide a detailed breakdown of the amount billed, including the name, title, rate of pay, hours worked and services rendered by each individual during the period stated. Invoices shall be submitted in duplicate and shall reflect all prior amounts billed and paid to date. Invoices shall be accompanied by a progress report setting forth the rates of completion for all tasks scoped and for all deliverable products. Invoices shall not be deemed due unless and until a progress report has been submitted.

SECTION 6. DELIVERY AND OWNERSHIP OF DOCUMENTS.

A. All Deliverables, including but not limited to, any plans, specifications, reports, or other project documents prepared by Engineer pursuant to this Agreement shall be the exclusive property of the Village and Engineer shall provide such work product to the Village immediately upon request or upon the expiration or termination of this Agreement.

B. The Deliverables prepared by Engineer pursuant to this Agreement are intended for the express and sole use of the Village for this Project only. Any reuse by the Village on extensions of the Project or any other project or, any modification of the Deliverables by the Village without the specific written verification or adaptation by Engineer, shall be at Village's sole risk. Engineer shall not be liable for any damage or loss resulting from said reuse or modification by the Village.

C. Engineer shall provide the Village with the Deliverables both printed form and electronically. All reports and related information shall be compatible with "Microsoft Word 2003," by Microsoft Corporation, or latest version; all spreadsheets and related information shall be compatible with "Microsoft Excel 2003" by Microsoft Corporation, or latest version; and all CAD related information shall be compatible with "AutoCAD 2008" by Autodesk Corporation, or latest version. Deliverables in printed form shall be of a quality that assures total reproducibility by the Village.

D. Upon the condition that Engineer has received the prior written consent of the Village, Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Village's confidential and proprietary information if the Village has previously advised the Engineer in writing of the specific information considered by the Village to be confidential and proprietary.

SECTION 7. INSURANCE.

A. Scope of Coverage and Amounts.

During the term of the Project, Engineer shall procure and maintain insurance against all claims for injury to or death of a person or persons or damage to property, which may arise wholly or in part from the performance of the services hereunder by Engineer. The scope of coverage shall be at least as broad as, and shall be in amounts not less than, the following:

1. Commercial General Liability, with the Village as an additional insured, \$1,000,000 combined single limit per occurrence for personal bodily injury and property damage. The general aggregate shall be no less than \$2,000,000.
2. Business Auto Liability, \$1,000,000 combined single limit per accident for bodily injury and property damage;
3. Workers Compensation and Employers' Liability in amounts required by statute (the policy shall include a 'waiver of subrogation');
4. Umbrella Coverage- \$2,000,000 per occurrence; and,
5. Professional Liability – \$1,000,000 each claim covering negligent acts, errors, and omissions in connection with professional services to be provided by Engineer under this Agreement, and providing for indemnification and defense for injuries arising out of same, with a deductible not-to-exceed \$50,000 without prior written approval.

If the policy is written on a claims-made form, the retroactive date must be equal to or preceding the effective date of this Agreement. In the event the policy is cancelled, not renewed or switched to an occurrence form, the Engineer shall provide 30 days written notice prior to the cancellation, non-renewal, or switch and the Engineer shall purchase supplemental extending reporting period coverage for a period of not less

than three (3) years.

B. Upon execution of this Agreement, Engineer shall furnish to the Village satisfactory proof of coverage of the above insurance requirements. Such proof shall consist of certificates executed by the respective insurance companies together with executed copies of an "Additional Insured Endorsement" in a form acceptable to the Village. Said certificates shall expressly provide that, for the duration of the Agreement, the insurance policy shall not be suspended, cancelled, or reduced in coverage or amount. In addition, said certificates shall list the Village and its corporate authorities, officials, agents and employees as an additional insured on all required insurance policies except the policy for professional liability and workers' compensation.

1. All insurance required herein of Engineer shall be valid and enforceable policies, insured by insurers licensed and permitted to do business by the State of Illinois or surplus line carriers qualified to do business in the State of Illinois. All insurance carriers and surplus line carriers shall be rated A-, VII or better by A.M. Best Company.

2. Engineer shall require all subcontractors not protected under the Engineer's policies to take out and maintain insurance of the same nature, in the same amounts and under the same terms as required herein of Engineer. Engineer shall confirm subcontractor compliance with the requirements stated herein prior to the performance of any Work by a subcontractor.

3. Engineer expressly understands and agrees that any bonds or insurance policies required to be maintained pursuant to this Agreement shall in no way limit the degree, amount, or extent of Engineer's responsibility to indemnify, keep and save harmless and defend the Village, their officers, agents, employees, representatives and assigns. Engineer's insurance coverage (both primary and excess) shall be primary as respect to any insurance or self-insurance maintained by the Village, which said insurance of the Village shall solely be excess of Engineer's insurance and shall not contribute with Engineer's insurance coverage.

SECTION 8. CHANGES IN WORK.

A. The Village reserves the right to request additional work or services beyond that stated in the Scope of Work or, to delete certain work or services currently set forth in the Scope of Work. Any such changes by the Village shall not invalidate the Agreement or relieve the Engineer of any obligations under this Agreement. Changes to the Work shall be authorized in writing and executed by the Parties. Engineer shall not proceed with any extra work unless and until a Change Order is executed by the Parties.

B. Unless otherwise agreed, the Village shall compensate Engineer for any extra work according to the rates set forth in Exhibit "A" to this Agreement. Engineer shall not be entitled to an adjustment to the Contract Amount for any work performed outside the scope of the Agreement and for which no prior written authorization by the Village was obtained; or, for work which exceeds the Contract Amount or other agreed upon pricing and for which no Change Order was executed prior to exceeding the Contract Amount.

SECTION 9. USE OF SUBCONTRACTORS AND CONFLICTS OF INTEREST.

Except as otherwise stated herein, Engineer may elect to use subcontractors to perform certain portions of the services to be provided under this Agreement; however, Engineer shall perform the majority of the work on the Project. Any use of subcontractors shall require the prior written approval of the Village, said approval shall not be unreasonably withheld. Engineer shall not be entitled to any payment for services performed by subcontractors for whom prior written approval of the Village was not obtained. Engineer shall remain ultimately responsible for all work performed with respect to the Project and shall ensure that subcontractors comply with the terms stated in this Agreement.

SECTION 10. INDEMNIFICATION.

A. Engineer shall defend, hold harmless, and indemnify the Village, its corporate authorities, trustees, officers, directors, and employees from and against any and all injury, death, loss, property damage, judgments, liens, claims, suits, liabilities, actions, causes of action, demands, expenses, costs, or other liabilities of any character (including reasonable attorneys fees) arising in whole or in part, relating to or resulting from the: (a) failure to comply with, or violation of, any federal, state or local law, statute, regulation, rule, ordinance, order, or governmental directive; (b) acts, omissions or willful misconduct; (c) failure to comply with the terms, conditions, representations, or warranties contained in the Agreement; (d) infringement of any patent, trademark or copyright; and, e) performance under this Agreement by Engineer, its Subcontractors, or others performing or furnishing any Work directly or indirectly on Engineer's behalf. In connection with any such liabilities, the Village, their officers, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice and Engineer shall be solely liable for all costs, fees and expenses of such defense. The terms of this indemnity shall survive the suspension, expiration or termination of this Agreement.

B. The Village shall defend, hold harmless, and indemnify Engineer, its corporate authorities, trustees, officers, directors, agents, assigns, and employees from and against any and all injuries, deaths, losses, judgments, claims, suits, liabilities, actions, demands, expenses, costs, including reasonable attorneys fees, arising in whole or in part or relating to any act, omission, or performance under this Agreement by the Village, its employees, officers, directors, agents, or others working on its behalf, except that arising out of the sole legal cause of the Engineer. Nothing in this paragraph, however, shall be construed to create an obligation, right of action, or right of recovery that would otherwise not exist at law or in equity. Nor shall the terms of this paragraph be construed as a waiver by the Village of any right or defense it has, or otherwise would have had at law or in equity, but for this paragraph.

C. Kotecki Waiver. Engineer (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees and waives any limitation of liability defense based upon the Worker's Compensation Act and cases decided there under. Engineer agrees to indemnify and defend the Village from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, which the Village may sustain as a result of

personal injury claims by Engineer's employees, except to the extent those claims arise as a result of the Village's or own negligence.

D. In any contract the Village may subsequently enter into for construction related to the Project, the Village agrees to use its best efforts to require the contractor to indemnify, hold harmless, and defend the Engineer, its officers, employees and agents from and against any and all claims, suits, demands, liabilities, losses, damages, and costs, including but not limited to costs of defense, arising in whole or in part out of any act or omission of the contractor, its employees, agents, and subcontractors, or anyone for whose acts contractor may be liable.

SECTION 11. COMPLIANCE WITH LAWS.

A. Engineer agrees and certifies that it will comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body, now in effect or which may be in effect during this Project. The scope of the laws, regulations, and rules referred to in this paragraph include, but in no way are limited to, the Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Occupational Safety & Health Act, all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, Prevailing Wage Laws, USA Security Act, federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Department of Human Rights, Human Rights Commission, or EEOC.

B. Without limiting the generality of the foregoing, pursuant to the requirements of Illinois law concerning public contracts, Engineer shall comply with each of the following as may be applicable:

1. Sexual Harassment Policy. Engineer certifies that it has a written sexual harassment policy defining sexual harassment as required in Section 2-105 of the Ill. Human Rights Act. 775 ILCA 5/1-105, et seq.
2. Tax Payments. Engineer certifies that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as set forth in 65 ILCS 5/11-42.1-1.
3. Equal Pay Act of 2003. Engineer, and all subcontractors thereof, shall at all times comply with the provisions of the Illinois Equal Pay Act of 2003, 820 ILCS 112/1, et seq.
4. Public Works Employment Discrimination Act. The Engineer certifies that it will comply with the Illinois Public Works Employment Discrimination Act (775 ILCS 10/0.01, et seq.) which prohibits unlawful discrimination by any entity in the contracting for or performance of all public contracts with the State of Illinois and all of its political subdivisions. As required by this State Act, all of its provisions are incorporated herein by reference and are reprinted below.
5. Illinois Human Rights Act-Equal Opportunity Clause. Engineer certifies that it is an "Equal Opportunity Employer" as defined by federal and state laws and regulations, and agrees to comply with the Illinois Department of Human Rights (IDHR) Equal Opportunity clause as required by the IDHR's Regulations (44 Ill. Admin. Code, Part 750, Appendix A), which is considered to be part of any public contract or purchase agreement. As required by State law and IDHR Regulation, the Equal Opportunity clause is reprinted below.

EQUAL EMPLOYMENT OPPORTUNITY

In the event of the Engineer's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Engineer may be declared 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 cancelled 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 Engineer agrees as follows:

- 1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service; 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 thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the areas 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, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service.
- 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 Engineer's obligations under the Illinois Human Rights Act and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the Engineer in its efforts to comply with such Act and Rules, the Engineer will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations hereunder.
- 5) That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules.
- 6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the

Department's Rules.

7) That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the Engineer will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Engineer will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

ILLINOIS PUBLIC WORKS EMPLOYMENT DISCRIMINATION ACT

10/1. Discrimination in employment prohibited

§ 1. (a) No person shall be refused or denied employment in any capacity on the ground of unlawful discrimination, as that term is defined in the Illinois Human Rights Act, nor be subjected to unlawful discrimination in any manner, in connection with the contracting for or the performance of any work or service of any kind, by, for, on behalf of, or for the benefit of this State, or of any department, bureau, commission, board, or other political subdivision or agency thereof.

(b) The Illinois Human Rights Act applies to all contracts identified in subsection (a).

10/2. Deemed incorporated in contract

§ 2. The provisions of this Act shall automatically enter into and become a part of each and every contract or other agreement hereafter entered into by, with, for, on behalf of, or for the benefit of this State, or of any department, bureau, commission, board, other political subdivision or agency, officer or agent thereof, providing for or relating to the performance of any of the said work or services or of any part thereof.

10/3. Includes independent contractors, etc.

§ 3. The provisions of this Act also shall apply to all contracts entered into by or on behalf of all independent contractors, subcontractors, and any and all other persons, association or corporations, providing for or relating to the doing of any of the said work or the performance of any of the said services, or any part thereof.

10/4. Deduction from compensation

§ 4. No Engineer, subcontractor, nor any person on his or her behalf shall, in any manner, discriminate against or intimidate any employee hired for the performance of work for the benefit of the State or for any department, bureau, commission, board, other political subdivision or agency, officer or agent thereof, on account of race, color, creed, sex, religion, physical or mental handicap unrelated to ability, or national origin; and there may be deducted from the amount payable to the Engineer by the State of Illinois or by any municipal corporation thereof, under this contract, a penalty of five dollars for each person

for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of this Act.

10/5. Recovery by injured person

§ 5. Any person, agency, corporation or association who violates any of the provisions of this Act, or who aids, abets, incites or otherwise participates in the violation of any of the provisions, whether the violation or participation therein occurs through action in a private, public or in any official capacity, shall be guilty of a petty offense for each and every violation or participation therein with respect to each person aggrieved thereby, to be recovered by each such aggrieved person, or by any other person to whom such aggrieved person shall assign his cause of action, in the circuit court in the county in which the plaintiff or the defendant shall reside.

10/6. Violations: punishment

§ 6. Any person who or any agency, corporation or association which shall violate any of the provisions of the foregoing sections, or who or which shall aid, abet, incite or otherwise participate in the violation of any of the said provisions, whether the said violation or participation therein shall occur through action in a private, in a public, or in any official capacity, shall also be deemed guilty of a petty offense for each and every said violation or participation or, in the case of non-corporate violators, or participators, of a Class 8 misdemeanor.

10/7. To be inscribed in contract

§ 7. The provisions of this Act shall be printed or otherwise inscribed on the face of each contract to which it shall be applicable, but their absence there from shall in no wise prevent or affect the application of the said provisions to the said contract.

10/8. Partial invalidity: construction

§ 8. The invalidity or unconstitutionality of any one or more provisions, parts, or sections of this Act shall not be held or construed to invalidate the whole or any other provision, part, or section thereof, it being intended that this Act shall be sustained and enforced to the fullest extent possible and that it shall be construed as liberally as possible to prevent refusals, denials, and discriminations of and with reference to the award of contracts and employment hereunder, on the ground of race, color, creed, sex, religion, physical or mental handicap unrelated to ability, or national origin.

SECTION 12. SUSPENSION AND TERMINATION OF SERVICES.

A. Suspension of Work

The Village may, at anytime, by written notice to the Engineer require the Engineer to stop all, or any part, of the Work required by the Agreement. Upon receipt of such a notice, the Engineer shall immediately comply with its terms and take all steps to minimize the occurrence of costs allocable to the Work covered by the notice. Engineer shall, upon receipt of notice of suspension, identify in writing all Work that must be completed prior to suspension of the Work, including all Work associated with suspension that must be performed. With respect to Work so identified by Engineer and approved by the Village, the Village will pay for the necessary and reasonable costs associated with that Work. Engineer shall not be entitled to any claim for lost profits due to the suspension of the Work by the Village.

B. Termination of Agreement

1. The Village reserves the right to terminate the whole or any part of this Agreement, without cause, upon ten (10) calendar day's written notice to the Engineer.
2. The Village reserves the right to terminate the whole or any part of this Agreement, upon ten (10) calendar day's written notice to the Engineer in the event of default by the Engineer.
 - a. Default is defined as the failure by Engineer to correct defective Work as required; the persistent failure to carry out the Work in accordance with the Agreement; or, the failure to make sufficient progress to endanger timely completion of the Work.
 - b. Engineer shall also be deemed in default if the Engineer: 1) is adjudged bankrupt or insolvent, or makes a general assignment for the benefit of creditors or if a trustee or receiver is appointed for the Engineer or for any of the Engineer's property on account of the Engineer's insolvency, and the Engineer or its successor in interest does not provide adequate assurance of future performance in accordance with the Agreement within 10 days of receipt of a request for assurance from the Village; 2) repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment; 3) repeatedly fails to make prompt payments to Subcontractors or suppliers at any tier, or for labor, materials or equipment; 4) disregards laws, ordinances, rules, codes, regulations, orders or similar requirements of any public entity having jurisdiction; or 5) otherwise violates any material term of the Agreement.
 - c. If Engineer shall assign this Agreement or abandon the Work or shall neglect or refuse to comply with the instructions of the Village relative thereto or shall fail in any manner to comply with the specifications or stipulations herein contained or if at any time the Village shall be of the opinion that the Work is unnecessarily delayed and will not be finished within the prescribed time, or that unnecessary inconvenience is being imposed upon the public or unnecessary expense is being incurred by the Village for inspection and supervision, the Village shall notify the Engineer, in writing, to that effect. If the Engineer does not, within five (5) calendar days thereafter, take such measures as will in the judgment of the Village ensure the satisfactory completion of the Work within the prescribed time or prevent unnecessary inconvenience to the public or prevent unnecessary expense to the Village, then the Village may take such actions as deemed necessary, at the cost to the Engineer, to correct such delay or, the may declare the Engineer to be in default and terminate the Agreement.
3. Upon receipt of notice of termination, Engineer shall identify in writing all Work that must be completed prior to termination of the Work, including all Work associated with termination that must be performed. Only with respect to Work so identified by Engineer and pre-approved by the Village, the Village will pay for the necessary and reasonable costs associated with that Work. Engineer shall not be entitled to any claim for lost profits due to the termination of the Work by the Village.

SECTION 13. NOTICES.

All notices, communications and/or demands given pursuant hereto shall be in writing and shall be deemed sufficient if sent by certified mail, return receipt requested, addressed as set forth at the following addresses, or at such other addresses as the Parties may designate by written notice in the manner aforesaid:

If to Village:

Village Manager
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, Illinois 60521

If to Engineer:

Village Engineer
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, Illinois 60521

The date of mailing shall be deemed the date of service. Either Party may change the address for notice by the aforesaid procedure.

SECTION 14. MISCELLANEOUS PROVISIONS.

A. Assignment.

Engineer shall not assign this Agreement or any portion thereof. The merger, consolidation, or liquidation of Engineer or any change in the ownership of or power to vote 33 and 1/3% or more of Engineer's capital stock, as held as of the date of execution of this Agreement, shall be deemed an assignment, provided however, that transfer of ownership of shares of capital stock between persons who, on the date of this Agreement, are owners of Engineer's capital stock, shall not constitute an assignment.

B. Governing Law.

For any legal action between the Parties concerning the interpretation, construction and enforcement of this Agreement, or subject matter thereof, venue shall be in Cook County, Illinois and the laws of the State of Illinois shall govern the cause of action. In any action involving the interpretation or construction of the terms herein, this Agreement shall not be construed in favor of, or against, either Party.

C. Captions.

The captions set forth herein are inserted solely for ease and convenience of reference and are not intended to provide a basis for the construction and interpretation of this Agreement.

D. Entire Agreement.

This Agreement contains all negotiations, agreements, covenants and understandings between the Parties and supersedes any such prior written or oral agreement. This Agreement may not be modified or amended unless such modification or amendment is evidenced in writing, signed by both Parties and dated on the same date as, or later date than, the date of this Agreement.

E. Waiver.

The failure of either Party to enforce any term, condition, or covenant (herein referred to as "provision") of this Agreement shall not be deemed a waiver or limitation of that Party's right to subsequently enforce and compel strict compliance with such provision and every other provision of this Agreement. No provision of this Agreement shall be deemed to have been waived by either Party unless such waiver is in writing by said Party.

F. Third Party Beneficiaries.

Nothing contained in this Agreement shall be construed to create enforceable rights in favor of any third party not a party hereto, or a contractual relationship with, or a cause of action in favor of, any third party against either the Village or Engineer.

F. Survival.

The aforesaid covenants, agreements, representations and warranties shall survive the expiration or termination of the Agreement.

IN WITNESS WHEREOF, the Village of Hinsdale and Engineer, by their duly authorized representatives, have hereunto set their hands.

Accepted this ____ day of _____ 2017,

Engineering Consultant

By: _____

(Printed Name and Title)

Accepted this ____ day of _____ 2017,

The Village of Hinsdale, Illinois

By: _____

Kathleen A. Gargano, Village Manager

Exhibit A – K-Plus Engineering, LLC Proposal No 1597 dated 11/20/15



K-PLUS ENGINEERING, LLC

Phone: 312.207.1600
E-Mail: dan@kplus.com

November 20, 2015

Village of Hinsdale
Mr. Daniel Deeter, P.E.
Village Engineer
19 East Chicago Avenue
Hinsdale, IL 60521

Re: Request for proposal NO. 1597 2017 Reconstruction Project

Dear Daniel Deeter, P.E.

For over 22 years, K-Plus Engineering has been delivering more than exceptional engineering services – we have been a partner and source of knowledge for municipalities across Illinois. In addition to working with the Village of Hinsdale for the past year, we have delivered municipal engineering services as either a contract consultant or the Municipal Engineer for dozens of communities in the Chicagoland area including the Villages of Hillside, Bellwood, Cicero, Willow Springs, Crestwood, Glenwood, Orland Park, Palos Park, Mt. Prospect, and South Barrington.

Our first-hand engineering experience with the Village of Hinsdale combined with our relevant resurfacing project experience, Hinsdale office location and skilled engineering team, is why K-Plus Engineering is the ideal candidate to meet all your needs regarding the 2017 Reconstruction Project.

Our extensive municipal expertise delivers

- Recommendations that take into account the interconnectivity, usage and maintenance of the different Village infrastructure systems.
- Engineering solutions that are as long-term, cost-effective and efficient as possible.
- An implementation schedule that reduces costs and eliminate inefficiencies.
- Respectful and positive interactions with both the Village government and the Village residents

The enclosed RFP provides an overview and additional details of our company, our project team, and our recent relevant project work. Our highly experienced group of professional engineers will provide the design for the 2017 Reconstruction Project and be supported by a team specifically assigned to managing the day-to-day execution of the project

Included in the appendix is the fee proposal for the engineering services. Those services include preliminary and final design, preparation of contract documents, management of the permitting process, scheduled project reviews, bid assistance, conducting a preconstruction meeting, providing a resident engineer, QA for material testing and construction staking, day-to-day project management (on site and off) and project closeout.

We look forward to further discussion our team's experience and approach with you. If you have any questions or would like to discuss our qualifications, please contact me at (312) 207-1600 or via e-mail at dan@kplus.com. We appreciate your consideration of K-Plus Engineering.

Sincerely,
Daniel Caplice, P.E.

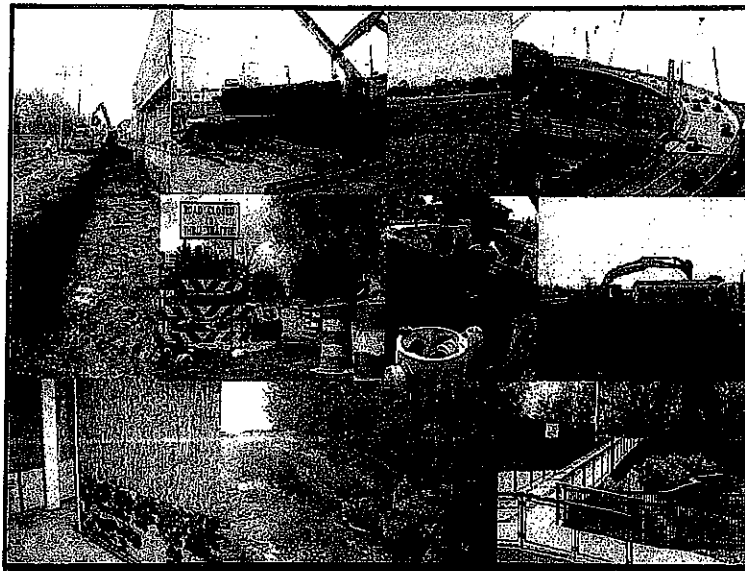


K-PLUS ENGINEERING, LLC
15 Spinning Wheel Road, Suite 320
Hinsdale, IL 60521



K-PLUS ENGINEERING

**Request for Proposals
No. 1597
For
2017 Reconstruction Project
In
The Village of Hinsdale**



RECEIVED
11/24/15 9:70 AM



K-PLUS ENGINEERING

CIVIL & ENVIRONMENTAL ENGINEERING STORMWATER MANAGEMENT & DESIGN

For over 22 years, K-Plus Engineering has been delivering more than exceptional engineering services – we have been a partner and source of knowledge for public entities, private companies and municipalities across Illinois.

We provide a wide array of services for all types of projects, both large and small, including drainage/stormwater, transportation, sanitary, water main, environmental, land development and infrastructure improvement projects.

We deliver our clients cost-effective, long-term and efficient solutions anchored in:

- recommendations that consider the interconnectivity, usage and maintenance of the different infrastructure systems
- implementation schedules designed to reduce costs and eliminate inefficiencies
- research of funding opportunities in support of client priorities

CIVIL ENGINEERING



- Municipal Engineering
- Grant Identification & Submittal
- Plan & Specification Design
- Plan Review & Code Compliance
- Water Distribution & Treatment
- Reports, Studies & Investigations
- Construction Inspection & Documentation
- Program Management & Planning
- Permit Review, Preparation
- GIS Management
- Sanitary Sewer Engineering & I&I Compliance
- Transportation Engineering

ENVIRONMENTAL ENGINEERING



- Environmental Assessments
- Grant Identification & Submittal
- Soil & Groundwater Investigation
- Community Outreach & Education
- Wetland Identification
- Compliance
- Brownfield Redevelopment
- Program Management & Planning
- SRP/LUST Closure
- Green Infrastructure Design
- Asbestos & Lead Assessment/Abatement
- Cost Analysis

STORMWATER MANAGEMENT & DESIGN



- Community Outreach & Education
- Assessment & Impact Studies
- Report, Studies & Investigations
- Grant Identification & Submittal
- Improvement Designs & Permitting
- Green Infrastructure Design
- Flood Control & FEMA Map Revision
- Stormwater Modeling

OFFICE LOCATIONS

Chicago, IL
Hinsdale, IL
Michigan City, IN

312.207.1600
www.kplus.us



K-PLUS ENGINEERING

QUALIFICATIONS

COMPANY LICENSES & CERTIFICATIONS

Illinois Professional Design Firm

- License 184.005911

K-Plus Engineering IDOT Pre-qualification

- Highways – Roads and Streets, Freeways
- Special Services – Construction Inspection, Asbestos Abatement Services, Sanitary
- Special Studies – Feasibility, Location Drainage, Traffic Signals, Safety
- Location Design Studies – Rehabilitation

Capital Development Board (Firm ID: 0030896)

- Asbestos Services
- Civil Engineer

OUR CLIENTS

- | | |
|------------------------------|-----------------------------|
| • Advantage Pavement | • U.S. Equities |
| • Borg Warner Automotive | • Village of Bellwood |
| • C.L. Rhoades | • Village of Crestwood |
| • Chicago Public Schools | • Village of Franklin Park |
| • Chicago Transit Authority | • Village of Glenwood |
| • Davari Development | • Village of Hillside |
| • F.H. Paschen | • Village of Hinsdale |
| • Fellowes Manufacturing Co. | • Village of Willow Springs |
| • K.R. Miller | • Waste Management, Inc. |
| • Kiewit Infrastructure | • West Central Mayors |
| • Metropolitan Water | • Conference |
| • Reclamation District | • West Suburban Water |
| • Mt. Prospect Park District | • Commission |
| • Park District of La Grange | • Wintrust Bank |
| • S&C Electric Company | |
| • Silverland Home | |

INDIVIDUAL LICENSES, CERTIFICATIONS & TRAINING

K-Plus staff has the following individual licenses, certifications, and training

- Professional Engineer
- Engineer In-Training
- CDB Project Manager Certificate
- Certified Floodplain Manager
- Corrective Actions for Ground Water Contamination
- CTA Rail Safety Certification
- Erosion and Sediment Control Course 8-hour AIA Registered
- FHW-NHI NEPA Course Training 142005, 142052
- GIS Certificate
- HM-126F Safe HazMat Transportation Training
- IDOT – Construction Documentation of Contract Quantities Certificate
- IDOT Erosion and Sediment Control
- IDPH Licensed Building Inspector
- LUST Site Assessor
- Occupational Safety and Health for Construction Industry Course (OSHA 510)
- OSHA 40 Hour HazMat Training
- OSHA 8 Hour Hazardous Waste Training Refresher
- OSHA 8-hour On-site Management & Supervisor Training



K-PLUS ENGINEERING

K-Plus Project Approach and Proposed Schedule

Project Overview

The general scope of the project will consist of reconstruction of approximately 2,000 linear feet of Portland Cement Concrete (PCC) & Hot Mix Asphalt (HMA) pavements using a Hot Mix Asphalt (HMA) pavement structure. Resurfacing of Chicago Avenue from Garfield Avenue to the pavement change. Sewer separation on Chicago Avenue and Blaine Street to assist in meeting CSO goals. Other major work items to be included in the project, as required will be:

- Class D pavement patching
- PCC curb & gutter replacement
- Utility structure adjustments

The following chart shows the roadways that are included in project along with identifying the underground improvement.

Street Name	From	To	Length (Feet)	Improvement
Ayres Street	Vine Street	Lincoln Street	825	HMA Reconstruction
Center Street	Vine Street	Washington Street	1400	HMA Reconstruction
Chicago Avenue	Garfield Avenue	Pavement Change	100	HMA Resurfacing
Ayres Street	Park Avenue	Elm Street	600	Storm sewer
Center Street	Park Avenue	Elm Street	700	Storm sewer
Chicago Avenue		Intersection of Blaine		Storm sewer
Blaine Street			360	Removal of Inlets

Project Approach

The success of this project begins with the partnership between K-Plus Engineering and the Village of Hinsdale. K-Plus has assembled a custom team with the necessary project experience that will be able to design, analyze, evaluate, in order to solve the infrastructure issues (storm sewer, roadway, water main, sanitary). The team also has the experience to provide the inspection services for the project. Experience in completing projects from planning through construction along with knowledge of the regulatory issues allows us to provide a complete and comprehensive set of construction documents for the proposed improvements in the 2017 Reconstruction Project.

When given a notice to proceed from the Village, K-Plus would schedule the kick-off meeting. At the kick-off meeting the K-Plus team would work with the Village to establish project parameters, goals, objectives, deadlines, contacts, and identify project challenges. Through discussion with Village staff, we would establish a priority list of the systems for review and the schedule for the project reviews at



K-PLUS ENGINEERING

the 30, 60, 90% completion marks.

Krisch Land Surveyors will collect the topographic information for the project. Krisch has provided topographic surveys for the Village of Hinsdale in the past and is familiar with the Village. Rubino Engineering will perform the soil borings within the project limits. The soil borings will be obtained from throughout the project limits to help determine soil condition and sub-base moisture. The sub-consultants Krisch Land Surveyors and Rubino Engineering would be collecting the required data to begin the project design.

Design

Plans and specifications

The project design and construction documents will be prepared in accordance with the RFQ and per IDOT's standards and Procedural Format.

Existing curb and gutter will be evaluated for spot repairs, based on Village of Hinsdale guidelines. The project Specifications will note a time limit between milling and re-paving a street. All parkways impacted by construction activities will be restored with new sod and existing sidewalk ramps and sidewalks will be replaced to meet IDOT and ADA/PROWAG standards.

Utility structures will be repaired and adjusted as required, based on Village of Hinsdale guidelines. Replace or repair all brick manholes, valve vaults, inlets, etc. The K-Plus team will evaluate connecting sump pump discharge to the storm sewer in order to collect nuisance flows from the parkway and discharging the flow to the storm sewer.

The current estimate for the project's construction days are 30 days. As the construction documents are developed, the construction duration and coordination between construction items will be reviewed and refined.

Permits

During the design portion any required permits will be identified. The K-Plus team will coordinate and manage the required permits. As part of that coordination process K-Plus would assemble the appropriate forms and plans and submitted to the agency for review and approval. The goal is to obtain all permits prior to the start of the bidding process. An Example of a permit required for the project is with BNSF railroad.

Soils

Our team will identify areas that may cause CCDD material rejections (LUSTs, PIPs, etc.) and develop specifications and quantities to account for the contractor's management and handling of rejected material. We will meet the requirements of Public Act 96-1416 to include certification of the site of origin and ensure that all construction debris taken from the site is monitored, as necessary by a photo-ionization detector (PID) for volatile chemicals. The K-Plus team will be available during construction to provide consultation on material that is suspected of being contaminated.



K-PLUS ENGINEERING

Bidding

Bidding will include preparation, printing, advertisement assistance, and distribution of bid/construction documents, verifying bid prices, contractor recommendations, attendance at bid opening, summarizing all bids received, and verification of bid documents.

Construction

The construction engineer will serve as the Village's on-site representative and liaison with the Contractor, public/private utilities, various jurisdictional agencies, and the general public in order to help ensure that the project is completed according to the contract documents, within project budget and on schedule.

A few of the work task that the K-Plus team will be completing include:

- day- to- day observation of the work
- improvement in Compliance with contract documents
- documentation including measurements and computations of quantities and materials used
- checking construction layout and staking
- processing contractor's RFIs and pay requests
- consultation with and recommendations to Village staff for proposed changes
- Coordination of communications with residents, other Village departments, Utility companies, the contractor and the materials testing consultant.
- Assist with preconstruction preparations including plan and shop drawing reviews
- prepare a pre-construction video of the construction site and adjacent property features, and project file setup
- post construction and close out activities including overseeing punch list work, preparation of final records and preparation of record drawings.
- Inform the Village of any changes to the scope of the Engineering Services Contract and review, approve and forward to the Village Engineering change orders documentation in a timely manner prior to the execution of the action/activity.

Daily Communication with Residents

Perhaps the most critical part of construction phase is the ability to communicate on a daily basis with those most affected by the construction. Our team's ability to listen to the residents and business owners' concerns and provide prompt action is beyond compare. Mark, Jose and Amanda have been successful on recent similar projects in nearby communities, in helping residents and businesses minimize and mitigate the impacts of construction. Proactive, daily communication with the residents on the topics of: traffic and pedestrian safety, driveway access, dust control, material storage, construction staging as well as noise levels, will be critical during construction.

Our Construction Engineer will be a visible presence on the project and available to speak directly with the residents regarding any issues and the Construction Engineer can then deal with these issues immediately before they become project disruptions.

At the onset of a recent road job in Willow Springs, Jose went door-to-door and spoke to every effected resident job to introduce himself and let them know he would be at the site every day. As the work

progressed, Jose continued to keep residents advised of operations that would affect them.



K-PLUS ENGINEERING

This is the level of service we will provide to the Village of Hinsdale as well. We will also assist the Village with developing and distributing informational flyers and weekly/bi-weekly reports about the project. Each resident will be notified of work affecting their property or access and we will work to accommodate special events, access or parking during the project.

Anticipating Conflicts and Construction Monitoring

The K-Plus team prides themselves on looking at the entire project and works to proactively manage areas of critical importance. The K-Plus team would inform the Village of any changes to the scope of the Engineering Services Contract and determine the impact of the changes. If required the team would review, approve and forward to the Village Engineering change orders documentation in a timely manner prior to the execution of the action/activity.

For example, to assure proper function of the drainage system and prevent tracking of mud and sediment to other parts of the neighborhood during the extensive excavation necessary for pavement, curb and gutter, driveway and sidewalk replacements diligent attention to dust mitigation and erosion and sediment control measures by the contractor, would require daily inspection of sediment protection items, cleaning of mud and dust from the road and the prompt reporting of repair issues to the contractor by the engineering staff.

To prevent the sinking of roadway patches and landscape areas the K-Plus construction engineer will maintain diligence in observing that proper compaction is being performed by the contractor. The construction engineer will monitor the contractor's QC testing and coordinate unannounced QA verification testing to make the contractors aware of the importance of this operation. Additionally, the construction engineer will review lawn operations carefully to ensure residents' satisfaction with the repairs, including resetting of any streetscape items.

Accurate and Complete Documentation

Mark and Jose will be tasked with keeping daily documentation current to enable tracking of cost by block and by street. Keeping documentation current will also allow the project to be closed out quickly in the end. The K-Plus staff is well trained in documentation procedures and in putting together and keeping complete project files from correspondence, to materials inspection and tickets and submittals. K-Plus will provide the Village of Hinsdale a copy of the final construction documents (AutoCAD format for plans and Word format for Specifications) and Record Drawings (AutoCAD format for plans and Word format for Specifications) as well as a Project Files job boxes at the completion of the project.

Best Management Practices (BMPs)

Impact to existing trees will be considered during the design with the use of root pruning and tree protection fencing. The tree protection will be specified and shown on the plans to protect trees during construction per the Village standards.

Proposed Schedule

K-Plus's staff is committed to a timeline approved by the Village of Hinsdale for this project. The team identified in this statement of qualifications will be available during the duration of the project. Other members of K-Plus staff will be utilized when their skills are required by the project workload and schedule through completion.



K-PLUS ENGINEERING

Cost Control

K-Plus will provide a detailed engineer's opinion of probable construction costs at the kick-off meeting. The cost estimate will be updated continuously as the project progress to completion. Our team will also perform value engineering reviews to assess and review the construction methods and materials. This process will ensure that plans present the most cost effective approach for the implementation of the proposed improvements. We will explore substitute material types, alternative construction staging and alternative construction methods to ascertain if there are any possibilities to decrease the cost of the project without sacrificing quality.

K-Plus, in partnership with the Village, will review the schedule and the project scope in order to have the most favorable bid for the construction of the project.

Project Team

K-Plus Principals

Daniel Caplice, P.E. – Illinois Professional Engineer #062-046100, IDOT Documentation of Contract Quantities #13-0172

Dan Caplice will serve as the Principal on the project for any environmental engineering services that may be required. Dan currently provides municipal and environmental engineering services for the Villages of Mount Prospect, Bellwood, Cicero, and Glenwood. He provides ongoing consultation to these municipalities regarding environmental compliance and his experience at the EPA has been of great assistance. Dan performed hazard mitigation for some of the region's largest Superfund Sites which involved extensive environmental work to clean the parcels and restore them to safe use.

Project Managers

Mark Lattner, P.E., CFM - Illinois Professional Engineer #062.041488, Certified Floodplain Manager #12-00624, IDOT Documentation of Contract Quantities #12-0624

Mark will serve as a Project Manager and main point of contact for the Village. Mark Lattner's 35 years of experience in engineering studies, designing, inspecting and reviewing projects will be invaluable during the various phases of this project. In addition to designing and constructing projects, Mark has assisted in the budgeting and programming of capital improvements. Mark takes into account the budget, maintenance expectations and usage in all of his projects.

For over 10 years, Mark has been the main point of contact for the Mt. Prospect Park District for engineering services. He has assisted them in all aspects of park facility needs, including bank stabilization and drainage concerns. During the 11 years as the Village Engineer with South Barrington, Mark completed the annual road program and storm sewer projects. Mark's duties included development of the 5-year road program. Mark's experience also includes designing and calculations for subdivision and site plans drainage and detention.

Mark was also the water engineer for the City of Rockford. He designed several water main extensions and was part of the project team for the Corrosion Study and the Water Division Master Planning Study. While with the City of Rockford, Mark designed storm sewer projects to address local flooding issues.



K-PLUS ENGINEERING

Project Engineers

Jose Raya will serve as a Project Engineer. Jose's experience includes Civil Engineering Phase II projects conducting storm sewer and drainage design, water main design and roadway design. Jose has previously served as a Field Engineer for IDOT where he worked on Phase III projects. His most current work include preparation of Phase II documents and design of plans and specifications for the resurfacing of local roads in Willow Springs. He also prepared Phase II documents and design of plans and specifications of a 110-acre watershed drainage improvement in the Village of Willow Springs and a settlement basin in the Village of Crestwood.

Amanda Puskar will be a Project Engineer for the Village. Amanda's experience includes inspecting road resurfacing, assessing sidewalk conditions, inspecting sidewalk and curb replacement and calculating quantities. Her past experience as a city engineer intern consisted of daily interaction with contractors and the public. Her work included resurfacing of several subdivision with MFT and non-MFT funds. As part of the resurfacing projects, she made recommendations where curb and gutter replacement was needed. Amanda most recently prepared a roadway functional classification revision request for local roads in the Village of Hillside for submission to the Chicago Metropolitan Agency for Planning. Amanda has completed several residential site plans in the Villages of Western Springs, Burr Ridge, Hinsdale, and Naperville. To be compliant with the local storm water ordinance, Amanda has incorporated green design within the plans such as infiltration ditches, downspout infiltration/popups, and bio-swales.

Akwasi Nketia, P.E will also serve as a project engineer for QA/QC reviewer for the project. Mr. Nketia brings 10 years of experience in design and construction management projects to K-Plus. His experience includes work at the local level and with IDOT. Mr. Nketia has served previously as Village Engineer for the Village of Glenwood and the Village of Burnham. His experience in working for these communities as their municipal engineer has afforded him the opportunity to work on projects beyond roadway projects that include sewer, water, strategic capital planning, and maintenance of traffic planning, MUTCD signage. At K-Plus he is a project engineer that is working on municipal engineering projects and projects that would include the Illinois Toll Authority.

Additional Support

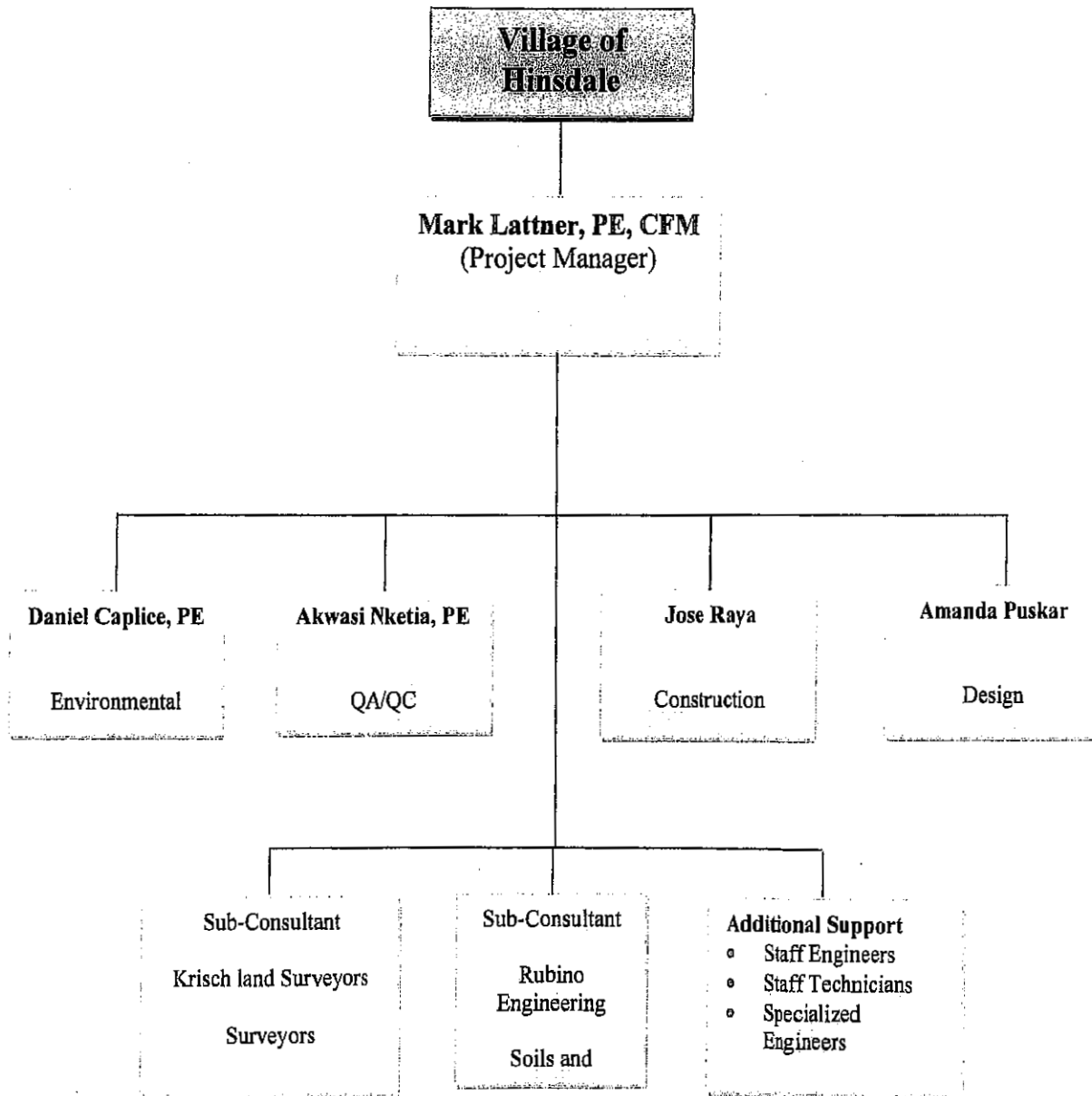
In addition to these experts, there are additional engineers, scientists, surveyors, and technicians available to provide services and assist during the planning and design of the project. The K-Plus Engineering team has years of design and drafting experience that is readily available to ensure the project remains on budget and on-time. Other support staff will be available as necessary.



K-PLUS ENGINEERING

Project Team

The K-Plus team has been constructed to ensure the best possible service to the Village of Hinsdale. Resumes with specifics of this team's relevant project experience are included.





K-PLUS ENGINEERING

Completed Work References:

Peter Tsiolis
Village Administrator
Village of Bellwood
3200 Washington Boulevard
Bellwood, IL 60104
(708) 547-3500 ext. 1410

Kevin Murray
Executive Director
West Suburban Water Commission
7000 S. Archer Road
Justice, IL 60458
(630) 319-9000

William Murray
Village Administrator
Village of Willow Springs
1 Village Circle
Willow Springs, IL 60480
(708) 467-3700

Louis Presta
Mayor
Village of Crestwood
13840 South Cicero
Crestwood, IL 60445
(708) 371-4800

Jim Jarog
Director of Parks and Planning
Mt. Prospect Park District
1000 W Central Road
Mount Prospect, IL 60056
(847) 255-5380 ext 253

Joe Pisano
Public Works Director
Village of Hillside
425 Hillside Avenue
Hillside, IL 60162
(708) 202-3434

Conclusion

Our team has experience in all of the areas outlined in the RFQ with regards to both the design, construction, and the maintenance of the systems.

Our experience, knowledge, office location and commitment to excellence will provide the best service to the Village of Hinsdale. The success of any project begins with having quality people in the field. Our proposed personnel have proven recent success with similar urban utility construction projects that included water main and service installations and most importantly, daily communications with the affected residents. Our goal is to handle all issues directly off site so that the only feedback the Village receives is compliments on a successful project. We look forward to discussing this project and the details of our proposed solution with the Village of Hinsdale.

CONTACT PERSON

If there are any questions regarding this proposal, please contact Dan Caplice by email at dan@kplus.com or by phone at (312) 207-1600.

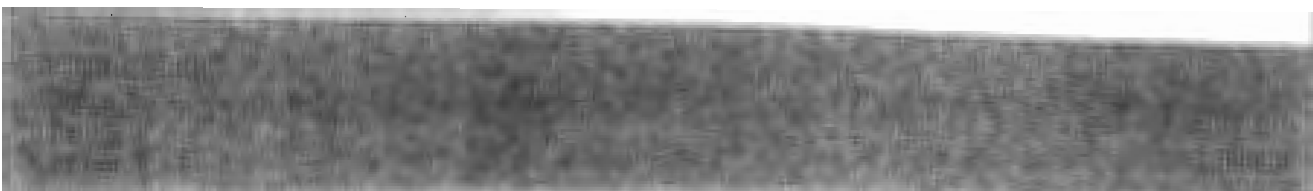


K-PLUS ENGINEERING

APPENDIX

APPENDIX

Resumes



**K-PLUS ENGINEERING, LLC*****Environmental
Manager*****Education:**

*MM, Finance and Managerial
Economics, J.L. Kellogg
Graduate School of
Management, Northwestern
University*

*MPH, Industrial Hygiene and
Safety Engineering, University of
Illinois at Chicago*

*BS, Civil Engineering,
University of Illinois, Urbana, IL*

Licenses/Certifications:

*Professional Engineer: IL, IN,
KY, MI, MN, MO, OH, PA, SC,
and WI*

*AHERA Building Inspector: IL
and IN*

*LUST Site Assessor:
WI and IN*

OSHA 40 Hour HazMat Training

*OSHA 8-hour On-site
Management & Supervisor
Training*

*HM-126F Safe HazMat
Transportation Training*

Radon Detection Services

*Corrective Actions for Ground
Water Contamination*

*FHW-NHI NEPA Course
Training I42005, I42052*

*CTA Rail Safety Certification
#12782*

Area of Expertise:

- *Environmental Remediation*
- *Management Planning*
- *Lead & Asbestos*

DANIEL M. CAPLICE

Mr. Caplice is a licensed professional engineer in 15 states with 30 years of environmental engineering and consulting experience. Currently a Partner at K-Plus Engineering, a 22 year-old, full service engineering and consulting company. At K-Plus, Mr. Caplice is responsible for managing and directing the company in addition to his ongoing work as a licensed professional engineer and providing project management to various projects within the firm. He has served as an engineering consultant for numerous private, public, and non-profit institutions at a multitude of sites from small undeveloped parcels of property to multi-location industrial facilities to municipal improvement projects. Mr. Caplice has experience in the regulatory analysis of projects for compliance with state and federal environmental regulations, guidance, protocols, and procedures. His regulatory experience includes evaluating compliance of private party actions, reviewing and preparing comments on proposed laws and administrative rules, reviewing site documents and preparing detailed comments, and serving as a technical expert in various state and federal cases.

Prior to joining K-Plus, Mr. Caplice served in several capacities for the USEPA, Region 5, including Manager of the Illinois/Indiana Unit of the Remedial Response Section, Waste Management Division and Manager of the Pre-Remedial Unit, Waste Management Division. As Manager of the Pre-Remedial Unit, Mr. Caplice investigated and assessed abandoned waste sites (CERCLIS sites) for possible inclusion on the National Priorities List. As Manager of the Illinois/Indiana Unit he supervised project managers in the technical and legal aspects of site investigation and remediation and he directed the progress at Superfund sites. As an RPM/OSC he was responsible for the investigation, alternative selection, design, implementation, and enforcement of cleanups at numerous Superfund sites. Mr. Caplice also regularly represented the USEPA at the International Joint Commission on Water Quality in the Great Lakes



Title: Project Manager

Years of Experience

36

Education:

B.S., Civil Engineering,
Iowa State University,
Ames Iowa

Licenses/Certifications:

Professional Engineer:
Illinois: 062.04188

IDOT - Documentation
of Contract Quantities:
12-0204

Certified Floodplain
Manager: IL-12-00624

Professional

Associations:

American Water Works
Assoc. (AWWA)

American Society of
Civil Engineers (ASCE)

Illinois GIS Assoc.
(ILGISA)

Area of Expertise:

- Transportation
- Land Development
- Sewer and Drainage
- Water Engineering
- Park & Recreation Design
- Construction Management
- Municipal Engineering
- Municipal Plan Reviews
- GIS Management
- Sanitary Systems

MARK LATTNER, P.E., CFM

He has provided engineering study, design, construction, and review services on road, water, sanitary, storm water, and drainage projects. He has served as municipal engineer for multiple communities or engineering consultant. His abilities cover project scopes ranged from those at the conceptual level, feasibility studies, engineering design, program management, and construction or resident engineering, review services and GIS program management.

REPRESENTATIVE EXPERIENCE

Village of South Barrington, IL

- Mr. Lattner was Village Engineer for the Village of South Barrington As Village Engineer, Mr. Lattner reviewed the engineering plans of residential and commercial developments to ensure compliance with local and state codes, erosion control measures, and storm water facilities. Upon approval of the plans and specifications for the developments, Mr. Lattner oversaw the development construction on behalf of the Village by visiting the site to monitor construction of the developments, inspect the construction of utilities, test utilities, ensure that erosion control measures were in place, and review of as-builts. In addition to handling the day to day engineering services of the community, Mr. Lattner designed and provided construction services for the Village on road, sewer, and drainage projects.

Mooseheart Child City & School

- Responsible for management, design, construction documents, permitting and inspection for projects in the areas of sidewalk, drainage, parking lots, and roadway.

Mt. Prospect Park District, IL

- The scope of services included conceptual layout, conducted site visits, reviewed past reports and engineering designs, prepared plan specifications and bid documents for the projects, facilitated the bids, and provided construction management services for various projects. The projects included: new parking lots, Multi-use paths, Utility connections, storm sewer, Pedestrian bridges, rehabilitation of existing parking lots, playgrounds, tennis courts

DuPage County

- Preparation of Contract documents for the construction of a 3 mile multi use path along Gary Avenue from St. Charles Road to Army trail.



Oak Hills Golf Course, Palos Heights

- Drainage study to determine solution to the current flooding. We obtained and reviewed copies of the approved development plans from several entities such as Palos Heights, MWRD, Orland Park as well as the golf course and any adjacent properties directly or indirectly impacting drainage. A field investigation was performed to verify the approved plans and to inspect the storm sewer. Solution were developed and presented to the golf course.

Rockford, IL Broadway Resurfacing

- Preparation of Contract documents for the resurfacing of Broadway from 11th Street to 20th Street. The 20th street intersection was restriped to include additional left turn lane. The traffic signal was also modified.

Various Drainage Projects, Village of South Barrington, IL

- Mr. Lattner was Village Engineer for the Village of South Barrington as such Mr. Lattner completed, design and inspection for: the Overbrook Rd Storm sewer replacement, Trenton Ct. Storm sewer & ditch regarding, Windemere Lake culvert replacement, and annual ditch regrading. Mr. Lattner inspected the storm water management improvements for: The Woods of South Barrington subdivision, Ponds subdivision, and Hidden Lake subdivision. Completed design and inspection for the annual storm sewer and ditch improvement program.

Various Drainage Projects, Rockford, Illinois

- Responsible for design, construction documents, permitting and inspection for the following projects: Palm Ave storm sewer, Southwest ditch outfall Phase I study, 10th Ave sewer extension & ditch grading, Well house 31 storm sewer.



STAFF EXPERIENCE

K-PLUS ENGINEERING, LLC

Title: Project Engineer

AMANDA PUSKAR

Education:

B.S.E., Civil Engineering,
Bradley University
Peoria, IL

Licenses/Certifications:

E.I.T.: 061.038095

IDOT- Documentation of
Contract Quantities:
15-0104

Organizations:

American Society of Civil
Engineers (ASCE)

Society of Women Engineer
(SWE)

Area of Expertise:

- Site Grading Plan
- Municipal Engineering
- Roadway Resurfacing
- Sidewalk ADA Compliance
- Cost Estimate
- Drainage Study
- Transportation

Ms. Puskar has demonstrated her abilities as a capable project engineer on road, drainage, and land development projects at K-Plus Engineering. She has experience assessing road and sidewalk conditions, overseeing road resurfacing projects, inspecting sidewalk and curb replacement, calculating quantities, and preparing daily reports. Ms. Puskar also has experience designing site development plans and preparing stormwater permits for single family homes and parking lot improvement projects.

REPRESENTATIVE EXPERIENCE

First Midwest Bank Parking Lot Improvements, Crestwood, IL

- Provided engineering design services to the bank facility to reconstruct onsite parking lot. The existing parking lot had no sewer in place, its pavement was deteriorating, and the ATMs location caused poor traffic flow. The parking lot was redesigned with a new drive aisle at the relocated ATMs, and sloped to drain into new bioswales along edge of pavement. Following Best Management Practices the bioswales were designed to provide stormwater storage and filtration, while be aesthetically pleasing.

Resurfacing Mt Prospect Park District Parking Lots, Mount Prospect, IL

- Provided engineering design and construction services for the improvement of two parking lots for Mt Prospect Park District. As part of the scope of work K-Plus provided construction documentation for the park district and will oversee the work of the contractor by conducting daily field measurements to verify quantity, documentation of construction progression, field calculations, and field reports.

Road Resurfacing, Naperville, IL

- City of Naperville resurfacing project was an MFT and Non-MFT project that resurfaced several subdivisions and replaced curb and gutter as needed. Ms. Puskar preformed daily inspections of the curb and gutter replacement.

Crackfill and Seal Coat Path, Mount Prospect, IL

- Provided engineering design and construction services to the Park District for the Improvements of the path system in the ComEd right-of-way. The project scope included the crackfill and seal of several path segments and the reconstruction of the portion of the path system to RexPlex. The project included reviewing the condition of the path, recommending alternatives and selecting a solution.



K-PLUS ENGINEERING, LLC

STAFF EXPERIENCE

Title: Project Engineer

JOSE RAYA

Education:

B.S.E., Civil Engineering,
University of Illinois at Chicago
(UIC), Chicago, IL

Certifications:

IDOT - Documentation of Contract
Quantities: 14-0609

IDOT- Fundamentals of Storm
Water Pollution and Erosion and
Sediment Certificate

IDOT- Erosion and Sediment
Control Planning and Design
Certificate

IDOT- Inspection of Erosion and
Sediment Control Best
Management Practices (BMPs)
Certificate

MWRDGC - Watershed
Management Ordinance Training
Certificate

Area of Expertise:

- Phase II design
- Phase III Construction
- Transportation
- Land Development
- Sewer and Drainage
- Water Mains
- Construction Management

Mr. Raya started his career with K-Plus Engineering in the summer of 2013 as a Project Engineer. Mr. Raya's experience as Project Engineer includes Phase II projects conducting roadway design, storm sewer and drainage design, and water main design. Responsible for field assessments, drawings, specifications, calculations and cost estimates Mr. Raya provides effective technical reports and allows him to make proficient and productive decisions with his clients. Prior to joining K-Plus, Mr. Raya worked for IDOT in the summer of 2011 where he was able to manage Phase III projects. Mr. Raya's management and design experience has allowed him to provide extraordinary service and enabled him to fully develop his profession.

REPRESENTATIVE EXPERIENCE

HIGHWAYS, ROADS, & STREETS

Willow Springs- Bielby Subdivision Road, Willow Springs, IL

- Mr. Raya prepared plans and specifications for the resurfacing of 0.65 miles of local roads and will be providing bid documentation, construction management, field inspection, and calculations upon bid acceptance. Mr. Raya will work directly with the contractor on behalf of the Village processing all pay requests, insurance documents, performance bonds, change orders, and coordinate final project closeout upon completion.

Hillside- Spring 2015 Road Reconstruction Project, Hillside, IL

- Project Engineer for the reconstruction of four residential roads in the Village. Mr. Raya prepared plans and specifications for the resurfacing of 0.90 miles and provided bid documentation, construction management, field inspection, calculations cost estimates and project closeout. Mr. Raya worked directly with the contractor on behalf of the Village processing all pay requests, insurance documents, performance bonds, change orders, and coordinated final project closeout.

Willow Springs- Road Infrastructure Evaluation, Willow Springs, IL

- Mr. Raya evaluated the Village road infrastructure and prepared a five-year road plan for the Village. Mr. Raya evaluated each local road, conducted field inspection, calculations, cost estimates and has prioritized each road for improvements based on their existing condition.



Willow Springs- 2014 Road Construction & Maintenance Project,
Willow Springs, IL

- Mr. Raya prepared plans and specifications for the resurfacing of 1.90 miles of local roads and provided bid documentation, construction management, field inspection, calculations and cost estimates. Mr. Raya worked directly with the contractor on behalf of the Village processing all pay requests, insurance documents, performance bonds, change orders, and coordinated final project closeout.

Willow Springs- 2013 Road Construction & Maintenance Project,
Willow Springs, IL

- Project Engineer for the reconstruction of five residential roads totaling 0.78 miles in the Village. Mr. Raya prepared phase II documents and was responsible for the design of plans and specifications. Mr. Raya provided bid documentation, construction management, field inspection, and change orders calculations and final project closeout.

Cottage Grove Ave bridge over Bishop Ford Expressway (FAI-94),
Chicago, IL

- Mr. Raya managed phase III construction and inspected the daily construction of a \$3.7 million highway bridge. Reviewed construction layouts, wrote daily measurements, calculations and field reports for ground surveying and concrete testing done on footings, retaining walls, abutments, piers and wing walls. Enforce IDOT's plans, standard specifications and special provisions for construction procedures, concrete air test, slump and cylinder tests, concrete curing, and traffic control.

F.A.P Route 370: Western Ave Resurfacing, Blue Island, IL

- My. Raya oversaw the daily resurfacing of Western Ave. Reviewed construction layouts, wrote daily measurements, calculations and field reports. Enforce IDOT's plans, standard specifications and special provisions for construction procedures and traffic control.

**K-PLUS ENGINEERING, LLC****Title:** *Project Manager***AKWASI A. NKETIA****Education:**

*B.S. Civil Engineering,
Michigan Technological
University, Houghton, MI*

*M.S. Civil Engineering,
Bradley University, Peoria, IL*

Licenses/Certifications:

*Professional Engineer:
Illinois: 062.063212*

Mr. Nketia brings 10 years of experience in design and construction management projects to K-Plus. His experience includes work at the local level and with IDOT. Mr. Nketia has served previously as Village Engineer for the Village of Glenwood and the Village of Burnham. His experience in working for these communities as their municipal engineer has afforded him the opportunity to work on projects beyond roadway projects that include sewer, water, strategic capital planning; maintenance of traffic planning, MUTCD signage. At K-Plus he is a project engineer that is working on municipal engineering projects and projects that would include the Illinois Toll Authority.

Area of Expertise:

- Feasibility
- Phase 1
- Phase 2
- Phase 3
- Transportation
- Land Development
- Sewer and Drainage
- Water Main
- Park & Recreation Design
- Construction Management
- Municipal Engineering

REPRESENTATIVE EXPERIENCE**HIGHWAYS, ROADS, & STREETS****Chicago Heights-Glenwood Road Improvement Project, Glenwood, IL**

- Project Engineer for the feasibility study of alternative routes to improve flooding issues in the Village of Glenwood.

Illinois Route 3 & Frontage Road Reconstruction, East St. Louis, IL

- Project Engineer for the roadway design of a new roadway. Task involved geometric design, pavement marking design, quantity take-off, cost-estimates, specification and maintenance of traffic design.

Illinois Route 29 Streetscape Project, Peoria, IL

- Project Engineer for the Phase 1 Study and design of 1 mile of Illinois Route 29 in Creve Coeur, IL. Project involved new water main design to replace existing deteriorating pipe, storm water improvements, roadway resurfacing, retaining walls and sidewalk design. This project involved the submittal of a Project Development Report to IDOT for review comments.

143rd Street Reconstruction, Burnham, IL

- Project Engineer for the reconstruction of a residential local roadway in the Village of Burnham to include stormwater improvements, roadway design, cost estimates, specification and bidding assistance.

Safe Routes to School, Village of Monee, IL



- Lead Engineer for the Phase I and II study and design of approximately 0.5 miles of concrete sidewalk in the Village of Monee. Project involved coordination with IDOT, IEPA, IDNR and design of the sidewalk.

IL Tollway Sign Management Program

- Project Engineer for the design of over 500 roadway signs (Guide, Regulatory, Warning) and sign supports on Interstate 88 (I-88) for the Illinois State Toll Highway Authority.

SANITARY/ STORM SEWER DESIGN

Southside Intercepting Sewer Project, Wheaton, IL

- Project Engineer for the design of a 12,500 linear feet of a 48-inch intercepting sewer for the Wheaton Sanitary District. Project also involved bidding assistance and construction observation for the entire project.

Valley Marina Off-Load Sewer Project, Oswego, IL

- Project Engineer for the design of 14-inch sewer and metering station for the Illinois American Water Company. Project involved topographical survey, design, permitting, bidding assistance, construction observation and project close out.

3rd Street Sanitary and Storm Sewer Project, Seymour, IN

- Project Engineer for the design of sanitary sewer and force main to separate existing combined sewer system in the City of Seymour, IN. Project involved topographical survey, design, traffic control design, pavement markings, permitting, and bidding assistance and construction observation.



K-PLUS ENGINEERING

Project Examples





K-PLUS ENGINEERING

CASE STUDIES

VILLAGE OF WILLOW SPRINGS

2013 - 2015 Road Construction & Maintenance

Serving as engineer for five roadway improvements, K-Plus conducted site visits, reviewed past reports, performed inspections, prepared plans, specifications and bid documents, facilitated the bids and provided construction engineering services. Even with additions to the scope of work, construction was completed before the due date and 2.5% below budget.

VILLAGE OF HILLSIDE

2015 Road Reconstruction Project

K-Plus delivered roadway engineering design and construction services for the resurfacing of Village roads. Scope of work included site visits, review of construction reports and prepared plans, specifications, and bid documents for the project. Construction work included milling and replacing 3" HMA surface and binder course, full depth pavement removal and replacement in selected areas, ADA ramps at crosswalk locations, adjustment and repair to existing drainage structures, replacement of selected curb & gutter, and applying pavement markings. K-Plus assisted with the bid process and oversaw the contractor by conducting daily field measurements to verify quantity, documentation of construction progression, field calculations, and field reports. K-Plus worked directly with the contractor on behalf of the Village to process all pay requests, insurance documents, performance bonds, change orders, and coordinate final project close-out documents.

VILLAGE OF MOUNT PROSPECT

Parking Lot Improvements

K-Plus provided engineering design and construction services for two parking lots. Scope of work included site visits, review of construction reports and prepared plans, specifications and bid documents. Projects included milling asphalt, repairing curb and sub-base, paving HMA surface course, sealcoating and replacing pavement markings. Sidewalks were improved to meet ADA requirements. K-Plus assisted with bid process and provided construction documentation and oversight.



CIVIL
ENGINEERING



INDUSTRIES

Municipalities
Park District

REFERENCES

Bill Murray, Village Administrator
Village of Willow Springs

Joe Pisano, Public Works Director
Village of Hillside

Jim Jarog, Director Parks & Planning
Mt. Prospect Park District

LOCATIONS

Willow Springs, IL
Hillside, IL
Mount Prospect, IL

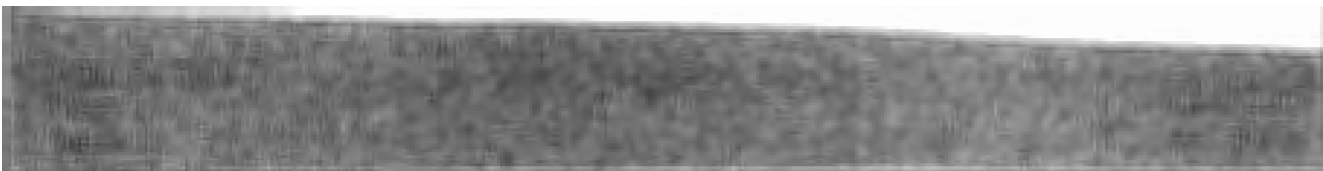
EXPERTISE

- Municipal Engineering
- Road Design
- Construction Management
- Engineering Design
- Parking Lot Pavement Design



K-PLUS ENGINEERING

Project Fees



ESTIMATE OF HOURS AND COST (DESIGN)

Date: November 20, 2015

Client: Village of Hinsdale

Project: 2017 Reconstruction Project

Construction Cost Estimate: \$1,240,000

Category of Service	Total Hours	Direct Cost	Services By others	Total Cost
I. Preliminary Engineering & Report				
A. Field Survey				
2. Topography	2		\$4,800.00	\$4,930.00
3. Soil Borings/pavement cores	2		\$3,565.00	\$3,695.00
4. CCDD Management	10			\$990.00
Sub-Total part I	14	\$0.00	\$8,365.00	\$9,615.00
II. Final Engineering & Contract Plan				
A. Design				
1. Title sheet, Index, gen Notes, Typical Section, etc.	6			\$390.00
2. roadway design	120			\$8,360.00
3. Drainage design	24			\$1,840.00
4. utility design	16			\$1,320.00
5. Grading Design	9			\$655.00
6. Traffic Control	6			\$390.00
7. Details	8			\$520.00
8. Erosion Control	8			\$520.00
9. Field Check	8			\$800.00
B. Specifications	28			\$2,100.00
C. permit Submission	8			\$800.00
D. Coordination Meeting				
1. Client Staff	8			\$800.00
2. Other Agencies	10			\$790.00
E. Final Quantities				
1. Quantities	12			\$1,060.00
2. Cost Estimate	12			\$1,060.00
F. Bidding				
1. Documents	6	\$200.00		\$590.00
2. Coordination	4			\$400.00
3. Bid opening	2			\$130.00
4. Evaluation of Bids	6			\$530.00
Sub-Total part II	301	\$200.00	\$0.00	\$23,055.00
TOTAL HOURS & COST OF DESIGN	315	\$200.00	\$8,365.00	\$32,670.00

Estimate of Hours and Cost (Construction)

Date: November 20, 2015
 Client: Village of Hinsdale
 Project: 2017 Reconstruction Project
 Construction Cost Estimate: \$1,240,000

Category of Service	Total Hours	Direct Cost	Services By others	Total Cost
IV Construction Guidance				
A. Pre-Construction meeting	4			\$400.00
B. Julie Meeting	2			\$130.00
C. Check Construction layout	8		\$2,000.00	\$2,660.00
D. Shop Drawings Reviews	3			\$265.00
E. Field Inspection	416			\$28,720.00
Based on 50 Working Days				
E. Material Inspection & Testing	2		\$3,600.00	\$3,730.00
F. Contractor's Payout	8			\$660.00
G. Punch List & Final Inspection	6			\$530.00
H. Record Drawings	11			\$785.00
I. Project Close Out - Prepare Final Documents	12			\$920.00
TOTAL HOURS & COST OF CONSTRUCTION GUIDANCE	472	\$0.00	\$5,600.00	\$38,800.00

Summary of Estimate Total Project Hours and Cost (Design & Construction)

Date: November 20, 2015
 Client: Village of Hinsdale
 Project: 2017 Reconstruction Project
 Construction Cost Estimate: \$1,240,000

Category of Service	Total Hours	Direct Cost	Services By others	Total Cost
PROJECT COST OF DESIGN	315	\$200.00	\$8,365.00	\$32,670.00
PROJECT COST OF CONSTRUCTION GUIDANCE	472	\$0.00	\$5,600.00	\$38,800.00
Total estimated design and construction Fees	787	\$200.00	\$13,965.00	\$71,470.00

Direct Cost

K-Plus: Printing

\$200.00

Services by Others

Krisch:

Topography

\$4,800.00

Construction Layout

\$2,000.00

Rubino:

Soil Borings

\$3,565.00

Construction Quality Assurance

\$3,600.00

IN SUBMITTING THIS PROPOSAL THE CONSULTANT CERTIFIES THAT:

1. The cost of services in this proposal has been arrived at independently, without consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other consultant or with any competitor;
2. this proposal has not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; and,
3. has not directly or indirectly induced or solicited any other bidder to submit a false or sham proposal; has not solicited or induced any person, firm or corporation to provide a proposal or refrain from providing a proposal; and has not sought by collusion to obtain for itself any advantage over any other bidder or over the Village.

Signed and sworn this 20th day of November, 2015.

By: _____

(Signature)

By: _____

(Printed Name)

d/b/a K-Plus Engineering LLC

Business Address: 15 Spinning Wheel Road, Hinsdale, IL 60521

Business Phone#: (312) 207-1600

Cell Phone#: _____

E-Mail Address: dan@kplus.com

Subscribed and sworn before me
this 20 day of November, 2015

Notary Public: _____

Jessica M Madsen



REQUEST FOR BOARD ACTION
Public Services & Engineering

AGENDA SECTION: First Reading-- EPS

SUBJECT: Amendment to Village Code regarding use of Tree Funds

MEETING DATE: February 21, 2017

FROM: George Peluso, Director of Public Services & Engineering

Recommended Motion

Approve an Ordinance Amending Title 7, Chapter 2 of the Hinsdale Village Code, "Trees and Shrubs" regarding Use of Tree Funds.

Background

Staff has requested to use funds from the Tree Fund to support the publishing of educational material that would be used in conjunction with a proposed Village Tree-Walk guidebook and map. The current code allows the Tree Fund to be used only for the replacement of trees on public property or for the maintenance or treatment of trees on public property. The proposed amendment would expand the funding to include educational programming or informational materials pertaining directly to trees on public property.

Discussion & Recommendation

Staff has been working in conjunction with staff from Hinsdale Central High School to develop a "Tree Walk" guide for the Village. The estimate for the publishing cost is a one-time cost of \$2,000-4,000. The Tree Fund currently has a balance of around \$23,000.

Budget Impact

The tree fund is a revolving account that is used to collect permit fees from Tree Removal Permits and the Tribute Tree Program. There are no additional contributions to the account from the Village.

Village Board and/or Committee Action

The Environment and Public Services Committee (EPS) in their function as the Tree Board stated they are supportive of the proposed amendment.

Documents Attached

1. Draft Ordinance Amending Title 7, Chapter 2 of the Hinsdale Village Code, "Trees and Shrubs," regarding use of Tree Funds.
2. Copy of Title 7, Chapter 2 of Hinsdale Municipal Code – Tree and Shrubs – with amendment.

Village of Hinsdale
Ordinance No. _____

**AN ORDINANCE AMENDING TITLE 7, CHAPTER 2
OF THE HINSDALE VILLAGE CODE, "TREES AND SHRUBS,"
REGARDING
USE OF TREE FUNDS**

WHEREAS, the Village of Hinsdale is an Illinois non-home rule municipality, organized according to Article I, Section 7 of the Illinois Constitution of 1970; and

WHEREAS, the Village of Hinsdale has the authority to adopt ordinances affecting the health, safety and welfare of its residents; and

WHEREAS, the Village of Hinsdale has an interest in protecting the unique character of its rights of way and parkways and thereby enhancing the property values within the Village; and

WHEREAS, the Section 7-2-10 of the Municipal Code of the Village of Hinsdale creates a standing tree board, which "shall consist of and shall be the members of the environment and public services committee of the village or any other standing committee of the village board so appointed by the village president"; and

WHEREAS, Title 7, Chapter 2 of the Municipal Code of the Village of Hinsdale creates a 'Tree Fund' from residents who remove or cut down any tree in any public street or parkway with or without a permit from the Village; and

WHEREAS, Village Staff and the Tree Board have recommended to the Village Board that Village Staff should have the discretion, with the consent of the Tree Board, to fund educational and informational programs with the Tree Fund; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hinsdale that it is in the best interests of the public to amend the Village Code in order to clarify the use of the Tree Fund.

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

Section One: Title 7 ("Public Ways and Properties"), Chapter 2 ("Trees and Shrubs"), Section 7-2-2-(B)(8) ("Planting and Removal") is hereby amended to read in its entirety as follows:

9. Tree Fund. All fees collected pursuant to this provision shall be placed in a tree fund, the proceeds of which shall be used only for the replacement of trees on public property or for the maintenance or treatment of trees on public property or, with the consent of the Tree Board, for educational or informational programming or materials pertaining directly to trees on

public property, including information regarding the varieties of trees, as well as their maintenance and preservation.

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

PASSED this 21st day of February 2017.

AYES:

NAYS:

ABSENT

APPROVED this _____ day of _____, 2017.

Village President

ATTEST:

Village Clerk

Chapter 2 TREES AND SHRUBS

7-2-1: DEFINITIONS:

7-2-2: PLANTING AND REMOVAL:

7-2-3: RESTRICTIONS:

7-2-4: DANGEROUS TREES:

7-2-5: INJURY TO TREES AND SHRUBS:

7-2-6: AIR SPACE AROUND TREES PROTECTED:

7-2-7: TREES PROTECTED:

7-2-8: LANDMARK TREE REMOVAL ON PRIVATE PROPERTY:

7-2-9: LANDMARK TREE PRESERVATION PLAN:

7-2-10: TREE BOARD:

7-2-11: GENERAL PENALTY:

7-2-1: DEFINITIONS:

As used in this chapter, the following words shall have the meanings hereafter ascribed to them:

LANDMARK TREE: Any tree that is eight inches (8") in diameter or more measured at four and one-half feet (4 $\frac{1}{2}$ ') above ground level on the high side of the tree.

PUBLIC TREE: Any tree located on right of way, parkway or property of the village of Hinsdale or any other public place, or any other tree owned by the village of Hinsdale.

REMOVE OR REMOVAL: The physical detachment or elimination of a tree, or the effective detachment or elimination of a tree, through damage or otherwise. Without limitation of the foregoing, "remove" or "removal" does not include the pruning of trees.

TREE: A self-supporting, woody plant, together with its root system, having a well defined stem or trunk or multistemmed trunk system, and more or less well defined crown, and a mature height of at least eight feet (8'). "Tree" shall not include trees in containers or nursery stock trees maintained for resale. (Ord. O2011-08, 2-15-2011)

7-2-2: PLANTING AND REMOVAL:

A. **Permit To Plant:** It shall be unlawful to plant any tree or shrub in any public street or parkway or other public place without having first secured a permit therefor.

Applications for such permits shall be made to the director of public services or the village forester, who shall be authorized to issue such permits. All trees and shrubs so planted shall be placed subject to the directions of the director of public services or the village forester. Provided, however, that no permit shall be issued for the planting of any willow, cottonwood, box elder, catalpa or any variety of poplar trees.

B. Work On Public Trees:

1. **Permit Required:** It shall be unlawful to remove, cut down or otherwise work on any tree or shrub in any public street or parkway or other public place without having first secured a permit from the village. Applications for such permits shall be made to the director of public services or the village forester, who shall have authority to issue such permits for good cause shown. The director of public services or the village forester may, at his or her discretion, seek a recommendation on the issuance of a permit hereunder from the tree board (as established under section 7-2-10 of this chapter). Except as set forth below, a fee of five thousand dollars (\$5,000.00) shall be paid to the village for any permit issued hereunder to remove or cut down any tree in any public street or parkway. However, the fee for issuance of a permit to remove or cut down a tree under this section shall be increased to ten thousand dollars (\$10,000.00) if the owner of any property for which a building permit has been issued applies for a permit hereunder after the issuance of the building permit.
2. **Permit To Move A Public Tree:** No fee hereunder shall apply for a permit issued to move a tree on any public street or parkway to another location on a public street or parkway (said location to be determined by the director of public services or the village forester); provided, however, that any permit to move such a tree shall provide that if, within a time specified by the director of public services or the village forester (not to exceed 36 months) from the date of the issuance of the permit, the tree dies then the five thousand dollar (\$5,000.00) fee designated under subsection B1 of this section shall apply and be paid to the village. Death of a tree shall be determined at the sole discretion of the director of public services or the village forester.
3. **Work Without A Permit:** Any person who removes or cuts down any tree in any public street or parkway or other public place without a permit from the village, or causes the death of a tree in any public street or parkway or other public place by negligence or failure to adequately protect said tree during construction on that person's property, shall pay the village a permit fee of twenty five thousand dollars (\$25,000.00).
4. **Diseased Or Damaged Trees; Health Of Surrounding Trees:** The fees set forth under this provision regarding permits for the removal or moving of trees and removal of trees without a permit shall not apply if in the opinion of the director of public services or the village forester the tree should be removed: a) due to disease or damage unrelated to any construction on the property; or b) if removal of the tree due to its location, condition or other factors would benefit the health and/or viability of surrounding trees.
5. **Forestry Goals:** The director of public services or the village forester may, at his or her discretion, seek a recommendation from the tree board on a waiver of the permit fees set forth under this provision for the removal and/or replacement of a tree on public property, if in the opinion of the director of public services or the village forester the location and/or mature height, width or form of the tree on public property negatively impacts surrounding trees on public property and/or would not promote the development of a full and healthy street corridor as set forth in the village's "Community

Forestry Manual Of Policy And Procedures". Replacement of the tree may be required at the discretion of the tree board and such replacement as to location and species shall be in accordance with the aforementioned village manual of policy and procedures.

6. Commercial Development: The fees set forth under this provision regarding permits for the removal or moving of trees and removal of trees without a permit shall not apply if the removal or moving of said tree(s) is pursuant to a landscape plan approved by the board of trustees as part of a commercial development.
7. Public Tree Appeals: An appeal from the decision of the director of public services or the village forester regarding a permit under this section or the imposition of a related fee may be taken to the tree board by the person or entity aggrieved by said decision, any such appeal to be taken within sixty (60) days of the date of the decision. The decision of the tree board in the case of an appeal shall be final.
8. Work On Public And Private Trees: Any person doing tree work on elm or ash trees on either public or private property in the village is required to sanitize their equipment by cleaning all pruning and cutting tools with rubbing alcohol between uses so as to prevent the spread of disease or fungus.
9. Tree Fund: All fees collected pursuant to this provision shall be placed in a tree fund, the proceeds of which shall be used only for the replacement of trees on public property or for the maintenance or treatment of trees on public property **or, with the consent of the Tree Board, for educational or informational programming or materials pertaining directly to trees on public property, including information regarding the varieties of trees, as well as their maintenance and preservation.** (Ord. O2016-16, 3-17-2016)

7-2-3: RESTRICTIONS:

- A. Advertisements And Notices: It shall be unlawful to attach any sign, address plate, advertisement or notice to any tree or shrub in any street, parkway or other public place.
- B. Wires: It shall be unlawful to attach any wire or other rope to any tree on public property without permission of the village president and board of trustees.

Any person given the rights to maintain poles and wires in the streets, alleys or other public places in the village shall, in the absence of provision in the franchise concerning the subject, keep such wires and poles from and away from any trees or shrubs in such places so far as may be possible and shall keep all such trees and shrubs properly trimmed and subject to the supervision of the director of public services, so that no injury shall be done to the poles or wires or shrubs and trees by contact.

C. Gas Pipes: Any person maintaining any gas pipe in the village shall, in the absence of provision in the franchise concerning the subject, keep such pipes free from leaks.

D. Excavations: In making excavations in streets or other public places proper care shall be taken to avoid injury to the roots of any tree or shrub, wherever possible. (Ord. O2011-08, 2-15-2011)

7-2-4: DANGEROUS TREES:

Any tree or shrub, which overhangs any sidewalk, street or other public place in the village in such a way as to impede or interfere with traffic, or travel, or obstruct the view on such public place shall be trimmed by the owner of the abutting premises on which such tree or shrub grows so that the obstruction shall cease.

If, after ten (10) days' notice by registered mail, the owner fails to remove obstructing or hazardous limbs, the director of public services is authorized hereby to take such steps as are necessary to ensure elimination of the obstruction or hazard to public safety and to bill the property owner for the expense incurred thereby. (Ord. O2011-08, 2-15-2011)

7-2-5: INJURY TO TREES AND SHRUBS:

It shall be unlawful to injure any tree or shrub planted in any such public place.

No tree climbing spikes will be used on public trees unless the permit for the work certifies that the tree involved is dead. (Ord. O2011-08, 2-15-2011)

7-2-6: AIR SPACE AROUND TREES PROTECTED:

No person shall, without the written permission of the director of public services, place or maintain upon the grounds within the lines of any street, parkway or other public place within the village, stone, cement or other substance which shall impede the free passage of air to the roots of any tree located within the lines of such street, parkway or other public place, without leaving an open space of ground outside of the trunk of such tree in an area not less than four feet (4') square. (Ord. O2011-08, 2-15-2011)

7-2-7: TREES PROTECTED:

During the period in which the erection or repair of any building is being made, the owner thereof shall place such guards around all nearby trees standing within the lines of any street, parkway or other public place as shall effectively prevent injury to such trees in accordance with the village's designing for mandatory tree protection during construction policy, as amended. (Ord. O2011-08, 2-15-2011)

7-2-8: LANDMARK TREE REMOVAL ON PRIVATE PROPERTY:

The village shall be provided with fourteen (14) days' prior written notice by any person who proposes to remove a landmark tree located on private property within the village, including, but not limited to, as part of any applicable village construction permit

application. Said notice shall be provided to the director of public services in a form to be determined by the village. (Ord. O2011-08, 2-15-2011)

7-2-9: LANDMARK TREE PRESERVATION PLAN:

Any permit applicant pursuant to title 9, "Building Regulations", of this code who proposes to demolish a principal structure or a detached garage or includes construction that will add six hundred (600) square feet or more of gross floor area to a principal structure or a detached garage, shall include a landmark tree preservation plan as part of the application. The tree preservation plan shall include a site plan of the property of a scale not less than one inch equals twenty feet (1" = 20'), which plan shall be graphically and accurately marked with all of the following information:

- A. The street address or legal description of the property and all property lines of the property;
- B. The location of all buildings, structures, driveways, walkways, and parking areas on the property;
- C. The proposed location of all temporary storage areas during construction on the property;
- D. The location of utility service lines on the property;
- E. The location of all landmark trees on the property and within fifteen feet (15') of any property line of the property (collectively the "protected trees");
- F. A legend stating the diameter of the landmark tree, genus and species, and general condition of each protected tree;
- G. The root protection zones within the property of all landmark trees;
- H. A detailed proposal for protection of all landmark trees and for protection of all trees other than landmark trees that may be damaged or removed during the proposed construction activity, including, without limitation, such measures as pruning, root pruning, use of retaining walls or protective fencing, augering of utility lines (to improve tree survivability), and similar measures;
- I. A clear delineation of the perimeters of each construction activity area and each root protection area; and
- J. A certification from an arborist that the tree preservation plan incorporates all reasonable steps necessary to minimize damage to trees on property adjacent to the property. (Ord. O2011-08, 2-15-2011)

7-2-10: TREE BOARD:

A. Creation And Purpose: There is hereby created and established a village tree board. The tree board shall advise and assist the president and board of trustees with regard to those matters relative to residents and their trees in accordance with the powers and duties set forth in this section.

B. Members And Terms:

1. Appointments: The tree board shall consist of four (4) voting members. All members shall serve without compensation and shall be current members of the village board of trustees. All members shall be appointed by the village president, annually, at the first meeting in May, after the installation of any new trustees, should it be an election year. The first tree board established shall consist of existing members of the village board and the chairperson shall be the current chair of the environment and public services committee.
2. Terms Generally: Except as provided in subsection B3 of this section, each appointment of a member shall be for a term of one year or until that member's replacement has been appointed.
3. Chairperson: The village president, with the advice and consent of the board of trustees, shall appoint one trustee as chairperson and one trustee as vice chairperson. The chairperson, or the vice chairperson in the absence of the chairperson, shall preside at all meetings and shall fulfill the customary functions of the position of chairperson. The chairperson and vice chairperson shall serve in that position until the expiration of their term or until the village president has made a new appointment to those positions, whichever is sooner.

C. Duties And Responsibilities: It shall be the responsibility of the tree board to study, investigate, develop, update and administer a comprehensive plan for the care, preservation, pruning, planting, replanting, removal or disposition of trees and shrubs in parks, along streets, and in other public areas. The tree board, when requested by the village board of trustees shall consider, investigate, make finding, report and recommend upon any special matter coming within the scope of its work. The decision of the tree board is considered final and binding. The tree board may assign specific duties and delegate responsibility and authority for day to day operation and activities to the village tree crew through the director of public services. (Ord. O2015-12, 4-21-2015)

7-2-11: GENERAL PENALTY:

Unless a more specific fine or permit provision from this chapter applies, any person convicted of a violation of any provision of this chapter shall be punished by a fine of not more than five hundred dollars (\$500.00) for each offense. Each day any violation of any provision of this chapter shall occur or continue shall constitute a separate offense. (Ord. O2016-16, 3-17-2016)

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: First Reading – ZPS

SUBJECT: Intergovernmental Agreement with School District 181 for Temporary Parking during Hinsdale Middle School Construction.

MEETING DATE: February 21, 2017

FROM: Kathleen A. Gargano, Village Manager
Brad Bloom, Assistant Village Manager/Director of Public Services

Recommended Motion

Approve an Intergovernmental Agreement (IGA) with Community Consolidated School District 181 for Temporary Parking during Hinsdale Middle School Construction.

Background

The construction of the Hinsdale Middle School will displace the current on-site HMS staff parking and will also result in the relocation of the mobile classrooms to the Village's Washington Street Parking lot making the lot unusable for parking. Staff has been meeting with School District 181 staff to devise a plan to relocate the parking and address construction related traffic and pedestrian safety issues.

Discussion & Recommendation

Under the terms of the IGA School District 181 will install a temporary asphalt parking lot with 195 parking spaces. The Village will lose access to 129 parking spaces (including the Washington Lot and spaces on Washington Street between Second and Third Streets) during construction. The Village will have use of 133 parking spaces and the School District will have 62 spaces for staff use. The School District will be responsible for all costs associated with construction and maintenance of the lot and the Village will be responsible for parking enforcement and providing 62 permits for the School District's use. The lot will be controlled with a parking pay box and the Village will receive the parking fees generated from the temporary lot. The IGA also calls for the closure of Washington Street between Second and Third Street and the location of temporary construction trailers on Washington Street. Once construction is complete, the temporary lot will be restored to a soccer field and all of the Village's right-of-ways will also be restored at the School District's expense.

Budget Impact

All expenses related to the construction, administration and terms included in the IGA will be paid for by School District 181.

Village Board and/or Committee Action

Documents Attached

1. Intergovernmental Agreement with Attachments (5)

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF HINSDALE AND COMMUNITY CONSOLIDATED SCHOOL DISTRICT
181 FOR TEMPORARY PARKING DURING HINSDALE MIDDLE SCHOOL CONSTRUCTION**

This Intergovernmental Agreement ("**Agreement**") is entered into as of February 13, 2017, by and between the **VILLAGE OF HINSDALE**, an Illinois municipal corporation ("**Village**"), and **COMMUNITY CONSOLIDATED SCHOOL DISTRICT 181**, an Illinois public school district (the "**School District**"). The Village and the School District are sometimes referred to hereinafter as the "Party" or "Parties".

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, the School District plans to reconstruct Hinsdale Middle School (the "Reconstruction Project") at its present location of 100 S. Garfield Street, Hinsdale, Illinois (the "Property"); and

WHEREAS, the Reconstruction Project will impact and require the use of the displaced parking areas shown on Exhibit A attached hereto and made a part hereof, which include but are not limited to, a Village parking lot commonly known as the Washington Street Lot abutting the Property, and the property that is the subject of a Lease Agreement between the School District and the Village dated June 8, 2015. Due to such impact and use, the School District has agreed to build a temporary parking lot as depicted in Exhibit B, attached hereto and made a part hereof (the "Temporary Lot") and to provide spaces for the use of the Village in such Temporary Lot during the Reconstruction Project, subject to the terms and conditions of this Agreement; and

WHEREAS, the Parties have agreed to the terms and conditions relative to the use of the Washington Street Lot in the Reconstruction Project, as well as the creation, use and maintenance of the Temporary Lot, and other matters, all as set forth below, and find the approval and execution of this Agreement to be in the best interests of both the Village and the School District.

NOW THEREFORE, in consideration of the promises hereof and the mutual covenants and agreements contained herein, the Parties to this Agreement agree as follows:

1. The recitals contained above are incorporated herein by reference.
2. The School District, upon commencement of the Reconstruction Project **and prior to any reduction of Village owned parking spaces shall, at its sole cost and expense**, construct, pave with asphalt, and stripe the Temporary Lot with ONE HUNDRED NINETY-FIVE (195) parking spaces at the location indicated on Exhibit B.
3. The Lease Agreement between the School District and the Village dated June 8, 2015 is hereby terminated effective on the date that the Temporary Lot is available for use by the Village, without further action by either the School District or the Village.

4. The School District shall be responsible for the following during the Reconstruction Project:

- A. Setting aside not less than ONE HUNDRED THIRTY-THREE (133) spaces in the Temporary Lot for Village use. To the extent that it may do so without affecting ingress to or egress from the Temporary Lot, the School District will locate these spaces in the northernmost portion of the Temporary Lot.
- B. Setting aside up to SIXTY-TWO (62) spaces in the Temporary Lot for School District use. To the extent that it may do so without affecting ingress to or egress from the Temporary Lot, the School District will locate these parking spaces in the southernmost portion of the Temporary Lot.
- C. Sequentially numbering each space in the Temporary Lot with numbers painted on the asphalt surface of the Temporary Lot in a sequence and manner approved in advance by the Village.
- D. Making reimbursement to the Village for the Village's reasonable costs in relocating the Village's existing parking pay box from the Washington Street Lot to the Temporary Lot, as well as relocating the parking pay box from the Temporary Lot back to the Washington Street Lot at the conclusion of the Reconstruction Project.
- E. Making reimbursement to the Village for the Village's reasonable costs in relocating way-finding signs and informational signs from the Washington Street Lot to the Temporary Lot, as well as relocating such signs from the Temporary Lot back to the Washington Street Lot at the conclusion of the Reconstruction Project.
- F. Requiring contractual language in construction contracts that require construction workers to park remotely in a pre-designated off-site area and prohibiting said workers from parking in the Temporary Lot or in any Village controlled parking spaces.
- G. All maintenance associated with the Temporary Lot including the prompt removal of snow from the Temporary Lot. Snow will be placed in a mutually agreed upon area that does not reduce parking spaces to effect traffic visibility.
- H. Providing all necessary roadway detour signage due to the closure of Washington Street between Second and Third Streets.
- I. The restoration, as soon as practicable following the completion of the Reconstruction Project, of the Washington Street Lot, and Village rights-of-way utilized by the School District during the Reconstruction Project, to the same or better condition than existed at the commencement of the Reconstruction Project.

5. The Village shall be responsible for the following during the Reconstruction Project:

- A. Allowing the full closure of Washington Street between Second and Third Streets (including the street and all sidewalks located therein) during the Reconstruction Project. See Exhibit B

B. Allowing the temporary relocation by the School District of the School District's Mobile Classrooms to the Washington Street Lot. See Exhibit B

C. Allowing the placement by the School District of temporary construction trailers on Washington Street between Second and Third Streets during the Reconstruction Project. See Exhibit B.

D. Providing the School District with SIXTY-TWO (62) parking permits (at no cost to the School District or its employees) relative to the SIXTY-TWO (62) parking spaces set aside by the School District in the Temporary Lot for School District use.

E. Prohibiting any parking on the areas shown on Exhibit A and on Third Street between Garfield and Washington Streets, and providing enforcement of these no parking areas.

F. Parking enforcement within the Temporary Lot.

G. The Village will operate a pay box system fee system that we be effective during Village-wide parking meter hours and days. The Village will retain all fees and fines generated by the use of the temporary lot. The Village will not charge or collect any fees for any parking spaces set aside for the School District's use.

6. Reimbursement by the School District of the costs of the pay box and signage relocations (the "Relocations") specified in 3.D. and 3.E. above shall be as follows:

A. Invoices for the hourly time spent by Village personnel, and for all miscellaneous equipment and other costs incurred in the Relocations shall be submitted by the Village to the School District following the performance of the Relocations.

B. Upon receipt of a request for reimbursement from the Village, the School District shall promptly review the invoice in order to verify that the invoiced services are related to the Relocations specified in this Agreement, as well as the reasonableness of the invoiced amounts. The School District may request such additional documentation from the Village as is necessary to make such a determination.

C. The School District shall, within thirty (30) days of receipt of an invoice verified to relate to the Relocations, make reimbursement to the Village in the amount of the approved invoice.

7. This Agreement shall be effective upon the execution by the Parties and shall ~~continue until such time as the Reconstruction Project is complete. The obligations of the School District set forth in 3.D., 3.E. and 3.I. shall survive termination of this Agreement.~~

8. Each Party (the "**Indemnifying Party**") hereby agrees to indemnify and hold harmless the other Party (the "**Indemnified Party**") from and against any and all losses, claims, expenses and damages (including reasonable attorneys' fees) made against or incurred by the Indemnified Party for any actions taken, or failures to act, by the Indemnifying Party in connection

with the acts contemplated to be taken under this Agreement to the extent that such claims were not caused by actions, or failures to act, of the Indemnified Party.

9. If any provision of this Agreement is construed or held to be void, invalid, or unenforceable in any respect, the remaining provisions of this Agreement shall not be affected thereby but shall remain in full force and effect.

10. This Agreement shall not be modified, changed, altered, or amended without the duly authorized and written consent of each of the Parties by their respective governing boards and pursuant to ordinances or resolutions duly adopted and approved by the Party's governing boards. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved by the governing boards of each Party and properly executed in accordance with all applicable law.

11. Failure of any party to this Agreement 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.

12. If any provision of this Agreement is held invalid by a court of competent jurisdiction, or in the event such a court shall determine that the Village or School District does not have the power to perform any such provision, such provision shall be deemed to be excised here from and the invalidity thereof shall not affect any of the other provisions contained herein, and such judgment or decree shall relieve the Village or the School District from performance under such invalid provision of this Agreement.

13. 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 Agreement.

14. Each Party hereby warrants and represents to each other Party that the person executing this Agreement on its behalf has been properly authorized to do so by the governing board of the Party.

15. Nothing in this Agreement shall be deemed to create any right of any kind in any third party.

16. All notices and requests required pursuant to this Agreement shall 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

If to the School District, to:

Dr. Don White
Superintendent School District 181
115 W. 55th Street
Clarendon Hills, IL 60514

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.

17. This Agreement has been prepared for the benefit of both parties and no part shall be construed against a party by virtue of that party drafting all or part of this Agreement. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois.

18. This Agreement 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 Agreement.

IN WITNESS WHEREOF, the Parties have by their duty authorized officers and representatives set their hands and affixed their seals to be effective as of the Effective Date of this Agreement.

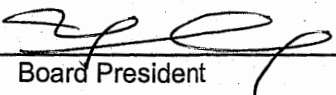
VILLAGE OF HINSDALE

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 181**

Date: _____, 2017

Date: _____, 2017


By: _____
Village President

By: 
Board President

Attest:

Attest:

By: _____
Village Clerk

By: 
Secretary

Parking Spaces Prior to Construction

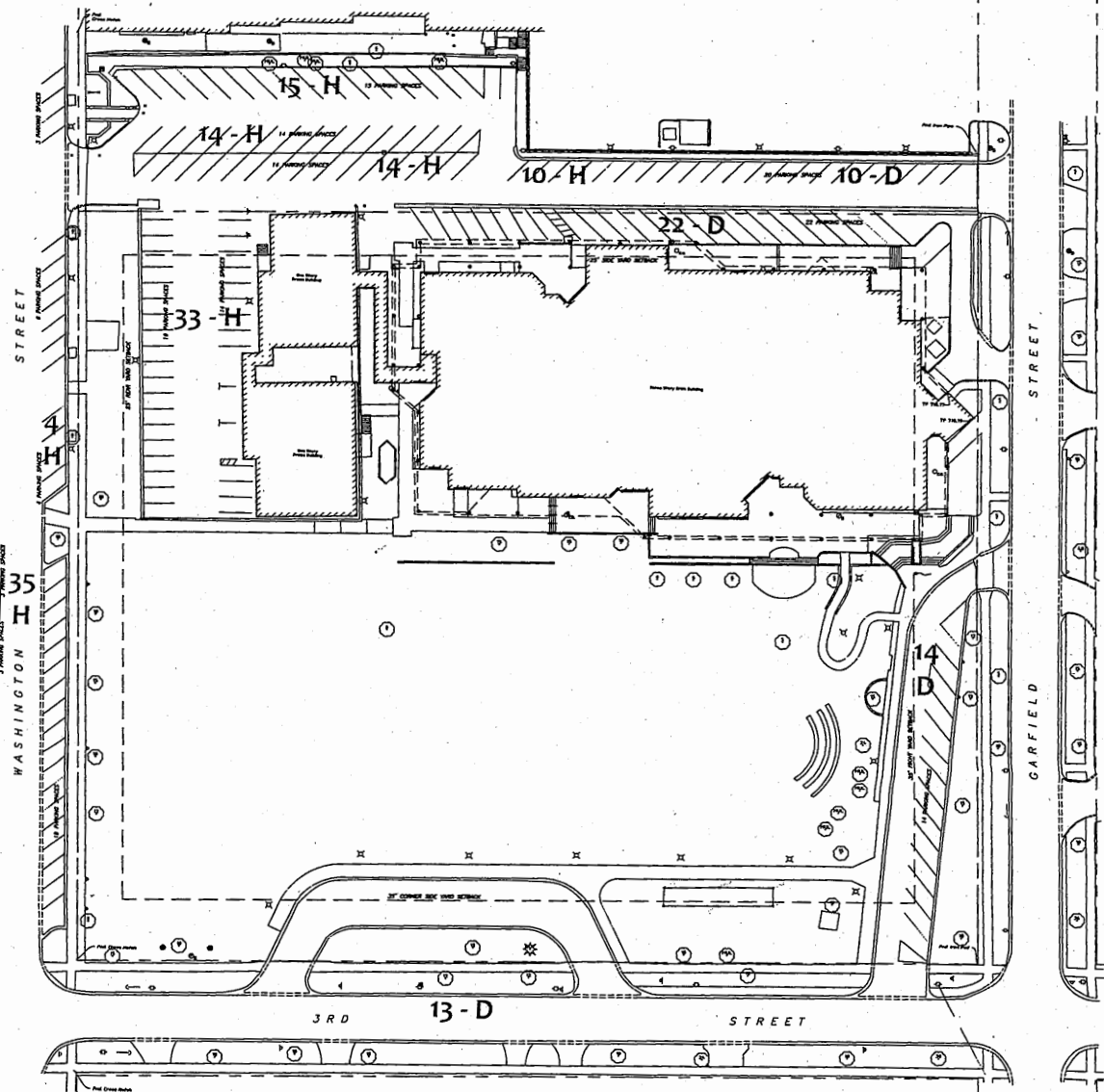
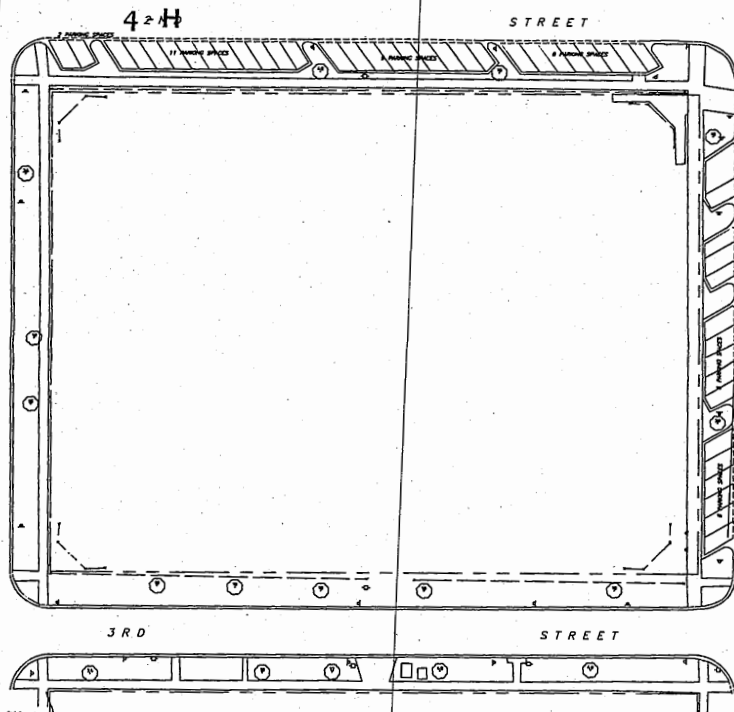
Village of Hinsdale

15
14
14
10
33
35
4
4
129

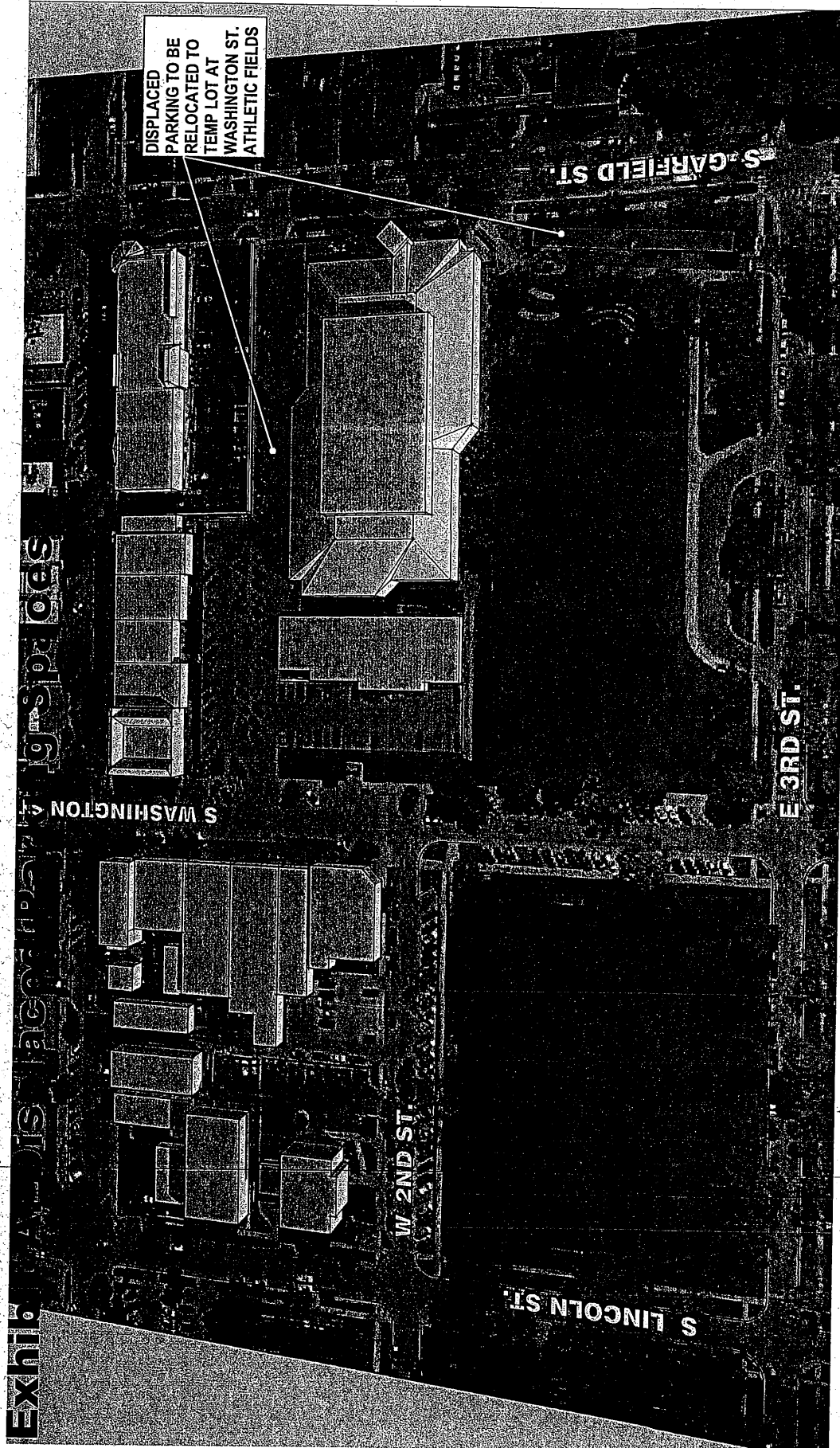
District 181

10
22
14
13
59

Exhibit A: Displaced Parking Spaces



Existing Parking Conditions
11.21.2016



**BULLEY &
ANDREWS**
ENGINEERS & ARCHITECTS

JAN 2017

SITE LOGISTICS - EXISTING PARKING

HINSDALE

B 03

Exhibit A: Displaced Parking Spaces

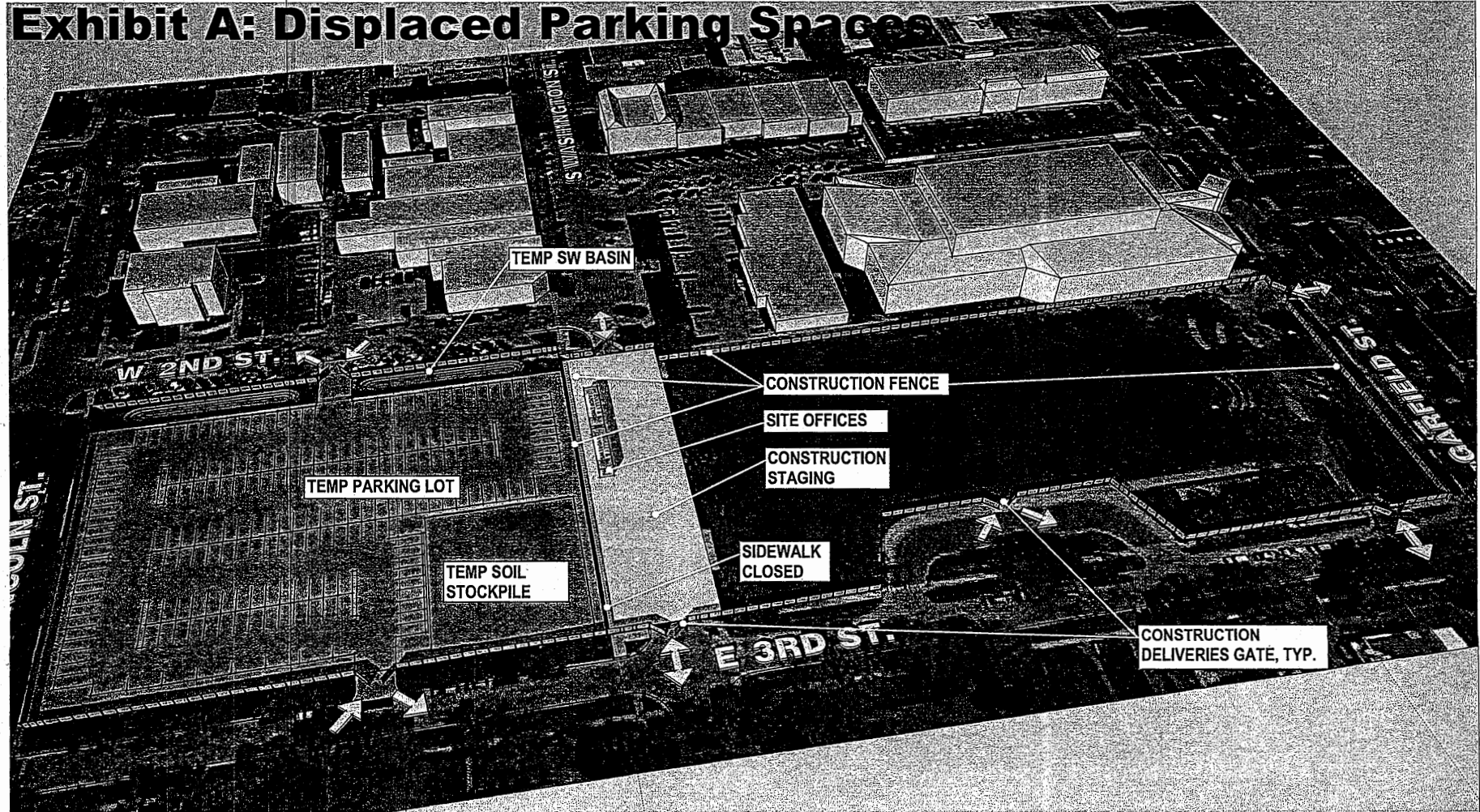


Exhibit A: Displaced Parking Spaces

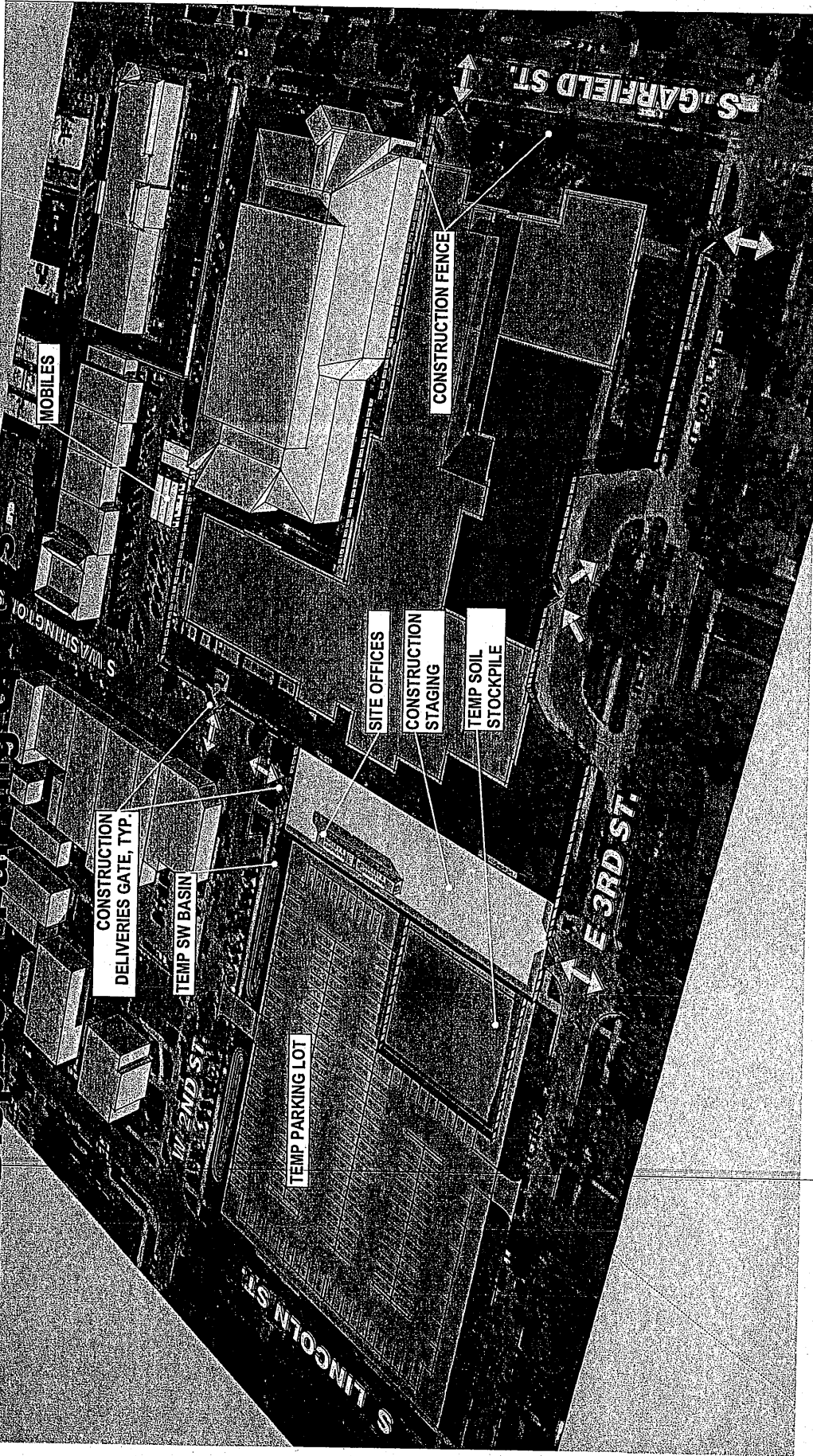
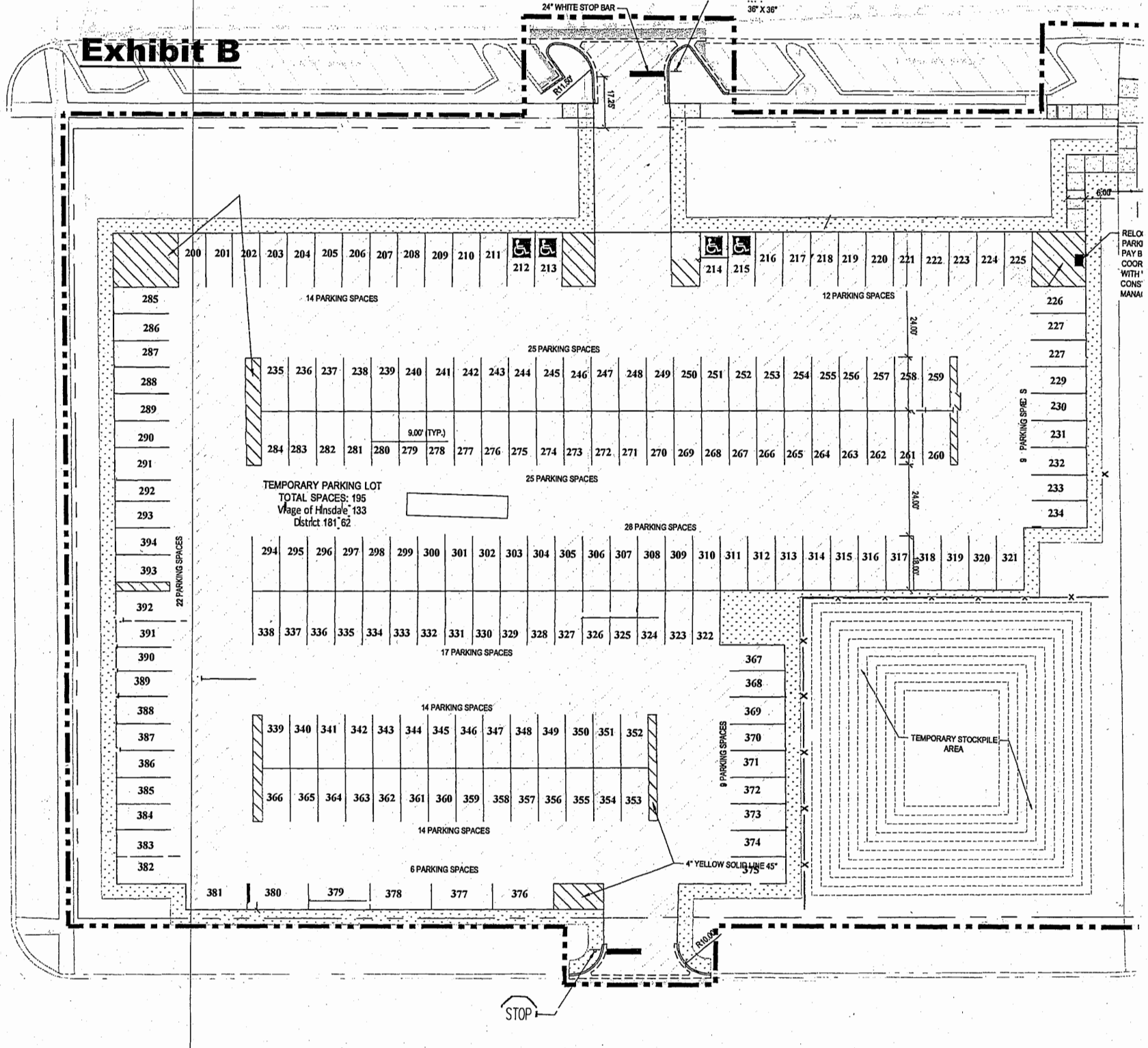


Exhibit B





REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: First Reading – ACA

SUBJECT: Temporary Increase in Police Staffing Levels

MEETING DATE: February 21, 2017

FROM: Kevin Simpson, Police Chief
Emily Wagner, Administration Manager

Recommended Motion

Approve the increase to the number of sworn police officers by one headcount from 25 to 26 with the plan to revert back to 25 at an appropriate time.

Background

Staff is requesting the ability to pre-hire one Police Officer position in anticipation of potential retirements in the next 12 months. These potential retirements are due to the combination of the tenure and age of the Department's Police Officers.

Discussion & Recommendation

Because of the likelihood for retirements in the Police Department, overtime expenses and the possible operational impact that an absence would have on the Police Department's ability to meet customer service needs, staff recommends pre-hiring one Police Officer. The recommendation is to temporarily increase the sworn number of Police Officers from 25 to 26 and then revert back to 25 once the anticipated retirements are realized.

Budget Impact

While there will be an increase to the cost of salaries associated with a pre-hire, this cost may be partially offset by a reduction in overtime expenses.

Village Board and/or Committee Action

N/A

Documents Attached

N/A

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Consent – ACA

SUBJECT: Accounts Payable-Warrant #1622

MEETING DATE: February 21, 2017

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

Recommended Motion

Move to approve payment of the accounts payable for the period of February 8, 2017 through February 21, 2017 in the aggregate amount of \$ 751,002.84 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 #1622 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 #1622

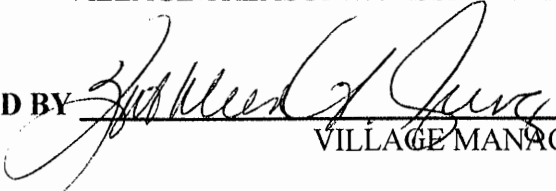
VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1622

FOR PERIOD February 8, 2017 through February 21, 2017

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$ 751,002.84 reviewed and approved by the below named officials.

APPROVED BY  DATE 2/17/17
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY  DATE 2/17/17
VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE TRUSTEE

Village of Hinsdale
Warrant #1622
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	143,856.04	-	143,856.04
Capital Project Fund	45300	6,188.94	-	6,188.94
Woodlands SSA	72450			-
Water & Sewer Operations	61061	371,415.86	-	371,415.86
Water & Sewer Capital	61062			-
W/S 2008 Bond Fund	61064	-	-	-
W/S 2014 Bond Fund	61065		-	-
Escrow Funds	72100	33,137.00		33,137.00
Payroll Revolving Fund	79000	10,555.83	183,904.00	194,459.83
Library Operating Fund	99000	1,945.17		1,945.17
Total		567,098.84	183,904.00	751,002.84

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1622

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 2/10/2017	Village Payroll #3 - Calendar 2017	FWH/FICA/Medicare	\$ 88,736.02
Illinois Department of Revenue 2/10/2017	Village Payroll #3 - Calendar 2017	State Tax Withholding	\$ 13,097.17
ICMA - 457 Plans 2/10/2017	Village Payroll #3 - Calendar 2017	Employee Withholding	\$ 14,014.84
HSA PLAN CONTRIBUTION 2/10/2017	Village Payroll #3 - Calendar 2017	Employer/Employee Withholding	\$ 1,360.78
Intergovernmental Personnel Benefit Cooperative		Employee Insurance	\$ -
Illinois Municipal Retirement Fund		Employer/Employee	\$ 66,695.19
Total Bank Wire Transfers and ACH Payments			<u><u>\$ 183,904.00</u></u>

ipbc-general -
payroll 183,904.00
183,904.00

Run date: 16-FEB-17

Village of Hinsdale

Page: 1

WARRANT REGISTER: 1622

DATE: 02/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
206252	AFLAC OTHER	021017000000000	\$317.52
206253	ALFAC OTHER	021017000000000	\$223.34
206254	AFLAC SLAC	021017000000000	\$126.87
Total for Check: 109045			\$667.73
COLONIAL LIFE PROCCESING			
206244	COLONIAL S L A C	021017000000000	\$45.18
Total for Check: 109046			\$45.18
I.U.O.E.LOCAL 150			
206258	LOCAL 150 UNION DUES	021017000000000	\$1,039.22
Total for Check: 109047			\$1,039.22
ILLINOIS FRATERNAL ORDER			
206246	UNION DUES	021017000000000	\$645.00
Total for Check: 109048			\$645.00
NATIONWIDE RETIREMENT SOL			
206247	USCM/PEBS CO	021017000000000	\$87.53
206248	USCM/PEBS CO	021017000000000	\$1,605.00
Total for Check: 109049			\$1,692.53
NATIONWIDE TRUST CO.FSB			
206255	PEHP REGULAR	021017000000000	\$2,121.31
206256	PEHPPD	021017000000000	\$482.39
206257	PEHP UNION 150	021017000000000	\$338.29
Total for Check: 109050			\$2,941.99
NCPERS GRP LIFE INS#3105			
206245	LIFE INS	021017000000000	\$272.00
Total for Check: 109051			\$272.00
STATE DISBURSEMENT UNIT			
206259	CHILD SUPPORT	021017000000000	\$313.21
Total for Check: 109052			\$313.21
STATE DISBURSEMENT UNIT			
206260	CHILD SUPPORT	021017000000000	\$230.77
Total for Check: 109053			\$230.77
STATE DISBURSEMENT UNIT			
206261	CHILD SUPPORT	021017000000000	\$764.77
Total for Check: 109054			\$764.77
STATE DISBURSEMENT UNIT			
206262	CHILD SUPPORT	021017000000000	\$175.00
Total for Check: 109055			\$175.00

Run date: 16-FEB-17

Village of Hinsdale

Page: 2

WARRANT REGISTER: 1622

DATE: 02/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
STATE DISBURSEMENT UNIT			
206263	CHILD SUPPORT	021017000000000	\$672.45
Total for Check: 109056			\$672.45
VILLAGE OF HINSDALE			
206249	DEP CARE REIMBURSEMENT	021017000000000	\$200.33
206250	MEDICAL REIMBURSEMENT	021017000000000	\$512.32
206251	MEDICAL REIMBURSEMENT	021017000000000	\$383.33
Total for Check: 109057			\$1,095.98
A & M AUTO PARTS			
206448	BLUE DEF/MOTOR OIL	410945	\$28.64
Total for Check: 109058			\$28.64
A BLOCK MARKETING INC			
206366	WOOD CHIP DUMPING	TJ00000127	\$30.00
206404	WOOD CHIP DUMPING	DJ00000045	\$30.00
Total for Check: 109059			\$60.00
AIR ONE EQUIPMENT			
206424	MSA ALTAIR METER FOR EMS	119313	\$303.70
Total for Check: 109060			\$303.70
ALPHA BUILDING MAINTENANC			
206347	CUSTODIAL SERVICES	17526 VH	\$1,384.62
206347	CUSTODIAL SERVICES	17526 VH	\$1,241.54
206347	CUSTODIAL SERVICES	17526 VH	\$1,695.00
206347	CUSTODIAL SERVICES	17526 VH	\$553.84
Total for Check: 109061			\$4,875.00
ANDERSON, JIM			
206362	PERMIT OVERPMT 312 N OAK	02062017	\$200.00
Total for Check: 109062			\$200.00
ANDRES MEDICAL BILLING LT			
206471	MONTHLY FEES JANUARY	140311	\$1,761.30
Total for Check: 109063			\$1,761.30
APTEAN, INC.			
206304	JANUARY 2017 FEES	RI-725844	\$6,253.54
206306	FEBRUARY 2017 FEES	RI-726375	\$6,253.54
Total for Check: 109064			\$12,507.08
ARAMARK UNIFORM SERVICES			
206354	FLOOR MATS/TOWELS	2080913837	\$70.88
206354	FLOOR MATS/TOWELS	2080913837	\$24.53
206354	FLOOR MATS/TOWELS	2080913837	\$161.00

WARRANT REGISTER: 1622

DATE: 02/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
206354	FLOOR MATS/TOWELS	2080913837	\$15.15
206434	FLOOR MATS/SHOP TOWELS	2080923245	\$70.88
206434	FLOOR MATS/SHOP TOWELS	2080923245	\$24.53
206434	FLOOR MATS/SHOP TOWELS	2080923245	\$161.00
206434	FLOOR MATS/SHOP TOWELS	2080923245	\$15.15
206435	FLOOR MATS	2080923244	\$79.80
Total for Check: 109065			\$622.92
ATLAS BOBCAT LLC			
206391	GRINDER TEETH/WIPER MOTOR	BD2197	\$864.48
Total for Check: 109066			\$864.48
AWARDING YOU			
206398	PRINTED PLATES	56888	\$180.00
Total for Check: 109067			\$180.00
AZCO BUILDERS INC			
206440	CONT BD 410 W EIGHTH ST	23280	\$10,000.00
Total for Check: 109068			\$10,000.00
BACKGROUNDS ONLINE			
206349	PD BACKGROUND CHECKS	477516	\$49.95
Total for Check: 109069			\$49.95
BANNERVILLE USA			
206460	BANNERS	22742	\$180.00
206460	BANNERS	22742	\$90.00
Total for Check: 109070			\$270.00
BAYLESS COMMUNICATIONS			
206342	MEDIA RELATIONS TRAINING	02022017	\$2,500.00
Total for Check: 109071			\$2,500.00
BLUE CROSS BLUE SHIELD			
206381	REFUND OVERPYMT FEES	14-1787	\$808.00
Total for Check: 109072			\$808.00
C.A. BENSON & ASSOCIATES			
206372	APPRAISAL SERVICES	432016	\$600.00
Total for Check: 109073			\$600.00
CALL ONE			
206473	PHONES	1213105-1136113	\$571.44
206473	PHONES	1213105-1136113	\$1,075.30
206473	PHONES	1213105-1136113	\$220.65
206473	PHONES	1213105-1136113	\$167.47-
206473	PHONES	1213105-1136113	\$48.94
206473	PHONES	1213105-1136113	\$89.46

WARRANT REGISTER: 1622

DATE: 02/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
206473	PHONES	1213105-1136113	\$248.23
206473	PHONES	1213105-1136113	\$135.16
206473	PHONES	1213105-1136113	\$1,256.28
206474	PHONES	1213105-1136113	\$570.68
206474	PHONES	1213105-1136113	\$1,070.02
206474	PHONES	1213105-1136113	\$220.45
206474	PHONES	1213105-1136113	\$48.94
206474	PHONES	1213105-1136113	\$89.27
206474	PHONES	1213105-1136113	\$76.09
206474	PHONES	1213105-1136113	\$238.17
206474	PHONES	1213105-1136113	\$134.82
206474	PHONES	1213105-1136113	\$515.91-
	Total for Check: 109074		\$5,410.52
CHASE			
206446	INTEREST	450781578003	\$1,937.17
	Total for Check: 109075		\$1,937.17
CLARK BAIRD SMITH LLP			
206468	LEGAL	8195	\$4,407.50
	Total for Check: 109076		\$4,407.50
CODECO INDUSTRIES INC			
206462	PAINTING	17-5-1	\$4,590.00
	Total for Check: 109077		\$4,590.00
COMCAST			
206330	VILLAGE HALL	36757-02/17	\$213.10
206333	WATER	36815-02/17	\$134.85
206335	KLM	36807-02/17	\$104.85
206466	POLICE	8771201110036781	\$139.14
206467	POOL	8771201110037136	\$288.70
	Total for Check: 109078		\$880.64
COMED			
206478	57TH STREET	0015093062	\$449.99
206479	ELEANOR PARK	0075151076	\$948.95
206480	CHESTNUT PARKING	0203065105	\$62.92
206481	CLOCK TOWER	0381057101	\$33.00
206482	STREET LIGHTS	0395122068	\$67.84
206483	314 SYMONDS DR	0417073048	\$526.24
206484	FOUNTAIN	0471095066	\$112.51
206485	BURLINGTON PARK	0499147045	\$81.09
206486	ROBBINS PARK	0639032045	\$21.80
206487	STREET LIGHTS	0697168013	\$44.39
206488	YOUTH CENTER	0795341007	\$30.07
206489	VILLAGE PLACE ALLEY	1094271003	\$841.23
206490	STREET LIGHTS	1653148050	\$10,539.46

WARRANT REGISTER: 1622

DATE: 02/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
206491	TRAFFIC SIGNALS	1653148069	\$29.89
206492	WASHINGTON	2378029015	\$69.82
206493	VEECK PARK	2425068008	\$388.83
206494	WASHINGTON PARKING LOT	2838114008	\$46.21
206495	VEECK PARK WP	345039030	\$1,999.07
206496	BURLINGTON PARK	6583006139	\$31.98
206497	NS CBQ RR	7011157008	\$37.90
206498	PIERCE PARK	7011378007	\$85.94
206499	WALNUT STREET	7011481018	\$32.79
206500	KLM LODGE 80/20	7093551008	\$847.83
206501	KLM LODGE 80/20	7093551008	\$211.96
206502	SAFETY TOWN	7261620005	\$43.10
206503	ROBBINS PARK	8521083007	\$441.21
206504	TRAIN STATION	8521342001	\$842.24
206505	WATER PLANT	8521400008	\$36.19
206506	BROOK PARK	8605174005	\$378.75
206507	POOL	8605437007	\$651.22
206508	ELEANOR PARK	8689206002	\$60.72
206509	STOUGH PARK	8689480008	\$21.52
206510	BURNS FIELD	8689640004	\$38.62
206511	WOODLANDS	1107024145	\$42.50

Total for Check: 109079

\$20,097.78

* NOTE: Overflow check number 109080 processed

COMMERCIAL COFFEE SERVICE

206375	COFFEE	140453	\$75.00
206408	COFFEE-WATER PLANT	140264	\$179.95

Total for Check: 109081

\$254.95

COMPANY ONE

206449	FIRE SUPPRESSION FOAM	193101	\$1,077.58
--------	-----------------------	--------	------------

Total for Check: 109082

\$1,077.58

COMPASS MINERALS AMERICA

206455	BULK ROCK SALT	71591029	\$2,542.51
--------	----------------	----------	------------

Total for Check: 109083

\$2,542.51

COOK COUNTY WASTE & RECYL

206411	DIRT AND LEAF HAULING	6667	\$980.00
--------	-----------------------	------	----------

Total for Check: 109084

\$980.00

COURTNEYS SAFETY LANE

206428	SAFETY INSPECTION #30	10018	\$35.00
--------	-----------------------	-------	---------

Total for Check: 109085

\$35.00

CUMMINS NPOWER, LLC

206392	REPAIR UNIT	711-26517	\$1,130.67
--------	-------------	-----------	------------

Total for Check: 109086

\$1,130.67

WARRANT REGISTER: 1622

DATE: 02/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
DAILY HERALD			
206371	2017 BID NOTICE	T4462414	\$94.30
206403	BID NOTICE-LANDSCAPE	T4461751	\$75.90
Total for Check: 109087			\$170.20
DARLEY			
206452	LARGE GLOVES	17272459	\$134.00
Total for Check: 109088			\$134.00
DARLING PROPERTIES			
206355	CONT BD 442 S QUINCY	23901	\$500.00
Total for Check: 109089			\$500.00
DOCU-SHRED, INC.			
206396	2 CONTAINERS	39623	\$80.00
Total for Check: 109090			\$80.00
DUPAGE CONVENTION &			
206444	KLM RENEWAL AD	02022017	\$450.00
Total for Check: 109091			\$450.00
DUPAGE COUNTY CHIEFS OF			
206382	DUES WITH LUNCHES	12212016	\$275.00
Total for Check: 109092			\$275.00
DUPAGE WATER COMMISSION			
206296	JANUARY WATER CHARGES	11639	\$318,494.40
Total for Check: 109093			\$318,494.40
DYNEGY ENERGY SERVICES			
206326	TRANSFORMER	147029717011	\$2,347.97
206328	908 ELM	147029617011	\$600.10
Total for Check: 109094			\$2,948.07
EQUIPMENT MANAGEMENT CO.			
206358	HYDRAULIC HOSE REPLACEMNT	50049	\$3,553.42
206359	TOOLS MAINT. & INSPECTION	50050	\$1,050.00
Total for Check: 109095			\$4,603.42
FEDEX			
206348	SHIPPING	5-686-50657	\$51.26
Total for Check: 109096			\$51.26
FIRST COMMUNICATIONS, LLC			
206341	PHONES	13327069	\$325.36
206341	PHONES	13327069	\$788.04
206341	PHONES	13327069	\$465.09
206341	PHONES	13327069	\$199.33

WARRANT REGISTER: 1622

DATE: 02/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
206341	PHONES	13327069	\$112.12
206341	PHONES	13327069	\$234.46
206341	PHONES	13327069	\$63.71
Total for Check: 109097			\$2,188.11
FRED GLINKE PLUMBING AND			
206351	MEMORIAL HALL	32574	\$408.00
206400	TOILET SEATS	32578	\$106.50
206401	TEST RPZ FIRE	32560	\$1,523.30
Total for Check: 109098			\$2,037.80
FREEWAY FORD TRUCK SALES			
206394	AXLE GASKETS	488083	\$13.12
Total for Check: 109099			\$13.12
FULLERS HOME & HARDWARE			
206476	ASSORTED HARDWARE	FEB 2017	\$15.53
206476	ASSORTED HARDWARE	FEB 2017	\$17.58
206476	ASSORTED HARDWARE	FEB 2017	\$9.45
206476	ASSORTED HARDWARE	FEB 2017	\$17.80
206476	ASSORTED HARDWARE	FEB 2017	\$2.43
206476	ASSORTED HARDWARE	FEB 2017	\$2.66
206476	ASSORTED HARDWARE	FEB 2017	\$5.03
206476	ASSORTED HARDWARE	FEB 2017	\$60.55
206476	ASSORTED HARDWARE	FEB 2017	\$6.69
206476	ASSORTED HARDWARE	FEB 2017	\$2.70
206476	ASSORTED HARDWARE	FEB 2017	\$44.78
Total for Check: 109100			\$185.20
GALLS			
206457	UNIFORMS	006804457	\$82.84
Total for Check: 109101			\$82.84
GARVEY'S OFFICE PRODUCTS			
206399	TONER	PINV1282073	\$1,400.60
Total for Check: 109102			\$1,400.60
GARY JOHNSTON			
206388	DEC TRUCK PERMIT FEES	1202017	\$30.60
206389	AUGUST TRUCK PERMIT FEES	01202017	\$82.80
206390	JULY TRUCK PERMIT FEES	1202017	\$123.30
Total for Check: 109103			\$236.70
H2O SERVICES, INC.			
206353	BOILER CHEM	3703	\$455.50
Total for Check: 109104			\$455.50
HD SUPPLY WATERWORKS,LTD			

WARRANT REGISTER: 1622

DATE: 02/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
206414	WATER METERS	G697480	\$9,178.29
206415	HYMAX REDUCER COUPLINGS	G71744	\$531.14
Total for Check: 109105			\$9,709.43
HEALTH INSPECTION			
206361	FOOD SERVICE INSPECTION	216	\$750.00
Total for Check: 109106			\$750.00
HEALY ASPHALT COMPANY LLC			
206406	COLD PATCH	62284MB	\$741.46
Total for Check: 109107			\$741.46
HEMENWAY, MICHAEL			
206439	ST MGMT 605 JEFFERSON	23729	\$3,500.00
Total for Check: 109108			\$3,500.00
HIGH P.S.I.			
206374	SERV. CALL PRESSURE WSHR	54077	\$240.00
Total for Check: 109109			\$240.00
HR GREEN INC			
206431	OAK ST BRIDGE PH 3	21-109644	\$3,592.14
Total for Check: 109110			\$3,592.14
ILLINOIS ASSOCIATION OF			
206419	CONFERENCE REGISTRATION	2017-65	\$360.00
Total for Check: 109111			\$360.00
ILLINOIS FIRE CHIEF ASSOC			
206417	CHIEF FIRE OFFICERS CLASS	FO-160183	\$2,366.68
Total for Check: 109112			\$2,366.68
INDUSTRIAL ELECTRIC			
206352	VILLAGE HALL LED LAMPS	246852	\$102.00
206430	VEECK PARK FIRE ALARM	246851	\$62.00
206443	BATTERIES/BOX LAMPS	247060	\$52.00
206443	BATTERIES/BOX LAMPS	247060	\$126.00
Total for Check: 109113			\$342.00
INTERSTATE BILLING SERVIC			
206365	SEAL KIT AND GASKET	3005331972	\$107.56
Total for Check: 109114			\$107.56
IPRA			
206445	IPRA DUES RENEWAL	3575	\$269.00
Total for Check: 109115			\$269.00
J & L ENGRAVING			

Run date: 16-FEB-17

Village of Hinsdale

Page: 9

WARRANT REGISTER: 1622

DATE: 02/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
206423	PASSPORTS	2228	\$24.00
		Total for Check: 109116	\$24.00
JIM MANGANIELLO			
206380	METER READING	JAN 2017	\$337.50
		Total for Check: 109117	\$337.50
JOHNSON, SHAWN			
206364	REIMBURSE TORQUE RATCHET	02103642	\$21.59
		Total for Check: 109118	\$21.59
JSN CONTRACTORS SUPPLY			
206402	MISC SUPPLIES	80548	\$54.75
		Total for Check: 109119	\$54.75
JUNG, THOMAS			
206373	LICENSE REIMBURSEMENT	2062017	\$61.00
		Total for Check: 109120	\$61.00
K-PLUS ENGINEERING			
206469	2017 RECONSTRUCTION	INV100583	\$2,502.50
		Total for Check: 109121	\$2,502.50
KATHLEEN W BONO CSR			
206344	ZBA PUBLIC HEARING	7364	\$248.00
206345	HPC PUBLIC HEARING	7357	\$434.00
		Total for Check: 109122	\$682.00
KINGS LANDSCAPING CO			
206350	BURLINGTON WALL MAINT	1208541	\$1,758.00
		Total for Check: 109123	\$1,758.00
KUPPUSWAMI, SIVARAJA			
206300	OVERPAID LOCKBOX	1192017	\$2,332.06
		Total for Check: 109124	\$2,332.06
LAUTERBACH & AMEN, LLP			
206343	PREP OF ACTURIAL REPORT	17642	\$3,600.00
		Total for Check: 109125	\$3,600.00
MARATHON SPORTSWEAR			
206422	STAFF UNIFORMS	7320	\$221.70
		Total for Check: 109126	\$221.70
MATERIAL SERVICE CORP			
206407	CA-6 TRENCH STONE	5608259	\$818.59
206433	CA-6 STONE FOR ALLEYS	5608779	\$588.21
		Total for Check: 109127	\$1,406.80

7 cancelled check
109128 wrong vendor

WARRANT REGISTER: 1622

DATE: 02/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
MIDWEST TIME RECORDER			
206436	JANUARY MONTHLY FEE	153235	\$121.45
Total for Check: 109129			\$121.45
MUNDY, CHRISTOPHER			
206356	CONT BD 11 SALT CREEK	23695	\$6,500.00
Total for Check: 109130			\$6,500.00
MURAWSKI CONSTRUCTION			
206357	CONT BD 321 E 9TH	23598	\$750.00
Total for Check: 109131			\$750.00
NAPA AUTO PARTS			
206393	BACKIN PLATES/BRAKE SHOES	475056	\$167.52
206429	SWAY BAR LINK FOR AC84	476410	\$27.03
Total for Check: 109132			\$194.55
NATIONAL POWER RODDING			
206463	SEWER CLEANING	47885	\$18,358.80
Total for Check: 109133			\$18,358.80
NEUCO INC			
206519	GAS VALVE	218701	\$124.77
206520	BOILER VALVE	2213168	\$126.04
Total for Check: 109134			\$250.81
NICOR GAS			
206315	VILLAGE HALL	47370110000	\$832.04
206318	121 SYMONDS	38466010006	\$44.80
206318	121 SYMONDS	38466010006	\$44.79
206320	HUMANE SOCIETY	120761100001	\$329.78
206322	YOUTH CENTER	90077900000	\$398.08
206324	350 N VINE	1327011000	\$404.68
Total for Check: 109135			\$2,054.17
NUCO2 INC			
206518	CO2 RENTAL TANK	198778	\$37.30
Total for Check: 109136			\$37.30
OLAGUE, FERNANDO			
206369	LICENSE REIMBURSEMENT	02062017	\$61.00
Total for Check: 109137			\$61.00
PATEL, ELESHKUMAR			
206442	STMWR BD 214 E 55TH ST	22598	\$8,387.00
Total for Check: 109138			\$8,387.00

Run date: 16-FEB-17

Village of Hinsdale

Page: 11

WARRANT REGISTER: 1622

DATE: 02/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
PELUSO, GEORGE			
206425	REIMBURSEMENT LDSCAPE SH	02082017	\$210.00
	Total for Check: 109139		\$210.00
PORTER LEE CORPORATION			
206383	LABELS FOR BEAST-EVIDENCE	186468	\$96.22
	Total for Check: 109140		\$96.22
PRESCIENT SOLUTIONS INC			
206421	MONTHLY IT FEES	0217042	\$14,666.66
	Total for Check: 109141		\$14,666.66
REGIONAL TRUCK EQUIPMENT			
206426	SALT SPREADER SHIELD	205200	\$57.28
	Total for Check: 109142		\$57.28
RENTAL MENTAL LLC			
206441	CONT BD 23 N LINCOLN	23725	\$500.00
	Total for Check: 109143		\$500.00
RESCUE TECH1			
206360	ADULT TRAINING DUMMY	11854	\$1,190.00
	Total for Check: 109144		\$1,190.00
RIORDAN SIGNATURE HOMES			
206438	ST MGMT 715 SW VINE	23130	\$3,000.00
	Total for Check: 109145		\$3,000.00
ROCK VALLEY PUBLISHING			
206409	1/4 PG IN WEDDING DIRECT.	19736	\$455.00
	Total for Check: 109146		\$455.00
ROSENBAUER MINNESOTA LLC			
206416	REPAIRS TO TRUCK #84	23295	\$13,858.54
	Total for Check: 109147		\$13,858.54
SAMS CLUB #6384			
206475	ASST SUPPLIES	6046002039006910	\$121.87
206475	ASST SUPPLIES	6046002039006910	\$67.92
206475	ASST SUPPLIES	6046002039006910	\$134.94
	Total for Check: 109148		\$324.73
SERVICE FORMS & GRAPHICS			
206432	WATER SHUT OFF HANGERS	159747	\$391.20
	Total for Check: 109149		\$391.20
SITE ONE LANDSCAPE SUPPLY			
206412	VALVE FOR KUBOTA (ALLEYS)	79034924	\$58.77

WARRANT REGISTER: 1622

DATE: 02/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 109150	\$58.77
SMITH & WARREN			
206384	2 CSO BADGES	A631564	\$310.59
206385	DEPUTY CHIEF BADGES	A630820	\$299.50
206386	COLLAR AND HAT BRASS	A629647	\$285.78
		Total for Check: 109151	\$895.87
SPEER FINANCIAL INC			
206346	PROFESSIONAL FEES	D11/16-10	\$1,085.00
		Total for Check: 109152	\$1,085.00
SPRINT			
206477	PHONES	977740515-180	\$187.94
206477	PHONES	977740515-180	\$37.59
206477	PHONES	977740515-180	\$967.77
206477	PHONES	977740515-180	\$300.95
206477	PHONES	977740515-180	\$37.59
206477	PHONES	977740515-180	\$112.77
206477	PHONES	977740515-180	\$37.59
206477	PHONES	977740515-180	\$75.18
206477	PHONES	977740515-180	\$112.76
206477	PHONES	977740515-180	\$187.94
206477	PHONES	977740515-180	\$75.18
206477	PHONES	977740515-180	\$37.59
206477	PHONES	977740515-180	\$413.47
		Total for Check: 109153	\$2,584.32
SUBURBAN BUILDING			
206472	SB0C SPRING SCHOOL	02132017	\$2,500.00
		Total for Check: 109154	\$2,500.00
TEREX SERVICES			
206437	MOTOR VEHICLE LABOR	903969831	\$330.00
		Total for Check: 109155	\$330.00
THE POLICE & SHERIFFS			
206387	ID CARDS	89869	\$47.49
		Total for Check: 109156	\$47.49
THIRD MILLENIUM			
206465	UTILITY BILLING FOR JAN	20350	\$1,049.03
		Total for Check: 109157	\$1,049.03
TIM MCELROY			
206340	FD PETTY CASH	02092017	\$16.20
206340	FD PETTY CASH	02092017	\$29.12
206340	FD PETTY CASH	02092017	\$5.94

WARRANT REGISTER: 1622

DATE: 02/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
206340	FD PETTY CASH	02092017	\$9.00
206340	FD PETTY CASH	02092017	\$10.80
206340	FD PETTY CASH	02092017	\$30.68
206340	FD PETTY CASH	02092017	\$16.20
206340	FD PETTY CASH	02092017	\$32.00
206340	FD PETTY CASH	02092017	\$20.00
206340	FD PETTY CASH	02092017	\$34.77
206340	FD PETTY CASH	02092017	\$20.00
206340	FD PETTY CASH	02092017	\$87.13
206340	FD PETTY CASH	02092017	\$25.00
206340	FD PETTY CASH	02092017	\$32.22
Total for Check: 109158			\$369.06
TOSHIBA BUSINESS			
206447	KLM COPIER	13416392	\$106.48
Total for Check: 109159			\$106.48
TPI BLDG CODE CONSULTANT			
206461	INSPECTION	201701	\$2,100.00
Total for Check: 109160			\$2,100.00
TRAFFIC CONTROL & PROTECT			
206368	STREET SIGN MATERIAL	88812	\$464.10
Total for Check: 109161			\$464.10
TRESSLER, LLP			
206470	LEGAL	379511	\$1,500.00
Total for Check: 109162			\$1,500.00
TYCO INTEGRATED SECURITY			
206464	KEY FOB SYSTEM	01092017	\$1,349.66
Total for Check: 109163			\$1,349.66
U S POSTAL SERVICE			
206377	BRM ANNUAL MAINTENANCE	12202016	\$685.00
206378	BRM PERMIT	12202016-2	\$225.00
206379	STANDARD MAIL PERMIT #137	01202017	\$225.00
Total for Check: 109164			\$1,135.00
UNITED STATES POSTAL SVC			
206376	MAIL MACHINE POSTAGE	01302017	\$3,000.00
Total for Check: 109166			\$3,000.00
USA BLUE BOOK			
206413	MISC SUPPLIES	159620	\$351.97
Total for Check: 109167			\$351.97
VERIZON WIRELESS			

Cancelled check
71091165 - wrong
vendor

WARRANT REGISTER: 1622

DATE: 02/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
206311	FIRE DEPT	9779237135	\$10.04
206312	WATER DEPT IPADS	9779192491	\$76.02
206453	MDT CARDS/IPADS	9779466463	\$344.62
206453	MDT CARDS/IPADS	9779466463	\$213.08
Total for Check: 109168			\$643.76
VICTOR STANLEY			
206454	BENCHES AND FREIGHT	SI36296	\$417.00
206454	BENCHES AND FREIGHT	SI36296	\$3,536.00
Total for Check: 109169			\$3,953.00
WAGEWORKS			
206363	MONTHLY ADM. FEES	125AI0508630	\$32.00
206363	MONTHLY ADM. FEES	125AI0508630	\$40.00
206363	MONTHLY ADM. FEES	125AI0508630	\$32.00
206363	MONTHLY ADM. FEES	125AI0508630	\$16.00
206363	MONTHLY ADM. FEES	125AI0508630	\$8.00
206363	MONTHLY ADM. FEES	125AI0508630	\$16.00
206363	MONTHLY ADM. FEES	125AI0508630	\$8.00
Total for Check: 109170			\$152.00
WAREHOUSE DIRECT INC			
206405	JANITORIAL	3333228-0	\$82.53
206405	JANITORIAL	3333228-0	\$100.38
206405	JANITORIAL	3333228-0	\$91.82
206405	JANITORIAL	3333228-0	\$32.34
206418	MISC OFFICE SUPPLIES	3350495	\$639.54
206420	OFFICE SUPPLIES	3329804	\$171.20
206450	MISC OFFICE SUPPLIES	3358910	\$31.97
206456	OFFICE SUPPLIES	3351988-0	\$129.47
206458	JANITORIAL SUPPLIES	3351217-0	\$177.24
Total for Check: 109171			\$1,456.49
WESCON UNDERGROUND			
206459	HYDRANT RELACEMENT	16167	\$10,000.00
Total for Check: 109172			\$10,000.00
WESTMONT PARK DISTRICT			
206410	GYMNASTICS REIMBURSEMENT	2012017	\$462.00
Total for Check: 109173			\$462.00
WILLOWBROOK FORD INC			
206427	SEAT BELT BUCKLE FOR #845	5121476	\$109.59
Total for Check: 109174			\$109.59
WINDY CITY CLEANING EQUIP			
206370	MISC PARTS	32	\$600.00
Total for Check: 109175			\$600.00

Run date: 16-FEB-17

Village of Hinsdale

Page: 15

WARRANT REGISTER: 1622

DATE: 02/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
XEROX CORPORATION			
206337	FINANCE COPIER	087876916	\$85.00
206339	FIRE COPIER	087876917	\$85.00
Total for Check: 109176			\$170.00
ZOLL MEDICAL CORP			
206451	CABLE F/ CARDIAC MONITOR	2477460	\$276.25
Total for Check: 109177			\$276.25
DUPAGE COUNTY DIV OF			
206395	SIGNS FOR PD	3706	\$66.68
Total for Check: 109178			\$66.68

REPORT TOTAL \$567,098.84

END OF REPORT



REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: Consent Agenda – ACA

SUBJECT: Amendments to the FY 2016/17 Pay Plan

MEETING DATE: February 21, 2017

FROM: Darrell Langlois, Finance Director/AVM
Emily Wagner, Administration Manager
Heather Bereckis, Parks & Recreation Manager

Recommended Motion

Approve the following amendments to the FY 2016/17 Pay Plan:

- Creation of an HR/Payroll Specialist position (pay grade M101)
- Creation of a Parks & Recreation Coordinator position (pay grade NM304)

HR/Payroll Specialist Position Information

Background

Staff is bringing the aforementioned amendments to the Village Board to seek approval to modify the FY 2016-2017 Pay Plan. Staff is seeking these modifications in advance of the next fiscal year in order to begin recruitment efforts.

In January of 2017, the Village's Finance Payroll Account Clerk announced her retirement effective June 23. As a result, the Village used this opportunity to examine the current staffing model and consider alternative staffing models.

Discussion & Recommendation

In both the private and public sectors, either the Finance or Human Resources department staffing model generally includes a position of either Specialist or Generalist. This position is usually responsible for all payroll-related tasks and provides administrative support to both the Finance Director and Human Resources Manager.

Currently, the Finance Account Payroll Clerk is primarily responsible for administering the Village's payroll program, paying state and federal taxes, preparing W2 forms, providing IMRF benefit support, entering insurance enrollments, coordinating retiree billing, and maintaining all databases (consisting of numerous standalone spreadsheets due to not having an ERP) pertaining to employee benefits. Other duties are assigned as needed during health insurance open enrollment or during periods of mandated deadlines.

Going forward, it is recommended to recruit for a candidate with this proposed job title in order to secure an employee with both a payroll and human resources background and skill set. The goal is to secure a candidate who can successfully administer the aforementioned duties, plus the following: liability and worker's compensation insurance administration, additional insurance benefit administration, assist with collective bargaining, compliance with OSHA and ACA standards, and the upcoming finance software conversion. The attached job description provides additional details regarding the position's essential functions.

The creation of this position provides enhanced service delivery in both the Finance and Administration departments. If approved, staff will begin advertising for this position in order to have a candidate in place to overlap the tenure of the current Account Clerk before she retires.

Budget Impact

Currently, the Finance Clerk is eligible for overtime and works 37.5 hours per week and is included in the 2016/17 Pay Plan as Non-Management 315 at \$42,924-\$62,412. The actual salary for the incumbent is \$59,254.

The proposed position's classification is Management 101 at \$49,353-\$71,759. This classification was selected due to the results of the attached salary survey that correlated with the Village pay plan's entry level management classification. The proposed position would be exempt (not eligible for overtime) and at 40 hours week. There is \$60,000 included in the Village's Fiscal Year 2016/17 Budget (account 2204-7909). While the position is budget neutral today, it would eventually result in an increase cost to the Village depending on employee tenure as the proposed maximum salary range exceeds that of the current position.

Parks & Recreation Coordinator Position**Background**

In June of 2016, the Parks & Recreation Director resigned to accept a position at a park district. As a result, the Village has been using this opportunity to examine the current staffing model and examine alternative staffing models.

Discussion & Recommendation

Since June of 2016, the Recreation Supervisor has been functioning as the interim Parks & Recreation Manager. The current staffing model of the Parks & Recreation Department is two full-time employees with a part-time temporary employee. The Village hired this temporary Parks & Recreation employee to assist with the day-to-day activities of the Parks & Recreation Department, including the development of marketing pieces and social media, assistance with the Parks & Recreation Commission materials, program and all special event management, administrative duties and program registration, learning the upgraded RecTrac software system and other special projects.

In order to continue to provide effective and efficient customer service with upcoming summer programs about to start in several months – including the Community Pool that will open on May 27 – staff is recommending that the a full-time Parks & Recreation Coordinator position is created. The attached job description demonstrates the position's anticipated responsibilities, including preparing reports, overseeing the Community Pool, maintaining all of the Department's social media presence, and supervising seasonal employees.

Budget Impact

A salary survey and review of current comparable position openings indicates that a fair market starting salary is \$38,000 and would include benefits. The salary survey is attached; these comps were selected based on the job descriptions. There are salary savings from the

vacancy of the Parks & Recreation Director position that was budgeted annually with benefits. Staff is requesting the consideration of this position now in order to fill it before summer programming commences instead of waiting until the May 1 fiscal year.

The proposed classification is Non-Management 304 at \$38,000-\$55,100. The proposed position would be non-exempt (eligible for overtime) and at 37.5 hours week.

Village Board and/or Committee Action

The Village Board discussed this item at the February 7, 2017, Village Board meeting. The Trustees unanimously decided to put this item on the consent agenda.

Documents Attached

1. Draft job descriptions
2. Organizational charts
3. Salary surveys
4. Proposed 2016/17 Pay Plan



VILLAGE OF HINSDALE POSITION DESCRIPTION

POSITION: Human Resources and Payroll Specialist
DATE: February 7, 2017
DEPARTMENT: Finance/Administration
REPORTS TO: Assistant Finance Director and HR Manager
PAY GRADE: M101; \$49,353-\$71,759
FLSA STATUS: Exempt; confidential employee

Position Purpose

Responsible for payroll administration and human resources administrative support in the Finance and Administration departments.

Supervision Exercised

None.

Job Duties

Essential Functions:

- Oversees and administers Village payroll system on a bi-weekly basis. Regularly audits Village payroll system. Ensures accurate payroll deductions. Maintains employee and retiree data in payroll system.
- Calculates and processes all wage adjustments.
- Tracks and processes all paid time off for employees per Village policy.
- Maintains annual payroll calendar.
- Liaison to the Illinois Municipal Retirement Fund (IMRF) with regard to benefits administration. Processes monthly IMRF reports.
- Prepares and submits tax information, such as 941s, W2s and 1099s.
- Coordinates payment of insurance for retirees by working with post employment health plan provider, pension system administrator and/or billing retirees. Bills former employees who have elected to continue health care coverage.
- Assists in personnel related matters including employee recruitment and selection of sworn and non-sworn positions.
- Creates job postings and advertisements for position openings. Coordinates interviews with applicants. Schedules and conducts pre-employment reference checks and coordinates applicable pre-employment testing and/or post-offer physical and drug screens.
- Oversees the human resource benefits system. Ensures that system records are accurately recorded and cross-checked. Enters new hire information or other changes to employee benefits.
- Assists with open enrollment for medical, dental, vision, life, flex spending and other employee benefits.

- Ensures that human resource files and records are maintained in accordance with legal requirements and Village policies and procedures.
- Completes monthly and year-end personnel related reports.
- Responds accurately and timely to requests for information , including FOIA requests.
- Assists the Village's collective bargaining negotiating team by researching issues, and preparing related communications.
- May serve as the Village Alternate Delegate to the Intergovernmental Risk Management Agency (IRMA) and assists in ensuring the proper implementation of roles, responsibilities, practices and procedures outlined in the Village's Safety program.
- May serve as the Village Alternate Delegate to the Intergovernmental Personnel Benefit Cooperative (IPBC) regarding the Village's health and medical insurance benefits.
- Assists the Village's wellness committee.
- Assists with FMLA and COBRA program implementation.
- Coordinates employee relations activities and events.
- Ensures compliance with legislation and regulations, including the Affordable Healthcare Act, OSHA and EEO.
- Assists with answering phones in the Finance Department and may be required to perform some customer service functions, as needed.
- Maintains and manages applicable clerical work as assigned.

Marginal Functions

- Assists with other Finance/Human Resource Department special projects.
- Other duties as assigned.

Environmental Factors

The work environment generally includes an office setting. The noise level is usually quiet.

Physical Requirements

Regularly required to sit; use hands to touch, handle, or feel; reach with hands and arms and talk and hear. Occasionally required to stand; walk and stoop, kneel, crouch or crawl. May lift and/or move up to 20 pounds. The position requires prolonged periods of concentration. Specific vision abilities required by this position include close vision and ability to adjust focus.

Safety Functions

- Becomes familiar with and observes all applicable safety and security policies/procedures.
- Immediately reports all unsafe conditions and acts to supervisor.
- Reports all accidents to supervisor immediately.
- Recommends improvements to safety and security practices.
- Obeys and adheres to all safety rules and work practices.

Knowledge, Skills and Abilities

Individual must have general knowledge and understanding of basic human resource reporting and recordkeeping functions including applicable federal, state and local employment-related laws and regulations and fundamental principles and practices of public personnel.

Individual must have demonstrated ability to administer a payroll program for an entire organization.

Ability to maintain mental focus in a fast-paced multi-tasking environment and to work over scheduled hours per week as needed. Must be a self-starter with the ability to exercise independent judgment and manage one's time in an effective manner.

The individual must be able to communicate clearly and concisely, both orally and in writing, and establish and maintain effective relationships with fellow employees, other departments, management staff and the general public.

Position Requirements

- A Bachelor's degree in Human Resources or related field is preferred. Some college is acceptable depending on qualifications and related work experience.
- A minimum of two years of full-time practical experience; municipal experience preferred.
- Strong knowledge of Microsoft Office, including Word, Excel and PowerPoint.
- Ability to learn how to update the Village website.
- Previous experience with HRIS; ERP conversion experience preferred.
- Ability to use general office equipment.

Benefits

This position participates in the Illinois Municipal Retirement Fund (IMRF). Full benefits are included in this position, including medical, dental and vision insurance.

Process

The selection process includes an application process, interview process, drug screening and background check. **The deadline to apply is X.** The position is expected to be filled as soon as the interview process and background checks are completed.

Interested candidates should submit an application, resume and a cover letter to the Village of Hinsdale, Village Manager's Office, Attn: Human Resources, 19 E. Chicago Hinsdale, IL 60521, e-mail: hr@villageofhinsdale.org. Visit www.villageofhinsdale.org/jobs for a job application. The Village is an EOE employer.



VILLAGE OF HINSDALE POSITION DESCRIPTION

POSITION: Recreation Coordinator
DATE: February 7, 2017
DEPARTMENT: Parks and Recreation
REPORTS TO: Manager of Parks & Recreation
PAY GRADE: NM304; \$38,000-\$55,100
FLSA STATUS: Non-Exempt

Position Purpose

Under general direction, the Recreation Coordinator will budget, plan, organize, promote, and evaluate a variety of adult education and recreation programs, and special events.

Supervision Exercised

Supervises seasonal employees.

Job Duties

Essential Functions:

- Assist with the development of the Parks and Recreation Department budget.
- Develop, create and implement a wide variety of special events based on current trends, community needs, and demographics. Prepare evaluation reports following all special events.
- Assist in design and coordination of strategic marketing and promotional efforts for special events, pool, platform tennis and all programming, with the assistance of Manager of Parks & Recreation (brochures, flyers, posters, etc.).
- Manage social media accounts and assist in maintenance of Parks & Recreation website.
- Oversee daily functions of the Hinsdale Community Pool, including preseason preparation and post season reports.
- Supervises subordinate personnel (summer staff: pool, town team, cashiers, dive, and private lessons). Carries out supervisory responsibility in accordance with Village policies, procedures and applicable law. Assists in selecting new personnel. Provides training and instruction. Plans, coordinates, schedules, assigns and reviews work and maintains work standards. Administers appropriate performance counseling and disciplinary action. Ensures maintenance of high customer service standards.
- Assist with purchasing of all appropriate supplies and equipment for events, programs and pool.

- Develop, create and implement and oversee a wide variety of recreation programs based on current trends, community needs and demographics.
- Plan, administers and maintains Adult Men's Softball League.
- Maintain contractual relationships associated with recreational programming providers and local community organizations.
- Serve on or attend committee and focus group meetings as assigned by Manager of Parks & Recreation.
- Visit recreation programs as necessary.
- Assist Manager of Recreation Services with seasonal field allocations.
- Administrative duties (answering phones, filing, registration, etc.).
- Assist in as needed in Manager's absence (vacations, sick leave, etc.).
- Provide quarterly assessments of Special Events and programs.

Marginal Functions

- Prepare other reports and proposals, as needed pertaining to programming, the pool, and special events.
- Other duties as assigned.

Environmental Factors

The work environment includes an office setting, the Community Pool, parks and the general outdoors. The candidate is subject to inclement weather conditions, high levels of noise for an extended period of time, exposure to fumes or disagreeable odors.

Physical/Mental Requirements

Regularly required to sit, use hands to touch, handle, or feel; reach with hands and arms and talk and hear. Occasionally required to stand; walk and stoop, kneel, crouch or crawl. May lift and/or move up to 50 pounds. Specific vision abilities include close vision, distance vision, depth and the ability to adjust focus.

Safety Functions

- Becomes familiar with and observes all applicable safety and security policies/procedures.
- Immediately reports all unsafe conditions and acts to supervisor.
- Reports all accidents to supervisor immediately.
- Recommends improvements to safety and security practices.
- Obeys and adheres to all safety rules and work practices.

Knowledge, Skills and Abilities

- Knowledge of the principles and practices of parks and recreation operations and programs. Knowledge of pool operations and aquatic safety.
- Knowledge of federal, state and local law affecting parks and recreation operations.
- Knowledge of municipal administration and organization.
- Frequent contact with other Village employees, community groups, volunteers affiliate organizations, vendors, local businesses, and the public; must be able to

communicate verbally, must occasionally make presentations and demonstrate good customer relations.

- Frequently prepares written reports; must be able to communicate in writing.
- Ability to develop new creative recreation programs and special events.
- Ability to develop new marketing plans for seasonal programs.
- Ability to provide supervision. Ability to influence, encourage, convince and train others. Ability to advise and provide interpretation regarding the application of policies, procedures and standards to subordinate personnel.
- Excellent file maintenance and organization skills required.
- Ability to handle multiple tasks simultaneously and in a timely manner.
- Ability to learn, understand and adhere to all applicable safety precautions and procedures.

Position Requirements

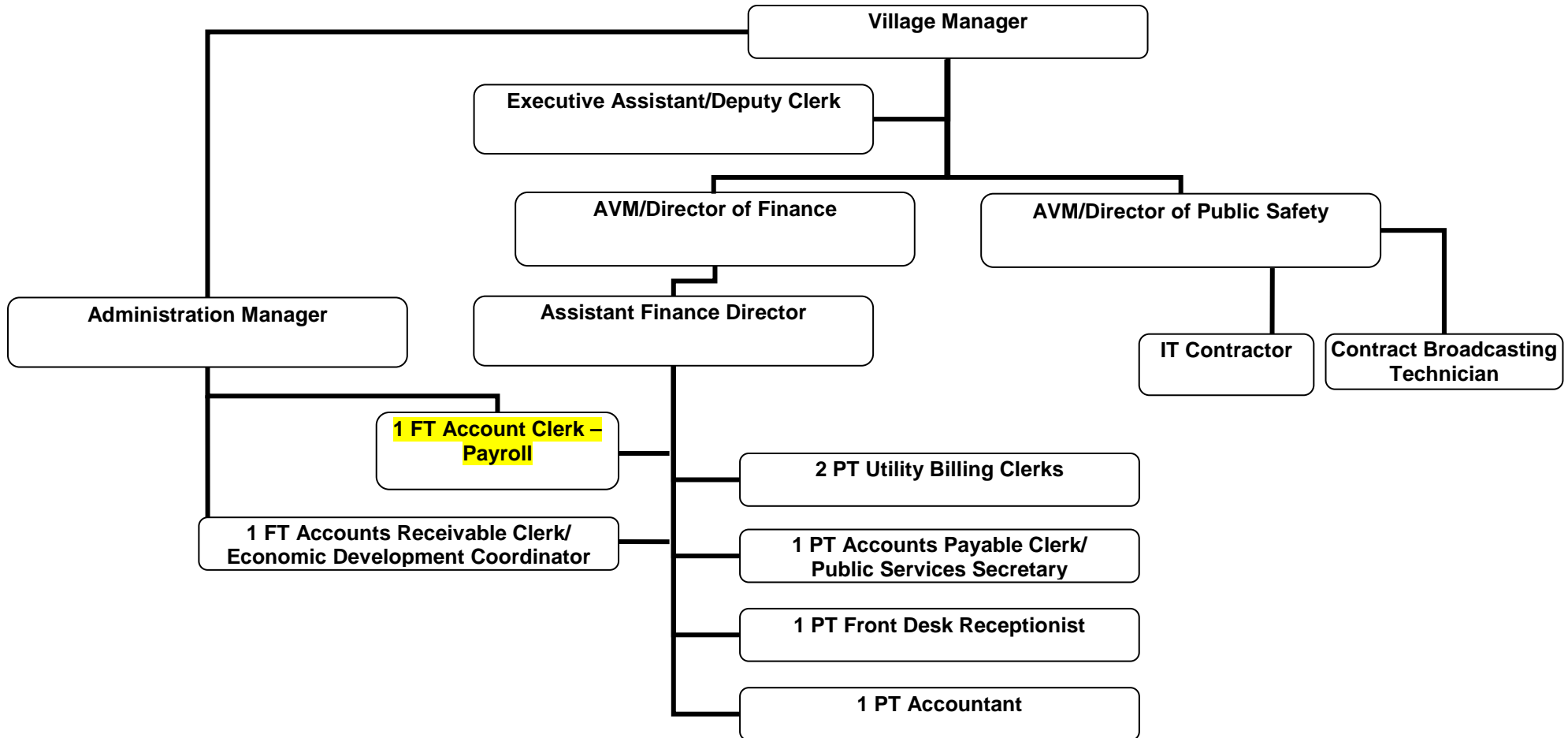
Graduate from an accredited college or university with a Bachelor's degree in Recreation or related field with 1–2 years of full-time programming experience. Starguard Lifeguard and CPR/First Aid certifications required or must be obtained within 6 months of hire.

Process

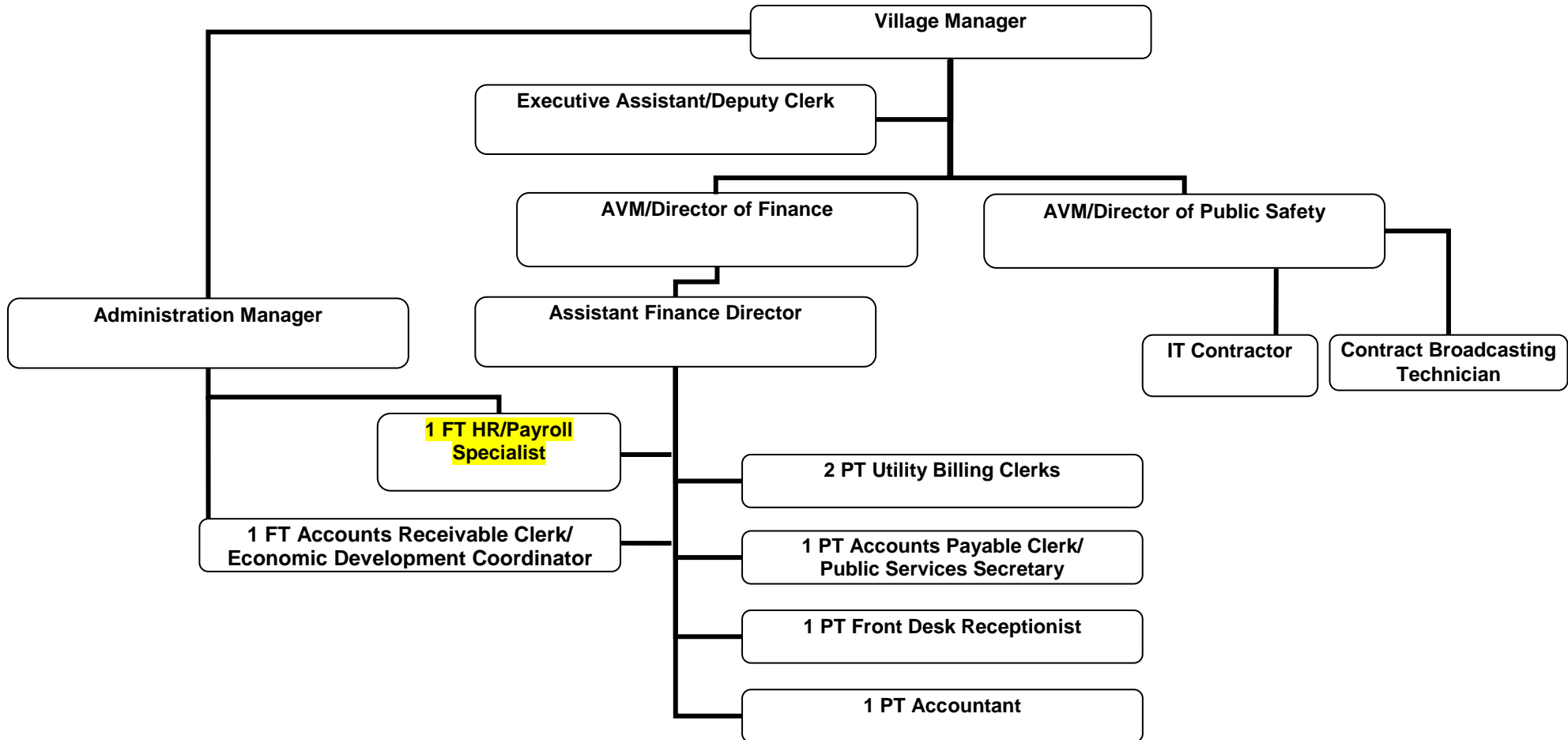
The selection process includes an application process, interview process, drug screening and background check. **The deadline to apply is X.** The position is expected to be filled as soon as the interview process and background checks are completed.

Interested candidates should submit an application, resume and a cover letter to the Village of Hinsdale, Village Manager's Office, Attn: Human Resources, 19 E. Chicago Hinsdale, IL 60521, e-mail: hr@villageofhinsdale.org. Visit www.villageofhinsdale.org/jobs for a job application. The Village is an EOE employer.

Village of Hinsdale
Finance/Administration Department
Current

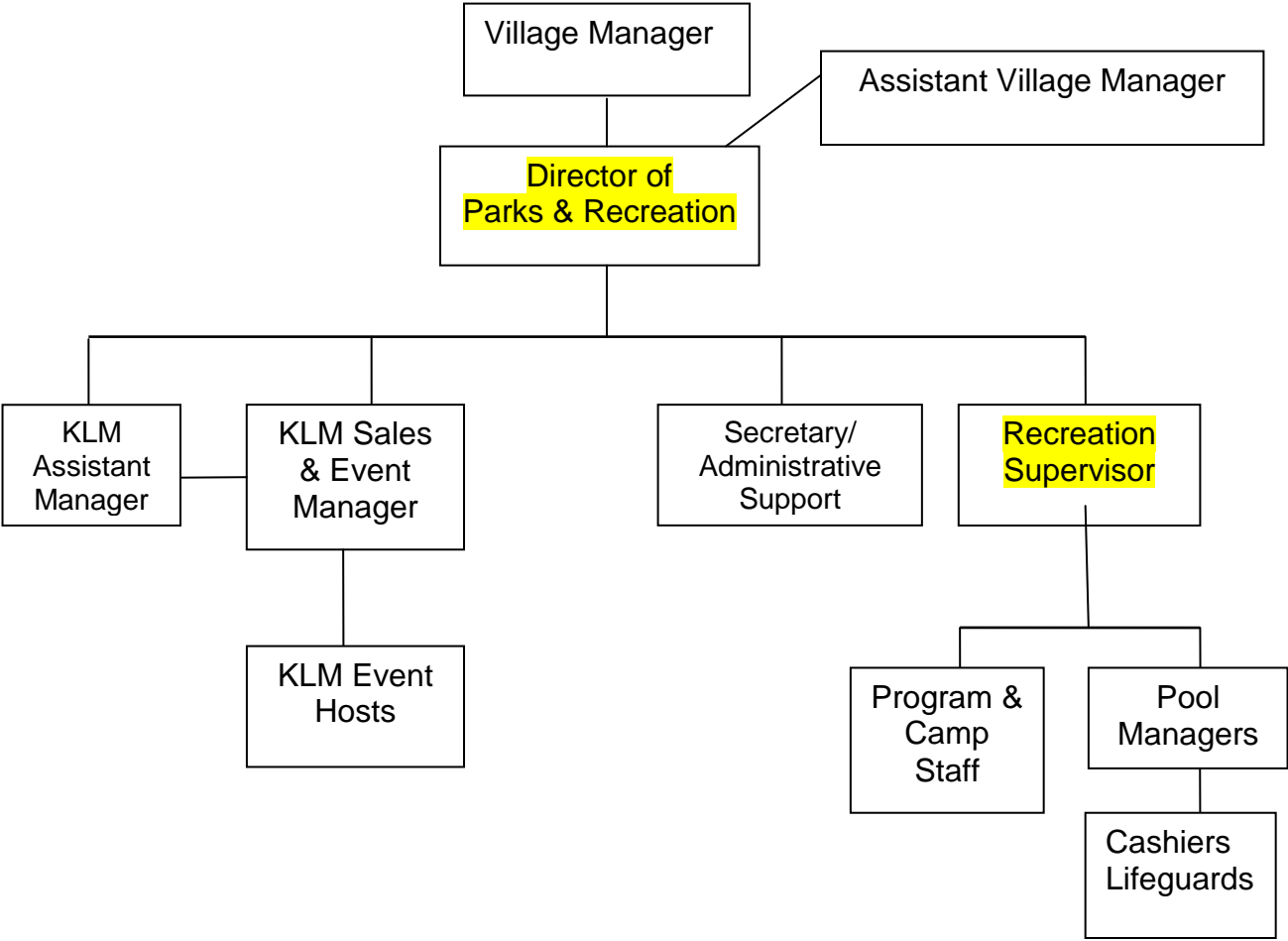


**Village of Hinsdale
Finance/Administration Department
Proposed**



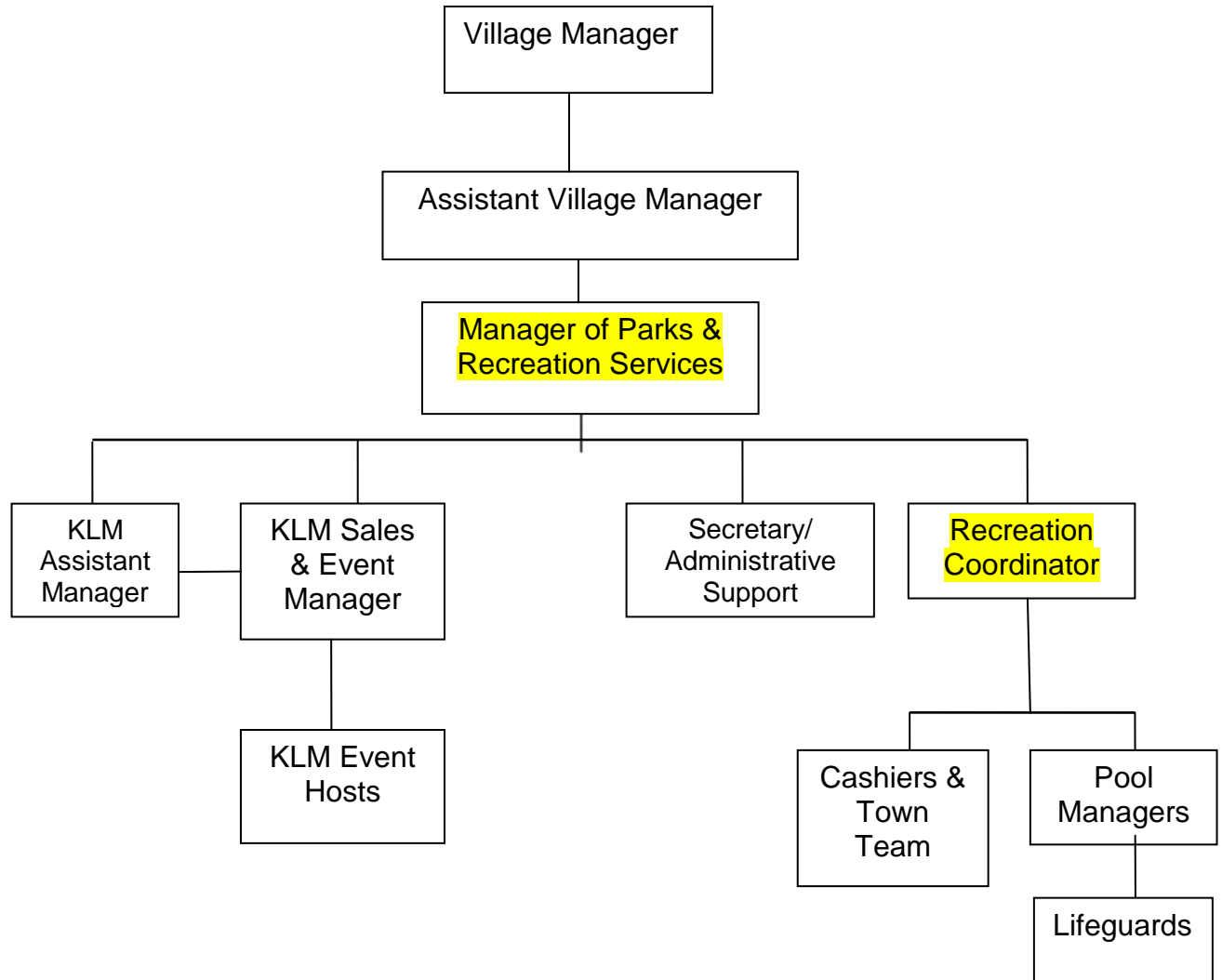
Village of Hinsdale
Parks & Recreation Department

**Previous
Parks & Recreation Department
Organizational Chart**



Village of Hinsdale
Parks & Recreation Department

**Proposed
Parks & Recreation Department
Organizational Chart**



HR Specialist Salary Survey**2/7/17**

Source/Community	Starting Salary
Payscale.com	\$ 44,000
Public Salary: Glendale Heights - HR Specialist	\$ 47,840
Public Salary: Bartlett - Benefits Coordinator	\$ 48,020
Public Salary: Hanover Park - Payroll/Benefits Specialist	\$ 48,318
Public Salary: Schaumburg - Benefits Specialist	\$ 50,935
Public Salary: Lake Forest - HR Specialist	\$ 51,249
Public Salary: Batavia - HR Assistant	\$ 47,385
<i>Average:</i>	\$ 48,250

Recreation Coordinator Salary Survey

2/7/17

Source/Community	Starting Salary
Payscale.com	\$ 37,000
Norridge Aquatics Supervisor	\$ 40,000
YMCA - Youth Director	\$ 38,000
Western DuPage Special Recreation Association Rec. Specialist	\$ 36,500
St. Charles Activity Center Supervisor	\$ 40,000
Bensenville Park District Leisure Center Supervisor	\$ 36,000
Streamwood Park District Marketing & Communications Manager	\$ 39,000
Downers Grove Park District Recreation Specialist	\$ 37,000
<i>Average:</i>	\$ 37,938

**VILLAGE OF HINSDALE
FY 16/17 PAY SCALE
FULL-TIME EMPLOYEES - 2% COLA
NON-UNION**

Classification	Grade	Annual Hours	Exempt from OT	Title	Annual Minimum	Annual Maximum	Hourly Minimum	Hourly Maximum
Management	M140	2080	Y	Assistant Village Manager/ Director of Finance Assistant Village Manager/ Director of Public Safety	\$ 114,839.53	\$170,407.04	\$55.2113	\$81.9265
Management	M135	2080	Y		\$109,098.27	\$161,886.20	\$52.4511	\$77.8299
Management	M130	2080	Y	Director of Community Development/ Building Commissioner Director of Public Services Police Chief Fire Chief Director of Parks & Recreation	\$103,641.93	\$153,792.07	\$49.8279	\$73.9385
Management	M125	2080	Y		\$98,461.23	\$146,102.76	\$47.3371	\$70.2417
Management	M120	2080	Y		\$93,537.50	\$138,798.11	\$44.9700	\$66.7299
Management	M115	2080	Y	Director of Economic Dev/Urban Design Village Engineer Administration Manager Assistant Director of Public Services Deputy Police Chief	\$88,861.30	\$131,857.80	\$42.7218	\$63.3932
Management	M110	2080	Y	Assistant Fire Chief	\$84,417.14	\$125,264.73	\$40.5852	\$60.2234
Management	M105	2080	Y	Assistant Finance Director Public Services Superintendent Water/Sewer Superintendent Assistant to the Village Manager IT Coordinator Assistant Village Engineer Village Planner	\$77,291.08	\$119,001.84	\$37.1592	\$57.2124
Management	M104	2080	Y	Civil Engineer	\$63,984.60	\$94,697.21	\$30.76	\$45.53
Management	M103	2080	Y	Management Analyst	\$57,898.26	\$85,689.42	\$27.8357	\$41.1968
Management	M101	2080	Y	Administrative Services Coordinator Human Resources/Payroll Specialist	\$49,353.08	\$71,759.06	\$23.7274	\$34.4995
Management	M100	2080	Y	Recreation Supervisor	\$44,866.44	\$65,236.00	\$21.5704	\$31.3635
Supervisory	S205a	2080	N	Police Sergeant	\$73,905.17	\$112,410.40	\$35.5313	\$54.0435
	S205b	2764	N	Fire Captain	\$73,905.17	\$112,410.40	\$26.7385	\$40.6695
Supervisory	S200a	2764	N	Fire Lieutenant	\$67,171.59	\$102,168.56	\$24.3023	\$36.9640
Supervisory	S200b	2080	N	Roadway Supervisor Village Forester Village Horticulturist Building Maintenance Supervisor	\$67,171.59	\$102,168.56	\$32.2940	\$49.1195
Non-Management	NM370	1950	N	Deputy Building Commissioner	\$65,986.77	\$100,366.42	\$33.8394	\$51.4700
Non-Management	NM365	1950	N		\$62,973.36	\$95,783.02	\$32.2940	\$49.1195
Non-Management	NM360	1950	N	Plan Reviewer	\$61,879.96	\$94,119.96	\$31.7333	\$48.2666
Non-Management	NM355	2764	N	Firefighter/Paramedic	\$62,158.17	\$93,494.01	\$22.4885	\$33.8256

**VILLAGE OF HINSDALE
FY 16/17 PAY SCALE
FULL-TIME EMPLOYEES - 2% COLA
NON-UNION**

Classification	Grade	Annual Hours	Exempt from OT	Title	Annual Minimum	Annual Maximum	Hourly Minimum	Hourly Maximum
Non-Management	NM350	1950	N	Code Enforcement Officer	\$58,273.27	\$87,650.64	\$29.8837	\$44.9490
Non-Management	NM345	1950	N		\$54,897.49	\$79,821.15	\$28.1526	\$40.9339
Non-Management	NM340	1950	N		\$53,724.27	\$78,115.29	\$27.5509	\$40.0591
Non-Management	NM335	1950	N	Village Clerk/Executive Assistant	\$51,936.99	\$75,516.58	\$26.6344	\$38.7264
Non-Management	NM330	1950	N		\$49,950.03	\$72,627.52	\$25.6154	\$37.2449
Non-Management	NM325	1950	N		\$47,572.59	\$69,170.72	\$24.3962	\$35.4722
Non-Management	NM320	1950	N	Economic Development/Finance Clerk* Administrative Services Coordinator	\$44,866.44	\$65,236.00	\$23.0084	\$33.4544
Non-Management	NM315	1950	N	Secretary	\$42,924.48	\$62,412.36	\$22.0126	\$32.0063
				Account Clerk				
				Records Clerk				
Non-Management	NM310	1950	N		\$40,451.42	\$58,816.49	\$20.7443	\$30.1623
Non-Management	NM305	1950	N		\$39,151.66	\$56,820.54	\$20.0778	\$29.1387
Non-Management	NM304	1950	N	Parks & Recreation Coordinator	\$38,000.00	\$55,100.00	\$19.4872	\$28.2564
Non-Management	NM300	1950	N		\$36,591.71	\$53,204.49	\$18.7650	\$27.2844

REQUEST FOR BOARD ACTION
Public Services &
Engineering

AGENDA SECTION: Consent Agenda – EPS

SUBJECT: 2017 Resurfacing Project Construction Contract

MEETING DATE: February 21, 2017

FROM: Dan Deeter, PE Village Engineer

Recommended Motion

Award the contract for construction of the 2017 Resurfacing Project to A Lamp Concrete Contractors, Inc. in the amount not to exceed \$2,093,814.25.

Background

In September 2016, the Board of Trustees approved the 2017 Resurfacing Project (see Attachment 1). From September – December 2016, the Village's consulting engineer, HR Green, developed bid documents. The project was bid in January 2017. Bids were opened on January 27, 2017. The six bids received were reviewed by the Village's consulting engineer and are summarized below:

• Plotte Construction	\$2,743,953.20
• Johnson Paving	\$2,527,612.77
• Brothers Asphalt	\$2,477,258.76
• Schroeder Asphalt	\$2,387,120.51
• K-Five	\$2,367,882.09
• A Lamp Concrete Contractors	\$2,282,154.25

The engineer's recommendation and bid summary are provided in Attachments 2 and 3. The bids are based upon estimated quantities. Final payouts will be dependent upon actual work done.

Discussion & Recommendation

The lowest responsible bidder for the 2017 Resurfacing Project is A Lamp Concrete Contractors, Inc. A Lamp has successfully worked in the Village of Hinsdale on the 2014 Resurfacing Project (S. Adams Street, et. al.) and the 2105 Reconstruction Project (Ravine Street, et. al.). Staff recommends that the Village of Hinsdale contract with A Lamp to conduct the 2017 Resurfacing Project.

The bid documents for the resurfacing project included redundant quantities for repaving of the Central Business District (CBD) during both business hours and overnight in order to understand and receive the lowest costs for these operations. Bidding the CBD resurfacing during the day and night also allows the Village to retain the flexibility to choose a resurfacing time which has the least impact on residents and businesses. Since the unit costs for day or

night resurfacing are the same (\$73/ton per lines 4A and 4B of the bid summary), staff recommends the bid amount of \$2,282,154.25 should be reduced by the value of the redundant paving quantity or \$188,340. This equals a recommended contract value not to exceed \$2,093,814.25.

Staff is currently waiting on the water main permit from the Illinois Environmental Protection Agency. To achieve the lowest resurfacing costs and to avoid delaying the resurfacing bidding due water main permitting, bidding documents for the water main construction on Symonds Drive and N. Elm Street will be permitted and bid separately.

Budget Impact

2017 Master Infrastructure Plan (MIP) Budget*		
MIP – 2017 Resurfacing	\$479,400	Resurfacing streets
MIP – 2017 Maintenance	\$1,250,000	Resurfacing streets
Additional Work Recommended for 2017		
Annual Infrastructure Fund	\$800,000	CBD street resurfacing
Sidewalk Fund	\$200,000	Brick crosswalks in CBD
General Funds/Economic Development Capital Improvement (CIP)**	\$60,000	Village Place concrete replacement
Total Recommended Budget	\$2,789,400	

*The budget includes construction and all engineering services (design & construction observation).

**Budget & CIP include \$60,000 for Village place: current engineer's estimate is approximately \$104,000.

	Budget	Proposed	
Design Engineering	\$ 97,629	\$ 91,725.00	HR Green Proposal
Construction Observation	\$ 154,720	\$ 147,187.00	HR Green Proposal
Street Resurfacing Project	\$2,537,051	\$2,093,814.25	Recommended contract
Water main construction		\$ 342,000.00	Engineer's estimate
Total	\$2,789,400	\$2,674,726.25	
Contingency		\$ 114,673.75	

Village Board and/or Committee Action

At the February 7, 2017 Board of Trustees meeting, the Board approved the item to be moved to the Consent Agenda.

Documents Attached

1. 2017 Resurfacing Streets
2. HR Green's recommendation letter
3. 2017 Resurfacing Project construction bid tab
4. 2017 Resurfacing Project contract documents

Name	Location
------	----------

2017 MIP Resurfacing Project

59th Street	Elm Street	East End
58th Street	Garfield Street	Giddings Avenue
58th Street	Giddings Avenue	East End
Giddings Avenue	58th Street	South End
Ninth Street	Thurlow Street	Madison Street
Washington Street	Third Street	Fourth Street

2017 Maintenance Project funds

Madison Street	Second Street	Fourth Street
Madison Street	Fourth Street	Sixth Street
North Street	Adams Street	Monroe Street
North Street	Monroe Street	Madison Street
Hickory Street	Elm Street	Oak Street (W)
Park Avenue	First Street	Third Street
Elm Street	Chicago Avenue	First Street
Elm Street	First Street	Third Street
Elm Street	Third Street	Fourth Street
Symonds Drive	Garfield Street	Park Avenue
Symonds Drive	Park Avenue	Elm Street
Elm Street	Walnut Street	Symonds Drive
Adams Street	North Street	Hickory Street
Adams Street	Hickory Street	Walnut Street
Adams Street	Walnut Street	Maple Street
Elm Street	Fourth Street	Sixth Street
Park Avenue	Seventh Street	Eighth Street

Alternate Resurfacing Streets

Stough Street	Eighth Street	South End
Woodmere Drive	West End	Garfield Street
Oak Street	First Street	Third Street

Central Business District - Annual Infrastructure Funds

Hinsdale Avenue	Grant Street	Lincoln Street
Hinsdale Avenue	Lincoln Street	Washington Street
Hinsdale Avenue	Washington Street	Garfield Street
First Street	Grant Street	Lincoln Street
First Street	Lincoln Street	Washington Street
First Street	Washington Street	Garfield Street
Grant Street	Hinsdale Avenue	First Street
Lincoln Street	Hinsdale Avenue	First Street
Lincoln Street	First Street	Second Street
Washington Street	Hinsdale Avenue	First Street
Washington Street	First Street	Second Street
Garfield Street	Hinsdale Avenue	First Street
Garfield Street parking lot and CBD Crosswalks		
Village Place	Hinsdale Avenue	First Street



HRGreen

January 31, 2017

Mr. Daniel M. Deeter, P.E.
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521-3489

Re: Proposed Infrastructure Improvements for the Hinsdale 2017 Resurfacing Project
Section No. 16-00096-00-RS
HR Green No.: 87150438

Dear Mr. Deeter:

Attached please find the tabulation sheet for the bids accepted on January 27, 2017 for the Hinsdale 2017 Resurfacing Project. HR Green has verified that ALamp Construction Company, Inc. is the apparent qualified low bidder. We recommend the Village of Hinsdale accept ALamp Concrete Contractors, Inc. bid in the amount of **\$2,282,154.25**. The engineer's opinion of probable construction cost was estimated at \$2,287,347.85.

If you have any questions or need additional information please call me at 815-509-7119.

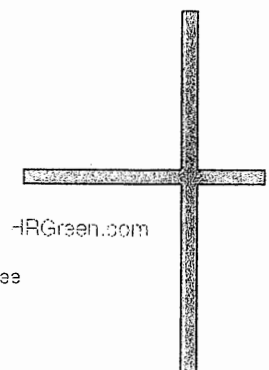
Sincerely,

T. Scott Creech, P.E.
Senior Project Manager

Enclosure

TSC/ka

\\hrgnl\data\87150438\Design\Bid\ltr-013117-LetterofRecommendation.docx



Phone

Fax

Toll Free

1430
1500

Alamp Concrete Contractors, Inc.	K-5 Construction	J
LOWEST BID		

Unit Price - Bid Alternates - N/A			\$ -	\$ -
Total Bid with Bid Alternate -AS BID			\$2,282,154.25	\$2,367,882.09
Total Bid with Bid Alternate -NO ALTERNATES				
Total Bid with Bid Alternate -TO AVOID UNNECESSARY REDUNDANT BIDDING QUANTITIES ONLY			\$2,093,814.25	\$2,213,082.09

* Correction on Bid Tabulation

**PROPOSED INFRASTRUCTURE IMPROVEMENTS FOR THE WOODSLANDS - PHASE 3
VILLAGE OF HINSDALE, IL**

nson Paving Co.		Schroeder Asphalt Service		Brothers Asphalt		Plote Construction		ENGINEERS OPINION OF PROBABLE CONSTRUCTION COSTS	
Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	
\$ 1,277.50	\$30.00	\$ 1,050.00	\$50.00	\$ 1,750.00	\$75.00	\$ 2,625.00	\$ 50.00	\$1,750.00	
\$ 22,347.00	0.01	\$ 297.96	0.30	\$ 8,938.80	1.90	\$ 56,612.40	\$ 1.00	\$29,796.00	
\$ 289,750.00	89.00	\$ 271,450.00	58.00	\$ 176,900.00	98.00	\$ 298,900.00	\$ 72.00	\$219,600.00	
\$ 358,969.00	68.00	\$ 354,280.00	70.00	\$ 364,700.00	75.00	\$ 390,750.00	\$ 75.00	\$390,750.00	
\$ 171,441.00	70.50	\$ 181,890.00	75.00	\$ 193,500.00	76.50	\$ 197,370.00	\$ 78.00	\$201,240.00	
\$ 2,430.00	4.00	\$ 3,240.00	8.00	\$ 6,480.00	21.75	\$ 17,617.50	\$ 2.50	\$2,025.00	
\$ 21,200.00	26.50	\$ 56,180.00	22.00	\$ 46,640.00	18.00	\$ 38,160.00	\$ 25.00	\$53,000.00	
\$ 6,765.00	18.00	\$ 8,856.00	27.30	\$ 13,431.60	55.00	\$ 27,060.00	\$ 20.00	\$9,840.00	
\$ 38,880.00	29.60	\$ 38,361.60	29.40	\$ 38,102.40	30.00	\$ 38,880.00	\$ 26.00	\$33,696.00	
\$ 231,630.00	2.05	\$ 135,669.00	2.00	\$ 132,360.00	5.00	\$ 330,900.00	\$ 2.00	\$132,360.00	
\$ 225.00	30.00	\$ 270.00	11.00	\$ 99.00	45.00	\$ 405.00	\$ 10.00	\$90.00	
\$ 44,352.00	9.00	\$ 57,024.00	9.87	\$ 62,536.32	7.90	\$ 50,054.40	\$ 10.00	\$63,360.00	
\$ 4,800.00	4.50	\$ 10,800.00	6.00	\$ 14,400.00	8.25	\$ 19,800.00	\$ 10.00	\$24,000.00	
\$ 36,920.00	11.00	\$ 20,306.00	10.00	\$ 18,460.00	45.00	\$ 83,070.00	\$ 22.00	\$40,612.00	
\$ 10,710.00	113.80	\$ 14,338.80	142.80	\$ 17,992.80	85.00	\$ 10,710.00	\$ 50.00	\$6,300.00	
\$ 117,855.00	32.00	\$ 251,424.00	50.00	\$ 392,850.00	24.00	\$ 188,568.00	\$ 33.00	\$259,281.00	
\$ 9,940.00	6.30	\$ 6,262.20	4.83	\$ 4,801.02	10.00	\$ 9,940.00	\$ 12.00	\$11,928.00	
\$ 2,242.00	40.00	\$ 2,360.00	40.00	\$ 2,360.00	38.00	\$ 2,242.00	\$ 20.00	\$1,180.00	
\$ 57,960.00	362.00	\$ 60,816.00	362.25	\$ 60,858.00	345.00	\$ 57,960.00	\$ 400.00	\$67,200.00	
\$ 6,401.40	27.60	\$ 6,265.20	28.35	\$ 6,435.45	32.00	\$ 7,264.00	\$ 30.00	\$6,810.00	
\$ 761.40	33.00	\$ 891.00	22.05	\$ 595.35	32.00	\$ 864.00	\$ 24.00	\$648.00	
\$ 164,039.40	26.25	\$ 152,696.25	28.35	\$ 164,911.95	32.00	\$ 186,144.00	\$ 30.00	\$174,510.00	
\$ 4,592.40	0.30	\$ 6,888.60	0.32	\$ 7,347.84	0.20	\$ 4,592.40	\$ 0.50	\$11,481.00	
\$ 86.40	1.00	\$ 144.00	1.05	\$ 151.20	0.60	\$ 86.40	\$ 1.00	\$144.00	
\$ 681.60	3.00	\$ 1,762.70	1.58	\$ 897.44	1.20	\$ 681.60	\$ 2.00	\$1,136.00	
\$ 1,072.50	3.25	\$ 2,323.75	1.58	\$ 1,129.70	1.50	\$ 1,072.50	\$ 1.50	\$1,072.50	
\$ 5,766.40	0.55	\$ 7,035.60	0.47	\$ 6,012.24	0.50	\$ 6,396.00	\$ 1.00	\$12,792.00	
\$ 1,319.20	0.77	\$ 1,493.80	0.71	\$ 1,377.40	0.70	\$ 1,358.00	\$ 1.50	\$2,910.00	
\$ 212.10	1.10	\$ 222.20	1.10	\$ 222.20	1.00	\$ 202.00	\$ 2.00	\$404.00	
\$ 817.97	1.65	\$ 859.65	1.65	\$ 859.65	1.50	\$ 781.50	\$ 3.50	\$1,823.50	
\$ 1,556.00	4.30	\$ 1,672.70	4.20	\$ 1,633.80	4.00	\$ 1,556.00	\$ 5.00	\$1,945.00	
\$ 1,736.00	4.30	\$ 1,866.20	4.20	\$ 1,822.80	4.00	\$ 1,736.00	\$ 5.00	\$2,170.00	
\$ 450.00	30.00	\$ 270.00	35.00	\$ 315.00	125.00	\$ 1,125.00	\$ 50.00	\$450.00	
\$ 130,200.00	118.25	\$ 99,330.00	138.60	\$ 116,424.00	160.00	\$ 134,400.00	\$ 28.00	\$23,520.00	
\$ 295,474.50	41.00	\$ 375,642.00	29.40	\$ 269,362.80	29.75	\$ 272,569.50	\$ 25.00	\$229,050.00	
\$ 295,000.00	65,000.00	\$ 65,000.00	120,000.00	\$ 120,000.00	105,500.00	\$ 105,500.00	\$ 45,000.00	\$45,000.00	
\$ 10,000.00	12,500.00	\$ 12,500.00	40,000.00	\$ 40,000.00	2,500.00	\$ 2,500.00	\$ 30,000.00	\$30,000.00	
\$ 2,349,850.77	TOTAL BASE	\$ 2,211,679.21	TOTAL BASE	\$ 2,296,658.76	TOTAL BASE	\$ 2,550,453.20	TOTAL BASE	\$ 2,093,874.00	
\$ -		\$ -		\$ -		\$ -		\$ -	
\$ 2,527,612.77		\$2,387,120.51		\$ 2,477,258.76		\$ 2,743,953.20		\$ 2,287,374.00	
		\$ 2,387,119.21							
\$ 2,349,850.77		\$ 2,211,679.21		\$ 2,296,658.76		\$ 2,550,453.20		\$ 2,093,874.00	



PROPOSAL SUBMITTED BY		
ALamp Concrete Contractors, Inc.		
Contractor's Name		
1900 Wright Blvd.		
Street		P.O. Box
Schaumburg	IL	60193
City	State	Zip Code

STATE OF ILLINOIS

COUNTY Cook County
Hinsdale, Illinois
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE Various (2017 Resurfacing Project)
SECTION NO. 16-00096-00-RS
TYPES OF FUNDS MFT & Village Funding

☒ SPECIFICATIONS (required)

☒ PLANS (required)

☒ CONTRACT BOND (when required)

For Municipal Projects
Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☐ Municipal Official

Date

Department of Transportation

☐ Concurrence in approval of award

N/A

Regional Engineer

Date

For County and Road District Projects

Submitted/Approved

N/A

Highway Commissioner

Date

Submitted/Approved

N/A

County Engineer/Superintendent of Highways

Date

County Cook
Local Public Agency Hinsdale
Section Number 16-00096-00-RS
Route Various

1. THIS AGREEMENT, made and concluded the _____ day of _____, _____
Month and Year
between the Village of Hinsdale
acting by and through its Village Board of Trustees known as the party of the first part, and
ALamp Concrete Contractors, Inc. his/their executors, administrators, successors or assigns,
known as the party of the second part.
2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.
3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 16-00096-00-RS, in Various (2017 Resurfacing Project), approved by the Illinois Department of Transportation on 12/20/16, are essential documents of this
Date
contract and are a part hereof.

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: _____ The _____ of _____
Clerk By _____
Party of the First Part

(Seal)
(If a Corporation)

Corporate Name ALamp Concrete Contractors, Inc.

By _____
President Party of the Second Part

(If a Co-Partnership)

Attest: _____
Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part



The Woodlands Infrastructure Improvements – Phase II

Route	<u>The Woodlands Infrastructure Improvements</u>
County	<u>Cook</u>
Local Agency	<u>Village of Hinsdale</u>
Section	<u>16-00096-00-RS</u>

We, _____

a/an) ☐ Individual ☐ Co-partnership ☐ Corporation organized under the laws of the State of _____,

as PRINCIPAL, and _____

as SURETY,

are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of

Two Million Ninety Three Thousand Eight Hundred Fourteen & 25/100

_____ Dollars (**\$2,093,814.25**), lawful money of the
United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors,
administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the LA acting through its awarding authority for the construction of work on the above section, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. _____

PRINCIPAL

(Company Name)

(Company Name)

By: _____
(Signature & Title)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

Attest: _____
(Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF ILLINOIS,

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf or PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____ Notary Public (SEAL)

SURETY

(Name of Surety)

By: _____
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS.

(SEAL)

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf or SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____ Notary Public (SEAL)

Approved this _____ day of _____, A.D. _____

Attest:

(Awarding Authority)

Clerk

(Chairman/Mayor/President)

**REQUEST FOR BOARD ACTION**
Public Services &
Engineering

AGENDA SECTION: Consent Agenda – EPS

SUBJECT: 2017 Resurfacing Project Construction Observation Contract

MEETING DATE: February 21, 2017

FROM: Dan Deeter, PE Village Engineer

Recommended Motion

Award the engineering services for construction observation of the 2017 Resurfacing Project to HR Green, Inc. in the amount not to exceed \$147,187.

Background

In September 2016, the Board of Trustees approved a change order to the engineering services for design of the 2017 Resurfacing Project increasing the project scope to include the 2017 Maintenance and Central Business District resurfacing. As has been the established practice, in addition to submitting a design services proposal, firms are asked to provide a proposal for construction observation. This is done as it makes sense to have the same firm observe the construction of the project it designed.

Discussion & Recommendation

Considering HR Green's satisfactory performance during the design process and during previous construction observation assignments (Oak Street Bridge, the Woodlands, etc.), staff recommends using HR Green for the construction observation portion of the 2017 Resurfacing Project.

Budget Impact

The above construction observation proposal is less than the construction observation estimate presented in the 2017 Resurfacing design proposals. The Master Infrastructure Plan provides funding for construction observation services for the 2017 Resurfacing Project. The project costs are summarized below:

	Budget	Proposed	
Design Engineering	\$ 97,629	\$ 91,725.00	HR Green Proposal
Construction Observation	\$ 154,720	\$ 147,187.00	HR Green Proposal
Street Resurfacing Project	\$2,537,051	\$2,093,814.25	A Lamp contract
Water main construction		\$ 342,000.00	Engineer's estimate
Total	\$2,789,400	\$2,674,726.25	
Contingency		\$ 114,673.75	

Village Board and/or Committee Action

At the February 7, 2017 Board of Trustees meeting, the Board approved the item to be moved to the Consent Agenda.

Documents Attached

1. 2017 Resurfacing Streets
2. HR Green 2017 Resurfacing Construction Observation Contract

Name	Location
------	----------

2017 MIP Resurfacing Project

59th Street	Elm Street	East End
58th Street	Garfield Street	Giddings Avenue
58th Street	Giddings Avenue	East End
Giddings Avenue	58th Street	South End
Ninth Street	Thurflow Street	Madison Street
Washington Street	Third Street	Fourth Street

2017 Maintenance Project funds


Madison Street	Second Street	Fourth Street
Madison Street	Fourth Street	Sixth Street
North Street	Adams Street	Monroe Street
North Street	Monroe Street	Madison Street
Hickory Street	Elm Street	Oak Street (W)
Park Avenue	First Street	Third Street
Elm Street	Chicago Avenue	First Street
Elm Street	First Street	Third Street
Elm Street	Third Street	Fourth Street
Symonds Drive	Garfield Street	Park Avenue
Symonds Drive	Park Avenue	Elm Street
Elm Street	Walnut Street	Symonds Drive
Adams Street	North Street	Hickory Street
Adams Street	Hickory Street	Walnut Street
Adams Street	Walnut Street	Maple Street
Elm Street	Fourth Street	Sixth Street
Park Avenue	Seventh Street	Eighth Street

Alternate Resurfacing Streets

Stough Street	Eighth Street	South End
Woodmere Drive	West End	Garfield Street
Oak Street	First Street	Third Street

Central Business District - Annual Infrastructure Funds

Hinsdale Avenue	Grant Street	Lincoln Street
Hinsdale Avenue	Lincoln Street	Washington Street
Hinsdale Avenue	Washington Street	Garfield Street
First Street	Grant Street	Lincoln Street
First Street	Lincoln Street	Washington Street
First Street	Washington Street	Garfield Street
Grant Street	Hinsdale Avenue	First Street
Lincoln Street	Hinsdale Avenue	First Street
Lincoln Street	First Street	Second Street
Washington Street	Hinsdale Avenue	First Street
Washington Street	First Street	Second Street
Garfield Street	Hinsdale Avenue	First Street
Garfield Street parking lot and CBD Crosswalks		
Village Place	Hinsdale Avenue	First Street

Municipality Village of Hinsdale	LOCAL AGENCY	 Illinois Department of Transportation Preliminary/Construction Engineering Services Agreement For Motor Fuel Tax Funds	CONSULTANT	Name HR Green, Inc.
Township				Address 323 Alana Drive
County DuPage				City New Lenox
Section 16-00096-00-RS				State IL

THIS AGREEMENT is made and entered into this _____ day of _____, 2017 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above PROJECT. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
Contractor	Company or Companies to which the construction contract was awarded

Section Description

Name 2017 Resurfacing Project Route Various Length 3.8 miles Structure No. _____

Termini Various

Description
Resurface Various Roads/Streets with HMA surface cse., polymerized leveling binder, HMA surface removal, class C/D patching ADA ramp construction, spot concrete curb & gutter repair, brick paver cross walks in Central Business District, Traffic Control at protection.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement herein before described, and checked below:
 - a. ☐ Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data and flood histories for the preparation of detailed bridge plans.
 - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.

- e. ☐ Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations and Railroad Crossing work agreements.
- f. ☐ Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.

NOTE Four copies to be submitted to the Regional Engineer

- g. ☐ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
- h. ☐ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.
- i. ☐ Assist the LA in the receipt and evaluation of proposals and the awarding of the construction contract.
- j. ☐ Furnish or cause to be furnished:
 - (1) Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT and promptly submit reports on forms prepared by said Bureau.
 - (2) Proportioning and testing of bituminous mixtures (including extracting test) in accordance with the "Manual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT, and promptly submit reports on forms prepared by said Bureau.
 - (3) All compaction tests as required by the specifications and report promptly the same on forms prepared by the Bureau of Materials and Physical Research.
 - (4) Quality and sieve analyses on local aggregates to see that they comply with the specifications contained in the contract.
 - (5) Inspection of all materials when inspection is not provided at the sources by the Bureau of Materials and Physical Research, of the DEPARTMENT and submit inspection reports to the LA and the DEPARTMENT in accordance with the policies of the said DEPARTMENT.
- k. ☒ Furnish or cause to be furnished
 - (1) A resident construction supervisor, inspectors, and other technical personnel to perform the following work: (The number of such inspectors and other technical personnel required shall be subject to the approval of the LA.)
 - a. Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but the ENGINEER does not guarantee the performance of the contract by the contractor.
 - b. Establishment and setting of lines and grades.
 - c. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - d. Supervision of inspectors, proportioning engineers and other technical personnel and the taking and submitting of material samples.
 - e. Revision of contract drawings to reflect as built conditions.
 - f. Preparation and submission to the LA in the required form and number of copies, all partial and final payment estimates, change orders, records and reports required by the LA and the DEPARTMENT.

NOTE: *When Federal funds are used for construction and the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor, the ENGINEER is required to be prequalified with the STATE in Construction Inspection. The onsite resident construction supervisor and project inspectors shall possess valid Documentation of Contract Quantities certification.*

2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.
3. To attend conferences at any reasonable time when requested to do so by the LA or representatives of the DEPARTMENT.
4. In the event plans, surveys or construction staking are found to be in error during the construction of the PROJECT and revisions of the plans or survey or construction staking corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the contractor.
5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
6. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.
7. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

The LA Agrees,

1. To pay the Engineer as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:

- a. ☒ A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
- b. ☐ A sum of money equal to the percentage of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	
Under \$50,000	_____	(see note)
	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j and **1k** of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this PROJECT as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1b, 1c, 1d, 1e, 1f, 1j and **1k** of THE ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed. **LA Agrees to pay the Engineer on a Time and Material basis not to exceed \$147,187.00. See Attachment -A for Details.**

**Grade Classification
of Employee**

Hourly Rate

Principal Engineer	_____
Resident Construction Supervisor	_____
Chief of Party	_____
Instrument Man	_____
Rodmen	_____
Inspectors	_____
_____	_____
_____	_____
_____	_____
_____	_____

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed their hands and seals and shall remain in effect until _____. In event the services of the ENGINEER extend beyond _____, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
- Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee based on the above fee schedule and the approved estimate of cost.
 - Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee (excluding any fees paragraphs 1j and 1k of the ENGINEER AGREES), based on the above fee schedule and the awarded contract cost, less any previous payment.
 - Upon completion of the construction of the improvement, 90 percent of the fee due for services stipulated in paragraphs 1j and 1k.
 - Upon completion of all final reports required by the LA and the DEPARTMENT and acceptance of the improvement by the DEPARTMENT, 100 percent of the total fees due under this AGREEMENT, less any amounts previously paid.

By mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That should the improvements be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a and 1g, and prior to the completion of such services the LA shall reimburse the ENGINEER for his actual costs plus _____ percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as material costs plus actual payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus _____ percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 4 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans.
6. That should the LA extend completion of the improvement beyond the time limit given in the contract, the LA will pay the ENGINEER, in addition to the fees provided herein, his actual cost incurred beyond such time limit - "actual cost" being defined as in paragraph 4 above.
7. To submit approved forms BC 775 and BC 776 with this AGREEMENT when federal funds are used for construction.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the

ENGINEER one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, specifications, partial and completed estimates and data if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under the AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized offices.

Executed by the LA:

Village of Hinsdale of the
(Municipality/Township/County)

ATTEST: State of Illinois, acting by and through its

By _____

Clerk

(Seal)

By _____

Title:

Executed by the ENGINEER:

HR Green, Inc.

323 Alana Drive, New Lenox, IL 60451

ATTEST:

By T. Scott Creech, PE

Andrew Mrowicki, P.E.

Title: Site Director, New Lenox Office

Title: Practice Leader - Construction

Approved

VILLAGE ENGINEER

On behalf of IDOT pursuant to

Date

Agreement of Understanding

Department of Transportation

dated November 29, 2016

Regional Engineer

ATTACHMENT A

VILLAGE OF HINSDALE
19 E. Chicago Ave.
Hinsdale, IL 60521

ENGINEERING PROFESSIONAL SERVICES
AGREEMENT
2017 Resurfacing Project
Construction Observation Services

PROFESSIONAL SERVICES AGREEMENT

BETWEEN THE VILLAGE OF HINSDALE AND HR Green, Inc.

This Professional Services Agreement is entered into this ____ day of February 2017, by and between the Village of Hinsdale, an Illinois Municipal corporation (hereinafter referred to as the "Village") and HR Green, Inc. (hereinafter referred to as the "Engineer") (collectively referred to as the "Parties").

Whereas, the Village is seeking professional services for construction observation services for the 2017 Resurfacing Project (herein referred to as the "Project");

Whereas, Engineer submitted a Proposal dated 02/01/17 to provide said services for the Project;

Whereas, based upon Engineer's competence and the Village's prior experience with Engineer's work quality, the Village, through the Engineering Division, has chosen Engineer for the Project;

NOW THEREFORE, Engineer agrees to perform the services set forth herein and the Village agrees to pay for said services under the following terms and conditions:

SECTION 1. DEFINITIONS.

Whenever used in this Agreement, the following terms shall have the meanings indicated and the singular shall be read to include the plural and vice versa.

A. The term "Agreement" shall mean the entire integrated agreement between Engineer and the Village setting forth the terms and conditions governing the performance of the Project.

B. The term "Change Order" the document signed by Engineer and the Village which authorizes the performance of services beyond the Scope of Work to be supplied under the Agreement, which is issued on or after the Effective Date of this Agreement.

C. The "Engineer" shall mean HR Green, Inc., its employees, agents, subcontractors, duly authorized representatives or others performing work on its behalf. To the extent any work performed under this Agreement is performed by subcontractors, the term "Engineer" shall include such subcontractors.

D. The term "Deliverable" shall mean the plans, specifications, documents, reports, or other item to be prepared and completed by Engineer pursuant to this Agreement.

E. The terms "Includes" and "Including" shall not be construed as limited to.

F. The term "May" is permissive; except the phrase "no person may" shall mean that

no person is required, authorized, or permitted to do the act prohibited.

G. The terms "Provide" "Furnish" and "Perform" shall be deemed to imply an obligation on the part of Engineer to obtain, deliver and pay for any material, product, service or other incidental item required under the Agreement, and includes an obligation on the part of Engineer to supply and pay for all labor and services necessary to properly complete the Work, and/or put into and otherwise make ready for its intended use any deliverable, service, item or other Work required by the Agreement.

H. The term "Shall" is imperative.

I. The term "Project" means the scope, extent, or amount of services, deliverables, items, or labor related to the construction observation engineering services for the 2017 Resurfacing Project as more fully described of Exhibit "A" attached hereto.

J. The terms "Statute," "Law," "Regulation" and "Ordinance" shall be deemed to include all revisions, amendments, and supplements.

K. The term "Village" shall mean the Village of Hinsdale, an Illinois Municipal Corporation, its officers, directors, trustees, authorized representatives and employees.

L. The term "Work" shall mean the all services, labor, materials, equipment, and services provided or to be provided by the Engineer under the Agreement.

SECTION 2. GENERAL REQUIREMENTS-ENGINEER.

A. Engineer agrees to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. Engineer shall have sole responsibility for developing a design that meets the Village's performance expectations and satisfies any applicable state, federal or local laws or regulations.

B. Engineer's role with respect to the Project is solely that of an independent contractor. No right of review; requirement of approval; or other provision of this Agreement or subsequent conduct between the Parties shall be construed to create a relationship between the Parties as that of employer-employee principal and agent, partners, or joint ventures. Engineer shall have no authority or right to enter into any contract, or incur any debt or liability of any nature in the name of, or on behalf of, the Village.

C. Engineer shall not be performing any services with respect to construction oversight. Accordingly, Engineer shall have neither control over or charge of, nor be responsible for the means, methods, techniques, performance or sequence of construction, nor the assurance of site or employee safety. The Village shall cause these contractor responsibilities to be set forth in any subsequent contract to be entered into for

construction and installation. It shall be the authority of the Village, not the Engineer, to stop the work of any contractor or any subcontractor on the Project.

D. Engineer warrants and represents that it shall have the Intellectual Property rights (including, but not limited to, patent, copyright, trademark, service mark, or trade secret rights) to any Deliverable that will be provided to the Village during the performance of this Agreement and that transfer of said Deliverables to the Village shall not violate or infringe upon the Intellectual Property rights of any third party.

E. Engineer agrees to perform no professional services during the term of the contract for any person, firm or corporation, for any project or work that may be subject to the Village's review/inspection, to occur or occurring within the corporate limits of the Village, or contiguous to the corporate limits of the Village without notification to the Village prior to rendering services. Engineer agrees to provide the Village with written notification whenever the services provided under this Agreement shall require Engineer to review or inspect work performed by any other firm or corporation for whom Engineer is or has within the previous twelve (12) months provided professional services, or with any of Engineer's partners or principals have a financial interest. The Village may at its discretion disqualify Engineer from participation as representative of the Village in such projects.

F. Engineer represents that its employees, agents and subcontractors currently hold, and shall maintain throughout the completion of the Work, all required licenses, permits and certificates, and have duly registered and otherwise complied in all respects with any applicable federal, state and local laws, regulations and ordinances applicable to the performance of this Agreement.

G. Engineer agrees to perform the services contemplated under this Agreement in a timely manner, with completion no later than 12/31/17.

SECTION 3. GENERAL REQUIREMENTS-VILLAGE.

A. The Village agrees to provide full information regarding requirements for and about the Project, including the Village's objectives, schedule, constraints, criteria, special equipment, systems and site requirements. To the extent additional information readily available to the Village is requested by Engineer during the performance of the Project, the Village shall provide said information promptly and without cost or expense to the Engineer.

B. The Village agrees to provide timely review of any reports, drafts or other materials as requested by Engineer.

SECTION 4. SCOPE OF SERVICES.

A. As more fully set forth in its proposal dated 02/01/17, attached hereto as Exhibit "A", Engineer agrees to provide all labor, materials, expertise, services and consultation related to construction observation and related services for the Project. Exhibit "A" is incorporated herein by reference except for the General

Terms and Conditions attached thereto and except to the extent any term in Exhibit "A" is inconsistent with the terms in this Agreement

B. Engineer shall have the sole and ultimate responsibility for designing and drafting documents that meet the Village's performance expectations and satisfy all applicable laws, regulations and requirements of any federal, state, local or other regulatory authority.

SECTION 5. COMPENSATION AND PAYMENT FOR ENGINEER'S SERVICES.

A. Contract Amount.

Engineer agrees to provide the professional services and deliverables set forth in the Scope of Work, and the Village agrees to compensate Engineer for said performance, the Contract Amount of not-to-exceed \$147,187.00.

B. Hourly Rates and Costs.

Compensation for the services set forth in the Scope of Work shall be computed on the basis of the schedule of hourly rates for the professional services set forth in Exhibit "A." The Contract Amount includes Engineer's direct costs.

C. The Village agrees to make payments and to pay interest on unpaid balances under the provisions of the Local Government Prompt Payment Act. However, in no event shall Engineer be reimbursed for work performed that exceeds the Contract Amount without the Village's prior written consent and authorization.

D. Engineer shall submit invoices no more than once per month. Invoices shall provide a detailed breakdown of the amount billed, including the name, title, rate of pay, hours worked and services rendered by each individual during the period stated. Invoices shall be submitted in duplicate and shall reflect all prior amounts billed and paid to date. Invoices shall be accompanied by a progress report setting forth the rates of completion for all tasks scoped and for all deliverable products. Invoices shall not be deemed due unless and until a progress report has been submitted.

SECTION 6. DELIVERY AND OWNERSHIP OF DOCUMENTS.

A. All Deliverables, including but not limited to, any plans, specifications, reports, or other project documents prepared by Engineer pursuant to this Agreement shall be the exclusive property of the Village and Engineer shall provide such work product to the Village immediately upon request or upon the expiration or termination of this Agreement.

B. The Deliverables prepared by Engineer pursuant to this Agreement are intended for the express and sole use of the Village for this Project only. Any reuse by the Village on extensions of the Project or any other project or, any modification of the Deliverables by the Village without the specific written verification or adaptation by Engineer, shall be at Village's sole risk. Engineer shall not be liable for any damage or loss resulting from said reuse or modification by the Village.

C. Engineer shall provide the Village with the Deliverables both printed form and electronically. All reports and related information shall be compatible with "Microsoft Word 2003," by Microsoft Corporation, or latest version; all spreadsheets and related information shall be compatible with "Microsoft Excel 2003" by Microsoft Corporation, or latest version; and all CAD related information shall be compatible with "AutoCAD 2008" by Autodesk Corporation, or latest version. Deliverables in printed form shall be of a quality that assures total reproducibility by the Village.

D. Upon the condition that Engineer has received the prior written consent of the Village, Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Village's confidential and proprietary information if the Village has previously advised the Engineer in writing of the specific information considered by the Village to be confidential and proprietary.

SECTION 7. INSURANCE.

A. Scope of Coverage and Amounts.

During the term of the Project, Engineer shall procure and maintain insurance against all claims for injury to or death of a person or persons or damage to property, which may arise wholly or in part from the performance of the services hereunder by Engineer. The scope of coverage shall be at least as broad as, and shall be in amounts not less than, the following:

1. Commercial General Liability, with the Village as an additional insured, \$1,000,000 combined single limit per occurrence for personal bodily injury and property damage. The general aggregate shall be no less than \$2,000,000.
2. Business Auto Liability, \$1,000,000 combined single limit per accident for bodily injury and property damage;
3. Workers Compensation and Employers' Liability in amounts required by statute (the policy shall include a 'waiver of subrogation');
4. Umbrella Coverage- \$2,000,000 per occurrence; and,
5. Professional Liability – \$1,000,000 each claim covering negligent acts, errors, and omissions in connection with professional services to be provided by Engineer under this Agreement, and providing for indemnification and defense for injuries arising out of same, with a deductible not-to-exceed \$50,000 without prior written approval.

If the policy is written on a claims-made form, the retroactive date must be equal to or preceding the effective date of this Agreement. In the event the policy is cancelled, not renewed or switched to an occurrence form, the Engineer shall provide 30 days written notice prior to the cancellation, non-renewal, or switch and the Engineer shall purchase supplemental extending reporting period coverage for a period of not less

than three (3) years.

B. Upon execution of this Agreement, Engineer shall furnish to the Village satisfactory proof of coverage of the above insurance requirements. Such proof shall consist of certificates executed by the respective insurance companies together with executed copies of an "Additional Insured Endorsement" in a form acceptable to the Village. Said certificates shall expressly provide that, for the duration of the Agreement, the insurance policy shall not be suspended, cancelled, or reduced in coverage or amount. In addition, said certificates shall list the Village and its corporate authorities, officials, agents and employees as an additional insured on all required insurance policies except the policy for professional liability and workers' compensation.

1. All insurance required herein of Engineer shall be valid and enforceable policies, insured by insurers licensed and permitted to do business by the State of Illinois or surplus line carriers qualified to do business in the State of Illinois. All insurance carriers and surplus line carriers shall be rated A-, VII or better by A.M. Best Company.

2. Engineer shall require all subcontractors not protected under the Engineer's policies to take out and maintain insurance of the same nature, in the same amounts and under the same terms as required herein of Engineer. Engineer shall confirm subcontractor compliance with the requirements stated herein prior to the performance of any Work by a subcontractor.

3. Engineer expressly understands and agrees that any bonds or insurance policies required to be maintained pursuant to this Agreement shall in no way limit the degree, amount, or extent of Engineer's responsibility to indemnify, keep and save harmless and defend the Village, their officers, agents, employees, representatives and assigns. Engineer's insurance coverage (both primary and excess) shall be primary as respect to any insurance or self-insurance maintained by the Village, which said insurance of the Village shall solely be excess of Engineer's insurance and shall not contribute with Engineer's insurance coverage.

SECTION 8. CHANGES IN WORK.

A. The Village reserves the right to request additional work or services beyond that stated in the Scope of Work or, to delete certain work or services currently set forth in the Scope of Work. Any such changes by the Village shall not invalidate the Agreement or relieve the Engineer of any obligations under this Agreement. Changes to the Work shall be authorized in writing and executed by the Parties. Engineer shall not proceed with any extra work unless and until a Change Order is executed by the Parties.

B. Unless otherwise agreed, the Village shall compensate Engineer for any extra work according to the rates set forth in Exhibit "A" to this Agreement. Engineer shall not be entitled to an adjustment to the Contract Amount for any work performed outside the scope of the Agreement and for which no prior written authorization by the Village was obtained; or, for work which exceeds the Contract Amount or other agreed upon pricing and for which no Change Order was executed prior to exceeding the Contract Amount.

SECTION 9. USE OF SUBCONTRACTORS AND CONFLICTS OF INTEREST.

Except as otherwise stated herein, Engineer may elect to use subcontractors to perform certain portions of the services to be provided under this Agreement; however, Engineer shall perform the majority of the work on the Project. Any use of subcontractors shall require the prior written approval of the Village, said approval shall not be unreasonably withheld. Engineer shall not be entitled to any payment for services performed by subcontractors for whom prior written approval of the Village was not obtained. Engineer shall remain ultimately responsible for all work performed with respect to the Project and shall ensure that subcontractors comply with the terms stated in this Agreement.

SECTION 10. INDEMNIFICATION.

A. Engineer shall defend, hold harmless, and indemnify the Village, its corporate authorities, trustees, officers, directors, and employees from and against any and all injury, death, loss, property damage, judgments, liens, claims, suits, liabilities, actions, causes of action, demands, expenses, costs, or other liabilities of any character (including reasonable attorneys fees) arising in whole or in part, relating to or resulting from the: (a) failure to comply with, or violation of, any federal, state or local law, statute, regulation, rule, ordinance, order, or governmental directive; (b) acts, omissions or willful misconduct; (c) failure to comply with the terms, conditions, representations, or warranties contained in the Agreement; (d) infringement of any patent, trademark or copyright; and, e) performance under this Agreement by Engineer, its Subcontractors, or others performing or furnishing any Work directly or indirectly on Engineer's behalf. In connection with any such liabilities, the Village, their officers, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice and Engineer shall be solely liable for all costs, fees and expenses of such defense. The terms of this indemnity shall survive the suspension, expiration or termination of this Agreement.

B. The Village shall defend, hold harmless, and indemnify Engineer, its corporate authorities, trustees, officers, directors, agents, assigns, and employees from and against any and all injuries, deaths, losses, judgments, claims, suits, liabilities, actions, demands, expenses, costs, including reasonable attorneys fees, arising in whole or in part or relating to any act, omission, or performance under this Agreement by the Village, its employees, officers, directors, agents, or others working on its behalf, except that arising out of the sole legal cause of the Engineer. Nothing in this paragraph, however, shall be construed to create an obligation, right of action, or right of recovery that would otherwise not exist at law or in equity. Nor shall the terms of this paragraph be construed as a waiver by the Village of any right or defense it has, or otherwise would have had at law or in equity, but for this paragraph.

C. Kotecki Waiver. Engineer (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees and waives any limitation of liability defense based upon the Worker's Compensation Act and cases decided there under. Engineer agrees to indemnify and defend the Village from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, which the Village may sustain as a result of

personal injury claims by Engineer's employees, except to the extent those claims arise as a result of the Village's or own negligence.

D. In any contract the Village may subsequently enter into for construction related to the Project, the Village agrees to use its best efforts to require the contractor to indemnify, hold harmless, and defend the Engineer, its officers, employees and agents from and against any and all claims, suits, demands, liabilities, losses, damages, and costs, including but not limited to costs of defense, arising in whole or in part out of any act or omission of the contractor, its employees, agents, and subcontractors, or anyone for whose acts contractor may be liable.

SECTION 11. COMPLIANCE WITH LAWS.

A. Engineer agrees and certifies that it will comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body, now in effect or which may be in effect during this Project. The scope of the laws, regulations, and rules referred to in this paragraph include, but in no way are limited to, the Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Occupational Safety & Health Act, all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, Prevailing Wage Laws, USA Security Act, federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Department of Human Rights, Human Rights Commission, or EEOC.

B. Without limiting the generality of the foregoing, pursuant to the requirements of Illinois law concerning public contracts, Engineer shall comply with each of the following as may be applicable:

1. Sexual Harassment Policy. Engineer certifies that it has a written sexual harassment policy defining sexual harassment as required in Section 2-105 of the Ill. Human Rights Act. 775 ILCA 5/1-105, *et seq.*
2. Tax Payments. Engineer certifies that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as set forth in 65 ILCS 5/11-42.1-1.
3. Equal Pay Act of 2003. Engineer, and all subcontractors thereof, shall at all times comply with the provisions of the Illinois Equal Pay Act of 2003, 820 ILCS 112/1, *et seq.*
4. Public Works Employment Discrimination Act. The Engineer certifies that it will comply with the Illinois Public Works Employment Discrimination Act (775 ILCS 10/0.01, *et seq.*) which prohibits unlawful discrimination by any entity in the contracting for or performance of all public contracts with the State of Illinois and all of its political subdivisions. As required by this State Act, all of its provisions are incorporated herein by reference and are reprinted below.
5. Illinois Human Rights Act-Equal Opportunity Clause. Engineer certifies that it is an "Equal Opportunity Employer" as defined by federal and state laws and regulations, and agrees to comply with the Illinois Department of Human Rights (IDHR) Equal Opportunity clause as required by the IDHR's Regulations (44 Ill. Admin. Code, Part 750, Appendix A), which is considered to be part of any public contract or purchase agreement. As required by State law and IDHR Regulation, the Equal Opportunity clause is reprinted below.

EQUAL EMPLOYMENT OPPORTUNITY

In the event of the Engineer's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Engineer may be declared 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 cancelled 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 Engineer agrees as follows:

- 1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service; 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 thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the areas 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, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service.
- 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 Engineer's obligations under the Illinois Human Rights Act and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the Engineer in its efforts to comply with such Act and Rules, the Engineer will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations hereunder.
- 5) That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules.
- 6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the

Department's Rules.

7) That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the Engineer will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Engineer will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

ILLINOIS PUBLIC WORKS EMPLOYMENT DISCRIMINATION ACT

10/1. Discrimination in employment prohibited

§ 1. (a) No person shall be refused or denied employment in any capacity on the ground of unlawful discrimination, as that term is defined in the Illinois Human Rights Act, nor be subjected to unlawful discrimination in any manner, in connection with the contracting for or the performance of any work or service of any kind, by, for, on behalf of, or for the benefit of this State, or of any department, bureau, commission, board, or other political subdivision or agency thereof.

(b) The Illinois Human Rights Act applies to all contracts identified in subsection (a).

10/2. Deemed incorporated in contract

§ 2. The provisions of this Act shall automatically enter into and become a part of each and every contract or other agreement hereafter entered into by, with, for, on behalf of, or for the benefit of this State, or of any department, bureau, commission, board, other political subdivision or agency, officer or agent thereof, providing for or relating to the performance of any of the said work or services or of any part thereof.

10/3. Includes independent contractors, etc.

§ 3. The provisions of this Act also shall apply to all contracts entered into by or on behalf of all independent contractors, subcontractors, and any and all other persons, association or corporations, providing for or relating to the doing of any of the said work or the performance of any of the said services, or any part thereof.

10/4. Deduction from compensation

§ 4. No Engineer, subcontractor, nor any person on his or her behalf shall, in any manner, discriminate against or intimidate any employee hired for the performance of work for the benefit of the State or for any department, bureau, commission, board, other political subdivision or agency, officer or agent thereof, on account of race, color, creed, sex, religion, physical or mental handicap unrelated to ability, or national origin; and there may be deducted from the amount payable to the Engineer by the State of Illinois or by any municipal corporation thereof, under this contract, a penalty of five dollars for each person

for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of this Act.

10/5. Recovery by injured person

§ 5. Any person, agency, corporation or association who violates any of the provisions of this Act, or who aids, abets, incites or otherwise participates in the violation of any of the provisions, whether the violation or participation therein occurs through action in a private, public or in any official capacity, shall be guilty of a petty offense for each and every violation or participation therein with respect to each person aggrieved thereby, to be recovered by each such aggrieved person, or by any other person to whom such aggrieved person shall assign his cause of action, in the circuit court in the county in which the plaintiff or the defendant shall reside.

10/6. Violations: punishment

§ 6. Any person who or any agency, corporation or association which shall violate any of the provisions of the foregoing sections, or who or which shall aid, abet, incite or otherwise participate in the violation of any of the said provisions, whether the said violation or participation therein shall occur through action in a private, in a public, or in any official capacity, shall also be deemed guilty of a petty offense for each and every said violation or participation or, in the case of non-corporate violators, or participators, of a Class 8 misdemeanor.

10/7. To be inscribed in contract

§ 7. The provisions of this Act shall be printed or otherwise inscribed on the face of each contract to which it shall be applicable, but their absence there from shall in no wise prevent or affect the application of the said provisions to the said contract.

10/8. Partial invalidity: construction

§ 8. The invalidity or unconstitutionality of any one or more provisions, parts, or sections of this Act shall not be held or construed to invalidate the whole or any other provision, part, or section thereof, it being intended that this Act shall be sustained and enforced to the fullest extent possible and that it shall be construed as liberally as possible to prevent refusals, denials, and discriminations of and with reference to the award of contracts and employment hereunder, on the ground of race, color, creed, sex, religion, physical or mental handicap unrelated to ability, or national origin.

SECTION 12. SUSPENSION AND TERMINATION OF SERVICES.

A. Suspension of Work

The Village may, at anytime, by written notice to the Engineer require the Engineer to stop all, or any part, of the Work required by the Agreement. Upon receipt of such a notice, the Engineer shall immediately comply with its terms and take all steps to minimize the occurrence of costs allocable to the Work covered by the notice. Engineer shall, upon receipt of notice of suspension, identify in writing all Work that must be completed prior to suspension of the Work, including all Work associated with suspension that must be performed. With respect to Work so identified by Engineer and approved by the Village, the Village will pay for the necessary and reasonable costs associated with that Work. Engineer shall not be entitled to any claim for lost profits due to the suspension of the Work by the Village.

B. Termination of Agreement

1. The Village reserves the right to terminate the whole or any part of this Agreement, without cause, upon ten (10) calendar day's written notice to the Engineer.
2. The Village reserves the right to terminate the whole or any part of this Agreement, upon ten (10) calendar day's written notice to the Engineer in the event of default by the Engineer.

a. Default is defined as the failure by Engineer to correct defective Work as required; the persistent failure to carry out the Work in accordance with the Agreement; or, the failure to make sufficient progress to endanger timely completion of the Work.

b. Engineer shall also be deemed in default if the Engineer: 1) is adjudged bankrupt or insolvent, or makes a general assignment for the benefit of creditors or if a trustee or receiver is appointed for the Engineer or for any of the Engineer's property on account of the Engineer's insolvency, and the Engineer or its successor in interest does not provide adequate assurance of future performance in accordance with the Agreement within 10 days of receipt of a request for assurance from the Village; 2) repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment; 3) repeatedly fails to make prompt payments to Subcontractors or suppliers at any tier, or for labor, materials or equipment; 4) disregards laws, ordinances, rules, codes, regulations, orders or similar requirements of any public entity having jurisdiction; or 5) otherwise violates any material term of the Agreement.

c. If Engineer shall assign this Agreement or abandon the Work or shall neglect or refuse to comply with the instructions of the Village relative thereto or shall fail in any manner to comply with the specifications or stipulations herein contained or if at any time the Village shall be of the opinion that the Work is unnecessarily delayed and will not be finished within the prescribed time, or that unnecessary inconvenience is being imposed upon the public or unnecessary expense is being incurred by the Village for inspection and supervision, the Village shall notify the Engineer, in writing, to that effect. If the Engineer does not, within five (5) calendar days thereafter, take such measures as will in the judgment of the Village ensure the satisfactory completion of the Work within the prescribed time or prevent unnecessary inconvenience to the public or prevent unnecessary expense to the Village, then the Village may take such actions as deemed necessary, at the cost to the Engineer, to correct such delay or, the may declare the Engineer to be in default and terminate the Agreement.

3. Upon receipt of notice of termination, Engineer shall identify in writing all Work that must be completed prior to termination of the Work, including all Work associated with termination that must be performed. Only with respect to Work so identified by Engineer and pre-approved by the Village, the Village will pay for the necessary and reasonable costs associated with that Work. Engineer shall not be entitled to any claim for lost profits due to the termination of the Work by the Village.

SECTION 13. NOTICES.

All notices, communications and/or demands given pursuant hereto shall be in writing and shall be deemed sufficient if sent by certified mail, return receipt requested, addressed as set forth at the following addresses, or at such other addresses as the Parties may designate by written notice in the manner aforesaid:

If to Village:

Village Manager
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, Illinois 60521

If to Engineer:

Village Engineer
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, Illinois 60521

The date of mailing shall be deemed the date of service. Either Party may change the address for notice by the aforesaid procedure.

SECTION 14. MISCELLANEOUS PROVISIONS.

A. Assignment.

Engineer shall not assign this Agreement or any portion thereof. The merger, consolidation, or liquidation of Engineer or any change in the ownership of or power to vote 33 and 1/3% or more of Engineer's capital stock, as held as of the date of execution of this Agreement, shall be deemed an assignment, provided however, that transfer of ownership of shares of capital stock between persons who, on the date of this Agreement, are owners of Engineer's capital stock, shall not constitute an assignment.

B. Governing Law.

For any legal action between the Parties concerning the interpretation, construction and enforcement of this Agreement, or subject matter thereof, venue shall be in Cook County, Illinois and the laws of the State of Illinois shall govern the cause of action. In any action involving the interpretation or construction of the terms herein, this Agreement shall not be construed in favor of, or against, either Party.

C. Captions.

The captions set forth herein are inserted solely for ease and convenience of reference and are not intended to provide a basis for the construction and interpretation of this Agreement.

D. Entire Agreement.

This Agreement contains all negotiations, agreements, covenants and understandings between the Parties and supersedes any such prior written or oral agreement. This Agreement may not be modified or amended unless such modification or amendment is evidenced in writing, signed by both Parties and dated on the same date as, or later date than, the date of this Agreement.

E. Waiver.

The failure of either Party to enforce any term, condition, or covenant (herein referred to as "provision") of this Agreement shall not be deemed a waiver or limitation of that Party's right to subsequently enforce and compel strict compliance with such provision and every other provision of this Agreement. No provision of this Agreement shall be deemed to have been waived by either Party unless such waiver is in writing by said Party.

F. Third Party Beneficiaries.

Nothing contained in this Agreement shall be construed to create enforceable rights in favor of any third party not a party hereto, or a contractual relationship with, or a cause of action in favor of, any third party against either the Village or Engineer.

F. Survival.

The aforesaid covenants, agreements, representations and warranties shall survive the expiration or termination of the Agreement.

IN WITNESS WHEREOF, the Village of Hinsdale and Engineer, by their duly authorized representatives, have hereunto set their hands.

Accepted this ____ day of February 2017,

Engineering Consultant

By: _____

(Printed Name and Title)

Accepted this ____ day of February 2017,

The Village of Hinsdale, Illinois

By: _____

Kathleen A. Gargano, Village Manager

Exhibit A – HR Green Construction Observation Proposal No. 1596 dated 02/01/17



PROFESSIONAL SERVICES AGREEMENT

For

HINSDALE 2017 RESURFACING PROJECT – RFP# 1596 CONSTRUCTION OBSERVATION (FULL-TIME)

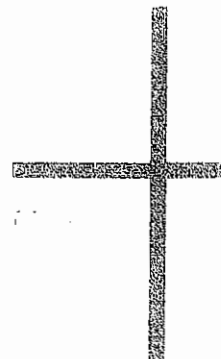
Daniel M. Deeter, P.E.
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521-3489
630-789-7000

T. Scott Creech, P.E.
HR Green
323 Alana Drive
New Lenox, IL 60451
HR Green Project Number: 87150438.01

February 1, 2017

TABLE OF CONTENTS

- 1.0 PROJECT UNDERSTANDING
- 2.0 SCOPE OF SERVICES
- 3.0 DELIVERABLES AND SCHEDULES INCLUDED IN THIS AGREEMENT
- 4.0 ITEMS NOT INCLUDED IN AGREEMENT/SUPPLEMENTAL SERVICES
- 5.0 SERVICES BY OTHERS
- 6.0 CLIENT RESPONSIBILITIES
- 7.0 PROFESSIONAL SERVICES FEE
- 8.0 TERMS AND CONDITIONS



THIS **AGREEMENT** is between Village of Hinsdale (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding

The proposed scope of services, associated fees, and deliverables required are based on the Request for Proposal No. 1596 received November 7, 2015 via email from Mr. Daniel Deeter, P.E., Village Engineer at the Village of Hinsdale.

The services required for this project are to include construction observation services (Full-time) for pavement milling and patching with Hot Mix Asphalt (HMA) resurfacing, selective combination concrete curb and gutter removal and replacement, and Sidewalk and Ramp Replacement as required for ADA compliance. In addition to the mill, patch and resurface contract there will be an estimated 1,320 lineal feet of water main construction under a separate construction contract located along Symonds and Elm Street. This water main construction shall occur prior to milling, and resurfacing of these same streets and COMPANY shall provide construction observation and coordination services associated with the water main construction. It is understood that Village Funding will be utilized for the Design, Construction Observation and Construction for this project.

The 2017 Resurfacing Project includes improvements along various street segments within the Village of Hinsdale limits as summarized in Attachment A. Further detail of the COMPANY's services is provided in the Scope of Services section located herein.

1.2 Design Criteria/Assumptions

The construction contract for the 2017 Resurfacing Project will commence in the Spring of 2017 and be completed in by August of 2017. The man-hours required for construction observation are included as Full-time observation of the project and it is anticipated that the contractor will complete the project by the contract specified deadline. See Section 3.0 Deliverables and Schedule for anticipated project schedule.

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

2.1 Construction Observation

A. Project Startup

COMPANY will contact the residents and business within the construction zone and provide project and contact information to the residents and business. COMPANY will also contact and or meet with the school district, and emergency services to ensure that all entities are aware of the project.

B. Construction Observation

COMPANY will provide Full-time Construction Observation Services at a Time and Material basis not to exceed the amount listed herein. Note that the Full-time Construction Observation Services are based on an estimated 105 working days (days in field) to complete the construction. COMPANY will observe and verify that

items being constructed and materials being utilized are in general conformance with the approved plans and specifications and the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction as applicable.

COMPANY will complete a daily diary, measure and document contract quantities, complete payment estimates, change orders, and weekly reports. Weekly reports will be submitted to the contractor and the CLIENT. COMPANY will verify that all materials incorporated into this project are IDOT approved materials and in accordance with the Special Provisions of this contract. COMPANY shall keep the CLIENT informed of the progress of construction and update the CLIENT on weekly basis.

COMPANY in conjunction with the CLIENT Staff will review the condition of the traffic control once daily. Traffic control reviews will be completed for the construction zone.

COMPANY will provide erosion and sedimentation control observation services on a weekly basis and after a rainfall of $\frac{1}{2}$ " or more or 6" or more of snow. COMPANY will document each observation and will direct the contractor to repair and/or replace deficient erosion and sediment control measures.

C. Meetings

COMPANY will attend the preconstruction meeting with the CLIENT, the contractor, subcontractors, emergency services, and any affected utility companies.

COMPANY anticipates that there will be twenty one (21) weekly construction meetings with the CLIENT, the contractor, and subcontractors, and residents/business owners. These coordination meetings will begin after the start of construction. COMPANY will complete an agenda and meeting minutes for each construction meeting. Upon completion of the meeting minutes, COMPANY will distribute the meeting minutes to all entities. Time for meeting has been accounted for within the anticipated nine (9) hour day budgeted for Full-time observation services.

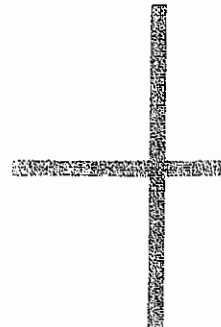
D. Administration/Coordination

This task will involve the management oversight of the project which will include the on-going review of the project execution, documentation, schedule and budget, contract file management, and general correspondence between COMPANY, the CLIENT, the contractor, and subcontractors.

E. Project Close Out

COMPANY will add all field notes and construction information accumulated during the construction of the project to the electronic construction files to create a construction notes sheet. Additionally COMPANY will compile and file all required MFT forms on behalf of Village required for project close out. COMPANY has allotted three (3) weeks of time for close out tasks completion.

2.2 Record Drawings – Not Applicable for the identified Scope of Improvement



3.0 Deliverables and Schedules Included in this Contract

Anticipated Deliverables –

A. Construction Closeout – MFT paperwork

Anticipated Project Schedule-

- Receipt of IEPA Water Main Construction Permit – by April 1, 2017
- Construction Start – April 3, 2017
- Construction Completion – August 4, 2017
- Construction Closeout Paperwork Submittal – August 25, 2017

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Items not included in Agreement/Supplemental Services

- A. Permit fees as applicable;
- B. Location Drainage Study services*;
- C. Structural design services*;
- D. Floodplain analysis/study service*;
- E. Wetland delineation/mitigation services*;
- F. Right of way and easement plat preparation*; and
- G. Construction staking and layout*;

*COMPANY can provide services as required with addendum to Agreement.

COMPANY shall not supervise, direct or have any control over the contractor's work. COMPANY shall not have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the contractor. Also, COMPANY is not responsible for the contractor's safety precautions or programs in connection with this work. These rights and responsibilities are solely those of the contractor.

COMPANY shall not be responsible for any acts or omissions of the contractor, subcontractor or any entity performing any portion of the work, or any agents or employees of any of them. COMPANY does not guarantee the performance of the contractor and shall not be responsible for the contractor's failure to perform its work in accordance with the contract drawings and documents.

Supplemental services not included in the agreement can be provided by COMPANY under separate agreement, if desired.

5.0 Services by Others

COMPANY has included a budgetary amount within this scope of services for Material Testing of Hot Mix Asphalt (HMA). A qualified *materials testing sub-consultant* will be

available to provide material Quality Assurance testing services as required by MFT Guidelines for this project as a sub-consultant to COMPANY. Quality Assurance testing for asphalt and concrete shall be completed at the discretion of COMPANY and CLIENT generally following IDOT MFT QC/QA criteria.

6.0 Client Responsibilities

Information required to be provided by the CLIENT as part of this contract includes:

Pay request processing coordination.

7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the agreement is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the work is done.

7.2 Invoices

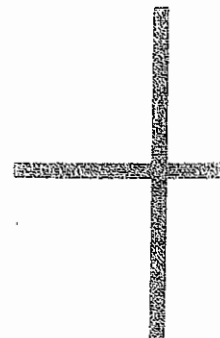
Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 15 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorney's fees.

7.3 Extra Work

Any work required but not included as part of this contract shall be considered extra work. Extra work will be billed on a Time and Material basis with prior approval of the CLIENT.

7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These work items are considered extra and are billed separately on an hourly basis.



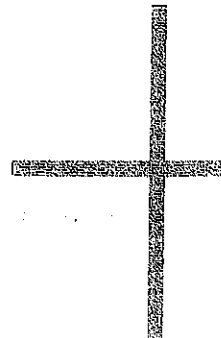
7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of \$147,187.00.

ITEM	MAN- HOURS	LABOR COST	DIRECT COST (1)	SUB CONSULTING
2.1 Construction Observation				
Field Observation, Pre-Con. & Coord. Mtgs., Project Closeout & Project Admin.	1,107	\$ 139,677.00	\$ 3,250.00	
Material Testing QA: Sub- Consultant budgetary #)	n/a			\$ 4,260.00
Subtotals:	1,107	\$139,677.00	\$ 3,250.00	\$ 4,260.00
Contract Total:			\$ 147,187.00	

- (1) **Direct Costs** - Includes Mileage for meetings/Field Visits, closeout.
Details are available upon request. (110 trips at 55 miles roundtrip and \$0.535/mile)
- (2) **Construction Observation Services** are based on estimated 105 Field Observation Days (contractor working days) for construction & includes one (1) pre-construction meeting, documentation and coordination efforts per Scope of Services.



8.0 Terms and Conditions

The following Terms and Conditions are incorporated into this AGREEMENT and made a part of it

8.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

8.2 Entire Agreement

This Agreement, and its attachments, constitutes the entire understanding between CLIENT and COMPANY relating to professional engineering services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this Agreement shall be in writing and signed by the parties to this Agreement. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this Agreement, CLIENT will pay for the additional services even though an additional written Agreement is not issued or signed.

8.3 Time Limit and Commencement of Services

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed Agreement.

8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this Agreement, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this Agreement upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this Agreement, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Book of Account

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

8.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this Agreement.

8.7 Termination or Abandonment

Either party has the option to terminate this Agreement. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this Agreement may be terminated upon seven days written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for

services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

8.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof

8.9 Severability

If any provision of this Agreement is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this Agreement shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein

8.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this Agreement shall be made without written consent of the parties to this Agreement

8.11 Third-Party Beneficiaries

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this Agreement or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this project to carry out the intent of this provision.

8.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Illinois.

8.13 Dispute Resolution

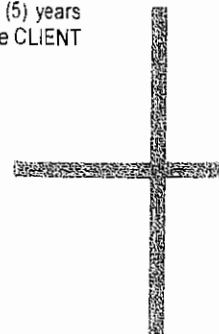
Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

8.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

8.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times



8.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorney's fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other instruments of services. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

8.18 Opinion of Probable Construction Cost

COMPANY shall submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of his or her opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

8.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's expressed written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorney's fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30 day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the submitted electronic materials shall be subject to separate AGREEMENT. The

CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

8.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this contract unless indicated in the Scope of Services.

8.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the General Contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the General Contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the General Contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

8.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional engineering services. The compensation to be paid COMPANY for said professional engineering services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify and hold COMPANY, its officers, directors, employees, and consultants, harmless from and against any and all claims, damages,

and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S scope of services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this Agreement shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

8.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a Design Professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

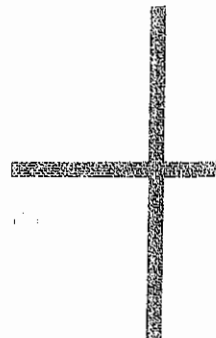
8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and subconsultants shall not exceed \$50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

8.26 Construction Observation

COMPANY shall visit the project at appropriate intervals (as described in the scope of services) during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. The CLIENT has not retained COMPANY to make detailed inspections or to provide exhaustive or continuous project review and observation services. COMPANY does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the project.

If the CLIENT desires more extensive project observation or full-time project representation, the CLIENT shall request in writing such services be provided by COMPANY as Additional Services in accordance with the terms of the Agreement.



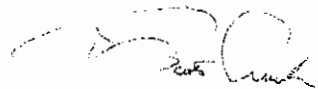
8.27 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Work cannot begin until COMPANY receives a signed agreement. The effective date of the AGREEMENT shall be the last date entered below.

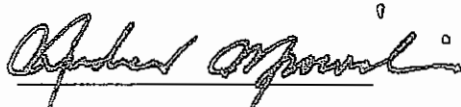
Sincerely,

HR GREEN, INC.



T. Scott Creech, P.E.

Approved by:



Printed/Typed Name: Andrew Mrowicki, P.E.

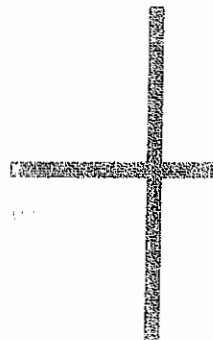
Title: Vice President - Construction Date: 02/01/2017

Village of Hinsdale

Accepted by: _____

Printed/Typed Name: _____

Title: _____ Date: _____



REQUEST FOR BOARD ACTION
Public Services &
Engineering

AGENDA SECTION: Consent Agenda – EPS

SUBJECT: 2018 Resurfacing Project Engineering Design Contract

MEETING DATE: February 21, 2017

FROM: Dan Deeter, PE Village Engineer

Recommended Motion

Award the engineering services for design of the 2018 Resurfacing Project to GSG Consultants in the amount not to exceed \$30,780.

Background

As part of the Master Infrastructure Plan (MIP), Requests For Proposal (RFP) for engineering services (design and construction observation) for the 2018 Resurfacing Project were sent to seven engineering consultants. The RFP application period ended 01/20/17 and the proposals received were evaluated against the RFP requirements. Six consultants responded including: Baxter & Woodman Consulting Engineers; GSG Consultants, Inc.; HR Green, Inc.; K-Plus Engineering, LLC; Primera Engineers, Ltd; and Rempe-Sharpe & Associates, Inc. All proposals are available electronically upon request.

Discussion & Recommendation

After reviewing the proposals, staff is recommending GSG Consultants as the best qualified consultant to provide the design services. The design phase and development of construction documents is anticipated to occur in 2017 with bidding for construction in January 2018. Construction will begin in the Spring of 2018.

In addition to street improvements, the infrastructure improvements included in this project are:

Street	Existing Situation	Improvements
Jackson St., 6 th – S. End	<ul style="list-style-type: none"> Hot Mix Asphalt (HMA) pavement 	<ul style="list-style-type: none"> R&R 2" HMA
Stough St., 8 th – 9 th	<ul style="list-style-type: none"> HMA pavement 8" Sanitary sewer 6" WM 	<ul style="list-style-type: none"> R&R 2" HMA Line/repair sewer 8" WM replacement
Bruner St., 8 th – S. End	<ul style="list-style-type: none"> HMA pavement 	<ul style="list-style-type: none"> R&R 2" HMA
Eighth Place, Madison – E. End	<ul style="list-style-type: none"> HMA pavement 8" Combined sewer 	<ul style="list-style-type: none"> R&R 2" HMA Separate and connect storm sewer to 8th St.
57 th St., Madison – Grant	<ul style="list-style-type: none"> HMA pavement 	<ul style="list-style-type: none"> R&R 2" HMA
Robbins Park Parking Lot on Seventh Street	<ul style="list-style-type: none"> +/-25,525 SF bit. area 	<ul style="list-style-type: none"> R&R 2" HMA
W. Hinsdale Train Station Parking Lot	<ul style="list-style-type: none"> +/-3,450 SF bit. area 	<ul style="list-style-type: none"> R&R 2" HMA

The project intent is to improve local streets and parking lots, separate combined sewers to eliminate combined sewer flooding on Eighth Place, and improve the utilities on S. Stough Street.

Budget Impact

The Master Infrastructure Plan provides funding for construction observation services for the 2018 Resurfacing Project. The project budget for engineering services is \$60,000. The proposed engineering cost is \$49,580 or 5% of the total project budget.

Village Board and/or Committee Action

At the February 7, 2017 Board of Trustees meeting, the Board approved the item to be moved to the Consent Agenda.

Documents Attached

1. 2018 Resurfacing Engineering Design Services Comparison Documents
2. GSG Consultants 2018 Resurfacing Engineering Services Proposal

Name	Location
------	----------

2017 MIP Resurfacing Project

59th Street	Elm Street	East End
58th Street	Garfield Street	Giddings Avenue
58th Street	Giddings Avenue	East End
Giddings Avenue	58th Street	South End
Ninth Street	Thurlow Street	Madison Street
Washington Street	Third Street	Fourth Street

2017 Maintenance Project funds

Madison Street	Second Street	Fourth Street
Madison Street	Fourth Street	Sixth Street
North Street	Adams Street	Monroe Street
North Street	Monroe Street	Madison Street
Hickory Street	Elm Street	Oak Street (W)
Park Avenue	First Street	Third Street
Elm Street	Chicago Avenue	First Street
Elm Street	First Street	Third Street
Elm Street	Third Street	Fourth Street
Symonds Drive	Garfield Street	Park Avenue
Symonds Drive	Park Avenue	Elm Street
Elm Street	Walnut Street	Symonds Drive
Adams Street	North Street	Hickory Street
Adams Street	Hickory Street	Walnut Street
Adams Street	Walnut Street	Maple Street
Elm Street	Fourth Street	Sixth Street
Park Avenue	Seventh Street	Eighth Street

Alternate Resurfacing Streets

Stough Street	Eighth Street	South End
Woodmere Drive	West End	Garfield Street
Oak Street	First Street	Third Street

Central Business District - Annual Infrastructure Funds

Hinsdale Avenue	Grant Street	Lincoln Street
Hinsdale Avenue	Lincoln Street	Washington Street
Hinsdale Avenue	Washington Street	Garfield Street
First Street	Grant Street	Lincoln Street
First Street	Lincoln Street	Washington Street
First Street	Washington Street	Garfield Street
Grant Street	Hinsdale Avenue	First Street
Lincoln Street	Hinsdale Avenue	First Street
Lincoln Street	First Street	Second Street
Washington Street	Hinsdale Avenue	First Street
Washington Street	First Street	Second Street
Garfield Street	Hinsdale Avenue	First Street
Garfield Street parking lot and CBD Crosswalks		
Village Place	Hinsdale Avenue	First Street



HRGreen

January 31, 2017

Mr. Daniel M. Deeter, P.E.
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521-3489

Re: Proposed Infrastructure Improvements for the Hinsdale 2017 Resurfacing Project
Section No. 16-00096-00-RS
HR Green No.: 87150438

Dear Mr. Deeter:

Attached please find the tabulation sheet for the bids accepted on January 27, 2017 for the Hinsdale 2017 Resurfacing Project. HR Green has verified that ALamp Construction Company, Inc. is the apparent qualified low bidder. We recommend the Village of Hinsdale accept ALamp Concrete Contractors, Inc. bid in the amount of **\$2,282,154.25**. The engineer's opinion of probable construction cost was estimated at \$2,287,347.85.

If you have any questions or need additional information please call me at 815-509-7119.

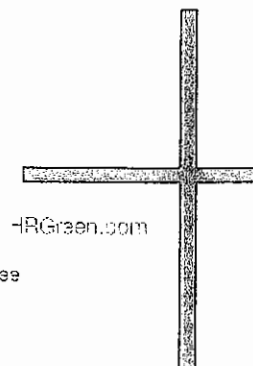
Sincerely,

T. Scott Creech, P.E.
Senior Project Manager

Enclosure

TSC/ka

\\hrgnl\data\87150438\Design\Bid\ltr-013117-LetterofRecommendation.docx



Phone

Fax

Toll Free

H. R. GREEN, INC.
323 Alana Drive
New Lenox, IL 60451
PH: (815) 462-9324

1133
450000

Project Name (Section No.): Hinsdale 2017 Resurfacing (16-00096-00-RS)
Bid Date: January 29, 2017
HR Green Project No: 87150438
Engineer's Opinion of Probable Construction Cost - \$2,287,347.85

Alamp Concrete Contractors, Inc.
K-5 Construction
J.
LOWEST BID

		UNIT	Quantity	Unit Price	Total	Unit Price	Total	Unit Price
1	GRADING AND SHAPING OF DITCHES	FT	35	\$20.00	\$700.00	\$50.00	\$1,750.00	
2	BITUMINOUS MATERIALS (TACK COAT)	POUNDS	29,796	0.01	\$297.96	2.00	\$59,592.00	
3	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N50	TON	3,050	89.00	\$271,450.00	79.00	\$240,950.00	
4A	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	5,210	73.00	\$380,330.00	60.00	\$312,600.00	
4B	HOT-MIX ASPHALT SURF. CSE., MIX "D", N50 (CENTRAL BUSINESS DISTRICT NIGHT PAVING)	TON	2,580	73.00	\$188,340.00	63.00	\$162,540.00	
5	HOT-MIX ASPHALT SURFACE REMOVAL, BUTT JOINT	SQ YD	810	8.00	\$6,480.00	10.00	\$8,100.00	
6	AGGREGATE BASE COURSE REM & REPLACEMENT, 12 INCH	SQ YD	2,120	10.00	\$21,200.00	1.00	\$2,120.00	
7	AGGREGATE BASE CSE. TYPE B-6"	TON	492	25.00	\$12,300.00	10.00	\$4,920.00	
8	DETECTABLE WARNINGS	SQ FT	1,296	20.00	\$25,920.00	25.00	\$32,400.00	
9	HOT-MIX ASPHALT SURFACE REMOVAL, 1 3/4"	SQ YD	68,180	2.15	\$146,287.00	6.97	\$474,214.60	
10	DRIVEWAY PAVEMENT REMOVAL	SQ YD	9	15.00	\$135.00	80.00	\$720.00	
11	PORTLAND CEMENT CONCRETE SIDEWALK REMOVAL AND REPLACEMENT	SQ FT	6,336	8.65	\$54,806.40	6.40	\$40,550.40	
12	PORTLAND CEMENT CONCRETE SURFACE REMOVAL, (VAR. 0" - 1 3/4")	SQ YD	2,400	2.55	\$6,120.00	8.90	\$21,360.00	
13	PAVEMENT REMOVAL	SQ YD	1,846	13.50	\$24,921.00	1.00	\$1,846.00	
14	CLASS C PATCHES, 10 INCH	SQ YD	126	100.00	\$12,600.00	150.00	\$18,900.00	
15	CLASS D PATCHES, 6 INCH	SQ YD	7,857	29.00	\$227,853.00	15.00	\$117,855.00	
16	TIE BARS, 3/4"	EACH	994	1.00	\$994.00	8.00	\$7,952.00	
17	PIPE UNDERDRAIN 4" (SPECIAL)	FT	59	35.00	\$2,065.00	40.00	\$2,360.00	
18	FRAMES AND LIDS TO BE ADJUSTED	EACH	168	450.00	\$75,600.00	345.00	\$57,960.00	
19	CONCRETE CURB TYPE B, REMOVAL AND REPLACEMENT	FT	227	24.75	\$5,618.25	23.50	\$5,334.50	
20	COMBINATION CONCRETE CURB & GUTTER, TYPE B-6.12	FT	27	60.00	\$1,620.00	35.00	\$945.00	
21	COMBINATION CONC. CURB & GUTTER REMOVAL AND REPLACEMENT, TYPE B-6.12	FT	5,817	23.25	\$135,245.25	27.60	\$160,549.20	
22	TEMPORARY PAVEMENT MARKING - LINE 4 INCH	FT	22,962	0.01	\$229.62	0.20	\$4,592.40	
23	TEMPORARY PAVEMENT MARKING - LINE 12 INCH	FT	144	0.01	\$1.44	0.60	\$86.40	
24	TEMPORARY PAVEMENT MARKING - LINE 24 INCH	FT	568	0.01	\$5.68	1.20	\$681.60	
25	TEMPORARY PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	716	0.01	\$7.16	1.50	\$1,074.00	
26	THERMOPLASTIC PAVEMENT MARKING - LINE 4 INCH	FT	12,792	0.55	\$7,035.60	0.45	\$5,756.40	
27	THERMOPLASTIC PAVEMENT MARKING - LINE 6 INCH	FT	1,940	0.75	\$1,455.00	0.68	\$1,319.20	
28	THERMOPLASTIC PAVEMENT MARKING - LINE 8 INCH	FT	202	1.10	\$222.20	1.02	\$206.04	
29	THERMOPLASTIC PAVEMENT MARKING - LINE 12 INCH	FT	521	1.60	\$833.60	1.57	\$817.97	
30	THERMOPLASTIC PAVEMENT MARKING - LINE 24 INCH	FT	389	4.30	\$1,672.70	4.00	\$1,556.00	
31	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	434	4.30	\$1,866.20	4.00	\$1,736.00	
32	HMA DRIVEWAY PAVEMENT (4")	SQ YD	9	55.00	\$495.00	90.00	\$810.00	
33	P.C.C. PAVEMENT CLASS PV, 8" (STAMPED SPECIAL)	SQ YD	840	87.50	\$73,500.00	150.00	\$126,000.00	
34	BRICK PAVEMENT CROSSWALK	SQ FT	9,162	30.60	\$280,357.20	35.24	\$322,868.88	
35	TRAFFIC CONTROL AND PROTECTION (COMPLETE)	LSUM	1	121,250.00	\$121,250.00	15,000.00	\$15,000.00	295.00
36	CONSTRUCTION LAYOUT	LSUM	1	8,000.00	\$8,000.00	8,000.00	\$8,000.00	10.00
				TOTAL BASE	2,093,814.25	TOTAL BASE	2,213,082.09	TOTAL B
Unit Price - Bid Alternates - N/A					\$ -		\$ -	
Total Bid with Bid Alternate - AS BID					\$2,282,154.25		\$2,367,882.09	
Total Bid with Bid Alternate - AS CORRECTED								
Total Bid with Bid Alternate - AS CORRECTED (K-5 CONSTRUCTION) (K-5 CONSTRUCTION) (K-5 CONSTRUCTION) (K-5 CONSTRUCTION)					\$2,093,814.25		\$2,213,082.09	

* Correction on Bid Tabulation

**PROPOSED INFRASTRUCTURE IMPROVEMENTS FOR THE WOODSLANDS - PHASE 3
VILLAGE OF HINSDALE, IL**

nson Paving Co.		Schroeder Asphalt Service		Brothers Asphalt		Plote Construction		ENGINEERS OPINION OF PROBABLE CONSTRUCTION COSTS	
Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	
\$ 1,277.50	\$30.00	\$ 1,050.00	\$50.00	\$ 1,750.00	\$75.00	\$ 2,625.00	\$ 50.00	\$1,750.00	
\$ 22,347.00	0.01	\$ 297.96	0.30	\$ 8,938.80	1.90	\$ 56,612.40	\$ 1.00	\$29,796.00	
\$ 289,750.00	89.00	\$ 271,450.00	58.00	\$ 176,900.00	98.00	\$ 298,900.00	\$ 72.00	\$219,600.00	
\$ 358,969.00	68.00	\$ 354,280.00	70.00	\$ 364,700.00	75.00	\$ 390,750.00	\$ 75.00	\$390,750.00	
\$ 171,441.00	70.50	\$ 181,890.00	75.00	\$ 193,500.00	76.50	\$ 197,370.00	\$ 78.00	\$201,240.00	
\$ 2,430.00	4.00	\$ 3,240.00	8.00	\$ 6,480.00	21.75	\$ 17,617.50	\$ 2.50	\$2,025.00	
\$ 21,200.00	26.50	\$ 56,180.00	22.00	\$ 46,640.00	18.00	\$ 38,160.00	\$ 25.00	\$53,000.00	
\$ 6,765.00	18.00	\$ 8,856.00	27.30	\$ 13,431.60	55.00	\$ 27,060.00	\$ 20.00	\$9,840.00	
\$ 38,880.00	29.60	\$ 38,361.60	29.40	\$ 38,102.40	30.00	\$ 38,880.00	\$ 26.00	\$33,696.00	
\$ 231,630.00	2.05	\$ 135,669.00	2.00	\$ 132,360.00	5.00	\$ 330,900.00	\$ 2.00	\$132,360.00	
\$ 225.00	30.00	\$ 270.00	11.00	\$ 99.00	45.00	\$ 405.00	\$ 10.00	\$90.00	
\$ 44,352.00	9.00	\$ 57,024.00	9.87	\$ 62,536.32	7.90	\$ 50,054.40	\$ 10.00	\$63,360.00	
\$ 4,800.00	4.50	\$ 10,800.00	6.00	\$ 14,400.00	8.25	\$ 19,800.00	\$ 10.00	\$24,000.00	
\$ 36,920.00	11.00	\$ 20,306.00	10.00	\$ 18,460.00	45.00	\$ 83,070.00	\$ 22.00	\$40,612.00	
\$ 10,710.00	113.80	\$ 14,338.80	142.80	\$ 17,992.80	85.00	\$ 10,710.00	\$ 50.00	\$8,300.00	
\$ 117,855.00	32.00	\$ 251,424.00	50.00	\$ 392,850.00	24.00	\$ 188,568.00	\$ 33.00	\$259,281.00	
\$ 9,940.00	6.30	\$ 6,262.20	4.83	\$ 4,801.02	10.00	\$ 9,940.00	\$ 12.00	\$11,928.00	
\$ 2,242.00	40.00	\$ 2,360.00	40.00	\$ 2,360.00	38.00	\$ 2,242.00	\$ 20.00	\$1,180.00	
\$ 57,960.00	362.00	\$ 60,816.00	362.25	\$ 60,858.00	345.00	\$ 57,960.00	\$ 400.00	\$67,200.00	
\$ 6,401.40	27.60	\$ 6,265.20	28.35	\$ 6,435.45	32.00	\$ 7,264.00	\$ 30.00	\$6,810.00	
\$ 761.40	33.00	\$ 891.00	22.05	\$ 595.35	32.00	\$ 864.00	\$ 24.00	\$648.00	
\$ 164,039.40	26.25	\$ 152,696.25	28.35	\$ 164,911.95	32.00	\$ 186,144.00	\$ 30.00	\$174,510.00	
\$ 4,592.40	0.30	\$ 6,888.60	0.32	\$ 7,347.84	0.20	\$ 4,592.40	\$ 0.50	\$11,481.00	
\$ 86.40	1.00	\$ 144.00	1.05	\$ 151.20	0.60	\$ 86.40	\$ 1.00	\$144.00	
\$ 681.60	3.00	\$ 1,702.70	1.58	\$ 897.44	1.20	\$ 681.60	\$ 2.00	\$1,136.00	
\$ 1,072.50	3.25	\$ 2,323.75	1.58	\$ 1,129.70	1.50	\$ 1,072.50	\$ 1.50	\$1,072.50	
\$ 5,766.40	0.55	\$ 7,035.60	0.47	\$ 6,012.24	0.50	\$ 6,396.00	\$ 1.00	\$12,792.00	
\$ 1,319.20	0.77	\$ 1,493.80	0.71	\$ 1,377.40	0.70	\$ 1,358.00	\$ 1.50	\$2,910.00	
\$ 212.10	1.10	\$ 222.20	1.10	\$ 222.20	1.00	\$ 202.00	\$ 2.00	\$404.00	
\$ 817.97	1.65	\$ 859.65	1.65	\$ 859.65	1.50	\$ 781.50	\$ 3.50	\$1,823.50	
\$ 1,556.00	4.30	\$ 1,672.70	4.20	\$ 1,633.80	4.00	\$ 1,556.00	\$ 5.00	\$1,945.00	
\$ 1,736.00	4.30	\$ 1,866.20	4.20	\$ 1,822.80	4.00	\$ 1,736.00	\$ 5.00	\$2,170.00	
\$ 450.00	30.00	\$ 270.00	35.00	\$ 315.00	125.00	\$ 1,125.00	\$ 50.00	\$450.00	
\$ 130,200.00	118.25	\$ 99,330.00	138.60	\$ 116,424.00	160.00	\$ 134,400.00	\$ 28.00	\$23,520.00	
\$ 295,474.50	41.00	\$ 375,642.00	29.40	\$ 269,362.80	29.75	\$ 272,569.50	\$ 25.00	\$229,050.00	
\$ 295,000.00	65,000.00	\$ 65,000.00	120,000.00	\$ 120,000.00	105,500.00	\$ 105,500.00	\$ 45,000.00	\$45,000.00	
\$ 10,000.00	12,500.00	\$ 12,500.00	40,000.00	\$ 40,000.00	2,500.00	\$ 2,500.00	\$ 30,000.00	\$30,000.00	
\$ 2,349,850.77	TOTAL BASE	\$ 2,211,679.21	TOTAL BASE	\$ 2,296,658.76	TOTAL BASE	\$ 2,550,453.20	TOTAL BASE	\$ 2,093,874.00	
\$ -		\$ -		\$ -		\$ -		\$ -	
\$ 2,527,612.77		\$2,387,120.51		\$ 2,477,258.76		\$ 2,743,953.20		\$ 2,287,374.00	
		\$ 2,387,119.21							
\$ 2,349,850.77		\$ 2,211,679.21		\$ 2,296,658.76		\$ 2,550,453.20		\$ 2,093,874.00	



PROPOSAL SUBMITTED BY		
ALamp Concrete Contractors, Inc.		
Contractor's Name		
1900 Wright Blvd.		
Street		P.O. Box
Schaumburg	IL	60193
City	State	Zip Code

STATE OF ILLINOIS

COUNTY Cook County

Hinsdale, Illinois

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE Various (2017 Resurfacing Project)

SECTION NO. 16-00096-00-RS

TYPES OF FUNDS MFT & Village Funding

☒ SPECIFICATIONS (required)

☒ PLANS (required)

☒ CONTRACT BOND (when required)

For Municipal Projects
Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☐ Municipal Official

Date

Department of Transportation

☐ Concurrence in approval of award

N/A

Regional Engineer

Date

For County and Road District Projects

Submitted/Approved

N/A

Highway Commissioner

Date

Submitted/Approved

N/A

County Engineer/Superintendent of Highways

Date

County Cook
Local Public Agency Hinsdale
Section Number 16-00096-00-RS
Route Various

1. THIS AGREEMENT, made and concluded the _____ day of _____, _____
Month and Year
between the Village of Hinsdale
acting by and through its Village Board of Trustees known as the party of the first part, and
ALamp Concrete Contractors, Inc. his/their executors, administrators, successors or assigns,
known as the party of the second part.
2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to
be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these
presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do
all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and
specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of
the Engineer under it.
3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois
Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for
Section 16-00096-00-RS, in Various (2017 Resurfacing Project),
approved by the Illinois Department of Transportation on 12/20/16, are essential documents of this
Date
contract and are a part hereof.

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: _____ The _____ of _____
Clerk By _____
Party of the First Part

(Seal) _____
(If a Corporation)

Corporate Name ALamp Concrete Contractors, Inc.

By _____
President Party of the Second Part

(If a Co-Partnership)

Attest: _____
Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part



The Woodlands Infrastructure Improvements – Phase II

Route	<u>The Woodlands Infrastructure Improvements</u>
County	<u>Cook</u>
Local Agency	<u>Village of Hinsdale</u>
Section	<u>16-00096-00-RS</u>

We, _____

a/an) ☐ Individual ☐ Co-partnership ☐ Corporation organized under the laws of the State of _____,

as PRINCIPAL, and _____

as SURETY,

are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of

Two Million Ninety Three Thousand Eight Hundred Fourteen & 25/100

_____ Dollars (**\$2,093,814.25**), lawful money of the
United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors,
administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the LA acting through its awarding authority for the construction of work on the above section, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. _____

PRINCIPAL

(Company Name)

(Company Name)

By: _____
(Signature & Title)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

Attest: _____
(Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF ILLINOIS,

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf of PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____

Notary Public

(SEAL)

SURETY

(Name of Surety)

By: _____
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS.

(SEAL)

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf of SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____

Notary Public

(SEAL)

Approved this _____ day of _____, A.D. _____

Attest:

(Awarding Authority)

Clerk

(Chairman/Mayor/President)

REQUEST FOR BOARD ACTION
Public Services &
Engineering

AGENDA SECTION: Consent Agenda – EPS

SUBJECT: 2018 Reconstruction Project Engineering Design Contract

MEETING DATE: February 21, 2017

FROM: Dan Deeter, PE Village Engineer

Recommended Motion

Award the engineering services for design of the 2018 Reconstruction Project to GSG Consultants in the amount not to exceed \$51,960.

Background

As part of the Master Infrastructure Plan (MIP), Requests For Proposal (RFP) for engineering services (design and construction observation) for the 2018 Reconstruction Project were sent to seven engineering consultants. The RFP application period ended 01/20/17 and the proposals received were evaluated against the RFP requirements. Five consultants responded including: GSG Consultants, Inc.; HR Green, Inc.; K-Plus Engineering, LLC; Primera Engineers, Ltd; and Rempe-Sharpe & Associates, Inc. All proposals are available electronically upon request.

Discussion & Recommendation

After reviewing the proposals, staff is recommending GSG Consultants as the best qualified consultant to provide the design services. The design phase and development of construction documents is anticipated to occur in 2017 with bidding for construction in January 2018. Construction will begin in the Spring of 2018.

In addition to street improvements, the infrastructure improvements included in this project are:

Street	Existing Situation	Improvements
Lincoln Street, Ogden to Ayres	<ul style="list-style-type: none"> • PCC pavement • 10" and 12" sanitary sewer • 4" Water Main (WM) 	<ul style="list-style-type: none"> • Reconstruct with HMA pavement structure. • Repair and/or line sanitary sewer. • Replace with 8" PVC
Hinsdale Ave., Monroe to Madison	<ul style="list-style-type: none"> • PCC pavement 	<ul style="list-style-type: none"> • Reconstruct or Patch with PCC pavement
Hickory Street, Quincy to Adams	<ul style="list-style-type: none"> • Bituminous overlay on PCC pavement 	<ul style="list-style-type: none"> • Reconstruct with HMA pavement or R&R 2" HMA • Sanitary sewer lining or repair Bruner to Adams

The project intent is to improve local streets and utilities on N. Lincoln, Hinsdale Avenue, and Hickory Street.

Budget Impact

The Master Infrastructure Plan provides funding for construction observation services for the 2018 Reconstruction Project. The project budget for engineering services is \$134,675. The proposed engineering cost is \$102,650 or 5% of the project budget.

Village Board and/or Committee Action

At the February 7, 2017 Board of Trustees meeting, the Board approved the item to be moved to the Consent Agenda.

Documents Attached

1. 2018 Reconstruction Engineering Design Services Comparison Documents
2. GSG Consultants 2018 Reconstruction Engineering Services Contract

Engineering Proposals
2018 Reconstruction Engineering Design Services
Hinsdale, IL

Proposals Due: 01/20/17
Board of Trustees 1st Read: 04/07/17

	GSG Consultants	HR Green	K-Plus	Primera Engineers	Rempe-Sharpe & Associates
Topographic Survey	\$ 13,500.00	\$ 4,875.00	\$ 10,820.00	\$ 11,725.00	\$ 5,928.00
Design, Construction & Bid Document Prep	\$ 28,310.00	\$ 51,695.00	\$ 49,020.00	\$ 42,975.00	\$ 46,532.00
Permitting	\$ 3,650.00				\$ 2,344.00
Soil Borings/CCDD Mgmt	\$ 5,000.00	\$ 3,170.00	\$ 5,760.00	\$ 5,000.00	\$ 6,600.00
San. Sewer TV & Cleaning	\$ 1,000.00	\$ 4,770.00	\$ 5,160.00	\$ 5,890.00	\$ 5,500.00
Bidding and Awarding			\$ 2,700.00		\$ 4,708.00
Meetings		\$ 2,170.00		\$ 2,600.00	
Direct Costs	\$ 500.00	\$ 1,000.00	\$ 500.00		
Design Total	\$ 51,960.00	\$ 67,680.00	\$ 73,960.00	\$ 68,190.00	\$ 71,612.00
Total Hours	440	488	592	480	648
Pre-Con Services/Shop Drawings Rev.					
Construction Layout (svc not requested)			\$ 6,000.00		
Construction Observation	\$ 43,190.00	\$ 63,335.00	\$ 72,705.00	\$ 48,390.00	\$ 73,456.00
Material Testing	\$ 6,000.00	\$ 3,500.00	\$ 5,000.00	\$ 4,550.00	\$ 6,600.00
Meetings					
Record Drawings		\$ 950.00	\$ 1,895.00		\$ 13,674.00
Direct Costs	\$ 1,500.00	\$ 1,850.00			
Construction Observation Total	\$ 50,690.00	\$ 69,635.00	\$ 85,600.00	\$ 52,940.00	\$ 93,730.00
Construction Observation Hours	578	503	1,004	495	1,030
Assumed Construction Days	58	60	108	59	96
Total Cost	\$ 102,650.00	\$ 137,315.00	\$ 159,560.00	\$ 121,130.00	\$ 165,342.00
Total Hours	1,018	991	1,596	975	1,678

VILLAGE OF HINSDALE
19 E. Chicago Ave.
Hinsdale, IL 60521

ENGINEERING PROFESSIONAL SERVICES
AGREEMENT
2018 Reconstruction Project
Design Services

PROFESSIONAL SERVICES AGREEMENT

BETWEEN THE VILLAGE OF HINSDALE AND HR Green, Inc.

This Professional Services Agreement is entered into this ____ day of February 2017, by and between the Village of Hinsdale, an Illinois Municipal corporation (hereinafter referred to as the "Village") and GSG Consultants, Inc. (hereinafter referred to as the "Engineer") (collectively referred to as the "Parties").

Whereas, the Village is seeking professional services for design engineering services for the 2018 Reconstruction Project (herein referred to as the "Project");

Whereas, Engineer submitted a Proposal dated 01/20/17 to provide said services for the Project;

Whereas, based upon Engineer's competence and the Village's prior experience with Engineer's work quality, the Village, through the Engineering Division, has chosen Engineer for the Project;

NOW THEREFORE, Engineer agrees to perform the services set forth herein and the Village agrees to pay for said services under the following terms and conditions:

SECTION 1. DEFINITIONS.

Whenever used in this Agreement, the following terms shall have the meanings indicated and the singular shall be read to include the plural and vice versa.

A. The term "Agreement" shall mean the entire integrated agreement between Engineer and the Village setting forth the terms and conditions governing the performance of the Project.

B. The term "Change Order" the document signed by Engineer and the Village which authorizes the performance of services beyond the Scope of Work to be supplied under the Agreement, which is issued on or after the Effective Date of this Agreement.

C. The "Engineer" shall mean GSG Consultants, Inc., its employees, agents, subcontractors, duly authorized representatives or others performing work on its behalf. To the extent any work performed under this Agreement is performed by subcontractors, the term "Engineer" shall include such subcontractors.

D. The term "Deliverable" shall mean the plans, specifications, documents, reports, or other item to be prepared and completed by Engineer pursuant to this Agreement.

E. The terms "Includes" and "Including" shall not be construed as limited to.

F. The term "May" is permissive; except the phrase "no person may" shall mean that

no person is required, authorized, or permitted to do the act prohibited.

G. The terms "Provide" "Furnish" and "Perform" shall be deemed to imply an obligation on the part of Engineer to obtain, deliver and pay for any material, product, service or other incidental item required under the Agreement, and includes an obligation on the part of Engineer to supply and pay for all labor and services necessary to properly complete the Work, and/or put into and otherwise make ready for its intended use any deliverable, service, item or other Work required by the Agreement.

H. The term "Shall" is imperative.

I. The term "Project" means the scope, extent, or amount of services, deliverables, items, or labor related to the design engineering services for the 2018 Reconstruction Project as more fully described of Exhibit "A" attached hereto.

J. The terms "Statute," "Law," "Regulation" and "Ordinance" shall be deemed to include all revisions, amendments, and supplements.

K. The term "Village" shall mean the Village of Hinsdale, an Illinois Municipal Corporation, its officers, directors, trustees, authorized representatives and employees.

L. The term "Work" shall mean the all services, labor, materials, equipment, and services provided or to be provided by the Engineer under the Agreement.

SECTION 2. GENERAL REQUIREMENTS-ENGINEER.

A. Engineer agrees to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. Engineer shall have sole responsibility for developing a design that meets the Village's performance expectations and satisfies any applicable state, federal or local laws or regulations.

B. Engineer's role with respect to the Project is solely that of an independent contractor. No right of review; requirement of approval; or other provision of this Agreement or subsequent conduct between the Parties shall be construed to create a relationship between the Parties as that of employer-employee principal and agent, partners, or joint ventures. Engineer shall have no authority or right to enter into any contract, or incur any debt or liability of any nature in the name of, or on behalf of, the Village.

C. Engineer shall not be performing any services with respect to construction oversight. Accordingly, Engineer shall have neither control over or charge of, nor be responsible for the means, methods, techniques, performance or sequence of construction, nor the assurance of site or employee safety. The Village shall cause these contractor responsibilities to be set forth in any subsequent contract to be entered into for

construction and installation. It shall be the authority of the Village, not the Engineer, to stop the work of any contractor or any subcontractor on the Project.

D. Engineer warrants and represents that it shall have the Intellectual Property rights (including, but not limited to, patent, copyright, trademark, service mark, or trade secret rights) to any Deliverable that will be provided to the Village during the performance of this Agreement and that transfer of said Deliverables to the Village shall not violate or infringe upon the Intellectual Property rights of any third party.

E. Engineer agrees to perform no professional services during the term of the contract for any person, firm or corporation, for any project or work that may be subject to the Village's review/inspection, to occur or occurring within the corporate limits of the Village, or contiguous to the corporate limits of the Village without notification to the Village prior to rendering services. Engineer agrees to provide the Village with written notification whenever the services provided under this Agreement shall require Engineer to review or inspect work performed by any other firm or corporation for whom Engineer is or has within the previous twelve (12) months provided professional services, or with any of Engineer's partners or principals have a financial interest. The Village may at its discretion disqualify Engineer from participation as representative of the Village in such projects.

F. Engineer represents that its employees, agents and subcontractors currently hold, and shall maintain throughout the completion of the Work, all required licenses, permits and certificates, and have duly registered and otherwise complied in all respects with any applicable federal, state and local laws, regulations and ordinances applicable to the performance of this Agreement.

G. Engineer agrees to perform the services contemplated under this Agreement in a timely manner, with completion no later than 01/31/18.

SECTION 3. GENERAL REQUIREMENTS-VILLAGE.

A. The Village agrees to provide full information regarding requirements for and about the Project, including the Village's objectives, schedule, constraints, criteria, special equipment, systems and site requirements. To the extent additional information readily available to the Village is requested by Engineer during the performance of the Project, the Village shall provide said information promptly and without cost or expense to the Engineer.

B. The Village agrees to provide timely review of any reports, drafts or other materials as requested by Engineer.

SECTION 4. SCOPE OF SERVICES.

A. As more fully set forth in its proposal dated 01/20/17, attached hereto as Exhibit "A", Engineer agrees to provide all labor, materials, expertise, services and consultation related to design engineering and related services for the Project. Exhibit "A" is incorporated herein by reference except for the General

Terms and Conditions attached thereto and except to the extent any term in Exhibit "A" is inconsistent with the terms in this Agreement

B. Engineer shall have the sole and ultimate responsibility for designing and drafting documents that meet the Village's performance expectations and satisfy all applicable laws, regulations and requirements of any federal, state, local or other regulatory authority.

SECTION 5. COMPENSATION AND PAYMENT FOR ENGINEER'S SERVICES.

A. Contract Amount.

Engineer agrees to provide the professional services and deliverables set forth in the Scope of Work, and the Village agrees to compensate Engineer for said performance, the Contract Amount of not-to-exceed \$51,960.00.

B. Hourly Rates and Costs.

Compensation for the services set forth in the Scope of Work shall be computed on the basis of the schedule of hourly rates for the professional services set forth in Exhibit "A." The Contract Amount includes Engineer's direct costs.

C. The Village agrees to make payments and to pay interest on unpaid balances under the provisions of the Local Government Prompt Payment Act. However, in no event shall Engineer be reimbursed for work performed that exceeds the Contract Amount without the Village's prior written consent and authorization.

D. Engineer shall submit invoices no more than once per month. Invoices shall provide a detailed breakdown of the amount billed, including the name, title, rate of pay, hours worked and services rendered by each individual during the period stated. Invoices shall be submitted in duplicate and shall reflect all prior amounts billed and paid to date. Invoices shall be accompanied by a progress report setting forth the rates of completion for all tasks scoped and for all deliverable products. Invoices shall not be deemed due unless and until a progress report has been submitted.

SECTION 6. DELIVERY AND OWNERSHIP OF DOCUMENTS.

A. All Deliverables, including but not limited to, any plans, specifications, reports, or other project documents prepared by Engineer pursuant to this Agreement shall be the exclusive property of the Village and Engineer shall provide such work product to the Village immediately upon request or upon the expiration or termination of this Agreement.

B. The Deliverables prepared by Engineer pursuant to this Agreement are intended for the express and sole use of the Village for this Project only. Any reuse by the Village on extensions of the Project or any other project or, any modification of the Deliverables by the Village without the specific written verification or adaptation by Engineer, shall be at Village's sole risk. Engineer shall not be liable for any damage or loss resulting from said reuse or modification by the Village.

C. Engineer shall provide the Village with the Deliverables both printed form and electronically. All reports and related information shall be compatible with "Microsoft Word 2003," by Microsoft Corporation, or latest version; all spreadsheets and related information shall be compatible with "Microsoft Excel 2003" by Microsoft Corporation, or latest version; and all CAD related information shall be compatible with "AutoCAD 2008" by Autodesk Corporation, or latest version. Deliverables in printed form shall be of a quality that assures total reproducibility by the Village.

D. Upon the condition that Engineer has received the prior written consent of the Village, Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Village's confidential and proprietary information if the Village has previously advised the Engineer in writing of the specific information considered by the Village to be confidential and proprietary.

SECTION 7. INSURANCE.

A. Scope of Coverage and Amounts.

During the term of the Project, Engineer shall procure and maintain insurance against all claims for injury to or death of a person or persons or damage to property, which may arise wholly or in part from the performance of the services hereunder by Engineer. The scope of coverage shall be at least as broad as, and shall be in amounts not less than, the following:

1. Commercial General Liability, with the Village as an additional insured, \$1,000,000 combined single limit per occurrence for personal bodily injury and property damage. The general aggregate shall be no less than \$2,000,000.
2. Business Auto Liability, \$1,000,000 combined single limit per accident for bodily injury and property damage;
3. Workers Compensation and Employers' Liability in amounts required by statute (the policy shall include a 'waiver of subrogation');
4. Umbrella Coverage- \$2,000,000 per occurrence; and,
5. Professional Liability – \$1,000,000 each claim covering negligent acts, errors, and omissions in connection with professional services to be provided by Engineer under this Agreement, and providing for indemnification and defense for injuries arising out of same, with a deductible not-to-exceed \$50,000 without prior written approval.

If the policy is written on a claims-made form, the retroactive date must be equal to or preceding the effective date of this Agreement. In the event the policy is cancelled, not renewed or switched to an occurrence form, the Engineer shall provide 30 days written notice prior to the cancellation, non-renewal, or switch and the Engineer shall purchase supplemental extending reporting period coverage for a period of not less

than three (3) years.

B. Upon execution of this Agreement, Engineer shall furnish to the Village satisfactory proof of coverage of the above insurance requirements. Such proof shall consist of certificates executed by the respective insurance companies together with executed copies of an "Additional Insured Endorsement" in a form acceptable to the Village. Said certificates shall expressly provide that, for the duration of the Agreement, the insurance policy shall not be suspended, cancelled, or reduced in coverage or amount. In addition, said certificates shall list the Village and its corporate authorities, officials, agents and employees as an additional insured on all required insurance policies except the policy for professional liability and workers' compensation.

1. All insurance required herein of Engineer shall be valid and enforceable policies, insured by insurers licensed and permitted to do business by the State of Illinois or surplus line carriers qualified to do business in the State of Illinois. All insurance carriers and surplus line carriers shall be rated A-, VII or better by A.M. Best Company.

2. Engineer shall require all subcontractors not protected under the Engineer's policies to take out and maintain insurance of the same nature, in the same amounts and under the same terms as required herein of Engineer. Engineer shall confirm subcontractor compliance with the requirements stated herein prior to the performance of any Work by a subcontractor.

3. Engineer expressly understands and agrees that any bonds or insurance policies required to be maintained pursuant to this Agreement shall in no way limit the degree, amount, or extent of Engineer's responsibility to indemnify, keep and save harmless and defend the Village, their officers, agents, employees, representatives and assigns. Engineer's insurance coverage (both primary and excess) shall be primary as respect to any insurance or self-insurance maintained by the Village, which said insurance of the Village shall solely be excess of Engineer's insurance and shall not contribute with Engineer's insurance coverage.

SECTION 8. CHANGES IN WORK.

A. The Village reserves the right to request additional work or services beyond that stated in the Scope of Work or, to delete certain work or services currently set forth in the Scope of Work. Any such changes by the Village shall not invalidate the Agreement or relieve the Engineer of any obligations under this Agreement. Changes to the Work shall be authorized in writing and executed by the Parties. Engineer shall not proceed with any extra work unless and until a Change Order is executed by the Parties.

B. Unless otherwise agreed, the Village shall compensate Engineer for any extra work according to the rates set forth in Exhibit "A" to this Agreement. Engineer shall not be entitled to an adjustment to the Contract Amount for any work performed outside the scope of the Agreement and for which no prior written authorization by the Village was obtained; or, for work which exceeds the Contract Amount or other agreed upon pricing and for which no Change Order was executed prior to exceeding the Contract Amount.

SECTION 9. USE OF SUBCONTRACTORS AND CONFLICTS OF INTEREST.

Except as otherwise stated herein, Engineer may elect to use subcontractors to perform certain portions of the services to be provided under this Agreement; however, Engineer shall perform the majority of the work on the Project. Any use of subcontractors shall require the prior written approval of the Village, said approval shall not be unreasonably withheld. Engineer shall not be entitled to any payment for services performed by subcontractors for whom prior written approval of the Village was not obtained. Engineer shall remain ultimately responsible for all work performed with respect to the Project and shall ensure that subcontractors comply with the terms stated in this Agreement.

SECTION 10. INDEMNIFICATION.

A. Engineer shall defend, hold harmless, and indemnify the Village, its corporate authorities, trustees, officers, directors, and employees from and against any and all injury, death, loss, property damage, judgments, liens, claims, suits, liabilities, actions, causes of action, demands, expenses, costs, or other liabilities of any character (including reasonable attorneys fees) arising in whole or in part, relating to or resulting from the: (a) failure to comply with, or violation of, any federal, state or local law, statute, regulation, rule, ordinance, order, or governmental directive; (b) acts, omissions or willful misconduct; (c) failure to comply with the terms, conditions, representations, or warranties contained in the Agreement; (d) infringement of any patent, trademark or copyright; and, e) performance under this Agreement by Engineer, its Subcontractors, or others performing or furnishing any Work directly or indirectly on Engineer's behalf. In connection with any such liabilities, the Village, their officers, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice and Engineer shall be solely liable for all costs, fees and expenses of such defense. The terms of this indemnity shall survive the suspension, expiration or termination of this Agreement.

B. The Village shall defend, hold harmless, and indemnify Engineer, its corporate authorities, trustees, officers, directors, agents, assigns, and employees from and against any and all injuries, deaths, losses, judgments, claims, suits, liabilities, actions, demands, expenses, costs, including reasonable attorneys fees, arising in whole or in part or relating to any act, omission, or performance under this Agreement by the Village, its employees, officers, directors, agents, or others working on its behalf, except that arising out of the sole legal cause of the Engineer. Nothing in this paragraph, however, shall be construed to create an obligation, right of action, or right of recovery that would otherwise not exist at law or in equity. Nor shall the terms of this paragraph be construed as a waiver by the Village of any right or defense it has, or otherwise would have had at law or in equity, but for this paragraph.

C. Kotecki Waiver. Engineer (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees and waives any limitation of liability defense based upon the Worker's Compensation Act and cases decided there under. Engineer agrees to indemnify and defend the Village from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, which the Village may sustain as a result of

personal injury claims by Engineer's employees, except to the extent those claims arise as a result of the Village's or own negligence.

D. In any contract the Village may subsequently enter into for construction related to the Project, the Village agrees to use its best efforts to require the contractor to indemnify, hold harmless, and defend the Engineer, its officers, employees and agents from and against any and all claims, suits, demands, liabilities, losses, damages, and costs, including but not limited to costs of defense, arising in whole or in part out of any act or omission of the contractor, its employees, agents, and subcontractors, or anyone for whose acts contractor may be liable.

SECTION 11. COMPLIANCE WITH LAWS.

A. Engineer agrees and certifies that it will comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body, now in effect or which may be in effect during this Project. The scope of the laws, regulations, and rules referred to in this paragraph include, but in no way are limited to, the Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Occupational Safety & Health Act, all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, Prevailing Wage Laws, USA Security Act, federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Department of Human Rights, Human Rights Commission, or EEOC.

B. Without limiting the generality of the foregoing, pursuant to the requirements of Illinois law concerning public contracts, Engineer shall comply with each of the following as may be applicable:

1. Sexual Harassment Policy. Engineer certifies that it has a written sexual harassment policy defining sexual harassment as required in Section 2-105 of the Ill. Human Rights Act. 775 ILCA 5/1-105, *et seq.*
2. Tax Payments. Engineer certifies that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as set forth in 65 ILCS 5/11-42.1-1.
3. Equal Pay Act of 2003. Engineer, and all subcontractors thereof, shall at all times comply with the provisions of the Illinois Equal Pay Act of 2003, 820 ILCS 112/1, *et seq.*
4. Public Works Employment Discrimination Act. The Engineer certifies that it will comply with the Illinois Public Works Employment Discrimination Act (775 ILCS 10/0.01, *et seq.*) which prohibits unlawful discrimination by any entity in the contracting for or performance of all public contracts with the State of Illinois and all of its political subdivisions. As required by this State Act, all of its provisions are incorporated herein by reference and are reprinted below.
5. Illinois Human Rights Act-Equal Opportunity Clause. Engineer certifies that it is an "Equal Opportunity Employer" as defined by federal and state laws and regulations, and agrees to comply with the Illinois Department of Human Rights (IDHR) Equal Opportunity clause as required by the IDHR's Regulations (44 Ill. Admin. Code, Part 750, Appendix A), which is considered to be part of any public contract or purchase agreement. As required by State law and IDHR Regulation, the Equal Opportunity clause is reprinted below.

EQUAL EMPLOYMENT OPPORTUNITY

In the event of the Engineer's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Engineer may be declared 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 cancelled 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 Engineer agrees as follows:

- 1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service; 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 thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the areas 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, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service.
- 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 Engineer's obligations under the Illinois Human Rights Act and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the Engineer in its efforts to comply with such Act and Rules, the Engineer will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations hereunder.
- 5) That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules.
- 6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the

Department's Rules.

7) That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the Engineer will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Engineer will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

ILLINOIS PUBLIC WORKS EMPLOYMENT DISCRIMINATION ACT

10/1. Discrimination in employment prohibited

§ 1. (a) No person shall be refused or denied employment in any capacity on the ground of unlawful discrimination, as that term is defined in the Illinois Human Rights Act, nor be subjected to unlawful discrimination in any manner, in connection with the contracting for or the performance of any work or service of any kind, by, for, on behalf of, or for the benefit of this State, or of any department, bureau, commission, board, or other political subdivision or agency thereof.

(b) The Illinois Human Rights Act applies to all contracts identified in subsection (a).

10/2. Deemed incorporated in contract

§ 2. The provisions of this Act shall automatically enter into and become a part of each and every contract or other agreement hereafter entered into by, with, for, on behalf of, or for the benefit of this State, or of any department, bureau, commission, board, other political subdivision or agency, officer or agent thereof, providing for or relating to the performance of any of the said work or services or of any part thereof.

10/3. Includes independent contractors, etc.

§ 3. The provisions of this Act also shall apply to all contracts entered into by or on behalf of all independent contractors, subcontractors, and any and all other persons, association or corporations, providing for or relating to the doing of any of the said work or the performance of any of the said services, or any part thereof.

10/4. Deduction from compensation

§ 4. No Engineer, subcontractor, nor any person on his or her behalf shall, in any manner, discriminate against or intimidate any employee hired for the performance of work for the benefit of the State or for any department, bureau, commission, board, other political subdivision or agency, officer or agent thereof, on account of race, color, creed, sex, religion, physical or mental handicap unrelated to ability, or national origin; and there may be deducted from the amount payable to the Engineer by the State of Illinois or by any municipal corporation thereof, under this contract, a penalty of five dollars for each person

for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of this Act.

10/5. Recovery by injured person

§ 5. Any person, agency, corporation or association who violates any of the provisions of this Act, or who aids, abets, incites or otherwise participates in the violation of any of the provisions, whether the violation or participation therein occurs through action in a private, public or in any official capacity, shall be guilty of a petty offense for each and every violation or participation therein with respect to each person aggrieved thereby, to be recovered by each such aggrieved person, or by any other person to whom such aggrieved person shall assign his cause of action, in the circuit court in the county in which the plaintiff or the defendant shall reside.

10/6. Violations: punishment

§ 6. Any person who or any agency, corporation or association which shall violate any of the provisions of the foregoing sections, or who or which shall aid, abet, incite or otherwise participate in the violation of any of the said provisions, whether the said violation or participation therein shall occur through action in a private, in a public, or in any official capacity, shall also be deemed guilty of a petty offense for each and every said violation or participation or, in the case of non-corporate violators, or participators, of a Class 8 misdemeanor.

10/7. To be inscribed in contract

§ 7. The provisions of this Act shall be printed or otherwise inscribed on the face of each contract to which it shall be applicable, but their absence there from shall in no wise prevent or affect the application of the said provisions to the said contract.

10/8. Partial invalidity: construction

§ 8. The invalidity or unconstitutionality of any one or more provisions, parts, or sections of this Act shall not be held or construed to invalidate the whole or any other provision, part, or section thereof, it being intended that this Act shall be sustained and enforced to the fullest extent possible and that it shall be construed as liberally as possible to prevent refusals, denials, and discriminations of and with reference to the award of contracts and employment hereunder, on the ground of race, color, creed, sex, religion, physical or mental handicap unrelated to ability, or national origin.

SECTION 12. SUSPENSION AND TERMINATION OF SERVICES.

A. Suspension of Work

The Village may, at anytime, by written notice to the Engineer require the Engineer to stop all, or any part, of the Work required by the Agreement. Upon receipt of such a notice, the Engineer shall immediately comply with its terms and take all steps to minimize the occurrence of costs allocable to the Work covered by the notice. Engineer shall, upon receipt of notice of suspension, identify in writing all Work that must be completed prior to suspension of the Work, including all Work associated with suspension that must be performed. With respect to Work so identified by Engineer and approved by the Village, the Village will pay for the necessary and reasonable costs associated with that Work. Engineer shall not be entitled to any claim for lost profits due to the suspension of the Work by the Village.

B. Termination of Agreement

1. The Village reserves the right to terminate the whole or any part of this Agreement, without cause, upon ten (10) calendar day's written notice to the Engineer.
2. The Village reserves the right to terminate the whole or any part of this Agreement, upon ten (10) calendar day's written notice to the Engineer in the event of default by the Engineer.
 - a. Default is defined as the failure by Engineer to correct defective Work as required; the persistent failure to carry out the Work in accordance with the Agreement; or, the failure to make sufficient progress to endanger timely completion of the Work.
 - b. Engineer shall also be deemed in default if the Engineer: 1) is adjudged bankrupt or insolvent, or makes a general assignment for the benefit of creditors or if a trustee or receiver is appointed for the Engineer or for any of the Engineer's property on account of the Engineer's insolvency, and the Engineer or its successor in interest does not provide adequate assurance of future performance in accordance with the Agreement within 10 days of receipt of a request for assurance from the Village; 2) repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment; 3) repeatedly fails to make prompt payments to Subcontractors or suppliers at any tier, or for labor, materials or equipment; 4) disregards laws, ordinances, rules, codes, regulations, orders or similar requirements of any public entity having jurisdiction; or 5) otherwise violates any material term of the Agreement.
 - c. If Engineer shall assign this Agreement or abandon the Work or shall neglect or refuse to comply with the instructions of the Village relative thereto or shall fail in any manner to comply with the specifications or stipulations herein contained or if at any time the Village shall be of the opinion that the Work is unnecessarily delayed and will not be finished within the prescribed time, or that unnecessary inconvenience is being imposed upon the public or unnecessary expense is being incurred by the Village for inspection and supervision, the Village shall notify the Engineer, in writing, to that effect. If the Engineer does not, within five (5) calendar days thereafter, take such measures as will in the judgment of the Village ensure the satisfactory completion of the Work within the prescribed time or prevent unnecessary inconvenience to the public or prevent unnecessary expense to the Village, then the Village may take such actions as deemed necessary, at the cost to the Engineer, to correct such delay or, the may declare the Engineer to be in default and terminate the Agreement.
3. Upon receipt of notice of termination, Engineer shall identify in writing all Work that must be completed prior to termination of the Work, including all Work associated with termination that must be performed. Only with respect to Work so identified by Engineer and pre-approved by the Village, the Village will pay for the necessary and reasonable costs associated with that Work. Engineer shall not be entitled to any claim for lost profits due to the termination of the Work by the Village.

SECTION 13. NOTICES.

All notices, communications and/or demands given pursuant hereto shall be in writing and shall be deemed sufficient if sent by certified mail, return receipt requested, addressed as set forth at the following addresses, or at such other addresses as the Parties may designate by written notice in the manner aforesaid:

If to Village:

Village Manager
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, Illinois 60521

If to Engineer:

Village Engineer
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, Illinois 60521

The date of mailing shall be deemed the date of service. Either Party may change the address for notice by the aforesaid procedure.

SECTION 14. MISCELLANEOUS PROVISIONS.

A. Assignment.

Engineer shall not assign this Agreement or any portion thereof. The merger, consolidation, or liquidation of Engineer or any change in the ownership of or power to vote 33 and 1/3% or more of Engineer's capital stock, as held as of the date of execution of this Agreement, shall be deemed an assignment, provided however, that transfer of ownership of shares of capital stock between persons who, on the date of this Agreement, are owners of Engineer's capital stock, shall not constitute an assignment.

B. Governing Law.

For any legal action between the Parties concerning the interpretation, construction and enforcement of this Agreement, or subject matter thereof, venue shall be in Cook County, Illinois and the laws of the State of Illinois shall govern the cause of action. In any action involving the interpretation or construction of the terms herein, this Agreement shall not be construed in favor of, or against, either Party.

C. Captions.

The captions set forth herein are inserted solely for ease and convenience of reference and are not intended to provide a basis for the construction and interpretation of this Agreement.

D. Entire Agreement.

This Agreement contains all negotiations, agreements, covenants and understandings between the Parties and supersedes any such prior written or oral agreement. This Agreement may not be modified or amended unless such modification or amendment is evidenced in writing, signed by both Parties and dated on the same date as, or later date than, the date of this Agreement.

E. Waiver.

The failure of either Party to enforce any term, condition, or covenant (herein referred to as "provision") of this Agreement shall not be deemed a waiver or limitation of that Party's right to subsequently enforce and compel strict compliance with such provision and every other provision of this Agreement. No provision of this Agreement shall be deemed to have been waived by either Party unless such waiver is in writing by said Party.

F. Third Party Beneficiaries.

Nothing contained in this Agreement shall be construed to create enforceable rights in favor of any third party not a party hereto, or a contractual relationship with, or a cause of action in favor of, any third party against either the Village or Engineer.

F. Survival.

The aforesaid covenants, agreements, representations and warranties shall survive the expiration or termination of the Agreement.

IN WITNESS WHEREOF, the Village of Hinsdale and Engineer, by their duly authorized representatives, have hereunto set their hands.

Accepted this ____ day of February 2017,

Engineering Consultant

By: _____

(Printed Name and Title)

Accepted this ____ day of February 2017,

The Village of Hinsdale, Illinois

By: _____

Kathleen A. Gargano, Village Manager

Exhibit A – GSG Consultants Proposal No 1621 dated 01/20/17



GSG CONSULTANTS, INC.
Engineers, Scientists & Construction Managers

910 West Lake Street, Suite 110
Roselle, IL 60172
630-529-8000

Integrity | Quality | Reliability

January 20, 2017

Mr. Dan Deeter, P.E.
Village Engineer
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521-3489

Re: Request for Proposal No. 1621
Phase II - Design & Phase III - Construction Observation
2018 Reconstruction Project
Village of Hinsdale

Dear Mr. Deeter:

GSG Consultants, Inc. (GSG) is pleased to submit our proposal in response to the Village's RFP No. 1621.

GSG proposes to provide the engineering services for the Phase II – Design and Phase II Construction Observation 2018 Reconstruction Project for the **Total Lump Sum Fee of \$102,650.00.**

- **GSG's Project Manager/Resident Engineer is Dave Stoiser, P.E., CFM.** Working in our Roselle office, Mr. Stoiser is a seasoned municipal engineer and has managed, designed, and constructed municipal infrastructure projects for over 25 years in Roselle, St. Charles, and Westchester. His strengths include roadway maintenance/reconstruction, underground utility replacement, and stormwater management.
- **Mr. Stoiser will be the primary point of contact for the Village of Hinsdale on this project.**
- **Mr. Stoiser has over twenty years of municipal MFT and STP encompassing resurfacing and reconstruction projects.** He is an expert in the procedures and requirements, and has successfully collaborated with IDOT District 1 Bureau of Local Roads for years.
- **Mr. Stoiser possesses IDOT Document Certification No. 15-0203.** A required level of certification to perform resident engineering on IDOT projects.
- **GSG's in-house geotechnical, environmental, and material testing services.** We perform geotechnical investigations and CCDD assessments using GSG drill rigs and geoprobes.



GSG Material Testing's laboratory is IDOT & AASHTO certified and is prequalified in IDOT Quality Assurance for both HMA (asphalt) and PCC (concrete).

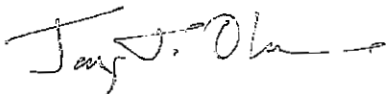
The following sections describe our detailed proposal in the enclosed attachment.

- **Project Understanding**
- **Project Approach**
- **Scope of Services**
- **Challenges**
- **Schedule**
- **Fee Estimates**
- **Consultant Proposal Certification**

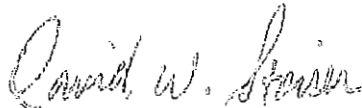
We appreciate the opportunity to provide our proposal for your consideration, and look forward to working with the Village of Hinsdale on the 2018 Reconstruction Project.

If you have any questions or need additional information, please feel free to contact me at (630) 536-6807, or by e-mail at jolson@gsg-consultants.com.

Respectfully Submitted,
GSG CONSULTANTS, INC.

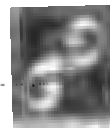


Jay T. Olson, P.E.
Project Principal



David W. Stoiser, P.E., CFM, CPESC
Project Manager





Project Understanding, Project Approach, Scope of Services, Challenges and Schedule

Project Understanding

The Village of Hinsdale will be hiring a consultant to perform Phase II - Design & Phase III - Construction Observation for the reconstruction of various Village streets from PCC to PCC or to HMA as outlined in RFP No. 1621. It is understood that Village funds will be utilized for this project and may use MFT funds, however IDOT Standard Specifications and guidelines for MFT project will followed for the design and construction as applicable. The Village of Hinsdale engineering design standards and standard details, Standard Specifications for Water & Sewer Main Construction in Illinois, as well as the latest ADA state and federal standards will also be incorporated in project design.

Phase II - Design

The subject streets' cross sections are urban with curb & gutter along their entire length. The reconstruction project will include removal of existing concrete pavement, utility structure adjustments/replacements, storm sewer and appurtenance construction, driveway apron replacement as necessary, watermain replacement on Lincoln Street, sanitary sewer lining or repairs on Hickory Street and Lincoln Street, and HMA pavement installation to establish the design roadway cross-section. The Phase II design consultant will prepare the final design plans, specifications, and a construction cost estimate; secure all permits necessary for the project, prepare the construction contract and bidding documents, manage the entire bid process, review bids, and provide recommendation to the Village for construction contract award.

Phase III – Construction Inspection

The consultant will provide construction observation services and represent the Village for the project. Construction phase services provided will include conducting the pre-construction meeting, construction layout, daily inspection/documentation of the work in accordance with IDOT procedural guidelines for MFT construction, coordination of material testing, notification and communication with impacted residents and businesses. The consultant will be prepare Record Drawings in an AutoCAD format and final project close out documentation.

Schedule

The 2018 Reconstruction Project is a two-year project. The Phase II – Design phase should be completed by December 2017, so that bidding and contractor award may be performed in January 2018. The construction work should start in April 2018, with completion by October 15, 2018.



Project Understanding, Project Approach, Scope of Services, Challenges and Schedule

Project Approach

Our project approach has been developed based on the RFP. Mr. Stoisers' expertise also encompasses MFT and STP project experience including design, specifications and bidding document preparation for IDOT District 1 Bureau of Local Roads approvals.

Phase II - Design

GSG will perform a field survey of the streets establishing centerline stationing, and determining the project limits and specific locations of curb & gutter and driveway apron replacement, utility structure adjustment/rehabilitation, and surface features within the Right-of-Way limits. The survey data will be incorporated into the design plans in spreadsheets, detailing the quantities of construction items for each street, and a total quantity for the project. Field reconnaissance and soil borings will be conducted where project pay item quantities will be developed through assessment of concrete curb & gutter condition, utility structure condition, confirmation of existing storm sewer locations and elevations, analysis of geotechnical information, and full topographic survey.

As part of the design phase, GSG will visually inspect the potential areas of pavement distress, and review the pavement corings to assess pavement section conditions. GSG will still review the Village-Wide Environmental Record Search, to determine the potential that material suspected of being contaminated may be encountered during the project. The potential non-CCDD material causing rejection will be identified: specifications for handling this material and quantities will be incorporated into the design plans.

GSG will prepare bidding documents consisting of the design plans, IDOT and Village standard engineering drawings and details, special provisions, Village contract and bid forms, a Bid Form prepared by GSG, and the construction contract.

The bidding will be conducted utilizing an online service that minimizes both GSG and Village time and expenses during the bidding process. The online bidding service provides for efficient distribution of bid documents, plans, and amendments. GSG will prepare and publish the legal notice, attend the bid opening, review bids for completeness and accuracy, prepare a bid tab, verify references, and provide a recommendation of contractor award.

Phase III – Construction Inspection

GSG will provide a Resident Engineer and full-time Construction Inspector who will be onsite every day during the construction project that is anytime the contractor is performing work at a minimum. We are budgeting eight hours per day for onsite inspection, keeping a daily diary summary of work and pay items, liaison with the general public, and coordination with the Village and public utilities.

Communications with residents and businesses is key to the successful construction project.



Project Understanding, Project Approach, Scope of Services, Challenges, and Schedule

GSG will notify the impacted residents and businesses prior to the start of construction, noting possible adjustments in trash collection, mail delivery, and temporary parking arrangements. GSG will pay extra attention to individuals with disabilities or special needs that may require greater assistance during construction. The Resident Engineer will be responsible for coordinating between the individuals, contractor, and Village.

Material testing will be managed and coordinated by the Resident Engineer who will work closely with the contractor to identify when the concrete placement/asphalt paving operations will occur to schedule the field material testing technicians. Material testing will be performed in accordance with the project specifications, and IDOT requirements. Testing results will be reviewed efficiently and any deficiencies from the project specifications will be immediately brought to the Village's attention. The Resident Engineer will provide a recommendation for resolving any deficiencies with the contractor. We have budgeted eight (8) days for the field material testing technician to be onsite for concrete work and asphalt paving. This time is subject to a 4-hour minimum effort based on the local union contract.

GSG anticipates that the contractor will work eight-hour days, five days a week, so that overtime can be avoided. It is probable that the contractor will perform the asphalt paving operations using only one asphalt paving machine.

Scope of Services

GSG has outlined the specific Scope of Services in the following sections to execute the 2018 Reconstruction Project.

Phase II - Design

- Conduct a kick-off meeting with the Village.
- Obtain Village atlases/as-builts of the subject streets and utilities.
- Perform a field survey establishing centerline stationing, project limits, and specific locations of curb & gutter and driveway apron replacement, utility structure adjustment/rehabilitation, full depth patching, and surface features within the Right-of-Way limits.
- Review the Village-Wide Environmental Record Search.
- Coordinate design with Village Public Services, and other public and private utilities.
- Prepare design plans, specifications, and cost estimate.
- Submit preliminary (60%) design plans to the Village for review.
- Submit pre-final (90%) design plans, specifications, cost estimate and bidding documents to the Village for review.
- Secure any permits identified during the design phase.
- Conduct the bidding including legal notice, distribution of bid documents, amendments, bid opening, bid review preparation of the bid tab, reference checks, and recommendation of contractor award.



Project Understanding, Project Approach, Scope of Services, Challenges and Schedule

- Conduct progress meetings, as necessary to update Village and stakeholders.

Phase III - Construction Inspection

- Provide a Resident Engineer and full-time construction inspector.
- Conduct pre-construction meeting with the Village, contractor, and stakeholders.
- Provide a pre-construction video of the construction site and adjacent property features.
- Review contractor's proposed project schedule and provide input.
- Confirm that contractor has contacted JULIE for utility clearance, and coordinated utility markings with Village Public Services.
- Act as Liaison between contractor, Village, residents, businesses, and stakeholders. Establish lines of communication for project information and means for escalation if necessary.
- Communicate with residents and businesses on the Village's behalf regarding the construction activities and schedules.
- Attend and/or conduct informational meetings with residents, businesses, and significant stakeholders, if necessary.
- Maintain a daily record (diary) of the contractor's activities throughout construction, measure actual quantities of construction items completed, and document sufficient information to verify the nature and cost of changes in plans and authorized extra work.
- Maintain Project Job Box, project documentation, invoices, testing results, project communication, meeting summaries, etc.
- Coordinate Quality Assurance material testing in accordance with IDOT program requirements. Supervise the field material testing technician activities.
- Attend weekly progress meetings with the contractor to monitor progress and plan for upcoming construction activities.
- Prepare weekly progress memorandum for the Village, summarizing work completed, project issues and resolution, and anticipated work schedule.
- Prepare the punch list upon substantial completion. Meet with contractor to discuss deficiencies. Verify that all punch list items are addressed.
- Meet with the Village regarding any aspect of the project, as necessary.
- Prepare Record Drawings reflecting the changes and modifications to the original design drawings. Provide the Village with AutoCAD file of the Record Drawings, compliant with the Village requirements.
- Review contractor invoices, reconcile discrepancies, and approve payment. Submit to the Village all required partial and final pay estimates, waivers, change orders, records and reports.
- Prepare and submit the final project closeout documentation to the Village, including Project Job Box, in accordance with IDOT procedures.



Project Understanding, Project Approach, Scope of Services, Challenges and Schedule

Schedule

Upon execution of the consultant agreement, GSG proposes the following schedule for the 2017 Reconstruction Project:

- March/April 2017 – Conduct kick-off meeting. Begin field survey when weather allows.
- May 2017 – Prepare preliminary (60%) design plans and submit to the Village for review.
- June 2017 – Prepare pre-final (90%) design plans, specifications, cost estimate and bidding documents and submit to the Village for review.
- January 2018 – Conduct bidding process, recommend contractor award to the Village.
- February 2018 – Village Board approval of Construction contract.
- March 2018 – Conduct pre-construction meeting.
- April 2018 – September 2018 – Construction.
- October 2018 – Project close out.

GSG CONSULTANTS - FEE ESTIMATE
HINSDALE
2018 RECONSTRUCTION PROJECT
PHASE II - DESIGN
JANUARY 20, 2017

Personnel	Hourly Rate	Project Management		Field Survey		Engineering Design		Permits		Subtotals	
		Manhours	Amount	Manhours	Amount	Manhours	Amount	Manhours	Amount	Manhours	Amount
Principal	\$ 130.00	8	\$ 1,040.00		\$ -		\$ -			8	\$ 1,040.00
Project Manager	\$ 85.00	32	\$ 2,720.00	10	\$ 850.00	80	\$ 6,800.00	20	\$ 1,700.00	142	\$ 12,070.00
Design Engineer	\$ 65.00		\$ -	20	\$ 1,300.00	240	\$ 15,600.00	30	\$ 1,950.00	290	\$ 18,850.00
SUBTOTAL LABOR											\$ 31,960.00
Direct Costs											
Survey					\$ 13,500.00						\$ 13,500.00
Pavement Corings					\$ 5,000.00						\$ 5,000.00
Vehicles	20 days @ \$25 per day				\$ 500.00						\$ 500.00
Sewer Televising					\$ 1,000.00						\$ 1,000.00
SUBTOTAL DIRECT COSTS											\$ 20,000.00
TOTAL FEE ESTIMATE											\$ 51,960.00

NOTES:

1) 2.6% Design Fee based on Construction Budget of \$2,020,000.

GSG CONSULTANTS - FEE ESTIMATE
HINSDALE
2018 RECONSTRUCTION PROJECT
PHASE III - CONSTRUCTION OBSERVATION
JANUARY 20, 2017

Personnel	Hourly Rate	Project Management		Resident Engineer		Construction Inspection		Subtotals	
		Manhours	Amount	Manhours	Amount	Manhours	Amount	Manhours	Amount
Principal	\$ 130.00	8	\$ 1,040.00		\$ -			8	\$ 1,040.00
Project Manager	\$ 95.00	30	\$ 2,850.00	60	\$ 5,700.00			90	\$ 8,550.00
Field Engineer	\$ 70.00		\$ -		\$ -	480	\$ 33,600.00	480	\$ 33,600.00
SUBTOTAL LABOR									\$ 43,190.00
Direct Costs									
Material Testing							\$ 6,000.00		\$ 6,000.00
Vehicles	60 days @ \$25 per day						\$ 1,500.00		\$ 1,500.00
SUBTOTAL DIRECT COSTS									\$ 7,500.00
TOTAL FEE ESTIMATE		38	\$ 3,890.00	60	\$ 5,700.00	480	\$ 41,100.00	578	\$ 50,690.00

NOTES:

- 1) 2.5% Construction Observation Fee based on Construction Budget of \$2,020,000.
- 2) Full-time Construction Observation.

IN SUBMITTING THIS PROPOSAL THE CONSULTANT CERTIFIES THAT:

1. The cost of services in this proposal has been arrived at independently, without consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other consultant or with any competitor;
2. this proposal has not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; and,
3. has not directly or indirectly induced or solicited any other bidder to submit a false or sham proposal; has not solicited or induced any person, firm or corporation to provide a proposal or refrain from providing a proposal; and has not sought by collusion to obtain for itself any advantage over any other bidder or over the Village.

Signed and sworn this 19th day of November, 2015.

By: *Jay T. Olson*
(Signature)

By: JAY T. OLSON
(Printed Name)

d/b/a GC Consultants, Inc.

Business Address: 910 N. Lake St., Ste. 10

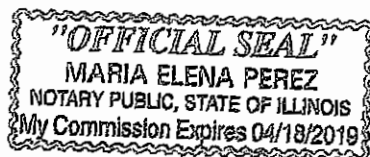
Business Phone #: 630-537-6070

Cell Phone #: 630-536-6877

E-Mail Address: jason.olson@gcconsultants.com

Subscribed and sworn before me
this 19th day of November, 2015

Notary Public: *Maria Elena Perez*



IN SUBMITTING THIS PROPOSAL THE CONSULTANT CERTIFIES THAT:

1. The cost of services in this proposal has been arrived at independently, without consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other consultant or with any competitor;
2. this proposal has not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; and,
3. has not directly or indirectly induced or solicited any other bidder to submit a false or sham proposal; has not solicited or induced any person, firm or corporation to provide a proposal or refrain from providing a proposal; and has not sought by collusion to obtain for itself any advantage over any other bidder or over the Village.

Signed and sworn this 20 day of January, 2013.

By: J. T. Olson
(Signature)

By: JAY T. OLSON
(Printed Name)

d/b/a BSC CONSULTANTS INC.

Business Address: 910 W. LAKE ST. STE 110

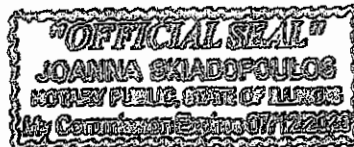
Business Phone #: 630-529-8000

Cell Phone #: 630-536-6807

E-Mail Address: j.olson@bbs-consultants.com

Subscribed and sworn before me
this 20 day of January, 2013.

Notary Public: Joanna Skiadopoulos



IN SUBMITTING THIS PROPOSAL THE CONSULTANT CERTIFIES THAT:

1. The cost of services in this proposal has been arrived at independently, without consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other consultant or with any competitor;
2. this proposal has not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; and,
3. has not directly or indirectly induced or solicited any other bidder to submit a false or sham proposal; has not solicited or induced any person, firm or corporation to provide a proposal or refrain from providing a proposal; and has not sought by collusion to obtain for itself any advantage over any other bidder or over the Village.

Signed and sworn this 20 day of January, 2013.

By:

J. T. Olson
(Signature)

By:

Jay T. Olson
(Printed Name)

d/b/a 636 CONSULTANTS INC.

Business Address: 910 W. LAKE ST. STE 110

Business Phone #: 630-529-8000

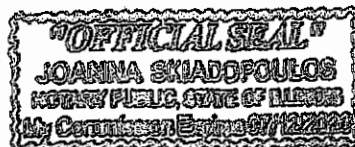
Cell Phone #: 630-536-6807

E-Mail Address: j.olson@636-consultants.com

Subscribed and sworn before me
this 20 day of January, 2013.

Notary Public:

Joanna Skiadopoulos



REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Consent Agenda - ZPS

SUBJECT: Hardship Permit Extension – 722 S. Lincoln Street

MEETING DATE: February 21, 2017

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

Recommended Motion

Authorize a Hardship Permit Extension as set forth in 9-1-7(B)(4) for a period of six (6) months at fifty percent (50%) of the original base permit fee

Background

Staff is in receipt of a request to extend a permit beyond the 18 month term set forth in 9-1-7(B)(2) of the municipal code (attached). The applicant is requesting a 'Hardship Extension', as the work cannot be completed within the 18 months allowed under the current permit.

It should be noted that staff routinely explains the time limitations of the permit and encourages permit applicants to apply to the Board for a Complex Project Permit Term Exception in those cases where there are questions over their ability to finish within the timeframes permitted.

Discussion & Recommendation

Based on the Village code, an extension beyond 18 months cannot be granted administratively. The tentative construction schedule (attached) indicates that the work should be completed in less than 24 months cumulatively.

Budget Impact

N/A

Village Board and/or Committee Action

On February 7, 2017, the Board of Trustees reviewed the request and recommended that the item be moved forward for approval at the next BOT meeting.

Documents Attached

1. Village ordinance regarding Hardship extensions
2. Letter requesting extension
3. Tentative construction schedule

9-1-7: STANDARDS AND CONDITIONS APPLICABLE TO ALL WORK:

The following standards and conditions shall apply to all work undertaken in the village pursuant to a permit issued under this title:

A. Interpretation:

1. Application Of This Section: This section shall apply to all work, whether demolition work or construction work, for which a permit is required under this title.
2. Application Of Section 9-1-7-1: In the event of any inconsistency or conflict in the application or operation of the provisions of this section and the provisions of section 9-1-7-1 of this chapter, the provisions of section 9-1-7-1 of this chapter shall apply and control.
3. Definitions: For purposes of this title, this section and section 9-1-7-1 of this chapter, the following terms shall have the meanings given them:

COMMENCEMENT OF CONSTRUCTION: The completion of, and the making of a request to the village for inspection of, the footings for the structure being constructed.

COMMENCEMENT OF DEMOLITION: Any work done pursuant to a permit issued pursuant to section 9-1-7-1 of this chapter other than the installation of the protective fencing required pursuant to subsection F of this section and any approved erosion control.

COMPLETION OF DEMOLITION: Removal of the walls of the first floor above the foundation of the structure being demolished.

DEMOLITION: The razing and removal of more than fifty percent (50%) of the exterior walls of a structure. (Ord. O2008-46, 8-12-2008)

B. Permit Time Limits, Extensions And Exceptions:

1. Permit Term: Except as otherwise authorized by this subsection, no permit or approval made pursuant to this title shall be valid for a period of more than one year after the date of issuance.
2. Six Month Administrative Extension: The director of community development may, upon receipt of a completed application for a six (6) month administrative extension, and payment of the applicable additional fees, issue a onetime six (6) month administrative extension at one and a half (1 1/2) times the original base permit fee in cases when work cannot be completed within the original one year permit period. The six (6) month administrative extension may not be combined with the ninety (90) day administrative extension authorized by subsection B3 of this section or the thirty (30) day extension authorized to be given by the building official pursuant to sections 9-2-2 and 9-3-2 of this title.
3. Ninety Day Administrative Extension: The director of community development may, upon receipt of a completed application for a ninety (90) day administrative extension, and payment of the applicable additional fees, issue a onetime ninety (90) day administrative permit extension at fifty percent (50%) of

the original base permit fee. The ninety (90) day administrative extension may not be combined with the six (6) month administrative extension authorized by subsection B2 of this section, but may be combined with the thirty (30) day extension authorized to be given by the building official pursuant to sections 9-2-2 and 9-3-2 of this title. (Ord. O2014-15, 5-6-2014)

4. Hardship Extensions: The permit term plus any applicable administrative exceptions shall not together total in excess of eighteen (18) months except as authorized by a hardship extension pursuant to this subsection or pursuant to a complex project exception as set forth in subsection B5 of this section. Upon receipt of a completed application for a hardship extension, the director of community development shall forward the application to the village's board of trustees for review. Notice of the meeting of the board of trustees at which the application shall be considered shall be provided at least seven (7) days prior to the meeting via certified mail to all taxpayers of record of properties within two hundred fifty feet (250') of the boundary of the property that is subject to the application at the addresses listed with the applicable county treasurer for payment of real estate property taxes on the properties. At the meeting where the application for a hardship extension is considered, the board of trustees shall, after input from the applicant and any other interested parties, determine whether the applicant has demonstrated that a hardship has prevented completion of the permitted project within the eighteen (18) month term of the previous permit and permit extensions. After considering all evidence submitted, the board of trustees shall then either grant a six (6) month hardship extension, with or without reasonable conditions, or deny such request. Fees for a hardship extension shall be fifty percent (50%) of the original base permit fee.

5. Complex Project Permit Term Exception: In those cases where a permit applicant knows in advance of applying for a permit that the scope of work cannot be reasonably completed within a twenty four (24) month period, the applicant may request a complex project permit term exception. Upon receipt of a completed application for a complex project permit term exception the application shall be forwarded to the village's board of trustees for review. At the meeting where the application for a complex project permit term exception is considered, the board of trustees shall, after input from the applicant and any other interested parties, determine whether the applicant has demonstrated that due to the size, scope and complexity of a particular project, the applicant cannot reasonably be expected to complete the project within the usual permit term, regardless of whether extensions are issued. The board of trustees may, upon making such a determination, and upon receipt of a completion schedule furnished by the applicant, approve a longer duration for permits on a case by case basis at two hundred percent (200%) of base fees. Complex project permits may be extended through a hardship extension pursuant to the procedures set forth in subsection B4 of this section. (Ord. O2015-01, 1-20-2015)

January 12, 2017

Rob McGinnis
Community Development Department
19 E Chicago Ave.
Hinsdale, IL, 60521

Re: Request for Permit Extension for 722 S Lincoln, Hinsdale, Illinois, 60521

Dear Mr. McGinnis,

With this letter, we are asking for an extension of our building permit at 722 S Lincoln in Hinsdale, IL.

While our primary concern is the completion of any project in a timely and diligent fashion, we unfortunately experienced multiple delays during this construction process. These were caused by a variety of unforeseen and uncontrollable factors in the past few months: we found that orders arrived from our vendors with missing materials, and discovered that some subcontractors did not appear for their regularly scheduled work. Both of these factors led to extensive further delays on work that depended on them later in the construction process. As the owner, we have been diligent in correcting these factors and are actively working on finishing the building as soon and carefully as possible.

In the light of these events, we would like to obtain an extension of our permit until the end of February to ensure that our building can add to the value of the neighborhood of Hinsdale we had envisioned.

We look forward to your response and hope for a positive collaboration.

If there are any further questions or concerns, please do not hesitate to reach out to me.

Sincerely,



Patrick Buck
Managing Director

Robert McGinnis

From: Koray Yesilli <koray.yesilli@tarisrealestate.com>
Sent: Sunday, January 22, 2017 12:38 PM
To: Robert McGinnis
Cc: Anthony Personal; Patrick Buck
Subject: RE: Request for Permit Extension for 722 S Lincoln, Hinsdale, IL, 60521

Hi Mr. McGinnis,

Thank you for your patience.

Please see below our remaining construction schedule:

Date	Item
01/23/17	Installation of inside carpet
01/23/17	Installation of bathroom wallpaper
01/24/17	Installation of lighting fixtures
01/25/17	Install plug-ins and switch covers; Install door hardware
01/26/17	Install Shower Glass and Doors
01/27/17	Install Bathroom Accessories
01/28/17	Finish inside stairs and outside painting
01/28/17	Finish outside fence
02/15/17	Install portico in front of house
02/18/17	Final Cleaning

I cc'd to this email our General Contractor, Anthony Degrazia, and my managing director, Patrick Buck. If you have more detailed questions to this schedule, please do not hesitate to reach out to us.

If this schedule is approved, could you please provide me with the source of the neighbors' addresses, so I can start drafting a letter of notice to all of them.

I appreciate your assistance in this matter.

Sincerely,

Koray Yesilli
Financial Analyst



01/24/2017

Patrick Buck
Taris Real Estate, LLC
350 N Orleans St. #2N
Chicago, IL, 60654
Tel.: 312.244.5621

Neighbors of 722 S Lincoln
Lakeforest, IL, 60045

Re.: Request for Permit Extension at 722 S Lincoln, Lakeforest, Illinois, 60045

Dear Neighbors,

With this letter, I would like to inform you that 722 S Lincoln LLC, managed and owned by Taris Real Estate LLC, applied for a 6 month construction permit extension for the property at 722 S Lincoln, Lakeforest, Illinois, 60045. We will be on the agenda of the board of trustee meeting on February, 7th 2017, to discuss this matter in more detail.

Unfortunately, we were not able to finish the project within the giving time frame due to multiple unforeseen delays. We are looking forward to the opportunity to present our case to you personally on the 7th of February and will be available to answer any further questions during the board meeting.

If you have any further questions or concerns, please do not hesitate to contact me.

Sincerely,



Patrick Buck
Managing Director

9171 9690 0935 0015 3624 80

9171 9690 0935 0015 3624 97

9171 9690 0935 0015 3625 03

9171 9690 0935 0015 3625 10

9171 9690 0935 0015 3625 27

9171 9690 0935 0015 3625 34

9171 9690 0935 0015 3625 41

9171 9690 0935 0015 3625 58

9171 9690 0935 0015 3625 65

9171 9690 0935 0015 3625 72

9171 9690 0935 0015 3625 89

9171 9690 0935 0015 3625 96

9171 9690 0935 0015 3626 02

9171 9690 0935 0015 3626 19

9171 9690 0935 0015 3626 26

9171 9690 0935 0015 3626 33

9171 9690 0935 0015 3626 40

9171 9690 0935 0015 3626 57

9171 9690 0935 0015 3626 64

9171 9690 0935 0015 3626 71

9171 9690 0935 0015 3626 88

9171 9690 0935 0015 3626 95

9171 9690 0935 0015 3627 01

9171 9690 0935 0015 3627 18

9171 9690 0935 0015 3627 25

9171 9690 0935 0015 3627 32

9171 9690 0935 0015 3627 49

9171 9690 0935 0015 3627 56

9171 9690 0935 0015 3627 63

9171 9690 0935 0015 3627 70

9171 9690 0935 0015 3627 87

9171 9690 0935 0015 3627 94

9171 9690 0935 0015 3628 00

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: Second Reading – ACA

SUBJECT: Amendment to Class A of Village of Hinsdale Liquor Code

MEETING DATE: February 21, 2017

FROM: Brad Bloom, AVM/DPS
Emily Wagner, Administration Manager
Christine Bruton, Village Clerk

Recommended Motion

Approve an Ordinance Amending Title 3, Chapter 3 of the Village Code of Hinsdale Related to Classification and Number of Liquor Licenses

Background

As you will recall, at the January 24, 2017, Village Board meeting the Village Board considered a request from the Village Cellar located at 24 W. First Street to amend its current liquor license classification to allow for the consumption of alcoholic liquor on the premises. Part of the discussion included what appears to be a growing industry trend to serve beverages like bourbon, scotch and whiskey. In speaking with the applicant, Mr. Mark Maritote, he indicated that the wine industry has ebbed, and dark liquors are increasing in popularity. Additionally, the applicant indicated that no mixed drinks would be served, and the aforementioned liquors would be served either “straight” or “on the rocks” for customers. This new addition to his business would supplement his business model.

The Village Cellar currently has an A3 liquor license – Packaged Sales at Boutiques and as such may only dispense wine and beer for consumption on the premises in addition to the package sales already included in the A3 category. The proposed ordinance would create a new subcategory specifically allowing Boutiques to dispense all alcoholic liquors on premises.

Please note that the Village Code allows all Class A license holders, except gas stations, to offer and dispense complimentary tastings of alcoholic liquor for their customers for consumption on the premises. “Tasting” is defined as a supervised presentation of alcoholic products to the public at Class A licensed premises for the purpose of disseminating product information and education, with consumption of alcoholic products being an incidental part thereof. Up to three (3) samples, consisting or no more than: 1) one-fourth (1/4) ounce of distilled spirits, 2) one ounce of wine, or 3) two (2) ounces of beer may be served to a consumer in one day.

Discussion & Recommendation

If the Board is amenable to this request, Section 3-3-11(A)(2) would be amended as illustrated on the attached ordinance. Two options of the ordinance are included for your consideration. The first ordinance limits the amount of alcoholic spirits that could be consumed in one day to not more than 3 ounces per person and the second ordinance option contains no limitations.

Budget Impact

N/A

Village Board and/or Committee Action

The Board raised several questions and expressed concerns regarding the consumption of alcoholic liquor in the Package Sales Boutiques category. The Board also requested to hear from the applicant during the second reading. The applicant, Mr. Maritote, will be present for the second reading.

The second reading of this item was deferred from the February 7, 2017, Village Board meeting to February 21, 2017.

Documents Attached

1. Attorney opinion regarding Village Board authority to issue liquor licenses
2. Two proposed ordinances
 - a. Limit amount of alcoholic spirits that could be consumed in one day to no more than 3 ounces per person
 - b. No limitations regarding alcoholic spirit consumption
3. Packet of information pertaining to the Village liquor code from the January 27 edition of Manager's Notes



20 N. Wacker Drive, Ste 1660
Chicago, Illinois 60606-2903
T 312 984 6400 F 312 984 6444

15010 S. Ravinia Avenue, Ste 10
Orland Park, Illinois 60462-5353
T 708 349 3888 F 708 349 1506

DD 312 984 6462
jaguisinger@ktjlaw.com

www.ktjlaw.com

PRIVILEGED AND CONFIDENTIAL ATTORNEY/CLIENT MEMORANDUM

TO: Bradley Bloom, Assistant Village Manager

FROM: Jason Guisinger

DATE: January 31, 2017

RE: Allowing Sale of Whiskey By Class A(3) Liquor Licensee

Please accept this memorandum as a response to your request for a legal opinion regarding whether the Village has the authority to allow a Class A(3) liquor licensee to sell whiskey by the glass for consumption on the premises, in addition to beer and wine. The Village Board would like to structure this in a way that would allow it to review such requests on a case by case basis, rather than giving all Class A(3) licensees this right. Certainly, the Village has the authority to allow a current Class A(3) licensee to also sell whiskey by the glass for on premises consumption. The Village Board could also make this determination on a case by case basis. However, the Village Board would need to create a separate license classification by ordinance to do so.

Under the Illinois Liquor Control Act ("Act"), municipalities are authorized to regulate the sale, possession, distribution and use of alcoholic beverages and regulate all businesses engaged in these activities. 235 ILCS 5/2-1. The statutory basis for such local control is in Article IV of the Act and includes the power to establish the "number, kind and classification of licenses" for the sale of alcoholic liquor at retail. 235 ILCS 5/4-1, *et seq.* Of course, a liquor licensee is bound by the strictures of its particular license classification when offering alcoholic beverages for retail sale. Similarly, a municipality is without authority to allow a liquor licensee to operate outside of the regulations of a license classification.

For instance, the Village does not have the authority to allow a Class A(3) licensee to sell whiskey for on premises consumption, unless the Class A(3) classification is modified or a separate liquor license classification is established. It is my understanding that the Village Board desires to allow one current Class A(3) licensee to sell whiskey, but not others; thus, modifying the Class A(3) classification is not an option because all Class A(3) licensees would then have the right to sell whiskey by the glass.

Therefore, it would be necessary for the Village Board to create a new classification to allow a business who otherwise qualifies for a Class A(3) license to also sell whiskey by the glass for consumption on premises. This could be easily accomplished by amending the Village Code to create, for example, a "Class A(4)" license classification, which would be identical to the Class A(3) license, except it would also allow the sale of whiskey for consumption by the glass. The Village Board would then establish one Class A(4) license and issue it to the desired business. If a similarly situated business wanted to also sell whiskey by the glass for on premises consumption, the Village could simply inform the business that no such license is available.

This leads to the second part of your question, i.e., whether the Village can authorize one business to sell whiskey by the glass for on premises consumption, but deny a similarly situated business that right. The answer to this question is yes, as long as it is done through the Village Board's legislative authority to control the number of licenses available in a given classification. Indeed, the decision of the Village Board as to the number of liquor licenses available is a legislative decision that the courts will not generally question through judicial intervention. See *Oak Park National Bank v. Village of Broadview*, 27 Ill.2d 151 (1963); and *Wernikoff v. Vannemann*, 26 Ill.App.3d 715 (1st Dist. 1975). A plaintiff challenging such a legislative decision would be required to show that the Village had no rational basis for setting the number of licenses at a particular level. All that the Village would need to show in such a case is that it only desires the number of liquor establishments as authorized by ordinance. This would be enough to establish a rational basis for setting the number of available liquor licenses in a particular class at a certain level, assuming that there was no evidence of the decision being based on invidious discrimination.

However, if a liquor license is available in a particular class and the Local Liquor Commissioner decides not to grant the license to an applicant, "good cause" must be shown, and if an applicant meets the requirements of the ordinance, then a reviewing court will likely order that a license be granted.

Pursuant to Section 3-3-13 of the Village Code, the Village already engages in the control of liquor licenses by controlling the number of licenses available. Thus, in the event that the Village creates a new liquor license classification as discussed above, I would recommend that the Village Board only authorize the number of licenses to be issued. Then, if a new potential licensee approaches the Village, the Village Board could either make another license in the classification available and have it issued, or simply inform the applicant that no such license is available. Please let me know if you would like me to draft an ordinance creating a new liquor license classification as discussed above.

Please contact me with any questions.

cc: Kathleen Gargano, Village Manager
Emily Wagner, Administration Manager

VILLAGE OF HINSDALE
ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3 ("BUSINESS AND LICENSE REGULATIONS"), CHAPTER 3 ("LIQUOR CONTROL") OF THE VILLAGE CODE OF HINSDALE RELATED TO CLASSIFICATION AND NUMBER OF LIQUOR LICENSES

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

WHEREAS, among the alcoholic liquor regulations are classifications of liquor licenses established by Section 3-3-11 of the Village Code of Hinsdale; and

WHEREAS, also among the alcoholic liquor regulations are limits on the number of available licenses in each license class and fees for liquor licenses, which limits and fees are set forth in Subsection 3-3-13(A) and Subsection 3-3-13(B), respectively, of the Village Code of Hinsdale; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that it is appropriate and in the best interest of the Village and its residents to create a supplemental classification of liquor licenses authorizing an A3 licensee to offer spirits by the glass for consumption on the premises, and set the number of available licenses in said supplemental classification; and

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: Title 3 ("Business and License Regulations"), Chapter 3 ("Liquor Control"), Section 3-3-11 ("Classification of Local Liquor Licenses"), is hereby amended by adding a new Subsection 3-3-11(A)(2)(e), to read in its entirety as follows:

- "e. Class A5 – Supplemental License for Consumption of Spirits on the Premises of Boutique: A class A5 liquor license shall be a supplemental license that authorizes a holder of an A3 liquor license to sell and dispense to customers single servings of spirits, in addition to premium beer and wine, for consumption on the premises. For purposes of this Subsection, a "single serving" of spirits shall be defined as 1.5 ounces of spirits. A class A5 licensee is subject to all of the conditions and qualifications of an A3 licensee under this Section including, without limitation, that all

consumption of alcoholic liquor shall be discontinued within thirty (30) minutes after closing hours. An A5 licensee shall not serve more than two (2) single servings of spirits to any individual customer in one (1) day."

Section 2: Title 3 ("Business and License Regulations"), Chapter 3 ("Liquor Control"), Subsection 3-3-12(B) is hereby amended by adding a new row to the class "A – Packaged Sales" columns, to read as follows:

"License	Fee
A5 – Boutique Spirit Consumption	Add \$500.00 to A3 category annually"

Section 3: Title 3 ("Business and License Regulations"), Chapter 3 ("Liquor Control"), Subsection 3-3-13(A) ("Number of Licenses"), is hereby amended by adding a new row between the current "A4 packaged sales – consumption" row and the "B1 restaurant – beer/wine" row, as follows:

"Class	Number of Licenses
A5 – Boutique Spirit Consumption	0"

Section 4: 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 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 this ____ day of _____ 2017.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Christine M. Bruton, Clerk of the Village of Hinsdale, in the Counties of DuPage and Cook, State of Illinois, do hereby certify that the attached and foregoing is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO. _____
AN ORDINANCE AMENDING TITLE 3 ("BUSINESS AND LICENSE
REGULATIONS"), CHAPTER 3 ("LIQUOR CONTROL") OF THE VILLAGE CODE OF
HINSDALE RELATED TO CLASSIFICATION AND NUMBER OF LIQUOR LICENSES

which Ordinance was passed by the Board of Trustees of the Village of Hinsdale at a Regular Village Board Meeting on the ___ day of _____, 2017, at which meeting a quorum was present, and approved by the President of the Village of Hinsdale on the ___ day of _____, 2017.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of Hinsdale was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Hinsdale, and that the result of said vote was as follows, to-wit:

AYES: _____
NAYS: _____
ABSENT: _____

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Hinsdale, this ___ day of _____, 2017.

Village Clerk

[SEAL]

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3 ("BUSINESS AND LICENSE REGULATIONS"), CHAPTER 3 ("LIQUOR CONTROL") OF THE VILLAGE CODE OF HINSDALE RELATED TO CLASSIFICATION AND NUMBER OF LIQUOR LICENSES

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

WHEREAS, among the alcoholic liquor regulations are classifications of liquor licenses established by Section 3-3-11 of the Village Code of Hinsdale; and

WHEREAS, also among the alcoholic liquor regulations are limits on the number of available licenses in each license class and fees for liquor licenses, which limits and fees are set forth in Subsection 3-3-13(A) and Subsection 3-3-13(B), respectively, of the Village Code of Hinsdale; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that it is appropriate and in the best interest of the Village and its residents to create a supplemental classification of liquor licenses authorizing an A3 licensee to offer spirits by the glass for consumption on the premises, and set the number of available licenses in said supplemental classification; and

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: Title 3 ("Business and License Regulations"), Chapter 3 ("Liquor Control"), Section 3-3-11 ("Classification of Local Liquor Licenses"), is hereby amended by adding a new Subsection 3-3-11(A)(2)(e), to read in its entirety as follows:

- "e. Class A5 – Supplemental License for Consumption of Spirits on the Premises of Boutique: A class A5 liquor license shall be a supplemental license that authorizes a holder of an A3 liquor license to sell and dispense to customers single servings of spirits, in addition to premium beer and wine, for consumption on the premises. For purposes of this Subsection, a "single serving" of spirits shall be defined as 1.5 ounces of spirits. A class A5 licensee is subject to all of the conditions and qualifications of an A3 licensee

under this Section including, without limitation, that all consumption of alcoholic liquor shall be discontinued within thirty (30) minutes after closing hours."

Section 2: Title 3 ("Business and License Regulations"), Chapter 3 ("Liquor Control"), Subsection 3-3-12(B) is hereby amended by adding a new row to the class "A – Packaged Sales" columns, to read as follows:

"License	Fee
A5 – Boutique Spirit Consumption	Add \$500.00 to A3 category annually"

Section 3: Title 3 ("Business and License Regulations"), Chapter 3 ("Liquor Control"), Subsection 3-3-13(A) ("Number of Licenses"), is hereby amended by adding a new row between the current "A4 packaged sales – consumption" row and the "B1 restaurant – beer/wine" row, as follows:

"Class	Number of Licenses
A5 – Boutique Spirit Consumption	0"

Section 4: 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 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 this ____ day of _____ 2017.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Christine M. Bruton, Clerk of the Village of Hinsdale, in the Counties of DuPage and Cook, State of Illinois, do hereby certify that the attached and foregoing is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO. _____
AN ORDINANCE AMENDING TITLE 3 ("BUSINESS AND LICENSE
REGULATIONS"), CHAPTER 3 ("LIQUOR CONTROL") OF THE VILLAGE CODE OF
HINSDALE RELATED TO CLASSIFICATION AND NUMBER OF LIQUOR LICENSES

which Ordinance was passed by the Board of Trustees of the Village of Hinsdale at a Regular Village Board Meeting on the ___ day of _____, 2017, at which meeting a quorum was present, and approved by the President of the Village of Hinsdale on the ___ day of _____, 2017.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of Hinsdale was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Hinsdale, and that the result of said vote was as follows, to-wit:

AYES: _____
NAYS: _____
ABSENT: _____

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Hinsdale, this ___ day of _____, 2017.

Village Clerk

[SEAL]



MEMORANDUM

DATE: January 27, 2017

TO: Kathleen A. Gargano, Village Manager
Brad Bloom, AVM/DPS

FROM: Emily Wagner, Administration Manager

CC: President Cauley and the Village Board of Trustees

RE: Liquor Code Update

At the January 24 Village Board meeting, the Village Board reviewed a request from The Wine Cellar, 24 E. Chicago Ave., to allow for the onsite consumption of alcoholic spirits in addition to currently allowing for the onsite consumption of premium wine and beer.

As a result of this discussion, staff has assembled the attached information for your review:

- A municipal survey regarding how other municipalities address the consumption of alcoholic liquors in the wine store/boutique category.
- The fee schedule.
- A list of the current license holders and respective license category.
- The Village Code: Chapter 3 – Liquor Control

In summary, of the 10 communities surveyed, three municipalities allow for the onsite consumption of alcoholic liquors in wine stores/boutique shops, four municipalities do not allow for onsite consumption of alcoholic liquors in wine stores/boutique shops, and three municipalities do not address the category at all.

To confirm, please note that all Class A license holders, except gas stations, may offer and dispense complimentary tastings of alcoholic liquor for their customers for consumption on the premises. A "Tasting" is defined as a supervised presentation of alcoholic products to the public at Class A licensed premises for the purpose of disseminating product information and education, with consumption of alcoholic products being an incidental part thereof. Up to three samples, consisting of no more than: 1) one-fourth ($\frac{1}{4}$) ounce of distilled spirits, 2) one ounce of wine, or 3) two ounces of beer may be served to a consumer in one day.

Staff has contacted the requestor in advance of the second reading of this item to confirm his attendance at the February 7 Village Board meeting.

Liquor Classes & Details	Barrington Population 10,361	Burr Ridge 10,749	Geneva 21,694	Glen Ellyn 27,761	La Grange 15,732	River Forest 11,210	Western Springs 13,171	Wheaton 53,648	Willowbrook 8,649	Wilmette 27,363	Hinsdale 17,261
Dining/Restaurant/Bar	Full service restaurants allow spirits by glass	Full service restaurants allow spirits by glass	Full service restaurants allow spirits by glass	Full service restaurants allow spirits by glass	Full service restaurants allow spirits by glass	Full service restaurants allow spirits by glass	Full service restaurants allow spirits by glass	Full service restaurants allow spirits by glass	Full service restaurants allow spirits by glass	Full service restaurants allow spirits by glass	Class B2 Restaurant License
Boutique/Wine Bar	Yes, allows the sale of alcoholic liquor for consumption on the premises where sold when served or poured by an employee of the licensee; also permits the sale of alcoholic liquor for consumption off the premises where sold, but the principal business of the licensee shall be and remain the sale of wine, although the sale of other alcoholic liquors may also occur	Yes, permits the sale of any and all alcoholic liquor provided the liquor is sold only in its original package and not for consumption on the premises where sold; also permits the tasting of wine or other alcoholic liquor, as an ancillary part of the primary business of selling liquor. The number of such tastings may be limited by the local Liquor Control Commissioner, in his/her discretion.	Yes, a wine sampling license shall authorize a licensee to conduct product sampling for consumption; up to 3 samples, consisting of no more than (i) one-fourth (¼) ounce of distilled spirits, (ii) 1 ounce of wine, or (iii) 2 ounces of beer may be served to a consumer in 1 day.	No, does not allow consumption of spirits, sale and tastings of only wine, beer and champagne	No, does not allow consumption of spirits, sale and tastings of only wine, beer and champagne	No applicable category	No, does not allow consumption of spirits; sale and tastings of only wine, beer and champagne	No applicable category	No applicable category	No, does not allow consumption of spirits; sale and tastings of only wine, beer and champagne	Proposed supplemental A4 license

LICENSE CLASSES & FEE SCHEDULE:
--

Class	Description	Annual Fee
	Initial Application (one-time fee)	\$500
A	Packaged Sales	
A1	Beer/Wine	\$2,500
A2	Liquor/Beer/Wine	\$3,000
A3	Boutique	\$1,250
A4	Consumption	\$500
B	Restaurant	
B1	Beer/Wine	\$2,000
B2	Liquor/Beer/Wine	\$3,000
B3	B.Y.O.B.	\$1,000
B4	Packaged Sales	\$500
C	Personal Services	\$2,000
D	Special Events	
D1	Annual	\$750
D2	Single/One-Time	\$100

2017 Liquor License Renewal List

CLASS	BUSINESS	ADDRESS	FEE
A1	BP Amoco - Pride of Hinsdale	149 E. Ogden Ave.	\$ 2,500.00
A1	Hinsdale Food Mart	5827 S. Madison St.	\$ 2,500.00
A1	Shell Food Mart	210 E. Ogden Ave.	\$ 2,500.00
A1	Walgreens #01670	15 Grant Square	\$ 2,500.00
A2	Whole Foods Market	500 E. Ogden Ave.	\$ 3,000.00
A3	Hinsdale Wine Shop	12 E. Hinsdale Ave.	\$ 1,250.00
A3	Vendemmia Wine & Spirits, Inc.	24 W. Chicago Ave.	\$ 1,250.00
B1	Baldinelli Pizza	114 S. Washington	\$ 2,000.00
B1	Giuliano's Pizza, Inc.	40 Village Place	\$ 2,000.00
B2	Casa Margarita	25 E. Hinsdale	\$ 3,000.00
B4	Casa Margarita	25 E. Hinsdale	\$ 500.00
B2	Cine Restaurante	29 E. 1st St.	\$ 3,000.00
B2	Fox's on York	777 N. York Rd.	\$ 3,000.00
B2	Fuller House	35 E. First St.	\$ 3,000.00
B2	Hua Ting Restaurant	777 N. York Rd. #18	\$ 3,000.00
B2	Il Poggiolo	8 E. First St.	\$ 3,000.00
B2	Jade Dragon, Inc.	43 S. Washington St.	\$ 3,000.00
B2	Nabuki	18 E. First St.	\$ 3,000.00
B2	Wild Ginger	44 S. Washington Street	\$ 3,000.00
B2	Vistro	112 S. Washington Street	\$ 3,000.00
B4	Vistro	112 S. Washington Street	\$ 500.00
C	Ten Friends Blows Dry & Style	11 E. First Street	\$ 2,000.00
C	Trunk Club	30 E. Hinsdale	\$ 2,000.00
D1	Hinsdale Chamber of Commerce	22 E. First Street	\$ 750.00
D1	Hinsdale Public Library	20 E. Maple Street	\$ 750.00
D1	The Community House	415 W. Eighth St.	\$ 750.00
			\$ 56,750.00

Chapter 3

LIQUOR CONTROL

3-3-1: TITLE:

The provisions of this chapter may be cited and referred to as the *HINSDALE LIQUOR CONTROL ORDINANCE*. (Ord. O2015-54, 12-8-2015)

3-3-2: PURPOSE:

- A. Purpose: It is the policy of the village to regulate the sale of alcoholic liquor as set forth in this chapter. Further, it is the policy of the village to limit the purchase, consumption, or possession of alcoholic liquor to persons to prevent the abuse of alcoholic liquor.
- B. Construction Of Chapter: This chapter shall be liberally construed so that the public health, safety, and welfare shall be protected and temperance in the consumption of alcoholic liquor shall be fostered and promoted by sound and careful control and regulation of the sale, consumption, and distribution of alcoholic liquors. (Ord. O2015-54, 12-8-2015)

3-3-3: DEFINITIONS:

Whenever the following words or terms are used in this chapter, they shall have the meanings ascribed to them in this section. The village adopts and incorporates all of the definitions in the Illinois liquor control act of 1934, and has restated some of the definitions in this section. Should the state of Illinois revise its definitions under the liquor control act of 1934, then the revised definitions shall supersede the definitions listed below.

ALCOHOL: The product of distillation of any fermented liquid, whether rectified or diluted, whatever may be the origin thereof, and includes synthetic ethyl alcohol. Alcohol does not include denatured alcohol or wood alcohol.

ALCOHOLIC LIQUOR: Any alcohol, spirits, wine and beer, and every liquid or solid, patented or not, containing alcohol, spirits, wine or beer, and capable of being consumed as a beverage by a human being containing more than one-half of one percent (0.5%) of alcohol by volume.

APPLICANT: An individual, partnership, corporation, limited liability company, or not for profit organization which seeks to be licensed under the provisions of this chapter. In the case of a "not for profit organization" defined herein, applicant shall mean the officers, directors and person operating as manager, and in the case of a corporation, it shall mean the officers, directors, all persons owning

directly or beneficially more than five percent (5%) of the stock of such corporation and the person operating as manager of the premises. In the case of a partnership, applicant shall mean all of the partners and the person operating as manager.

BASSET PROGRAM: Any beverage alcohol sellers and servers education and training (BASSET) program licensed by the state of Illinois liquor control commission as authorized under the Illinois liquor control act of 1934, as amended, which educates sellers and servers of alcoholic beverages about the effects of alcohol and drug use and abuse and provides skill development techniques to address persons displaying problems associated with alcohol misuse or abuse.

BEER: A beverage obtained by the alcoholic fermentation of an infusion or concoction of barley or other grain, malt, and hops in water, and includes among other things beer, ale, stout, lager beer, porter, and the like.

CLUB: A corporation organized under the laws of this state, not for pecuniary profit, solely for the promotion of some common object other than the sale or consumption of alcoholic liquors, kept, used and maintained by its members through the payment of annual dues and owning, hiring or leasing a building or space in a building, of such extent and character as may be suitable and adequate for the reasonable and comfortable use and accommodation of its members and their guests and provided with suitable and adequate kitchen and dining room space and equipment and maintaining a sufficient number of servants and employees for cooking, preparing and serving food and meals for its members and their guests; provided, that such club files with the commissioner at the time of its application for a license under this chapter, and within ten (10) days after an election of directors, two (2) copies of a list of names and residences of its board of directors, and, provided further, that its affairs and management are conducted by a board of directors, executive committee, or similar body chosen by the members at their annual meeting and that no member or any officer, agent or employee of the club is paid, or directly or indirectly receives in the form of salary or other compensation, any profits from the distribution or sale of alcoholic liquor to the club or the members of the club or its guests introduced by members, beyond the amount of such salary as may be fixed and voted at any annual meeting by the members or by its board of directors or other governing body out of the general revenue of the club.

COMMISSIONER: The Hinsdale liquor control commissioner, as designated in section [3-3-4](#) of this chapter.

HOTEL: Any building or other structure kept, used, maintained, advertised and held out to the public to be a place where food is actually served and consumed and sleeping accommodations are offered for adequate pay to travelers and guests, whether transient, permanent or residential, in which twenty five (25) or more rooms are used for the sleeping accommodations of such guests and having one or more public dining rooms where meals are served to such guests, such sleeping accommodations and dining rooms being conducted in the same building or buildings in connection therewith and such building or buildings, structure or structures being provided with adequate and sanitary kitchen and dining room equipment and capacity.

LICENSEE: An individual, partnership, corporation, or not for profit organization which obtains a local liquor license pursuant to this chapter.

LIQUOR LAWS: This chapter and all other village ordinances, resolutions, regulations, and rules relating to alcoholic liquor; the liquor control act and all regulations issued thereunder; all federal, state, and local laws imposing or pertaining to fees and taxes relating to alcoholic liquor; and all other federal and state legislation, regulations, and rules applicable to the sale or use of alcoholic liquor within the village.

LOCAL LIQUOR LICENSE: A license issued pursuant to the provisions of this chapter.

MINOR: A person under the age of twenty one (21) years.

NOT FOR PROFIT ORGANIZATION: An entity organized or operating under the laws of this state as a not for profit institution which shall have been operated solely for the promotion of some common object other than the sale or consumption of alcoholic liquors.

ORIGINAL PACKAGE: Any bottle, flask, jug, can, barrel, keg, or other receptacle or container whatsoever, used, corked or capped, sealed and labeled by the manufacturer of alcoholic liquor, to contain and convey any alcoholic liquor.

PREMISES/LICENSED PREMISES: The term premises or licensed premises, as used in this chapter, shall refer only to the interior area of the building located at the address indicated on the liquor license, and shall not include any area at said address located outside of the building, such as, but not limited to, sidewalks, parking areas, driveway areas, deck areas, patio areas or any other outdoor areas that are part of the real property or the building identified by the address on the liquor license, unless consumption of alcoholic liquor in a particular outdoor area is specifically authorized by a particular liquor license class.

RESTAURANT: Any public place kept, used, maintained, advertised and held out to the public as a place where meals are served, and where meals are actually, consistently and regularly served, without sleeping accommodations, such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests.

RETAILER: A person who sells, or offers for sale, alcoholic liquor for use or consumption and not for resale in any form.

SALE: Any transfer, exchange, dispensing or bartering in any manner, or by any means whatsoever, including the transfer of alcoholic liquors by and through the transfer or negotiation of warehouse receipts or certificates, and includes and means all sales made by any person, whether principal, proprietor, agent, servant or employee.

SELL AT RETAIL AND SALE AT RETAIL: Sales for use or consumption and not for resale in any form.

SPIRITS: Any beverage, which contains alcohol obtained by distillation, mixed with water or other substance in solution, and includes brandy, rum, whiskey, gin, or other spirituous liquors, and such liquors when rectified, blended or otherwise mixed with alcohol or other substances.

STATE LIQUOR CONTROL ACT: The Illinois liquor control act of 1934.

WINE: Any alcoholic beverage obtained by the fermentation of the natural contents of fruits or vegetables, containing sugar, including such beverages when fortified by the addition of "alcohol" or "spirits", as above defined. (Ord. O2015-54, 12-8-2015)

3-3-4: LOCAL LIQUOR COMMISSIONER:

A. The president of the village shall serve as the liquor control commissioner and shall be charged with the administration of this chapter and the state liquor control act, and of such other ordinances

relating to alcoholic liquor as may be, from time to time, enacted by the village board.

- B. The commissioner shall serve without compensation. The commissioner, or a designated village official, shall have the following powers and duties, as set forth in the state liquor control act, with respect to liquor licenses issued by the village:
1. To grant, renew, or to suspend for not more than thirty (30) days or to revoke for cause, all local liquor licenses issued to persons or entities for sale of alcoholic liquor on premises within the village.
 2. To enter or to authorize any law enforcing officer or other village employee designated by the village manager to enter, at any time, upon the premises of a licensee to determine whether any of the provisions of the state law or village ordinance or any rules or regulations adopted by the village or by the Illinois liquor control commission have been, or are being, violated, and at such time to examine the premises of the licensee in connection therewith.
 3. To receive complaints from any citizen that any provision of the state law or of this chapter has been, or is being, violated and to act upon any such complaints in the manner provided by law.
 4. To receive local license fees and pay the same forthwith to the village treasurer.
 5. To examine, or cause to be examined, under oath:
 - a. Any applicant for a local liquor license or for a renewal thereof; or
 - b. Any licensee upon whom notice of possible revocation, suspension or fine has been served; or
 - c. Any licensee against whom a citation proceeding has been instituted by the state liquor control commission.
 6. To examine, or cause to be examined, the books and records of any applicant or licensee with claim that may be necessary to properly discharge the commissioner's duties.
 7. To issue subpoenas to obtain information necessary to perform the commissioner's duties.
 8. To report to the village board from time to time actions which have been taken to grant or deny local liquor licenses or to penalize licensees.
 9. To notify the Illinois secretary of state when a club incorporated under the Illinois general not for profit corporation act or a foreign corporation functioning as a club in Illinois under a certificate of authority issued under that act has violated the liquor control act by selling or offering for sale retail alcoholic liquor without a retailer's license.
 10. To require two (2) sets of fingerprints of any applicant for a local liquor license or for a renewal thereof, one for the village files and one to deliver to the Illinois department of state police, and for purposes of obtaining such fingerprints to collect from the applicant and properly deliver such fee as may be required by the Illinois department of state police. (Ord. O2015-54, 12-8-2015)

3-3-5: VILLAGE MANAGER AS CHIEF ADMINISTRATIVE OFFICER:

Subject to the provisions of this chapter and the direction of the commissioner, the village manager or his/her designee shall monitor the village staff in performing their responsibilities related to the administration and enforcement of the provisions of this chapter, including, but not limited to, the response to questions concerning local liquor licenses and the handling of local liquor license applications. (Ord. O2015-54, 12-8-2015)

3-3-6: APPLICABILITY OF OTHER PROVISIONS:

Nothing in this chapter shall excuse or relieve the licensee, owner, proprietor, or person in charge of any place in the village where alcoholic liquor is sold from the restrictions and requirements of any other provision of this code, other ordinances of the village or of the statutes of the state of Illinois. (Ord. O2015-54, 12-8-2015)

3-3-7: STATE AND LOCAL LIQUOR LICENSE REQUIRED:

- A. License Required: Within the village, it shall be unlawful to make any sale, or offer for sale, dispense or allow to be dispensed any alcoholic liquor without having a liquor license issued by the state of Illinois and the village of Hinsdale, and it shall also be unlawful to make any sale, or offer for sale, dispense or allow to be dispensed any alcoholic liquor in violation of the terms of such licenses. Peddling of alcoholic liquor is absolutely prohibited. Block parties, as permitted by the village of Hinsdale, shall not be required to obtain a local liquor license.
- B. Caterers: It shall be unlawful for any caterer that maintains its principal place of business within the village to sell, offer for sale, or provide any alcoholic liquor within the village unless such caterer has a current, valid caterer's liquor license. The commissioner may issue a caterer's liquor license to each such caterer who has made a proper application therefor and has qualified therefor in accordance with the provisions of sections [3-3-8](#) and [3-3-9](#) of this chapter. No fee shall be charged for a caterer's liquor license. A caterer's liquor license shall authorize the sale and service of alcoholic liquor at KLM Lodge, so long as the license holder has furnished the village a copy of the caterer's current, valid state liquor license in accordance with this section and subsection [3-9-4C](#) of this title. (Ord. O2015-54, 12-8-2015)

3-3-8: APPLICATION:

- A. Application Form; Fee: A person wishing to file an application for a local liquor license, other than a class D2 liquor license, may obtain an application form from the village as prepared by the village manager or designee for the purpose of providing reasonable information about the applicant. Such application shall be filed with the commissioner, together with a document outlining the

applicant's program for training its employees to properly handle the sale of alcoholic liquor, and with an initial nonrefundable application fee of five hundred dollars (\$500.00). The application shall be signed by: 1) the applicant, if the applicant is an individual, 2) the president and secretary, if the applicant is a corporation, 3) a general partner, if the applicant is a partnership, or 4) two (2) duly authorized officers, if the applicant is a not for profit organization.

B. Contents Of Application: Applications shall be signed by the applicant, verified by oath or affidavit, and shall contain the following statements and information:

1. The applicant's name, birth date, mailing and residence addresses, driver's license number, social security number and telephone number.
2. If applicable, the name and address of the applicant's business.
3. If applicable, the "assumed name" of the business and the date of the filing of the assumed name with the county clerk in question.
4. In the case of a corporation, if an Illinois corporation, the date of its incorporation, or if a foreign corporation, the state where it was incorporated and the date of its becoming qualified under the Illinois business corporation act to transact business in the state, and in either case, a statement of the objects for which the corporation was organized, the full name, age, address, and telephone number of all officers, directors, and shareholders with an aggregate of more than five percent (5%) of the shares of ownership of the corporation or of any persons receiving a direct or indirect benefit from the profits of the sale of alcoholic liquor in the village.
5. The name, age, address, and telephone number of the persons who will manage the business of the applicant in the village.
6. The citizenship of all persons required herein to be identified in the application, their date and place of birth, and if a naturalized citizen, the time and place of their naturalization.
7. A description of the character of the business of the applicant.
8. The length of time that applicant has been in business of that character.
9. The location or description of the premises or place of business which is to be operated under such local liquor license, and the following information: a) if a leased premises, a complete and unredacted copy of the lease shall be provided, which lease shall be for a term of sufficient length to encompass the term of the local liquor license sought, and the name and address of the owner or owners of the premises and the names and addresses of all owners of the beneficial interest of any trust if said premises are held in trust; b) if the premises is owned, a copy of a duly issued title policy in the name of the applicant.
10. A statement whether applicant has made similar application for a local liquor license on premises in Hinsdale other than described in this application, and the disposition of such application.
11. A statement signed by or on behalf of the applicant and by all individuals, if any, named in response to subsection B4 of this section, that: a) none of them has ever been convicted of a felony or a class A misdemeanor; and b) none is disqualified to receive a local liquor license by reason of any matter contained in the laws of the state of Illinois or the provisions of this chapter.

12. A statement whether a previous local liquor license by any state or subdivision thereof, or by the federal government, has been issued and if so, where and when; if any such license has been revoked or suspended, or if the licensee has been fined in connection with any such license, the statement shall recite the reasons therefor.
13. A statement that the applicant and all individuals required to be identified in the application have not in the past and will not in the future violate any of the laws of the state of Illinois or of the United States, or any ordinance of the village controlling the sale of alcoholic liquor in the conduct of the applicant's place of business.
14. The applicant's retailer's occupation tax registration number and a statement regarding whether the applicant is delinquent in the payment of any of the retailer's occupation tax, also known as sales tax, and if so, the reasons therefor.
15. A statement whether applicant is delinquent under the thirty (30) day credit law of section 6-5 of the state liquor control act, and if so the reasons therefor.
16. A statement whether applicant has any delinquencies or disputes with any government, federal, state, municipality, or political subdivision thereof, concerning the payment of any tax.
17. A statement whether the applicant, any individual identified in the application, or any other person, directly or indirectly interested in the place of business, possesses a current federal wagering and gaming device stamp, and if so the reasons therefor.
18. A statement whether the applicant, any individual identified in the application, or any other person, directly or indirectly interested in the place of business, is a public official, and if so the particulars thereof.
19. A statement whether applicant is in violation of section 6-6 of the state liquor control act, 235 Illinois Compiled Statutes 5/6-6, as amended, and if so the reasons therefor.
20. A statement whether the applicant is delinquent under the cash beer law, and if so, the reasons therefor.
21. A statement whether the applicant has ever been convicted of a gambling offense or felony, and if so, the particulars thereof.
22. A statement that the applicant and all individuals required to be identified in the application have not sold, delivered, or given away alcoholic liquor in violation of any state of Illinois law, or village ordinance, to a person under the minimum age required to purchase or possess alcoholic liquor.
23. A scaled floor plan, diagram, or drawing, in detail satisfactory to the commissioner, illustrating the premises in which alcoholic liquor is to be sold.
24. A copy of a certificate of liquor liability insurance with coverage amount sufficient to cover the maximum amount of liability under the state liquor control act and provided by a company satisfactory to the village.
25. Such additional information or identification as the commissioner determines desirable in order to establish the character and business plans of the applicant.

C. Investigation: No license shall be issued until the applicant(s) have been investigated by the commissioner and a report filed in the records of said commissioner approving the new

applicant(s). New applicant(s) (other than for class D2 licenses) shall not be licensed until said new applicant(s) and managers, if any, have been fingerprinted and photographed by the village police department and record searches made of the files of the sheriff of DuPage and/or Cook County, the Illinois state police, the federal bureau of investigation, and any other agency that the commissioner, the chief of police, or his/her designee, shall deem necessary. A copy of the fingerprints and photographs shall be retained in the files of the chief of police and a sworn affidavit from the chief of police clearing the applicant(s) shall be filed with the commissioner.

D. Class D2 License Application: Each application for a class D2 liquor license must be filed with the commissioner no less than fourteen (14) days prior to the special event for which such license is sought and verified by oath or affidavit, and need contain only the following information:

1. The name of the organization and its address and phone number.
2. The premises for which the license is applicable, a description of the approximate area of the premises, and whether the event is to be held indoors, outside, or a combination thereof.
3. The date of the special event, hours of operation of the event, the name of the property owner and a written statement of consent from the property owner (if other than the organization).
4. The names, phone numbers and addresses of those persons who are responsible for conducting the event, which persons shall remain on the event's premises during the actual event.
5. Signature of an officer of the organization.
6. A copy of any state law required certificate of liquor liability insurance, naming the village as a certificate holder for the period which liquor will be sold. This coverage shall be in an amount sufficient to cover the maximum amount of liability under the state liquor control act and provided by a company satisfactory to the village. The commissioner may accept host liability coverage as a substitute for dramshop insurance.

E. Investigation And Disclosure Of Information Contained In Application; Waiver Of Claims: By applying for, or providing information in support of an application for, a local liquor license, every person so applying or providing information thereby:

1. Authorizes any person to disclose, and the village to investigate, all information pertaining to such application;
2. Waives any and all claims against the village; and
3. Agrees to indemnify and hold harmless the village and its elected and appointed officials, officers, boards, commissioners, attorneys, employees, and agents from any and all claims resulting from, or arising out of, or alleged to result from or arise out of, the processing of such application and any investigation related thereto. Each such person shall consent to and sign any written authorization, waiver, and indemnification agreement as the village may require in connection with the processing of such application and any investigation related thereto, but no such separate authorization, waiver or indemnification shall be required to make effective the terms of this subsection. (Ord. O2015-54, 12-8-2015)

3-3-9: PERSONS, CORPORATIONS, PARTNERSHIPS, AND/OR LIMITED LIABILITY COMPANIES INELIGIBLE FOR LOCAL LIQUOR LICENSE:

- A. As set forth in this chapter, a person, corporation, partnership, or limited liability company may be eligible for a local liquor license. No local liquor license shall be issued to, or maintained by:
1. A person who is not a resident of the village, unless a corporation, partnership or limited liability company.
 2. A person who is not of good character and reputation in the community in which he resides.
 3. A person who is not a citizen of the United States.
 4. A person who has been convicted of a felony under the laws of this state or any other state of the United States Of America, if the Illinois liquor control commission has determined that such person has not been sufficiently rehabilitated to warrant the public trust after considering matters set forth in such person's application and the commission's investigation. The burden of proof of sufficient rehabilitation shall be on the applicant.
 5. A person who has been convicted of keeping a place of prostitution or keeping a place of juvenile prostitution, promoting prostitution that involves keeping a place of prostitution, or promoting juvenile prostitution that involves keeping a place of juvenile prostitution.
 6. A person who has been convicted of pandering or other crime or misdemeanor opposed to decency and morality.
 7. A person whose license issued under the state liquor control act has been revoked for cause.
 8. A person who at the time of application for renewal of any local liquor license issued hereunder would not be eligible for such license upon a first application.
 9. A partnership, or copartnership, if any general partner thereof, or any limited partner thereof, owning more than five percent (5%) of the aggregate limited partner interest in such partnership, would not be eligible to receive a local liquor license hereunder for any reason other than citizenship and residence within the village.
 10. A corporation or limited liability company, if any member, officer, manager or director thereof, or any stockholder or stockholders owning in the aggregate more than five percent (5%) of the stock of such corporation, would not be eligible to receive a license hereunder for any reason other than citizenship and residence within the village.
 11. A corporation or limited liability company, unless it is incorporated in Illinois, or unless it is a foreign corporation which is qualified under the "Illinois business corporation act of 1983" or the limited liability company act to transact business in Illinois.
 12. A person whose place of business is operated by a manager or agent unless the manager or agent possesses the same qualifications required of the licensee.
 13. A person who has been convicted of a violation of any federal or state law concerning the manufacture, possession or sale of alcoholic liquor, or has forfeited a bond to appear in court to answer charges for any such violation.

14. A person who does not beneficially own the premises for which a local liquor license is sought, or does not have a lease thereon for the full period for which the local liquor license is to be issued.
15. Any law enforcing public official, village manager, village attorney, village clerk, president of the village board, any member of the village board; and no such person shall be interested directly in the manufacture, sale or distribution of alcoholic liquor, with the following exceptions:
 - a. A license may be granted to such official in relation to premises that are not located within the territory subject to the jurisdiction of that official if the issuance of such license is approved by the state liquor control commission.
 - b. In relation to premises that are located within the village, if: 1) the sale of alcoholic liquor pursuant to the license is incidental to the selling of food, 2) the issuance of the license is approved by the state liquor control commission, 3) the issuance of the license is in accordance with all applicable village ordinances, and 4) the official granted a license does not vote on alcoholic liquor issues pending before the board or council to which the license holder is elected.
16. A person who is not a beneficial owner of the business to be operated by the licensee.
17. A person who has been convicted of a gambling offense as prescribed by any of subsections (a)(3) through (a)(10) of section 28-1 of, or as proscribed by section 28-3 of, the "criminal code of 1961", approved July 28, 1961, as heretofore or hereafter amended, or as proscribed by a statute replaced by any of the aforesaid statutory provisions.
18. A person or entity, including, without limitation, a partnership, corporation, or limited liability company, to whom a federal wagering stamp has been issued by the federal government, unless the person or entity is eligible to be issued a license under the raffles act or the Illinois pull tabs and jar games act.
19. A person whose proposed alcoholic liquor dispensing business is located on property within one hundred feet (100') of any church or school, other than an institution of higher learning, hospital, home for aged or indigent persons or for veterans, their spouses or children or any military or naval station, provided, that this prohibition shall not apply to hotels offering restaurant service, regularly organized clubs, or to restaurants, food shops or other places where sale of alcoholic liquors is not the principal business carried on. In the case of a church, the distance of one hundred feet (100') shall be measured to the nearest part of any building used for worship services or educational programs and not to property boundaries. Otherwise the distance is measured from property lines rather than buildings. This paragraph shall not prohibit the issuance of a class D license to a church or private school allowing sale of alcoholic liquor if any such sales are limited to periods when groups are assembled on the premises solely for the promotion of some common object other than the sale or consumption of alcoholic liquors.
20. A person who intends to sell alcoholic liquors for use or consumption on his or her licensed premises who does not have liquor liability insurance coverage for that premises in an amount that is at least equal to the maximum liability amounts set forth in this chapter. (Ord. O2015-54, 12-8-2015)

3-3-10: PROCESSING OF APPLICATIONS:

- A. As directed by the commissioner and upon receipt of an application for any local liquor license authorized to be issued pursuant to this chapter, other than class D licenses, the village manager or designee shall determine whether all requirements for the application have been met. The village manager or designee shall bring deficiencies in the application to the attention of the applicant. Once a completed application is on file, copies shall be provided to the chief of police and the commissioner. The village manager, or his/her designee(s), shall then complete a review of the application and provide findings, in writing, including a sworn affidavit from the chief of police concerning the investigation of the applicants, to the commissioner. Following the review of the application, materials and written reports prepared by staff, the commissioner shall render in writing a decision denying or granting such license.
- B. Any decision of the commissioner to grant or deny a local liquor license authorized to be issued under this chapter shall be conclusive. (Ord. O2015-54, 12-8-2015)

3-3-11: CLASSIFICATION OF LOCAL LIQUOR LICENSES:

A. Class A - Packaged Sales:

1. Conditions And Qualifications: Class A liquor licenses shall authorize the sale, on the premises specified on the license, of the type of alcohol specified by the license, for consumption not on the premises ("original package"). The following conditions and restrictions apply to all class A liquor licenses:
 - a. Limited Display: Although the portion of the premises devoted to the sale of alcoholic liquors need not be confined to an area which is separated from the other retail portions of the premises, no more than five percent (5%) of the total display and sale space of the licensed premises shall be allocated to the display and sale of alcoholic liquors unless otherwise specified by the license type.
 - b. Small Size: Sales of spirits less than seven hundred fifty milliliters (750 ml) must be in a locked cabinet, possess a security cap, or be packaged in a sealed gift box wherein the aggregate amount of bottles contained therein is not less than seven hundred fifty milliliters (750 ml), and in no event shall any individual bottle or container of alcoholic liquor be sold that is less than three hundred fifty milliliters (350 ml).
 - c. Separate Entrance Prohibited: That portion of the premises devoted to the sale of alcoholic liquors shall not have ingress and egress separate from the ingress and egress of the nonalcoholic portions of the premises.
 - d. Hours: The sale of packaged alcoholic liquors is permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and ten o'clock (10:00) A.M. and eight o'clock (8:00) P.M. on Sunday.
 - e. Tastings: All class A license holders, except gas stations, may offer and dispense complimentary tastings of alcoholic liquor for their customers for consumption on the premises. "Tasting" is defined as a supervised presentation of alcoholic products to the public at class A licensed premises for the purpose of disseminating product information and education, with consumption of alcoholic products being an incidental part thereof. Up to three

(3) samples, consisting of no more than: 1) one-fourth ($\frac{1}{4}$) ounce of distilled spirits, 2) one ounce of wine, or 3) two (2) ounces of beer may be served to a consumer in one day.

2. Classes Of Class A Liquor Licenses:

- a. **Class A1 - Packaged Sale Of Beer And Wine Only:** A class A1 liquor license shall authorize the sale, on the premises specified on the license, of only beer and wine for consumption not on the premises ("original package"). The holder of a class A1 liquor license shall be subject to all of the conditions set forth in subsection A1 of this section.
- b. **Class A2 - Packaged Sale Of Alcoholic Liquors:** A class A2 liquor license shall authorize the sale, on the premises specified on the license, of alcoholic liquors for consumption not on the premises ("original package"). The holder of a class A2 liquor license shall be subject to all of the conditions set forth in subsection A1 of this section.
- c. **Class A3 - Packaged Sales At Boutiques:** A class A3 liquor license shall authorize the sale, on the premises specified on the license, of alcoholic liquors. A class A3 liquor license is for specialty or boutique establishments that either sell gourmet food products, specialty gift products, or fine bottled wines, beers or spirits and is subject to the following conditions and qualifications:
 - (1) The A3 local liquor license shall only be issued to an establishment that does not exceed two thousand (2,000) square feet in net sales area.
 - (2) An A3 local liquor license shall authorize the sale of packaged sales of alcoholic liquors. An A3 local liquor license shall also authorize the retail sale of by the glass of beer and wine only, for consumption on the premises.
 - (3) Not more than twenty percent (20%) of the net sales area shall be dedicated to the display of spirits.
 - (4) Seating for persons consuming wine and beer by the glass shall not exceed thirty (30) seats.
 - (5) A class A3 license may be issued only to an establishment whose principal stock in trade is fine wines, premium or craft beer, gourmet food products such as seafood, fine meats, specialty sauces, cheeses, gourmet chocolates, and similar products and specialty gift products such as fine food accessories and wine related accessories, and not quick preparation foods, or general supermarket foods, or household products. The commissioner or his or her designee shall determine if an applicant meets the definition of a specialty or boutique store.
 - (6) Sales of alcoholic liquor are permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and ten o'clock (10:00) A.M. and eight o'clock (8:00) P.M. on Sunday.
 - (7) All consumption of wine or premium beer shall be discontinued within thirty (30) minutes after the closing hours recited herein.
- d. **Class A4 - Supplemental License For Consumption On The Premises:** A class A4 liquor license shall be a supplemental license that authorizes holders of an A1 or an A2 liquor license to sell and dispense single servings of alcoholic liquor to their customers for consumption on the premises. A class A4 licensee is subject to all of the conditions and qualifications set forth in subsections A1 and B1 of this section. Sales of packaged alcoholic liquor are permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock

(10:00) P.M. Monday through Saturday and ten o'clock (10:00) A.M. and eight o'clock (8:00) P.M. on Sunday. Sales of alcoholic liquor for consumption are permitted between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (12:00) midnight Friday and Saturday and eleven o'clock (11:00) A.M. and ten thirty o'clock (10:30) P.M. Sunday through Thursday, with the exception of New Year's Eve, where all licensees may sell alcohol until two o'clock (2:00) A.M. on January 1.

B. Class B - Restaurants:

1. Conditions And Qualifications: All class B liquor licenses shall authorize the sale on the premises specified on the license in restaurants of the alcoholic liquor permitted by the specific license, for consumption on the restaurant premises. The following conditions and restrictions apply to all class B liquor licenses unless otherwise indicated on the liquor license:
 - a. The sale of alcoholic liquors for consumption is permitted only between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (12:00) midnight Friday and Saturday and eleven o'clock (11:00) A.M. and ten thirty o'clock (10:30) P.M. Sunday through Thursday, with the exception of New Year's Eve, where all licensees may sell alcohol until two o'clock (2:00) A.M. on January 1.
 - b. The licensed premises of a class B license holder may include outdoor seating. The class B licensee must apply for and receive a permit from the building department for any outdoor seating. Any outdoor seating must be designated on the liquor license application, approved by the building department, and approved by the commissioner.
 - c. All patrons and customers of restaurants licensed for on premises consumption shall leave the premises no later than thirty (30) minutes following the closing hours recited herein.
 - d. Should a licensee classified as a "restaurant" lose its food serving license from applicable health department authorities, the village of Hinsdale may revoke the licensee's liquor license, which renders the restaurant unable to serve liquor until the village deems otherwise.
 - e. Patrons are prohibited from taking any opened alcoholic beverage outside of the premises, except for a recorked wine bottle that has been sealed in a carryout bag in accordance with the state liquor control act.

2. Classes Of Class B Liquor Licenses:

- a. Class B1 - Restaurant License For Sale Of Beer And Wine Only: A class B1 liquor license shall authorize the sale, on the premises specified on the license, of only beer and wine for consumption on the premises. The holder of a class B1 liquor license shall be subject to all of the conditions and qualifications set forth in subsection B1 of this section.
- b. Class B2 - Restaurant License For Sale Of Alcoholic Liquors: A class B2 liquor license shall authorize the sale, on the premises specified on the license, of alcoholic liquors for consumption on the premises. The holder of a class B2 liquor license shall be subject to all of the conditions and qualifications set forth in subsection B1 of this section.
- c. Class B3 - Bring Your Own Beverage ("BYOB"): A class B3 local liquor license shall authorize restaurants that do not sell alcoholic beverages to permit consumption of beer or wine only, when said beer or wine is brought onto the premises of a restaurant by a person over twenty one (21) years of age for personal consumption, including consumption by their dining guest(s) who are over twenty one (21) years of age, while the patron and dining guest(s) are

being served a complete meal in the restaurant, subject to all of the following conditions and qualifications set forth in subsection B1 of this section, in addition to the following conditions and qualifications:

(1) Consumption of beer and wine is restricted to the licensed premises.

(2) The restaurant may charge a corkage fee to the patron.

(3) No package sales shall be permitted. The sale of beer, wine, spirits or other alcoholic beverages (e.g., wine coolers, spirits, prepared mixed drinks, etc.) in single cans or bottles, kegs or pitchers or any other form is prohibited.

d. Class B4 - Restaurant License For Sale Of Alcoholic Liquors And Packaged Sales: A class B4 local liquor license shall be a supplemental license that authorizes holders of a B1 or a B2 liquor license to sell, on the premises specified on the license, alcoholic liquor for consumption not on the premises ("restaurant package sales"). Such sale of alcoholic liquor shall be subject to all of the qualifications set forth in subsections A1 and B1 of this section. Sales of packaged alcoholic liquor are permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and ten o'clock (10:00) A.M. and eight o'clock (8:00) P.M. on Sunday. Sales of alcoholic liquor for consumption are permitted between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (12:00) midnight Friday and Saturday and eleven o'clock (11:00) A.M. to ten thirty o'clock (10:30) P.M. Sunday through Thursday, with the exception of New Year's Eve, where all licensees may sell alcohol until two o'clock (2:00) A.M. on January 1.

C. Class C - Personal Services:

1. A class C liquor license shall authorize the retail sale or complimentary distribution by the glass of wine and beer only at any licensed business not otherwise eligible for a liquor license in the village of Hinsdale. Such license shall be subject to all of the following conditions:

a. Sales By The Glass: Such license shall authorize the retail sale or complimentary dispensing by the glass of wine and beer only.

b. Consumption On Premises Only: The sale or dispensing by the glass of wine and beer shall be for consumption on the premises only.

c. Seating: Seating for customers within the premises shall not exceed thirty (30) seats.

d. Use Limited: Such license shall be issued only to an establishment whose principal business is not a restaurant or the retail sale of alcoholic liquors. Retail sale by the glass of wine and beer shall be permitted only incidental to the business of the establishment.

e. Establishment Size: Such license may be issued only to an establishment that does not exceed two thousand five hundred (2,500) square feet in gross customer service area.

f. Hours: Unless otherwise indicated on the liquor license, the sale of alcoholic liquor for consumption is permitted only between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (12:00) midnight Friday and Saturday and eleven o'clock (11:00) A.M. and ten thirty o'clock (10:30) P.M. Sunday through Thursday.

g. Consumption Limited: All patrons and customers of a licensed business that is licensed for on premises consumption shall leave the premises not later than thirty (30) minutes following the

closing hours recited herein.

D. Class D - Special Events:

1. **Conditions And Qualifications:** A class D local liquor license shall authorize the sale and complimentary dispensing of alcoholic liquor at a special event held by a business, not for profit, charitable, religious, governmental or civic organization. A class D local liquor license is subject to the following conditions and qualifications:
 - a. **Consumption At Events:** Sales and complimentary distribution of alcoholic liquor shall be for consumption at the licensed special event(s) only.
 - b. **Specific Location:** If the license application specifies a location for events to be held pursuant to the license, then the license shall authorize sales of alcoholic liquor only within the area specifically designated in the license. The organization is not required to specify authorized locations, but the commissioner may require such specificity and may limit in the license the authorized locations for the service and consumption of alcoholic beverages. The commissioner may approve or reject the proposed location in the exercise of his or her sole discretion. The fact that permission was previously granted for a different event at a specific location shall have no precedential effect and shall not obligate the commissioner to approve any other application. The license shall authorize sales of alcoholic liquor only within the area specifically approved by the village, which area may include publicly owned property.
 - c. **Premises Authorization:** The applicant for such license shall file with the village satisfactory evidence from the owner of the premises indicating authorization of the applicant to use the premises for which the special event(s) is held pursuant to the license, for the entire period of time of the event.
 - d. **Hours:** The sale of alcoholic liquor for consumption is permitted only between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (12:00) midnight on Friday and Saturday and eleven o'clock (11:00) A.M. and ten thirty o'clock (10:30) P.M. Sunday through Thursday. All patrons and customers of a premises that is licensed for on premises consumption shall leave the premises not later than thirty (30) minutes following the closing hours recited herein.
 - e. **Sales Or Distribution In Enclosed Structures:** Sales or distribution of alcoholic liquors at special events shall take place only in enclosed structures (including tents), but consumption may take place in the open air on property owned or leased by the organization holding the temporary license.
 - f. **Supervision:** The service of alcoholic liquor shall be supervised by the owner or a designated agent or employee of the licensed establishment who has attained the age of twenty one (21) years.
 - g. **Patrons And Class Participants Only:** Alcoholic liquor shall be served only to patrons of the establishment or events who are present in the serving area designated in the license.
 - h. **Containers:** Alcoholic liquor shall be served in a container not intended or allowed to be removed from the licensed premises.
 - i. **Outdoor Events:** Special events that are outdoors, open to the public, or have no designated area for consumption of alcohol may be subject to greater restrictions than set forth in this code. The commissioner or his or her designee may request additional information regarding the special event and has the authority to impose greater conditions and qualifications for

special events which are outdoors, open to the public, or have no designated area for consumption of alcohol.

- j. **State Permit And Insurance:** The applicant is responsible for securing any applicable state permit and state required insurance. If the state liquor commission requires a permit and it is not obtained, then the village temporary permit shall be deemed void ab initio. It is the responsibility of the permittee to determine whether or not a state permit is needed and issuance of a village permit has no bearing on the issue of whether a state permit is required.

2. Classes Of Licenses:

- a. **Class D1 - Annual Special Event License:** A class D1 liquor license authorizes twelve (12) special events to be held by the licensee within a twelve (12) month period. A class D1 liquor license shall be subject to all of the conditions set forth in subsection D1 of this section and additionally be subject to the following conditions:
- (1) The licensee shall notify the village at least thirty (30) days in advance of each event it intends to hold pursuant to its license and provide the village with the location and hours of each event and a brief description of the event, including whether any of the triggers set forth in subsection D1b of this section are present.
- b. **Class D2 - Single Special Event License:** A class D2 liquor license shall authorize the sale or distribution of alcoholic liquors for consumption on the premises only, for a single event. A class D2 liquor license shall be subject to all of the conditions set forth in subsection D1 of this section and additionally be subject to the following conditions:
- (1) **Duration Limited:** Such license shall be valid for a period of time not exceeding ninety six (96) hours.
- (2) **Number Limited:** No organization shall receive more than five (5) D2 liquor licenses in a calendar year. (Ord. O2015-54, 12-8-2015)

3-3-12: TERM; FEES:

- A. The term of each local liquor license issued hereunder shall be from January 1 to December 31, with the exception of the D2 single special event license. A local liquor license shall be valid for a term of one year unless sooner terminated, revoked or suspended. (Ord. O2015-54, 12-8-2015)

- B. The fee for the various classes of local liquor licenses shall be as follows:

License		Fee
A - Packaged sales:		
	A1 - Beer/wine	\$2,500 .00 annually
	A2 - Liquor/beer/wine	3,000 .00 annually

	A3 - Boutique	1,250 .00 annually
	A4 - Consumption	Add \$500.00 to above category annually
	B - Restaurants:	
	B1 - Beer/wine	\$2,000 .00
	B2 - Liquor/beer/wine	3,000 .00
	B3 - BYOB	1,000 .00
	B4 - Packaged sales	Add \$500.00 to above category annually
	C - Personal services	\$2,000 .00
	D - Special events:	
	D1 - Annual	750 .00
	D2 - Single special events	100 .00

(Ord. O2016-08, 2-2-2016)

C. For the initial term of a local liquor license, the fee shall be reduced in proportion to the full calendar months which have expired in the calendar year in which such license is issued. Any licensee whose liquor license is forfeited, suspended or revoked shall not be eligible for a refund of the liquor license fee. The annual fee shall be due and payable by January 1 in each year. No licensee shall continue to engage in the business of selling alcoholic liquor unless such fee has been paid.

D. All required fees shall be paid prior to the issuance of the local license after approval by the commissioner pursuant to section [3-3-4](#) of this chapter. All such fees shall be forthwith deposited with the village treasurer. (Ord. O2015-54, 12-8-2015)

This section has been affected by a recently passed ordinance, 2016-32 - NUMBER OF LIQUOR LICENSES. [Go to new ordinance.](#)

3-3-13: LIMITATION ON NUMBER OF LOCAL LIQUOR LICENSES:

A. Number Of Licenses:

Class	Number Of Licenses

A1 packaged sales - beer/wine	5
A2 packaged sales - liquor/beer/wine	1
A3 packaged sales - boutique	2
A4 packaged sales - consumption	0
B1 restaurant - beer/wine	2
B2 restaurant - liquor/beer/wine	11
B3 restaurant - BYOB	0
B4 restaurant - packaged sales	1
C personal services	2
D1 special events - annual	3
D2 special events - single	See note 1

Note:

1. As approved by the Hinsdale liquor commissioner.

(Ord. O2016-13, 3-1-2016)

B. Changing Number Of Licenses: The number of licenses authorized in this section shall remain at the number set forth in this section unless amended by the corporate authorities of the village when it is determined to be in the best interests of the village to increase or decrease the number of licenses; provided, however and notwithstanding any other provision in this chapter, that if any license is revoked, the number of authorized licenses in the class of the license revoked shall, without further action by the corporate authorities of the village, be reduced by the total number of revoked licenses in the particular class at the time the license is revoked. (Ord. O2015-54, 12-8-2015)

3-3-14: RENEWAL; EFFECT OF FAILURE TO RENEW:

Any licensee may renew his local liquor license at the expiration thereof, provided the licensee is then entitled to receive a local liquor license and the premises for which such renewal license is sought is still suitable for such purpose. Application for renewal shall be filed no later than sixty (60) days before the liquor license expires. The application shall state: the name of the licensee; name and address of the business conducting sales; class of the local liquor license; period for which renewal is sought; changes, if any, made since the original application and/or previous renewal; name and address of the current manager of the business conducting sales; and, an affidavit stating the application for the renewal is true and complete and that no changes to the original application for a local liquor license, other than those noted in the renewal application, exist. Any local liquor license issued pursuant to this chapter shall terminate by operation of law if not renewed within ten (10) days after the date of its expiration. Thereafter, the licensee may apply for a new local liquor license, consideration of which

application shall be made pursuant to the procedures established by this chapter. (Ord. O2015-54, 12-8-2015)

3-3-15: CHANGE IN PERSONNEL:

- A. The occurrence of any of the following events are examples of what shall be deemed to constitute a change in the identity of the holder of a local liquor license issued under this chapter, for which a new local liquor license shall be required:
1. With respect to any licensee that is a corporation or limited liability company, the replacement or addition of any officer, director, or manager of said corporation or any shareholder owning directly or indirectly (including ownership by members of the same household) five percent (5%) or more of the outstanding shares of any class of the capital stock of said corporation;
 2. With respect to any licensee that is a general partnership, the replacement or addition of any general partner;
 3. With respect to any licensee that is a limited partnership, the replacement or addition of any general partner or of any limited partner holding directly or indirectly (including ownership by members of the same household) more than a five percent (5%) interest in the earnings of said limited partnership.
- B. Upon the occurrence of any of the events described in subsection A of this section, the licensee shall, as promptly as practicable, and in any event within five (5) regular business days after the occurrence of such event, give the village manager or designee written notice describing such event in reasonable detail; the village manager or designee shall then promptly deliver such notice to the commissioner. Failure to give the notice required by the provisions of this subsection shall constitute a violation of this chapter, subjecting the licensee to revocation or suspension of the local liquor license. No additional license fee shall be payable for a new local liquor license required by virtue of the occurrence of any of the events described in subsection A of this section, and so long as an application therefor is pending and not yet acted on by the commissioner, the applicant may continue to conduct its business and operations under the local liquor license in effect immediately prior to such occurrence.
- C. Within ten (10) days of any change of manager or agent conducting business for the licensee, the licensee shall report such change to the village manager or designee and shall provide information concerning such manager or agent as required in section [3-3-23](#) of this chapter. The chief of police shall then promptly deliver such notice to the commissioner. (Ord. O2015-54, 12-8-2015)

3-3-16: CHANGE OF LOCATION:

A local liquor license shall permit the sale of alcoholic liquor only in the premises described in the

application for such license. Such location may be changed only upon written permission to make such changes issued by the commissioner. No change of location shall be permitted unless the proposed new location is a proper one for the sale of alcoholic liquor under the laws of the state of Illinois, and under ordinances of the village. (Ord. O2015-54, 12-8-2015)

3-3-17: INSURANCE REQUIRED:

No local liquor license shall be granted to any applicant until such applicant furnishes evidence satisfactory to the commissioner that such applicant is covered by a policy of liquor liability insurance in an amount sufficient to cover the maximum amount of liability under the state liquor control act and provided by a company satisfactory to the village and, in the event the applicant is not the owner of the premises described in said application, that the applicant has a lawful right to possession of the same until the expiration of the term of the local liquor license for which application is made.

Each licensee shall furnish the commissioner with a certificate of such insurance and in the event of cancellation, the commissioner shall be notified no less than thirty (30) days prior to such cancellation. (Ord. O2015-54, 12-8-2015)

3-3-18: CESSATION OF BUSINESS:

Any licensee who has ceased to do business at the premises for which he has obtained a local liquor license hereunder, or closes his place of business for a period of thirty (30) successive days or longer without written permission from the commissioner, shall be subject to having its local liquor license declared forfeited and lapsed by order of the commissioner. (Ord. O2015-54, 12-8-2015)

3-3-19: LOCAL LIQUOR LICENSE A PERSONAL PRIVILEGE; NOT TO BE SUBJECT TO ATTACHMENT, TRANSFER, DEVOLUTION:

A local liquor license shall be purely a personal privilege, effective for a maximum of one year after issuance, unless sooner revoked or expired if acquired midyear as in this chapter provided, and shall not constitute property, nor shall it be subject to attachment, garnishment or execution, nor shall it be alienable or transferable, voluntarily or involuntarily, nor subject to being encumbered or hypothecated. Such local liquor license shall cease upon the death of a licensee who is an individual person, and shall not descend to any heirs of the licensee; provided, that executors or administrators of the estate of any deceased licensee, and the trustee of any insolvent or bankrupt licensee, when such estate consists in part of a business involved in the sale of alcoholic liquor, may continue the business of the sale of alcoholic liquor under order of the appropriate court, and may exercise the privileges of the deceased or insolvent or bankrupt licensee after the death of such decedent or such insolvency or bankruptcy until the expiration of such local liquor license, but not longer than six (6) months after the death, bankruptcy or insolvency of such licensee. (Ord. O2015-54, 12-8-2015)

3-3-20: RECORDS:

The village clerk shall cause to be kept a complete record of all local liquor licenses issued. (Ord. O2015-54, 12-8-2015)

3-3-21: DISPLAY OF LOCAL LIQUOR LICENSE:

Any local liquor license issued under this chapter shall be displayed by the licensee at all times in a conspicuous place where it is readily visible to an inspecting officer and to the customers of the licensee. (Ord. O2015-54, 12-8-2015)

3-3-22: RESPONSIBILITY FOR AGENTS AND EMPLOYEES:

Every act or omission of whatsoever nature constituting a violation of any of the provisions of this chapter, by any officer, director, manager or other agent or employee of any licensee, shall be deemed and held to be the act of such employer or licensee, and said employer or licensee shall be punishable in the same manner as if said act or omission had been done or omitted by the employer or licensee personally. (Ord. O2015-54, 12-8-2015)

3-3-23: NOTIFICATION AND APPLICATION OF NEW MANAGERS:

A. A licensee whose business is conducted by a manager or agent, and who acquires, hires, transfers in, promotes, or appoints a new manager, not listed as a manager in the original application for a local liquor license, shall within five (5) days, including Sundays and holidays, of the date the new manager commences his/her duties, submit a completed "new manager's application" to the commissioner, which application shall contain no less than the following statements and information:

1. The new manager's full name, birth date, address, telephone number, driver's license number, and social security number.
2. An affirmation by attachment of the new manager's signature and the licensee's signature that the new manager has not in the past and will not in the future violate any laws of the state or of the United States, or any ordinance of the village, controlling the sale of alcoholic liquor and the conduct of his business.
3. The new manager shall further affirm by his signature that he/she has never sold, delivered, or given away any alcoholic liquor in violation of any state of Illinois law, or village ordinance, to a person under the minimum age required to purchase or possess alcoholic liquor.

4. The new manager shall further affirm by his/her signature that he/she has never been convicted of a felony or class A misdemeanor and is not disqualified to receive a local liquor license by reason of any manner or thing contained in the laws of the state or provisions of this chapter.
 5. Arrange for fingerprinting with the village police department of the new manager and provide a money order or cashier's check in the amount of fifty dollars (\$50.00) made payable to the village at the time of fingerprinting.
 6. Provide the village police department with the new manager's current home address and addresses for the ten (10) year period prior to the new manager's application, with clear indication of the specific number of years the manager resided at each address.
 7. Inform the village police department whether the new manager has ever been known at any time by any other name or names. If the new manager has been known by another name or names, a list of such names shall be submitted to the village police department.
- B. Within fifteen (15) days of receipt of the new manager's application, the village manager or designee shall rule whether the new manager is qualified to manage the licensee's operation with respect to the sale of alcoholic liquor. Upon disapproval of any new manager for failure to comply with any of the requirements of this provision, the licensee shall, immediately upon written notification by the village manager, terminate the new manager's duties with respect to the sale of alcoholic liquors. If the licensee immediately relieves the new manager of his/her duties pursuant to the order of the village manager and is able to provide for continued management of the licensed premises by any person previously qualified to manage the licensed premises by reason of a prior application, the licensee may continue to sell alcoholic liquor.
- C. If, however, the licensee is unable to provide another person previously qualified to manage the licensed premises pursuant to a prior application, the licensee shall terminate the sale of alcoholic liquor until such time as the village manager approves a subsequent application for a new manager complying with all the requirements of this section. This section shall in no way be interpreted to preclude the commissioner from proceeding to hearing for violations of any sections of this chapter, including this section, and the licensee shall further be subject to any and all other penalties that may be imposed pursuant to section [3-3-27](#) of this chapter as a result of the licensee's failure to comply with this section. (Ord. O2015-54, 12-8-2015)

3-3-24: PROHIBITED ACTIVITIES ON LICENSED PREMISES:

- A. Gambling: It shall be unlawful to permit any gambling on any premises licensed to sell alcoholic liquor.
- B. Discount, Promotion, Gift: It shall be a violation of this chapter for any licensee, officer, employee, agent or representative of any licensee to knowingly offer any discount, promotion, gift, service or other product to any employee or elected official of the village. This section shall not include any promotion, discount, gift, service or product provided without discrimination to the general public.

C. Alcopops: It shall be unlawful to sell for consumption an alcohol malt beverage containing caffeine, guarana, taurine, or ginseng, where the beverage constitutes 0.5 percent or more of alcohol by volume, unless individual containers of the beverage have imprinted on each individual container the following: the words "contains alcohol" and the alcohol content of the beverage.

D. Happy Hours Prohibited: No licensee or employee or agent of such licensee shall:

1. Sell more than one drink of alcoholic liquors for the price of one drink of alcoholic liquors; or
2. Sell, offer to sell or serve to any person an unlimited number of drinks of alcoholic liquor during any set period of time for a fixed price, except at private functions not open to the general public as provided in the liquor control act; or
3. Increase the volume of alcoholic liquor contained in a drink, or the size of a drink of alcoholic liquor, without increasing proportionately the price regularly charged for the drink on that day; or
4. Encourage or permit, on the licensed premises, any game or contest which involves drinking alcoholic liquor or the awarding of drinks of alcoholic liquor as prizes for such game or contest on the licensed premises; or
5. Advertise or promote in any way, whether on or off the licensed premises, any of the practices prohibited under this subsection D.

E. Sale Of Unmixed Spirits For On Premises Consumption: No unmixed spirits shall be sold or offered for sale at retail for consumption on the premises, except in a container having a minimum capacity of no less than one fluid ounce and which contains at the time of sale no less than one fluid ounce of the beverage being sold.

F. Equal Enjoyment: No licensee shall deny or permit its agents or employees to deny any person the full and equal enjoyment of the accommodations, advantages, facilities and privileges of any premises in which alcoholic liquors are authorized to be sold subject only to the conditions and limitations established by law and applicable alike to all citizens.

G. Drug Paraphernalia: No licensed premises shall sell or offer for sale "drug paraphernalia", as defined in section [5-3-21](#) of this code.

H. Unobstructed View Of Licensed Premises: No screen, blind, curtain, partition, article or other obstruction shall be permitted in the windows or upon the doors, including any entrance, of any licensed premises, nor inside such premises, which shall prevent a clear view into the interior of such licensed premises from the street, road or sidewalk at all times, and no screen, blind, curtain, partition, article or other obstruction, nor any arrangement of lights or lighting, shall be permitted in or about the interior of such licensed premises which shall prevent a clear view of the interior of the premises from the street, road or sidewalk. All rooms where alcoholic liquor is sold for consumption on the licensed premises shall be continuously lighted during business hours by

natural light or artificial white light so that all parts of the interior of the premises shall be clearly visible. No closed or partially closed room or screened place shall be maintained within any licensed premises for the service or consumption of alcoholic liquor; provided, however, that nothing herein contained shall be construed to prohibit the use for such service or consumption of an open room by way of an open stairway. (Ord. O2015-54, 12-8-2015)

3-3-25: PERMITTED HAPPY HOURS, MEAL PACKAGES, PARTY PACKAGES, AND ENTERTAINMENT PACKAGES:

A. As used in this section:

DEDICATED EVENT SPACE: A room or rooms or other clearly delineated space within a retail licensee's premises that is reserved for the exclusive use of party package invitees during the entirety of a party package. Furniture, stanchions and ropes, or other room dividers may be used to clearly delineate a dedicated event space.

MEAL PACKAGE: A food and beverage package, which may or may not include entertainment, where the service of alcoholic liquor is an accompaniment to the food, including, but not limited to, a meal, tour, tasting, or any combination thereof for a fixed price by a retail licensee or any other licensee operating within a sports facility, restaurant, winery, brewery, or distillery.

PARTY PACKAGE: A private party, function, or event for a specific social or business occasion, either arranged by invitation or reservation for a defined number of individuals, that is not open to the general public and where attendees are served both food and alcohol for a fixed price in a dedicated event space.

B. A licensee may:

1. Offer free food or entertainment at any time;
2. Include drinks of alcoholic liquor as part of a meal package;
3. Sell or offer for sale a party package only if the liquor licensee:
 - a. Offers food in the dedicated event space;
 - b. Limits the party package to no more than three (3) hours;
 - c. Distributes wristbands, lanyards, shirts, or any other such wearable items to identify party package attendees so the attendees may be granted access to the dedicated event space; and
 - d. Excludes individuals not participating in the party package from the dedicated event space;
4. Include drinks of alcoholic liquor as part of a hotel package;
5. Negotiate drinks of alcoholic liquor as part of a hotel package;

6. Provide room service to persons renting rooms at a hotel;
7. Sell pitchers (or the equivalent, including, but not limited to, buckets of bottled beer), carafes, or bottles of alcoholic liquor which are customarily sold in such manner, or sell bottles of spirits;
8. Advertise events permitted under this section;
9. Include drinks of alcoholic liquor as part of an entertainment package where the licensee is separately licensed by a municipal ordinance that: a) restricts dates of operation to dates during which there is an event at an adjacent stadium, b) restricts hours of serving alcoholic liquor to two (2) hours before the event and one hour after the event, c) restricts alcoholic liquor sales to beer and wine, d) requires tickets for admission to the establishment, and e) prohibits sale of admission tickets on the day of an event and permits the sale of admission tickets for single events only; and
10. Discount any drink of alcoholic liquor during a specified time period only if:
 - a. The price of the drink of alcoholic liquor is not changed during the time that it is discounted;
 - b. The period of time during which any drink of alcoholic liquor is discounted does not exceed four (4) hours per day and fifteen (15) hours per week; however, this period of time is not required to be consecutive and may be divided by the licensee in any manner;
 - c. The drink of alcoholic liquor is not discounted between the hours of ten o'clock (10:00) P.M. and the licensed premises' closing hour; and
 - d. Notice of the discount of the drink of alcoholic liquor during a specified time is posted on the licensed premises or on the licensee's publicly available website at least seven (7) days prior to the specified time.

C. A violation of this section shall be grounds for suspension or revocation of the retailer's license as provided by this chapter.

D. All licensees affected by this section must also comply with sections 6-16, 6-21, and 6-27.1 of the state liquor control act. (Ord. O2015-54, 12-8-2015)

3-3-26: ALCOHOLIC LIQUOR IN PUBLIC PLACES AND MOTOR VEHICLES:

A. Consumption And Possession Of Open Containers In Public Places Prohibited: Except as may be permitted pursuant to the state liquor control act and this code, it shall be unlawful for any person to consume, or to possess open containers of, alcoholic liquor in any public building or on any public property or right of way; provided, however, that alcoholic liquor may be served, consumed or possessed: 1) in the lodge building at Katherine Legge Memorial Park or in any temporary structure attached or adjacent to such building, but only for private personal use pursuant to the terms of a license for such building issued pursuant to [chapter 9](#) of this title, 2) in a restaurant in the Brush Hill train station located at 25 East Hinsdale Avenue, but only in accordance with the terms of a local liquor license for such restaurant issued pursuant to section [3-3-11](#) of this chapter,

3) pursuant to a valid class D special event license issued pursuant to section [3-3-11](#) of this chapter, 4) pursuant to a valid class B restaurant license issued pursuant to section [3-3-11](#) of this chapter when outdoor space has been approved as part of the local liquor license, and 5) in any enclosed village building belonging to the village and under the control of the village for private personal use, provided that a license agreement for the use of the building has been previously approved by the village manager or a lease agreement has been approved by the village board. (Ord. O2015-54, 12-8-2015)

3-3-27: FINE, SUSPENSION, REVOCATION, AND NONRENEWAL OF LOCAL LIQUOR LICENSE GENERALLY; APPEAL:

- A. Revocation, Suspension, And/Or Denial: The commissioner may, in accordance with the state liquor control act, revoke, suspend, or deny the renewal of any local liquor license issued under the provisions of this chapter and/or levy a fine on the licensee if it is determined that the licensee has violated any of the provisions of the state liquor control act, this chapter, or any other ordinance or resolution enacted by the village, or any applicable rules or regulations established by the commissioner or the Illinois liquor control commission, or any state or federal statute. However, no such license shall be revoked, suspended, or denied renewal, nor may a fine be levied except after a public hearing by the commissioner upon three (3) business days' written notice to the licensee affording the licensee an opportunity to appear and defend the charges contained in such notice. The three (3) business days' notice provisions shall begin the day following delivery of notice to the licensee if delivered in person, or two (2) business days after such notice was deposited in the U.S. mail, it being conclusively presumed that such licensee shall have received such notice within two (2) business days after deposit in the U.S. mail.
- B. Emergency Authority: If the commissioner has reason to believe that any continued operation of a particular licensed premises will immediately threaten the welfare of the community, the commissioner may, upon the issuance of a written order stating the reason for such conclusion and without notice or hearing, order the licensed premises closed for not more than seven (7) business days, giving the licensee an opportunity to be heard during that period. If the licensee is also engaged in another business on the licensed premises, such order shall not be applicable to such other businesses.

The commissioner shall, within five (5) business days after such hearing, if it is determined after such hearing that the local liquor license should be revoked, suspended, or denied renewal, or that the licensee should be fined, state the reason for such determination in a written order, including in such order the amount of the fine, period of suspension, or that the license has been revoked or denied renewal, and shall serve a copy of such order within the five (5) business days upon the licensee by depositing the copy of such order in the U.S. mail.

- C. Appeal: Appeal of any decision of the commissioner shall be permitted to the extent, and shall be conducted in the manner, provided for in section 7-9 of the state liquor control act. Appeal of any decision of the commissioner regarding the nonrenewal of a license shall only be allowed if required by law, otherwise such decision of the commissioner shall be final and nonreviewable. Any licensee determined by the commissioner to have violated any of the provisions of the state liquor control act, or any ordinance or resolution of the village, or any rule or regulation established

by the commissioner, or the Illinois liquor control commission, shall pay to the village the costs of the hearing before the commissioner on such violation. The commissioner shall determine the cost incurred by the village for the hearings, including, but not limited to: court reporter fees, the costs of transcripts or records, the cost of preparing and mailing notices and orders, and all other miscellaneous expenses incurred by the village.

The licensee shall pay said costs to the village within thirty (30) business days of notification of the costs by the commissioner. In the event of an appeal to the Illinois liquor control commission, and in cases where appeal is taken pursuant to the administrative review act, payment is due ten (10) business days after the entry of an order finally affirming the determination of the commissioner. Failure to pay said costs within ten (10) business days of notification is a violation of this section and may be cause for local liquor license suspension or revocation. In the event a local liquor license is revoked, the licensee shall forfeit all sums therefor paid to the village in connection with such local liquor license.

D. Nonlicensee Fines: Any person, partnership, corporation, limited liability company, that is not a licensee, violating any provision of this chapter shall be fined not less than one hundred dollars (\$100.00), nor more than one thousand dollars (\$1,000.00) per offense. Each day on or during which a violation occurs or continues shall constitute a separate violation.

E. Licensee Fines: If a licensee violates any provision of this chapter, the licensee shall be fined an amount not exceeding one thousand dollars (\$1,000.00) for a first violation within a twelve (12) month period, one thousand five hundred dollars (\$1,500.00) for a second violation within a twelve (12) month period, and two thousand five hundred dollars (\$2,500.00) for a third or subsequent violation within a twelve (12) month period. Not more than fifteen thousand dollars (\$15,000.00) in fines under this chapter may be imposed against any licensee during any one licensing period. A separate offense shall be deemed committed on or during each day during which a violation occurs or continues.

F. Other Penalties: If the commissioner determines that a licensee has violated any provision of this chapter, the licensee may be subject to having its local liquor license revoked, suspended, or not renewed, in addition to all other remedies set forth in this chapter. (Ord. O2015-54, 12-8-2015)

3-3-28: AFTER REVOCATION OF LOCAL LIQUOR LICENSE:

When any license shall have been revoked for any cause, no license shall be granted to the individual, partnership, corporation, or limited liability company that held the license or was included on the application or manager's list for the revoked license, for the period of one year thereafter unless the revocation order has been vacated or unless the revocation order was entered as to the licensee only. (Ord. O2015-54, 12-8-2015)

3-3-29: VIOLATION OF RETAILER'S OCCUPATION TAX ACT:

In addition to other grounds specified in this chapter, the commissioner may refuse the issuance or renewal of a local liquor license, or suspend or revoke such license, for violations of section 3 of the retailer's occupation tax act, as amended, 35 Illinois Compiled Statutes 120/3. Violations of this section shall be subject to the procedures of section [3-3-27](#) of this chapter. (Ord. O2015-54, 12-8-2015)

3-3-30: SIGNS; ADVERTISEMENTS:

- A. Prohibited: No sign which is visible from outside of the premises where alcoholic liquor is sold, which promotes or advertises the sale of alcoholic liquor, or identifies the licensee's premises as a place where alcoholic liquor is served, shall be placed or erected inside or outside of the licensed premises.
- B. Certain Signage Prohibited: No person shall post, permit, keep, maintain, or allow on or in any licensed premises any sign that is visible from any point or place outside of the licensed premises and that: 1) advertises, depicts, or in any other way represents any alcoholic liquor or any alcoholic liquor maker, distributor, brand, slogan, or logo, or 2) announces, advertises, depicts, or in any other way represents any alcoholic liquor sale or special event. This subsection shall not prohibit the use of the legal name of the licensed business on signage that otherwise complies with applicable codes, ordinances, and regulations.
- C. Advertising: Except as stated in subsection B of this section, the license holder may advertise or promote through any media or other means of communication in any way at any time, whether on or off the premises, provided that such advertising shall otherwise comply with state statutes and with all codes, ordinances and regulations of the village of Hinsdale.
- D. Required: Every licensee shall cause the following signs with the below messages to be framed and hung in plain view. The signs shall be no larger than eight and one-half inches by eleven inches (8¹/₂" x 11).
1. *GOVERNMENT WARNING: ACCORDING TO THE SURGEON GENERAL, WOMEN SHOULD NOT DRINK ALCOHOLIC BEVERAGES DURING PREGNANCY BECAUSE OF THE RISK OF BIRTH DEFECTS. IF YOU NEED ASSISTANCE FOR SUBSTANCE ABUSE, PLEASE CALL THE OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE (OASA) AT [1-800-843-6154](tel:1-800-843-6154).*
 2. *WARNING: IF YOU ARE UNDER TWENTY ONE YEARS OF AGE, YOU ARE SUBJECT TO A FINE UP TO ONE THOUSAND DOLLARS UNDER THE HINSDALE VILLAGE CODE IF YOU PURCHASE ALCOHOLIC LIQUOR OR MISREPRESENT YOUR AGE FOR THE PURPOSE OF PURCHASING OR OBTAINING ALCOHOLIC LIQUOR. OFFICIAL PHOTO IDENTIFICATION WILL BE REQUIRED TO PROVE AGE BEFORE PURCHASE.*

- E. License Displayed: Every licensee shall cause his/her state and local liquor licenses to be framed and hung in plain view in a conspicuous place on the licensed premises. (Ord. O2015-54, 12-8-2015)

3-3-31: SALE TO CERTAIN PERSONS PROHIBITED:

- A. No licensee shall sell, give, or deliver alcoholic liquor, including beer and wine, to any person under the age of twenty one (21) years, or to any intoxicated person, or to any person known by the licensee, or any of licensee's employees or agents to be under legal disability or in need of mental treatment.
- B. If a person under the age of twenty one (21) years is in possession of alcoholic liquor on premises licensed to sell alcoholic liquor for consumption on such premises, it shall be presumed that the licensee sold, gave, or delivered such alcoholic liquor to the minor in possession thereof.
- C. For the purpose of preventing the violation of this section, any licensee, or licensee's agent or employee, may refuse to sell or serve alcoholic liquor to any person who is unable to produce adequate written evidence of identity and of the fact that he or she is over the age of twenty one (21) years. (Ord. O2015-54, 12-8-2015)

3-3-32: EVIDENCE OF AGE OF PERSON ATTEMPTING TO PURCHASE OR RECEIVE ALCOHOLIC LIQUOR:

- A. If a licensee, or its agent or employee, believes, has reason to believe, or should have reason to believe, that a sale or delivery of alcoholic liquor is prohibited because the prospective recipient is under the age of twenty one (21) years, then, before making such sale or delivery, the licensee shall demand presentation of no less than two (2) positive forms of identification issued by a public officer in the performance of official duties, and containing proof of age and one shall contain a picture of the holder thereof. A traffic citation shall not be accepted as identification or evidence of age.
- B. No person shall transfer, alter, or deface an identification card issued by a federal, state, county or municipal government or subdivision or agency thereof, use the identification card of another, carry or use a false or forged identification card, or obtain an identification card by means of false identification.

- C. No person shall purchase, accept delivery, or have possession of alcoholic liquor by the use of an altered, forged, or defaced identification card or by the use of an identification card of another person.
- D. No person shall misrepresent his or her age for the purpose of purchasing or obtaining alcoholic liquor in any place in the village where alcoholic liquor is offered for sale. (Ord. O2015-54, 12-8-2015)

3-3-33: EMPLOYMENT OF UNDERAGE PERSONS:

- A. It shall be unlawful for any licensee, or any officer, associate, member, representative, agent, or employee of such licensee, to engage, employ, or permit any person under the age of twenty one (21) years to draw, pour, mix, or deliver any alcoholic liquor in any licensed premises.
- B. It shall be unlawful for any licensee or any agent or employee of any licensee holding a local liquor license authorizing the sale of alcoholic liquor not for consumption on the premises to permit any employee under the age of twenty one (21) years to sell, stack, display or otherwise handle alcoholic liquor. (Ord. O2015-54, 12-8-2015)

3-3-34: UNLAWFUL POSSESSION AND CONSUMPTION BY PERSONS UNDER AGE:

- A. Underage Consumption: No person under the age of twenty one (21) years shall possess, consume, purchase or accept the delivery or gift of alcoholic liquor within the village; except, however, that the possession and dispensing, or consumption by a person under the age of twenty one (21) years of alcoholic liquor in the performance of a religious service or ceremony, the consumption by a person under the age of twenty one (21) years under the direct supervision and approval of the parent or guardian of such underage person in the privacy of the parent's or guardian's home, or the possession and delivery of alcoholic liquor in pursuance of a person's lawful employment is not prohibited and shall not be construed as a violation of this section.
- B. Underage Delivery: No person after purchasing or otherwise obtaining alcoholic liquor shall sell, give or deliver such alcoholic liquor to another person under the age of twenty one (21) years, except as allowed under subsection A of this section.
- C. Solicitation: No person under the age of twenty one (21) years shall solicit a person to buy alcoholic liquor for him/her.

D. Proof Of Consumption Or Possession: There shall be a rebuttable presumption that a minor has consumed or possessed alcoholic liquor in violation of this section where either:

1. The presence of alcoholic liquor in a minor's body is shown by a measurement of blood alcohol concentration; or
2. The arresting officer:
 - a. Observes one or more recognized indicia of the presence of alcoholic liquor in a minor's body, including, without limitation, an odor of alcoholic liquor on the minor's breath or impaired motor coordination or speech; and
 - b. Offers the minor an opportunity to submit to a blood, urine or breath test to determine if alcoholic liquor is present in the minor's body and the minor refuses to take such a test. (Ord. O2015-54, 12-8-2015)

3-3-35: PARENTAL RESPONSIBILITY:

It shall be unlawful for any person to intentionally or knowingly suffer or permit any child under the age of twenty one (21) of whom he or she is the parent, guardian, or responsible for to violate any provision of this chapter. (Ord. O2015-54, 12-8-2015)

3-3-36: RESPONSIBILITY OF THE OWNER OR OCCUPANT OF PREMISES:

- A. Prohibited: It shall be unlawful for any owner or occupant of any premises located within the village to intentionally or knowingly allow any person under the age of twenty one (21) years and not his child to remain on such premises while such child possesses alcoholic liquor.
- B. Prohibited Gatherings: It shall be unlawful for any person intentionally or knowingly to permit a gathering at a residence that he or she occupies of two (2) or more persons where any one or more of such persons is a minor if:
1. The person occupying the residence knows that any such minor is in possession of or is consuming any alcoholic liquor; and
 2. The possession or consumption of the alcoholic liquor by such minor is not otherwise permitted by this chapter. (Ord. O2015-54, 12-8-2015)

3-3-37: GENERAL:

- A. False Statements: It shall be a violation of this chapter for any licensee or any officer, associate, member, representative, agent, or employee of any licensee to make a false statement of fact to a police officer investigating an alleged violation of the state liquor control act or of this chapter.
- B. BASSET Program: All licensees shall be required to have all employees who may, as part of their job, serve, sell, deliver, or distribute alcoholic liquor to a customer on the licensed premises, as well as anyone whose job includes checking identification cards of patrons to purchase alcohol or enter the premises, obtain a BASSET certification within one hundred twenty (120) days of being hired. At least one BASSET, TIPS, or equivalently trained employee shall be present at the licensed premises at all times when alcoholic beverages are being sold or served for consumption on the licensed premises. The BASSET certificate then belongs to the employee and is transferred with the employee to any new place of employment. A BASSET certificate is valid for three (3) years. These provisions do not apply to special event retailers, or distributors, volunteers serving alcohol at charitable functions, or instructors who are teaching the proper technique for using a system that dispenses alcohol. Each licensee shall supply the village with copies of the course completion certificate(s) for all employees who have successfully completed the BASSET program. A copy of the BASSET program completion certificate(s) shall also be made available at all times at the licensed premises for inspection by the village police department. Any licensee, person, firm, partnership, corporation, or limited liability company violating the provisions of this subsection shall be subject to the penalties set forth in this chapter.
- C. Applicability Of Other Laws: All of the provisions, including all words and phrases, of the state liquor control act and the rules and regulations issued by the Illinois liquor control commission pertaining to local control of alcoholic liquor, as the same may be amended from time to time, are hereby incorporated into and declared to be a part of this chapter as if expressly set forth herein. Further, nothing in this chapter shall excuse or release any person from compliance with the requirements of any other applicable federal, state or local code, ordinance, regulation, or rule. (Ord. O2015-54, 12-8-2015)

3-3-38: METHOD OF NOTICE:

All notices herein required shall be in writing. Unless an alternate method of service is set forth in this chapter, notice shall be effective upon service by delivery of the notice personally to any agent of the licensee on the licensed premises, as well as by mailing the notice by certified mail, return receipt requested, to the owner, if the licensee is an individual; to a partner, if the licensee is a partnership; to the registered agent of the licensee, if the licensee is a corporation or limited liability company; or to the signatories of the application, if the licensee is a not for profit organization. (Ord. O2015-54, 12-8-2015)

AGENDA SECTION: Second Reading - EPS

SUBJECT: Resolution – Approval to Use Moonlights at 630 S. Oak Street

MEETING DATE: February 21, 2017

FROM: George Peluso, Director of Public Services

Recommended Motion

Approve a resolution granting the resident permission to install moonlights in the parkway trees located at 630 S. Oak Street.

Background

At the February 7, 2017 Village Board of Trustee's meeting, the resident at 630 S. Oak Street requested permission to install LED light fixtures to the parkway trees in front of the home. The style of lights requested point downward, and physically attach to a parkway tree to help illuminate darker areas. Images of the proposed fixtures and further details are attached for your reference.

Title 7, Chapter 2, Section 3 (Public Ways and Properties, Trees and Shrubs, Restrictions) of the Hinsdale Municipal Code, states that is in unlawful to attach any wire or other rope to any tree on public property without permission of the Village President and Board of Trustees.

Discussion & Recommendation

Following the discussion at the Village Board meeting, Staff was directed to draft a resolution for Village Board consideration to allow permission for the resident to install the lights to the parkway trees as requested. A copy of the resolution is attached. Should the Village Board approve the resolution, Staff will work with resident on permitting the lighting through the formal permit application process.

Budget Impact

N/A

Village Board and/or Committee Action

Approve a resolution granting the resident permission to install moonlights on the parkway trees at 630 S. Oak Street conditional to acquiring the necessary right-of-way and zoning permits.

Documents Attached

1. Village Board Resolution
2. Memorandum dated February 1, 2017 regarding resident's original request.

RESOLUTION NO. _____

**A RESOLUTION OF THE VILLAGE OF HINSDALE, DUPAGE AND COOK
COUNTIES, ILLINOIS, APPROVING AND AUTHORIZING THE RESIDENT AT 630 S.
OAK STREET TO INSTALL MOONLIGHTS ON FRONT YARD PARKWAY TREES**

WHEREAS, the Village of Hinsdale (the "Village") is the owner of the parkway area in front of the home located at 630 S. Oak Street.

WHEREAS, the resident has requested permission from the Village Board to install LED moonlight fixtures on two parkway trees in front of his home.

WHEREAS, Title 7, Chapter 2, Section 3 (Public Ways and Properties, Tree and Shrubs, Restriction) prohibits the attachment of any wire or other rope to any tree on public property without the permission of the Village President and Board of Trustees.

WHEREAS, the Village President and Board of Trustees have agree to permit installation of the requested lighting based on certain conditions as set forth. The fixtures are to be owned and maintained by the property owner, should the Village receive any complaints about the fixtures they will be removed, and that owner will apply for and acquire all necessary permits from the Village prior to installation.

**NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD
OF TRUSTEES OF THE VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES,
ILLINOIS:**

SECTION 1: Each of the recitals in the Whereas paragraphs set forth above is incorporated into Section 1 of this Resolution.

SECTION 2: Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

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.

Village President

ATTEST:

Village Clerk

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Christine M. Bruton, Clerk of the Village of Hinsdale, in the Counties of DuPage and Cook, State of Illinois, do hereby certify that the attached and foregoing is a true and correct copy of that certain Resolution now on file in my Office, entitled:

RESOLUTION NO. _____

A RESOLUTION OF THE VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS, APPROVING AND AUTHORIZING THE RESIDENT AT 630 S. OAK STREET TO INSTALL MOONLIGHTS ON FRONT YARD PARKWAY TREES

which Resolution was passed by the Board of Trustees of the Village of Hinsdale at a Regular Village Board Meeting on the ____ day of _____, 2017, at which meeting a quorum was present, and approved by the President of the Village of Hinsdale on the ____ day of _____, 2017.

I further certify that the vote on the question of the passage of said Resolution by the Board of Trustees of the Village of Hinsdale was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Hinsdale, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Hinsdale, this ____ day of _____, 2017.

Village Clerk

[SEAL]



MEMORANDUM

DATE: February 1, 2017

TO: President Cauley and Village Board of Trustees
Kathleen A. Gargano, Village Manager

FROM: George Peluso, Director of Public Services

RE: Parkway Tree "Moonlighting" Request – 630 S. Oak Street

The resident at 630 S. Oak Street has requested permission to install "moonlighting" on two parkway trees in front of his home. The lights being requested for installation are LED fixtures that point downward and physically attach to a parkway tree to help illuminate darker areas. Images of the proposed fixtures and further details are attached for your reference.

Title 7, Chapter 2, Section 3 (Public Ways and Properties, Trees and Shrubs, Restrictions) of the Hinsdale Municipal Code states:

7-2-3 (B): It shall be unlawful to attach any wire or other rope to any tree on public property without permission of the Village President and Board of Trustees.

As indicated by the attached email, the resident plans to make a formal request to the Board at the Village Board meeting scheduled for February 7, 2017. This item will not appear on the Board's agenda; rather, the resident will approach the Board under Citizen's Petitions.

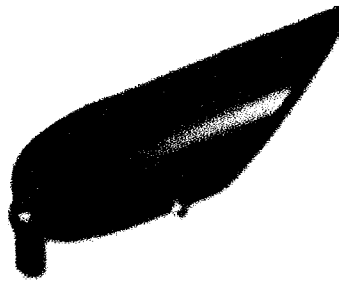
The resident understands that any fixture that may be allowed would be required be privately maintained, and that any future maintenance of the lighting would also be the responsibility of the homeowner. He also has acknowledged that the lighting would meet the regulations set forth under Section 9-101(D) (9) of the Hinsdale Zoning Code, which states the following:

9. Exterior Lighting: Any permitted accessory lighting fixtures shall be so designed, arranged, and operated as to prevent glare and direct rays of light from being cast onto any adjacent public or private property or street and so as not to produce excessive sky reflected glare. Except for streetlights, no exterior light in or adjacent to any residential district shall be so designed, arranged, or operated to produce an intensity of light exceeding one-half (1/2) foot-candle at any residential lot line.

Should the Village President and Board of Trustees agree to grant this request, Village staff will work with the homeowner to complete a formal Village permit application.



Moonscape LED Moonlights



APPLICATION — Our LED Landscape Bullets are the most versatile LED fixtures on the market today. Various beam spreads and wattages allow for a customized finish to any property. The high end residential grade system was designed for 12V operation residential applications.

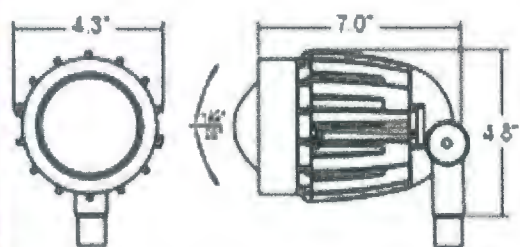
CONSTRUCTION — The die cast aluminum heat sink has 24 heat dissipating fins to maintain a cool operating LED for maximum life. The fins are independently supported to allow for unobstructed airflow.

FINISH — A Super Durable Polyester powder coat finish is available in: Black, Bronze, OD Green, White. Custom colors available upon request.

MOUNTING — The die cast aluminum mount is secured to the heat sink by stainless steel screws and is sealed with an integral o-ring. A ½" threaded knuckle is provided standard.

LISTINGS — ETL listed for wet locations (IP67). Meets US and Canadian safety standards. -40°F to 50°F ambient operation.

Moonscape Landscape Illumination, Inc.
1652 East Main Street, Suite 20, St. Charles, IL 60174
(708) 903-4001

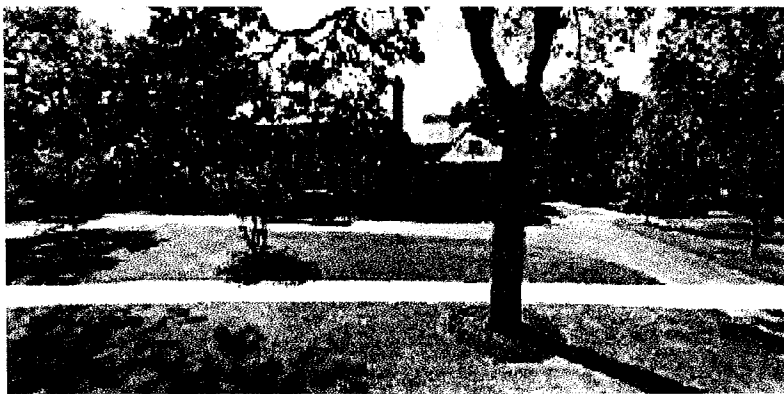


Housing Height	Length & Width
4.8"	7.0" x 4.3"

Google Maps 630 S Oak St
Parkway Tree "Moonlighting" Request



Imagery ©2017 Google, Map data ©2017 Google 100 ft



630 S Oak St
Hinsdale, IL 60521



REQUEST FOR BOARD ACTION
Public Services & Engineering

AGENDA SECTION: Second Reading - EPS

SUBJECT: Nicor request for early start time for their Investing in Illinois Project in the Central Business District (CBD) and surroundings

MEETING DATE: February 21, 2017

FROM: Dan Deeter, PE, Village Engineer

Recommended Motion

To approve A Resolution Allowing an Early Start Time of 7:00 AM Monday – Friday for the Nicor “Investing in Illinois” Project, subject to the conditions described in the attached diagram dated 02/08/17.

Background

In Section 9-12-2, Limitations on Noise, of the Village Code, subsection A prohibits the use of “construction tools or power equipment” prior to 8:00 AM Monday – Friday. Subsection D states, “The limitations stated in subsections A and B of this section may be waived by the board of trustees by resolution for work undertaken by any public body or agency for the benefit of the public. ... The board of trustees or the village manager, as applicable, may attach to any such waiver all conditions it deems necessary to protect the public health, safety, or welfare.”

Discussion & Recommendation

During their presentation to the Board of Trustees on February 7, 2017, Nicor requested an early start of 7:00 AM for the Investing in Illinois project in the CBD and surroundings. Due to the aggressive schedule of the project, starting at 7:00 AM each day would help Nicor and its subcontractors secure the construction areas and maximize their construction day. This, in turn, would help them to meet the requested completion date of July 3, 2017.

The Board of Trustees expressed concerns about the impact of the earlier start time on the residential portion of the project. Therefore, Nicor agreed to maintain the 8:00 AM start time when working in the residential portions of the project, except when working on the initial “main artery” gas main on Grant Street, First Street, Park Street, and Chicago Avenue (shown in green on the attached map). This main artery must be installed first before any other gas mains or services can be installed. Therefore, it is critical to get this “main artery” constructed as quickly as possible. The Board of Trustees agreed to this exception.

The resulting agreement was that Nicor would be allowed to have an early (7:00 AM) start time in the business areas and a standard start time (8:00 AM) in residential areas, except when working on the “main artery” gas main, at which time Nicor will be allowed to start work at 7:00 AM. This agreement is shown on the attached diagram dated 02/08/17 from Nicor.

Nicor has secured their permits from the Village of Hinsdale and DuPage County. The duration of the project is highly dependent on existing utility conflicts they encounter during gas main and gas service construction. Nicor intends to begin an existing utilities investigation in mid-March 2017. They currently plan to complete construction and restoration by 07/03/17. To assist Nicor to expeditiously complete this project, staff recommends that the Board of Trustees approve the resolution allowing an early start time to the Nicor project, subject to the conditions mentioned above.

Budget Impact

Nicor's Investing in Illinois Program is funded entirely by Nicor and there are no Village funds contributing to it.

Village Board and/or Committee Action

At the Village Board meeting of February 7, 2017, the Board recommended that Nicor come forward with a formal early start time request as a Second Reading at the Board's next meeting.

Documents Attached

1. A RESOLUTION AUTHORIZING WAIVER OF CONSTRUCTION NOISE HOURS LIMITATIONS PURSUANT TO SECTION 9-12-2 OF THE VILLAGE CODE OF THE VILLAGE OF HINSDALE – NICOR GAS – INVESTING IN ILLINOIS PROJECT

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING WAIVER OF CONSTRUCTION NOISE HOURS
LIMITATIONS PURSUANT TO SECTION 9-12-2 OF THE VILLAGE CODE OF THE
VILLAGE OF HINSDALE – NICOR GAS – INVESTING IN ILLINOIS PROJECT**

WHEREAS, Nicor Gas ("NICOR") has undertaken the Investing in Illinois Project (the "Project"), which involves significant work on natural gas lines in the Village of Hinsdale's central business district and surrounding residential areas; and

WHEREAS, due to the size and aggressive schedule of the Project, and the request of the Village that the Project be completed prior to July 3, 2017, NICOR has requested a construction work start time during the Project that is earlier than the 8:00 AM allowed by the Village Code. An early start time will help NICOR and its subcontractors to secure the construction areas and maximize their construction day in order to meet the July 3, 2017 deadline; and

WHEREAS, Section 9-12-2.D. of the Village Code authorizes waiver of the hours limitations by the Village Board of Trustees, by resolution, for work undertaken by any public body or agency for the benefit of the public; and

WHEREAS, pursuant to Section 9-12-2.D. of the Village Code, the Board of Trustees find and determine that the hour limitations for the Project should be waived for certain areas, as set forth below, and finds such waiver to be in the best interests of and in furtherance of the health, welfare and safety of the residents of the Village.

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. Waiver of Hours Limitations on Use of Construction Equipment. Pursuant to Section 9-12-2.D. of the Village Code, the Board of Trustees hereby waives the hours limitations on use of construction equipment for work related to the Project as follows:

- A start time of 7:00 AM is authorized for weekday work in all nonresidential areas; and

- A start time of 7:00 AM is authorized for weekday work in residential areas involving the "main artery" gas main on Grant Street, First Street, Park Street, and Chicago Avenue.

A start time of 8:00 AM shall be maintained for any work on Saturdays, and for weekday work in residential areas other than work performed on the "main artery" gas main. A diagram showing the various areas where work will be performed and the applicable start times is attached hereto as **Exhibit A** and made a part hereof.

Section 3: Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

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:

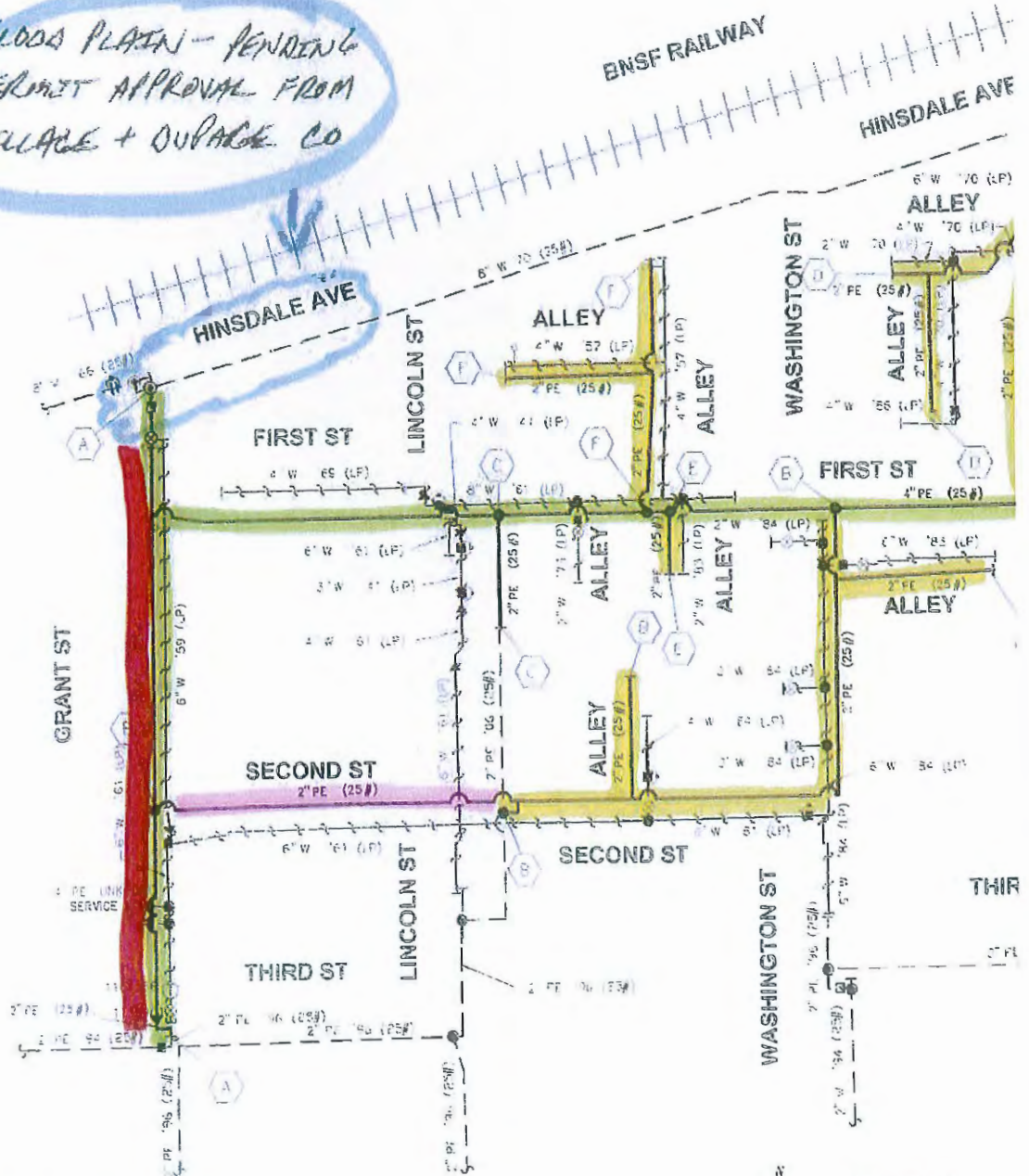
Christine M. Bruton, Village Clerk

EXHIBIT A

**NICOR GAS INVESTING IN ILLINOIS
CONSTRUCTION START TIMES DIAGRAM**

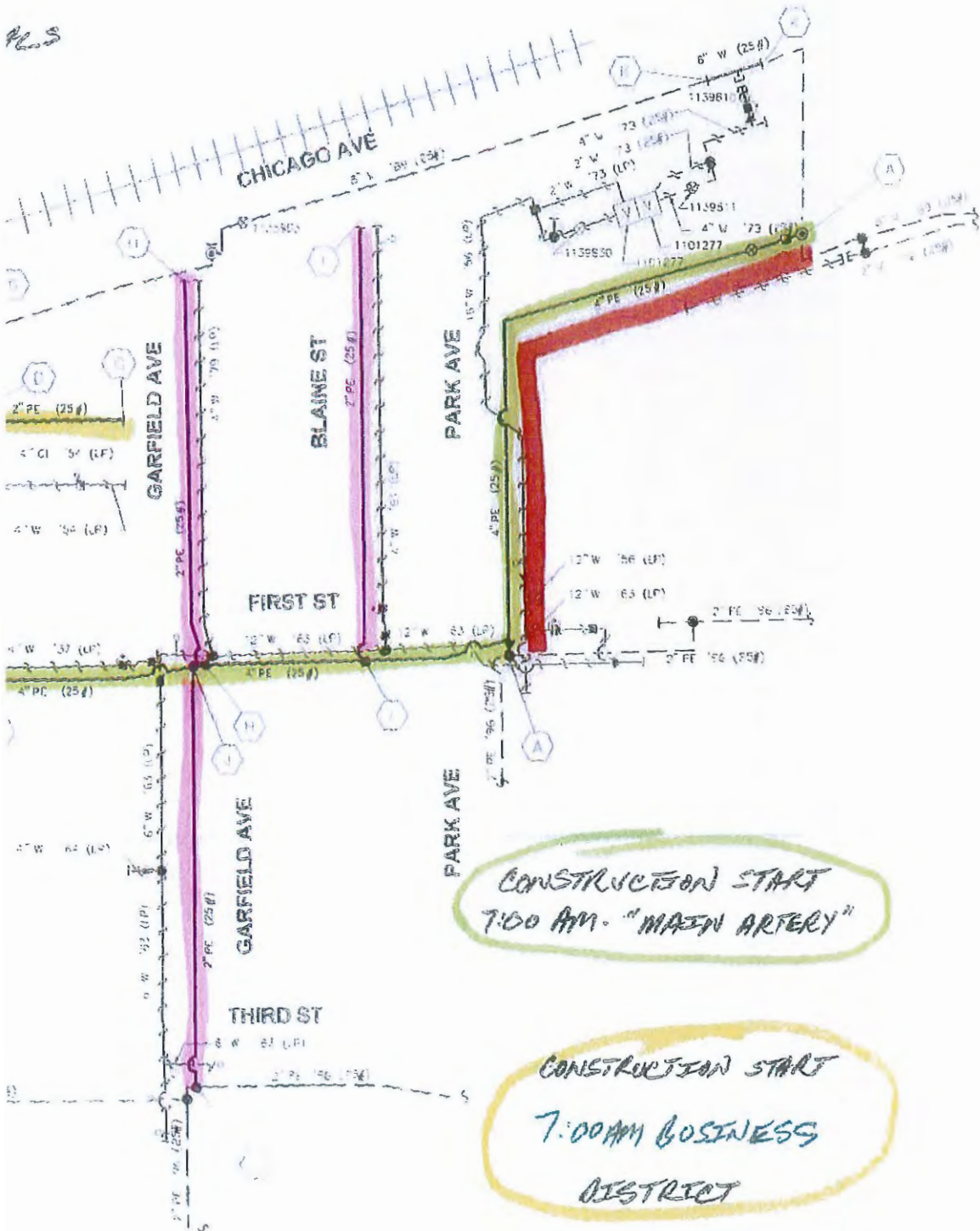
STATUS AS OF 2/8/17
 SENT TO - HENSDALE VILLAGE OF
 NPL/OMI

FLOOD PLAIN - PENDING
 PERMIT APPROVAL FROM
 VILLAGE + OUTAGE CO



SITE PLAN
 (NTS)

ALL CONSTRUCTION ACTIVITIES,
 AFTER MAIN INSTALLION IS COMPLETE,
 CAN NOT START UNTIL 8:00AM
RESIDENTIAL AREAS



CONSTRUCTION START
7:00 AM. "MAIN ARTERY"

CONSTRUCTION START
7:00AM BUSINESS
DISTRICT

CONSTRUCTION START
8:00 AM - RESIDENTIAL

APPROVED FOR
CONSTRUCTION

[illegible]

PREPARED BY



Nicor Gas

[illegible]

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Christine M. Bruton, Clerk of the Village of Hinsdale, in the Counties of DuPage and Cook, State of Illinois, do hereby certify that the attached and foregoing is a true and correct copy of that certain Resolution now on file in my Office, entitled:

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING WAIVER OF CONSTRUCTION NOISE HOURS
LIMITATIONS PURSUANT TO SECTION 9-12-2 OF THE VILLAGE CODE OF THE
VILLAGE OF HINSDALE – NICOR GAS – INVESTING IN ILLINOIS PROJECT**

which Resolution was passed by the Board of Trustees of the Village of Hinsdale at a Regular Village Board Meeting on the ____ day of _____, 2017, at which meeting a quorum was present, and approved by the President of the Village of Hinsdale on the ____ day of _____, 2017.

I further certify that the vote on the question of the passage of said Resolution by the Board of Trustees of the Village of Hinsdale was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Hinsdale, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Hinsdale, this ____ day of _____, 2017.

Village Clerk

[SEAL]



REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Resolution and Letter of Intent to Construct a Parking Deck

MEETING DATE: February 21, 2017

FROM: Kathleen Gargano, Village Manager

Recommended Motion

Approve a Resolution authorizing the Village President to notify Community Consolidated School District 181 of the Village's intent to build a two-level deck parking structure on the site of the Hinsdale Middle School.

Background

The Village Board and Staff have been working with School District 181 on a plan to build a two-level parking deck on the current site of the Hinsdale Middle School. School District 181 is about to go out to bid on the building portion of this project and has requested that the Village provide the School District with a letter of intent that the Village plans to construct a two level parking deck.

Discussion & Recommendation

The Village's letter of intent does not specify the size of the parking deck other than the deck being two levels. The letter of intent is also contingent on the School District constructing a new Middle School as a result of the November 8, 2016 referendum.

Budget Impact

N/A

Village Board and/or Committee Action

At its meeting of February 7, 2017, the Village Board unanimously agreed to move this item forward for a second reading at their next meeting.

Documents Attached

1. Resolution
2. Letter of Intent

VILLAGE OF HINSDALE

RESOLUTION NO. R2017-_____

**AUTHORIZING THE EXECUTION OF A LETTER OF INTENT TO CONSTRUCT
A PARKING DECK AT THE HINSDALE MIDDLE SCHOOL**

WHEREAS, the Village of Hinsdale, recognizes the need for additional parking in the Central Business District; and

WHEREAS, the Village and Community Consolidated School District 181 recognize the value in working together in ways that benefit the community; and

WHEREAS, The School District plans to build a new Hinsdale Middle School on the site of the present Hinsdale Middle School; and

WHEREAS, the Village recognizes the opportunity to partner with the School District and build a two-level deck that could be used by the School District and the Village; and

WHEREAS, the parking deck will be jointly used by the School District and the Village and will provide additional parking spaces for shoppers and people visiting the Central Business District.

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

Section 1: The Preambles hereto are hereby made a part of, and operative provisions of, this Resolution as fully as if completely repeated at length herein.

Section 2: That the Village President Tom Cauley shall be and hereby is directed to execute the attached Letter of Intent directed to the Community Consolidated School District 181 Board.

Section 3: That the Village Clerk shall transmit copies of this Resolution to the Community Consolidated School District 181 Board forthwith.

Section 4: This resolution shall be in full force and effect from and after its adoption and approval in the manner provided by law.

PASSED this _____ day of _____, 2017.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2017.

Village President

ATTEST:

Village Clerk

Village Hall
19 East Chicago Avenue
Hinsdale, Illinois 60521-3431
630-789-7000



Fire & Police Departments
121 Symonds Drive
Hinsdale, Illinois 60521-3744
Fire 630-789-7060
Police 630-789-7070

February 7, 2017

Ms. Mridu Garg, President
Community Consolidated School District 181
115 W. 55th Street
Clarendon Hills, IL 60514

Dear President Garg:

This letter is to confirm the intention of the Village of Hinsdale Board of Trustees to construct and build a two level parking deck on the site of the Hinsdale Middle School located at 100 S. Garfield Street, Hinsdale. The Village's intention to construct a parking deck is contingent upon Community Consolidated School District plans to construct a new Hinsdale Middle School as result of a referendum occurring on November 8, 2016.

I am advising you that the Board of Trustees authorized me to execute this letter on its behalf in accordance with the resolution of which I have attached.

The Board of Trustees understands and acknowledges that Community Consolidated School District 181 will rely on this letter of intent in decisions regarding the design and engineering of the new Hinsdale Middle School building.

Sincerely,

Thomas Cauley
President
Village of Hinsdale

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Text Amendment to allow Planned Developments as a Special Use in a Single-Family Residential District, and an Ordinance approving a 59-Unit Residential Planned Development Concept Plan and a Special Use Permit located at the 24.5 Acre Site at S. E. Corner of 55th Street and County Line Road in the R-2 District – Hinsdale Meadows Ventures, LLC (Case A-18-16)

MEETING DATE: February 21, 2017

FROM: Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance Amending Chapter 3 ("Single-Family Residential Districts"), Section 3-106 ("Special Uses"), of the Hinsdale Zoning Code to Authorize Planned Developments as a Special Use in Single-Family Residential Zoning Districts; and

Approve an Ordinance Approving a Planned Development Concept Plan and a Special Use Permit – 55th Street/County Line Road – Hinsdale Meadows Venture, LLC

Background

The Village of Hinsdale has received a Text Amendment application from Hinsdale Meadows Venture, LLC, the subject property owner of a 24.5 acre parcel south east of 55th Street and County Line Road. The site is currently zoned R-2 Single Family Residential District and subdivided for 36 single family detached homes. The applicant is requesting approval to amend Zoning Code Section 3-106, pertaining to Special Uses, to allow application for a Planned Development in any Single Family Residential District with a minimum lot area of 20 acres.

The applicant has also submitted, for concurrent consideration, a Planned Development Concept Plan and Special Use Permit for a 59-unit residential development featuring 58 new age-targeted homes, comprised of 28 single family detached and 30 duplex homes. There is an existing traditional single family detached home that will remain. The average price point for a single family detached home is approximately \$1,145,000 and the average price point for a duplex home is approximately \$935,000. Both single family and duplex homes feature first floor master bedrooms and two bedrooms on the second floor. Per the data by Tracy Cross & Associates, the median closing price of a single family home between January 2016 and September 2016 in Burr Ridge and Hinsdale was \$909,573.

Noteworthy age-targeted language in the Declaration includes: prohibiting swing sets, toys, and parking of baby carriages and vehicles on common property; no unit shall be leased by a unit owner for a period more or less than one year without written approval of the Association; and no athletic or playground equipment permitted in the front yard where it is visible from the street and no temporary or permanent basketball hoops are allowed. Per Teska Associates, the forecasted student increase under the current R-2 Single Family

Residential District zoning for 36 homes with 4 to 5 bedrooms is 29 additional elementary school students and 8 additional high school students. The forecasted student increase is 4 additional elementary school students and 2 additional high school students for the Planned Development.

The Planned Development will feature 2 pocket parks and a new cardio path connection to Katherine Legge Memorial Park (KLM) to the south. The builder and developer will both be the applicant's parent company, Edward R James Partners, LLC. The proposed public benefit/compensating amenities to the Village includes paving a new (aforementioned) cardio path (600' to 900' long by 8' wide) from the Planned Development into Kathrine Legge Memorial and regrading the 3 existing Lacrosse fields in KLM. On January 20, 2017, staff received an email from a resident suggesting constructing a public sidewalk on the east side of County Line Road, between 55th and 57th Street.

Per Section 11-603(D)(1), the intent of the Concept Plan is to submit a plan showing the basic scope, character, and nature of the entire proposed Planned Development without incurring undue cost. And to allow the Village and the applicant to proceed with some assurance, approval of the Concept Plan binds the applicant and the Village with respect to the following basic elements of development: (1) categories of uses to be permitted, (2) general location of residential and nonresidential land uses, (3) overall maximum density of residential uses and intensity of nonresidential uses, (4) the general architectural style of the proposed development, (5) general location and extent of public and private open space including recreational amenities, (6) the general location of vehicular and pedestrian circulation systems, (7) staging of development and (8) the nature, scope and extent of public dedications, improvements or contributions to be provided by the applicant.

Contingent on the approval of the Text Amendment application, Concept Plan and Special Use Permit, a Detailed Plan application shall be subsequently submitted for review by the Plan Commission (PC) and Board of Trustees (BOT). The purpose of Detailed plan is to refine and implement the development of the Concept Plan.

Discussion & Recommendation

On September 14, 2016, the PC scheduled the public hearing for October 12, 2016. The PC public hearing was continued to the November 9, 2016, December 14, 2016, and formally closed on January 11, 2017. Staff received and shared 14 emails/correspondence by the public to the PC in regards to the application. Of the fourteen, 9 were supportive and 5 were against the application.

A motion to recommend approval for the Text Amendment as submitted, contingent on further staff consideration of how its wording might be revised in order to preserve its general applicability throughout the Village while ensuring that applications for Planned Developments in single-family zoning districts would be infrequent, passed, 6-1, (2 absent).

A motion to recommend approval for the Planned Development Concept Plan for 59-units, as amended during the course of the Public Hearing, and Special Use permit application, contingent on; no basement bedrooms allowed; a detailed traffic study be provided for any future Detailed Plan approval; continued discussion between the Developer and Village staff

as to stormwater management and impacts; further investigation of making the development age restricted for a limited time; and further discussion of proposed public benefits, passed 5-2, (2 absent).

Village Board and/or Committee Action

On July 12, 2016, the applicant presented its initial concept site plan with elevation illustrations and floor models to the Board as a discussion item. The presentation material has since been posted on the Village's website and in the lobbies of Village Hall and the Hinsdale Public Library for feedback to the BOT.

On August 9, 2016, the BOT (First Reading Referral to the PC item) reviewed the application and summarized the main issues for further PC discussion including: age-targeted versus age-restricted, architecture of the homes, price point of the homes, public benefits and green space. The applicant summarized the request and answered some of the concerns by the BOT. On September 6, 2016, (Second Reading Agenda item) the Board referred the application packet for consideration by the PC.

On February 7, 2017, the applicant presented the request as a First Reading item to the Board after the PC public hearing formally closed on January 11, 2017. The Board discussed and is satisfied with the proposed public benefit, the age-targeted, as opposed to age-restricted, nature of the development, and with the fee in lieu of BMP requirement proposed by the Petitioner relative to storm water management. Changes to the Declaration of Covenants, Conditions, Easements and Restrictions for Hinsdale Meadows for Article IX, Paragraphs 20 and 18, was discussed and requested to reflect: no basement bedrooms by the Developer or Owners; no recreational devices of any kind permitted on a lot within the Planned Development; and no full bathrooms in the basements of the units.

Documents Attached

Ordinances

Declaration of Covenants, Conditions, Easements and Restrictions for Hinsdale Meadows (dated February 13, 2017)

The following related materials were provided for the First Reading of this item on February 7, 2017, and can be found on the Village website at:

http://www.villageofhinsdale.org/document_center/VillageBoard/2017/FEB/vbot%20packet%2002%2007%2017.pdf

Planned Development Proposal for Hinsdale Meadows (packet)

Draft Findings and Recommendations

Public Input regarding Public Benefit email (dated Jan. 20, 2017)

Request for fee in lieu of construction of Post Construction Best Management Practices (PCBMPs) for Hinsdale Meadows (memos from Dan Deeter, Village Engineer and Brett Duffy, Spaceco, Inc., dated 01/02/17 and 01/01/17, respectively)

Hinsdale Meadows Fiscal Analysis by Teska, dated February 3, 2017

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 3-106 ("SPECIAL USES") OF THE
HINSDALE ZONING CODE TO AUTHORIZE PLANNED DEVELOPMENTS AS A
SPECIAL USE IN SINGLE-FAMILY RESIDENTIAL ZONING DISTRICTS**

WHEREAS, the Village of Hinsdale (the "Village") has received an application from Hinsdale Meadows Venture, LLC (the "Applicant") pursuant to Section 11-601 of the Hinsdale Zoning Code for an amendment to the text of Section 3-106 of the Zoning Code to allow planned developments as special uses in single-family residential zoning districts (the "Application"); and

WHEREAS, the Board of Trustees has given preliminary consideration to the Application pursuant to Section 11-601(D)(2) of the Hinsdale Zoning Code, and has referred the Application to the Plan Commission of the Village for consideration and a hearing. The Application has otherwise been processed in accordance with the Hinsdale Zoning Code, as amended; and

WHEREAS, on October 12, 2016, the Plan Commission opened a public hearing on the proposed text amendment, which was continued on November 9 and December 14, 2016, and concluded on January 11, 2017. The public hearing on the Application was pursuant to notice thereof properly published in *The Hinsdalean*. On January 11, 2017, after considering all of the testimony and evidence presented at the public hearing, the Plan Commission recommended approval of the proposed text amendment by a vote of six (6) in favor, one (1) against and two (2) absent, as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-18-2016 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit A** 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, the factors set forth in Section 11-601(E) of the Hinsdale Zoning Code and all of the facts and circumstances affecting the Application.

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. Each whereas paragraph set forth above is incorporated by reference into this Section 1.

Section 2: Findings. The President and Board of Trustees, after considering the Findings and Recommendation of the Plan Commission, and other matters properly before it, adopts and incorporates the Findings and Recommendation of the Plan Commission as the findings of this President and the Board of Trustees, as completely

as if fully recited herein at length, The President and Board of Trustees further find that the proposed text amendment set forth below is demanded by and required for the public good.

Section 3: Amendment. Article III (Single-Family Residential Districts), Section 3-106 (Special Uses), of the Hinsdale Zoning Code is hereby amended to read in its entirety as follows:

Sec. 3-106: Special Uses:

Except as specifically limited in the following paragraphs, the following use may be permitted in any single-family residential district subject to the issuance of a special use permit as provided in Section 11-602 of this code and subject to the additional standards hereinafter set forth:

A. Public utility stations, subject to the following additional standards:

1. Structure Appearance And Screening: All buildings and structures either shall have exteriors which give the appearance of a structure permitted in the district where located or shall comply with the buffer and landscape requirements applicable to nondwelling uses abutting a residential use pursuant to subsection 9- 107H of this code.
2. Safety Fencing: All such uses shall be fenced where any hazard to the safety of human or animal life is present.
3. Service and Storage Prohibited: No service or storage yard or building shall be permitted except as permitted for other uses in the district. (1991 Code)

B. Planned Developments, Subject to the following additional standards:

1. The minimum lot area for a Planned Development shall be 20 acres.

Section 4: 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 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 to by
the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

Exhibit A

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A PLANNED
DEVELOPMENT CONCEPT PLAN AND SPECIAL USE PERMIT - 55TH
STREET/COUNTY LINE ROAD – HINSDALE MEADOWS VENTURE, LLC**

WHEREAS, Hinsdale Meadows Venture, LLC (the "Petitioner") has filed with the Village of Hinsdale an application (the "Application") seeking Planned Development Concept Plan approval, as well as a related Special Use permit, for a proposed Planned Development (the "Planned Development"), on a 24.5 acre site at the southeast corner of 55th Street and County Line Road, Hinsdale, Illinois (the "Property"), located in the R-2 Single-Family Residential Zoning District; 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, following the conclusion of the Public Hearing properly published in *The Hinsdalean* that was opened on October 12, 2016, continued on November 9 and December 14, 2016, and concluded on January 11, 2017 (together the "Public Hearing"), the Plan Commission (the "PC"), made a motion to recommend approval of the Planned Development Concept Plan for 59-units, as amended during the course of the Public Hearing, as well as the Special Use Permit for the Planned Development, subject to certain conditions, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-18-2016 ("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, as amended during the Public Hearing, and with the conditions specified below, satisfies the standards set forth in Sections 11-602 and 11-603 of the Zoning Code relating to special use permits and planned developments.

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. Each whereas paragraph set forth above is incorporated by reference into this Section 1.

Section 2: Approval of Planned Development Concept Plan and a Special Use Permit for the Hinsdale Meadows Planned Development. 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 concept plan and a special use permit for the Planned Development proposed in the Application, as amended, for the Subject Property located at the southeast corner of 55th Street and County Line Road, Hinsdale, Illinois, legally described in **Exhibit A**, in the R-2 Single-Family Zoning District. The approved concept plan calls for twenty-eight (28) new single family homes, one (1) existing traditional single family home that will remain on the Property, and thirty (30) duplex homes. The approval is specifically conditioned on the following:

- a. No basement bedrooms be allowed to be constructed by the Developer or Owners, as set forth in Article IX, Paragraph 20 of the Declaration of Covenants, Conditions, Easements and Restrictions for Hinsdale Meadows;
- b. A detailed traffic study be provided as part of any future Final Plan approval;
- c. Article IX, Paragraph 18, of the Declaration of Covenants, Conditions, Easements and Restrictions for Hinsdale Meadows shall be revised to state that there shall be no recreational devices of any kind permitted on a Lot within the Planned Development;
- d. Full bathrooms in the basements of Units shall be prohibited, and Article IX, Paragraph 20 of the Declaration of Covenants, Conditions, Easements and Restrictions for Hinsdale Meadows shall be revised to state that full bathrooms in the basements of Units may not be constructed by the Developer or Owners.
- e. Any changes to the Declaration of Covenants, Conditions, Easements and Restrictions for Hinsdale Meadows shall be approved by the Village of Hinsdale prior to adoption.

It is noted that while the Plan Commission's Findings of Fact included additional conditions recommending further discussion and investigation regarding stormwater management and impacts, making the development age-restricted, and public benefits, the Board has discussed and considered these topics and is satisfied with the proposed public benefit, with the age-targeted, as opposed to age-restricted, nature of the development, and with the fee in lieu of BMP proposed by the Petitioner relative to stormwater management.

Section 3: 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 the immediate rescission by the Board of Trustees of the approvals made in this Ordinance.

Section 4: 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 5: 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 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 PETITIONER TO THE CONDITIONS OF THIS ORDINANCE:

By: _____

Its: _____

Date: _____, 2017

EXHIBIT A
(ATTACHED)

EXHIBIT B

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

**FINDINGS OF FACT AND RECOMMENDATION OF THE
PLAN COMMISSION
VILLAGE OF HINSDALE**

February 8, 2017

RE: Case No. A-18-2016 – Text Amendment/Planned Development Permit/Special Use Application – 55th Street/County Line Road, Hinsdale, Illinois

PETITIONER: Hinsdale Meadows Venture, LLC

APPLICATION: For a text amendment to allow Planned Developments in any single-family residential zoning district, subject to a minimum lot area of 20 acres, and for planned development concept plan approval/special use permit for a 59-unit residential planned development consisting of duplexes and single-family homes, on property located at the southeast corner of 55th Street and County Line Road, Hinsdale, Illinois

BACKGROUND: The 24.5 acre site at the southeast corner of 55th Street and County Line Road, Hinsdale, Illinois (the "Property") is located in the R-2 Single-Family Residential Zoning District. It has previously been platted for a conventional development of 36 single family homes. While roads and utility services were installed, only one (1) single-family home was ever completed, and two (2) were partially constructed on the Property.

Hinsdale Meadows Venture, LLC (the "Petitioner") has now filed an application for a text amendment and for a Planned Development Concept Plan approval, as well as a related Special Use permit approval for the planned development (collectively, the "Application"). The Application has been revised and amended during the public hearing process based on input received from the Plan Commission. The Petitioner's final proposal is referred to herein as the "Amended Application". The Application as originally filed proposed the construction of a fifty nine (59) unit planned development (the "Planned Development"), including twenty-seven (27) single family homes, two (2) traditional single family homes and thirty (30) duplex homes. The Planned Development is proposed as an age-targeted development, meaning it is designed and intended to attract empty-nester residents, but is not proposed to be affirmatively age-restricted.

During the Public Hearing process, the Planned Development was slightly revised, so that the final Planned Development concept plan being forwarded for approval as part of the Amended Application includes twenty-eight (28) new single family homes, one (1) existing traditional single family home that will remain on the Property, and thirty (30) duplex homes. A single family home and duplex home switched places for a more logical plan during the Public Hearing Process. Based on grade, the proposed homes may have a lookout basement, standard basement, or walkout basement (or, if a Buyer prefers, no basement). All new homes feature a first floor master bedroom and two bedrooms on the second floor (3 bedrooms total).

The proposed text amendment (the "Proposed Text Amendment") is to allow planned developments as a special use in any single-family residential district, subject to the issuance of a special use permit and subject to a minimum lot area of 20 acres. Planned developments are currently only allowed as a special use in multi-family residential zoning districts.

The Planned Development proposes to utilize the existing road configuration and infrastructure, with some minor modifications to the utility services, as well as the existing detention pond. The two (2) unfinished single-family homes on the Property are proposed to be demolished, and the one finished single-family home will be sold as part of the Planned Development.

APPLICATION: The Amended Application anticipates that certain waivers from the Village of Hinsdale Zoning Code (the "Zoning Ordinance") will be provided by the Village relative to the Planned Development at the time the Final Plan is approved.

The Amended Application, inclusive of all Developer submittals during the course of the Public Hearing, is attached hereto as **Exhibit 1** and made a part hereof.

PUBLIC HEARING: At the duly and properly noticed Hearing, testimony was taken and heard by the Plan Commission on the Application and, subsequently, the Amended Application. All persons testifying during the Hearing were sworn prior to giving testimony. All persons wishing to be heard were given the opportunity to ask questions of the other witnesses and to provide testimony on their own behalf. Subjects discussed at length during the Public Hearing included the design of the homes and duplexes and the amenities to be provided in each, the public benefit of approving the Planned Development, traffic, drainage and stormwater management, the content of the Homeowners Association declaration and covenants, price points of units, the pros and cons of age-targeted v. age-restricted housing, and the need for empty-nester housing within the Village. Transcripts of the Public Hearing are attached hereto as **Exhibit 2** and made a part hereof.

During the course of the Public Hearing, a number of persons spoke in favor of the proposed Planned Development. A number of those persons identified themselves as persons who might be interested in purchasing within the Development. There was also testimony against the Planned Development. Objectors expressed concerns about, among other things, too much density, traffic, and other negative impacts, and urged the Plan Commission to protect the Zoning Code. The Correspondence received and reviewed by the Plan Commission relative to the proposed Planned Development is attached hereto as **Exhibit 3** and made a part hereof.

MOTIONS AND RECOMMENDATIONS: On January 11, 2017, following the conclusion of the Public Hearing opened on October 12, 2016, continued on November 9 and December 14, 2016, and concluded on January 11, 2017 (together the "Public Hearing"), the Plan Commission, made separate motions and findings relative to 1) the Proposed Text Amendment; and 2) The Planned Development Concept Plan approval and related Special Use Permit.

Commissioner Fiascone made a motion, seconded by Commissioner Krillenberger, to recommend approval of the Proposed Text Amendment, subject to further staff consideration of how its wording might be revised in order to preserve its general applicability throughout the Village while ensuring that applications for planned developments in single-family zoning districts would be infrequent.

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

Commissioner Peterson then made a motion, seconded by Commissioner Fiascone, to recommend approval of the Planned Development Concept Plan for 59-units, as amended during the course of the Public Hearing, as well as the Special Use Permit for the Planned Development, subject to the following conditions:

- a. No basement bedrooms be allowed;

- b. A detailed traffic study be provided as part of any future Final Plan approval;
- c. Continued discussion between the Developer and Village staff as to stormwater management and impacts;
- d. Further investigation of making the development age-restricted for a limited time; and
- e. Further discussion of proposed public benefits.

The vote on that motion was five (5) in favor and two (2) opposed.

FINDINGS ON PROPOSED TEXT AMENDMENT: The Plan Commission, based upon the evidence presented at the Hearing, and pursuant to Section 11-601(E) of the Hinsdale Zoning Code, makes the following Findings as to the Proposed Text Amendment:

STANDARDS FOR APPROVING TEXT AMENDMENT: Section 11-601(E) of the Zoning Code provides that the wisdom of amending the zoning map or the text of the Zoning Code is a matter committed to the sound legislative discretion of the board of trustees and is not dictated by any set standard. However, in determining whether a proposed amendment should be granted or denied the board of trustees should be guided by the principle that its power to amend this code is not an arbitrary one but one that may be exercised only when the public good demands or requires the amendment to be made. In considering whether that principle is satisfied in any particular case, the board of trustees should weigh, among other factors, certain factors (because most of the factors relate to map amendments, which is not at issue here, only the most relevant factors are listed):

- 1.The consistency of the proposed amendment with the purposes of this code.

- 13.The community need for the proposed amendment and for the uses and development it would allow.

TEXT AMENDMENT FINDINGS: The Plan Commission finds that allowing planned developments as a special use in single-family residential zoning districts on properties of 20-acres or more is generally consistent with the purposes of the Zoning Code. Planned developments are a specialized regulatory technique already provided for under the Zoning Code and appropriately used to provide flexibility and promote creativity for substantial developments. The allowance of the planned development as a special use in single-family residential zoning districts of 20 acres or more will still be subject to the detailed and rigorous review required for planned developments under the existing Code provisions, ensuring their use will be limited to appropriate circumstances. The Proposed Text Amendment will allow the consideration of the Application in question here, which is aimed at filling a need for empty-nester housing, as well as future applications for significant developments that are able to meet the criteria for approving a planned development/special use. A majority of the Plan Commission found the standards to have been met. Commissioner Crnovich voted no based on her concern that the language of the Proposed Text Amendment was too expansive.

FINDINGS ON PROPOSED PLANNED DEVELOPMENT CONCEPT PLAN & RELATED SPECIAL USE PERMIT: The Plan Commission, based upon the evidence presented at the Hearing, and pursuant to Sections 11-602(E) and 11-603 of the Hinsdale Zoning Code, makes the following Findings as to the Amended Application requesting Planned Development Concept Plan approval and a related Special Use Permit:

STANDARDS FOR SPECIAL USE: §11-602(E)(1) Special Use Permit Standards:

- (a) Code And Plan Purposes: The proposed use and development will be in harmony with the general and specific purposes for which the Zoning Code was enacted and for which the regulations of the district in question were established and with the general purpose and intent of the official comprehensive plan.
- (b) No Undue Adverse Impact: The proposed use and development will not have a substantial or undue adverse effect upon adjacent property, the character of the area, or the public health, safety, and general welfare.
- (c) No Interference With Surrounding Development: The proposed use and development will be constructed, arranged, and operated so as not to dominate the immediate vicinity or to interfere with the use and development of neighboring property in accordance with the applicable district regulations.
- (d) Adequate public facilities. The proposed use and development will be served adequately by essential public facilities and services such as streets, public utilities, drainage structures, police and fire protection, refuse disposal, parks, libraries, and schools, or the applicant will provide adequately for such services.
- (e) No traffic congestion. The proposed use and development will not cause undue traffic congestion nor draw significant amounts of traffic through residential streets.
- (f) No destruction of significant features. The proposed use and development will not result in the destruction, loss, or damage of any natural, scenic, or historic feature of significant importance.
- (g) Compliance with standards. The proposed use and development complies with all additional standards imposed on it by the particular provision of the Code authorizing such use.

SPECIAL USE FINDINGS: A majority of the Plan Commission found the Planned Development, with the conditions proposed, to be in harmony with the Village's Code, Zoning Code and Comprehensive Plan. The Project, as amended and revised in the Amended Application, is appropriate for the Property and benefits the community as a whole by providing additional residential units in the Village in a form that will be attractive to persons looking to downsize from larger single-family homes. The design and materials proposed for the Planned Development, which will be further refined in the Final Plan, are of high quality and are consistent with those found elsewhere in the Village. The evidence showed that the Village has a need for additional high-quality residential units for owners looking to downsize, or who are not otherwise interested in a large stand-alone single-family home. The Planned Development, as conceived, seeks to minimize any adverse impacts through, among other things, placement of the various housing types within the Development. Adequate public facilities are proposed. While a majority of the Plan Commission finds no initial indication that the Planned Development will cause traffic congestion, it is proposed that a detailed traffic study be done prior to Final Plan approval. No destruction, loss, or damage of any natural, scenic, or historic feature of significant importance is anticipated, and the proposed Planned Development complies with additional standards imposed upon it through the Zoning Code other than for the waivers provided for herein. One of the considerations specified by the Zoning Code to be considered in determining whether the special use standards have been met is whether and to what extent the proposed use and development is necessary or desirable to provide a service or facility that is in the interest of the public convenience or that will contribute to the general welfare of the

neighborhood or community. In this matter, there was ample evidence that housing aimed at empty nesters is desired by the community and that the proposed development will therefore fill a need within the community. The Petitioner is an experienced developer and has the financial and technical capacity to complete the Project.

OBJECTIVES OF PLANNED DEVELOPMENT PROCESS: The Plan Commission also examined whether the Application satisfies the specific objectives sought to be accomplished through the Planned Development process, as set forth in §11-603.B. (Purpose) of the Hinsdale Zoning Code:

1. Creation of a more desirable environment than would be possible through strict application of other Village land use regulations.
2. Promotion of a creative approach to the use of land and related physical facilities resulting in better design and development, including aesthetic amenities.
3. Combination and coordination of architectural styles, building forms, and building relationships.
4. Preservation and enhancement of desirable site characteristics such as natural topography, vegetation, and geologic features, the provision of screening or other facilities that benefit neighboring properties, and the prevention of soil erosion.
5. Provision for the preservation and beneficial use of open space.
6. An increase in the amount of open space over that which would result from the application of conventional subdivision and zoning regulations.
7. Encouragement of land uses that promote the public health, safety, and general welfare.

FINDINGS ON PLANNED DEVELOPMENT OBJECTIVES: The Plan Commission found these standards to have been met at this Concept Plan approval stage. In particular, the flexibility and creative use of land allowed by the Planned Development process will allow a development targeted at empty-nesters within the Village in a manner that would not be possible through strict application of the Village's standard zoning regulations. The initial design and development, including aesthetic amenities, and proposed architectural styles, building forms and building relationships, are pleasing. The design and materials proposed for the Project will be further refined in the Final Plan, but are initially found to be of high quality consistent with those found elsewhere in the Village. Beneficial use of open space is provided through the provision of two public parks and a large limited common space area, as well as through the proposed public benefit of improvements to the lacrosse fields at KLM Park. Significant open space is provided over that which would result from the application of conventional subdivision and zoning regulations. The provision of housing aimed at empty-nesters will promote the public health, safety and general welfare by providing additional residential units in the Village in a form that will be attractive to persons looking to downsize from larger single-family homes.

PLANNED DEVELOPMENT STANDARDS: Finally, the Additional Standards for Planned Developments set forth in Section 11-603(E)(2) of the Zoning Code are also found, by a majority of the Plan Commission, to have been met.

§11-603(E)(2) sets forth the following additional standards for planned developments:

2. Additional standards for all planned developments. No special use permit for a planned development shall be recommended or granted unless the applicant shall establish that the proposed development will meet each of the following additional standards:

(a) Unified ownership required. The entire property proposed for planned development treatment shall be in single ownership or under such unified control as to ensure that the entire property will be developed as a unified whole.

(b) Minimum area. The district regulations of this Code establishing standards for particular types of planned development specify the minimum area required for some planned developments. In addition to meeting that specific standard, or where no specific standard is set, the applicant shall have the burden of establishing that the subject property is of sufficient size and shape to be planned and developed as a unified whole capable of meeting the objectives for which planned developments may be established pursuant to Section 11-603.

(c) Covenants and restrictions to be enforceable by village. All covenants, deed restrictions, easements, and similar restrictions to be recorded in connection with the planned development shall provide that they may not be modified, removed, or released without the express consent of the Board of Trustees and that they may be enforced by the Village as well as by future landowners within the proposed development.

(d) Public open space and contributions. Whenever the Official Comprehensive Plan, Zoning Map, or Official Map indicates that development of a planned development will create a need for land for public purposes of the Village within the proposed planned development, the Board of Trustees may require that such area be designated and to the extent such need is specifically and uniquely attributable to the proposed development, dedicated to the Village for such use. In addition, the Board of Trustees may require evidence that all requirements of Village ordinances pertaining to the dedication of land or the contribution of cash in connection with subdivisions or developments of land have been met as respects the proposed planned development.

(e) Common open space.

(i) Amount, location, and use. The failure of a planned development to provide common open space shall be considered to be an indication that it has not satisfied the objectives for which such developments may be approved pursuant to this Code. When common open space is provided in a planned development, the amount and location of such open space shall be consistent with its intended function as set forth in the application and planned development plans. No such open space shall be used for the construction of any structure or improvement except such structures and improvements as may be approved in the Final Plan as appropriate to the intended leisure and recreational uses for which such open space is intended.

(ii) Preservation. Adequate safeguards, including recorded covenants or dedication of development rights, shall be provided to prevent the subsequent use of common open space for any use, structure, improvement, or development other than that shown on the approved Final Plan. The restrictions must be permanent and not for a given period of years and must run with the land. Such covenants and dedications may provide that they may be released, but only with the express written consent of the Board of Trustees.

(iii) Ownership and maintenance. The Final Plan shall include such provisions for the ownership and maintenance of such open space and improvements as are reasonably necessary to ensure their continuity, care, conservation, maintenance, and operation in accordance with predetermined standards and to ensure that remedial measures will be available to the Village if

such open space or improvements are permitted to deteriorate or are not maintained in a condition consistent with the best interests of the planned development or the Village.

(iv) Property owners' association. When the requirements of the preceding Subparagraph are to be satisfied by the ownership or maintenance of such open space or improvements by a property owners' association, such association shall meet each of the following standards:

(1) The by-laws and rules of the association and all declarations, covenants, and restrictions to be recorded must be approved as part of the Detailed Plan prior to becoming effective. Each such document shall provide that it shall not be amended in any manner that would result in it being in violation of the requirements of this subparagraph; and

(2) The association must be established and all covenants and restrictions must be recorded prior to the sale of any property within the area of the planned development designated to have the exclusive use of the proposed open space or improvements; and

(3) The association must be responsible for casualty and liability insurance, taxes, and the maintenance of the open space and improvements to be deeded to it; and

(4) Membership in the association must be mandatory for each property owner and any successive owner having a right to the use or enjoyment of such open space or improvements; and

(5) Every property owner having a right to the use or enjoyment of such open space or improvements must pay its pro rata share of the cost of the association by means of an assessment to be levied by the association that meets the requirements for becoming a lien on the property in accordance with statutes of the state of Illinois; and

(6) The association must have the right to adjust the assessment to meet changed needs. The membership vote required to authorize such adjustment shall not be fixed at more than two-thirds (2/3) of the members voting on the issue; and

(7) The village must be given the right to enforce the covenants; and

(8) The village must be given the right, after ten (10) days' written notice to the association, to perform any maintenance or repair work that the association has neglected to perform, to assess the membership for such work and to have a lien against the property of any member failing to pay such assessment. For this purpose alone, the village shall have all the rights and powers of the association and its governing body under the agreements and declarations creating the association.

(f) Landscaping and Perimeter Treatment: Any area of a planned development not used for structures or circulation elements shall be landscaped or otherwise improved. The perimeter of the planned development shall be treated so as to ensure compatibility with surrounding uses by means such as: provision of compatible uses and structures, setbacks, screening, or natural or manmade buffers. Every planned development having twenty (20) or more acres shall provide a perimeter landscaped open space along each of its boundaries; each such open space shall have a minimum depth equal to the minimum front yard required in the district in which it is located or which it abuts, whichever is greater.

(g) Building And Spacing: No part of any building shall be closer to any part of any other building than ten feet (10'), or three feet (3') if a fire separation wall has been provided satisfactory to the

village manager, plus one-half foot (1/2') for each one foot (1') by which either or both of such buildings exceed twenty five feet (25') in height.

(h) Private Streets: Private streets are prohibited unless expressly approved by the board of trustees. If so approved, they shall meet all construction standards applicable to public streets. No such streets shall be approved except upon the condition that they shall be owned and maintained by a property owners' association meeting the requirements set forth in subsection E2(e)(iv) of this section.

(i) Sidewalks: A sidewalk meeting the standards of the Hinsdale subdivision ordinance shall be provided along at least one side of every street in or abutting a planned development; provided, however, that such sidewalk may be constructed in a street right of way or as a specific element of the design of the planned development.

(j) Utilities: All utility lines shall be installed underground.

PLANNED DEVELOPMENT FINDINGS: A majority of the Plan Commission found these additional standards to have been met at this Concept Plan stage. The Property is held in unified ownership. The Property meets the minimum area standards for a Planned Development subject to the approval of the Proposed Text Amendment, and is of sufficient size and shape to be planned and developed as a unified whole capable of meeting the objectives for Planned Developments. The Village, as deemed necessary, shall provide specific language in compliance with standard (c) for inclusion in the final covenants, deed restrictions, easements and homeowners declarations. With the inclusion of such language, the Village finds this standard to have been met. A fee in lieu of an open space contribution pursuant to the Village's subdivision ordinance of \$720,000 was previously paid to the Village by the Petitioner at the time of a previous approval regarding the Property, with the last payment being received in 2007. No additional contributions are required at this time. Common open space is proposed in the form of two (2) different public parks, as well as limited common open space for the benefit of a number of the property owners. The declarations and covenants of the homeowner's association shall be required, at the time of their final approval, to include the various requirements set forth in §11-603.E.2.e.iv. The Final Plan shall, upon approval, have landscaping, building spacing, sidewalks and utilities in compliance with the requirements of §11-603.E.2. No private streets are proposed.

RECOMMENDATION: Based upon the foregoing Findings, the Plan Commission, by a vote of six (6) in favor and one (1) opposed, recommends approval of the Proposed Text Amendment, subject to further staff consideration of how its wording might be revised in order to preserve its general applicability throughout the Village while ensuring that applications for Planned Developments in single-family zoning districts would be infrequent.

On a vote of five (5) in favor and two (2) opposed, the Plan Commission further recommends approval of the Planned Development Concept Plan for 59-units, as amended during the course of the Public Hearing, as well as the Special Use Permit for the Planned Development, subject to the following conditions:

- a. No basement bedrooms be allowed;
- b. A detailed traffic study be provided as part of any future Detailed Plan approval;
- c. Continued discussion between the Developer and Village staff as to stormwater management and impacts;
- d. Further investigation of making the development age restricted for a limited time; and
- e. Further discussion of proposed public benefits.

Signed: Stephen J. Cashman
Stephen Cashman, Chairman
Plan Commission
Village of Hinsdale

Dated: 02/13/17

Chan Yu

From: Edward James <erj@erjames.com>
Sent: Tuesday, February 14, 2017 4:47 PM
To: Robert McGinnis; Chan Yu
Cc: Michael G. Balas; jsj@erjames.com
Subject: Revised Declaration of Covenants, Conditions, Easements and Restrictions for Hinsdale Meadows, Dated Feb. 13, 2017
Attachments: Hinsdale Meadows Declaration Feb 2017 final changes 2-13-17.doc
Follow Up Flag: Follow up
Flag Status: Flagged

Dear Rob and Chan,

Attached is the revised Declaration of Covenants for Hinsdale Meadows that includes the changes discussed at the recent Trustee meeting on Feb 11, 2017.

The changes are found on the following pages:

Article III, Par A) Page 13: Clarification of the vote needed by the Board when establishing the Annual Operating Assessment: By Majority vote

Article IX, Par. 18, Page 33: Added language to prohibit recreational devices, from front yards of a Lot to: on any Lot, including the front, rear and side yards.

Article IX, Par. 20, Pages 33 & 34: Added language to restrict Full Bathrooms in the basement of any Unit. A bathroom shall only include a toilet and sink, commonly referred to as a half-bath or powder room. The creation of other rooms in the basement for other purposes is not restricted.:

Article XII, Par. 26, Page 46: Entire new paragraph giving the Village of Hinsdale the right, but not the obligation enforce the Covenants or obligations of the Association

Please let me know if the above are adequate and if not, what changes are necessary.

Sincerely,

Ed James

Edward R. James

Chairman
Edward R. James Partners, LLC

2550 Waukegan Rd., #220
Glenview, IL 60025
O: 847-724-8200 x 227
M: 847-323-2550
F: 847-724-8185
Email: erj@erjames.com
Web: www.erjames.com

DECLARATION OF COVENANTS, CONDITIONS, EASEMENTS AND RESTRICTIONS

FOR

HINSDALE MEADOWS
February 13, 2017

HINSDALE MEADOWS VENTURE, DEVELOPER

General Offices: 2550 Waukegan Road, #220, Glenview, IL 60025
Telephone (847) 724-8200

**INDEX TO DECLARATION OF COVENANTS,
CONDITIONS, EASEMENTS AND RESTRICTIONS FOR
HINSDALE MEADOWS SUBDIVISION**

ARTICLE I	Definitions	Page 4
ARTICLE II	Association and Board of Directors	Page 6
ARTICLE III	Operating Budget, Maintenance Fund and Assessments	Page 9
ARTICLE IV	Taxes	Page 16
ARTICLE V	Party Walls and Roofs	Page 17
ARTICLE VI	Easements	Page 18
ARTICLE VII	Insurance	Page 21
ARTICLE VIII	Building Maintenance, Alterations and Additions	Page 23
ARTICLE IX	Use of Lots and Common Property	Page 28
ARTICLE X	Landscaping, Lawn Maintenance, and Snow Removal	Page 34
ARTICLE XI	Ingress and Egress	Page 36
ARTICLE XII	Miscellaneous Provisions	Page 37

EXHIBITS

EXHIBIT A	Legal Description of Hinsdale Meadows Subdivision
EXHIBIT B	BY-LAWS OF HINSDALE MEADOWS HOMEOWNERS ASSOCIATION
EXHIBIT C	Assessment Allocation Percentages to Units in Hinsdale Meadows Subdivision
EXHIBIT D	Insurance Schedule of Coverages

DECLARATION OF COVENANTS, CONDITIONS, EASEMENTS AND RESTRICTIONS
FOR
HINSDALE MEADOWS SUBDIVISION

THIS DECLARATION, made on the date hereinafter set forth by **HINSDALE MEADOWS VENTURE, LLC**, a Joint Venture of **ODESIGN INC.**, an Illinois corporation, and **HINSDALE PARTNERS, LLC**, an Illinois limited liability company, hereinafter referred to as "Developer" or "Declarant";

W I T N E S S E T H:

WHEREAS, HINSDALE MEADOWS VENTURE, LLC is a Joint Venture, doing business in the County of Cook and the State of Illinois for the purpose of developing a residential community on the Real Estate, situated in the Village of Hinsdale, County of Cook, and State of Illinois, at the southeast corner of the intersection of County Line Road and 55th Street and is legally described in Exhibit "A" hereto which is incorporated herein by reference; and

WHEREAS, the title to the Real Estate to be developed is held by HINSDALE MEADOWS VENTURE, LLC and the development area will be known as HINSDALE MEADOWS SUBDIVISION; and

WHEREAS, Declarant/Developer intends to subdivide, develop and improve the Real Estate from time to time for Single Family and Single Family attached (Duplex) dwelling units with attached garages for the benefit of the Occupants and Owners; and

WHEREAS, in order to preserve and enhance the values of the Real Estate, including certain Common Property and the Lots subject to this Declaration, Declarant has or will form an Illinois not-for-profit corporation known as HINSDALE MEADOWS

HOMEOWNERS ASSOCIATION ("Association") which will own and have the responsibility for the maintenance and administration of the Common Property and enforcement of the covenants, conditions, easements and restrictions as herein provided; and

WHEREAS, the Declarant is desirous of establishing for the benefit of all future Owners or Occupants of all, or any part, of the Units and Lots in **HINSDALE MEADOWS SUBDIVISION**, certain easements and rights, in, over, under, and to the said Common Property, and certain restrictions with respect to the use, maintenance, upkeep and repairs to both the Common Property and the Units, and fix the obligations and duties of each Owner or Occupant and the reciprocal obligations and duties of each Owner or Occupant of the Units to the other.

NOW, THEREFORE, Declarant hereby declares that all of the Common Property, Units and Lots as herein defined, in addition to such covenants, conditions, easements and restrictions as may appear on any recorded plat of subdivision of the Project, shall be held, subject to this Declaration of Covenants, Conditions, Easements and Restrictions, recorded in the office of the Cook County Recorder of Deeds which covenants, conditions, easements and restrictions are for the purpose of enhancing and protecting the value, desirability and attractiveness of the Common Property and the Lots. These covenants, conditions, easements and restrictions shall run with the land and shall be binding on all parties who become Members of **HINSDALE MEADOWS HOMEOWNERS ASSOCIATION**, and their successors, assign and grantees.

ARTICLE I

DEFINITIONS

For the purposes of brevity and clarity, certain words and terms used in this Declaration are defined as follows:

1) **LOT:** The area shown on the Plat designated by a number and/or letter, being that portion of the subdivision conveyed to an Owner including the front, rear and side yards, if any, on which is or is to be constructed a dwelling unit designed and intended for use and occupancy as a residence for a single family.

2) **PROJECT:** The entire Real Estate described as **HINSDALE MEADOWS SUBDIVISION, A Planned Development** of 59 units, consisting of 1 existing; and 28 Single Family and 30 Duplex Units to be constructed thereon.

3) **PLAT:** Plat of Subdivision for **HINSDALE MEADOWS SUBDIVISION, a Planned Development**, recorded and filed with the Recorder of Deeds of Cook County, Illinois.

4) **UNIT:** An attached or detached single family dwelling unit with an attached garage constructed in the Project on any of the Lots. When applicable the word "Unit" shall be used interchangeably with the word "Lot" and vice versa.

5) **OWNER:** The record owner, whether one or more persons, individuals or entities, of title to any Unit and Lot which is a part of the Project, including contract sellers, but excluding those having such interest merely as security for the performance of an obligation. Where title to a Unit is conveyed to more than one person, or there is more than one beneficiary of a land trust

holding legal title to a Unit, such persons are collectively known as "Owner".

6) **OCCUPANT:** Person or persons, other than an Owner, in possession of a Unit.

7) **BOARD:** Board of Directors of **HINSDALE MEADOWS HOMEOWNERS ASSOCIATION (HOA)**, an Illinois not-for-profit corporation.

8) **MANAGING AGENT:** Any person, company, or corporation appointed or employed by the Developer or Association to perform management services.

9) **COMMON PROPERTY:** Those areas of land, together with any and all improvements that are now or may hereafter be constructed thereon, designated as "Common Property", "Out Lots", "Common Elements", or "Common Areas" on any recorded Plat of Subdivision of the Real Estate to be devoted to the common use and enjoyment of the Members of the Association and to be conveyed to the Association by the Declarant, its successors and assigns, and which area shall be maintained by **HINSDALE MEADOWS HOMEOWNERS ASSOCIATION** as provided below unless subsequently provided otherwise by Declarant. Such designation shall not be construed as a public dedication.

10) **DEVELOPER:** **HINSDALE MEADOWS VENTURE**, a Joint Venture of **ODESIGN INC.**, an Illinois corporation, and **HINSDALE MEADOWS PARTNERS, LLC**, an Illinois limited liability company, its successors, assigns and licensees. The Developer may be referred to herein as the "Declarant" where applicable.

11) **MEMBER:** Every person, individual or entity holding membership in the Association by virtue of ownership of any Unit

as herein defined.

12) **REAL ESTATE:** The real property legally described in Exhibit "A" hereto.

13) **BUILDING:** a separate single family dwelling Unit or the structure in which two attached single family dwelling units are contained.

14) **PARTY WALLS:** A common wall located on a lot line which separates one attached dwelling Unit from an adjacent attached dwelling Unit.

ARTICLE II

ASSOCIATION AND BOARD OF DIRECTORS

1) Prior to the sale of any one of the Units in **HINSDALE MEADOWS SUBDIVISION**, there shall be incorporated under the laws of the State of Illinois a not-for-profit corporation to be called "**HINSDALE MEADOWS HOMEOWNERS ASSOCIATION**".

2) Every Owner of a Unit in **HINSDALE MEADOWS** shall be a Member of the Association without the right of withdrawal. Membership shall be appurtenant to and shall not be separated from ownership of any Unit. Ownership of such Unit shall be the sole qualification for membership.

3) The Association shall have two classes of voting membership:

A) The Class A Members shall be all Owners with the exception of the Developer. Class A Members shall be entitled to one (1) vote for each Unit owned. When more than one person holds such interest in any Unit, all such persons shall be Members. The vote for each Unit shall be exercised as they among themselves determine, but in no event shall more than one (1) vote be cast with respect to any Unit. If more than one (1) vote is cast for a

Unit and the votes cast are inconsistent the vote is nullified.

- B) The Class B Member shall be the Developer, and shall be entitled to 177 votes less three votes for each Unit sold, provided that Class B membership shall cease and be converted to Class A membership on or before December 31, 2021.

4) The powers of the Association shall be vested in the Board consisting initially of three (3) directors appointed by the Developer. Said directors (or their successors who may also be appointed by the Developer) shall serve until such time as the Board shall be transferred to the Owners. At the first annual meeting of the Members of the Association as provided in the By-Laws of the Association, five (5) directors shall be elected by the Owners comprising the Association. The Developer shall transfer control of the Association to the Owners no later than December 31, 2021 or one hundred twenty (120) days after seventy-five (75%) percent of the Units in the Project have been conveyed, whichever first occurs.

5) At the first annual meeting of Members of the Association five (5) directors shall be elected by the Members comprising the Association. At the election and at each election thereafter, each Unit type, Single Family and Single Family attached (Duplex) shall nominate at least 2 candidates for directors who are Unit Owners in their Unit type. Homeowners from each Unit type may vote for two (2) nominees, one of whom must be an Owner representing their Unit type and the other from either Unit type. The nominee from each Unit type who receives the most votes (between the candidates for each Unit type) shall be elected as a director to represent that Unit type for a two (2) year term. After the initial two winners (one from each Unit

type) have been determined, from the remaining candidates who were not elected, then the three (3) nominees with the highest number of votes (regardless of Unit type) shall fill the other three directors positions and shall be elected to serve for one (1) year terms. After the first annual meeting all directors shall be elected for two (2) year terms. Upon completion of the election of directors at any annual meeting, each Unit type in **HINSDALE MEADOWS** shall be represented by at least one (1) director who is the Owner of a Unit in each Unit type.

6) Vacancies in the Board occurring between regularly scheduled meetings of the Members may be filled by the Board as provided by the Articles of Incorporation or By-Laws. The vacancy shall be filled by a representative from the same Unit type of the vacating director for the remainder of his or her term. The Association shall have such officers as shall be determined by the Board from time to time, who shall be elected by the Board and who shall manage and conduct the affairs of the Association under the direction of the Board.

7) The Board shall exercise all the powers and privileges and perform all of the duties and obligations of the Association as required by this Declaration, as it may be amended from time to time, and shall provide for, collect and shall pay for its obligations out of the assessment fund as is herein provided.

8) The Association shall adopt such reasonable rules and regulations as it may deem advisable for the maintenance, conservation, repair and beautification of the Property, and for the health, comfort, safety and general welfare of the Owners and Occupants of **HINSDALE MEADOWS**. The entire Project shall at all

times be maintained subject to such rules and regulations and amendments thereto as are from time to time enacted by the Board.

9) The Board shall represent the Owners in any negotiation or other proceeding relating to termination of the Project, or condemnation or damage to the Common Property, and shall equitably and reasonably allocate to the Owners or apply to its accounts or reserves any awards or settlements it receives.

10) The Board may appoint an Architectural Control Committee and Landscape Committee to assist and advise the Board in order to assure the maintenance of the Project and improvements therein in substantially the same style, manner and quality as created by the Developer and as may be required under the Village's zoning requirements. The Board may appoint such additional committees as it may deem necessary to advise and assist it.

ARTICLE III

OPERATING BUDGET, MAINTENANCE FUND AND ASSESSMENTS

1) The Association shall maintain a fund to be known as the "Maintenance Fund". This fund shall be held in a federally insured bank account bearing the Association's name. The Board shall prepare an annual budget setting forth the estimated cost of all maintenance, taxes, and operation charges payable by the Association in accordance with this Declaration in its present form, or as it might be from time to time amended or changed. Each Owner shall then be assessed a percentage share of such budget, as set forth in the assessment allocation per Exhibit "C", attached hereto. Prior to the time all Units in the subdivision have been completed, the assessment shall be only

among those Units for which a certificate of occupancy has been issued by the Village of Hinsdale, Illinois, and the annual budget shall include the real estate taxes, if any, attributable to those portions of the Common Property, shown on the Plat.

2) Each Owner or Beneficial Owner of any Unit by acceptance of a deed, therefore, whether from the Declarant or any Owner, and whether or not it shall be so expressed in any such deed or other conveyance for each such Unit owned by each Owner, hereby covenants and agrees and shall be deemed to covenant and agree to pay to the Association:

- A) Annual assessments or charges to be paid in monthly installments due on the first day of each month of the year hereinafter called "monthly payment dates" or in such other installments as the Board shall elect; and
- B) Special assessments to be fixed, established and collected from time to time as hereinafter provided.

The annual and special assessments, together with the interest thereon and costs of collection thereof as hereinafter provided, shall be a charge on the land and shall be a continuing lien upon the Unit against which each such assessment is made. Each such assessment, together with the interest thereon and costs of collection thereof as hereinafter provided, shall also be the continuing personal obligation of the person or entity who was the Owner of the Unit at the time when the assessment fell due.

3) The assessments levied by the Association and retained in the Maintenance Fund shall be used exclusively for the purpose of promoting the recreation, health, safety and welfare of the residents of the Project and directly related to the ownership,

use and enjoyment of the Common Property, including, but not limited to landscaping as set forth in Article X hereof; real estate taxes and any other liability, and insurance in connection with the Common Property; the maintenance, repair and replacement of fences constructed on or about the Common Property by the Developer or the Association which the Association is obligated to maintain; the maintenance, repair, replacement and additions thereto including gates, entry walls and other structures, signage and landscaping located in Common Property or Outlots owned or leased by the Association; for paying the costs of all labor, equipment (including the expenses of leasing any equipment) and materials required for the management, supervision and operation of the Common Property; and for otherwise performing the duties and obligations of the Board as stated herein and in its Articles of Incorporation and By-Laws. For Duplex Unit Owners, the assessments shall also include the cost of fire and casualty extended coverage insurance policies for the Duplex buildings.

4) A contribution to the Association for start-up costs and the operating reserves of the Association, in an amount equal to three (3) times the first monthly assessment for the Unit, shall be collected from the purchaser at the initial closing on the sale of each Unit by the Developer, and the purchaser shall pay its pro rata share of the monthly assessment beginning on the closing date and thereafter.

5) The Developer shall pay no assessment on any unsold Unit but shall pay the pro-rata share of landscape maintenance and snow removal expenses on finished but unsold Units, if any,

incurred during the period in which a Unit receives such services and is not sold.

6) In addition to the annual assessments, the Board may levy, in any assessment year, a special assessment applicable to that year for common operating expenses, or for capital improvements agreed to by a two-thirds (2/3rds) majority of the voting members of the Association.

7) Both annual and special assessments shall be allocated in a manner consistent with the following: (i) SINGLE FAMILY UNITS represent 58% of the total square footage of the LOTS in HINSDALE MEADOWS, and the SINGLE FAMILY ATTACHED, DUPLEX LOTS represent 42% of the lot area in HINSDALE MEADOWS, and (ii) the SINGLE FAMILY ATTACHED, DUPLEX, assessments will also include insurance covering the Duplex Units, the cost of which shall be assessed only to the Duplex Unit Owners as further described in Article VII of this Declaration. The Duplex owners shall be required to carry their own insurance HO6 policy on contents and betterments and improvements, the definition of which is described in Article VII. The Assessment Allocation schedule, including the insurance coverage for the HOA and Duplex is set forth in Exhibit "C" attached hereto.

8) The annual assessments for the first Owner of a Unit, as provided for herein, shall commence on the date of conveyance of the Unit by the Developer to the Owner. Annual assessments shall be collected on a monthly basis. The payment date or dates of any special assessments shall be fixed in the resolution authorizing such assessment.

9) The duties of the Board of Directors with respect to

assessments shall be as follows:

- A) The Board by majority vote shall fix the amount of the annual assessment applicable to each Unit for each annual assessment period at least thirty (30) days in advance of such date or period and shall, at that time, prepare a roster of the Units and assessments applicable thereto, which shall be kept in the office of the Association and be open to inspection by any Owner.
- B) Written notice of the assessment shall thereupon be delivered or mailed to every Owner subject thereto showing the amount or amounts and the due date or dates, if the assessment is to be paid in installments.
- C) The Board shall, upon written demand, furnish to any Owner liable for said assessment, a certificate in writing signed by an officer of the Association setting forth whether said assessment has been paid. Such certificate shall be conclusive evidence of payment of any assessment therein stated to have been paid. A reasonable charge may be made by the Board for the issuance of such certificate.
- D) If the Board fails to fix the amount of an assessment as provided in (A) above, each Owner shall be responsible for the payment of an amount equal to the assessment for the previous year.

10) The Due date for regular assessments shall be the first of every month. If any assessment or part thereof is not paid within thirty (30) days after the due date, the total unpaid amount of all installments of such assessment shall immediately become due and payable and shall bear interest from the date of delinquency at two (2) points over the prime rate of interest charged by J.P. Morgan Chase Bank in Chicago, Illinois on the date the payment was due, or the highest legal rate if the rate of prime plus two (2) points is usurious. The total unpaid amount of all such installments and interest thereon shall constitute a lien on the interest in the Unit of the Owner personally obligated to pay the same and upon the recording of

notice thereof by the Board shall be a lien upon such Owner's interest in the Unit. The Association may, at its election, bring an action at law for eviction or other remedy or in equity against the Owner personally obligated to pay the same in order to enforce payment and/or to foreclose the lien against the Lot and Unit subject thereto and there shall be added to the amount of such assessment the costs of preparing and filing the complaint (including reasonable attorneys' fees) in such action, and in the event a judgment is obtained, such judgment shall include the interest on the assessment and the reasonable attorneys' fees, together with the costs of the action. No Owner may waive or otherwise escape liability for the assessments provided for herein by non-use of the Common Property or his Unit. Notwithstanding the foregoing, the first mortgage encumbrance owned or held by a bank, insurance company, or savings and loan association, or other person or entity engaged in the business of making real estate loans, recorded against the interest of such Owner prior to the date such notice is recorded, which by law would be a lien thereon prior to subsequently recorded encumbrances, shall have priority, except as to the amount of assessments which become due and payable from and after the date on which the said mortgage owner or holder either takes up possession of the Unit, accepts a conveyance of any interest therein (other than as security) or files a suit to foreclose its mortgage.

11) The sale or transfer of any Unit shall not discharge the assessment lien, which shall remain in full force and effect until paid in full.

12) The following real estate subject to this Declaration shall be exempt from the assessments created herein:

- A) All of the real estate dedicated to and accepted by a local public authority.
- B) The Common Property.
- C) All of the real estate owned by Declarant or Developer, except as stated above in Article III, Section 5.

13) In the event the Directors of the Association consider the funds on deposit in **HINSDALE MEADOWS HOMEOWNERS ASSOCIATION** account sufficient to fulfill the purposes of the Association, they may from time to time forebear the collection of the assessments provided for in this Article III for any one or more monthly or quarterly period; however, any such forbearance shall not be a waiver of the right to collect future assessments. In the event that an assessment is not sufficient to cover the necessary expenditures as provided herein, the Board may from time to time increase that assessment to cover such expenditures.

14) The Board shall not expend in excess of \$25,000.00 over and above the annual budget in any calendar year without the approval at a special meeting of a majority of the Units represented at said meeting.

15) A special assessment for any expenditure not otherwise budgeted or capable of being paid from existing reserves may be classified as either: a) Capital replacements; b) Capital repairs; or c) Capital improvements, each defined as set forth in the table below:

CAPITAL REPAIRS / Assessment Amount	Prior Written Notice Before Due Date	Board Majority Required	Vote of unit Owners & Required
Less Than or Equal To One Month's Regular Assessment	60 Days	Simple Majority	None
More than One Month's Regular Assessment	90 Days	Simple Majority	None
CAPITAL REPLACEMENTS Less than or Equal to One Month's Regular Assessment	Prior Written Notice Before Due Date	Board Majority Required	Vote of Unit & owners required
Less than or Equal to One Month's Regular Assessment	60 Days	Simple Majority	None
More Than One Month's Regular Assessment	90 Days	Simple Majority	None
CAPITAL IMPROVEMENTS /Assessment Amount	Prior Written Notice Before Due Date	Board Majority Required	Vote of Unit & Owners Required*
Less Than or Equal to One Month's Regular Assessment	120 days	Simple Majority	Simple Majority
More than One Month's Regular Assessment	180 Days Prior to Special Meeting	Simple Majority	2/3 Majority

16) For those special assessments requiring a vote, Unit Owners may vote by mailing a signed ballot, which the Board shall mail to each Owner not more than thirty (30) days and not less than fifteen (15) days in advance of the due date.

17) All votes shall be binding on the Board, so long as at least fifty (50) percent of the Unit Owners cast a ballot.

18) The required percentage to pass a special assessment Shall be based on the total number of votes cast, and Not the Entire number of Unit Owners, as long as at least fifty (50) percent of Unit Owners cast a ballot.

19) The Board shall record the results of the vote in the Association records.

ARTICLE IV

TAXES

1) Each Owner shall be assessed, and shall pay, the real estate taxes allocated to his or her Unit.

2) All taxes, if any, on the Common Property shall be paid by the Association from the Maintenance Fund in accordance with Article III of this Declaration.

ARTICLE V

PARTY WALLS AND ROOFS

1) Each Party Wall shall be used as a dividing wall between the respective Units it separates, and shall be used by the Owner of each adjacent Unit equally for all purposes as an exterior wall, the ownership or equity of each adjacent Owner in said wall being subject to a cross-easement in favor of the other party. However, the surface of each Party Wall shall be used exclusively by the Unit in which said surface is located.

2) In the event it shall become necessary to repair or rebuild any portion of any Party Wall, the expense of such repairing or rebuilding shall be borne equally by the Owners of the Units adjacent to such Party Wall, unless the damage to the Party Wall was caused by an act, intentional or otherwise, by one of the adjacent Owners, in which event the cost shall be borne solely by the Owner at fault. If damage to the Party Wall shall affect only one side, then the cost of repair shall be borne by the Owner on whose side the damage has occurred.

3) The easements or cross-easements hereby created shall not terminate in the event any Party Wall shall be destroyed by fire or other cause and either Owner adjacent to the wall shall have the right to rebuild it if the other will not cooperate in such rebuilding, in which event the Owner of the Unit adjacent to such wall who rebuilt the wall shall be entitled to receive from the Owner of the adjacent Unit, and the non-cooperating Owner of the adjacent Unit shall be liable to pay upon demand to the Owner who rebuilt the wall, an amount equal to one-half (1/2) of the cost of such rebuilding, including the costs of foundations and

supports necessarily installed, but excluding the amount of cost paid by insurance proceeds, and except as provided in paragraph 2 of this Article V when the damage is caused by only one of the Owners.

4) Whenever any Party Wall, or portion thereof, shall be repaired or rebuilt, it shall be erected on the same line and be of the same size and the same or similar materials and of like quality as the wall being repaired or rebuilt, and it shall in all respects conform to the applicable laws and ordinances regulating the construction of buildings in force at the time.

ARTICLE VI

EASEMENTS

1) Every Member shall have a right and easement of use and enjoyment and a right of access for ingress and egress, to their Unit, including driveways, on, over, across, in, upon, and to the Common Property, such area shown as streets alleys, roadway, and access easements upon the Plat for Hinsdale Meadows Subdivision, and such right and easement shall be appurtenant to and shall pass with the title to every Unit subject to the following provisions:

- A) The right of the Association, in accordance with its By-Laws, to adopt rules and regulations governing the use, operation and maintenance of the Common Property; and
- B) The right of the Association to dedicate or transfer all or any part of the Common Property to any public agency, authority or utility for such purposes and subject to such conditions as may be agreed upon by the Members. No such dedication or transfer shall be effective unless an instrument agreeing to such dedication or transfer signed by Members entitled to cast two-

thirds (2/3rds) of the votes of the combined Class A and Class B membership has been recorded.

2) Any Member may delegate, in accordance with the By-Laws, his right of enjoyment to the Common Property and facilities, to the members of his family, his tenants or contract purchasers who reside in his Unit.

3) The Declarant hereby covenants for itself, its successors and assigns, that it will convey title to the Common Property to the Association on or before December 31, 2021.

4) The Declarant reserves the right to grant to SBC/Ameritech, Commonwealth Edison Company, Northern Illinois Gas Company, the applicable local cable company, and all other public and quasi-public utilities serving the Project, easements, in addition to those appearing on any recorded plat of subdivision for the Project, to install, lay, construct, renew, operate and maintain pipes, conduits, cables, wires, transformers, switching apparatus and other equipment over, under and across the Common Property and Lots for the purpose of providing utility services to the Project and Units.

5) An easement is hereby granted to the Developer, without charge, for the purpose of erecting, maintaining, repairing and replacing billboards, banners and exterior lighting and other advertising and promotional displays over and across the Common Property and the exterior of any structure or any Lot and Unit being used as a model for so long as the Developer, its successors, assigns and licensees, are engaged in the construction, sale or leasing of Units on any portion of the Project.

6) In the event that following the initial recordation of

any Plat or site plan, the Declarant, or its successors or assigns, determines that inaccuracies exist or additional utility easements are required in the Plat or site plan, Declarant hereby reserves to itself, its successors and assigns, the right to re-record the Plat or site plan for the purpose of correcting any such inaccuracies and/or additions.

7) A nonexclusive easement is hereby declared, reserved and granted in perpetuity over the Common Property and Lots for the benefit of duly authorized agents and employees of any governmental unit exercising jurisdiction over the subject premises for ingress and egress to and from the public right-of-way to and over any portion of the Common Property and Lots for the purpose of providing municipal services to all portions of the Common Property and Lots.

8) The Common Property shall be subject to a perpetual easement in gross to the Board and the Association for the purpose of enabling and permitting the Board and the Association to properly perform their duties and responsibilities. The Board and the Association further have a perpetual easement in gross to enter upon a Lot where reasonably necessary in the judgment of the Board and the Association for the purpose of properly performing or executing a duty or responsibility of the Board and the Association in respect of other Owners, or of the Owners generally, or of the Common Property. Developer also has an easement in gross for the purpose of enabling and permitting Developer properly to perform its duties and responsibilities as Developer. Developer further has an easement in gross to enter upon a Lot where reasonably necessary, in the judgment of

Developer, for the purpose of properly performing or executing a duty or responsibility of Developer in respect of other Owners, or of the Owners generally, or of the Common Property.

9) In the event a Unit is constructed on a Lot in such a manner that a common wall or structure encroaches and/or overhangs (above, beneath, and/or at grade level) on adjoining Lots or the Common Area, the Owners of each Lot or Common Area hereby take title subject to a perpetual easement for any such overhang and/or encroachment, which easement is hereby reserved for Declarant and all Owners, and shall include the reasonable right of access thereto for inspection, maintenance, repair and/or replacement of all or a portion thereof. In the event of a fire or other casualty that results in a total or partial destruction of a building, each building is entitled to be repaired or rebuilt in such a fashion to permit such overhangs or encroachments to be reestablished.

ARTICLE VII

INSURANCE

1) The Association shall procure insurance for the Hinsdale Meadows Homeowners Association and the Duplex Buildings in accordance with Exhibit "D" attached and made a part hereof.

2) Duplex Units: The insurance coverage will include fire, casualty and extended coverage for all Duplex Buildings in the Development in an amount equivalent to one hundred (100%) percent of the full replacement cost based on the Developer's original

plans and specifications, including only the bare walls, floors and ceilings of the Unit. The premiums for such coverage shall be charged to the Duplex Unit Owners as part of their regular assessments. The individual Unit Owner is responsible and shall purchase his or her own HO6 insurance policy which covers contents and betterments and improvements to the common elements, defined as follows: Common elements include fixtures located within the unfinished interior surfaces of the perimeter walls, floors and ceilings of the individual Units initially installed by the Developer. Common elements exclude floor, wall and ceiling coverings. "Improvements and betterments" means all decorating, fixtures, and furnishings installed or added to and located within the boundaries of the Unit, including electrical fixtures, appliances, air conditioning and heating equipment, water heaters, built-in cabinets installed by Unit owners, or any other additions, alterations, or upgrades installed or purchased by any Unit owner. Insurance for "Betterments and Improvements" as described above is available in an HO6 policy.

3) No owner of a Duplex Unit will be charged for any fire and casualty coverage for any Single Family Unit.

4) No owner of a Single Family Unit shall be charged for any fire and casualty insurance coverage for any Duplex Unit. The method of allocation of insurance premium for a Duplex Building shall be based on the square footage of each Unit in the Building as a percentage of the total square footage in the Building.

5) The costs of completing the restoration of a Duplex Unit or total building shall be funded from insurance proceeds

and any deductibles shall be a Homeowners Association expense.

6) Single Family Units: Each Single Family Unit Owner or beneficial Owner shall at his or her sole expense, insure his or her Unit for an amount equal to One Hundred (100%) percent of the replacement cost of such Unit to the Developers as built plans and specifications.

ARTICLE VIII

BUILDING MAINTENANCE, ALTERATIONS AND ADDITIONS

1) Future alterations to the improvements and provisions shown in the Village's Planned Development Ordinance shall require specific Village approval of an amendment to such ordinance. In the event of a conflict in the provisional of such Ordinance and the Declaration, the Ordinance shall prevail.

2) The exteriors of the Duplex Units shall be painted, finished or stained in such colors and at such times as the Developer or the Association shall determine, and the cost thereof shall be part of the cost of maintenance of the Duplex Units and shall be assessed as a special assessment against the Duplex Unit Owners in accordance with the provisions set forth below.

3) The exterior masonry on the Duplex Units shall be cleaned and tuck-pointed at such time as the Association shall determine. The cost of such work shall be part of the cost of maintenance and shall be assessed as a special assessment against the Duplex Owners in accordance with the provisions set forth below.

4) All of the cost for maintenance repair and replacement

of a Single Family Unit shall be the responsibility of the Owner of that Unit.

5) No Owner shall make any exterior color or architectural changes, changes in load bearing walls, or additions to any Unit except as may be authorized in writing by the Developer or the Association, and if required, by the Village of Hinsdale.

6) The Single Family residences shall be owned fee simple and costs of maintaining, repairing and /or replacing any portion of these Single Family Units, including insurance shall be borne by the individual Owner for each Unit. The Annual Budget and Assessments allocated to each Single Family Unit shall not include the costs associated with any repairs or replacements to the Duplex Units.

7) The Association may use all means available under the law (at law or in equity), and the provisions of this Declaration and the By-Laws to collect assessments from Unit Owner(s) pursuant to the allocation in Exhibit "C" hereto.

8) All costs or maintenance charges in connection with a Unit not specifically allocated by this instrument to the Association shall be the responsibility of the Owner of the Unit or Units affected. If the Owners of the affected Units are unable to agree on the allocation of such costs the Association shall make such allocation, and its determination shall be final.

9) Except for fences originally installed by the Developer, no Owner or Occupant shall construct or erect a fence of any kind, except as may be authorized by the Association and approved by the Village; however, until the last Unit is sold the Association shall not approve a fence without the prior written

approval of the Developer and the Village. Maintenance of privacy fences constructed by the Developer, if any, which separate yards or patios, shall be the responsibility of the Owner or Owners of the Units utilizing the fence. If the Owners of the affected Units are unable to agree on the scope of any required repair or maintenance with respect to such fence or the allocation of the cost of such maintenance or repair, the Board of Directors of the Association shall determine the scope of repairs and the allocation of the costs between the abutting Owners, and its determination shall be final. Invisible pet restraining fences may not be installed unless approved in writing by the Association. Any fence constructed along the Common Property lines of the Development shall be owned, repaired and maintained by the Association. No fence shall be constructed in the yard of a Duplex Unit.

10) Except as set forth above, no application for a fence in the yard of a Single Family Unit will be approved if it extends beyond either outside wall of the Unit or extends more than twenty-five (25') feet beyond the rear wall of the Unit. Approved fences shall be constructed of wrought iron or simulated aluminum wrought iron, as prescribed by the Association, and no fence shall exceed four (4') feet in height. Any fenced enclosure in the yard of a Unit shall have at least one (1) gate which is four (4') feet in width to allow ingress and egress by the landscaper.

11) No Owner or Occupant shall install exterior storm sashes, canopies or awnings on any Unit, nor build enclosures for the front or rear entrances nor expand existing decks, patios or

construct new decks or patios, except as authorized in writing by the Developer or the Association and the Village.

12) No Owner of Occupant shall be permitted to erect a permanent porch on a Unit except as authorized by the Association and the Village in writing. However, until the last Unit is sold the Association shall not approve a porch without the additional prior written approval of the Developer.

13) Except as set forth herein, no permanent attachments or other structure of any kind or character whatsoever shall be made, erected, permitted or maintained upon the exterior or roof of any Unit except when such attachments shall have been first submitted to and approved in writing by the Association and the Village when applicable.

14) No grade modification in a Lot which adversely affects drainage in the Development, and no modifications, changes or additions to Buildings, structures, fences or walls shall be initiated without, in each instance, the written approval of the Developer or the Association, and the Village.

15) In the event a Single Family Unit Owner desires to change the color or elevation style of the Unit, he or she must obtain the approval of the Association with respect to the color, and the Association and the Village for a change in the elevation style. The Unit Owner must also get the Developer's approval until the last Single Family Unit is conveyed.

16) Any alteration or addition to any Unit must comply with all applicable laws, ordinances, codes and regulations and be approved by the Association and the Village if required. Alterations or additions to any Unit which require a building

permit to be issued must first be approved by the Association, prior to such building permit being applied for from the Village.

17) The Single Family Attached Duplex Units, shall be owned fee simple. However, due to the complexities of insuring and perfecting insurance claims for damage or property losses in Buildings with multiple Units, and given that the individual Units are part of the Buildings that have been designed to provide a cohesive style consistent with the designs approved by the Village of Hinsdale, the maintenance, repairs and replacements of individual Duplex Units shall be governed in accordance with provisions set forth herein, and summarized in the table below:

Duplex Maintenance, Repair Replacement Item*	Responsibility
Building Interiors (Bare walls in)	Individual Unit Owner
Unit Specific Minor Exterior Repairs that do not require replacement, penetration or exposure of wall cavities.	HOA
Unit Specific Electrical, Plumbing, HVAC, Insulation, Sump Pumps	Individual Unit Owner
a) Roof Repairs and Replacements	HOA
b) Window Unit Replacements & Repairs	HOA
c) Exterior Door Replacements & Repairs	HOA
d) Leaks (Roof, Exterior, Foundation)	HOA
e) Exterior Siding and Trim	HOA
Replacement, Repairs, Periodic Tuck Pointing, Painting, Staining and Caulking	
f) Repairs/Replacements/Modifications to Structural Building elements, including Party Walls and /or any Foundation or Footings.	HOA
g) Deck Repairs, re-staining, Replacement	HOA
h) Exterior Concrete Patio replacement & repairs.	HOA
i) Exterior attached fixture repairs and replacement	HOA
j) Exterior light bulb replacement	Individual Unit Owner

***Scheduling of periodic repairs will be as set forth by the Board to assure proper appearance, and based on the life of the Duplex building.**

18) The method of allocating costs amongst Owners within the Duplex Building shall be as set forth in the Allocation Schedule. The method of allocation used is the square footage of each Unit in the Building as a percentage of the total square

footage in the Building.

19) The provisions of Paragraph 17 above apply solely to the Units themselves and does not apply to Common Areas, or structures that are Common Property, the costs of which shall be shared by both the Single Family and Duplex Units in accordance with the Allocation Schedule.

20) The Association may use all means available under the law (at law or in equity) and the provisions of this Declaration and the By-Laws to collect assessments from the Unit Owner(s) pursuant to the allocations in Exhibit "C" hereto.

ARTICLE IX

USE OF LOTS AND COMMON PROPERTY

1) No animals of any kind, except dogs, cats or common household pets, (pigs, livestock, poultry and reptiles shall not be considered common household pets) shall be kept, raised or maintained, in any part of a Unit or Lot or on the Common Property. The Association reserves the right to adopt reasonable rules and regulations governing the keeping within any Unit of domestic dogs, cats and other household pets to prevent pets from becoming a nuisance to the Owners or Occupants of **HINSDALE MEADOWS SUBDIVISION**.

2) No clothes, sheets, blankets, or other articles of laundry shall be hung or exposed on any part of any Unit or Lot.

3) The Owners or Occupants of Units shall keep their premises free and clear of rubbish, trash, garbage debris or other unsightly materials, or waste. Any such materials or waste must be kept in covered sanitary containers hidden from public

view until removed from the premises.

4) There shall be no courts, playfields, lounging, parking of baby carriages, playpens, swing sets, bicycles, wagons, toys, vehicles, and the like or placing of benches or chairs on any of the Common Property except as authorized or designated by the Association.

5) If any Owner or Occupant fails to maintain the Unit owned or occupied by him as herein provided, the Association may, after fourteen (14) days written notice to such defaulting Owner or Occupant, have such work done as may in the opinion of the Board, be necessary to keep such Unit in a condition conforming to the general quality of upkeep of all Units in the Project, and the amount paid plus interest thereon shall be a charge against the Owner of the Unit on which said work was performed, and a lien of the Association against the Unit until paid in full.

6) Each Unit shall be used exclusively for private single family residential purposes.

7) There shall be no alteration of the Common Property and nothing shall be kept, stored, constructed, planted on, or removed therefrom, without the written consent of the Board, consistent with the preservation of the Project as a distinguished and superior residential community as represented by the Developer to the Village of Hinsdale, in order to preserve the unique environmental character of the **HINSDALE MEADOWS SUBDIVISION**. However, this provision should not be construed to limit or preclude residents of the community from seeking to implement improvements or changes, with Board permission, subject to the normal code and permitting requirements uniformly enforced

by the Village.

8) No Owner shall permit anything to be done or kept in his or her Unit or Lot or in the Common Property which will result in injury or damage to the trees, bushes, or other planted vegetation on Common Property or other Lots or which will result in an increase in the rate charged or in the cancellation of any insurance carried by the Association or which would be in violation of any law.

9) No sign of any kind shall be displayed to the public view on or from any part of the Project, without the prior consent of the Board, except by Developer, as hereinbefore provided in Article VI provided that the Board's consent shall not be unreasonably withheld as to "For Sale" signs by Owners on their own Lot relating to the sale of their Unit.

10) No activity which, in the judgment of the Board, may be or become an unreasonable annoyance or nuisance to the other Owners or Occupants or may interfere with the use and enjoyment of the other Owners and Occupants or their Units on the Common Property, shall be allowed on any Lot subject to the Declaration, provided however, the provisions of this Section shall not be applicable to the Developer when Developer is acting in accordance with its rights hereunder.

11) All Owners, Occupants and guests shall abide by the By-Laws of **HINSDALE MEADOWS HOMEOWNERS ASSOCIATION** and any rules and regulations adopted by the Board. If any Owner (either by his own conduct or by the conduct of any Occupant or guest), shall violate any of the covenants, restrictions or provisions of this Declaration or any rules or regulations adopted by the Board, and

such violation shall continue after written notice or request to cure such violation from the Board, the Board may pursue any available remedy at law or in equity to eliminate such violation.

12) No truck, van, trailer, airplane, snowmobile, commercial vehicle, recreational vehicle, boat or other similar vehicle or water-borne vehicle may be maintained, stored or kept in the Project unless enclosed within a garage. Conventional passenger vehicles of the Owners, Occupants and their guests may be permitted to park on the Owner's driveway or other designated parking area. The term "commercial vehicle" shall include any vehicle which has a commercial message printed or otherwise displayed on it.

13) No trailer, basement of an uncompleted Building, tent, shack, garage, barn, and no temporary building or structure of any kind shall be used at any time for a residence either temporary or permanent nor shall any of the above be parked or placed on a Lot except by Developer during construction. Trailers, temporary buildings or structures may be located in the Project by the Developer and used during construction but shall be removed upon the completion thereof.

14) No Unit shall be leased by a Unit Owner for a period more or less than one (1) year without the prior written approval of the Association. Any lease must be in writing and a signed copy delivered to the Association within seven (7) days after its execution and prior to occupancy of the Unit. No Owner shall be permitted to lease a Unit to a second or subsequent lessee prior to the expiration of the one (1) year term of the previous lease unless a written request is submitted to and approved by the

Board, setting forth a hardship to the Owner. In the event a hardship is granted, the Board may grant an extension of lease rights within its discretion. Any lessee of a Unit leased in accordance with this Declaration shall comply with the rules and regulations of the Association. No Unit shall be leased by an Owner for hotel or transient purposes and no portion of a Unit which is less than the entire Unit shall be leased. This Declaration, the By-Laws and rules and regulations that relate to the use of the individual Unit or the Common Property shall be applicable to any person leasing a Unit and shall be deemed to be incorporated in any lease executed in connection with a Unit. The Association may prohibit a tenant from occupying a Unit until the Owner complies with the leasing requirements prescribed by this Article.

15) Except for television satellite dishes not exceeding eighteen (18") inches in diameter which may be placed at locations approved in writing by the Association, no other exterior radio or television antennae, poles, rods, wires or other devices for reception of television, radio or other electrical transmissions or signals may be installed in the Project, except inside of a Unit.

16) There shall be no burning of refuse, leaves or other materials in the Project, nor shall unsightly plants or underbrush or plants breeding infectious plant diseases or noxious insects be allowed to remain in the Project.

17) There shall be no swimming or boating of any nature permitted in any lake, retention pond or waterway within the Project.

18) There shall be no recreational devices, defined as a structure or outdoor facility, attached or unattached to the principal structure on a Lot and intended principally for recreational use, such as, but not limited to, above ground pools, playhouses, swing sets, trampolines, sandboxes or basketball hoops, on any Lot, including the front, rear and side yards.

19) In the event any activity in or about a Unit, Lot or the Common Property shall cause a disturbance which adversely affects an any Owner or Occupant, such activity may be examined by the Board, even if not addressed in the Association documents. If the Board, in its sole discretion, determines that such activity presents a nuisance, the Board may declare the activity to be a nuisance and exclude the activity from continuing in the Development. The decision of the Board shall be the final determination with respect to such activities. If necessary, the Board may take such legal action as it deems appropriate at law or in equity to restrain the continuation of the activity causing the nuisance.

20) Neither the Developer nor the Owner may construct a bedroom **or full bathroom** in the basement of any Unit. This restriction shall not, however, bar or restrict the construction of a bathroom **that includes only a toilet and sink, commonly referred to as a half-bath or powder room. The creation of other rooms in the basement for other purposes is not restricted.**

21) Nothing in the provisions of this Declaration shall require the removal or limit the use by the Developer of any structure existing on the Project on the date hereof.

ARTICLE X

LANDSCAPING, LAWN MAINTENANCE, AND SNOW REMOVAL

1) Except as set forth below, all landscaping, lawn, tree and shrubbery maintenance in the Project shall be performed by the Association and no changes nor shall alterations be made therein except by approval of the Association. Maintenance of any landscaping or plantings within fenced or designated private areas of a Lot, (such as potted plants or annuals planted by the Unit Owner) shall be provided by the Owner of the Lot at the Owner's sole expense. However, lawn maintenance within fenced areas of a Lot shall be provided by the Association. All areas including the front, rear and side yards, if any, shall be landscaped and planted initially by the Developer and thereafter maintenance, including shrubbery trimming and lawn mowing, shall be performed by the Association. Irrespective of the date of closing or receipt of possession of a Unit by the initial Owner, the Owner shall be responsible for the removal and replacement of trees and shrubbery planted on the individual Lot by the Developer's landscape contractor after the expiration of the landscape contractor's warranty of one (1) year from date of planting. Unless expressly stated otherwise by the Board, all costs of installation and maintenance of additional landscaping, trees or shrubbery approved by the Association for installation by an individual Owner on that Owner's Lot, shall be the sole responsibility of the Owner and such landscaping, trees or shrubbery shall be maintained in a manner consistent with the quality of maintenance provided by the Association. The cost of removal and replacement of such additional trees and shrubbery

planted by the Owner on his Lot, with the approval of the Board, shall be the responsibility of the Owner of the Lot. In the event an Owner fails to remove and replace such trees or shrubbery when necessary, the Association may, after thirty (30) days prior written notice, cause the appropriate removal and/or replacement to be performed and assess the cost thereof to the individual Lot Owner.

2) The Developer will install an automatic irrigation system to irrigate turf areas only throughout the Common Area. The Association shall pay for hand watering of trees, shrubs and other plant materials not covered by the automatic irrigation system on an as needed basis to properly care for and protect the plant material. Owners of each Unit may also water the trees, shrubs or other plant material surrounding their Unit in keeping with proper horticultural practices. The automatic irrigation system will include quick coupling devices to allow the Developer, Association or its Landscape Maintenance Contractor to connect hose for the purpose of hand watering. However, the Developer, Association or its Landscape Maintenance Contractor may use the exterior water spigot of a Unit in order to hand water plant materials in the vicinity of the Unit and shall not be obligated to repay the Unit Owner for the cost of the water.

3) The Association, through a private contract or otherwise, shall provide for cultivating, trimming and feeding evergreens, trees and shrubs; re-seeding, fertilizing, weed-control programs, spraying, feeding and trimming of trees, and planting of vegetation on the Common Property. The cost of such services shall be paid from the Maintenance Fund. In the event

that any trees in the Common Property must be removed or replaced, such work shall be done by the Association and charged to the Maintenance Fund.

4) The responsibility of the Association for landscape maintenance, and snow removal services, shall commence upon the closing on the Unit. The Developer or Association may enter into an agreement with a third party to provide landscape maintenance and snow removal for all Units and the Developer shall pay the prorata share of such expenses for the then completed but unsold Units receiving such services.

5) If an Owner fails to pay any cost assessed by the Association pursuant to this Article X, the Association may proceed against the Owner as prescribed in Article III Section 9 hereof and shall have all remedies against the Owner as set forth therein.

6) The Association will provide for snow removal for all private sidewalks, entry walks and/or driveways.

ARTICLE XI

INGRESS AND EGRESS

The right of ingress and egress over and along the sidewalks and paths, and all areas designated on the Plat as Common Property, is hereby declared a perpetual easement for the benefit of all Owners and Occupants of Units in **HINSDALE MEADOWS SUBDIVISION** and for the benefit of their invitees. Said easement shall not terminate in the event any portion of said sidewalks and paths are destroyed or damaged.

ARTICLE XII

MISCELLANEOUS PROVISIONS

1) Each Unit and Lot shall be used exclusively as a single family residence of the Owner or Occupant and for no other purpose. No industry, business, trade, occupation or profession of any kind, commercial, religious, educational, or otherwise, designated for profit, altruism, exploration, or otherwise, shall be conducted, maintained or permitted on any part of the Project, nor shall window displays or advertising be maintained or permitted on any part of the Project or any Unit or Lot therein, nor shall any structure be erected on any portion of the Project by any Owner or Occupant.

2) Any violation of the rules and regulations adopted by the Association shall be deemed a violation of this Declaration and may be enforced or enjoined as provided in such rules and regulations, By-Laws or applicable provisions of this Declaration, or other applicable laws or ordinances.

3) The rights, privileges and powers herein granted to or retained by the Declarant shall be assignable to, and inure to the benefit of, any successor Declarant, or the Association.

4) Each Lot, in addition to any other lien granted herein, may be subject to a lien under the Mechanics Lien Law, made and provided by the statutes of the State of Illinois, for services rendered or materials furnished by the Association in connection with improvements or repairs on such Lot.

5) In the event title to any Unit shall be conveyed to a titleholding land trust, under which all powers of management, operation and control of the premises remain vested in the trust

beneficiary or beneficiaries, then the trust estate under such trust, and the beneficiaries thereunder from time to time, shall be liable for payment of any obligation, lien or indebtedness chargeable or created under this Declaration against such Unit. No claim shall be made against any such titleholding trustee personally for payment of any claim, lien or obligation hereby created, and the trustee shall not be obligated to sequester funds or trust property to apply in whole or in part against any such lien or obligation, but the amount thereof shall continue to be a charge or lien upon the Unit and proceeds of sale of the Unit notwithstanding any transfers of beneficial interest or in the title to such Unit. The Trustee of any Trust owning a Unit shall, upon written request from the Association, supply the Association with the name or names of the beneficiary of the Trust.

6) The Association shall have the right to enforce, by a proceeding at law or in equity, all restrictions, conditions, covenants, reservations, liens and charges now or hereafter imposed by the provisions of this Declaration. Failure by the Association or by an Owner to enforce any covenant or restriction herein contained shall in no event be deemed a waiver of the right to do so thereafter.

7) Invalidation of any one of these covenants, conditions, easements or restrictions by judgment or court order shall in no way affect any other provisions which shall remain in full force and effect.

8) All grantees of the Declarant by the acceptance of a deed of conveyance, and each Purchaser under articles of

agreement for deed, accept the same subject to all restrictions, conditions, covenants, reservations, easements, and the jurisdiction, rights and powers of the Declarant, and the Association, created by this Declaration or by the Plat or deed restrictions hereto recorded; and all easements, rights, benefits and privileges of every character hereby granted, created, reserved or declared, and all impositions and obligations hereby imposed shall be deemed and taken to be covenants running with the land and shall inure to the benefit of and be enforceable by the Association, or the Owner of any Unit subject to this Declaration, their respective legal representatives, heirs, successors and assigns, for a term of twenty (20) years from the date this Declaration is recorded, after which time said covenants shall be automatically extended for successive periods of ten (10) years, henceforth.

9) At any time and from time to time while these covenants, conditions, restrictions, reservations, equitable servitudes, grants, easements and set back lines are in effect, this Declaration may be amended or revoked, by the recording in the Office of the Recorder of Deeds of Cook County, Illinois, of an instrument declaring and setting forth such amendment or revocation, which instrument shall be signed by the undersigned or its successors and assigns or by the then Owners of not less than two-thirds (2/3) of the Units in the Project. Such instrument shall be effective from and after the date of its recording, provided however, that if the Developer or its successors and assigns shall hold legal title to any Unit in the Project, then an amendment or revocation signed by not less than

two-thirds (2/3) of the Owners of such Units must also be signed by the undersigned, its successors or assigns, and if not so signed such amendment or revocation shall not be valid. A certificate signed and acknowledged by the Office of the Recorder of Deeds of Cook County, Illinois or by an abstract or title company doing business in Cook County, Illinois that such instrument or amendment or revocation has been signed by the then Owners of not less than two-third (2/3rds) of such Units, and the undersigned Declarant, its successors and assigns, if applicable, shall be deemed prima facie evidence that such instrument has been signed by the Owners of the required number of Units. A certificate confirming such amendment or revocation signed by the Board or the undersigned Declarant or its successors or assigns shall likewise be prima facie evidence that the amendment or revocation has been signed by the Owners of the required number of Units. In the voting provided for herein and in making amendments and revocations to this Declaration, each of said platted Lots shall be deemed a Unit and the Owner or Owners thereof shall be entitled to one (1) vote and shall count as one Owner in determining the number of votes and Owners. This Section is subject to the provisions of Article II, Sections 3A and 3B hereof. Prior to the sale of all Units in the Project, Developer reserves the right to authorize such amendments to this Declaration and other Project instruments and surveys as are not materially detrimental to the Unit Owners, and such amendments shall be effective when recorded in the Office of the Recorder of Deeds of Cook County, Illinois.

10) Developer hereby reserves for itself, successors,

assigns and licensees, the right to engage in the construction of Units and sale of Lots which are or shall become the subject matter of this Declaration and shall be entitled to erect model Units, sales and production offices, including all appurtenant structures and lighting which, in the sole discretion of the Developer, shall assist it in the conduct of its business.

11) Until the first Board shall have been elected and qualified, all of the rights powers and obligations which by this Declaration are to be vested in the Association and its Board shall be deemed vested in and possessed by the Developer. Until the Developer's transfer and assignment of its rights, powers and obligations to the Association, all of the lien rights and other rights herein provided for in favor of the Association and its Board shall be possessed by the Developer as fully and effectively in every respect, without diminution of any kind, as said lien rights are to be possessed by the Association and its Board. All rights of the Developer shall be exercised without the consent of the Owners or the Association.

12) The Board shall have the authority and shall obtain a policy or policies of insurance insuring the Association against any liability to the public or to the Owners (and/or invitees or tenants), incident to the operation of the Association, in an amount not less than \$1,000,000.00 for any one occurrence alleging bodily injury or property damage. The Board shall also provide statutory workers' compensation insurance, fidelity bond, if appropriate, and errors and omissions insurance for directors and officers, which policy or policies shall contain an endorsement providing that the rights of the named insureds shall

not be prejudiced with respect to actions against other named insureds.

13) If any of the options, privileges, covenants or rights created by this Declaration or By-Laws would otherwise violate (a) the rule against perpetuities or some analogous statutory provision, or (b) any other statutory or common law rules imposing time limits, then such provision shall continue only until twenty-one (21) years after the death of the survivor of the now living lawful descendants of the incumbent Governor of the State of Illinois on the date of execution hereof.

14) Neither the Developer/Declarant, nor the Joint Venturers, nor their respective partners, representatives or designees, shall be liable for any claim whatsoever arising out of or by reason of any actions performed pursuant to any authorities reserved, granted or delegated to it by, or pursuant to, this Declaration, or in the Declarant's (or the Joint Venturers or their respective partners, representative's or designee's) capacity as Developer, contractor, Owner, manager or Seller of the Real Estate whether or not such claim (a) shall be asserted by any Owner, Occupant, the Board, the Association, or by any person or entity claiming through any of them; or (b) shall be on account of injury to person or damage to or loss of property wherever located and however caused; or (c) shall arise out of a contract, either express or implied. Without limitation to the generality of the foregoing, the foregoing enumeration includes all claims for, or arising by reason of, the Buildings or improvements in the Project or any part thereof being or becoming out of repair or containing any patent or latent

defects, or by reason of any act or failure to act of any Owner, Occupant, the Board, the Association, and their respective agents, employees, guests and invitees, or by reason of any neighboring property or personal property located on or about the Project, or by reason of the failure to function, or the disrepair of, any utility service (heat, air conditioning, electricity, gas, water, cable television, sewage, etc.)

15) Notwithstanding any other provision herein, the Board may engage the services of a Managing Agent to manage the Project to the extent deemed advisable by the Board; provided, however, that it is expressly understood and agreed that the Declarant or the beneficiaries of the Declarant expressly reserve the right to designate an initial Managing Agent for a period not to exceed two (2) years from the date of the closing of the sale of the last Unit in the Project with right to terminate the initial management agreement upon ninety (90) days written notice without penalty. The rights of the Board to designate a different Managing Agent shall be in all respects subject to any and all contractual rights resulting from such initial designation of Managing Agent by the Declarant.

16) The Board shall promulgate Rules and Regulations, including architectural and landscape controls from time to time, and the Owners agree to be bound and observe such rules and regulations, as well as the Articles of Incorporation and By-Laws of the Association.

17) Upon written request to the Board, the holder of any duly recorded mortgage or trust deed against any Unit shall be given a copy of any and all notices permitted or required by this

Declaration to be given to the Owner or Owners whose ownership is subject to such mortgage or trust deed. Upon receipt by the Association of written request from the mortgagee of any Unit revealing the mortgagee's interest in such Unit, and requesting notice of any condemnation or casualty loss which affects either a material portion of the Project or the Unit securing its mortgage, delinquency in excess of sixty (60) days in the payment of assessments or charges owed by the owner of any Unit on which it holds a mortgage, a lapse, cancellation, or material modification of the Association's insurance; or proposed actions that require the consent of specified percentages of Unit Owners, the Association will provide notice thereof in a timely manner to said mortgagee. An audited financial statement will also be provided upon written request from such mortgagee.

18) The maximum number of Units which may be constructed in the Project is fifty-eight (58).

19) The members of the Board and the officers thereof or of the Association and the Managing Agent shall not be liable to the Owners for any mistake of judgment or any acts or omissions made in good faith as such members or officers or Managing Agent. Such members or officers and the Managing Agent shall have no personal liability with respect to any contract made by them in good faith on behalf of the Association.

20) This Declaration shall be liberally construed as to facilitate and promote its objectives hereinabove set forth. Narrow, technical and literal construction of this instrument, inconsistent with the objectives of the Declarant, the Board and Owners shall be avoided.

21) The headings contained in this Declaration are for reference only and shall not in any way affect the meaning or interpretation of this Declaration.

22) Any notice required or desired to be given under the provisions of this Declaration to any Member, Owner or any other persons entitled to use the Common Property or any part thereof shall be deemed to have been properly served when mailed by certified or registered mail, return receipt requested, when deposited in the United States mail, postage prepaid, directed to the last known address for such person, all as shown on the books and records of the Association at the time such notice is given.

23) In the event there is at any time a conflict between any provision of this Declaration and any provision of any then effective ordinance, rule or regulation of the Village of Hinsdale, Illinois, the ordinance, rule or regulation of the Village of Hinsdale then in effect shall prevail, but only to the extent it is more restrictive than this Declaration.

24) The Declarant/Developer reserves the right, prior to the date the initial meeting of Owners is held, to amend this Declaration so that it will comply with the legal requirements of the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Federal Housing Administration, the United States Veterans Administration or their respective successors and assigns.

25) Closing on the Purchase of Unit shall be deemed Consent by the Owner(s), or beneficial Owner, of the Unit for the Association to publish the name, address and telephone number in the Directory of Unit Owners published by the Association.

26) The Village of Hinsdale shall have the right, but not the obligation, to enforce the Covenants or obligations of the Association and/or the Owners of Units, on the Lots as defined and provided within the Declaration and further shall have the right upon (30) days prior written notice specifying the nature of a default, to enter upon the Lots and cure such default, or cause the same to be cured at the cost and expense of the Association, Unit Owners or other Owners of the Lots or Units. The Village of Hinsdale shall also have the right to charge or place a lien upon a Lot or Unit for the repayment for such costs and expenses, including reasonable attorney's fees and costs in enforcing such obligations.

THIS DECLARATION is executed this _____ day of _____,
_____, by the Declarant, **HINSDALE MEADOWS VENTURE**, a Joint
Venture, as aforesaid, as the Owner of the Project.

HINSDALE MEADOWS VENTURE, a Joint
Venture of **ODESIGN, INC.**, an
Illinois corporation and **HINSDALE
MEADOWS PARTNERS, LLC** an Illinois
limited liability company

By: **ODESIGN, INC.**

By: _____
_____, _____ President

By: **E-HINSDALE MEADOWS CORP.**, an
Illinois corporation, managing
member of

HINSDALE MEADOWS PARTNERS, LLC

By: _____
_____, _____ President

This Document Was Prepared and after recording mail to
John H. Jackson, Attorney at Law
Jackson and Slewitzke, Ltd.
901-907 Burlington Ave. Suite 7, Western Springs, IL 60558
(708) 286-1020

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, the undersigned a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that the above named _____ President of **ODESIGN, INC.**, an Illinois corporation and Joint Venturer in the **HINSDALE MEADOWS VENTURE, LLC** Declarant, personally known to me to be the same person whose name is subscribed to the foregoing instrument as such _____ President appeared before me this day in person and acknowledge that he signed and delivered the said instrument as his own free and voluntary act and as the free and voluntary act of said Corporation for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, _____.

Notary Public

(N O T A R Y
S E A L)

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, the undersigned a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that the above named _____, _____ President of **E-HINSDALE CORP.**, an Illinois corporation, managing member of **HINSDALE MEADOWS PARTNERS, LLC**, a Joint Venturer in **HINSDALE MEADOWS VENTURE, LLC** Declarant, personally known to me to be the same person whose name is subscribed to the foregoing instrument as such _____ President appeared before me this day in person and acknowledge that he signed and delivered the said instrument as his own free and voluntary act and as the free and voluntary act of said Corporation for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, _____.

Notary Public

(N O T A R Y
S E A L)

EXHIBIT "A" TO THE DECLARATION OF
COVENANTS, CONDITIONS, EASEMENTS AND
RESTRICTIONS FOR THE HINSDALE MEADOWS SUBDIVISION

LEGAL DESCRIPTION OF
HINSDALE MEADOWS SUBDIVISION

EXHIBIT "B" TO THE DECLARATION OF
COVENANTS, CONDITIONS, EASEMENTS AND
RESTRICTIONS FOR THE HINSDALE MEADOWS SUBDIVISION
BY-LAWS OF HINSDALE MEADOWS HOMEOWNERS ASSOCIATION

**EXHIBIT "C" TO THE DECLARATION OF
COVENANTS, CONDITIONS, EASEMENTS AND
RESTRICTIONS FOR THE HINSDALE MEADOWS SUBDIVISION**

**ASSESSMENT ALLOCATION PERCENTAGES TO UNITS IN
HINSDALE MEADOWS SUBDIVISION**

EXHIBIT "D" TO THE DECLARATION OF
COVENANTS, CONDITIONS, EASEMENTS AND
RESTRICTIONS FOR THE HINSDALE MEADOWS SUBDIVISION

INSURANCE SCHEDULE OF COVERAGES

9a



MEMORANDUM

DATE: February 9th, 2017

TO: George Peluso, Director of Public Services

FROM: Ralph Nikischer, Superintendent of Public Services

RE: 2016 Integrated Pest Management Report

Background:

The November 1995 Integrated Pest Management policy requires an annual review meeting to be held at a public meeting sometime before the end of February. The annual pest management review meeting shall specifically consider the issue of chemical pesticide use on Village property, alternative means for the management of pests on Village property and any recommendations of the pest management coordinator concerning pest management on Village property. I propose scheduling this as part of the Tuesday, February 21st, 2017 Board meeting. Attached to this memo is the 2016 IPM Report.

MEMORANDUM

To: To Village of Hinsdale

From: Ruta Jensen

Date: February 16, 2017

Re: 2016 IPM Report

I. Overall Maintenance

Thank you for working to maintain the parks in such a way that pesticides do not need to be used. It was good to see that herbicides were not applied in the fall since they would not have been effective since the weeds were not growing because of the lack of rain. 121 acres were aerated last year a great increase from past years. Please continue! 30 acres were seeded, an increase over the last few years, but see comments below. Seeding and aerating are two of the best procedures to keep the turf healthy.

II. Seeding

There were several parcels that had weed control in 2015 and have not been reseeded since, but also have low turf density (1 or 2). Such parcels need to be seeded or weeds will take over!

A26 Washington Lot	W13, W15
A28 West Hinsdale Station	W13, W15
A30 Woodland Drive Islands	W15
A36 Columbia 1 st -3 rd	W15
A50 Taft and 55 th	W15

Also,

A29 West of Post Circle	W13
-------------------------	-----

Has had nothing done since 2013

III. Harmful effects of pesticides

Mecoprop (MCPP) can affect blood clotting and the immune system. It has been associated with a higher risk of non-Hodgkins lymphoma. It is an endocrine disruptor, has reproductive effects, neurotoxicity, causes kidney/liver damage and birth defects.

Dicamba has reproductive effects, neurotoxicity, causes kidney/liver damage and birth defects.

Detailed information about pesticides has been provided over the years. Please see previous submissions.

IV. Communication

With the new Village website, information is in different places. I still have not gotten used to it, but it seems to me that information is very difficult to find. Information about IPM is hidden under the Public Services Department. I could not find any information about the IPM meeting.

We need to take seriously the task of passing on to Village residents knowledge of the effects of pesticides and alternatives to their use. Staff have developed several strategies to maintain turf without using herbicides. Residents need to hear about them so that they can use them at home, too.

V. Recommendations

Please continue to use procedures that promote healthy turf so that we will not expose residents to harmful herbicides. Continue to explore new methods also. And, promote the health and well being of residents by informing them of developed procedures and the harmful effects of pesticides so that they can make informed decisions about maintaining their turf at home.



Est. 1873

**Village of Hinsdale
Integrated Pest Management Report
2016**

Ralph Nikischer
Pest Management Coordinator

-Contents-

	Introduction.....	3
	Definitions.....	3
1	Overview.....	4
2	Turf Maintenance.....	4
	2.1 Chemical Herbicide Alternatives.....	4
3	Tree Preservation.....	5
	3.1 Emerald Ash Borer.....	5
	3.2 Dutch Elm Disease.....	5
	3.3 Tree Planting.....	6
	3.4 Tree Pruning.....	6
4	Sustainable Landscaping.....	8
	4.1 Woodlands Rain Gardens.....	8
	4.2 Central Business District Sustainable Plantings.....	11
5	Prairie Maintenance.....	12
6	Mosquito Abatement.....	13
7	Annual Pest Management Meeting.....	13
8	Proposed 2016 IPM Maintenance Schedule.....	13
9	Grounds Maintenance History.....	16
10	Acres of Activity.....	18
11	Turf Evaluations.....	19
12	Weather Data.....	23

Introduction

Integrated Pest Management (IPM) is the management of insects, disease, weeds and other pests through environmentally sensitive practices. The Village of Hinsdale adopted an IPM policy on November 21, 1995, which requires an annual report from the Pest Management Coordinator. Listed in this report are practices used by the Village in order to maintain quality flora while limiting adverse effects on people and the environment. The Village has developed a diverse program in order to manage a large scope of pests. This report contains IPM information regarding turf maintenance, sustainable landscaping, prairie maintenance, tree preservation and mosquito abatement.

Definitions

“Integrated Pest Management” or IPM means an effective and environmentally sensitive approach to pest management that relies on a combination of common-sense practices.

“Ecosystem” means a community of living organisms (plants, animals and microbes) in conjunction with the nonliving components of their environment (things like air, water and mineral soil), interacting as a system.

“Sustainable Plants” means perennial (returning every season) plants that can withstand adverse environmental conditions (i.e., drought and salt tolerance)

“Chemical Pesticides” means any chemical or mixture of chemicals (Including both active and inert ingredients) principally intended to prevent, destroy, repel, or control pests. This includes (without limitation) chemicals directed against vertebrates, insecticides directed against insects, herbicides directed against plants, fungicides directed against fungi, antibiotics or bactericides directed against bacteria. This term does not include materials or substances that may prevent, destroy, repel, or control pests as a subsidiary effect or consequence.

“Herbicide” means a substance that is toxic to plants and is used to destroy unwanted vegetation.

“Pest” means any vertebrate or invertebrate animal, plant, organism, bacterium, virus or other biological agent that can cause disease or damage to vegetation, humans, animals, or property, or any plant meeting the definition of a “weed” as set forth in the Illinois Pesticides Act.

“Pesticide” means any substance or mixture of substances intended for preventing, destroying, repelling, or mitigating any pest or any substance or mixture of substances intended for use as a plant regulator, defoliant or desiccant. Herbicide, insecticide, and fungicide are all considered pesticides.

“Weed” means any plant growing in a place where it is not wanted.

1 – Overview

The Village continues following the guidelines laid out in the 1995 IPM Policy. The ultimate goal of the policy is to ensure Village property is managed in a manner that best protects and promotes public health, safety and welfare. The IPM policy and procedure provides a framework for reducing pesticide use and promoting best management practices.

2 - Turf Maintenance

The Village's IPM Policy examines methods to enhance the quality of turf before utilizing chemical herbicides. Methods to improve turf conditions include aeration, seeding, watering, fertilization, soil amending and weed control. A combination of these methods provides a diverse and effective turf management program. In 2016, the following measures were taken to maintain or improve turf conditions:

Table 2a – Activity Measures

Measure	2016 (Target)	2016 (Actual)
Aeration	100 acres	121 acres
Over Seeding	26 acres	30 acres
Fertilization	150 acres	12 acres
Irrigation	As needed	As needed
Soil Amending (top dress)	25 acres	0 acres
Organic Herbicide	As needed	0 acres
Chemical Herbicide	As needed	0 acres

Fertilizer and chemical herbicide was used sparingly in 2016. Fertilizer and herbicide applications are best conducted locally in September, the time of season when these products are most effective. There was limited precipitation from mid-August through September. Many turf areas remained dormant so applications were suspended. Organic fertilizer was applied to 12 acres of athletic fields in October.

2.1 – Chemical Herbicide Alternatives

Efforts to reduce chemical pesticides have been well received by the community. Although the Village takes numerous precautions before applying chemical pesticides, residents continue to express concern about herbicide use on Village green spaces. Chemical herbicide alternatives like corn gluten meal (CGM) have been tested on Village grounds. CGM is a byproduct of corn processing. CGM is effective as a pre-emergent weed control (inhibits seeds from germinating), but the product shows little promise on established weeds. CGM is 14.5 times more costly than conventional herbicide. If the Village applied CGM to its 140 acres of green space it would cost over \$120,000, far more expensive than conventional herbicide, Tri-Power Selective.

Method	Price Per Acre	Village Green Space	Total Cost
Conventional Herbicide (Tri-Power)	\$60.00	140 acres	\$8,400
Organic Herbicide (corn gluten meal)	\$870.00	140 acres	\$121,800

When necessary, the Village applies Tri-Power to control weeds in turf grass. Unlike corn gluten meal, Tri-Power chemical herbicide is a post-emergent weed control (applied on established weeds). Tri-power chemical herbicide is very effective at eliminating turf grass weeds. After weeds have been eliminated from turf grass, regular maintenance is necessary to prevent their return (over seeding, fertilizing, watering and aerating). Chemical herbicide has the best results when applied in late summer or early autumn. The current practice when chemical herbicide is applied includes:

- Area closed signage containing pertinent information in regards to the chemical treatment.
- Notification to area schools, newspaper, Village website, and Channel 6.
- Areas that were treated should be over seeded 30 days after chemical application to ensure grass replaces eliminated weeds.

3 - Tree Preservation

The Village of Hinsdale is continually updating its forestry program. The goal is to establish and maintain a safe, healthy, energy efficient and aesthetically attractive community forest, using cost effective and professional management techniques.

The Village has an estimated 14,100 trees on public property. This includes parkways, parks, street islands, alleys, and public easements. The Forestry program's objective is to manage healthy, suitable and vigorous trees on parkways and Village properties, as well as to provide current information and expertise to homeowners regarding both public and private property trees. The Forestry Program consists of a Village Forester and Public Services staff, which currently includes four certified arborists, involved with tree planting, tree pruning, tree preservation, tree and stump removal, and insect and disease management.

3.1 - Emerald Ash Borer (EAB)

The Village has been managing the threat of EAB in several ways:

- Education and extension
- Incorporating management of the pest into the forestry program
- Continued communication with other municipalities to examine their response to EAB in order to develop management strategies for Hinsdale.

Of the total public tree population, there are approximately 795 trees in the ash group (green, white, and European Ash) that are susceptible hosts to EAB, roughly 5.6% of the population. There are equally as many ash trees on private property. Very few parkways within the Village do not have ash trees in the parkways. The impact of tree loss caused by EAB is being felt by all residents.

In 2016, the Village treated 346 ash trees with insecticides by soil injection through the Village's *Ash Preservation Program*. The Village has removed 282 ash trees due to EAB infestation this year and 1,379 since February 2011, when the pest was discovered.

3.2 - Dutch Elm Disease (DED)

Hinsdale has been managing DED since 1955 with a variety of programs. Thanks to public support, the Village continues to manage an estimated 1,349 public American elm trees. In 2016, the Village lost 33 public American elm trees, 24 to DED and 9 to other causes. Of the 24 elms lost to DED 16 had been on a treatment cycle and 8 had not been treated. In addition 38 private

American elm trees were removed due to Dutch elm disease. As part of the elm preservation program, 409 American elm trees were treated with fungicide (Arbortect) in 2016. The loss of elm trees treated on this three-year cycle has been minimal.

3.3 - Tree Planting

The number of trees planted in the Village increased in 2016. The increase is to reforest the Village due to ash tree loss. A total of 272 trees were planted; 254 trees were planted through the Village's planting programs and 18 trees were planted by residents through the Village's reimbursement program.

3.4 - Tree Pruning

The Purpose of tree pruning is to improve tree structure, enhance vigor, and maintain safe conditions for all motorists and pedestrians as they move through the street corridor. Pruning is also a preventative measure against pests like insects and disease. The benefits from establishing a tree pruning program on a regular cycle include:

- The enhancement of tree condition and shape, and preservation of value
- A reduction in service request calls
- A reduction in number or severity of storm related damages
- A reduction in power line clearance related interference
- A reduction in the number of trees which undergo drastic changes in their appearance from pruning
- A reduction in pruning cost due to less work required on each tree and less wood waste generated

Hinsdale's pruning activities can be split into three different classifications. The Forestry Program administers the first two: cyclical pruning and request pruning. Cyclical pruning consists of scheduling all parkway trees within a specific area of the Village for pruning, generally during the winter months. Request pruning activities occur all year long, subject to needs such as storm damage or clearance problems. The third type, utility pruning, is administered and performed by the utility companies for adequate clearance from overhead utility wires on a timetable established by the utility.

- In 2016, 1099 trees were pruned in the cyclical program. The section of the Village that was pruned this cycle is encompassed by the area from Bodin Street on the west, Elm Street on the east, Chicago Avenue on the north and 55th Street on the south

As part of the request pruning program, Village crews pruned 198 trees throughout the Village in 2016. In addition, Village crews responded to numerous requests to repair and remove broken and hanging branches due to wind, ice, snow and other events.

Table 3a – Tree Removal History (Public Trees)

Year	DED	EAB	Other	Activity	Total
2016	24	282	188		494
2015	37	338	146		521
2014	22	286	80		388
2013	22	270	121		413
2012	27	42	146	Annual ash injections	215
2011	12	13	102	EAB confirmed	127
2010	13		93		106
2009	60		80		140
2008	56		140		196
2007	97		79	Cyclical elm inoculations	176
2006	175		167		342
2005	110		299		409

Table 3b – Public Elm and Ash Injections

Year	Elm Injections	Ash Injections
2016	409	346
2015	331	388
2014	420	477
2013	425	449
2012	326	420
2011	429	0
2010	225	0
2009	436	0
2008	466	0
2007	515	0
2006	21	0

Table 3c – Tree Planting

Year	Trees Planted
2016	272
2015	266
2014	217
2013	148
2012	131
2011	90
2010	50
2009	10
2008	141

2016	
Type of Planting	# of Trees
Spring	189
Fall	60
Resident	18
Tribute	2
Arbor Day	1
CBD	2
Village Parks	0
Total	272



4 - Sustainable Landscaping

The Village has embarked on various sustainable landscaping projects. Sustainable plants provide an appealing landscape and less maintenance than tender annual plants. The Village's sustainable plantings include: The Woodlands rain gardens, the Burlington Park wall, and various planting beds in the central business district. Rain gardens have been installed as part of the three-phase Woodlands Green Infrastructure project. Rain gardens offer a multitude of benefits, which are outlined below.

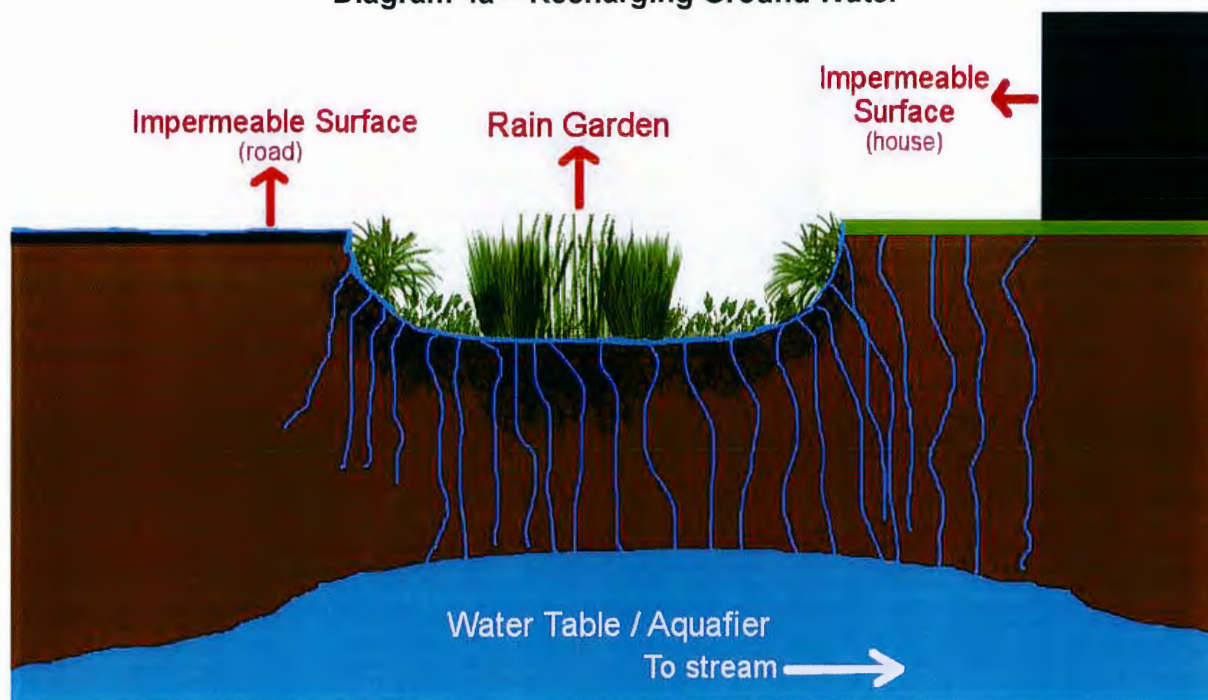
4.1 – Woodlands Rain Gardens

Rain gardens have been installed in the Woodlands neighborhood in conjunction with phase I, II, & III construction. Rain gardens are a best management practice for storm water. While the Woodland rain gardens and underground storage have managed runoff, there have been several resident requests to improve the above ground planting bed appearance. In order to control dandelion and other weed species, it is recommended to use a pre-emergent herbicide with the active ingredient oryzalin. This herbicide inhibits the germination of weed seeds. The herbicide should be used sparingly and only when existing weeds become unmanageable. In conjunction with the herbicide application, hand weeding will also help manage the rain gardens. The application of this pre-emergent is intended as a tool to control weeds when determined necessary by the pest management coordinator. Potential exposure will remain limited as signage and notifications will be provided to residents. Rain gardens are considered a best management practice because they recharge ground water, filter pollutants, reduce mosquitoes, and provide a habitat for wildlife.

Recharges Groundwater

In traditional storm water systems, runoff is collected in catch basins under Village streets and is slowly diverted through a series of underground structures, eventually dispersing into local bodies of water including creeks, streams, rivers and lakes. Hinsdale's runoff is sent to Salt Creek, Flagg Creek, the Des Plaines River and eventually the Mississippi River. Instead of sending storm water away through underground infrastructure, rain gardens offer an alternative solution that helps contain water locally. Storm runoff is diverted into the gardens where water is utilized by plants and the excess slowly percolates down to the water table (aquifers).

Diagram 4a – Recharging Ground Water



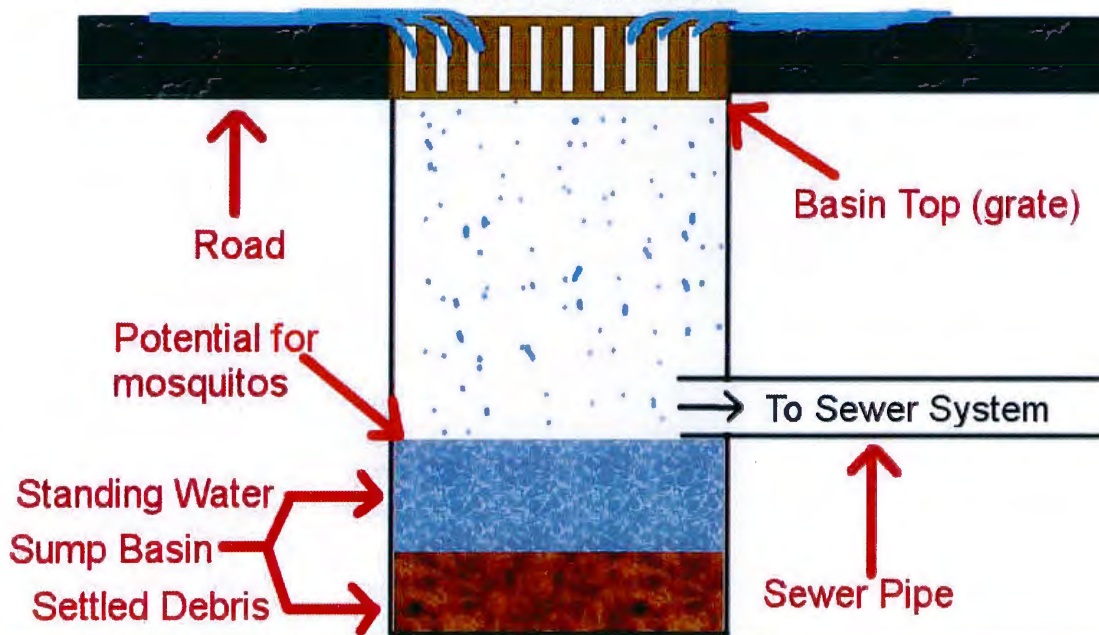
Filters Pollution

Roof tops, roads, bridges and parking lots are impermeable surfaces that rain water moves across, collecting pollutants in the process. Pollutants include dirt, dust, rubber and metal deposits, antifreeze, engine oil, pesticides, fertilizers, discarded cups, plastic bags, cigarette butts, pet waste, and other litter. As mentioned above, storm runoff is generally sent to local bodies of water, pollutants included. The ecosystem incorporated in the rain gardens assists in filtering out pollutants, especially petroleum based chemicals. Plants and microorganisms help filter these pollutants onsite before they are sent down stream.

Reduces Mosquitoes

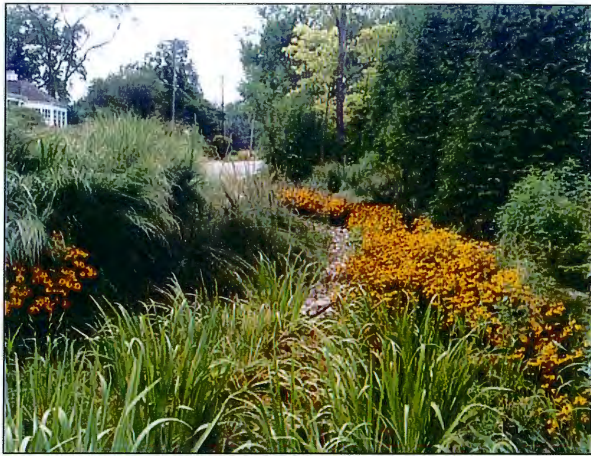
Rain gardens replace a traditional catch basin, thus reducing the need for chemical treatment. A mosquito needs 72 hours to complete metamorphosis in standing water. Traditional storm water systems contain catch basins where water is “captured” and eventually dispersed. A catch basin is designed to have a sump basin below the outgoing sewer plumbing. The sump basin functions as a collection area to keep debris out of the outgoing plumbing, thus preventing blockages. However, the bottom of a catch basin often houses standing water, creating a site for mosquitoes to lay eggs. These catch basins are treated through the Village’s mosquito abatement program. A well designed and maintained rain garden will completely drain before mosquito eggs have time to develop into adult mosquitoes.

Diagram 4b – Anatomy of a Catch Basin
Traditional Catch Basin



Wildlife Habitat

The palette for the Woodlands rain gardens includes various native plant species. Native plants provide food and shelter to beneficial insects and small animals, creating a balanced



Rain garden located in the Woodlands

ecosystem. Native plants, insects and animals evolved together and have a symbiotic relationship (i.e., Monarch Butterflies lay eggs on Milkweed plants. Monarch larvae feed on the plant while adults pollinate which produces seed). There are many additional examples in which plants, insects and animals interact and create a harmonious relationship. Development has disturbed natural areas leaving many native plants, insects and animals in danger of extinction. Rain gardens will not completely reverse the adverse effects of suburban development; however they do assist in creating a sustainable direction for future

developments and help retain the current ecosystem.

4.2 – Central Business District Sustainable Plantings

The Village continues to make landscape improvements in the central business district. In the spring of 2014, sustainable plants were installed in the Burlington Park living wall. The primary function of the wall is to retain the grade between Burlington Drive (cab stand) and Burlington Park. The wall also offers seating for park patrons attending such events as Uniquely Thursdays or the Fine Arts Festival. Runoff from Burlington Drive also flows into the wall's planting bed through cut outs in the curb. The plant material and microorganisms in the soil offer the same benefits as the Woodlands rain gardens by recharging ground water, filtering pollution, reducing mosquitoes and providing a wildlife habitat. Plant material continues to establish in the wall. In addition to the Burlington Wall, staff is exploring other areas where sustainable plants can be utilized. Throughout the central business district there are sites where sustainable planting improvements can be made. These sites include the Village Parking Lot, Memorial Hall grounds, Garfield Lot, and Brush Hill Station.



Village parking lot planting bed

Burlington Drive (cab stand) Landscape Improvement



Before (2013)



After (2015)

5 - Prairie Maintenance

Parks maintenance staff performs prescribed prairie burns at two locations. These locations are the Charleston Road Aquatic Garden and the Hinsdale Prairie. The Charleston Road Aquatic Garden is a 1.5 acre site located in the center of Charleston Road, off County Line Road (across from Katherine Legge Memorial Park). The Hinsdale Prairie is a 3 acre parcel located on the west side of Jackson Street between 7th and 8th Streets.

Prescribed burns are an effective form of weed control and also help to invigorate native plants. Prescribed burns can be conducted in the early spring before plant growth initiates, or in late fall/early winter after a hard frost occurs. Public Services performed the prescribed burns on April 15th, 2016. A summary of the burns is outlined below:

- **Duration:** Length of time the prescribed burn lasted.
- **Fire intensity:** The estimated surface heat generated by the burn, rated on a 1-10 scale; 10 being very intense. The heat generated by the fire is a determining factor on how well it destroys non-native plant root systems.
- **Percent blackened:** A measure of how many acres were actually burned. Some areas do not burn for a variety of reasons, including moisture levels or lack of old plant material as fuel.

	Duration	Fire Intensity	Percent Blackened
Charleston Road	1 hour	3	95%
Hinsdale Prairie	2 hour	4	60%

Prescribed burns have been scheduled for the middle of March in 2017. Notification of the burn will be made via newspaper and letters to residents in close proximity.



Hinsdale Prairie prescribed burn – April 2015

6 - Mosquito Abatement

The Village's mosquito management program is completed by Clarke Mosquito Management, Inc. for the areas in DuPage County, and Des Plaines Valley Mosquito Abatement District for the areas in Cook County. Mosquito abatement services, which include surveillance, monitoring, larva and adult control (as needed), began in May and continued through September. While, cases of West Nile Virus rose in 2016, none were located in Hinsdale. A total of 136 human cases occurred in Illinois. There were 90 reported cases in Cook County and 10 in DuPage County.

Clarke Mosquito Management is treating Village catch basins with larvicides that contain naturally derived active ingredients. The product is named Natular and contains Spinosad, a product derived from a naturally occurring soil bacterium. Spinosad alters the function of insect receptors. Natular is the first larvacide evaluated as a Reduced Risk product by the EPA. Clarke utilized Natular in catch basin treatments during the 2016 season.

7 - Annual Pest Management Review Meeting

The November 1995 policy requires an annual review meeting to be held at a public meeting sometime before the end of February. The Annual Pest Management Review meeting shall specifically consider the issue of chemical pesticide use on Village property, alternative means for the management of pests on Village property and any recommendations of the Pest Management coordinator concerning pest management on Village property. The tentative date for this meeting will be Tuesday, February 16th, 2016. Any technical or scientific questions regarding the compliance report must be submitted in writing, no less than seven days before the IPM Review Meeting. It is appropriate that the Village Board of Trustees make a motion to approve the report. Proper notice will be given in local media.

8 - 2017 Pest Management Schedule

February 21st, 2017

a. IPM Annual Review Meeting

March 28th, 2017

- a. Conduct prairie burns on Hinsdale Prairie and Charleston Rd (weather permitting)

April 3rd, 2017

- a. Begin aeration program
- b. Over seed depleted turf areas
Rate: Varies per application
- c. Ash tree soil injections
Type: Xytect (EPA Reg 42750-117-74779)
Rate: 1.6 oz per 24-48" diameter

April 17th, 2017

- a. Spring Fertilization Program
 - 1. Apply as needed based on action thresholds
Type: Lesco 32-0-16
Rate: 0.5lbs N/1000ft²
- b. Contractual maintenance on Woodlands rain gardens
 - a. Pre-Emergent Herbicide
Type: Surflan Pro Pre-Emergent Herbicide (62719-113-829)
Rate: 1.5oz per 1000ft²

June 5th, 2017

- a. Elm tree inoculation program
Type: Arbortech (EPA Reg 100-892)
Rate: 12 fl oz per 5inches of diameter
- b. Ash tree injections
Type: Tree-äge (EPA Reg 100-1309-74578)
Rate: 10-15 ml of product per inch of diameter
- c. Mosquito abatement program
Type: VectoBac (EPA Reg 2724-375)
Rate: 0.25-2qts/acre
Type: Altosid (EPA Reg 1021-1688-8329)
Rate: 1 briquet/100ft² up to 2 ft water depth
Type: Anvil (EPA Reg 1021-1688-8329)
Rate: 1.9 oz/min at 5mph

August 7th, 2017

- a. Second round of aeration program
- b. Over seed depleted turf areas
Rate: Varies per application
- c. Athletic field maintenance
 - 1. Top dress resting athletic fields with soil or organic materials

September 11th, 2017

- a. Fall fertilization program
 - 1. Apply as needed based upon action thresholds
Type: Lesco 24-0-16
Rate: 1lbs N/1000ft²
- b. Fall weed control
 - 1. Apply as needed based upon action thresholds

Type: Tri-Power selective herbicide

November 1st, 2017

- a. Final round aeration program
- b. Dormant seed depleted turf areas
Rate: Varies per application
- c. Late fall fertilization program (excluding seeded areas)
Type: Lesco 32-0-16
Rate: 1.5lbs/1000ft²

9 – Grounds Maintenance History (5-year)

A= Aerate | F= Fertilize | W= Weed Control | S= Over Seed | T= Topdress

		SPR	FALL	SPR	FALL	SPR	FALL	SPR	FALL	SPR	FALL
		2012	2012	2013	2013	2014	2014	2015	2015	2016	2016
1	MEMORIAL BUILDING										
	NORTH	AFS	AFW	AF	AFWS	AF	F	AS	F	A	
	SOUTH	AFOS	AFW	AF	AFWS	AF	F	AS	F	A	
2	BURLINGTON PARK	AF	FW	AF	AFW	AF	FW	AS	FW	A	
3	SYMONDS DRIVE	F		F	FW		F		FW		
4	POLICE/FIRE BLDG	F		F	FW		F		FW		
5	WATER PLANT										
	WEST OF PLANT	F		F					F	A	
	S ALONG SYMONDS	F		F					FW	A	
	N OVER RESERVOIR	F		F		A				A	
6	PW GARAGE	F							F		
7	BRUSH HILL	F		F	F		F		F	A	
8	PEIRCE PARK										
	FAR EAST - N	F	AF		FW		F		F		
	NEAR EAST - N	F	AF		FW		F		F		
	FAR EAST - S	F	AF		FW		F		F		
	NEAR EAST - S	F	AF		FW		F		F		
	PASSIVE AREAS	F	AF		FW		F		F		
	WEST FIELD	F	AF		FW		F		F		
9	RAVINE & CTY LINE	F					F		FW		
10	RAVINE & OAK	F					F		F		
11	YORK & WALKER								F		
12	MADISON @ OGDEN								F		
13	BURNS FIELD										
	ICE RINK	AF			F	F			FW	A	
	SOCCER AREA	AF			F	F			FW	A	
	PLAYGROUND	F			F	F			FW	A	
	FRINGE	F			F	F			F	A	
14	STOUGH PARK										
	ICE RINK	F	AFS		A,F,S	F	AFW		F	A	
	RAILROAD BANK	F	AFS		F	F	FW		F		
	EAST PASSIVE	F	AFS		A,F,S	F	FW		F	A	
	CENTRAL PASSIVE	F	AFS		A,F,S	F	FW		F	A	
15	W HINSDALE STA				FW	F			FW		
16	JACKSON: 4TH - 8TH	F					F		F		
17	JACKSON PRAIRIE										
18	MELIN PARK	O	AS				A		F	A	
19	DIETZ PARK	F	AFS		F	F	AFW		F	A	
20	ROBBINS PARK										
	NE - NORTH	AF	AFS		AF	F	FW		F	A	
	NE - SOUTH	AF	AFS		AF	F	FW		F	A	
	CENTRAL	AF	AFS		F	F	FW		F	A	
	SOUTHWEST	AF	F		F	F	FW		F	A	
	PARKWAYS	AF			F	F	FW		F	A	

		SPR	FALL	SPR	FALL	SPR	FALL	SPR	FALL	SPR	FALL
		2012	2012	2013	2013	2014	2014	2015	2015	2016	2016
21	SWIMMING POOL										
	NORTH	F		F					F		
	SOUTH	F		F					FW		
	WEST	F		F	A				F		
22	EHRET PARK	F			A,S	F			F		
23	HINS: STOUGH-GARF				FW						
24	ELEANOR'S PARK	F		F	F		F		F		
25	CHICAGO @ BNRR	F			FW		F		FW		
26	HIGHLAND PARK										
	PASSIVE	F		F	FW		F		F	A	
	PARKWAYS	F		F	FW		F		F		
27	VEECK PARK	F	AFWS		F	F	AT			AS	AFS
28	CHIC@ PRINCETON	F					F				
29	1ST & PRINCETON	F		F	A		F		F		
30	3RD & PRINCETON	F		F	A		F		F		
31	COLUMBIA: 1ST-3RD	F		F			F		FW		
32	BROOK PARK										
	PLAYING FIELD	AFS	F		AF	F	FWT		AFS		A
	FRINGE AREAS	F	F		F	F	FWT		F		A
33	6TH & PRINCETON	F			A				F		
34	7TH & HARDING	F							F		
35	WOODLAND PARK	F		F	A				FW		A
36	TAFT @ 55TH								FW		
37	7TH & WILSON	F							FW		
38	CLEVELAND @ 55TH										
39	WOODLAND DR ISLE	F			A				FW		
40	DALEWOOD ISLAND	F							FW		
41	COUNTY LINE CT										
42	PAMELA CIRCLE										
43	CHARLESTON RD	F							F		AS
44	KLM PARK										
	NEAR BUILDINGS	F	F				FW		FW		A
	CONCERT HILL	F	F				F				A
	NORTH OF CREEK	F	AFS				AF				A
	EAST PLAY AREA	F					F		FW		AFO
	SOUTH OF ROAD	F	F				AF				A
45	4TH ST ISLANDS	F	FW				F		F		
46	OAK @ 9TH										
47	ELM ; 9TH - 55TH								F		
48	WASHINGTON CIRCLE	F							FW		
49	WASHINGTON LOT				FW				FW		
50	PARKWAYS @ HMS								F		
51	LINCOLN LOT				FW				F		
52	VILLAGE LOT				FW				FW		
53	W OF POST CIRCLE				FW						
54	DUNCAN FIELD										

10 - Acres of Activity

	SPRING	FALL	SPRING	FALL	SPRING	FALL	SPRING	FALL	SPRING	FALL
	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016
FERTILIZATION	120.3	90.9	20.4	79.3	43.5	75.1	0	54.98	0	12
WEED CONTROL	0.0	22.3	0.0	19.2	0.0	25.5	0	25.83	0	0
SEEDING	61.5	81.6	0.0	8.0	3.7	4.7	3.67	5.44	12	17.79
AERATION	38.7	90.9	3.7	18.0	10.3	30.7	3.67	5.44	98.18	23.11
TOPDRESS - BIOSOLIDS	0.0	74.2	0.0	0.0	0.0	22.9	0	0	0	0

11 –Turf Evaluations (2016)

Site #	Location	April 2016			July 2016			November 2016		
		Turf Density	Weed Pop	Appear.	Turf Density	Weed Pop	Appear	Turf Density	Weed Pop	Appear.
A1	ADAMS ST. @ OGDEN	3	3	3	3	3	3	4	3	4
A2	BITTERSWEET & COLUMBIA	2	3	2	3	3	3	3	3	3
A3	BRUSH HILL	2	3	3	3	3	3	3	3	3
A4	BURLINGTON AND STOUGH	3	3	3	3	3	3	3	3	3
A5	CHARLESTON RD	3	3	3	3	3	3	3	3	3
A6	CHESTNUT ST. PARKING LOT	2	3	3	3	3	3	4	3	4
A7	CHICAGO & PRINCETON	3	3	4	4	4	4	4	4	4
A8	CHICAGO AVE. GARF-ELM	3	2	3	3	2	2	3	3	3
A9	COUNTY LINE COURT	2	3	2	2	2	2	2	2	2
A10	DALEWOOD ISLAND	3	1	2	Construction			5	5	5
A11	HINS AVE: GARF-STOUGH	3	3	3	3	3	3	3	3	3
A12	JACKSON ST. CUL-DE-SAC	2	2	2	2	2	2	2	2	2
A13	LINCOLN LOT	4	4	4	4	4	4	4	4	4
A14	MADISON @ OGDEN	3	3	3	4	4	4	4	4	4
A15	MILLS ST. - THE LANE NORTH	3	3	2	2	3	2	3	3	3
A16	NORTH HIGHLAND STATION	Construction			4	4	4	4	4	4
A17	PARKWAYS @ HMS	3	3	3	4	4	4	4	4	4
A18	POLICE/FIRE BUILDING	3	2	3	3	3	3	3	3	3
A19	PUBLIC WORKS GARAGE	2	2	2	2	2	2	3	3	3
A20	RAVINE & COUNTY LINE RD	3	3	3	3	3	3	3	3	3
A21	RAVINE & OAK	3	3	3	3	3	3	3	3	3
A22	SYMONDS DRIVE	3	2	3	3	3	3	3	3	3
A23	VILLAGE LOT	2	2	2	2	2	2	3	3	2
A24	WASHINGTON @ OGDEN	3	3	3	3	3	3	3	3	3
A25	WASHINGTON CIRCLE	3	3	3	3	2	3	3	3	3
A26	WASHINGTON LOT	1	1	1	1	1	1	1	1	1
A27	WATER PLANT									
	West of Plant	3	3	3	3	3	3	3	3	3
	South - Along Symonds	3	3	3	3	2	3	3	3	3
	Reservoir	3	3	3	3	3	3	3	3	3

Site #	Location	April 2016			July 2016			November 2016		
		Turf Density	Weed Pop	Appear.	Turf Density	Weed Pop	Appear	Turf Density	Weed Pop	Appear.
A28	WEST HINSDALE STATION	3	3	3	2	2	2	2	2	2
A29	WEST OF POST CIRCLE	1	3	2	1	3	2	1	3	2
A30	WOODLAND DRIVE ISLANDS	3	3	3	3	3	3	2	3	3
A31	WOODSIDE & COLUMBIA	2	3	2	2	3	2	3	3	3
A32	YORK & WALKER	3	3	3	3	3	3	3	3	3
A34	ELM ROW 9-55TH	3	3	3	3	3	3	3	3	3
A35	JACKSON HINSDALE AVE-8TH	3	2	3	2	2	2	3	2	3
A36	COLUMBIA 1ST-3RD	2	3	3	2	2	2	2	3	3
A37	1ST & PRINCETON	3	3	3	4	3	3	3	3	3
A38	3RD & PRINCETON	3	3	3	3	3	3	3	3	3
A39	4TH ST ISLANDS	4	3	3	3	3	3	4	3	3
A40	6TH & PRINCETON	3	3	3	Construction			Construction		
A41	7TH & HARDING	3	3	3	2	3	2	3	3	3
A42	7TH & WILSON	3	2	2	3	2	2	3	2	2
A43	CLAY ST. AND 8TH	1	2	2	1	1	1	1	2	2
A44	VINE ST. AND 8TH	4	3	4	4	3	4	4	3	4
A45	OAK @ 9TH	2	2	2	2	2	2	2	2	2
A46	STOUGH AND 9TH	2	2	2	2	2	2	2	2	2
A47	59TH ST GIDDINGS - ELM	3	2	3	3	2	3	3	2	3
A48	STOUGH AND RT 83	2	2	2	1	1	1	2	2	2
A49	"806" FRANKLIN	4	3	3	3	3	3	3	3	3
A50	TAFT & 55TH	2	2	2	2	2	1	2	2	2
B1	BROOK PARK									
	Playing Fields	4	4	3	3	4	3	3	3	3
	Fringe Areas	4	4	4	4	4	4	3	3	3
B2	BURLINGTON PARK	3	4	4	3	3	3	3	3	3
B3	BURNS FIELD									
	Ice Rink	2	2	2	3	2	2	3	3	3
	Playground	3	2	3	3	2	3	3	2	3
	Soccer Area (off Madison)	3	3	3	3	2	3	3	3	3
	Fringe	3	3	3	3	3	3	3	3	3
B4	DIETZ PARK	3	3	3	3	3	3	3	3	3
B5	DUNCAN FIELD				Offline					

Site #	Location	April 2016				July 2016				November 2016		
		Turf Density	Weed Pop	Appear.		Turf Density	Weed Pop	Appear		Turf Density	Weed Pop	Appear.
B6	EHRET PARK	3	3	3		3	3	3		3	3	3
B7	ELEANOR'S PARK	3	3	3		3	3	3		3	3	3
B8	HIGHLAND PARK											
	Passive	4	3	4		4	3	4		3	3	3
	Parkways	4	3	3		4	3	3		3	3	3
B9	HINSDALE COMMUNITY POOL											
	Interior	2	2	2		2	2	2		2	2	2
	North	3	3	3		3	3	3		3	3	3
	South	3	3	3		3	3	3		3	3	3
	West	4	3	3		4	3	3		3	3	3
B10	MELIN PARK	4	3	3	3	4	3	3		3	3	3
B11	MEMORIAL BUILDING											
	North	4	3	3		3	3	3		3	3	3
	South	4	3	3		3	3	3		3	3	3
B12	PEIRCE PARK											
	Far East Fields (2)	4	4	4		4	4	4		4	3	4
	Near East Fields (2)	4	4	4		4	4	4		4	4	4
	Passive Areas (playground)	2	3	3		3	3	3		3	3	3
	Far West Field	4	3	3		4	3	3		4	3	3
B13	ROBBINS PARK											
	NE - North	4	3	3		4	3	3		3	3	3
	NE - South	4	3	3		4	3	3		3	3	3
	Central	4	3	3		4	3	3		2	3	3
	Southwest	3	3	3		3	3	3		3	3	3
	Parkways	3	3	3		3	3	3		3	3	3
	Football	4	4	4		4	4	4		3	3	3
B14	STOUGH PARK											
	Ice Rink	4	3	3		4	3	3		4	3	3
	Railroad Bank	3	2	3		3	2	3		3	2	3
	East Passive	4	3	3		4	3	3		4	3	3
	Central Passive	4	3	3		4	3	3		4	3	3
B15	VEECK PARK	3	4	3		2	3	3		2	2	2
B16	WOODLAND PARK	2	2	2		2	2	2		3	3	3

			April 2016				July 2016				November 2016		
Site #	Location		Turf Density	Weed Pop	Appear.		Turf Density	Weed Pop	Appear.		Turf Density	Weed Pop	Appear.
B17	KATHERINE LEGGE MEMORIAL												
	Near Buildings		3	3	3		3	2	3		3	3	3
	Concert Hill		4	3	3		3	3	3		3	3	3
	North of Creek		4	3	3		3	3	3		3	3	3
	East Play Area (lacrosse)		2	2	2		2	2	2		3	3	3
	South of Road		3	3	3		3	3	3		3	3	3

12 – Weather Data

2015-2016 WEATHER DATA

2016 PRECIPITATION TOTALS IN INCHES

		AVERAGE	OBSERVED	
JAN	2016	1.73	0.84	48.5%
FEB	2016	1.79	1.23	68.7%
MAR	2016	2.50	3.34	133.6%
APR	2016	3.38	2.80	82.8%
MAY	2016	3.68	5.43	147.6%
JUNE	2016	3.45	2.85	82.6%
JULY	2016	3.70	6.23	168.4%
AUG	2016	4.90	4.26	86.9%
SEPT	2016	3.21	1.76	54.8%
OCT	2016	3.15	3.77	119.7%
NOV	2016	3.15	1.69	53.7%
DEC	2016	2.25	1.77	78.7%
ANNUAL TOTAL		36.89	35.97	97.5%

2016 TEMPERATURES IN °F

		AVERAGE	OBSERVED	
JAN	2016	23.8	24.7	103.8%
FEB	2016	27.7	30.4	109.7%
MAR	2016	37.9	43.3	114.2%
APR	2016	48.9	47.8	97.8%
MAY	2016	59.1	59.7	101.0%
JUNE	2016	68.9	71.6	103.9%
JULY	2016	74.0	75.5	102.0%
AUG	2016	72.4	75.8	104.7%
SEPT	2016	64.6	69.6	107.7%
OCT	2016	52.5	56.9	108.4%
NOV	2016	40.3	46.8	116.1%
DEC	2016	27.7	25.0	90.3%
				105.0%

2015 PRECIPITATION TOTALS IN INCHES

		AVERAGE	OBSERVED	
JAN	2015	1.73	1.41	81.5%
FEB	2015	1.79	1.45	81.0%
MAR	2015	2.50	1.10	44.0%
APR	2015	3.38	2.87	84.9%
MAY	2015	3.68	4.66	126.6%
JUNE	2015	3.45	7.12	206.4%
JULY	2015	3.70	2.85	77.0%
AUG	2015	4.90	2.16	44.1%
SEPT	2015	3.21	4.64	144.5%
OCT	2015	3.15	2.23	70.8%
NOV	2015	3.15	4.49	142.5%
DEC	2015	2.25	4.87	216.4%
ANNUAL TOTAL		36.89	39.85	108%

2015 TEMPERATURES IN °F

		AVERAGE	OBSERVED	
JAN	2015	23.8	22.3	93%
FEB	2015	27.7	14.6	52%
MAR	2015	37.9	35.4	93%
APR	2015	48.9	49.4	101%
MAY	2015	59.1	60.4	102%
JUNE	2015	68.9	67.4	97%
JULY	2015	74.0	72.3	97%
AUG	2015	72.4	71.8	99%
SEPT	2015	64.6	69.0	106%
OCT	2015	52.5	54.7	104%
NOV	2015	40.3	44.6	110%
DEC	2015	27.7	39.0	140%

FIGURES WERE OBTAINED FROM THE NATIONAL WEATHER SERVICE

VILLAGE OF HINSDALE
TREASURER'S REPORT
DECEMBER 31, 2016

MEMORANDUM

Date: February 16, 2017
To: Village President and Board of Trustees
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: December, 2016 Treasurer's Report

Attached is the December 2016 Treasurer's Report. This report covers the eighth month of the 2016-17 fiscal year (66.66% 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 month of February (November sales) amounted to \$220,705 as compared to prior year receipts of \$212,465. This represents an increase of \$8,240 (3.9%) for February. Year-to-date base sales tax receipts for the first ten months of FY 2016-17 total \$2,261,566 as compared to \$2,271,357 for the same period last fiscal year, a decrease of \$ 9,791 (-0.43%). 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 first ten months of the fiscal year total \$2,588,370 as compared to \$2,583,847 for last fiscal year, an increase of \$4,523 (.18%).

Income Tax Receipts

- Income Tax revenue for the month of January (December liability) amounted to \$144,596 as compared to prior year receipts of \$166,007. This represents a decrease of \$21,411 (-12.9%) for January. Total Income Tax receipts for the first nine months of FY 2016-17 total \$1,165,959 as compared to the prior year amount of \$1,342,557, which is \$176,598 or 13.2% below the prior year. Approximately \$60,000 of this variance was expected as May receipts in 2015 were unusually high, but the remaining negative variance was not expected as Income Tax receipts for the remainder of the year are budgeted to be flat.

The FY 2016-17 Budget amount for income tax equates to \$104.47 per capita, which is very close to the per capita amount of \$104 that was projected by a consultant hired by the Illinois Municipal League in July, 2015 to make revenue projection for municipalities. Village staff had previously corresponded with IML regarding the cause of the decrease. After researching this issue with the Illinois Department of Revenue, in December IML decreased its per capita projection to \$97.20, but did not uncover a real cause of the decline. Their review did indicate that some of this decline could be temporary as the State works through a computer conversion, but they are continuing to review this issue with the State.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for December amounted to \$33,891 as compared to the prior year amount of \$35,860 a decrease of \$1,969 (-5.5%). Year to date Food and Beverage taxes earned for the first eight months of the year amount to \$290,463 as compared to the prior year amount of \$277,400, an increase of \$13,063 (4.7%). This variance is unfavorable when compared to budget as an increase of 5% was assumed in the FY 2016-17

OTHER ITEMS

Investments

- As of December, 2016 the Village's available funds were primarily invested in pooled funds. The December, 2016 Illinois Funds yield is 0.510% as compared to the current 90-day Treasury bill rate of 0.52 %. The IMET 1-3 year fund posted a return of .05% for the month, and the trailing 12-month IMET total return is 0.56%. The IMET convenience fund posted a return of 0.05% (0.50% annualized) for December.

Variance Analysis-Corporate Fund:

The following is an analysis of the December 2016 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. Property tax collections through December amounted to \$6,308,260 which is approximately 94.9% of the Village's \$6.64 million tax levy.
- **State Distributions**—
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for December were \$149,936 which is \$3,072 or 2.09% below previous year's receipts. Year to date Utility Tax receipts amount to \$1,288,361 a decrease of \$26,306 or 2.0% from the previous year.
 - **Permits**— Building Permit revenues for December were \$100,295, which is \$158,975 or 61.3% below the prior year. For the first eight months of the year, total Building Permit revenue stands at \$1,024,045, a decrease of \$572,196 or 35.8% from the prior year as FY 2016 permit revenues were unusually high. In comparison with budget, year to date permit revenue is \$97,022 below budget
 - **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For December, revenue from fines totaled \$39,073, which is \$2,952 or 7.02% below the prior year. Year to date revenue from fines amounts to \$302,571 a decrease of \$10,633 or 3.4%.

- **Service Fees**-Park and Recreation Fees totaled \$677,807 as compared to \$728,733 for the prior year, which is a decrease of \$50,926 or 6.9%.

OPERATING EXPENDITURES:

As December is only the eighth 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 through the month of December amounted to \$146,982, which is tracking slightly below budget for the first eight months of the fiscal year.
- As we are now through the first eight months of the fiscal year, staff has updated the estimated end of year amounts for most major revenue accounts. On the expenditure side, we have updated the estimates on most personnel accounts and major operating accounts, and capital accounts. On a net basis, the end of year results project to an end of year surplus in the General Corporate Fund of \$230,037 which is \$228,778 greater than the amount of \$1,259 assumed in the FY 2016-17 Budget.

cc: President Cauley and Board of Trustees
Finance Commission
Department Heads

VILLAGE OF HINSDALE
FY 2016-17
CORPORATE FUND SUMMARY
AS OF DECEMBER 31, 2016

	YTD Actual FY2015-16	YTD Actual FY2016-17	YTD Budget FY2016-17	Annual Budget FY2016-17	YTD \$ Change	YTD % Change	% of Annual Budget
<u>Operating Revenues:</u>							
Property Taxes	6,097,020	6,308,260	6,217,623	6,647,066	211,240	3.5%	94.9%
Sales Tax	2,068,715	2,086,380	2,142,000	3,213,000	17,664	0.9%	64.9%
Income Tax	1,176,548	1,021,364	1,171,333	1,757,000	(155,185)	-13.2%	58.1%
Utility Taxes	1,314,667	1,288,361	1,380,666	2,071,000	(26,306)	-2.0%	62.2%
Other Taxes and Grants	435,330	469,626	495,688	713,000	34,296	7.9%	65.9%
Licenses	114,889	181,303	127,291	493,100	66,413	57.8%	36.8%
Permits	1,596,240	1,024,045	1,117,067	1,675,600	(572,196)	-35.8%	61.1%
Park and Recreation User Fees	728,733	677,807	742,234	901,700	(50,926)	-7.0%	75.2%
Parking Fees and Permits	587,068	605,635	572,363	717,125	18,567	3.2%	84.5%
Other Service Fees	414,085	474,248	481,189	721,782	60,163	14.5%	65.7%
Fines	313,204	302,571	309,334	464,000	(10,633)	-3.4%	65.2%
Other Income	537,142	589,099	439,451	754,175	51,956	9.7%	78.1%
Total Operating Revenues	15,383,642	15,028,697	15,196,239	20,128,548	(354,945)	-2.4%	74.7%
<u>Operating Expenses:</u>							
Personnel Services:							
Full Time Salaries & Wages	5,028,991	5,084,635	5,086,184	7,778,869	55,645	1.1%	65.4%
Overtime	345,623	392,589	294,362	450,200	46,966	13.6%	87.2%
Part-Time Wages	652,553	558,664	573,120	842,640	(93,888)	-14.4%	66.3%
Longevity Pay	32,000	30,600	30,200	30,200	(1,400)	0.0%	101.3%
Reimbursable Overtime	50,809	34,862	32,692	50,000	(15,947)	-31.4%	69.7%
Water Fund Cost Allocation	(716,193)	(730,517)	(730,517)	(1,095,776)	(14,324)	2.0%	66.7%
Social Security/Medicare	240,000	240,783	251,864	382,602	783	0.3%	62.9%
Pension Expenses	1,762,684	1,767,772	1,760,839	2,033,061	5,087	0.3%	87.0%
Health and Dental Insurance	873,574	827,059	892,564	1,339,013	(46,515)	-5.3%	61.8%
Unemployment Comp	580	1,988	0	0	1,408	0.0%	0.0%
Total Personnel Services	8,270,621	8,208,435	8,191,307	11,810,809	(62,186)	-0.8%	69.5%
Legal Fees	187,022	146,982	166,667	250,000	(40,040)	-21.4%	58.8%
Professional Services	45,574	71,464	66,877	85,565	25,890	56.8%	83.5%
Contractual Services	1,481,854	1,477,735	1,530,941	2,128,108	(4,118)	-0.3%	69.4%
Purchased Services	286,727	268,530	316,603	484,965	(18,197)	-6.3%	55.4%
Materials & Supplies	316,679	370,245	370,943	629,045	53,566	16.9%	58.9%
Repairs & Maintenance	314,834	316,134	274,931	412,396	1,300	0.4%	76.7%
Other Expenses	542,978	595,196	595,963	714,068	52,217	9.6%	83.4%
Risk Management	72,438	202,888	283,866	312,333	130,449	0.0%	65.0%
Total Operating Expenses	11,518,728	11,657,610	11,798,097	16,827,289	138,882	-1.2%	69.3%
Operating Excess (Deficiency)	3,864,914	3,371,087	3,398,141	3,301,259	(493,827)	-14.6%	
<u>Contingency/Transfers Out:</u>							
Contingency	0	0	(200,000)	(300,000)			
Transfer (to) Capital Reserve	(733,333)	(800,000)	(800,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	(200,000)	(200,000)	(300,000)			
Transfer (to) MIP Infr. Proj. Fund	(750,000)	(1,500,000)	(1,500,000)	(1,500,000)			
Total Contingency/Transfers Out	(1,483,333)	(2,500,000)	(2,700,000)	(3,300,000)			
Excess(Deficiency) After Transfers	2,381,581	871,087	698,141	1,259			
Beginning Fund Balance	4,563,562	4,491,342	4,321,796	4,321,796			
Ending Fund Balance	6,945,143	5,362,429	5,019,937	4,323,055			

Village of Hinsdale Corporate Fund Budget Summary

May 1 through December 31

Fiscal Year 2016-17 Totals

	Actual FY 15-16	Budget FY 16-17	Actual FY 16-17	\$ Budget Variance	% Budget Variance	Actual FY 15-16	Budget FY 16-17	Estimated FY 16-17	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	6,097,020	6,217,623	6,308,260	90,637	1.5%	6,518,133	6,647,066	6,647,066	-	0.0%
State/Federal Distributions	3,680,593	3,809,021	3,577,369	(231,651)	-6.1%	5,264,359	5,683,000	5,532,000	(151,000)	-2.7%
Utility Taxes	1,314,667	1,380,666	1,288,361	(92,305)	-6.7%	1,991,253	2,071,000	2,015,000	(56,000)	-2.7%
Licenses	114,889	127,291	181,303	54,011	42.4%	489,591	493,100	493,100	-	0.0%
Permits	1,596,240	1,117,067	1,024,045	(93,022)	-8.3%	2,089,134	1,675,600	1,685,400	9,800	0.6%
Service Fees	1,729,885	1,795,786	1,757,690	(38,097)	-2.1%	2,284,964	2,340,607	2,316,162	(24,445)	-1.0%
Fines	313,204	309,334	302,571	(6,763)	-2.2%	486,488	464,000	464,000	-	0.0%
Other Income	537,142	439,451	589,099	149,648	34.1%	948,060	754,175	834,175	80,000	10.6%
Total Revenues	15,383,642	15,196,239	15,028,697	(167,542)	-1.1%	20,071,982	20,128,548	19,986,903	(141,645)	-0.7%
Operating Expenses:										
General Government	1,166,963	1,356,857	1,293,929	62,928	4.6%	1,732,408	1,899,582	1,820,244	79,338	4.2%
Police Department	3,565,649	3,429,519	3,456,616	(27,097)	-0.8%	5,171,016	4,836,954	4,814,728	22,226	0.5%
Fire Department	3,192,980	3,234,614	3,295,864	(61,249)	-1.9%	4,541,018	4,472,872	4,426,331	46,541	1.0%
Public Services	1,802,892	2,049,300	2,053,519	(4,219)	-0.2%	2,810,294	3,126,683	3,062,325	64,358	2.1%
Community Development	465,857	517,733	484,197	33,536	6.5%	722,622	785,986	767,072	18,914	2.4%
Parks & Recreation	1,324,387	1,210,073	1,073,484	136,590	11.3%	1,723,884	1,705,212	1,566,166	139,046	8.2%
Contingency	-	200,000	-	200,000	-	-	300,000	300,000	-	-
Total Operating Expenses	11,518,728	11,998,097	11,657,610	340,488	2.8%	16,701,242	17,127,289	16,756,866	370,423	2.2%
Excess (Deficiency) prior to Transfers	3,864,914	3,198,141	3,371,087	172,946	5.4%	3,370,740	3,001,259	3,230,037	228,778	7.6%
Other Financing Sources (Uses)	(1,483,333)	(2,500,000)	(2,500,000)	-		(3,300,000)	(3,000,000)	(3,000,000)	-	
Excess (Deficiency)	2,381,581	698,141	871,087	172,946		70,740	1,259	230,037	228,778	
Beginning Fund Balance - Operating	4,563,562	4,321,796	4,491,342			4,571,448	4,321,796	4,491,342		
Ending Fund Balance - Operating	6,945,143	5,019,937	5,362,428			4,642,188	4,323,055	4,721,379		
Beginning Fund Balance - Capital	737,258	998,694	1,110,738			737,259	998,694	1,110,738		
Transfers In/(Out)	91,667	800,000	800,000			1,100,000	1,200,000	1,200,000		
Grants/Reimbursements	-	-	-			159,000	50,000	50,000		
Expenses	(722,329)	(974,733)	(521,454)			(885,521)	(1,462,100)	(1,056,038)		
Ending Fund Balance - Capital	106,596	823,961	1,389,284			1,110,738	786,594	1,304,700		
Total Ending Fund Balance	7,051,739	5,843,898	6,751,713			5,752,926	5,109,649	6,026,079		
Operating reserves as a percentage of Operating Expenditures						27.80%	25.24%	28.18%		
Total reserves as a percentage of Total Expenditures						32.71%	27.49%	33.83%		

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending December 31, 2016

Fund	Fiscal Year 2016-2017 Budget					Fiscal Year 2016-2017 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	4,321,796	20,128,548	17,127,289	(3,000,000)	4,323,055	4,491,342	15,028,697	11,657,610	(2,500,000)	5,362,428
Corporate Fund - Capital Reserve	708,899	50,000	1,474,600	1,200,000	484,299	1,110,738	-	521,454	800,000	1,389,284
Total Corporate Fund	5,030,695	20,178,548	18,601,889	(1,800,000)	4,807,354	5,602,080	15,028,697	12,179,064	(1,700,000)	6,751,712
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	796,678	426,000	-		1,222,678	813,149	284,008	-	-	1,097,157
Foreign Fire Insurance Fund	84,083	53,050	41,500		95,633	77,644	86,345	24,232	-	139,758
Total Special Revenue	880,761	479,050	41,500	-	1,318,311	890,793	370,353	24,232	-	1,236,915
<u>Debt Service Funds</u>										
Debt Service Levy Funds	427,810	171,803	856,291	684,278	427,600	430,616	162,318	856,340	455,563	192,157
<u>Capital Projects Funds</u>										
MIP Infrastructure Fund	53,224	12,916,300	12,888,800	15,722	96,446	591,855	1,588,969	2,318,156	(1,255,563)	(1,392,896)
Annual Infrastructure Proj	1,541,230	-	1,841,230	300,000	-	1,563,896	998	14,490	200,000	1,750,404
	1,594,454	12,916,300	14,730,030	315,722	96,446	2,155,751	1,589,967	2,332,646	(1,055,563)	357,509
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	300,000	9,212,155	7,840,344	(1,372,739)	299,072	47,909	6,228,426	4,747,468	(1,071,591)	457,276
Water & Sewer Capital Fund	(63,543)	-	3,092,000	3,212,844	57,301	(91,745)	-	2,728,707	2,932,807	112,356
Water 2008 Bond D/S	150,883	50	492,000	492,933	151,866	217,954	451	491,600	328,000	54,805
Water 2014 Bond D/S	69,100	-	165,838	166,962	70,224	68,624	(131)	165,838	110,783	13,439
Total Water & Sewer	456,440	9,212,205	11,590,182	2,500,000	578,463	242,742	6,228,746	8,133,612	2,300,000	637,876
Total Village	8,390,160	42,957,906	45,819,892	1,700,000	7,228,174	9,321,982	23,380,081	23,525,894	(0)	9,176,169
Library Funds	2,141,986	2,912,350	3,186,333	(128,380)	1,739,623	2,141,986	2,749,054	1,892,415	-	2,998,625
Total Village & Library	10,532,146	45,870,256	49,006,225	1,571,620	8,967,797	11,463,968	26,129,135	25,418,309	(0)	12,174,794

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of December 31, 2016

Department	FY 2016-17 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	2,199,581	1,293,929	905,652	58.8%
<u>Public Safety</u>				
Police Department	4,836,954	3,456,616	1,380,338	71.5%
Fire Department	4,472,873	3,295,864	1,177,009	73.7%
Total	9,309,827	6,752,480	2,557,347	72.5%
Public Services	3,126,684	2,053,519	1,073,165	65.7%
Community Development	785,987	484,197	301,790	61.6%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	274,819	136,969	137,850	49.8%
Parks Maintenance	497,674	301,241	196,433	60.5%
Recreation Services	472,975	300,453	172,522	63.5%
KLM Lodge	152,741	81,996	70,745	53.7%
Swimming Pool	307,003	252,824	54,179	82.4%
Total	1,705,212	1,073,484	631,729	63.0%
Total Operating Expenses	17,127,291	11,657,609	5,469,683	68.1%
<u>Capital Projects</u>				
Departmental Capital	1,474,600	521,455	953,145	35.4%
Total	1,474,600	521,455	953,145	35.4%
Transfers	3,000,000	2,450,000	550,000	81.7%
Fund Total	21,601,891	14,629,064	6,972,828	68.0%
<u>Object Type</u>				
Personnel Services	11,810,811	8,208,435	3,602,376	69.5%
Professional Services	335,565	218,446	117,119	65.1%
Contractual Services	2,128,108	1,477,735	650,373	69.4%
Other Services	484,965	268,530	216,435	55.4%
Materials & Supplies	629,045	370,245	258,800	58.9%
Repairs & Maintenance	412,396	316,134	96,262	76.7%
Other Expenses	1,014,068	595,196	418,872	58.7%
Risk Management	312,333	202,888	109,445	65.0%
Capital Outlay	1,474,600	521,455	953,145	35.4%
Transfers	3,000,000	2,450,000	550,000	81.7%
Total	21,601,891	14,629,064	6,972,827	68.0%

Straight Line 66.66%

**Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending December 31, 2016**

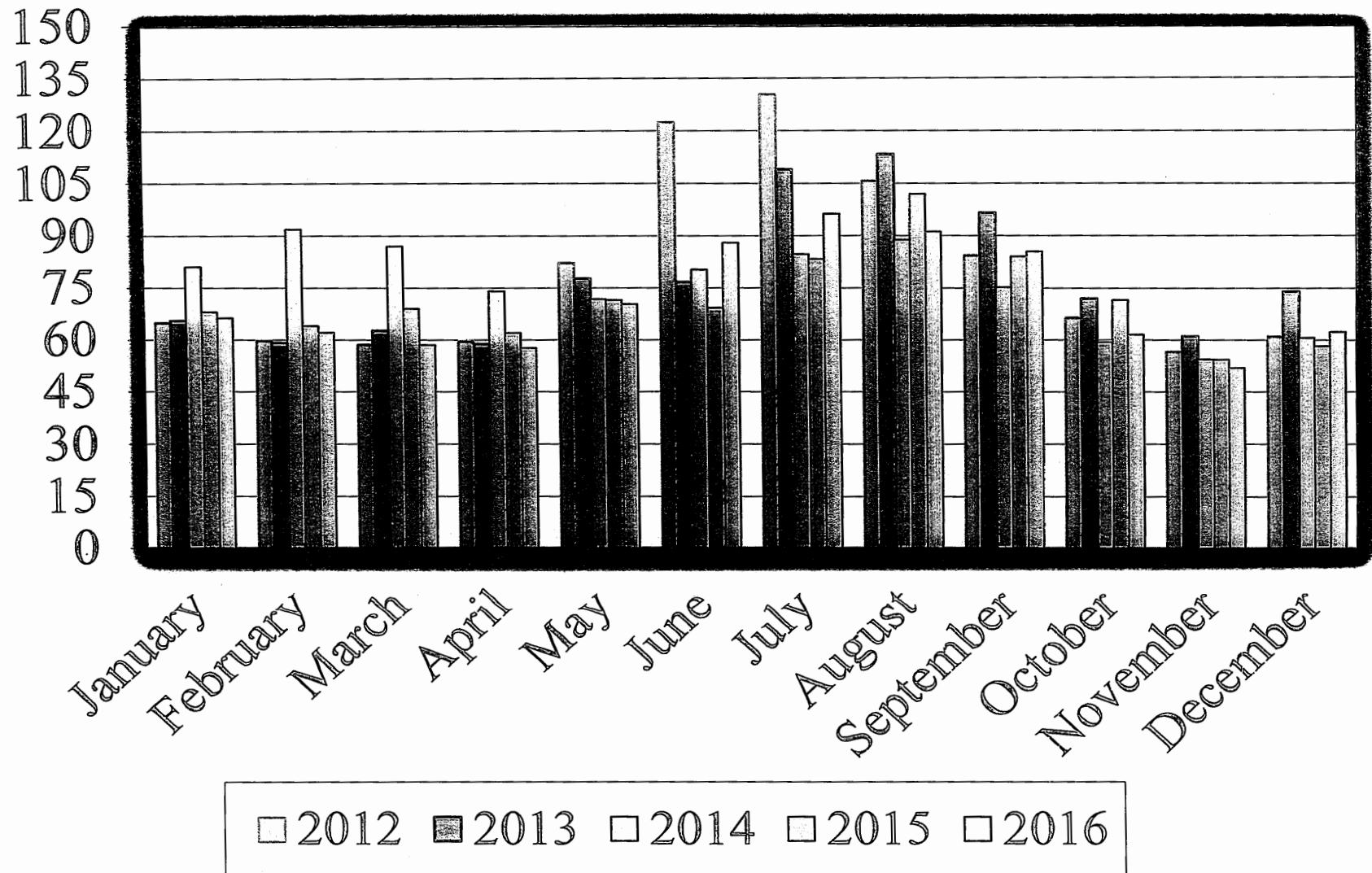
Fund	Fiscal Year 2016-2017 Budget					Fiscal Year 2016-2017 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	54,003	100	-	-	54,103	54,072	82	-	-	54,154
1999 G. O. Refunding Bonds	38,025	-	-	-	38,025	38,025	42	-	-	38,067
2003 G.O. Bonds	3,307	100	-	-	3,407	3,376	26	-	-	3,402
2009 Limited Source Bonds	56,469	171,603	172,446	-	55,626	55,192	161,948	172,445	-	44,695
2012A G.O. Bonds	127,114	-	324,963	324,629	126,780	129,573	109	324,938	216,342	21,086
2014B G.O. Bonds	148,892	-	358,882	359,649	149,659	150,378	110	358,958	239,222	30,752
Total Debt Service Levy	427,810	171,803	856,291	684,278	427,600	430,616	162,318	856,340	455,563	192,157

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending December 31, 2016**

Fund	Fiscal Year 2016-2017 Budget					Fiscal Year 2016-2017 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	752,761		128,380	128,380	752,761	752,761	314	52,955	-	700,120
Library Operating Fund	1,294,122	2,912,350	2,631,229	(338,092)	1,237,151	1,294,122	2,748,651	1,622,847	(144,408)	2,275,517
Library 2013A Bond Fund	95,103	-	217,012	209,712	87,803	95,103	89	216,613	144,408	22,987
Total Library	2,141,986	2,912,350	2,976,621	-	2,077,715	2,141,986	2,749,054	1,892,415	-	2,998,625

Water Purchased from DWC

(Data in Millions of Gallons)

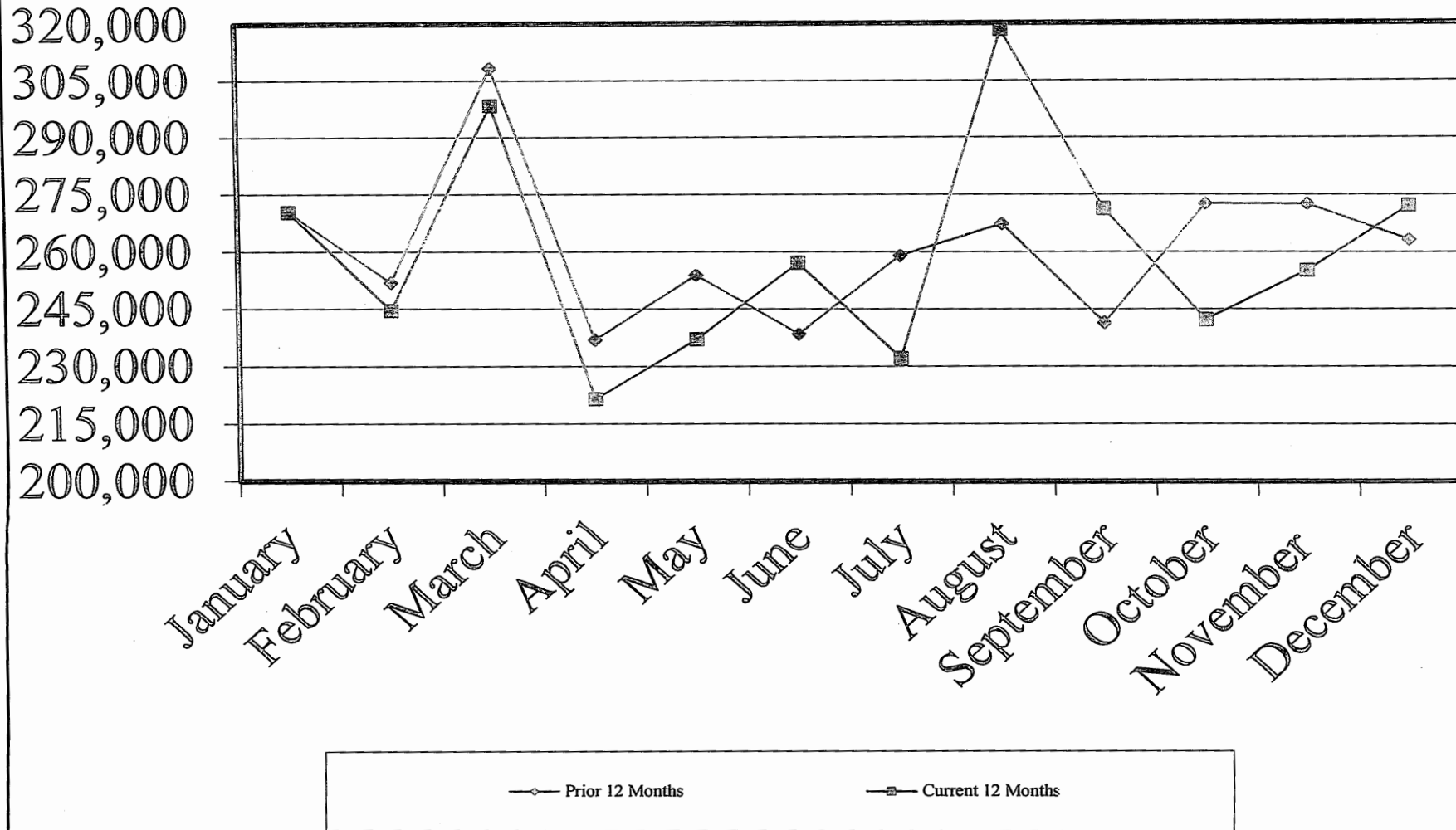


**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

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 16-17 Increase/ (Decrease)	FY 16-17 % Increase/ (Decrease)
February	May	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	237,319	(16,593)	-6.5%
March	June	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	257,204	18,634	7.8%
April	July	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	232,350	(26,770)	-10.3%
May	August	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322	318,358	51,036	19.1%
June	September	232,823	208,721	236,023	236,584	261,434	261,473	265,796	241,439	271,479	30,040	12.4%
July	October	231,456	203,567	226,665	227,263	236,574	259,609	269,768	272,659	242,368	(30,291)	-11.1%
August	November	210,020	198,122	211,552	244,663	213,184	267,351	287,123	272,526	255,172	(17,354)	-6.4%
September	December	259,702	201,968	231,825	241,037	246,790	250,338	246,115	263,168	272,130	8,962	3.4%
October	January	193,481	193,632	218,576	234,383	221,189	254,493	270,351	270,394	247,000	(23,394)	-8.7%
November	February	190,576	203,315	228,058	238,161	305,260	232,352	251,913	244,737			
December	March	230,404	234,707	272,816	297,609	313,238	304,716	308,309	298,475			
January	April	169,055	173,753	188,182	210,144	217,477	243,874	236,982	221,687			
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	2,333,380	(5,730)	-0.8%

Change From	(110,358)	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(69,823)	(5,730)
Prior Year	-4.1%	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-2.2%	-0.8%

Total Sales Tax Receipts



Village of Hinsdale
FY 2016-17 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	9,337.32	4,368.70	7,638.74	5,017.25	7,251.64	7,137.92	10,655.37	2,997.30					54,404.24
32 Blaine Street	1,324.17	114.00	190.00	1,308.00	1,759.50	3,653.70	570.00	-					8,919.37
Labor Matters	564.08	429.00	156.00	2,008.50	117.00	-	214.50	1,092.00					4,581.08
Reimbursable	460.00	414.00	391.00	161.00	1,087.00	1,426.00	1,242.00	2,714.00					7,895.00
MIH, LLC vs Anglin	3,233.33	2,209.50	1,886.70	1,148.00	4,347.88	4,513.40	5,943.20	11,714.90					34,996.91
Total Klein, Thorpe and Jenkins, Ltd.	14,918.90	7,535.20	10,262.44	9,642.75	14,563.02	16,731.02	18,625.07	18,518.20	-	-	-	-	110,796.60
MIH, LLC													
Refund of payments (court ordered)	-	-	-	-	-	-	-	-		-	-	-	-
Total MIH, LLC	-	-	-	-	-	-	-	-	-	-	-	-	-
Village Prosecutor													
Linda Pieczynski		-	-	-	-	-		-	-	-	-	-	-
Clark Baird Smith, LLP													
Labor Matters	2,246.25	2,662.50	1,765.00	4,660.00	1,876.25	243.75	1,950.00	1,950.00					17,353.75
Total Clark Baird Smith, LLP	2,246.25	2,662.50	1,765.00	4,660.00	1,876.25	243.75	1,950.00	1,950.00	-	-	-	-	17,353.75
The Law Offices of Aaron H. Reinke	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00					800.00
Tressler LLP - Prosecution	2,995.00	2,748.00	1,773.00	1,902.00	2,155.50	1,880.00	1,500.00	1,500.00					16,453.50
Seyfarth Shaw LLP	4,257.50	458.50	196.50	589.50	1,310.00	183.00	-	196.50	-	-			7,191.50
Village of Burr Ridge-Comcast	-		-	-	-	-	-	-	-	-	-	-	-
William D. Seith	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	24,517.65	13,504.20	14,096.94	16,894.25	20,004.77	19,137.77	22,175.07	22,264.70	-	-	-	-	152,595.35

Village of Hinsdale
Cash and Investments
December, 2016

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	December Earnings	YTD Earnings
General Fund	\$ 468,373.79	\$ 3,660,732.67	\$ 4,129,106.46	\$ 2,119.01	\$ 13,964.54
Motor Fuel Tax Fund	120,016.48	938,029.14	1,058,045.62	333.87	1,127.42
Foreign Fire Insurance Fund	139,757.13	-	139,757.13	-	48.03
Debt Service Funds	24,404.51	190,741.68	215,146.19	338.15	511.08
MIP Infrastructure Fund	1,626.95	12,715.95	14,342.90	-	1,037.38
Annual Infrastructure Fund	198,515.95	1,551,568.08	1,750,084.03	564.66	998.48
Water & Sewer Funds					
Operations	16,759.27	130,987.66	147,746.93	165.76	50.83
Capital	1,919.66	15,003.71	16,923.37	-	-
DS - Alternate Bonds	10,809.42	84,484.62	95,294.04	208.26	581.78
Escrow Funds	160,398.60	1,253,649.12	1,414,047.72	-	-
Total Village Funds	1,142,581.76	7,837,912.63	8,980,494.39	3,729.71	18,319.54
Library Funds	141,661.25	2,866,201.33	3,007,862.58	1,045.13	6,353.77
Total Library Funds	141,661.25	2,866,201.33	3,007,862.58	1,045.13	6,353.77
Total All Funds	\$ 1,284,243.01	\$ 10,704,113.96	\$ 11,988,356.97	\$ 4,774.84	\$ 24,673.31

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 867,673.24
Payroll Checking - Harris Bank N.A.				135,151.39
Library Checking - Harris Bank N.A.				141,661.25
Foreign Fire Insurance Checking				139,757.13
Total Cash and Cash Equivalents				1,284,243.01
Pooled Investments:				
Illinois Metropolitan Investment Fund (IMET)	0.02%	0.75%	0.42%	5,273,243.14
Illinois Funds	0.02%	0.29%	0.11%	3,847,715.37
Harris Bank Money Market	0.10%	N/A	0.10%	1,583,155.45
Total Pooled Investments				10,704,113.96
Total Cash and Investments				\$ 11,988,356.97

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5003	Liability Insurance Tax	3,913	0	245,843	123	-	-	-
5005	Police Protection Tax	24,769	24,082	1,556,253	2,193,640	2,172,713	2,322,779	2,322,779
5007	Fire Protection Tax	24,769	24,082	1,556,253	2,193,640	2,172,713	2,322,779	2,322,779
5011	Audit Tax	377	0	23,657	12	-	-	-
5017	IMRF Tax	7,309	0	459,217	229	-	-	-
5019	FICA Tax	5,685	0	357,169	178	-	-	-
5021	Police Pension Tax	10,939	7,650	689,610	695,179	688,636	736,199	736,199
5023	Firefighters Pension Tax	12,145	8,396	769,274	762,496	750,528	802,366	802,366
5025	Handicapped Recreation Programs	1,051	756	66,053	68,896	68,230	72,943	72,943
5051	Road & Bridge Tax	5,900	4,279	373,691	393,868	364,803	390,000	390,000
	Total	96,857	69,247	6,097,020	6,308,260	6,217,623	6,647,066	6,647,066
<u>State Distributions</u>								
5251	State Income Tax	88,476	89,435	1,176,548	1,021,364	1,171,333	1,636,000	1,757,000
5252	State Replacement Taxes	9,715	9,616	142,554	126,657	148,622	216,000	242,000
5253	Sales Taxes	263,167	272,130	2,068,715	2,086,380	2,142,000	3,152,000	3,213,000
5255	Road & Bridge Replacement Taxes	333	226	3,880	3,355	3,733	6,000	6,000
5271	State/Local Grants	-	9,621	11,496	49,150	53,333	80,000	80,000
5273	Food and Beverage Tax	35,860	33,891	277,399	290,463	290,000	442,000	435,000
	Total	397,551	414,919	3,680,593	3,577,369	3,809,021	5,532,000	5,733,000
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	40,984	48,453	396,688	425,328	428,000	640,000	642,000
5352	Utility Tax - Gas	11,875	14,142	78,366	73,015	123,333	169,000	185,000
5353	Utility Tax - Telephone	67,514	62,457	572,461	510,009	570,000	810,000	855,000
5354	Utility Tax - Water	26,492	24,884	267,151	280,009	259,333	396,000	389,000
	Total	146,864	149,936	1,314,667	1,288,361	1,380,666	2,015,000	2,071,000

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Licenses</u>								
5401	Vehicle Licenses	1,100	960	52,170	79,598	53,034	340,000	340,000
5402	Animal Licenses	30	45	1,690	1,870	1,476	9,200	9,200
5403	Business Licenses	8,775	28,437	14,509	38,260	13,503	46,000	46,000
5405	Liquor Licenses	28,575	30,850	32,429	37,775	32,103	57,000	57,000
5407	Cab Drivers Licenses	25	-	325	125	509	900	900
5408	Caterer's Licenses	500	500.00	13,766	9,500	10,000	15,000	15,000
5410	General Contractor License	-	4,000	-	14,175	16,667	25,000	25,000
	Total	39,005	64,792	114,889	181,303	127,291	493,100	493,100
<u>Permits</u>								
5601	Electric Permits	15,904	8,263	126,467	75,725	82,000	115,000	123,000
5602	Building Permits	213,128	72,552	1,222,442	799,928	854,000	1,331,000	1,281,000
5603	Plumbing Permits	25,903	9,786	208,669	111,704	146,000	189,000	219,000
5605	Storm Water Permits	2,400	1,800	27,600	24,347	23,067	36,000	34,600
5606	Overweight Permits	1,935	(206)	11,062	3,640	8,000	7,900	12,000
5607	Cook County Food Permits	-	3,000	-	3,500	4,000	6,500	6,000
5608	Commercial File Permit	-	5,100	-	5,100	-	-	-
5610	Block Party Permits	-	-	-	102	-	-	-
	Total	259,270	100,295	1,596,240	1,024,045	1,117,067	1,685,400	1,675,600
<u>Service Fees</u>								
5811	Library Accounting	2,168	2,211	17,340	17,687	17,687	26,530	26,530
5812	Copier Sales	-	-	25	27	467	700	700
5821	General Interest	1,254	91	8,487	10,145	8,000	12,000	12,000
5822	Athletics	9,404	5,341	92,569	66,502	120,074	140,000	140,000
5823	Cultural Arts	910	551	6,364	6,049	8,775	11,000	11,000
5824	Early Childhood	1,575	1,088	29,612	25,486	38,277	42,000	42,000
5825	Fitness	2,048	2,520	13,675	14,577	21,688	34,500	34,500
5826	Paddle Tennis	1,508	8,900	42,033	56,664	50,142	65,000	65,000
5827	Special Events	629	(928)	15,540	13,598	15,999	16,000	16,000
5829	Picnic	-	-	9,590	13,760	11,277	11,500	11,500

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5831	Pool Resident Fees	175	-	113,187	108,058	108,058	108,058	135,000
5832	Pool Non-Resident Fees	-	-	27,575	36,317	32,000	36,317	32,000
5833	Pool Daily Fees	-	-	55,142	59,751	58,000	59,751	58,000
5834	Pool 10-Visit Passes	-	-	21,902	23,478	22,000	23,478	22,000
5835	Pool Concessions	-	-	8,200	8,300	8,200	8,300	8,200
5836	Pool Resident Class Fees	-	-	19,586	19,027	24,000	19,027	24,000
5837	Pool Non-Resident Class Fees	-	-	6,339	7,395	6,500	7,395	6,500
5838	Pool Private Lessons Class	-	-	9,575	12,732	10,500	12,732	10,500
5839	Misc. Pool Revenue	-	-	29,458	28,257	32,000	28,257	32,000
5840	Town Team Fees	-	-	13,433	17,441	17,076	17,441	17,000
5841	Downtown Meters	14,682	20,361	156,690	163,670	148,667	223,000	223,000
5842	Commuter Meters	10,264	11,540	83,626	101,202	76,667	115,000	115,000
5843	Commuter Permits	91,244	56,280	218,242	207,574	219,126	244,000	244,000
5844	Merchant Permits	61,382	54,212	128,465	133,124	127,820	135,000	135,000
5868	Handicapped Permits	5	10	45	65	83	125	125
5901	Rent Proceeds	37,906	6,879	48,191	55,032	56,932	85,398	85,398
5902	Cell Tower Leases	2,066	4,351	55,337	49,619	51,923	77,884	77,884
5932	Recreation Programs	-	-	-	-	-	-	-
5938	KLM Lodge Rental Fees	17,657	15,680	164,507	112,942	120,000	180,000	180,000
5939	Field Use Fees	4,694	406	41,959	37,329	29,667	44,500	44,500
5962	Ambulance Service	20,640	25,030	227,146	261,124	266,667	400,000	400,000
5963	Transcription/Zoning Appeals	2,010	3,650	24,005	22,150	23,333	35,000	35,000
5964	Police/Fire Reports	326	95	2,190	2,237	2,067	3,100	3,100
5972	Fire Service Fee-Non Resident	-	-	868	1,034	580	870	870
5973	False Alarm Fees	925	925	4,988	5,728	7,333	11,000	11,000
5974	Annual Alarm Fees	4,080	32,100	4,520	33,480	27,533	41,300	41,300
5975	Fire Inspection Fees	5,150	940	29,475	26,130	26,667	40,000	40,000
	Total	292,701	252,233	1,729,885	1,757,690	1,795,786	2,316,162	2,340,607

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Fines</u>							
6001	Court Fines	9,968	11,720	88,914	88,375	88,000	132,000	132,000
6002	Meter Fines	7,371	7,786	47,708	49,925	54,667	82,000	82,000
6003	Vehicle Ordinance Fines	6,686	3,516	38,280	27,631	34,000	51,000	51,000
6004	Animal Ordinance Fines	135	345	1,349	1,065	1,200	1,800	1,800
6005	Parking Ordinance Fines	13,865	13,705	109,453	100,076	106,667	160,000	160,000
6006	Other Ordinance Fines	-	-	-	-	133	200	200
6007	Impound Fees	4,000	2,000	27,500	35,500	24,667	37,000	37,000
	Total	42,025	39,073	313,204	302,571	309,334	464,000	464,000
	<u>Other Income</u>							
6219	Interest on Property Taxes	-	-	5	5	17	25	25
6221	Interest on Investments	(585)	2,119	2,268	13,965	10,000	15,000	15,000
6225	Cable TV Franchise	-	-	180,660	188,347	190,000	380,000	380,000
6235	Code Sales	-	-	320	10	267	400	400
6239	Pre Plan Reviews	-	-	1,100	100	333	500	500
6250	Rental Income	(4,222)	-	-	-	-	-	-
6311	Donations	-	-	6,010	12,160	4,000	6,000	6,000
6403	IPBC Surplus	-	97,894	-	97,894	-	-	-
6453	Proceeds From Sale of Property	11,950	16,500	66,100	114,982	20,000	110,000	30,000
6596	Reimbursed Activity	38,354	28,641	263,347	146,016	192,667	289,000	289,000
6599	Miscellaneous Income	1,480	1,855	17,333	15,620	22,167	33,250	33,250
	Total	46,977	147,009	537,142	589,099	439,451	834,175	754,175
	Total Revenues	1,321,251	1,237,504	15,383,642	15,028,697	15,196,239	19,986,903	20,178,548

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	874,893	916,695	5,028,991	5,084,635	5,086,184	7,629,786	7,778,869
7002	Overtime	70,182	126,480	345,623	392,589	294,362	501,602	450,200
7003	Temporary	73,647	59,274	652,553	558,664	573,120	780,551	842,640
7005	Longevity Pay	-	-	32,000	30,600	30,200	29,400	30,200
7008	Reimbursible Overtime	1,365	1,027	24,606	22,886	32,692	50,000	50,000
7009	Extra Detail - Grant	2,683	2,806	26,203	11,976	-	-	-
7099	Water Fund Cost Allocation	(89,524)	(91,315)	(716,193)	(730,517)	(730,517)	(1,095,776)	(1,095,776)
7101	Social Security	22,210	23,218	158,344	157,086	165,971	240,146	251,729
7102	IMRF Pension	52,877	56,722	303,801	310,097	323,324	468,025	494,496
7105	Medicare	13,798	14,972	81,656	83,698	85,893	128,162	130,873
7106	Police Pension	10,939	7,650	689,610	695,179	687,612	736,199	736,199
7107	Firefighters Pension	12,145	8,396	769,274	762,496	749,903	802,366	802,366
7111	Health Insurance	106,780	98,624	873,574	827,059	892,564	1,267,533	1,339,013
7112	Unemployment Compensation	-	-	580	1,988	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	1,151,994	1,224,549	8,270,621	8,208,435	8,191,307	11,537,994	11,810,809
	<u>Professional Services</u>							
7201	Legal Expenses	20,337	22,265	187,022	146,982	166,667	250,000	250,000
7202	Engineering	-	27	93	520	667	1,000	1,000
7204	Auditing	-	-	30,458	31,884	29,500	29,500	29,500
7299	Misc Professional Services	-	859	15,024	39,060	36,710	55,065	55,065
	Total	20,337	23,150	232,596	218,446	233,543	335,565	335,565

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Contractual Services</u>							
7301	Street Sweeping	6,737	8,414	32,134	41,148	26,176	39,264	39,264
7303	Mosquito Abatement	-	-	55,603	55,496	55,496	55,496	55,496
7304	DED Removals	47,715	15,614	90,321	90,076	76,638	114,957	114,957
7306	Buildings and Grounds	1,817	(260)	19,126	19,949	44,700	67,050	67,050
7307	Custodial	8,222	14,001	62,119	62,318	72,260	108,390	108,390
7308	Dispatch Services	16,487	-	505,300	342,318	341,583	455,444	455,444
7309	Data Processing	1,320	9,684	108,225	125,946	110,905	166,357	166,357
7310	Traffic Signals	30	-	78	15	1,097	1,646	1,646
7311	Inspectors	200	1,950	24,600	20,690	25,333	38,000	38,000
7312	Landscape Maintenance	14,558	17,779	140,701	149,113	171,250	173,250	173,250
7313	Third Party Review	13,140	-	64,380	21,048	50,000	75,000	75,000
7314	Recreation Programs	50,107	47,019	182,207	170,957	158,633	237,950	237,950
7316	IT Service Contract	-	29,332	-	108,166	123,333	185,000	185,000
7319	Tree Trimming	-	-	-	-	43,827	65,740	65,740
7320	Elm Tree Fungicide	-	-	96,581	140,167	108,963	163,445	163,445
7399	Misc. Contractual Services	(3,482)	15,718	100,478	130,329	120,746	181,119	181,119
	Total	156,850	159,249	1,481,854	1,477,735	1,530,941	2,128,108	2,128,108
	<u>Purchased Services</u>							
7401	Postage	1,682	3,382	19,370	14,510	18,767	28,150	28,150
7402	Utilities	3,718	16,347	134,191	132,172	167,667	251,500	251,500
7403	Telephone	2,582	5,304	50,095	51,664	55,233	82,850	82,850
7405	Dumping	6,130	1,480	14,044	13,904	13,200	19,800	19,800
7406	Citizen Information	5,421	5,280	12,877	11,211	15,000	22,500	22,500
7409	Equipment Rental	142	724	5,042	5,418	3,703	5,555	5,555
7411	Holiday Decorating	10,219	90	10,219	90	-	10,060	10,060
7414	Legal Publications	1,536	356	3,402	2,724	5,333	8,000	8,000
7415	Employment Advertising	-	-	1,403	4,171	2,333	3,500	3,500
7419	Printing and Publications	2,218	347	24,431	21,014	26,200	39,300	39,300
7499	Miscellaneous Services	5,890	106	11,654	11,654	9,167	13,750	13,750
	Total	39,537	33,416	286,727	268,530	316,603	484,965	484,965

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	4,981	2,928	30,688	27,395	30,167	45,250	45,250
7502	Publications	148	-	918	323	800	1,200	1,200
7503	Gasoline and Oil	5,117	6,184	50,877	43,589	58,433	87,650	87,650
7504	Uniforms	756	9,681	46,641	53,198	48,529	74,793	74,793
7505	Chemicals	2,342	11,642	13,527	29,825	24,433	107,280	107,280
7506	Motor Vehicle Supplies	0	929	1,532	1,320	1,833	2,750	2,750
7507	Building Supplies	534	1,490	10,096	9,352	9,967	14,950	14,950
7508	License Supplies	1,600	438	2,565	4,024	4,665	6,997	6,997
7509	Janitor Supplies	356	805	8,923	8,459	7,867	11,800	11,800
7510	Tools	2,060	655	9,135	11,665	11,243	16,865	16,865
7511	KLM Event Supplies	282	140	1,850	803	1,667	2,500	2,500
7514	Range Supplies	372	2,346	2,933	8,682	6,867	10,300	10,300
7515	Camera Supplies	-	-	169	-	467	700	700
7517	Recreation Supplies	181	385	31,232	23,377	31,600	47,400	47,400
7518	Laboratory Supplies	-	-	10	408	100	150	150
7519	Trees	260	-	60,537	87,842	55,620	83,430	83,430
7520	Computer Equipment	2,282	1,180	10,186	17,844	21,367	32,050	32,050
7525	Emergency Management	-	-	-	3,475	3,833	5,750	5,750
7530	Medical Supplies	81	(106)	7,803	6,602	6,187	9,280	9,280
7531	Fire Prevention	253	193	1,180	2,718	1,333	2,000	2,000
7532	Oxygen & Air Supplies	23	-	594	315	583	875	875
7533	Hazmat Supplies	90	234	315	1,744	2,900	4,350	4,350
7534	Fire Supression Supplies	88	-	234	445	2,767	4,150	4,150
7535	Fire Inspection Supplies	(22)	-	213	109	150	225	225
7536	Infection Control Supplies	-	-	-	-	1,000	1,500	1,500
7537	Safety Supplies	-	400	947	1,032	900	1,350	1,350
7539	Software Supplies	2,161	1,571	7,280	11,655	22,000	33,000	33,000
7599	Other Supplies	1,258	3,510	16,250	14,042	13,667	20,500	20,500
	Total	25,203	44,603	316,634	370,245	370,943	629,045	629,045

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Repairs and Maintenance</u>							
7601	Buildings	5,295	3,937	72,740	106,773	70,327	105,490	105,490
7602	Office Equipment	84	1,493	13,694	24,357	17,900	26,850	26,850
7603	Motor Vehicles	7,482	4,551	111,406	96,550	77,547	116,320	116,320
7604	Radios	401	396	2,628	1,416	15,383	23,075	23,075
7605	Grounds	977	3,834	25,939	14,563	16,687	25,031	25,031
7606	Computers	-	-	788	2,008	1,733	2,600	2,600
7608	Sewers	-	-	-	-	-	-	-
7611	Parking Meters	-	-	551	1,146	1,000	1,500	1,500
7615	Streets and Alleys	45	540	30,453	38,276	33,493	50,240	50,240
7617	Parks - Playground Equipment	1,819	-	2,744	-	833	1,250	1,250
7618	General Equipment	897	(11,351)	42,028	13,282	25,693	38,540	38,540
7619	Traffic and Street Lights	149	16	770	6,538	4,667	7,000	7,000
7622	Traffic and Street Signs	1,860	403	10,824	11,041	9,200	13,800	13,800
7699	Miscellaneous Repairs	-	-	269	186	467	700	700
	Total	19,010	3,819	314,834	316,134	274,931	412,396	412,396
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	1,278	3,771	20,858	26,147	23,747	35,620	35,620
7702	Dues and Subscriptions	6,775	8,524	34,675	38,814	31,713	47,569	47,569
7703	Employee Relations	8,736	3,108	11,427	11,154	9,933	14,900	14,900
7706	Plan Commission	-	-	1,540	-	333	500	500
7707	Historic Preservation Commission	-	-	541	2,428	6,667	10,000	10,000
7708	Park & Recreation Commission	-	-	-	-	33	50	50
7709	Board of Fire & Police Comm	-	4,110	4,066	49,304	43,500	43,500	43,500
7710	Economic Development Comm	6,147	33,538	50,855	60,944	60,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	333	500	500
7719	HSD Charges	-	156	1,162	1,170	3,700	5,550	5,550
7725	Ceremonial Occasions	-	-	1,207	-	1,000	1,500	1,500
7729	Bond Principal Payment	-	-	294,102	307,862	307,862	307,862	307,862
7735	Educational Training	3,721	2,046	26,201	26,229	44,057	66,085	66,085

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	398	294	24,190	2,436	3,547	5,320	5,320
7737	Mileage Reimbursement	224	77	1,011	1,232	1,300	1,950	1,950
7749	Interest Expense	5,776	-	27,770	16,237	16,238	20,162	20,162
7795	Bank & Bond Fees	4,969	7,407	43,372	51,239	42,000	63,000	63,000
7799	Misc Expenses	-	-	-	-	200,000	300,000	300,000
	Total	38,025	63,030	542,978	595,196	795,963	1,014,068	1,014,068
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	96,278	-	96,278	226,933	96,325	226,933
7812	Self Insured Liability	5,648	3,997	72,438	106,610	56,667	118,000	85,000
7899	Other Insurance	-	-	-	-	267	400	400
	Total	5,648	100,275	72,438	202,888	283,866	214,725	312,333
	Total Operating Expenses	1,456,606	1,652,093	11,518,683	11,657,610	11,998,097	16,756,866	17,127,289
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	60,919	248,000	368,258	372,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7908	Land/Grounds	-	96,171	62,415	124,704	131,667	113,440	197,500
7909	Buildings	150,408	54,742	317,653	214,511	436,000	356,440	654,000
7918	General Equipment	160,103	38,836	342,261	121,320	134,400	217,900	201,600
7919	Computer Equipment	-	-	-	-	24,667	-	37,000
	Total	310,511	189,749	722,329	521,454	974,733	1,056,038	1,462,100
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	91,667	100,000	733,333	800,000	800,000	1,200,000	1,200,000
9041	Capital Improvement Transfer	125,000	-	750,000	1,500,000	1,500,000	1,500,000	1,500,000
9042	Annual Infrastructure Transfer	-	25,000	-	200,000	200,000	300,000	300,000
	Total	216,667	125,000	1,483,333	2,500,000	2,500,000	3,000,000	3,000,000
	Total Expenses	1,983,783	1,966,841	13,724,345	14,679,064	15,472,831	20,812,904	21,589,389

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	106,794	99,831	606,949	578,732	574,586	856,667	878,778
7002	Overtime	2,171	794	12,416	6,616	6,538	8,000	10,000
7003	Temporary	11,026	17,398	92,264	84,753	87,399	118,000	133,669
7005	Longevity Pay	-	-	2,000	1,200	2,000	1,200	2,000
7099	Water Fund Cost Allocation	(62,608)	(63,860)	(500,864)	(510,881)	(510,881)	(766,322)	(766,322)
7101	Social Security	4,803	4,721	35,543	32,904	34,356	50,416	52,545
7102	IMRF Pension	15,152	14,796	86,314	83,184	85,229	123,105	130,350
7105	Medicare	1,696	1,694	10,034	9,341	9,713	14,358	14,855
7111	Health Insurance	12,274	11,733	101,405	86,675	85,185	129,382	127,778
7112	Unemployment Compensation	-	-	-	1,988	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	91,308	87,107	446,060	374,510	374,125	534,806	583,653
<u>Professional Services</u>								
7201	Legal Services	20,337	22,265	187,022	146,982	166,667	250,000	250,000
7204	Auditing	-	-	30,458	31,884	29,500	29,500	29,500
7299	Misc. Professional Services	-	859	8,400	27,511	24,667	37,000	37,000
	Total	20,337	23,123	225,880	206,377	220,833	316,500	316,500
<u>Contractual Services</u>								
7309	Data Processing	1,320	7,229	65,531	74,934	75,740	113,610	113,610
7316	IT Service Contract	-	29,332	-	108,166	123,333	185,000	185,000
7399	Misc. Contractual Services	1,535	353	14,769	26,329	28,100	42,150	42,150
	Total	2,855	36,913	80,300	209,428	227,173	340,760	340,760

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	779	1,935	11,375	8,072	11,667	17,500	17,500
7402	Utilities	248	215	1,803	1,427	2,000	3,000	3,000
7403	Telephone	552	544	7,588	8,775	8,667	13,000	13,000
7414	Legal Publications	1,536	356	3,402	2,724	5,333	8,000	8,000
7415	Employment Advertising	-	-	1,403	3,835	2,333	3,500	3,500
7419	Printing & Publications	1,984	-	9,089	1,928	7,233	10,850	10,850
7499	Misc. Services	100	581	3,121	3,163	3,233	4,850	4,850
	Total	5,198	3,630	37,781	29,924	40,467	60,700	60,700
	<u>Materials & Supplies</u>							
7501	Office Supplies	1,804	891	10,860	8,545	10,100	15,150	15,150
7503	Gasoline & Oil	-	-	247	-	333	500	500
7508	License Supplies	-	376	-	2,438	1,600	2,400	2,400
7520	Computer Supplies	2,272	1,180	9,057	14,592	13,467	20,200	20,200
7539	Software Purchases	-	-	702	1,962	14,167	21,250	21,250
7599	Other Supplies	-	1,466	2,741	2,217	567	850	850
	Total	4,076	3,913	23,608	29,754	40,233	60,350	60,350
	<u>Repairs & Maintenance</u>							
7602	Office Equipment	212	459	5,002	6,144	6,667	10,000	10,000
7606	Computer Equipment	-	-	-	761	667	1,000	1,000
	Total	212	459	5,002	6,905	7,333	11,000	11,000
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	338	2,038	12,767	16,553	12,667	19,000	19,000
7702	Dues & Subscriptions	595	2,090	15,201	19,147	15,621	23,431	23,431
7703	Employee Relations	8,736	3,162	11,427	11,138	9,933	14,900	14,900

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7706	Plan Commission	-	-	1,540	-	333	500	500
7707	Historic Preservation Comm	-	-	541	2,428	6,667	10,000	10,000
7709	Bd. Of Fire/Police Comm	-	4,110	4,066	49,304	43,500	43,500	43,500
7710	Economic Develop. Comm	6,147	33,538	50,855	60,944	60,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	333	500	500
7725	Ceremonial Occasions	-	-	1,207	-	1,000	1,500	1,500
7729	Bond Principal Payment	-	-	194,138	206,024	206,024	206,024	206,024
7735	Educational Training	366	-	366	215	533	800	800
7736	Personnel	18	134	408	382	500	750	750
7737	Mileage Reimbursement	-	-	12	245	133	200	200
7749	Interest Expense	-	-	14,281	10,398	10,399	10,399	10,399
7795	Bank Fees	4,328	6,922	35,005	41,809	35,200	52,800	52,800
7799	Misc Expenses	-	-	-	-	200,000	300,000	300,000
	Total	20,530	51,993	341,815	418,587	602,844	774,304	774,304
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	11,419	-	11,419	26,915	11,424	26,915
7812	Self Insured Liability	2,794	-	6,519	7,026	16,667	10,000	25,000
7899	Other Premiums	-	-	-	-	267	400	400
	Total	2,794	11,419	6,519	18,444	43,848	21,824	52,315
	Total Operating Expenses	147,310	218,557	1,166,963	1,293,929	1,556,857	2,120,244	2,199,582
<u>Capital Outlay</u>								
7909	Buildings	-	36,318	5,396	109,746	104,667	109,400	157,000
7918	General Equipment	-	-	6,350	-	26,333	39,500	39,500
7919	Computer Equipment	-	-	-	-	24,667	-	37,000
	Total	-	36,318	11,746	109,746	155,667	148,900	233,500
	Total Expenses	147,310	254,875	1,178,709	1,403,675	1,712,524	2,269,144	2,433,082

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	288,443	286,058	1,665,401	1,619,477	1,619,026	2,421,031	2,476,157
7002	Overtime	19,427	26,759	115,514	121,256	94,808	184,000	145,000
7003	Temporary	29,218	19,151	159,696	113,911	113,068	185,773	172,928
7005	Longevity Pay	-	-	14,500	12,200	12,700	12,200	12,700
7008	Reimbursable Overtime	1,365	1,027	24,606	22,886	32,692	50,000	50,000
7009	Extra Detail - Grant	2,683	2,806	26,203	11,976	-	-	-
7099	Water Fund Cost Allocation	(1,507)	(1,538)	(12,059)	(12,301)	(12,301)	(18,451)	(18,451)
7101	Social Security	2,544	2,287	14,001	14,207	13,179	22,763	20,156
7102	IMRF Pension	2,970	3,177	16,421	21,048	21,816	31,875	33,365
7105	Medicare	4,378	4,742	25,334	26,647	26,961	40,851	41,235
7106	Police Pension Contribution	10,939	7,650	689,610	695,179	687,612	736,199	736,199
7111	Health Insurance	34,441	29,359	282,273	256,838	288,615	400,292	432,923
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	394,901	381,479	3,021,499	2,903,324	2,898,177	4,066,533	4,102,212
	<u>Professional Services</u>							
7299	Other Professional Services	-	-	6,149	4,675	4,710	7,065	7,065
	Total	-	-	6,149	4,675	4,710	7,065	7,065
	<u>Contractual Services</u>							
7306	Buildings and Grounds	40	-	418	1,018	500	750	750
7307	Custodial	1,725	329	12,748	11,390	13,733	20,600	20,600
7308	Dispatch Services	16,487	-	294,656	195,135	195,135	260,180	260,180
7309	Data Processing	-	1,575	19,437	20,480	15,061	22,592	22,592
7399	Other Contractual Services	485	820	39,324	43,268	41,704	62,556	62,556
	Total	18,737	2,724	366,582	271,291	266,134	366,678	366,678

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	272	147	1,504	896	933	1,400	1,400
7402	Utilities	212	227	3,012	2,606	5,667	8,500	8,500
7403	Telephones	1,480	1,643	16,772	19,377	18,000	27,000	27,000
7419	Printing & Publications	32	103	3,396	3,950	6,167	9,250	9,250
	Total	1,997	2,121	24,684	26,830	30,767	46,150	46,150
<u>Materials & Supplies</u>								
7501	Office Supplies	392	662	3,911	5,109	5,133	7,700	7,700
7503	Gasoline & Oil	2,546	2,655	26,529	22,595	30,000	45,000	45,000
7504	Uniforms	310	1,354	21,153	25,934	25,767	40,650	40,650
7507	Building Supplies	6	42	14	59	100	150	150
7508	License Supplies	-	-	625	980	667	1,000	1,000
7509	Janitor Supplies	337	143	1,693	1,812	1,667	2,500	2,500
7514	Range Supplies	372	2,346	2,933	8,682	6,867	10,300	10,300
7515	Camera Supplies	-	-	52	-	333	500	500
7520	Computer Equipment Supplies	-	-	351	2,907	3,333	5,000	5,000
7525	Emerg Op Disaster Supplies	-	-	-	-	833	1,250	1,250
7530	Medical Supplies	-	-	290	227	233	350	350
7539	Software Purchases	-	-	2,763	1,303	1,667	2,500	2,500
7599	Other Supplies	900	1,835	9,177	9,925	8,333	12,500	12,500
	Total	4,863	9,037	69,490	79,532	84,933	129,400	129,400
<u>Repairs & Maintenance</u>								
7601	Buildings	-	303	7,480	19,744	13,000	19,500	19,500
7602	Office Equipment	80	446	5,286	12,238	4,067	6,100	6,100
7603	Motor Vehicles	329	2,177	14,195	17,856	16,000	24,000	24,000
7604	Radios	-	-	17	408	1,333	2,000	2,000
7606	Computer Equipment	-	-	-	628	-	-	-
7611	Parking Meters	-	-	551	1,146	1,000	1,500	1,500

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7618	General Equipment	-	-	558	342	1,333	2,000	2,000
	Total	409	2,926	28,087	52,362	36,733	55,100	55,100
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	-	225	4,782	5,553	5,033	7,550	7,550
7702	Dues & Subscriptions	220	865	5,637	6,855	4,667	7,000	7,000
7719	HSD Charges	-	-	-	-	200	300	300
7735	Educational Training	400	1,981	10,702	13,129	19,667	29,500	29,500
7736	Personnel	30	40	21,510	330	667	1,000	1,000
7737	Mileage Reimbursement	-	-	999	609	1,000	1,500	1,500
	Total	650	3,111	43,630	26,476	31,233	46,850	46,850
	<u>Risk Management Costs</u>							
7810	IRMA	-	26,939	-	26,939	63,499	26,952	63,499
7812	Self-Insured Liability	2,119	3,063	5,527	65,187	13,333	70,000	20,000
	Total	2,119	30,001	5,527	92,126	76,832	96,952	83,499
	Total Operating Expenses	423,676	431,398	3,565,649	3,456,616	3,429,519	4,814,728	4,836,954
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	60,919	57,333	85,758	86,000
7909	Buildings	-	-	-	-	13,333	-	20,000
7918	General Equipment	-	-	-	-	40,000	60,000	60,000
	Total	-	-	-	60,919	110,667	145,758	166,000
	Total Expenses	423,676	431,398	3,565,649	3,517,535	3,540,186	4,960,486	5,002,954

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	252,411	295,077	1,429,626	1,558,325	1,499,958	2,298,485	2,294,054
7002	Overtime	39,058	57,923	164,468	190,917	140,577	225,000	215,000
7003	Temporary Help	5,543	3,393	30,900	31,958	31,094	46,296	47,556
7005	Longevity Pay	-	-	11,200	11,000	11,200	11,000	11,200
7099	Water Fund Cost Allocation	(1,507)	(1,538)	(12,059)	(12,301)	(12,301)	(18,451)	(18,451)
7101	Social Security	913	1,060	6,513	8,313	9,198	7,525	14,067
7102	IMRF Pension	1,755	2,438	9,984	13,828	14,022	20,963	21,446
7105	Medicare	3,959	4,485	21,777	23,387	23,271	35,619	35,591
7107	Firefighter's Pension	12,145	8,396	769,274	762,496	749,903	802,366	802,366
7111	Health Insurance	33,738	30,810	273,737	267,412	283,877	411,573	425,815
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	348,015	402,045	2,705,419	2,855,335	2,750,800	3,840,376	3,848,644
	<u>Contractual Services</u>							
7306	Buildings & Grounds	40	-	418	315	400	600	600
7307	Custodial	225	638	2,264	2,562	2,000	3,000	3,000
7308	Dispatch Services	-	-	210,644	147,183	146,448	195,264	195,264
7399	Misc. Contractual Services	75	8,855	10,189	10,339	7,213	10,820	10,820
	Total	340	9,493	223,514	160,399	156,061	209,684	209,684
	<u>Purchased Services</u>							
7401	Postage	34	86	458	630	500	750	750
7402	Utilities	43	76	1,254	3,075	4,667	7,000	7,000
7403	Telephone	752	1,859	8,883	9,145	9,667	14,500	14,500
7419	Printing & Publications	-	-	117	259	500	750	750
	Total	829	2,020	10,711	13,109	15,333	23,000	23,000

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Materials & Supplies</u>							
7501	Office Supplies	211	136	3,345	3,124	2,667	4,000	4,000
7503	Gasoline & Oil	783	504	8,676	5,981	10,267	15,400	15,400
7504	Uniforms	-	6,516	6,213	11,697	8,667	13,000	13,000
7506	Motor Vehicle Supplies	17	-	17	168	167	250	250
7507	Building Supplies	527	311	4,199	3,917	3,867	5,800	5,800
7508	Licenses	-	-	100	91	233	350	350
7510	Tools	-	380	1,577	4,371	3,333	5,000	5,000
7515	Camera Supplies	-	-	117	-	133	200	200
7520	Computer Equipment Supplies	10	-	611	345	3,900	5,850	5,850
7525	Emergency Management Supplies	46	-	46	3,475	3,000	4,500	4,500
7530	Medical Supplies	-	294	5,280	5,399	5,033	7,550	7,550
7531	Fire Prevention Supplies	253	193	1,180	2,718	1,333	2,000	2,000
7532	Oxygen & Air Supplies	23	-	594	315	583	875	875
7533	HazMat Supplies	90	234	315	1,744	2,900	4,350	4,350
7534	Fire Suppression Supplies	88	-	234	445	2,767	4,150	4,150
7535	Fire Inspection Supplies	(22)	-	213	109	150	225	225
7536	Infection Control Supplies	-	-	-	-	1,000	1,500	1,500
7537	Safety Supplies	-	-	334	263	333	500	500
7539	Software Purchases	-	-	-	5,920	4,333	6,500	6,500
	Total	2,027	8,567	33,147	50,081	54,667	82,000	82,000
	<u>Repairs & Maintenance</u>							
7601	Buildings	526	181	4,209	18,193	9,333	14,000	14,000
7602	Office Equipment	85	-	680	595	900	1,350	1,350
7603	Motor Vehicles	535	397	45,385	37,031	31,333	47,000	47,000
7604	Radios	401	396	2,611	1,008	11,167	16,750	16,750

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606	Computer Equipment	-	-	788	619	1,067	1,600	1,600
7618	General Equipment	492	529	2,712	3,452	6,900	10,350	10,350
	Total	2,039	1,503	56,384	60,898	60,700	91,050	91,050
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	-	-	1,278	1,343	2,733	4,100	4,100
7702	Dues & Subscriptions	4,797	4,943	6,850	6,486	5,940	8,910	8,910
7719	HSD Charge	-	-	-	-	167	250	250
7729	Bond Principal Payment	-	-	99,964	101,838	101,838	101,838	101,838
7735	Educational Training	435	20	9,896	9,947	15,727	23,590	23,590
7736	Personnel	24	28	386	224	467	700	700
7749	Interest Expense-Loan	5,776	-	13,489	5,839	5,839	9,763	9,763
	Total	11,032	4,991	131,863	125,678	132,710	149,151	149,151
	<u>Risk Management Costs</u>							
7810	IRMA	-	23,059	-	23,059	54,343	23,070	54,343
7812	Self Insured Liability	354	836	31,941	7,305	10,000	8,000	15,000
	Total	354	23,894	31,941	30,364	64,343	31,070	69,343
	Total Operating Expenses	364,636	452,513	3,192,980	3,295,864	3,234,614	4,426,329	4,472,870
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	-	-	-
7909	Buildings	693	-	3,447	-	25,000	14,800	37,500
7918	General Equipment	-	25,500	-	27,145	-	25,500	-
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	693	25,500	3,447	27,145	25,000	40,300	37,500
	Total Expenses	365,329	478,013	3,196,426	3,323,008	3,259,614	4,466,631	4,510,372

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
<u>Personal Services</u>								
7001	Salaries & Wages	129,876	145,310	730,300	808,766	809,263	1,238,069	1,237,696
7002	Overtime	9,526	40,739	35,397	59,360	42,500	67,000	65,000
7003	Temporary	6,121	475	57,546	49,866	76,694	83,894	117,296
7005	Longevity Pay	-	-	2,300	2,900	2,300	2,900	2,300
7099	Water Fund Cost Allocation	(10,451)	(10,660)	(83,604)	(85,276)	(85,276)	(127,914)	(127,914)
7101	Social Security	7,592	9,149	47,385	53,470	56,840	85,322	86,931
7102	IMRF Pension	18,151	22,061	100,518	113,504	114,392	173,458	174,953
7105	Medicare	2,053	2,418	11,405	12,796	13,484	19,954	20,623
7111	Health Insurance	14,696	15,653	124,973	124,526	133,783	187,569	200,674
7112	Unemployment Comp	-	-	580	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	177,564	225,145	1,026,799	1,139,913	1,163,979	1,730,252	1,777,559
<u>Professional Services</u>								
7202	Engineering	-	27	93	520	667	1,000	1,000
7299	Other Professional Services	-	-	475	6,875	7,333	11,000	11,000
	Total	-	27	567	7,394	8,000	12,000	12,000
<u>Contractual Services</u>								
7301	Street Sweeping	6,737	8,414	32,134	41,148	26,176	39,264	39,264
7303	Mosquito Abatement	-	-	55,603	55,496	55,496	55,496	55,496
7304	Tree Removals	47,715	15,614	90,321	90,076	76,638	114,957	114,957
7306	Buildings and Grounds	113	42	6,103	5,485	7,667	11,500	11,500
7307	Custodial	3,751	7,462	31,061	30,441	32,427	48,640	48,640
7310	Traffic Signals	30	-	78	15	1,097	1,646	1,646
7312	Landscape Maintenance	5,841	6,752	48,804	54,793	65,000	65,000	65,000
7313	Third Party Review	11,934	-	48,610	20,463	36,667	55,000	55,000

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7319	Tree Trimming	-	-	-	-	43,827	65,740	65,740
7320	Elm Tree Fungicide	-	-	96,581	140,167	108,963	163,445	163,445
7399	Misc. Contractual Services	595	5,690	22,850	24,082	25,183	37,775	37,775
	Total	76,715	43,974	432,145	462,165	479,141	658,463	658,463
	<u>Purchased Services</u>							
7401	Postage	(45)	164	698	677	800	1,200	1,200
7402	Utilities	2,654	11,494	72,641	73,679	98,667	148,000	148,000
7403	Telephone	(268)	672	6,739	5,658	6,900	10,350	10,350
7405	Dumping	6,130	1,480	14,044	13,904	13,200	19,800	19,800
7406	Citizen Information					-	-	-
7409	Equipment Rental	-	-	825	-	867	1,300	1,300
7410	Leaf Program					-	-	-
7411	Holiday Decorating	10,219	90	10,219	90	-	10,060	10,060
7415	Employment Advertisements	-	-	-	335	-	-	-
7419	Printing and Publications	112	50	112	641	-	-	-
7499	Miscellaneous Services	-	(475)	-	-	933	1,400	1,400
	Total	18,803	13,475	105,279	94,984	121,367	192,110	192,110
	<u>Materials and Supplies</u>							
7501	Office Supplies	824	416	3,673	2,388	3,833	5,750	5,750
7503	Gasoline and Oil	1,256	2,331	9,925	11,149	11,667	17,500	17,500
7504	Uniforms	541	1,280	10,652	9,339	8,499	12,748	12,748
7505	Chemicals	2,283	11,577	2,744	12,267	-	94,830	94,830
7506	Motor Vehicle Supplies	(16)	929	1,515	1,152	1,667	2,500	2,500
7507	Building Supplies	-	-	451	4,202	2,667	4,000	4,000
7508	License Supplies	-	61	183	61	81	122	122
7509	Janitor Supplies	189	448	2,996	2,686	2,533	3,800	3,800

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	658	275	4,671	6,349	5,910	8,865	8,865
7518	Laboratory Supplies	-	-	10	408	100	150	150
7519	Trees	260	-	60,537	87,842	55,620	83,430	83,430
7530	Medical Supplies	81	-	1,881	526	667	1,000	1,000
7539	Software Purchases	2,161	1,571	3,815	2,470	1,833	2,750	2,750
7599	Other Supplies	358	209	4,074	1,891	4,667	7,000	7,000
	Total	8,594	19,097	107,127	142,730	99,743	244,445	244,445
	<u>Repairs and Maintenance</u>							
7601	Buildings	1,088	2,676	22,346	50,215	20,327	30,490	30,490
7602	Office Equipment	-	-	-	1,961	867	1,300	1,300
7603	Motor Vehicles	5,695	(1,186)	49,511	36,103	27,940	41,910	41,910
7604	Radios	-	-	-	-	2,443	3,665	3,665
7605	Grounds	-	3,745	1,298	6,510	5,554	8,331	8,331
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	45	540	30,453	38,276	33,493	50,240	50,240
7618	General Equipment	-	-	2,494	-	833	1,250	1,250
7619	Traffic and Street Lights	149	16	770	6,538	4,667	7,000	7,000
7622	Traffic and Street Signs	1,860	403	10,824	11,041	9,200	13,800	13,800
7699	Miscellaneous Repairs	-	-	269	-	367	550	550
	Total	8,838	6,194	117,965	150,644	105,691	158,536	158,536
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	195	329	375	849	1,013	1,520	1,520
7702	Dues and Subscriptions	-	576	3,418	3,162	2,533	3,800	3,800
7703	Employee Relations	-	(53)	-	-	-	-	-
7719	HSD Charges	-	156	1,162	1,170	1,000	1,500	1,500
7735	Educational Training	1,780	45	3,871	2,273	4,800	7,200	7,200
7736	Personnel	302	53	1,611	1,203	1,700	2,550	2,550
7737	Mileage Reimbursement	-	-	9	-	-	-	-

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total	2,277	1,106	10,446	8,658	11,047	16,570	16,570
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	19,939	-	19,939	47,000	19,949	47,000
7812	Self Insured Liability	256	99	2,564	27,092	13,333	30,000	20,000
	Total	256	20,038	2,564	47,031	60,333	49,949	67,000
	Total Operating Expenses	293,046	329,056	1,802,892	2,053,519	2,049,300	3,062,325	3,126,683
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	160,000	246,500	240,000
7909	Buildings	149,715	-	308,810	13,400	160,000	137,500	240,000
7918	General Equipment	160,103	1,456	329,388	30,859	24,733	24,500	37,100
	Total	309,818	1,456	638,198	44,259	344,733	408,500	517,100
	Total Expenses	602,864	330,512	2,441,089	2,097,778	2,394,034	3,470,825	3,643,783

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	51,822	60,847	296,050	339,674	345,965	522,173	529,123
7002	Overtime	-	-	1,850	537	3,269	2,000	5,000
7003	Temporary	12,542	8,797	77,006	53,589	53,819	82,312	82,312
7005	Longevity Pay	-	-	700	1,900	700	700	700
7099	Water Fund Cost Allocation	(11,943)	(12,182)	(95,547)	(97,458)	(97,458)	(146,187)	(146,187)
7101	Social Security	2,955	3,233	21,555	22,739	24,126	36,898	36,898
7102	IMRF Pension	8,253	9,012	47,332	50,901	52,340	77,796	80,049
7105	Medicare	915	986	5,308	5,579	5,851	8,680	8,948
7111	Health Insurance	4,279	5,874	35,957	46,407	46,243	70,647	69,365
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	68,822	76,567	390,212	423,870	434,855	655,019	666,208
	<u>Professional Services</u>							
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	<u>Contractual Services</u>							
7309	Data Processing	-	-	8,940	9,300	6,167	9,250	9,250
7311	Inspectors	200	1,950	24,600	20,690	25,333	38,000	38,000
7312	Landscape Maintenance					-	-	-
7313	Third Party Review	1,205	-	15,770	585	13,333	20,000	20,000
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming		-		-	-	-	-
7399	Misc. Contractual Services		-		-	-	-	-
	Total	1,405	1,950	49,310	30,575	44,833	67,250	67,250

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	440	558	2,374	2,223	2,667	4,000	4,000
7403	Telephone	269	415	4,499	3,859	5,333	8,000	8,000
7419	Printing and Publications	-	-	758	463	833	1,250	1,250
7499	Miscellaneous Services	5,790	-	8,533	8,490	5,000	7,500	7,500
	Total	6,499	972	16,165	15,035	13,833	20,750	20,750
	<u>Materials and Supplies</u>							
7501	Office Supplies	641	662	4,084	4,344	4,000	6,000	6,000
7502	Publications	148	-	918	323	800	1,200	1,200
7503	Gasoline and Oil	-	-	-	-	333	500	500
7504	Uniforms	-	-	626	488	567	850	850
7510	Tools	9	-	325	34	500	750	750
7515	Camera Supplies	-	-	-	-	-	-	-
7520	Computer Equip Supplies	-	-	7	-	-	-	-
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	-	-	252	-	67	100	100
	Total	798	662	6,212	5,190	6,267	9,400	9,400
	<u>Repairs and Maintenance</u>							
7602	Office Equipment	-	588	1,393	1,876	2,667	4,000	4,000
7603	Motor Vehicles	5	-	209	457	667	1,000	1,000
	Total	5	588	1,602	2,334	3,333	5,000	5,000
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	150	40	226	395	500	750	750
7702	Dues and Subscriptions	50	50	1,961	2,148	1,500	2,250	2,250
7735	Educational Training	-	-	-	633	1,667	2,500	2,500
7736	Personnel	12	22	170	166	133	200	200

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
7737	Mileage Reimbursement	-	-	-	-	67	100	100
	Total	212	112	2,356	3,342	3,867	5,800	5,800
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	3,851	-	3,851	9,078	3,853	9,078
7812	Self Insured Liability	-	-	-	-	1,667	-	2,500
	Total	-	3,851	-	3,851	10,745	3,853	11,578
	Total Operating Expenses	77,741	84,703	465,857	484,197	517,733	767,072	785,986
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	77,741	84,703	465,857	484,197	517,733	767,072	785,986

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	45,548	29,571	300,666	179,660	237,386	293,361	363,061
7002	Overtime	-	265	15,977	13,903	6,669	15,602	10,200
7003	Temporary	9,196	10,059	235,141	224,587	211,045	264,276	288,879
7005	Longevity Pay	-	-	1,300	1,400	1,300	1,400	1,300
7099	Water Fund Cost Allocation	(1,507)	(1,538)	(12,059)	(12,301)	(12,301)	(18,451)	(18,451)
7101	Social Security	3,403	2,768	33,347	25,453	28,272	37,222	41,132
7102	IMRF Pension	6,596	5,238	43,232	27,632	35,525	40,828	54,333
7105	Medicare	796	647	7,799	5,947	6,613	8,700	9,621
7111	Health Insurance	7,352	5,195	55,229	45,200	54,861	68,070	82,458
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	71,383	52,205	680,631	511,482	569,371	711,008	832,533
	<u>Contractual Services</u>							
7306	Buildings and Grounds	1,624	(302)	12,187	13,130	36,133	54,200	54,200
7307	Custodial	2,521	5,570	16,046	17,925	24,100	36,150	36,150
7309	Data Processing	-	880	14,317	21,232	13,937	20,905	20,905
7312	Landscaping	8,717	11,027	91,897	94,321	106,250	108,250	108,250
7314	Recreation Programming	50,107	47,019	182,207	170,957	158,633	237,950	237,950
7399	Misc. Contractual Services	(6,172)	-	13,143	26,311	18,545	27,818	27,818
	Total	56,798	64,194	329,797	343,877	357,599	485,273	485,273

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	202	493	2,961	2,012	2,200	3,300	3,300
7402	Utilities	561	4,335	55,481	51,385	56,667	85,000	85,000
7403	Telephone	(203)	172	5,613	4,850	6,667	10,000	10,000
7406	Citizen Information	5,421	5,280	12,877	11,211	15,000	22,500	22,500
7409	Equipment Rental	142	724	4,217	5,418	2,837	4,255	4,255
7419	Printing & Publications	90	195	10,959	13,772	11,467	17,200	17,200
	Total	6,212	11,198	92,107	88,648	94,837	142,255	142,255
	<u>Materials & Supplies</u>							
7501	Office Supplies	1,110	160	4,816	3,885	4,433	6,650	6,650
7503	Gasoline & Oil	531	695	5,500	3,864	5,833	8,750	8,750
7504	Uniforms	(95)	531	7,997	5,741	5,030	7,545	7,545
7505	Chemicals	59	65	10,783	17,558	24,433	12,450	12,450
7507	Building Supplies	-	1,138	5,432	1,175	3,333	5,000	5,000
7508	License Supplies	1,600	-	1,657	454	2,083	3,125	3,125
7509	Janitor Supplies	(170)	214	4,137	3,962	3,667	5,500	5,500
7510	Tools	1,393	-	2,561	910	1,500	2,250	2,250
7511	KLM Event Supplies	282	140	1,850	803	1,667	2,500	2,500
7517	Recreation Supplies	181	385	31,232	23,377	31,600	47,400	47,400
7520	Computer Equipment	-	-	160	-	667	1,000	1,000
7530	Medical Supplies	-	(400)	353	450	253	380	380
7537	Safety Supplies	-	400	613	770	567	850	850
7599	Other Supplies	-	-	6	8	33	50	50
	Total	4,891	3,328	77,097	62,958	85,100	103,450	103,450

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs & Maintenance</u>							
7601	Buildings	3,681	778	38,705	18,621	27,667	41,500	41,500
7602	Office Equipment	(293)	-	1,334	1,542	2,733	4,100	4,100
7603	Motor Vehicles	918	3,163	2,106	5,102	1,607	2,410	2,410
7604	Radios	-	-	-	-	440	660	660
7605	Grounds	977	89	24,641	8,053	11,133	16,700	16,700
7617	Parks-Playground Equipment	1,819	-	2,744	-	833	1,250	1,250
7618	General Equipment	405	(11,880)	36,263	9,487	16,627	24,940	24,940
7699	Miscellaneous Repairs	-	-	-	186	100	150	150
	Total	7,508	(7,851)	105,794	42,991	61,140	91,710	91,710
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	595	1,139	1,430	1,453	1,800	2,700	2,700
7702	Dues & Subscriptions	1,114	-	1,609	1,015	1,452	2,178	2,178
7703	Employee Relations	-	-	-	16	-	-	-
7708	Park/Rec Commission	-	-	-	-	33	50	50
7719	HSD Charges	-	-	-	-	2,333	3,500	3,500
7735	Educational Training	740	-	1,367	32	1,663	2,495	2,495
7736	Personnel	12	17	96	131	80	120	120
7737	Mileage Reimbursement	-	77	-	378	100	150	150
7795	Bank and Bond Fee	641	485	8,367	9,430	6,800	10,200	10,200
	Total	3,101	1,718	12,868	12,455	14,262	21,393	21,393
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	11,072	-	11,072	26,098	11,077	26,098
7812	Self Insured Liability	126	-	25,889	-	1,667	-	2,500
	Total	126	11,072	25,889	11,072	27,765	11,077	28,598
	Total Operating Expenses	150,019	135,864	1,324,387	1,073,484	1,210,073	1,566,166	1,705,212

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	30,667	36,000	46,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	96,171	62,415	124,704	131,667	113,440	197,500
7909	Buildings	-	18,424	-	91,366	133,000	94,740	199,500
7918	General Equipment	-	11,880	6,524	63,316	43,333	68,400	65,000
	Total	-	126,475	68,939	279,386	338,667	312,580	508,000
	Total Expenses	150,019	262,339	1,393,326	1,352,870	1,548,740	1,878,746	2,213,212

**VILLAGE OF HINSDALE
FY 2016-17 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 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Property Taxes</u>							
5001	Property Taxes	-	-	5,210	5,208	5,156	5,155	5,155
		-	-	5,210	5,208	5,156	5,155	5,155
	<u>Service Fees</u>							
5801	Water Sales	551,813	492,536	5,342,475	5,575,379	6,183,463	7,835,000	8,280,000
5802	Sewer Usage Fee	67,444	66,733	560,544	601,088	664,814	800,000	878,000
5803	Broken Meter Surcharge	-	-	260	5	-	-	-
5809	Lost Customer Discount	6,540	18,252	37,627	39,230	33,573	54,000	46,500
	Total	625,796	577,520	5,940,906	6,215,703	6,881,851	8,689,000	9,204,500
	<u>Other Income</u>							
6221	Interest on Investments	(37)	166	6	51	500	500	500
6403	IPBC Surplus		6,384		6,384	-	-	-
6405	IRMA Suplus Credit						-	-
6451	Loan Proceeds						-	-
6453	Sale of Property Proceeds	-	-	-	-	-	-	-
6596	Reimbursed Activity	-	-	800	1,081	-	-	-
6599	Miscellaneous Income	-	-	50	(1)	143	2,000	2,000
	Total	(37)	6,550	844	7,515	643	2,500	2,500
	 Total Operating Revenues	 625,759	 584,070	 5,946,960	 6,228,426	 6,887,648	 8,696,655	 9,212,155

**VILLAGE OF HINSDALE
FY 2016-17 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 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	53,166	63,017	291,158	352,461	361,507	545,848	552,893
7002	Overtime	5,817	8,290	45,765	48,430	52,308	68,308	80,000
7003	Temporary Help	-	-	-	-	6,538	4,000	10,000
7005	Longevity Pay	-	-	600	2,500	600	3,100	600
7099	Water Fund Cost Allocation	89,524	91,315	716,193	730,517	730,517	-	1,095,776
7101	Social Security	3,439	4,811	19,656	24,644	26,087	1,095,776	39,897
7102	IMRF Pension	7,343	10,373	42,007	53,274	54,095	37,874	82,734
7105	Medicare	804	1,125	4,597	5,764	6,101	80,322	9,331
7111	Health Insurance	6,527	7,188	52,829	56,729	58,197	10,762	87,296
7112	Unemployment Compensation	-	-	-	-	-	85,552	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	166,621	186,119	1,172,805	1,274,320	1,295,951	1,931,542	1,958,527
	<u>Professional Services</u>							
7201	Legal Services	-	-	-	-	1,667	2,500	2,500
7202	Engineering	152	-	711	4,221	7,667	11,500	11,500
7299	Other Professional Services	-	-	4,300	3,504	6,339	9,508	9,508
	Total	152	-	5,010	7,725	15,672	23,508	23,508
	<u>Contractual Services</u>							
7306	Buildings and Grounds	82	(1,241)	546	325	1,000	1,500	1,500
7307	Custodial	572	66	4,404	4,318	5,467	8,200	8,200
7330	DWC Cost	263,316	249,000	2,599,037	2,614,075	2,880,000	4,320,000	4,320,000
7399	Misc. Contractual Services	1,055	-	70,221	13,404	73,333	110,000	110,000
	Total	265,025	247,825	2,674,208	2,632,122	2,959,800	4,439,700	4,439,700

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
<u>Purchased Services</u>								
7401	Postage	1,114	1,131	10,355	8,985	10,000	15,000	15,000
7402	Utilities	1,559	1,124	29,670	24,646	45,333	68,000	68,000
7403	Telephone	1,326	914	18,708	21,153	20,000	30,000	30,000
7405	Dumping	7,932	-	8,232	1,255	12,667	19,000	19,000
7406	Citizen Information	-	-	2,124	2,260	1,467	2,200	2,200
7419	Printing and Publications	-	-	-	-	533	800	800
7499	Miscellaneous Services	770	392	5,987	4,940	12,373	18,559	18,559
	Total	12,700	3,561	75,074	63,240	102,373	153,559	153,559
<u>Materials and Supplies</u>								
7501	Office Supplies	-	109	68	800	367	550	550
7503	Gasoline and Oil	585	515	5,959	5,187	6,000	9,000	9,000
7504	Uniforms	68	627	4,491	4,066	3,667	5,500	5,500
7505	Chemicals	935	-	3,615	3,483	5,667	8,500	8,500
7509	Janitor Supplies	42	-	599	448	450	675	675
7510	Tools	144	-	13,334	8,255	12,673	19,010	19,010
7518	Laboratory Supplies	-	-	-	-	267	400	400
7520	Computer Equipment Supplies	-	-	77	-	450	675	675
7530	Medical Supplies	-	80	1,414	355	300	450	450
7599	Other Supplies	-	55	242	215	500	750	750
	Total	1,775	1,386	29,799	22,903	30,340	45,510	45,510
<u>Repairs and Maintenance</u>								
7601	Buildings	4	2,070	7,323	20,163	23,853	35,780	35,780
7602	Office Equipment	-	-	-	-	500	750	750
7603	Motor Vehicles	3,462	696	5,386	8,221	4,771	7,157	7,157
7604	Radios	-	-	-	-	367	550	550

**VILLAGE OF HINSDALE
FY 2016-17 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 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7605	Grounds	-	-	-	-	-	-	-
7606	Computers	-	-	-	-	-	-	-
7608	Sewers	11,970	-	13,237	710	7,089	10,634	10,634
7609	Water Mains	4,864	9,314	47,673	48,423	57,313	85,969	85,969
7614	Catchbasins	524	-	6,643	6,574	5,215	7,822	7,822
7615	Streets & Alleys	-	-	-	506	-	-	-
7618	General Equipment	2,142	1,650	5,468	7,283	6,231	9,347	9,347
7699	Miscellaneous Repairs	-	811	350	1,481	2,667	4,000	4,000
	Total	22,967	14,541	86,079	93,360	108,006	162,009	162,009
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	65	-	65	74	1,133	1,700	1,700
7702	Dues and Subscriptions	-	-	9,535	7,912	5,267	7,900	7,900
7713	Utility Tax	26,492	24,884	267,151	280,009	259,333	389,000	389,000
7719	HSD Charges	-	-	187	-	267	400	400
7735	Educational Training	-	-	90	572	450	675	675
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	120	11	162	83	167	250	250
7748	Loan Principal	-	-	165,071	167,141	167,141	177,816	177,816
7749	Interest Expense	-	-	40,661	38,591	38,591	40,785	40,785
	Total	26,677	24,895	482,922	494,381	472,349	618,526	618,526
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	48,154	-	48,154	113,506	113,506	113,506
7812	Self Insured Liability	-	-	-	-	1,667	2,500	2,500
	Total	-	48,154	-	48,154	115,173	116,006	116,006
	Total Operating Expenses	495,917	526,481	4,525,897	4,636,205	5,099,663	7,490,360	7,517,345

**VILLAGE OF HINSDALE
FY 2016-17 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 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	70,000	95,000	105,000
7909	Buildings	-	-	-	-	-	-	-
7910	Water Meters	20,836	2,393	913,463	47,066	100,000	150,000	150,000
7918	General Equipment	-	21,000	17,725	63,662	28,667	21,000	43,000
	Total	20,836	23,393	931,188	110,728	215,333	291,000	323,000
	Total Expenses	516,752	549,874	5,457,085	4,746,933	5,314,996	7,781,360	7,840,345

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 8, 12/31/16, 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					
05003 LIABILITY INSURANCE TAX			122.56-	122.56	
05005 POLICE PROTECTION TAX	2,322,779.00-	24,082.16-	2,193,639.84-	129,139.16-	94.44
05007 FIRE PROTECTION TAX	2,322,779.00-	24,082.16-	2,193,639.84-	129,139.16-	94.44
05011 AUDIT TAX			11.80-	11.80	
05017 IMRF PROPERTY TAX			228.94-	228.94	
05019 FICA PROPERTY TAX			178.06-	178.06	
05021 POLICE PENSION PROP TAX	736,199.00-	7,650.37-	695,178.52-	41,020.48-	94.42
05023 FIRE PENSION PROPERTY TAX	802,366.00-	8,396.08-	762,495.74-	39,870.26-	95.03
05025 HANDICAPPED REC PROGRAMS	72,943.00-	756.25-	68,896.14-	4,046.86-	94.45
05051 ROAD & BRIDGE TAX	390,000.00-	4,279.03-	393,868.24-	3,868.24	100.99
TOTAL P-ACCT 05000	6,647,066.00-	69,246.05-	6,308,259.68-	338,806.32-	94.90
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,757,000.00-	89,434.65-	1,021,363.80-	735,636.20-	58.13
05252 STATE REPLACEMENT TAX	242,000.00-	9,615.81-	126,657.19-	115,342.81-	52.33
05253 SALES TAX	3,213,000.00-	272,129.96-	2,086,379.59-	1,126,620.41-	64.93
05255 R & B REPLACEMENT TAX	6,000.00-	225.96-	3,355.38-	2,644.62-	55.92
05271 STATE/LOCAL & FED GRANTS	80,000.00-	9,621.38-	49,150.34-	30,849.66-	61.43
05273 LOCAL FOOD BEVERAGE TAX	435,000.00-	33,890.95-	290,462.93-	144,537.07-	66.77
TOTAL P-ACCT 05200	5,733,000.00-	414,918.71-	3,577,369.23-	2,155,630.77-	62.39
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-	48,452.81-	425,327.79-	216,672.21-	66.25
05352 UTILITY TAX - GAS	185,000.00-	14,142.42-	73,015.33-	111,984.67-	39.46
05353 UTILITY TAX - TELEPHONE	855,000.00-	62,456.72-	510,009.39-	344,990.61-	59.65
05354 UTILITY TAX - WATER	389,000.00-	24,884.32-	280,008.60-	108,991.40-	71.98
TOTAL P-ACCT 05300	2,071,000.00-	149,936.27-	1,288,361.11-	782,638.89-	62.20
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	340,000.00-	960.00-	79,597.50-	260,402.50-	23.41
05402 ANIMAL LICENSES	9,200.00-	45.00-	1,870.00-	7,330.00-	20.32
05403 BUSINESS LICENSES	46,000.00-	28,437.25-	38,260.25-	7,739.75-	83.17
05405 LIQUOR LICENSES	57,000.00-	30,850.00-	37,775.00-	19,225.00-	66.27
05407 CAB DRIVERS LICENSE	900.00-		125.00-	775.00-	13.88
05408 CATERER'S LICENSES	15,000.00-	500.00-	9,500.00-	5,500.00-	63.33
05410 GENERAL CONT LICENSE	25,000.00-	4,000.00-	14,175.00-	10,825.00-	56.70
TOTAL P-ACCT 05400	493,100.00-	64,792.25-	181,302.75-	311,797.25-	36.76
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	123,000.00-	8,263.30-	75,725.10-	47,274.90-	61.56
05602 BUILDING PERMITS	1,281,000.00-	72,551.76-	799,927.74-	481,072.26-	62.44
05603 PLUMBING PERMITS	219,000.00-	9,786.20-	111,703.70-	107,296.30-	51.00
05605 STORM WATER PERMITS	34,600.00-	1,800.00-	24,346.50-	10,253.50-	70.36
05606 OVERWEIGHT PERMITS	12,000.00-	205.88	3,639.64-	8,360.36-	30.33

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	6,000.00-	3,000.00-	3,500.00-	2,500.00-	58.33
05608 COMMERCIAL FILM PERMIT		5,100.00-	5,100.00-	5,100.00	
05610 BLOCK PARTY PERMITS			102.00-	102.00	
TOTAL P-ACCT 05600	1,675,600.00-	100,295.38-	1,024,044.68-	651,555.32-	61.11
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,530.00-	2,210.83-	17,686.64-	8,843.36-	66.66
05812 COPY SALES	700.00-		27.00-	673.00-	3.85
05821 GENERAL INTEREST	12,000.00-	91.00-	10,144.50-	1,855.50-	84.53
05822 ATHLETICS	140,000.00-	5,341.32-	66,502.17-	73,497.83-	47.50
05823 CULTURAL ARTS	11,000.00-	551.00-	6,048.50-	4,951.50-	54.98
05824 EARLY CHILDHOOD	42,000.00-	1,088.00-	25,485.82-	16,514.18-	60.68
05825 FITNESS	34,500.00-	2,520.00-	14,577.00-	19,923.00-	42.25
05826 PADDLE TENNIS	65,000.00-	8,900.00-	56,664.00-	8,336.00-	87.17
05827 SPECIAL EVENTS	16,000.00-	928.00	13,598.30-	2,401.70-	84.98
05829 PICNIC	11,500.00-		13,760.00-	2,260.00	119.65
05831 POOL RESIDENT FEES	135,000.00-		108,057.50-	26,942.50-	80.04
05832 NON-RESIDENT FEES	32,000.00-		36,316.83-	4,316.83	113.49
05833 POOL DAILY FEES	58,000.00-		59,751.00-	1,751.00	103.01
05834 POOL 10-VISIT PASSES	22,000.00-		23,478.00-	1,478.00	106.71
05835 POOL CONCESSION	8,200.00-		8,300.00-	100.00	101.21
05836 POOL CLASS REG-RESIDENT	24,000.00-		19,027.25-	4,972.75-	79.28
05837 POOL CLASS REG-NON RES	6,500.00-		7,395.00-	895.00	113.76
05838 POOL CLASS PRIVATE LESSON	10,500.00-		12,731.50-	2,231.50	121.25
05839 MISC POOL REVENUE	32,000.00-		28,257.00-	3,743.00-	88.30
05840 TOWN TEAM	17,000.00-		17,441.00-	441.00	102.59
05841 DOWNTOWN METER	223,000.00-	20,361.19-	163,670.30-	59,329.70-	73.39
05842 COMMUTER METER	115,000.00-	11,540.00-	101,201.68-	13,798.32-	88.00
05843 COMMUTER PERMITS	244,000.00-	56,280.00-	207,574.00-	36,426.00-	85.07
05844 MERCHANT PERMITS	135,000.00-	54,002.00-	132,914.00-	2,086.00-	98.45
05854 LINCOLN LOT		180.00-	180.00-	180.00	
05856 WASHINGTON LOT		30.00-	30.00-	30.00	
05868 HANDICAPPED PERMITS	125.00-	10.00-	65.00-	60.00-	52.00
05901 RENTAL INCOME	85,398.00-	6,879.00-	55,032.00-	30,366.00-	64.44
05902 CELL TOWER LEASES	77,884.00-	4,350.50-	49,619.24-	28,264.76-	63.70
05938 KLM LODGE RENTALS	180,000.00-	15,680.00-	112,942.00-	67,058.00-	62.74
05939 FIELD USE FEES	44,500.00-	406.25-	37,329.41-	7,170.59-	83.88
05962 AMBULANCE SERVICE	400,000.00-	25,029.70-	261,123.86-	138,876.14-	65.28
05963 TRANSCRIPTION/ZONING DEP	35,000.00-	3,650.00-	22,150.00-	12,850.00-	63.28
05964 POLICE/FIRE REPORTS	3,100.00-	95.00-	2,237.34-	862.66-	72.17
05972 FIRE SVC FEE-NON RESIDENT	870.00-		1,034.16-	164.16	118.86
05973 FALSE ALARM FEES	11,000.00-	925.00-	5,727.50-	5,272.50-	52.06
05974 ANNUAL ALARM FEE	41,300.00-	32,100.00-	33,480.00-	7,820.00-	81.06
05975 ALARM REINSPECTION FEES	40,000.00-	940.00-	26,130.00-	13,870.00-	65.32
TOTAL P-ACCT 05800	2,340,607.00-	252,232.79-	1,757,689.50-	582,917.50-	75.09
P-ACCT 06000 FINES					

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06001 COURT FINES	132,000.00-	11,720.12-	88,375.34-	43,624.66-	66.95
06002 METER FINES	82,000.00-	7,786.25-	49,924.56-	32,075.44-	60.88
06003 VEHICLE ORDINANCE FINES	51,000.00-	3,515.96-	27,630.81-	23,369.19-	54.17
06004 ANIMAL ORDINANCE FINES	1,800.00-	345.00-	1,065.00-	735.00-	59.16
06005 PARKING ORDINANCE FINES	160,000.00-	13,705.26-	100,075.58-	59,924.42-	62.54
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	37,000.00-	2,000.00-	35,500.00-	1,500.00-	95.94
TOTAL P-ACCT 06000	464,000.00-	39,072.59-	302,571.29-	161,428.71-	65.20
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	25.00-		4.71-	20.29-	18.84
06221 INTEREST ON INVESTMENTS	15,000.00-	2,119.01-	13,964.54-	1,035.46-	93.09
06225 FRANCHISE FEE-CABLE TV	380,000.00-		188,346.80-	191,653.20-	49.56
06235 CODES	400.00-		10.00-	390.00-	2.50
06239 PRE PLAN REVIEWS	500.00-		100.00-	400.00-	20.00
06311 DONATIONS	6,000.00-		12,160.00-	6,160.00	202.66
06403 IPBC SURPLUS		97,894.18-	97,894.18-	97,894.18	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	16,500.00-	114,982.25-	84,982.25	383.27
06596 REIMBURSED ACTIVITY	289,000.00-	28,640.85-	146,016.46-	142,983.54-	50.52
06599 MISCELLANEOUS INCOME	33,250.00-	1,855.00-	15,619.68-	17,630.32-	46.97
TOTAL P-ACCT 06200	754,175.00-	147,009.04-	589,098.62-	165,076.38-	78.11
TOTAL REVENUE	20,178,548.00-	1,237,503.08-	15,028,696.86-	5,149,851.14-	74.47
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,778,869.00	916,694.68	5,084,635.43	2,694,233.57	65.36
07002 OVERTIME	450,200.00	126,479.81	392,588.97	57,611.03	87.20
07003 TEMPORARY HELP	842,640.00	59,273.53	558,664.38	283,975.62	66.29
07005 LONGEVITY PAY	30,200.00		30,600.00	400.00-	101.32
07008 REIMBURSABLE OVERTIME	50,000.00	1,027.09	22,886.35	27,113.65	45.77
07009 EXTRA DETAIL-GRANT		2,805.85	11,975.72	11,975.72-	
07099 WATER FUND COST ALLOC.	1,095,776.00-	91,314.66-	730,517.28-	365,258.72-	66.66
07101 SOCIAL SECURITY	251,729.00	23,218.13	157,085.85	94,643.15	62.40
07102 IMRF	494,496.00	56,722.18	310,097.33	184,398.67	62.70
07105 MEDICARE	130,873.00	14,972.46	83,697.59	47,175.41	63.95
07106 POLICE PENSION	736,199.00	7,650.37	695,178.52	41,020.48	94.42
07107 FIREFIGHTERS' PENSION	802,366.00	8,396.08	762,495.74	39,870.26	95.03
07111 EMPLOYEE INSURANCE	1,339,013.00	98,623.78	827,059.15	511,953.85	61.76
07112 UNEMPLOYMENT COMPENSATION			1,987.74	1,987.74-	
TOTAL P-ACCT 07000	11,810,809.00	1,224,549.30	8,208,435.49	3,602,373.51	69.49
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	22,264.70	146,982.35	103,017.65	58.79
07202 ENGINEERING	1,000.00	26.98	519.98	480.02	51.99
07204 AUDITING	29,500.00		31,884.00	2,384.00-	108.08

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07299 MISC PROFESSIONAL SERVICE	55,065.00	858.50	39,060.00	16,005.00	70.93
TOTAL P-ACCT 07200	335,565.00	23,150.18	218,446.33	117,118.67	65.09
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,264.00	8,413.78	41,147.84	1,883.84-	104.79
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	114,957.00	15,614.00	90,075.50	24,881.50	78.35
07306 BUILDINGS & GROUNDS	67,050.00	260.26-	19,948.75	47,101.25	29.75
07307 CUSTODIAL	108,390.00	14,000.51	62,318.15	46,071.85	57.49
07308 DISPATCH SERVICES	455,444.00		342,317.50	113,126.50	75.16
07309 DATA PROCESSING	166,357.00	9,683.54	125,945.97	40,411.03	75.70
07310 TRAFFIC SIGNALS	1,646.00		15.04	1,630.96	.91
07311 INSPECTORS	38,000.00	1,950.00	20,689.94	17,310.06	54.44
07312 LANDSCAPING	173,250.00	17,778.64	149,113.48	24,136.52	86.06
07313 THIRD PARTY REVIEW	75,000.00		21,048.26	53,951.74	28.06
07314 RECREATION PROGRAMS	237,950.00	47,019.16	170,956.85	66,993.15	71.84
07316 IT SERVICE CONTRACT	185,000.00	29,332.00	108,165.66	76,834.34	58.46
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	163,445.00		140,166.60	23,278.40	85.75
07399 MISCELLANEOUS CONTR SVCS	181,119.00	15,717.91	130,329.48	50,789.52	71.95
TOTAL P-ACCT 07300	2,128,108.00	159,249.28	1,477,735.02	650,372.98	69.43
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	28,150.00	3,382.13	14,510.42	13,639.58	51.54
07402 UTILITIES	251,500.00	16,346.87	132,171.82	119,328.18	52.55
07403 TELECOMMUNICATIONS	82,850.00	5,303.79	51,664.46	31,185.54	62.35
07405 DUMPING	19,800.00	1,480.00	13,903.60	5,896.40	70.22
07406 CITIZEN INFORMATION	22,500.00	5,279.50	11,210.50	11,289.50	49.82
07409 EQUIPMENT RENTAL	5,555.00	724.00	5,417.50	137.50	97.52
07411 HOLIDAY DECORATING	10,060.00	90.00	90.00	9,970.00	.89
07414 LEGAL PUBLICATIONS	8,000.00	356.00	2,723.90	5,276.10	34.04
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00		4,500.50	1,000.50-	128.58
07419 PRINTING & PUBLICATIONS	40,700.00	347.44	20,683.65	20,016.35	50.81
07499 MISCELLANEOUS SERVICES	12,350.00	106.45	11,653.60	696.40	94.36
TOTAL P-ACCT 07400	484,965.00	33,416.18	268,529.95	216,435.05	55.37
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	45,250.00	2,927.92	27,395.49	17,854.51	60.54
07502 PUBLICATIONS	1,200.00		323.00	877.00	26.91
07503 GASOLINE & OIL	87,650.00	6,184.39	43,589.44	44,060.56	49.73
07504 UNIFORMS	74,793.00	9,681.37	53,198.21	21,594.79	71.12
07505 CHEMICALS	107,280.00	11,641.73	29,824.99	77,455.01	27.80
07506 MOTOR VEHICLE SUPPLIES	2,750.00	928.54	1,320.20	1,429.80	48.00
07507 BUILDING SUPPLIES	14,950.00	1,490.10	9,352.38	5,597.62	62.55
07508 LICENSES & PERMITS	6,997.00	437.62	4,023.69	2,973.31	57.50
07509 JANITOR SUPPLIES	11,800.00	805.19	8,459.42	3,340.58	71.69

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	16,865.00	655.06	11,665.14	5,199.86	69.16
07511 KLM EVENT SUPPLIES	2,500.00	139.68	803.45	1,696.55	32.13
07514 RANGE SUPPLIES	10,300.00	2,345.94	8,682.30	1,617.70	84.29
07515 CAMERA SUPPLIES	700.00			700.00	
07517 RECREATION SUPPLIES	47,400.00	385.02	23,377.38	24,022.62	49.31
07518 LABORATORY SUPPLIES	150.00		408.15	258.15-	272.10
07519 TREES	83,430.00		87,841.94	4,411.94-	105.28
07520 COMPUTER EQUIP SUPPLIES	32,050.00	1,180.00	17,843.79	14,206.21	55.67
07525 EMERGENCY MANAGEMENT	5,750.00		3,475.00	2,275.00	60.43
07530 MEDICAL SUPPLIES	9,280.00	106.05-	6,602.15	2,677.85	71.14
07531 FIRE PREVENTION	2,000.00	192.54	2,717.57	717.57-	135.87
07532 OXYGEN & AIR SUPPLIES	875.00		315.30	559.70	36.03
07533 HAZMAT SUPPLIES	4,350.00	233.75	1,743.75	2,606.25	40.08
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		444.95	3,705.05	10.72
07535 FIRE INSPECTION SUPPLIES	225.00		108.50	116.50	48.22
07536 INFECTION CONTROL SUPPLY	1,500.00			1,500.00	
07537 SAFETY SUPPLIES	1,350.00	400.00	1,032.26	317.74	76.46
07539 SOFTWARE PURCHASES	33,000.00	1,571.00	11,654.80	21,345.20	35.31
07599 MISCELLANEOUS SUPPLIES	20,500.00	3,509.75	14,042.11	6,457.89	68.49
TOTAL P-ACCT 07500	629,045.00	44,603.55	370,245.36	258,799.64	58.85
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	105,490.00	3,937.41	106,773.12	1,283.12-	101.21
07602 OFFICE EQUIPMENT	26,850.00	1,493.43	24,357.28	2,492.72	90.71
07603 MOTOR VEHICLES	116,320.00	4,550.91	96,550.18	19,769.82	83.00
07604 RADIOS	23,075.00	395.58	1,415.62	21,659.38	6.13
07605 GROUNDS	25,031.00	3,834.00	14,562.70	10,468.30	58.17
07606 COMPUTER EQUIPMENT	2,600.00		2,007.72	592.28	77.22
07611 PARKING METERS	1,500.00		1,145.74	354.26	76.38
07615 STREETS & ALLEYS	50,240.00	539.74	38,275.95	11,964.05	76.18
07617 PARKS-PLAYGROUND EQUIPMNT	1,250.00			1,250.00	
07618 GENERAL EQUIPMENT	38,540.00	11,351.21-	13,281.71	25,258.29	34.46
07619 TRAFFIC & STREET LIGHTS	7,000.00	16.36	6,537.51	462.49	93.39
07622 TRAFFIC & STREET SIGNS	13,800.00	402.50	11,040.61	2,759.39	80.00
07699 MISCELLANEOUS REPAIRS	700.00		186.00	514.00	26.57
TOTAL P-ACCT 07600	412,396.00	3,818.72	316,134.14	96,261.86	76.65
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	35,620.00	3,770.53	26,147.09	9,472.91	73.40
07702 MEMBERSHIP/SUBSCRIPTIONS	47,569.00	8,523.58	38,813.87	8,755.13	81.59
07703 EMPLOYEE RELATIONS	14,900.00	3,108.42	11,153.58	3,746.42	74.85
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		2,427.69	7,572.31	24.27
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	43,500.00	4,110.00	49,303.70	5,803.70-	113.34
07710 ECONOMIC DEV COMMISSION	90,000.00	33,538.00	60,944.15	29,055.85	67.71
07711 ZONING BOARD OF APPEALS	500.00			500.00	

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07719 FLAGG CREEK SEWER CHARGE	5,550.00	155.86	1,170.41	4,379.59	21.08
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	307,862.00		307,862.08	.08-	100.00
07735 EDUCATIONAL TRAINING	66,085.00	2,045.76	26,228.70	39,856.30	39.68
07736 PERSONNEL	5,320.00	294.25	2,436.25	2,883.75	45.79
07737 MILEAGE REIMBURSEMENT	1,950.00	77.22	1,231.98	718.02	63.17
07749 INTEREST EXPENSE	20,162.00		16,237.05	3,924.95	80.53
07795 BANK & BOND FEES	63,000.00	7,406.84	51,239.16	11,760.84	81.33
07797 CONTINGENCY	300,000.00			300,000.00	
TOTAL P-ACCT 07700	1,014,068.00	63,030.46	595,195.71	418,872.29	58.69
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	226,933.00	96,278.00	96,278.00	130,655.00	42.42
07812 SELF-INSURED DEDUCTIBLE	85,000.00	3,997.07	106,609.72	21,609.72-	125.42
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	312,333.00	100,275.07	202,887.72	109,445.28	64.95
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	372,000.00		60,918.84	311,081.16	16.37
07908 LAND/GROUNDS	197,500.00	96,170.68	124,704.35	72,795.65	63.14
07909 BUILDINGS	656,500.00	54,742.05	214,511.17	441,988.83	32.67
07915 RADIOS		25,500.00	25,500.00	25,500.00-	
07918 GENERAL EQUIPMENT	211,600.00	13,336.00	95,819.80	115,780.20	45.28
07919 COMPUTER EQUIPMENT	37,000.00			37,000.00	
TOTAL P-ACCT 07900	1,474,600.00	189,748.73	521,454.16	953,145.84	35.36
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
09042 ANNUAL INFR TRANSFER	300,000.00	25,000.00	200,000.00	100,000.00	66.66
TOTAL P-ACCT 08000	1,800,000.00	25,000.00	1,700,000.00	100,000.00	94.44
TOTAL EXPENDITURES	20,401,889.00	1,866,841.47	13,879,063.88	6,522,825.12	68.02
TOTAL FUND 010000	223,341.00	629,338.39	1,149,632.98-	1,372,973.98	514.74-

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, 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					
05003 LIABILITY INSURANCE TAX			122.56-	122.56	
05005 POLICE PROTECTION TAX	2,322,779.00-	24,082.16-	2,193,639.84-	129,139.16-	94.44
05007 FIRE PROTECTION TAX	2,322,779.00-	24,082.16-	2,193,639.84-	129,139.16-	94.44
05011 AUDIT TAX			11.80-	11.80	
05017 IMRF PROPERTY TAX			228.94-	228.94	
05019 FICA PROPERTY TAX			178.06-	178.06	
05021 POLICE PENSION PROP TAX	736,199.00-	7,650.37-	695,178.52-	41,020.48-	94.42
05023 FIRE PENSION PROPERTY TAX	802,366.00-	8,396.08-	762,495.74-	39,870.26-	95.03
05025 HANDICAPPED REC PROGRAMS	72,943.00-	756.25-	68,896.14-	4,046.86-	94.45
05051 ROAD & BRIDGE TAX	390,000.00-	4,279.03-	393,868.24-	3,868.24	100.99
TOTAL P-ACCT 05000	6,647,066.00-	69,246.05-	6,308,259.68-	338,806.32-	94.90
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,757,000.00-	89,434.65-	1,021,363.80-	735,636.20-	58.13
05252 STATE REPLACEMENT TAX	242,000.00-	9,615.81-	126,657.19-	115,342.81-	52.33
05253 SALES TAX	3,213,000.00-	272,129.96-	2,086,379.59-	1,126,620.41-	64.93
05255 R & B REPLACEMENT TAX	6,000.00-	225.96-	3,355.38-	2,644.62-	55.92
05271 STATE/LOCAL & FED GRANTS	80,000.00-	9,621.38-	49,150.34-	30,849.66-	61.43
05273 LOCAL FOOD BEVERAGE TAX	435,000.00-	33,890.95-	290,462.93-	144,537.07-	66.77
TOTAL P-ACCT 05200	5,733,000.00-	414,918.71-	3,577,369.23-	2,155,630.77-	62.39
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-	48,452.81-	425,327.79-	216,672.21-	66.25
05352 UTILITY TAX - GAS	185,000.00-	14,142.42-	73,015.33-	111,984.67-	39.46
05353 UTILITY TAX - TELEPHONE	855,000.00-	62,456.72-	510,009.39-	344,990.61-	59.65
05354 UTILITY TAX - WATER	389,000.00-	24,884.32-	280,008.60-	108,991.40-	71.98
TOTAL P-ACCT 05300	2,071,000.00-	149,936.27-	1,288,361.11-	782,638.89-	62.20
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	340,000.00-	960.00-	79,597.50-	260,402.50-	23.41
05402 ANIMAL LICENSES	9,200.00-	45.00-	1,870.00-	7,330.00-	20.32
05403 BUSINESS LICENSES	46,000.00-	28,437.25-	38,260.25-	7,739.75-	83.17
05405 LIQUOR LICENSES	57,000.00-	30,850.00-	37,775.00-	19,225.00-	66.27
05407 CAB DRIVERS LICENSE	900.00-		125.00-	775.00-	13.88
05408 CATERER'S LICENSES	15,000.00-	500.00-	9,500.00-	5,500.00-	63.33
05410 GENERAL CONT LICENSE	25,000.00-	4,000.00-	14,175.00-	10,825.00-	56.70
TOTAL P-ACCT 05400	493,100.00-	64,792.25-	181,302.75-	311,797.25-	36.76
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	123,000.00-	8,263.30-	75,725.10-	47,274.90-	61.56
05602 BUILDING PERMITS	1,281,000.00-	72,551.76-	799,927.74-	481,072.26-	62.44
05603 PLUMBING PERMITS	219,000.00-	9,786.20-	111,703.70-	107,296.30-	51.00
05605 STORM WATER PERMITS	34,600.00-	1,800.00-	24,346.50-	10,253.50-	70.36

2/16/17 10:02

Village of Hinsdale

DILOG-240-P-dprevexp

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606 OVERWEIGHT PERMITS	12,000.00-	205.88	3,639.64-	8,360.36-	30.33
05607 COOK COUNTY FOOD PERMITS	6,000.00-	3,000.00-	3,500.00-	2,500.00-	58.33
05608 COMMERCIAL FILM PERMIT		5,100.00-	5,100.00-	5,100.00	
05610 BLOCK PARTY PERMITS			102.00-	102.00	
TOTAL P-ACCT 05600	1,675,600.00-	100,295.38-	1,024,044.68-	651,555.32-	61.11
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,530.00-	2,210.83-	17,686.64-	8,843.36-	66.66
05812 COPY SALES	700.00-		27.00-	673.00-	3.85
05821 GENERAL INTEREST	12,000.00-	91.00-	10,144.50-	1,855.50-	84.53
05822 ATHLETICS	140,000.00-	5,341.32-	66,502.17-	73,497.83-	47.50
05823 CULTURAL ARTS	11,000.00-	551.00-	6,048.50-	4,951.50-	54.98
05824 EARLY CHILDHOOD	42,000.00-	1,088.00-	25,485.82-	16,514.18-	60.68
05825 FITNESS	34,500.00-	2,520.00-	14,577.00-	19,923.00-	42.25
05826 PADDLE TENNIS	65,000.00-	8,900.00-	56,664.00-	8,336.00-	87.17
05827 SPECIAL EVENTS	16,000.00-	928.00	13,598.30-	2,401.70-	84.98
05829 PICNIC	11,500.00-		13,760.00-	2,260.00	119.65
05831 POOL RESIDENT FEES	135,000.00-		108,057.50-	26,942.50-	80.04
05832 NON-RESIDENT FEES	32,000.00-		36,316.83-	4,316.83	113.49
05833 POOL DAILY FEES	58,000.00-		59,751.00-	1,751.00	103.01
05834 POOL 10-VISIT PASSES	22,000.00-		23,478.00-	1,478.00	106.71
05835 POOL CONCESSION	8,200.00-		8,300.00-	100.00	101.21
05836 POOL CLASS REG-RESIDENT	24,000.00-		19,027.25-	4,972.75-	79.28
05837 POOL CLASS REG-NON RES	6,500.00-		7,395.00-	895.00	113.76
05838 POOL CLASS PRIVATE LESSON	10,500.00-		12,731.50-	2,231.50	121.25
05839 MISC POOL REVENUE	32,000.00-		28,257.00-	3,743.00-	88.30
05840 TOWN TEAM	17,000.00-		17,441.00-	441.00	102.59
05841 DOWNTOWN METER	223,000.00-	20,361.19-	163,670.30-	59,329.70-	73.39
05842 COMMUTER METER	115,000.00-	11,540.00-	101,201.68-	13,798.32-	88.00
05843 COMMUTER PERMITS	244,000.00-	56,280.00-	207,574.00-	36,426.00-	85.07
05844 MERCHANT PERMITS	135,000.00-	54,002.00-	132,914.00-	2,086.00-	98.45
05854 LINCOLN LOT		180.00-	180.00-	180.00	
05856 WASHINGTON LOT		30.00-	30.00-	30.00	
05868 HANDICAPPED PERMITS	125.00-	10.00-	65.00-	60.00-	52.00
05901 RENTAL INCOME	85,398.00-	6,879.00-	55,032.00-	30,366.00-	64.44
05902 CELL TOWER LEASES	77,884.00-	4,350.50-	49,619.24-	28,264.76-	63.70
05938 KLM LODGE RENTALS	180,000.00-	15,680.00-	112,942.00-	67,058.00-	62.74
05939 FIELD USE FEES	44,500.00-	406.25-	37,329.41-	7,170.59-	83.88
05962 AMBULANCE SERVICE	400,000.00-	25,029.70-	261,123.86-	138,876.14-	65.28
05963 TRANSCRIPTION/ZONING DEP	35,000.00-	3,650.00-	22,150.00-	12,850.00-	63.28
05964 POLICE/FIRE REPORTS	3,100.00-	95.00-	2,237.34-	862.66-	72.17
05972 FIRE SVC FEE-NON RESIDENT	870.00-		1,034.16-	164.16	118.86
05973 FALSE ALARM FEES	11,000.00-	925.00-	5,727.50-	5,272.50-	52.06
05974 ANNUAL ALARM FEE	41,300.00-	32,100.00-	33,480.00-	7,820.00-	81.06
05975 ALARM REINSPECTION FEES	40,000.00-	940.00-	26,130.00-	13,870.00-	65.32
TOTAL P-ACCT 05800	2,340,607.00-	252,232.79-	1,757,689.50-	582,917.50-	75.09

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, 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 06000 FINES					
06001 COURT FINES	132,000.00-	11,720.12-	88,375.34-	43,624.66-	66.95
06002 METER FINES	82,000.00-	7,786.25-	49,924.56-	32,075.44-	60.88
06003 VEHICLE ORDINANCE FINES	51,000.00-	3,515.96-	27,630.81-	23,369.19-	54.17
06004 ANIMAL ORDINANCE FINES	1,800.00-	345.00-	1,065.00-	735.00-	59.16
06005 PARKING ORDINANCE FINES	160,000.00-	13,705.26-	100,075.58-	59,924.42-	62.54
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	37,000.00-	2,000.00-	35,500.00-	1,500.00-	95.94
TOTAL P-ACCT 06000	464,000.00-	39,072.59-	302,571.29-	161,428.71-	65.20
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	25.00-		4.71-	20.29-	18.84
06221 INTEREST ON INVESTMENTS	15,000.00-	2,119.01-	13,964.54-	1,035.46-	93.09
06225 FRANCHISE FEE-CABLE TV	380,000.00-		188,346.80-	191,653.20-	49.56
06235 CODES	400.00-		10.00-	390.00-	2.50
06239 PRE PLAN REVIEWS	500.00-		100.00-	400.00-	20.00
06311 DONATIONS	6,000.00-		12,160.00-	6,160.00	202.66
06403 IPBC SURPLUS		97,894.18-	97,894.18-	97,894.18	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	16,500.00-	114,982.25-	84,982.25	383.27
06596 REIMBURSED ACTIVITY	289,000.00-	28,640.85-	146,016.46-	142,983.54-	50.52
06599 MISCELLANEOUS INCOME	33,250.00-	1,855.00-	15,619.68-	17,630.32-	46.97
TOTAL P-ACCT 06200	754,175.00-	147,009.04-	589,098.62-	165,076.38-	78.11
TOTAL REVENUE	20,178,548.00-	1,237,503.08-	15,028,696.86-	5,149,851.14-	74.47
TOTAL ORG 0500	20,178,548.00-	1,237,503.08-	15,028,696.86-	5,149,851.14-	74.47

2/16/17 10:02
 DILOG-240-P-progrevl

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 8, 12/31/16, 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					
05003 LIABILITY INSURANCE TAX			122.56-	122.56	
05005 POLICE PROTECTION TAX	2,322,779.00-	24,082.16-	2,193,639.84-	129,139.16-	94.44
05007 FIRE PROTECTION TAX	2,322,779.00-	24,082.16-	2,193,639.84-	129,139.16-	94.44
05011 AUDIT TAX			11.80-	11.80	
05017 IMRF PROPERTY TAX			228.94-	228.94	
05019 FICA PROPERTY TAX			178.06-	178.06	
05021 POLICE PENSION PROP TAX	736,199.00-	7,650.37-	695,178.52-	41,020.48-	94.42
05023 FIRE PENSION PROPERTY TAX	802,366.00-	8,396.08-	762,495.74-	39,870.26-	95.03
05025 HANDICAPPED REC PROGRAMS	72,943.00-	756.25-	68,896.14-	4,046.86-	94.45
05051 ROAD & BRIDGE TAX	390,000.00-	4,279.03-	393,868.24-	3,868.24	100.99
TOTAL P-ACCT 05000	6,647,066.00-	69,246.05-	6,308,259.68-	338,806.32-	94.90
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,757,000.00-	89,434.65-	1,021,363.80-	735,636.20-	58.13
05252 STATE REPLACEMENT TAX	242,000.00-	9,615.81-	126,657.19-	115,342.81-	52.33
05253 SALES TAX	3,213,000.00-	272,129.96-	2,086,379.59-	1,126,620.41-	64.93
05255 R & B REPLACEMENT TAX	6,000.00-	225.96-	3,355.38-	2,644.62-	55.92
05273 LOCAL FOOD BEVERAGE TAX	435,000.00-	33,890.95-	290,462.93-	144,537.07-	66.77
TOTAL P-ACCT 05200	5,653,000.00-	405,297.33-	3,528,218.89-	2,124,781.11-	62.41
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-		376,874.98-	265,125.02-	58.70
05352 UTILITY TAX - GAS	185,000.00-	14,142.42-	73,015.33-	111,984.67-	39.46
05353 UTILITY TAX - TELEPHONE	855,000.00-	62,456.72-	510,009.39-	344,990.61-	59.65
05354 UTILITY TAX - WATER	389,000.00-	24,884.32-	280,008.60-	108,991.40-	71.98
TOTAL P-ACCT 05300	2,071,000.00-	101,483.46-	1,239,908.30-	831,091.70-	59.87
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	340,000.00-	960.00-	79,597.50-	260,402.50-	23.41
05402 ANIMAL LICENSES	9,200.00-	45.00-	1,870.00-	7,330.00-	20.32
05403 BUSINESS LICENSES	46,000.00-	28,437.25-	38,260.25-	7,739.75-	83.17
05405 LIQUOR LICENSES	57,000.00-	30,850.00-	37,775.00-	19,225.00-	66.27
05407 CAB DRIVERS LICENSE	900.00-		125.00-	775.00-	13.88
TOTAL P-ACCT 05400	453,100.00-	60,292.25-	157,627.75-	295,472.25-	34.78
P-ACCT 05600 PERMITS					
05608 COMMERCIAL FILM PERMIT		5,100.00-	5,100.00-	5,100.00	
TOTAL P-ACCT 05600		5,100.00-	5,100.00-	5,100.00	
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,530.00-	2,210.83-	17,686.64-	8,843.36-	66.66
05812 COPY SALES	700.00-		27.00-	673.00-	3.85

2/16/17 10:02
 DILOG-240-P-progrevl

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05841 DOWNTOWN METER	223,000.00-	20,361.19-	163,670.30-	59,329.70-	73.39
05842 COMMUTER METER	115,000.00-	11,540.00-	101,201.68-	13,798.32-	88.00
05843 COMMUTER PERMITS	244,000.00-	56,280.00-	207,574.00-	36,426.00-	85.07
05844 MERCHANT PERMITS	135,000.00-	54,002.00-	132,914.00-	2,086.00-	98.45
05854 LINCOLN LOT		180.00-	180.00-	180.00	
05856 WASHINGTON LOT		30.00-	30.00-	30.00	
05868 HANDICAPPED PERMITS	125.00-	10.00-	65.00-	60.00-	52.00
05901 RENTAL INCOME	70,554.00-	5,642.00-	45,136.00-	25,418.00-	63.97
05902 CELL TOWER LEASES	77,884.00-	4,350.50-	49,619.24-	28,264.76-	63.70
TOTAL P-ACCT 05800	892,793.00-	154,606.52-	718,103.86-	174,689.14-	80.43
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	25.00-		4.71-	20.29-	18.84
06221 INTEREST ON INVESTMENTS	15,000.00-	2,119.01-	13,964.54-	1,035.46-	93.09
06225 FRANCHISE FEE-CABLE TV	380,000.00-		188,346.80-	191,653.20-	49.56
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	16,500.00-	89,401.00-	64,401.00	357.60
06596 REIMBURSED ACTIVITY	20,000.00-			20,000.00-	
06599 MISCELLANEOUS INCOME	20,000.00-	1,000.00-	10,265.13-	9,734.87-	51.32
TOTAL P-ACCT 06200	460,025.00-	19,619.01-	301,982.18-	158,042.82-	65.64
TOTAL ORG 0510	16,176,984.00-	815,644.62-	12,259,200.66-	3,917,783.34-	75.78

2/16/17 10:02
 DILOG-240-P-progreve1

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 8, 12/31/16, 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-	9,621.38-	41,031.89-	16,031.89	164.12
TOTAL P-ACCT 05200	25,000.00-	9,621.38-	41,031.89-	16,031.89	164.12
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	12,000.00-	205.88	3,639.64-	8,360.36-	30.33
TOTAL P-ACCT 05600	12,000.00-	205.88	3,639.64-	8,360.36-	30.33
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,100.00-	95.00-	2,237.34-	862.66-	72.17
05973 FALSE ALARM FEES	9,000.00-	925.00-	5,127.50-	3,872.50-	56.97
05974 ANNUAL ALARM FEE	25,300.00-	19,660.00-	20,800.00-	4,500.00-	82.21
TOTAL P-ACCT 05800	37,400.00-	20,680.00-	28,164.84-	9,235.16-	75.30
P-ACCT 06000 FINES					
06001 COURT FINES	132,000.00-	11,720.12-	88,375.34-	43,624.66-	66.95
06002 METER FINES	82,000.00-	7,786.25-	49,924.56-	32,075.44-	60.88
06003 VEHICLE ORDINANCE FINES	51,000.00-	3,515.96-	27,630.81-	23,369.19-	54.17
06004 ANIMAL ORDINANCE FINES	1,800.00-	345.00-	1,065.00-	735.00-	59.16
06005 PARKING ORDINANCE FINES	160,000.00-	13,705.26-	100,075.58-	59,924.42-	62.54
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	37,000.00-	2,000.00-	35,500.00-	1,500.00-	95.94
TOTAL P-ACCT 06000	464,000.00-	39,072.59-	302,571.29-	161,428.71-	65.20
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS		34,989.63-	34,989.63-	34,989.63	
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		790.49-	4,209.51-	15.80
06596 REIMBURSED ACTIVITY	160,000.00-	19,600.60-	98,219.81-	61,780.19-	61.38
06599 MISCELLANEOUS INCOME	10,000.00-	255.00-	3,569.28-	6,430.72-	35.69
TOTAL P-ACCT 06200	175,000.00-	54,845.23-	137,569.21-	37,430.79-	78.61
TOTAL ORG 0512	713,400.00-	124,013.32-	512,976.87-	200,423.13-	71.90

2/16/17 10:02
 DILOG-240-P-progrevl

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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-		1,480.05-	3,519.95-	29.60
TOTAL P-ACCT 05200	5,000.00-		1,480.05-	3,519.95-	29.60
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC		48,452.81-	48,452.81-	48,452.81	
TOTAL P-ACCT 05300		48,452.81-	48,452.81-	48,452.81	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	400,000.00-	25,029.70-	261,123.86-	138,876.14-	65.28
05972 FIRE SVC FEE-NON RESIDENT	870.00-		1,034.16-	164.16	118.86
05973 FALSE ALARM FEES	2,000.00-		600.00-	1,400.00-	30.00
05974 ANNUAL ALARM FEE	16,000.00-	12,440.00-	12,680.00-	3,320.00-	79.25
05975 ALARM REINSPECTION FEES	40,000.00-	940.00-	26,130.00-	13,870.00-	65.32
TOTAL P-ACCT 05800	458,870.00-	38,409.70-	301,568.02-	157,301.98-	65.71
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS		34,415.15-	34,415.15-	34,415.15	
06596 REIMBURSED ACTIVITY	7,000.00-	1,905.00-	10,032.05-	3,032.05	143.31
06599 MISCELLANEOUS INCOME	3,000.00-		1,185.27-	1,814.73-	39.50
TOTAL P-ACCT 06200	10,000.00-	36,320.15-	45,632.47-	35,632.47	456.32
TOTAL ORG 0515	473,870.00-	123,182.66-	397,133.35-	76,736.65-	83.80

2/16/17 10:02
 DILOG-240-P-progrevl

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 8, 12/31/16, 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	50,000.00-		6,638.40-	43,361.60-	13.27
TOTAL P-ACCT 05200	50,000.00-		6,638.40-	43,361.60-	13.27
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	25,000.00-	4,000.00-	14,175.00-	10,825.00-	56.70
TOTAL P-ACCT 05400	25,000.00-	4,000.00-	14,175.00-	10,825.00-	56.70
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	123,000.00-	8,263.30-	75,725.10-	47,274.90-	61.56
05602 BUILDING PERMITS	1,281,000.00-	72,551.76-	799,927.74-	481,072.26-	62.44
05603 PLUMBING PERMITS	219,000.00-	9,786.20-	111,703.70-	107,296.30-	51.00
05605 STORM WATER PERMITS	34,600.00-	1,800.00-	24,346.50-	10,253.50-	70.36
05607 COOK COUNTY FOOD PERMITS	6,000.00-	3,000.00-	3,500.00-	2,500.00-	58.33
05610 BLOCK PARTY PERMITS			102.00-	102.00	
TOTAL P-ACCT 05600	1,663,600.00-	95,401.26-	1,015,305.04-	648,294.96-	61.03
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	35,000.00-	3,650.00-	22,150.00-	12,850.00-	63.28
TOTAL P-ACCT 05800	35,000.00-	3,650.00-	22,150.00-	12,850.00-	63.28
P-ACCT 06200 OTHER INCOME					
06235 CODES	400.00-		10.00-	390.00-	2.50
06239 PRE PLAN REVIEWS	500.00-		100.00-	400.00-	20.00
06403 IPBC SURPLUS		21,824.99-	21,824.99-	21,824.99	
06453 SALE OF PROPERTY PROCEEDS			24,790.76-	24,790.76	
06596 REIMBURSED ACTIVITY	100,000.00-	7,135.25-	32,317.60-	67,682.40-	32.31
TOTAL P-ACCT 06200	100,900.00-	28,960.24-	79,043.35-	21,856.65-	78.33
TOTAL ORG 0520	1,874,500.00-	132,011.50-	1,137,311.79-	737,188.21-	60.67

2/16/17 10:02
 DILOG-240-P-progrevl

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 8, 12/31/16, 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	15,000.00-	500.00-	9,500.00-	5,500.00-	63.33
TOTAL P-ACCT 05400	15,000.00-	500.00-	9,500.00-	5,500.00-	63.33
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	12,000.00-	91.00-	10,144.50-	1,855.50-	84.53
05822 ATHLETICS	140,000.00-	5,341.32-	66,502.17-	73,497.83-	47.50
05823 CULTURAL ARTS	11,000.00-	551.00-	6,048.50-	4,951.50-	54.98
05824 EARLY CHILDHOOD	42,000.00-	1,088.00-	25,485.82-	16,514.18-	60.68
05825 FITNESS	34,500.00-	2,520.00-	14,577.00-	19,923.00-	42.25
05826 PADDLE TENNIS	65,000.00-	8,900.00-	56,664.00-	8,336.00-	87.17
05827 SPECIAL EVENTS	16,000.00-	928.00	13,598.30-	2,401.70-	84.98
05829 PICNIC	11,500.00-		13,760.00-	2,260.00	119.65
05831 POOL RESIDENT FEES	135,000.00-		108,057.50-	26,942.50-	80.04
05832 NON-RESIDENT FEES	32,000.00-		36,316.83-	4,316.83	113.49
05833 POOL DAILY FEES	58,000.00-		59,751.00-	1,751.00	103.01
05834 POOL 10-VISIT PASSES	22,000.00-		23,478.00-	1,478.00	106.71
05835 POOL CONCESSION	8,200.00-		8,300.00-	100.00	101.21
05836 POOL CLASS REG-RESIDENT	24,000.00-		19,027.25-	4,972.75-	79.28
05837 POOL CLASS REG-NON RES	6,500.00-		7,395.00-	895.00	113.76
05838 POOL CLASS PRIVATE LESSON	10,500.00-		12,731.50-	2,231.50	121.25
05839 MISC POOL REVENUE	32,000.00-		28,257.00-	3,743.00-	88.30
05840 TOWN TEAM	17,000.00-		17,441.00-	441.00	102.59
05901 RENTAL INCOME	14,844.00-	1,237.00-	9,896.00-	4,948.00-	66.66
05938 KLM LODGE RENTALS	180,000.00-	15,680.00-	112,942.00-	67,058.00-	62.74
05939 FIELD USE FEES	44,500.00-	406.25-	37,329.41-	7,170.59-	83.88
TOTAL P-ACCT 05800	916,544.00-	34,886.57-	687,702.78-	228,841.22-	75.03
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-		12,160.00-	6,160.00	202.66
06403 IPBC SURPLUS		6,664.41-	6,664.41-	6,664.41	
06596 REIMBURSED ACTIVITY	2,000.00-		5,447.00-	3,447.00	272.35
06599 MISCELLANEOUS INCOME	250.00-	600.00-	600.00-	350.00	240.00
TOTAL P-ACCT 06200	8,250.00-	7,264.41-	24,871.41-	16,621.41	301.47
TOTAL ORG 0530	939,794.00-	42,650.98-	722,074.19-	217,719.81-	76.83
GRAND TOTAL	20,178,548.00-	1,237,503.08-	15,028,696.86-	5,149,851.14-	74.47

2/16/17 10:02

DILOG-240-P-dprevx

Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8, 12/31/16, 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	878,778.00	99,830.89	578,731.77	300,046.23	65.85
07002 OVERTIME	10,000.00	794.09	6,615.75	3,384.25	66.15
07003 TEMPORARY HELP	133,669.00	17,398.01	84,753.24	48,915.76	63.40
07005 LONGEVITY PAY	2,000.00		1,200.00	800.00	60.00
07099 WATER FUND COST ALLOC.	766,322.00-	63,860.17-	510,881.36-	255,440.64-	66.66
07101 SOCIAL SECURITY	52,545.00	4,721.43	32,903.69	19,641.31	62.62
07102 IMRF	130,350.00	14,796.18	83,183.59	47,166.41	63.81
07105 MEDICARE	14,855.00	1,693.62	9,341.00	5,514.00	62.88
07111 EMPLOYEE INSURANCE	127,778.00	11,733.37	86,674.92	41,103.08	67.83
07112 UNEMPLOYMENT COMPENSATION			1,987.74	1,987.74-	
TOTAL P-ACCT 07000	583,653.00	87,107.42	374,510.34	209,142.66	64.16
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	22,264.70	146,982.35	103,017.65	58.79
07204 AUDITING	29,500.00		31,884.00	2,384.00-	108.08
07299 MISC PROFESSIONAL SERVICE	37,000.00	858.50	27,510.50	9,489.50	74.35
TOTAL P-ACCT 07200	316,500.00	23,123.20	206,376.85	110,123.15	65.20
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	113,610.00	7,228.54	74,933.52	38,676.48	65.95
07316 IT SERVICE CONTRACT	185,000.00	29,332.00	108,165.66	76,834.34	58.46
07399 MISCELLANEOUS CONTR SVCS	42,150.00	352.50	26,328.59	15,821.41	62.46
TOTAL P-ACCT 07300	340,760.00	36,913.04	209,427.77	131,332.23	61.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,500.00	1,934.50	8,072.21	9,427.79	46.12
07402 UTILITIES	3,000.00	214.85	1,426.73	1,573.27	47.55
07403 TELECOMMUNICATIONS	13,000.00	543.50	8,774.71	4,225.29	67.49
07414 LEGAL PUBLICATIONS	8,000.00	356.00	2,723.90	5,276.10	34.04
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00		3,835.30	335.30-	109.58
07419 PRINTING & PUBLICATIONS	10,850.00		1,928.13	8,921.87	17.77
07499 MISCELLANEOUS SERVICES	4,850.00	581.05	3,163.45	1,686.55	65.22
TOTAL P-ACCT 07400	60,700.00	3,629.90	29,924.43	30,775.57	49.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,150.00	890.65	8,544.88	6,605.12	56.40
07503 GASOLINE & OIL	500.00			500.00	
07508 LICENSES & PERMITS	2,400.00	376.21	2,437.69	37.69-	101.57
07520 COMPUTER EQUIP SUPPLIES	20,200.00	1,180.00	14,591.88	5,608.12	72.23
07539 SOFTWARE PURCHASES	21,250.00		1,962.20	19,287.80	9.23
07599 MISCELLANEOUS SUPPLIES	850.00	1,087.99	1,839.36	989.36-	216.39
TOTAL P-ACCT 07500	60,350.00	3,534.85	29,376.01	30,973.99	48.67

2/16/17 10:02
 DILOG-240-P-dprevevp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, 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	10,000.00	459.20	6,144.47	3,855.53	61.44
07606 COMPUTER EQUIPMENT	1,000.00		760.82	239.18	76.08
TOTAL P-ACCT 07600	11,000.00	459.20	6,905.29	4,094.71	62.77
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	19,000.00	2,037.53	16,553.37	2,446.63	87.12
07702 MEMBERSHIP/SUBSCRIPTIONS	23,431.00	2,090.00	19,147.36	4,283.64	81.71
07703 EMPLOYEE RELATIONS	14,900.00	3,161.67	11,137.58	3,762.42	74.74
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		2,427.69	7,572.31	24.27
07709 BD OF FIRE/POLICE COMM	43,500.00	4,110.00	49,303.70	5,803.70	113.34
07710 ECONOMIC DEV COMMISSION	90,000.00	33,538.00	60,944.15	29,055.85	67.71
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	206,024.00		206,024.00		100.00
07735 EDUCATIONAL TRAINING	800.00		215.00	585.00	26.87
07736 PERSONNEL	750.00	134.00	382.00	368.00	50.93
07737 MILEAGE REIMBURSEMENT	200.00		244.87	44.87	122.43
07749 INTEREST EXPENSE	10,399.00		10,398.26	.74	99.99
07795 BANK & BOND FEES	52,800.00	6,922.15	41,808.78	10,991.22	79.18
07797 CONTINGENCY	300,000.00			300,000.00	
TOTAL P-ACCT 07700	774,304.00	51,993.35	418,586.76	355,717.24	54.05
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,915.00	11,418.58	11,418.58	15,496.42	42.42
07812 SELF-INSURED DEDUCTIBLE	25,000.00		7,025.50	17,974.50	28.10
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	52,315.00	11,418.58	18,444.08	33,870.92	35.25
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	157,000.00	36,318.00	109,745.61	47,254.39	69.90
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	37,000.00			37,000.00	
TOTAL P-ACCT 07900	233,500.00	36,318.00	109,745.61	123,754.39	47.00
TOTAL EXPENDITURES	2,433,082.00	254,497.54	1,403,297.14	1,029,784.86	57.67
TOTAL ORG 1000	2,433,082.00	254,497.54	1,403,297.14	1,029,784.86	57.67

2/16/17 10:02

Village of Hinsdale

DILOG-240-P-progexp

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8, 12/31/16, 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	831,776.00	91,859.35	540,365.45	291,410.55	64.96
07002 OVERTIME	10,000.00	794.09	6,615.75	3,384.25	66.15
07003 TEMPORARY HELP	85,857.00	17,398.01	83,486.74	2,370.26	97.23
07005 LONGEVITY PAY	2,000.00		1,200.00	800.00	60.00
07099 WATER FUND COST ALLOC.	766,322.00-	63,860.17-	510,881.36-	255,440.64-	66.66
07101 SOCIAL SECURITY	46,666.00	4,232.54	30,492.78	16,173.22	65.34
07102 IMRF	119,477.00	13,745.89	78,136.09	41,340.91	65.39
07105 MEDICARE	13,480.00	1,579.29	8,777.22	4,702.78	65.11
07111 EMPLOYEE INSURANCE	127,778.00	11,733.37	86,625.16	41,152.84	67.79
07112 UNEMPLOYMENT COMPENSATION			1,987.74	1,987.74-	
TOTAL P-ACCT 07000	470,712.00	77,482.37	326,805.57	143,906.43	69.42
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	22,264.70	146,982.35	103,017.65	58.79
07204 AUDITING	29,500.00		31,884.00	2,384.00-	108.08
07299 MISC PROFESSIONAL SERVICE	37,000.00	858.50	25,335.50	11,664.50	68.47
TOTAL P-ACCT 07200	316,500.00	23,123.20	204,201.85	112,298.15	64.51
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	30,000.00	352.50	11,661.98	18,338.02	38.87
TOTAL P-ACCT 07300	30,000.00	352.50	11,661.98	18,338.02	38.87
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	1,934.50	8,072.21	8,927.79	47.48
07402 UTILITIES	3,000.00	214.85	1,426.73	1,573.27	47.55
07403 TELECOMMUNICATIONS	12,500.00	507.48	7,844.01	4,655.99	62.75
07414 LEGAL PUBLICATIONS	8,000.00	356.00	2,723.90	5,276.10	34.04
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00		3,835.30	335.30-	109.58
07419 PRINTING & PUBLICATIONS	9,850.00		1,928.13	7,921.87	19.57
07499 MISCELLANEOUS SERVICES	4,850.00	581.05	3,163.45	1,686.55	65.22
TOTAL P-ACCT 07400	58,700.00	3,593.88	28,993.73	29,706.27	49.39
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	784.65	7,503.47	7,496.53	50.02
07503 GASOLINE & OIL	500.00			500.00	
07508 LICENSES & PERMITS	2,400.00	376.21	2,437.69	37.69-	101.57
07520 COMPUTER EQUIP SUPPLIES		1,180.00	1,180.00	1,180.00-	
07599 MISCELLANEOUS SUPPLIES			54.70	54.70-	
TOTAL P-ACCT 07500	17,900.00	2,340.86	11,175.86	6,724.14	62.43
P-ACCT 07600 REPAIRS & MAINTENANCE					

2/16/17 10:02
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/16, 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	10,000.00	459.20	5,715.47	4,284.53	57.15
TOTAL P-ACCT 07600	10,000.00	459.20	5,715.47	4,284.53	57.15
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	14,900.00	1,620.00	12,739.98	2,160.02	85.50
07702 MEMBERSHIP/SUBSCRIPTIONS	7,891.00	440.00	2,882.42	5,008.58	36.52
07703 EMPLOYEE RELATIONS	14,900.00	3,161.67	11,137.58	3,762.42	74.74
07729 BOND PRINCIPAL PAYMENT	206,024.00		206,024.00		100.00
07735 EDUCATIONAL TRAINING	500.00		65.00	435.00	13.00
07736 PERSONNEL	750.00	134.00	382.00	368.00	50.93
07737 MILEAGE REIMBURSEMENT	100.00		187.81	87.81-	187.81
07749 INTEREST EXPENSE	10,399.00		10,398.26	.74	99.99
07795 BANK & BOND FEES	52,800.00	6,922.15	41,808.78	10,991.22	79.18
TOTAL P-ACCT 07700	308,264.00	12,277.82	285,625.83	22,638.17	92.65
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,915.00	11,418.58	11,418.58	15,496.42	42.42
07812 SELF-INSURED DEDUCTIBLE	25,000.00		7,025.50	17,974.50	28.10
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	52,315.00	11,418.58	18,444.08	33,870.92	35.25
TOTAL ORG 1013	1,264,391.00	131,048.41	892,624.37	371,766.63	70.59

2/16/17 10:02
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/16, 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	47,002.00	7,971.54	38,366.32	8,635.68	81.62
07003 TEMPORARY HELP	36,250.00			36,250.00	
07101 SOCIAL SECURITY	5,162.00	488.89	2,348.21	2,813.79	45.49
07102 IMRF	10,873.00	1,050.29	5,047.50	5,825.50	46.42
07105 MEDICARE	1,207.00	114.33	549.11	657.89	45.49
07111 EMPLOYEE INSURANCE			49.76	49.76-	
TOTAL P-ACCT 07000	100,494.00	9,625.05	46,360.90	54,133.10	46.13
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			2,175.00	2,175.00-	
TOTAL P-ACCT 07200			2,175.00	2,175.00-	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	500.00	36.02	274.45	225.55	54.89
TOTAL P-ACCT 07400	500.00	36.02	274.45	225.55	54.89
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	150.00		307.46	157.46-	204.97
07520 COMPUTER EQUIP SUPPLIES	200.00			200.00	
TOTAL P-ACCT 07500	350.00		307.46	42.54	87.84
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	100.00		225.00	125.00-	225.00
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00		100.00		100.00
07710 ECONOMIC DEV COMMISSION	90,000.00	33,538.00	60,944.15	29,055.85	67.71
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	100.00		57.06	42.94	57.06
TOTAL P-ACCT 07700	90,600.00	33,538.00	61,326.21	29,273.79	67.68
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	157,000.00	36,318.00	109,745.61	47,254.39	69.90
TOTAL P-ACCT 07900	157,000.00	36,318.00	109,745.61	47,254.39	69.90
TOTAL ORG 1016	348,944.00	79,517.07	220,189.63	128,754.37	63.10

2/16/17 10:02
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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		107.00	93.00	53.50
TOTAL P-ACCT 07500	200.00		107.00	93.00	53.50
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	417.53	3,588.39	411.61	89.70
07702 MEMBERSHIP/SUBSCRIPTIONS	15,440.00	1,650.00	16,164.94	724.94-	104.69
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		2,427.69	7,572.31	24.27
07709 BD OF FIRE/POLICE COMM	43,500.00	4,110.00	49,303.70	5,803.70-	113.34
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07797 CONTINGENCY	300,000.00			300,000.00	
TOTAL P-ACCT 07700	375,440.00	6,177.53	71,484.72	303,955.28	19.04
TOTAL ORG 1018	377,140.00	6,177.53	71,591.72	305,548.28	18.98

2/16/17 10:02
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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	11,562.00		1,266.50	10,295.50	10.95
07101 SOCIAL SECURITY	717.00		62.70	654.30	8.74
07105 MEDICARE	168.00		14.67	153.33	8.73
TOTAL P-ACCT 07000	12,447.00		1,343.87	11,103.13	10.79
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	113,610.00	7,228.54	74,933.52	38,676.48	65.95
07316 IT SERVICE CONTRACT	185,000.00	29,332.00	108,165.66	76,834.34	58.46
07399 MISCELLANEOUS CONTR SVCS	12,150.00		14,666.61	2,516.61-	120.71
TOTAL P-ACCT 07300	310,760.00	36,560.54	197,765.79	112,994.21	63.63
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS			656.25	656.25-	
TOTAL P-ACCT 07400			656.25	656.25-	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES		106.00	733.95	733.95-	
07520 COMPUTER EQUIP SUPPLIES	20,000.00		13,411.88	6,588.12	67.05
07539 SOFTWARE PURCHASES	21,250.00		1,962.20	19,287.80	9.23
07599 MISCELLANEOUS SUPPLIES	650.00	1,087.99	1,677.66	1,027.66-	258.10
TOTAL P-ACCT 07500	41,900.00	1,193.99	17,785.69	24,114.31	42.44
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT			429.00	429.00-	
07606 COMPUTER EQUIPMENT	1,000.00		760.82	239.18	76.08
TOTAL P-ACCT 07600	1,000.00		1,189.82	189.82-	118.98
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING			150.00	150.00-	
TOTAL P-ACCT 07700			150.00	150.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	37,000.00			37,000.00	
TOTAL P-ACCT 07900	76,500.00			76,500.00	
TOTAL ORG 1020	442,607.00	37,754.53	218,891.42	223,715.58	49.45

2/16/17 10:02

DILOG-240-P-dprevexp

Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8, 12/31/16, 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	4,770,211.00	581,135.27	3,177,802.62	1,592,408.38	66.61
07002 OVERTIME	360,000.00	84,681.82	312,172.93	47,827.07	86.71
07003 TEMPORARY HELP	220,484.00	22,543.79	145,868.64	74,615.36	66.15
07005 LONGEVITY PAY	23,900.00		23,200.00	700.00	97.07
07008 REIMBURSABLE OVERTIME	50,000.00	1,027.09	22,886.35	27,113.65	45.77
07009 EXTRA DETAIL-GRANT		2,805.85	11,975.72	11,975.72-	
07099 WATER FUND COST ALLOC.	36,902.00-	3,075.16-	24,601.28-	12,300.72-	66.66
07101 SOCIAL SECURITY	34,223.00	3,347.17	22,519.31	11,703.69	65.80
07102 IMRF	54,811.00	5,614.91	34,876.27	19,934.73	63.63
07105 MEDICARE	76,826.00	9,227.69	50,034.02	26,791.98	65.12
07106 POLICE PENSION	736,199.00	7,650.37	695,178.52	41,020.48	94.42
07107 FIREFIGHTERS' PENSION	802,366.00	8,396.08	762,495.74	39,870.26	95.03
07111 EMPLOYEE INSURANCE	858,738.00	60,169.11	524,250.52	334,487.48	61.04
TOTAL P-ACCT 07000	7,950,856.00	783,523.99	5,758,659.36	2,192,196.64	72.42
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		4,675.00	2,390.00	66.17
TOTAL P-ACCT 07200	7,065.00		4,675.00	2,390.00	66.17
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00		1,333.00	17.00	98.74
07307 CUSTODIAL	23,600.00	967.80	13,951.97	9,648.03	59.11
07308 DISPATCH SERVICES	455,444.00		342,317.50	113,126.50	75.16
07309 DATA PROCESSING	22,592.00	1,575.00	20,480.00	2,112.00	90.65
07399 MISCELLANEOUS CONTR SVCS	73,376.00	9,674.93	53,607.58	19,768.42	73.05
TOTAL P-ACCT 07300	576,362.00	12,217.73	431,690.05	144,671.95	74.89
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	233.01	1,525.94	624.06	70.97
07402 UTILITIES	15,500.00	302.81	5,681.24	9,818.76	36.65
07403 TELECOMMUNICATIONS	41,500.00	3,502.21	28,522.57	12,977.43	68.72
07419 PRINTING & PUBLICATIONS	10,000.00	102.92	4,209.06	5,790.94	42.09
TOTAL P-ACCT 07400	69,150.00	4,140.95	39,938.81	29,211.19	57.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,700.00	798.52	8,233.22	3,466.78	70.36
07503 GASOLINE & OIL	60,400.00	3,158.76	28,576.26	31,823.74	47.31
07504 UNIFORMS	53,650.00	7,869.68	37,630.74	16,019.26	70.14
07506 MOTOR VEHICLE SUPPLIES	250.00		168.41	81.59	67.36
07507 BUILDING SUPPLIES	5,950.00	352.60	3,975.70	1,974.30	66.81
07508 LICENSES & PERMITS	1,350.00		1,071.00	279.00	79.33
07509 JANITOR SUPPLIES	2,500.00	143.06	1,811.53	688.47	72.46
07510 TOOLS	5,000.00	380.00	4,371.17	628.83	87.42

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, 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
07514 RANGE SUPPLIES	10,300.00	2,345.94	8,682.30	1,617.70	84.29
07515 CAMERA SUPPLIES	700.00			700.00	
07520 COMPUTER EQUIP SUPPLIES	10,850.00		3,251.91	7,598.09	29.97
07525 EMERGENCY MANAGEMENT	5,750.00		3,475.00	2,275.00	60.43
07530 MEDICAL SUPPLIES	7,900.00	293.95	5,625.88	2,274.12	71.21
07531 FIRE PREVENTION	2,000.00	192.54	2,717.57	717.57-	135.87
07532 OXYGEN & AIR SUPPLIES	875.00		315.30	559.70	36.03
07533 HAZMAT SUPPLIES	4,350.00	233.75	1,743.75	2,606.25	40.08
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		444.95	3,705.05	10.72
07535 FIRE INSPECTION SUPPLIES	225.00		108.50	116.50	48.22
07536 INFECTION CONTROL SUPPLY	1,500.00			1,500.00	
07537 SAFETY SUPPLIES	500.00		262.50	237.50	52.50
07539 SOFTWARE PURCHASES	9,000.00		7,222.67	1,777.33	80.25
07599 MISCELLANEOUS SUPPLIES	12,500.00	2,212.67	10,303.44	2,196.56	82.42
TOTAL P-ACCT 07500	211,400.00	17,981.47	129,991.80	81,408.20	61.49
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	33,500.00	483.70	37,936.96	4,436.96-	113.24
07602 OFFICE EQUIPMENT	7,450.00	446.25	12,833.14	5,383.14-	172.25
07603 MOTOR VEHICLES	71,000.00	2,573.87	54,887.38	16,112.62	77.30
07604 RADIOS	18,750.00	395.58	1,415.62	17,334.38	7.55
07606 COMPUTER EQUIPMENT	1,600.00		1,246.90	353.10	77.93
07611 PARKING METERS	1,500.00		1,145.74	354.26	76.38
07618 GENERAL EQUIPMENT	12,350.00	528.79	3,794.42	8,555.58	30.72
TOTAL P-ACCT 07600	146,150.00	4,428.19	113,260.16	32,889.84	77.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,650.00	225.00	6,896.52	4,753.48	59.19
07702 MEMBERSHIP/SUBSCRIPTIONS	15,910.00	5,807.63	13,341.06	2,568.94	83.85
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	101,838.00		101,838.08	.08-	100.00
07735 EDUCATIONAL TRAINING	53,090.00	2,000.96	23,076.40	30,013.60	43.46
07736 PERSONNEL	1,700.00	68.00	554.00	1,146.00	32.58
07737 MILEAGE REIMBURSEMENT	1,500.00		608.84	891.16	40.58
07749 INTEREST EXPENSE	9,763.00		5,838.79	3,924.21	59.80
TOTAL P-ACCT 07700	196,001.00	8,101.59	152,153.69	43,847.31	77.62
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	117,842.00	49,997.16	49,997.16	67,844.84	42.42
07812 SELF-INSURED DEDUCTIBLE	35,000.00	3,898.17	72,492.18	37,492.18-	207.12
TOTAL P-ACCT 07800	152,842.00	53,895.33	122,489.34	30,352.66	80.14
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	86,000.00		60,918.84	25,081.16	70.83

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, 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	60,000.00			60,000.00	
07915 RADIOS		25,500.00	25,500.00	25,500.00-	
07918 GENERAL EQUIPMENT	70,000.00		1,644.80	68,355.20	2.34
TOTAL P-ACCT 07900	216,000.00	25,500.00	88,063.64	127,936.36	40.77
TOTAL EXPENDITURES	9,525,826.00	909,789.25	6,840,921.85	2,684,904.15	71.81
TOTAL ORG 1100	9,525,826.00	909,789.25	6,840,921.85	2,684,904.15	71.81

2/16/17 10:02
DILOG-240-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/16, 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	2,476,157.00	286,058.39	1,619,477.20	856,679.80	65.40
07002 OVERTIME	145,000.00	26,758.57	121,256.10	23,743.90	83.62
07003 TEMPORARY HELP	172,928.00	19,150.86	113,910.99	59,017.01	65.87
07005 LONGEVITY PAY	12,700.00		12,200.00	500.00	96.06
07008 REIMBURSABLE OVERTIME	50,000.00	1,027.09	22,886.35	27,113.65	45.77
07009 EXTRA DETAIL-GRANT		2,805.85	11,975.72	11,975.72-	
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	12,300.64-	6,150.36-	66.66
07101 SOCIAL SECURITY	20,156.00	2,287.21	14,206.64	5,949.36	70.48
07102 IMRF	33,365.00	3,176.72	21,048.10	12,316.90	63.08
07105 MEDICARE	41,235.00	4,742.21	26,647.28	14,587.72	64.62
07106 POLICE PENSION	736,199.00	7,650.37	695,178.52	41,020.48	94.42
07111 EMPLOYEE INSURANCE	432,923.00	29,359.12	256,838.03	176,084.97	59.32
TOTAL P-ACCT 07000	4,102,212.00	381,478.81	2,903,324.29	1,198,887.71	70.77
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		4,675.00	2,390.00	66.17
TOTAL P-ACCT 07200	7,065.00		4,675.00	2,390.00	66.17
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00		1,018.00	268.00-	135.73
07307 CUSTODIAL	20,600.00	329.40	11,390.12	9,209.88	55.29
07308 DISPATCH SERVICES	260,180.00		195,135.00	65,045.00	75.00
07309 DATA PROCESSING	22,592.00	1,575.00	20,480.00	2,112.00	90.65
07399 MISCELLANEOUS CONTR SVCS	62,556.00	819.93	43,268.24	19,287.76	69.16
TOTAL P-ACCT 07300	366,678.00	2,724.33	271,291.36	95,386.64	73.98
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	147.34	896.43	503.57	64.03
07402 UTILITIES	8,500.00	227.27	2,605.95	5,894.05	30.65
07403 TELECOMMUNICATIONS	27,000.00	1,643.45	19,377.31	7,622.69	71.76
07419 PRINTING & PUBLICATIONS	9,250.00	102.92	3,950.36	5,299.64	42.70
TOTAL P-ACCT 07400	46,150.00	2,120.98	26,830.05	19,319.95	58.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	662.11	5,108.91	2,591.09	66.34
07503 GASOLINE & OIL	45,000.00	2,655.25	22,594.88	22,405.12	50.21
07504 UNIFORMS	40,650.00	1,353.53	25,933.79	14,716.21	63.79
07507 BUILDING SUPPLIES	150.00	42.00	58.94	91.06	39.29
07508 LICENSES & PERMITS	1,000.00		980.00	20.00	98.00
07509 JANITOR SUPPLIES	2,500.00	143.06	1,811.53	688.47	72.46
07514 RANGE SUPPLIES	10,300.00	2,345.94	8,682.30	1,617.70	84.29
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00		2,906.65	2,093.35	58.13

2/16/17 10:02
 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	350.00		226.81	123.19	64.80
07539 SOFTWARE PURCHASES	2,500.00		1,303.17	1,196.83	52.12
07599 MISCELLANEOUS SUPPLIES	12,500.00	1,834.72	9,925.49	2,574.51	79.40
TOTAL P-ACCT 07500	129,400.00	9,036.61	79,532.47	49,867.53	61.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,500.00	302.50	19,743.53	243.53-	101.24
07602 OFFICE EQUIPMENT	6,100.00	446.25	12,238.14	6,138.14-	200.62
07603 MOTOR VEHICLES	24,000.00	2,176.76	17,856.42	6,143.58	74.40
07604 RADIOS	2,000.00		408.04	1,591.96	20.40
07606 COMPUTER EQUIPMENT			627.95	627.95-	
07611 PARKING METERS	1,500.00		1,145.74	354.26	76.38
07618 GENERAL EQUIPMENT	2,000.00		342.05	1,657.95	17.10
TOTAL P-ACCT 07600	55,100.00	2,925.51	52,361.87	2,738.13	95.03
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,550.00	225.00	5,553.22	1,996.78	73.55
07702 MEMBERSHIP/SUBSCRIPTIONS	7,000.00	865.00	6,854.95	145.05	97.92
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	1,980.96	13,128.93	16,371.07	44.50
07736 PERSONNEL	1,000.00	40.00	330.00	670.00	33.00
07737 MILEAGE REIMBURSEMENT	1,500.00		608.84	891.16	40.58
TOTAL P-ACCT 07700	46,850.00	3,110.96	26,475.94	20,374.06	56.51
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,499.00	26,938.58	26,938.58	36,560.42	42.42
07812 SELF-INSURED DEDUCTIBLE	20,000.00	3,062.60	65,187.11	45,187.11-	325.93
TOTAL P-ACCT 07800	83,499.00	30,001.18	92,125.69	8,626.69-	110.33
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	86,000.00		60,918.84	25,081.16	70.83
07909 BUILDINGS	32,500.00			32,500.00	
07918 GENERAL EQUIPMENT	60,000.00			60,000.00	
TOTAL P-ACCT 07900	178,500.00		60,918.84	117,581.16	34.12
TOTAL ORG 1200	5,015,454.00	431,398.38	3,517,535.51	1,497,918.49	70.13

2/16/17 10:02
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/16, 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	835,085.00	83,030.21	480,607.23	354,477.77	57.55
07002 OVERTIME	20,000.00	6,480.52	20,935.00	935.00-	104.67
07003 TEMPORARY HELP	124,377.00	19,150.86	103,558.33	20,818.67	83.26
07005 LONGEVITY PAY	4,900.00		4,200.00	700.00	85.71
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	12,300.64-	6,150.36-	66.66
07101 SOCIAL SECURITY	17,950.00	2,287.21	13,569.62	4,380.38	75.59
07102 IMRF	26,951.00	3,176.72	19,690.82	7,260.18	73.06
07105 MEDICARE	14,273.00	1,503.03	8,707.84	5,565.16	61.00
07106 POLICE PENSION	176,688.00	1,836.09	166,842.87	9,845.13	94.42
07111 EMPLOYEE INSURANCE	126,693.00	7,728.40	63,767.77	62,925.23	50.33
TOTAL P-ACCT 07000	1,328,466.00	123,655.46	869,578.84	458,887.16	65.45
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		4,675.00	2,390.00	66.17
TOTAL P-ACCT 07200	7,065.00		4,675.00	2,390.00	66.17
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00		1,018.00	268.00-	135.73
07307 CUSTODIAL	20,600.00	329.40	11,390.12	9,209.88	55.29
07308 DISPATCH SERVICES	260,180.00		195,135.00	65,045.00	75.00
07399 MISCELLANEOUS CONTR SVCS	49,056.00	819.93	31,208.24	17,847.76	63.61
TOTAL P-ACCT 07300	330,586.00	1,149.33	238,751.36	91,834.64	72.22
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	147.34	896.43	503.57	64.03
07402 UTILITIES	8,500.00	227.27	2,605.95	5,894.05	30.65
07403 TELECOMMUNICATIONS	27,000.00	1,643.45	19,377.31	7,622.69	71.76
07419 PRINTING & PUBLICATIONS	6,250.00	102.92	2,907.78	3,342.22	46.52
TOTAL P-ACCT 07400	43,150.00	2,120.98	25,787.47	17,362.53	59.76
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	662.11	5,108.91	2,591.09	66.34
07504 UNIFORMS	3,150.00	296.98-	1,051.98	2,098.02	33.39
07507 BUILDING SUPPLIES	150.00	42.00	58.94	91.06	39.29
07508 LICENSES & PERMITS	1,000.00		980.00	20.00	98.00
07509 JANITOR SUPPLIES	2,500.00	143.06	1,811.53	688.47	72.46
07514 RANGE SUPPLIES	10,300.00	2,345.94	8,682.30	1,617.70	84.29
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00		2,906.65	2,093.35	58.13
07530 MEDICAL SUPPLIES	350.00		226.81	123.19	64.80
07539 SOFTWARE PURCHASES	2,500.00		1,303.17	1,196.83	52.12

2/16/17 10:02

Village of Hinsdale

DILOG-240-P-progexp

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8, 12/31/16, 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	6,500.00	1,390.42	6,043.27	456.73	92.97
TOTAL P-ACCT 07500	39,650.00	4,286.55	28,173.56	11,476.44	71.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,500.00	302.50	19,743.53	243.53-	101.24
07602 OFFICE EQUIPMENT	6,100.00	446.25	12,238.14	6,138.14-	200.62
07603 MOTOR VEHICLES		315.00-	11.82	11.82-	
07604 RADIOS	2,000.00		408.04	1,591.96	20.40
07606 COMPUTER EQUIPMENT			627.95	627.95-	
07618 GENERAL EQUIPMENT	2,000.00		342.05	1,657.95	17.10
TOTAL P-ACCT 07600	29,600.00	433.75	33,371.53	3,771.53-	112.74
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,550.00	225.00	5,553.22	1,996.78	73.55
07702 MEMBERSHIP/SUBSCRIPTIONS	7,000.00	865.00	6,854.95	145.05	97.92
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	1,980.96	13,128.93	16,371.07	44.50
07736 PERSONNEL	1,000.00	40.00	330.00	670.00	33.00
07737 MILEAGE REIMBURSEMENT	1,500.00		608.84	891.16	40.58
TOTAL P-ACCT 07700	46,850.00	3,110.96	26,475.94	20,374.06	56.51
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,499.00	26,938.58	26,938.58	36,560.42	42.42
07812 SELF-INSURED DEDUCTIBLE	20,000.00	3,062.60	65,187.11	45,187.11-	325.93
TOTAL P-ACCT 07800	83,499.00	30,001.18	92,125.69	8,626.69-	110.33
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	32,500.00			32,500.00	
07918 GENERAL EQUIPMENT	60,000.00			60,000.00	
TOTAL P-ACCT 07900	92,500.00			92,500.00	
TOTAL ORG 1202	2,001,366.00	164,758.21	1,318,939.39	682,426.61	65.90

2/16/17 10:02
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/16, 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	1,641,072.00	203,028.18	1,138,869.97	502,202.03	69.39
07002 OVERTIME	125,000.00	20,278.05	100,321.10	24,678.90	80.25
07003 TEMPORARY HELP			270.00-	270.00	
07005 LONGEVITY PAY	7,800.00		8,000.00	200.00-	102.56
07008 REIMBURSABLE OVERTIME	50,000.00	1,027.09	22,886.35	27,113.65	45.77
07009 EXTRA DETAIL-GRANT		2,805.85	11,975.72	11,975.72-	
07105 MEDICARE	26,446.00	3,239.18	17,790.46	8,655.54	67.27
07106 POLICE PENSION	559,511.00	5,814.28	528,335.65	31,175.35	94.42
07111 EMPLOYEE INSURANCE	306,230.00	21,630.72	193,070.26	113,159.74	63.04
TOTAL P-ACCT 07000	2,716,059.00	257,823.35	2,020,979.51	695,079.49	74.40
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	45,000.00	2,655.25	22,594.88	22,405.12	50.21
07504 UNIFORMS	35,500.00	1,650.51	23,706.83	11,793.17	66.77
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00	444.30	3,882.22	2,117.78	64.70
TOTAL P-ACCT 07500	87,750.00	4,750.06	50,183.93	37,566.07	57.18
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00	2,491.76	17,844.60	6,155.40	74.35
TOTAL P-ACCT 07600	24,000.00	2,491.76	17,844.60	6,155.40	74.35
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	86,000.00		60,918.84	25,081.16	70.83
TOTAL P-ACCT 07900	86,000.00		60,918.84	25,081.16	70.83
TOTAL ORG 1211	2,913,809.00	265,065.17	2,149,926.88	763,882.12	73.78

2/16/17 10:02
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/16, 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	48,551.00		10,622.66	37,928.34	21.87
07101 SOCIAL SECURITY	2,206.00		637.02	1,568.98	28.87
07102 IMRF	6,414.00		1,357.28	5,056.72	21.16
07105 MEDICARE	516.00		148.98	367.02	28.87
TOTAL P-ACCT 07000	57,687.00		12,765.94	44,921.06	22.12
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	22,592.00	1,575.00	20,480.00	2,112.00	90.65
07399 MISCELLANEOUS CONTR SVCS	13,500.00		12,060.00	1,440.00	89.33
TOTAL P-ACCT 07300	36,092.00	1,575.00	32,540.00	3,552.00	90.15
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00		1,042.58	1,957.42	34.75
TOTAL P-ACCT 07400	3,000.00		1,042.58	1,957.42	34.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00		1,174.98	825.02	58.74
TOTAL P-ACCT 07500	2,000.00		1,174.98	825.02	58.74
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00		1,145.74	354.26	76.38
TOTAL P-ACCT 07600	1,500.00		1,145.74	354.26	76.38
TOTAL ORG 1215	100,279.00	1,575.00	48,669.24	51,609.76	48.53

2/16/17 10:02
 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/16, 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	2,294,054.00	295,076.88	1,558,325.42	735,728.58	67.92
07002 OVERTIME	215,000.00	57,923.25	190,916.83	24,083.17	88.79
07003 TEMPORARY HELP	47,556.00	3,392.93	31,957.65	15,598.35	67.20
07005 LONGEVITY PAY	11,200.00		11,000.00	200.00	98.21
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	12,300.64-	6,150.36-	66.66
07101 SOCIAL SECURITY	14,067.00	1,059.96	8,312.67	5,754.33	59.09
07102 IMRF	21,446.00	2,438.19	13,828.17	7,617.83	64.47
07105 MEDICARE	35,591.00	4,485.48	23,386.74	12,204.26	65.70
07107 FIREFIGHTERS' PENSION	802,366.00	8,396.08	762,495.74	39,870.26	95.03
07111 EMPLOYEE INSURANCE	425,815.00	30,809.99	267,412.49	158,402.51	62.80
TOTAL P-ACCT 07000	3,848,644.00	402,045.18	2,855,335.07	993,308.93	74.19
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00		315.00	285.00	52.50
07307 CUSTODIAL	3,000.00	638.40	2,561.85	438.15	85.39
07308 DISPATCH SERVICES	195,264.00		147,182.50	48,081.50	75.37
07399 MISCELLANEOUS CONTR SVCS	10,820.00	8,855.00	10,339.34	480.66	95.55
TOTAL P-ACCT 07300	209,684.00	9,493.40	160,398.69	49,285.31	76.49
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	85.67	629.51	120.49	83.93
07402 UTILITIES	7,000.00	75.54	3,075.29	3,924.71	43.93
07403 TELECOMMUNICATIONS	14,500.00	1,858.76	9,145.26	5,354.74	63.07
07419 PRINTING & PUBLICATIONS	750.00		258.70	491.30	34.49
TOTAL P-ACCT 07400	23,000.00	2,019.97	13,108.76	9,891.24	56.99
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	136.41	3,124.31	875.69	78.10
07503 GASOLINE & OIL	15,400.00	503.51	5,981.38	9,418.62	38.84
07504 UNIFORMS	13,000.00	6,516.15	11,696.95	1,303.05	89.97
07506 MOTOR VEHICLE SUPPLIES	250.00		168.41	81.59	67.36
07507 BUILDING SUPPLIES	5,800.00	310.60	3,916.76	1,883.24	67.53
07508 LICENSES & PERMITS	350.00		91.00	259.00	26.00
07510 TOOLS	5,000.00	380.00	4,371.17	628.83	87.42
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	5,850.00		345.26	5,504.74	5.90
07525 EMERGENCY MANAGEMENT	4,500.00		3,475.00	1,025.00	77.22
07530 MEDICAL SUPPLIES	7,550.00	293.95	5,399.07	2,150.93	71.51
07531 FIRE PREVENTION	2,000.00	192.54	2,717.57	717.57-	135.87
07532 OXYGEN & AIR SUPPLIES	875.00		315.30	559.70	36.03
07533 HAZMAT SUPPLIES	4,350.00	233.75	1,743.75	2,606.25	40.08
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		444.95	3,705.05	10.72
07535 FIRE INSPECTION SUPPLIES	225.00		108.50	116.50	48.22
07536 INFECTION CONTROL SUPPLY	1,500.00			1,500.00	

2/16/17 10:02
 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/16, 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		262.50	237.50	52.50
07539 SOFTWARE PURCHASES	6,500.00		5,919.50	580.50	91.06
07599 MISCELLANEOUS SUPPLIES		377.95	377.95	377.95-	
TOTAL P-ACCT 07500	82,000.00	8,944.86	50,459.33	31,540.67	61.53
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	181.20	18,193.43	4,193.43-	129.95
07602 OFFICE EQUIPMENT	1,350.00		595.00	755.00	44.07
07603 MOTOR VEHICLES	47,000.00	397.11	37,030.96	9,969.04	78.78
07604 RADIOS	16,750.00	395.58	1,007.58	15,742.42	6.01
07606 COMPUTER EQUIPMENT	1,600.00		618.95	981.05	38.68
07618 GENERAL EQUIPMENT	10,350.00	528.79	3,452.37	6,897.63	33.35
TOTAL P-ACCT 07600	91,050.00	1,502.68	60,898.29	30,151.71	66.88
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,100.00		1,343.30	2,756.70	32.76
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	4,942.63	6,486.11	2,423.89	72.79
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	101,838.00		101,838.08	.08-	100.00
07735 EDUCATIONAL TRAINING	23,590.00	20.00	9,947.47	13,642.53	42.16
07736 PERSONNEL	700.00	28.00	224.00	476.00	32.00
07749 INTEREST EXPENSE	9,763.00		5,838.79	3,924.21	59.80
TOTAL P-ACCT 07700	149,151.00	4,990.63	125,677.75	23,473.25	84.26
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	54,343.00	23,058.58	23,058.58	31,284.42	42.43
07812 SELF-INSURED DEDUCTIBLE	15,000.00	835.57	7,305.07	7,694.93	48.70
TOTAL P-ACCT 07800	69,343.00	23,894.15	30,363.65	38,979.35	43.78
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	27,500.00			27,500.00	
07915 RADIOS		25,500.00	25,500.00	25,500.00-	
07918 GENERAL EQUIPMENT	10,000.00		1,644.80	8,355.20	16.44
TOTAL P-ACCT 07900	37,500.00	25,500.00	27,144.80	10,355.20	72.38
TOTAL ORG 1500	4,510,372.00	478,390.87	3,323,386.34	1,186,985.66	73.68

2/16/17 10:02
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/16, 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	305,822.00	85,162.12	248,582.29	57,239.71	81.28
07002 OVERTIME	15,000.00			15,000.00	
07003 TEMPORARY HELP	47,556.00	3,392.93	31,957.65	15,598.35	67.20
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	12,300.64-	6,150.36-	66.66
07101 SOCIAL SECURITY	14,067.00	1,059.96	8,312.67	5,754.33	59.09
07102 IMRF	21,446.00	2,438.19	13,828.17	7,617.83	64.47
07105 MEDICARE	5,363.00	914.66	3,668.68	1,694.32	68.40
07107 FIREFIGHTERS' PENSION	36,471.00	381.65	34,658.93	1,812.07	95.03
07111 EMPLOYEE INSURANCE	36,399.00	2,983.60	23,467.80	12,931.20	64.47
TOTAL P-ACCT 07000	465,173.00	94,795.53	353,675.55	111,497.45	76.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00		315.00	285.00	52.50
07307 CUSTODIAL	3,000.00	638.40	2,561.85	438.15	85.39
07308 DISPATCH SERVICES	195,264.00		147,182.50	48,081.50	75.37
07399 MISCELLANEOUS CONTR SVCS	9,420.00	8,855.00	9,785.34	365.34-	103.87
TOTAL P-ACCT 07300	208,284.00	9,493.40	159,844.69	48,439.31	76.74
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	85.67	629.51	120.49	83.93
07402 UTILITIES	7,000.00	75.54	3,075.29	3,924.71	43.93
07403 TELECOMMUNICATIONS	14,500.00	1,858.76	9,145.26	5,354.74	63.07
07419 PRINTING & PUBLICATIONS	750.00		258.70	491.30	34.49
TOTAL P-ACCT 07400	23,000.00	2,019.97	13,108.76	9,891.24	56.99
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	136.41	3,124.31	875.69	78.10
07503 GASOLINE & OIL	5,500.00	234.41	2,529.76	2,970.24	45.99
07504 UNIFORMS	2,000.00	963.48	1,395.84	604.16	69.79
07506 MOTOR VEHICLE SUPPLIES	250.00		168.41	81.59	67.36
07507 BUILDING SUPPLIES	5,800.00	310.60	3,916.76	1,883.24	67.53
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	5,850.00		345.26	5,504.74	5.90
07525 EMERGENCY MANAGEMENT	4,500.00		3,475.00	1,025.00	77.22
07531 FIRE PREVENTION	2,000.00	192.54	2,717.57	717.57-	135.87
07535 FIRE INSPECTION SUPPLIES	225.00		100.00	125.00	44.44
07539 SOFTWARE PURCHASES	6,500.00		5,919.50	580.50	91.06
07599 MISCELLANEOUS SUPPLIES		377.95	377.95	377.95-	
TOTAL P-ACCT 07500	36,825.00	2,215.39	24,070.36	12,754.64	65.36
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	181.20	18,193.43	4,193.43-	129.95

2/16/17 10:02

Village of Hinsdale

DILOG-240-P-progexp

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8, 12/31/16, 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
07602 OFFICE EQUIPMENT	1,350.00		595.00	755.00	44.07
07603 MOTOR VEHICLES	3,000.00		2,898.43	101.57	96.61
07606 COMPUTER EQUIPMENT	1,600.00		618.95	981.05	38.68
07618 GENERAL EQUIPMENT	500.00		198.03	301.97	39.60
TOTAL P-ACCT 07600	20,450.00	181.20	22,503.84	2,053.84-	110.04
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00		1,343.30	806.70	62.47
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	4,893.63	6,437.11	2,472.89	72.24
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00	40.00	1,021.75	1,418.25	41.87
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00	4,933.63	8,802.16	5,147.84	63.09
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	54,343.00	23,058.58	23,058.58	31,284.42	42.43
07812 SELF-INSURED DEDUCTIBLE	15,000.00	835.57	7,305.07	7,694.93	48.70
TOTAL P-ACCT 07800	69,343.00	23,894.15	30,363.65	38,979.35	43.78
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	27,500.00			27,500.00	
07918 GENERAL EQUIPMENT	10,000.00		1,644.80	8,355.20	16.44
TOTAL P-ACCT 07900	37,500.00		1,644.80	35,855.20	4.38
TOTAL ORG 1502	874,525.00	137,533.27	614,013.81	260,511.19	70.21

2/16/17 10:02

DILOG-240-P-progexp

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8, 12/31/16, 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	1,988,232.00	209,914.76	1,309,743.13	678,488.87	65.87
07002 OVERTIME	200,000.00	57,923.25	190,916.83	9,083.17	95.45
07005 LONGEVITY PAY	9,700.00		9,500.00	200.00	97.93
07105 MEDICARE	30,228.00	3,570.82	19,718.06	10,509.94	65.23
07107 FIREFIGHTERS' PENSION	765,895.00	8,014.43	727,836.81	38,058.19	95.03
07111 EMPLOYEE INSURANCE	389,416.00	27,826.39	243,944.69	145,471.31	62.64
TOTAL P-ACCT 07000	3,383,471.00	307,249.65	2,501,659.52	881,811.48	73.93
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00		554.00	846.00	39.57
TOTAL P-ACCT 07300	1,400.00		554.00	846.00	39.57
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,900.00	269.10	3,451.62	6,448.38	34.86
07504 UNIFORMS	11,000.00	5,552.67	10,301.11	698.89	93.64
07508 LICENSES & PERMITS	350.00		91.00	259.00	26.00
07510 TOOLS	5,000.00	380.00	4,371.17	628.83	87.42
07530 MEDICAL SUPPLIES	7,550.00	293.95	5,399.07	2,150.93	71.51
07532 OXYGEN & AIR SUPPLIES	875.00		315.30	559.70	36.03
07533 HAZMAT SUPPLIES	4,350.00	233.75	1,743.75	2,606.25	40.08
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		444.95	3,705.05	10.72
07535 FIRE INSPECTION SUPPLIES			8.50	8.50-	
07536 INFECTION CONTROL SUPPLY	1,500.00			1,500.00	
07537 SAFETY SUPPLIES	500.00		262.50	237.50	52.50
TOTAL P-ACCT 07500	45,175.00	6,729.47	26,388.97	18,786.03	58.41
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	44,000.00	397.11	34,132.53	9,867.47	77.57
07604 RADIOS	16,750.00	395.58	1,007.58	15,742.42	6.01
07618 GENERAL EQUIPMENT	9,850.00	528.79	3,254.34	6,595.66	33.03
TOTAL P-ACCT 07600	70,600.00	1,321.48	38,394.45	32,205.55	54.38
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,950.00			1,950.00	
07702 MEMBERSHIP/SUBSCRIPTIONS		49.00	49.00	49.00-	
07729 BOND PRINCIPAL PAYMENT	101,838.00		101,838.08	.08-	100.00
07735 EDUCATIONAL TRAINING	21,150.00	20.00-	8,925.72	12,224.28	42.20
07736 PERSONNEL	500.00	28.00	224.00	276.00	44.80
07749 INTEREST EXPENSE	9,763.00		5,838.79	3,924.21	59.80
TOTAL P-ACCT 07700	135,201.00	57.00	116,875.59	18,325.41	86.44
P-ACCT 07900 CAPITAL OUTLAY					

2/16/17 10:02

DILOG-240-P-progexp

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8, 12/31/16, 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
07915 RADIOS		25,500.00	25,500.00	25,500.00-	
TOTAL P-ACCT 07900		25,500.00	25,500.00	25,500.00-	
TOTAL ORG 1531	3,635,847.00	340,857.60	2,709,372.53	926,474.47	74.51

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, 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	1,237,696.00	145,310.39	808,766.32	428,929.68	65.34
07002 OVERTIME	65,000.00	40,738.72	59,360.15	5,639.85	91.32
07003 TEMPORARY HELP	117,296.00	475.00	49,866.09	67,429.91	42.51
07005 LONGEVITY PAY	2,300.00		2,900.00	600.00-	126.08
07099 WATER FUND COST ALLOC.	127,914.00-	10,659.50-	85,276.00-	42,638.00-	66.66
07101 SOCIAL SECURITY	86,931.00	9,149.17	53,470.38	33,460.62	61.50
07102 IMRF	174,953.00	22,061.06	113,504.14	61,448.86	64.87
07105 MEDICARE	20,623.00	2,417.54	12,796.26	7,826.74	62.04
07111 EMPLOYEE INSURANCE	200,674.00	15,652.70	124,526.11	76,147.89	62.05
TOTAL P-ACCT 07000	1,777,559.00	225,145.08	1,139,913.45	637,645.55	64.12
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00	26.98	519.98	480.02	51.99
07299 MISC PROFESSIONAL SERVICE	11,000.00		6,874.50	4,125.50	62.49
TOTAL P-ACCT 07200	12,000.00	26.98	7,394.48	4,605.52	61.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,264.00	8,413.78	41,147.84	1,883.84-	104.79
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	114,957.00	15,614.00	90,075.50	24,881.50	78.35
07306 BUILDINGS & GROUNDS	11,500.00	41.70	5,485.34	6,014.66	47.69
07307 CUSTODIAL	48,640.00	7,462.29	30,441.07	18,198.93	62.58
07310 TRAFFIC SIGNALS	1,646.00		15.04	1,630.96	.91
07312 LANDSCAPING	65,000.00	6,751.99	54,792.57	10,207.43	84.29
07313 THIRD PARTY REVIEW	55,000.00		20,463.26	34,536.74	37.20
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	163,445.00		140,166.60	23,278.40	85.75
07399 MISCELLANEOUS CONTR SVCS	37,775.00	5,690.48	24,082.06	13,692.94	63.75
TOTAL P-ACCT 07300	658,463.00	43,974.24	462,165.28	196,297.72	70.18
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	164.20	677.25	522.75	56.43
07402 UTILITIES	148,000.00	11,494.24	73,678.67	74,321.33	49.78
07403 TELECOMMUNICATIONS	10,350.00	671.71	5,658.22	4,691.78	54.66
07405 DUMPING	19,800.00	1,480.00	13,903.60	5,896.40	70.22
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00	90.00	90.00	9,970.00	.89
07415 EMPLOYMENT ADVERTISEMENTS			335.20	335.20-	
07419 PRINTING & PUBLICATIONS	1,400.00	49.52	640.87	759.13	45.77
07499 MISCELLANEOUS SERVICES		474.60-			
TOTAL P-ACCT 07400	192,110.00	13,475.07	94,983.81	97,126.19	49.44
P-ACCT 07500 MATERIALS & SUPPLIES					

2/16/17 10:02

Village of Hinsdale

DILOG-240-P-dpreveexp

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8, 12/31/16, 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
07501 OFFICE SUPPLIES	5,750.00	416.47	2,387.93	3,362.07	41.52
07503 GASOLINE & OIL	17,500.00	2,331.05	11,148.99	6,351.01	63.70
07504 UNIFORMS	12,748.00	1,280.21	9,338.58	3,409.42	73.25
07505 CHEMICALS	94,830.00	11,576.63	12,266.88	82,563.12	12.93
07506 MOTOR VEHICLE SUPPLIES	2,500.00	928.54	1,151.79	1,348.21	46.07
07507 BUILDING SUPPLIES	4,000.00		4,201.83	201.83-	105.04
07508 LICENSES & PERMITS	122.00	61.41	61.41	60.59	50.33
07509 JANITOR SUPPLIES	3,800.00	447.83	2,685.75	1,114.25	70.67
07510 TOOLS	8,865.00	275.06	6,349.26	2,515.74	71.62
07518 LABORATORY SUPPLIES	150.00		408.15	258.15-	272.10
07519 TREES	83,430.00		87,841.94	4,411.94-	105.28
07530 MEDICAL SUPPLIES	1,000.00		526.22	473.78	52.62
07539 SOFTWARE PURCHASES	2,750.00	1,571.00	2,469.93	280.07	89.81
07599 MISCELLANEOUS SUPPLIES	7,000.00	209.09	1,890.93	5,109.07	27.01
TOTAL P-ACCT 07500	244,445.00	19,097.29	142,729.59	101,715.41	58.38
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,490.00	2,676.10	50,215.48	19,725.48-	164.69
07602 OFFICE EQUIPMENT	1,300.00		1,961.32	661.32-	150.87
07603 MOTOR VEHICLES	41,910.00	1,185.71-	36,103.12	5,806.88	86.14
07604 RADIOS	3,665.00			3,665.00	
07605 GROUNDS	8,331.00	3,745.00	6,510.00	1,821.00	78.14
07615 STREETS & ALLEYS	50,240.00	539.74	38,275.95	11,964.05	76.18
07618 GENERAL EQUIPMENT	1,250.00			1,250.00	
07619 TRAFFIC & STREET LIGHTS	7,000.00	16.36	6,537.51	462.49	93.39
07622 TRAFFIC & STREET SIGNS	13,800.00	402.50	11,040.61	2,759.39	80.00
07699 MISCELLANEOUS REPAIRS	550.00			550.00	
TOTAL P-ACCT 07600	158,536.00	6,193.99	150,643.99	7,892.01	95.02
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00	329.00	849.20	670.80	55.86
07702 MEMBERSHIP/SUBSCRIPTIONS	3,800.00	576.00	3,162.00	638.00	83.21
07703 EMPLOYEE RELATIONS		53.25-			
07719 FLAGG CREEK SEWER CHARGE	1,500.00	155.86	1,170.41	329.59	78.02
07735 EDUCATIONAL TRAINING	7,200.00	44.80	2,272.80	4,927.20	31.56
07736 PERSONNEL	2,550.00	53.25	1,203.25	1,346.75	47.18
TOTAL P-ACCT 07700	16,570.00	1,105.66	8,657.66	7,912.34	52.24
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	47,000.00	19,939.17	19,939.17	27,060.83	42.42
07812 SELF-INSURED DEDUCTIBLE	20,000.00	98.90	27,092.04	7,092.04-	135.46
TOTAL P-ACCT 07800	67,000.00	20,038.07	47,031.21	19,968.79	70.19
P-ACCT 07900 CAPITAL OUTLAY					

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, 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
07902 MOTOR VEHICLES	240,000.00			240,000.00	
07909 BUILDINGS	240,000.00		13,400.00	226,600.00	5.58
07918 GENERAL EQUIPMENT	37,100.00	1,456.00	30,859.00	6,241.00	83.17
TOTAL P-ACCT 07900	517,100.00	1,456.00	44,259.00	472,841.00	8.55
TOTAL EXPENDITURES	3,643,783.00	330,512.38	2,097,778.47	1,546,004.53	57.57
TOTAL ORG 2200	3,643,783.00	330,512.38	2,097,778.47	1,546,004.53	57.57

2/16/17 10:02

Village of Hinsdale

DILOG-240-P-progexp

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8, 12/31/16, 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	355,665.00	43,387.86	232,252.91	123,412.09	65.30
07002 OVERTIME	500.00		79.56	420.44	15.91
07003 TEMPORARY HELP	43,010.00		22,793.36	20,216.64	52.99
07005 LONGEVITY PAY			600.00	600.00-	
07099 WATER FUND COST ALLOC.	127,914.00-	10,659.50-	85,276.00-	42,638.00-	66.66
07101 SOCIAL SECURITY	23,498.00	1,770.34	14,596.18	8,901.82	62.11
07102 IMRF	51,584.00	5,838.09	32,323.18	19,260.82	62.66
07105 MEDICARE	5,788.00	640.95	3,653.75	2,134.25	63.12
07111 EMPLOYEE INSURANCE	51,163.00	3,395.28	29,978.58	21,184.42	58.59
TOTAL P-ACCT 07000	403,294.00	44,373.02	251,001.52	152,292.48	62.23
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07306 BUILDINGS & GROUNDS		481.30-			
07307 CUSTODIAL	1,500.00	107.65	753.19	746.81	50.21
07312 LANDSCAPING		83.69-			
07399 MISCELLANEOUS CONTR SVCS	500.00		1,329.84	829.84-	265.96
TOTAL P-ACCT 07300	57,496.00	457.34-	57,579.03	83.03-	100.14
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	164.20	677.25	522.75	56.43
07402 UTILITIES	125,000.00	10,026.27	67,400.74	57,599.26	53.92
07403 TELECOMMUNICATIONS	8,000.00	379.47	3,498.24	4,501.76	43.72
07415 EMPLOYMENT ADVERTISEMENTS			335.20	335.20-	
07419 PRINTING & PUBLICATIONS	300.00			300.00	
07499 MISCELLANEOUS SERVICES		474.60-			
TOTAL P-ACCT 07400	134,500.00	10,095.34	71,911.43	62,588.57	53.46
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,500.00	306.04	1,630.26	1,869.74	46.57
07503 GASOLINE & OIL			150.00	150.00-	
07504 UNIFORMS	1,700.00	166.00	1,961.13	261.13-	115.36
07506 MOTOR VEHICLE SUPPLIES	1,500.00	459.77	683.02	816.98	45.53
07507 BUILDING SUPPLIES	3,000.00		3,940.06	940.06-	131.33
07509 JANITOR SUPPLIES		234.90-			
07510 TOOLS	3,000.00	149.00	3,841.37	841.37-	128.04
07530 MEDICAL SUPPLIES	500.00		400.27	99.73	80.05
07599 MISCELLANEOUS SUPPLIES	2,000.00	37.50	1,004.63	995.37	50.23
TOTAL P-ACCT 07500	15,200.00	883.41	13,610.74	1,589.26	89.54
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,690.00	1,604.40	25,137.79	21,447.79-	681.24
07602 OFFICE EQUIPMENT	300.00	225.00	1,464.88	1,164.88-	488.29

2/16/17 10:02
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/16, 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
07603 MOTOR VEHICLES	850.00		1,840.81	990.81-	216.56
07604 RADIOS	300.00			300.00	
07699 MISCELLANEOUS REPAIRS	450.00			450.00	
TOTAL P-ACCT 07600	5,590.00	1,829.40	28,443.48	22,853.48-	508.82
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,200.00	329.00	849.20	350.80	70.76
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		362.00	138.00	72.40
07735 EDUCATIONAL TRAINING		79.00-			
07736 PERSONNEL	2,550.00	278.25	1,203.25	1,346.75	47.18
TOTAL P-ACCT 07700	4,250.00	528.25	2,414.45	1,835.55	56.81
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	47,000.00	19,939.17	19,939.17	27,060.83	42.42
07812 SELF-INSURED DEDUCTIBLE	20,000.00	98.90	27,092.04	7,092.04-	135.46
TOTAL P-ACCT 07800	67,000.00	20,038.07	47,031.21	19,968.79	70.19
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	10,000.00	1,456.00	1,820.00	8,180.00	18.20
TOTAL P-ACCT 07900	10,000.00	1,456.00	1,820.00	8,180.00	18.20
TOTAL ORG 2201	697,330.00	78,746.15	473,811.86	223,518.14	67.94

2/16/17 10:02
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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	243,621.00	29,009.49	162,951.37	80,669.63	66.88
07002 OVERTIME	60,000.00	39,676.60	53,494.03	6,505.97	89.15
07003 TEMPORARY HELP	39,800.00	475.00	16,369.13	23,430.87	41.12
07101 SOCIAL SECURITY	21,292.00	2,381.61	11,669.12	9,622.88	54.80
07102 IMRF	39,653.00	5,070.47	23,124.57	16,528.43	58.31
07105 MEDICARE	4,980.00	557.00	2,729.10	2,250.90	54.80
07111 EMPLOYEE INSURANCE	63,174.00	5,184.46	41,170.80	22,003.20	65.17
TOTAL P-ACCT 07000	472,520.00	82,354.63	311,508.12	161,011.88	65.92
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,264.00	8,413.78	41,147.84	1,883.84-	104.79
07306 BUILDINGS & GROUNDS	3,500.00		147.54	3,352.46	4.21
07307 CUSTODIAL	16,140.00		9,127.24	7,012.76	56.55
07310 TRAFFIC SIGNALS	1,646.00		15.04	1,630.96	.91
07312 LANDSCAPING	65,000.00	6,835.68	53,793.57	11,206.43	82.75
07399 MISCELLANEOUS CONTR SVCS	16,575.00	450.00	11,020.94	5,554.06	66.49
TOTAL P-ACCT 07300	142,125.00	15,699.46	115,252.17	26,872.83	81.09
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	16,800.00	980.00	11,853.60	4,946.40	70.55
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00	90.00	90.00	9,970.00	.89
TOTAL P-ACCT 07400	28,160.00	1,070.00	11,943.60	16,216.40	42.41
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			49.99	49.99-	
07503 GASOLINE & OIL	10,000.00	1,665.68	6,362.60	3,637.40	63.62
07504 UNIFORMS	4,627.00	1,015.21	3,481.24	1,145.76	75.23
07505 CHEMICALS	93,330.00	11,576.63	11,809.38	81,520.62	12.65
07507 BUILDING SUPPLIES			141.50	141.50-	
07508 LICENSES & PERMITS	122.00	61.41	61.41	60.59	50.33
07509 JANITOR SUPPLIES		272.61-			
07510 TOOLS	2,765.00	126.06	1,591.87	1,173.13	57.57
07599 MISCELLANEOUS SUPPLIES	5,000.00	171.59	886.30	4,113.70	17.72
TOTAL P-ACCT 07500	115,844.00	14,343.97	24,384.29	91,459.71	21.04
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	2,093.23	29,256.70	5,743.30	83.59
07604 RADIOS	2,600.00			2,600.00	
07605 GROUNDS	6,731.00	3,745.00	5,538.00	1,193.00	82.27
07615 STREETS & ALLEYS	50,240.00	539.74	38,275.95	11,964.05	76.18
07619 TRAFFIC & STREET LIGHTS	7,000.00	16.36	6,537.51	462.49	93.39

2/16/17 10:02
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07622 TRAFFIC & STREET SIGNS	13,800.00	402.50	11,040.61	2,759.39	80.00
TOTAL P-ACCT 07600	115,371.00	6,796.83	90,648.77	24,722.23	78.57
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	800.00	60.00	309.00	491.00	38.62
07736 PERSONNEL		225.00-			
TOTAL P-ACCT 07700	1,000.00	165.00-	309.00	691.00	30.90
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	240,000.00			240,000.00	
07918 GENERAL EQUIPMENT	27,100.00		29,039.00	1,939.00-	107.15
TOTAL P-ACCT 07900	267,100.00		29,039.00	238,061.00	10.87
TOTAL ORG 2202	1,142,120.00	120,099.89	583,084.95	559,035.05	51.05

2/16/17 10:02

Village of Hinsdale

DIALOG-240-P-progexp

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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	272,949.00	31,358.07	177,617.21	95,331.79	65.07
07002 OVERTIME	4,000.00	872.14	4,405.26	405.26-	110.13
07005 LONGEVITY PAY	700.00		700.00		100.00
07101 SOCIAL SECURITY	17,214.00	2,467.92	11,785.81	5,428.19	68.46
07102 IMRF	36,261.00	5,296.40	25,323.38	10,937.62	69.83
07105 MEDICARE	4,026.00	577.15	2,756.34	1,269.66	68.46
07111 EMPLOYEE INSURANCE	41,182.00	3,379.32	26,900.38	14,281.62	65.32
TOTAL P-ACCT 07000	376,332.00	43,951.00	249,488.38	126,843.62	66.29
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	114,957.00	15,614.00	90,075.50	24,881.50	78.35
07312 LANDSCAPING			999.00	999.00-	
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	163,445.00		140,166.60	23,278.40	85.75
TOTAL P-ACCT 07300	344,142.00	15,614.00	231,241.10	112,900.90	67.19
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	3,000.00	500.00	2,050.00	950.00	68.33
07419 PRINTING & PUBLICATIONS	600.00	49.52	381.67	218.33	63.61
TOTAL P-ACCT 07400	3,600.00	549.52	2,431.67	1,168.33	67.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES		49.52-			
07503 GASOLINE & OIL	5,500.00	299.59	2,138.67	3,361.33	38.88
07504 UNIFORMS	3,971.00	99.00	2,864.53	1,106.47	72.13
07510 TOOLS	2,800.00		868.00	1,932.00	31.00
07518 LABORATORY SUPPLIES	150.00		408.15	258.15-	272.10
07519 TREES	83,430.00		87,841.94	4,411.94-	105.28
TOTAL P-ACCT 07500	95,851.00	349.07	94,121.29	1,729.71	98.19
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		220.00	220.00	220.00-	
07603 MOTOR VEHICLES	5,460.00	266.52	4,882.44	577.56	89.42
07604 RADIOS	765.00			765.00	
07605 GROUNDS	1,600.00	325.00	972.00	628.00	60.75
07699 MISCELLANEOUS REPAIRS	100.00			100.00	
TOTAL P-ACCT 07600	7,925.00	811.52	6,074.44	1,850.56	76.64
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00			320.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,350.00		1,225.00	125.00	90.74

2/16/17 10:02
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	2,450.00	63.80	1,763.80	686.20	71.99
TOTAL P-ACCT 07700	4,120.00	63.80	2,988.80	1,131.20	72.54
TOTAL ORG 2203	831,970.00	61,338.91	586,345.68	245,624.32	70.47

2/16/17 10:02
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/16, 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 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	172,618.00	19,925.82	112,912.98	59,705.02	65.41
07002 OVERTIME	500.00	189.98	1,381.30	881.30-	276.26
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	10,833.00	1,427.51	7,483.00	3,350.00	69.07
07102 IMRF	22,818.00	3,065.43	16,955.83	5,862.17	74.30
07105 MEDICARE	2,533.00	333.85	1,750.06	782.94	69.09
07111 EMPLOYEE INSURANCE	36,128.00	2,975.10	20,732.93	15,395.07	57.38
TOTAL P-ACCT 07000	247,030.00	27,917.69	162,816.10	84,213.90	65.90
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			687.00	687.00-	
TOTAL P-ACCT 07200			687.00	687.00-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,000.00	523.00	5,337.80	2,662.20	66.72
07307 CUSTODIAL	31,000.00	7,354.64	20,560.64	10,439.36	66.32
07399 MISCELLANEOUS CONTR SVCS	20,700.00	5,240.48	11,731.28	8,968.72	56.67
TOTAL P-ACCT 07300	59,700.00	13,118.12	37,629.72	22,070.28	63.03
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	23,000.00	1,467.97	6,277.93	16,722.07	27.29
07403 TELECOMMUNICATIONS	2,350.00	184.17	1,336.60	1,013.40	56.87
TOTAL P-ACCT 07400	25,350.00	1,652.14	7,614.53	17,735.47	30.03
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00			250.00	
07503 GASOLINE & OIL	2,000.00	365.78	2,497.72	497.72-	124.88
07504 UNIFORMS	1,450.00		1,031.68	418.32	71.15
07505 CHEMICALS	1,500.00		457.50	1,042.50	30.50
07507 BUILDING SUPPLIES	1,000.00		120.27	879.73	12.02
07509 JANITOR SUPPLIES	3,800.00	955.34	2,685.75	1,114.25	70.67
07510 TOOLS	300.00		48.02	251.98	16.00
07530 MEDICAL SUPPLIES	500.00		125.95	374.05	25.19
TOTAL P-ACCT 07500	10,800.00	1,321.12	6,966.89	3,833.11	64.50
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00	851.70	24,857.69	1,942.31	92.75
07602 OFFICE EQUIPMENT		225.00-			
07603 MOTOR VEHICLES	600.00	3,374.64-	123.17	476.83	20.52
07618 GENERAL EQUIPMENT	1,250.00			1,250.00	
TOTAL P-ACCT 07600	28,650.00	2,747.94-	24,980.86	3,669.14	87.19

2/16/17 10:02

DIALOG-240-P-progexp

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8, 12/31/16, 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	155.86	1,170.41	129.59	90.03
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,750.00	155.86	1,170.41	579.59	66.88
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	240,000.00		13,400.00	226,600.00	5.58
TOTAL P-ACCT 07900	240,000.00		13,400.00	226,600.00	5.58
TOTAL ORG 2204	613,280.00	41,416.99	255,265.51	358,014.49	41.62

2/16/17 10:02
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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	192,843.00	21,629.15	123,031.85	69,811.15	63.79
07003 TEMPORARY HELP	34,486.00		10,703.60	23,782.40	31.03
07101 SOCIAL SECURITY	14,094.00	1,101.79	7,936.27	6,157.73	56.30
07102 IMRF	24,637.00	2,790.67	15,777.18	8,859.82	64.03
07105 MEDICARE	3,296.00	308.59	1,907.01	1,388.99	57.85
07111 EMPLOYEE INSURANCE	9,027.00	718.54	5,743.42	3,283.58	63.62
TOTAL P-ACCT 07000	278,383.00	26,548.74	165,099.33	113,283.67	59.30
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00	26.98	519.98	480.02	51.99
07299 MISC PROFESSIONAL SERVICE	11,000.00		6,187.50	4,812.50	56.25
TOTAL P-ACCT 07200	12,000.00	26.98	6,707.48	5,292.52	55.89
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	55,000.00		20,463.26	34,536.74	37.20
TOTAL P-ACCT 07300	55,000.00		20,463.26	34,536.74	37.20
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS		108.07	823.38	823.38-	
07419 PRINTING & PUBLICATIONS	500.00		259.20	240.80	51.84
TOTAL P-ACCT 07400	500.00	108.07	1,082.58	582.58-	216.51
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00	159.95	707.68	1,292.32	35.38
07504 UNIFORMS	1,000.00			1,000.00	
07506 MOTOR VEHICLE SUPPLIES	1,000.00	468.77	468.77	531.23	46.87
07539 SOFTWARE PURCHASES	2,750.00	1,571.00	2,469.93	280.07	89.81
TOTAL P-ACCT 07500	6,750.00	2,199.72	3,646.38	3,103.62	54.02
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	1,000.00		496.44	503.56	49.64
07603 MOTOR VEHICLES		170.82-			
07605 GROUNDS		325.00-			
TOTAL P-ACCT 07600	1,000.00	495.82-	496.44	503.56	49.64
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,950.00	576.00	1,575.00	375.00	80.76
07703 EMPLOYEE RELATIONS		53.25-			

2/16/17 10:02
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	3,500.00		200.00	3,300.00	5.71
TOTAL P-ACCT 07700	5,450.00	522.75	1,775.00	3,675.00	32.56
TOTAL ORG 2205	359,083.00	28,910.44	199,270.47	159,812.53	55.49

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, 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	529,123.00	60,847.37	339,674.24	189,448.76	64.19
07002 OVERTIME	5,000.00		537.47	4,462.53	10.74
07003 TEMPORARY HELP	82,312.00	8,797.33	53,589.46	28,722.54	65.10
07005 LONGEVITY PAY	700.00		1,900.00	1,200.00-	271.42
07099 WATER FUND COST ALLOC.	146,187.00-	12,182.25-	97,458.00-	48,729.00-	66.66
07101 SOCIAL SECURITY	36,898.00	3,232.71	22,739.15	14,158.85	61.62
07102 IMRF	80,049.00	9,012.24	50,901.46	29,147.54	63.58
07105 MEDICARE	8,948.00	986.30	5,579.11	3,368.89	62.35
07111 EMPLOYEE INSURANCE	69,365.00	5,873.62	46,407.15	22,957.85	66.90
TOTAL P-ACCT 07000	666,208.00	76,567.32	423,870.04	242,337.96	63.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	9,250.00		9,300.00	50.00-	100.54
07311 INSPECTORS	38,000.00	1,950.00	20,689.94	17,310.06	54.44
07313 THIRD PARTY REVIEW	20,000.00		585.00	19,415.00	2.92
TOTAL P-ACCT 07300	67,250.00	1,950.00	30,574.94	36,675.06	45.46
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	557.83	2,222.70	1,777.30	55.56
07403 TELECOMMUNICATIONS	8,000.00	414.58	3,858.67	4,141.33	48.23
07419 PRINTING & PUBLICATIONS	1,250.00		463.27	786.73	37.06
07499 MISCELLANEOUS SERVICES	7,500.00		8,490.15	990.15-	113.20
TOTAL P-ACCT 07400	20,750.00	972.41	15,034.79	5,715.21	72.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	662.33	4,344.30	1,655.70	72.40
07502 PUBLICATIONS	1,200.00		323.00	877.00	26.91
07503 GASOLINE & OIL	500.00			500.00	
07504 UNIFORMS	850.00		488.31	361.69	57.44
07510 TOOLS	750.00		34.36	715.64	4.58
07599 MISCELLANEOUS SUPPLIES	100.00			100.00	
TOTAL P-ACCT 07500	9,400.00	662.33	5,189.97	4,210.03	55.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	4,000.00	587.98	1,876.21	2,123.79	46.90
07603 MOTOR VEHICLES	1,000.00		457.37	542.63	45.73
TOTAL P-ACCT 07600	5,000.00	587.98	2,333.58	2,666.42	46.67
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	40.00	395.00	355.00	52.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,250.00	49.95	2,148.45	101.55	95.48
07735 EDUCATIONAL TRAINING	2,500.00		633.00	1,867.00	25.32

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
07736 PERSONNEL	200.00	22.00	166.00	34.00	83.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,800.00	111.95	3,342.45	2,457.55	57.62
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	9,078.00	3,851.12	3,851.12	5,226.88	42.42
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	11,578.00	3,851.12	3,851.12	7,726.88	33.26
TOTAL EXPENDITURES	785,986.00	84,703.11	484,196.89	301,789.11	61.60
TOTAL ORG 2400	785,986.00	84,703.11	484,196.89	301,789.11	61.60

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, 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	363,061.00	29,570.76	179,660.48	183,400.52	49.48
07002 OVERTIME	10,200.00	265.18	13,902.67	3,702.67-	136.30
07003 TEMPORARY HELP	288,879.00	10,059.40	224,586.95	64,292.05	77.74
07005 LONGEVITY PAY	1,300.00		1,400.00	100.00-	107.69
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	12,300.64-	6,150.36-	66.66
07101 SOCIAL SECURITY	41,132.00	2,767.65	25,453.32	15,678.68	61.88
07102 IMRF	54,333.00	5,237.79	27,631.87	26,701.13	50.85
07105 MEDICARE	9,621.00	647.31	5,947.20	3,673.80	61.81
07111 EMPLOYEE INSURANCE	82,458.00	5,194.98	45,200.45	37,257.55	54.81
TOTAL P-ACCT 07000	832,533.00	52,205.49	511,482.30	321,050.70	61.43
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	54,200.00	301.96-	13,130.41	41,069.59	24.22
07307 CUSTODIAL	36,150.00	5,570.42	17,925.11	18,224.89	49.58
07309 DATA PROCESSING	20,905.00	880.00	21,232.45	327.45-	101.56
07312 LANDSCAPING	108,250.00	11,026.65	94,320.91	13,929.09	87.13
07314 RECREATION PROGRAMS	237,950.00	47,019.16	170,956.85	66,993.15	71.84
07399 MISCELLANEOUS CONTR SVCS	27,818.00		26,311.25	1,506.75	94.58
TOTAL P-ACCT 07300	485,273.00	64,194.27	343,876.98	141,396.02	70.86
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	492.59	2,012.32	1,287.68	60.97
07402 UTILITIES	85,000.00	4,334.97	51,385.18	33,614.82	60.45
07403 TELECOMMUNICATIONS	10,000.00	171.79	4,850.29	5,149.71	48.50
07406 CITIZEN INFORMATION	22,500.00	5,279.50	11,210.50	11,289.50	49.82
07409 EQUIPMENT RENTAL	4,255.00	724.00	5,417.50	1,162.50-	127.32
07415 EMPLOYMENT ADVERTISEMENTS			330.00	330.00-	
07419 PRINTING & PUBLICATIONS	17,200.00	195.00	13,442.32	3,757.68	78.15
TOTAL P-ACCT 07400	142,255.00	11,197.85	88,648.11	53,606.89	62.31
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,650.00	159.95	3,885.16	2,764.84	58.42
07503 GASOLINE & OIL	8,750.00	694.58	3,864.19	4,885.81	44.16
07504 UNIFORMS	7,545.00	531.48	5,740.58	1,804.42	76.08
07505 CHEMICALS	12,450.00	65.10	17,558.11	5,108.11-	141.02
07507 BUILDING SUPPLIES	5,000.00	1,137.50	1,174.85	3,825.15	23.49
07508 LICENSES & PERMITS	3,125.00		453.59	2,671.41	14.51
07509 JANITOR SUPPLIES	5,500.00	214.30	3,962.14	1,537.86	72.03
07510 TOOLS	2,250.00		910.35	1,339.65	40.46
07511 KLM EVENT SUPPLIES	2,500.00	139.68	803.45	1,696.55	32.13
07517 RECREATION SUPPLIES	47,400.00	385.02	23,377.38	24,022.62	49.31
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	380.00	400.00-	450.05	70.05-	118.43
07537 SAFETY SUPPLIES	850.00	400.00	769.76	80.24	90.56

2/16/17 10:02
 DILOG-240-P-dpreveexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, 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		8.38	41.62	16.76
TOTAL P-ACCT 07500	103,450.00	3,327.61	62,957.99	40,492.01	60.85
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	41,500.00	777.61	18,620.68	22,879.32	44.86
07602 OFFICE EQUIPMENT	4,100.00		1,542.14	2,557.86	37.61
07603 MOTOR VEHICLES	2,410.00	3,162.75	5,102.31	2,692.31-	211.71
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00	89.00	8,052.70	8,647.30	48.21
07617 PARKS-PLAYGROUND EQUIPMNT	1,250.00			1,250.00	
07618 GENERAL EQUIPMENT	24,940.00	11,880.00-	9,487.29	15,452.71	38.04
07699 MISCELLANEOUS REPAIRS	150.00		186.00	36.00-	124.00
TOTAL P-ACCT 07600	91,710.00	7,850.64-	42,991.12	48,718.88	46.87
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,700.00	1,139.00	1,453.00	1,247.00	53.81
07702 MEMBERSHIP/SUBSCRIPTIONS	2,178.00		1,015.00	1,163.00	46.60
07703 EMPLOYEE RELATIONS			16.00	16.00-	
07708 PARK/REC COMMISSION	50.00			50.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	2,495.00		31.50	2,463.50	1.26
07736 PERSONNEL	120.00	17.00	131.00	11.00-	109.16
07737 MILEAGE REIMBURSEMENT	150.00	77.22	378.27	228.27-	252.18
07795 BANK & BOND FEES	10,200.00	484.69	9,430.38	769.62	92.45
TOTAL P-ACCT 07700	21,393.00	1,717.91	12,455.15	8,937.85	58.22
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,098.00	11,071.97	11,071.97	15,026.03	42.42
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	28,598.00	11,071.97	11,071.97	17,526.03	38.71
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	46,000.00			46,000.00	
07908 LAND/GROUNDS	197,500.00	96,170.68	124,704.35	72,795.65	63.14
07909 BUILDINGS	199,500.00	18,424.05	91,365.56	108,134.44	45.79
07918 GENERAL EQUIPMENT	65,000.00	11,880.00	63,316.00	1,684.00	97.40
TOTAL P-ACCT 07900	508,000.00	126,474.73	279,385.91	228,614.09	54.99
TOTAL EXPENDITURES	2,213,212.00	262,339.19	1,352,869.53	860,342.47	61.12
TOTAL ORG 3000	2,213,212.00	262,339.19	1,352,869.53	860,342.47	61.12

2/16/17 10:02
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/16, 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	177,026.00	14,762.94	91,084.56	85,941.44	51.45
07002 OVERTIME	300.00	80.02	80.02	219.98	26.67
07005 LONGEVITY PAY	600.00		700.00	100.00-	116.66
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	12,300.64-	6,150.36-	66.66
07101 SOCIAL SECURITY	11,031.00	892.67	5,532.54	5,498.46	50.15
07102 IMRF	22,689.00	1,925.99	11,864.26	10,824.74	52.29
07105 MEDICARE	2,580.00	208.77	1,288.17	1,291.83	49.92
07111 EMPLOYEE INSURANCE	37,087.00	2,186.96	19,135.22	17,951.78	51.59
TOTAL P-ACCT 07000	232,862.00	18,519.77	117,384.13	115,477.87	50.40
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS			558.90	558.90-	
TOTAL P-ACCT 07300			558.90	558.90-	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	492.59	2,012.32	1,287.68	60.97
07403 TELECOMMUNICATIONS	2,500.00	135.77	1,430.66	1,069.34	57.22
TOTAL P-ACCT 07400	5,800.00	628.36	3,442.98	2,357.02	59.36
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	159.95	1,797.93	97.93-	105.76
07503 GASOLINE & OIL	750.00		291.79	458.21	38.90
TOTAL P-ACCT 07500	2,450.00	159.95	2,089.72	360.28	85.29
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	800.00		595.40	204.60	74.42
TOTAL P-ACCT 07600	800.00		595.40	204.60	74.42
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00	674.00	674.00	1,626.00	29.30
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00		1,005.00	834.00	54.64
07703 EMPLOYEE RELATIONS			16.00	16.00-	
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	120.00	17.00	131.00	11.00-	109.16
TOTAL P-ACCT 07700	4,309.00	691.00	1,826.00	2,483.00	42.37
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,098.00	11,071.97	11,071.97	15,026.03	42.42

2/16/17 10:02
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	28,598.00	11,071.97	11,071.97	17,526.03	38.71
TOTAL ORG 3101	274,819.00	31,071.05	136,969.10	137,849.90	49.83

2/16/17 10:02
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/16, 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	130,619.00	14,807.82	83,547.63	47,071.37	63.96
07002 OVERTIME	8,000.00	185.16	11,623.59	3,623.59-	145.29
07003 TEMPORARY HELP	47,811.00	2,297.96	16,203.44	31,607.56	33.89
07005 LONGEVITY PAY	700.00		700.00		100.00
07101 SOCIAL SECURITY	11,602.00	1,393.75	6,761.12	4,840.88	58.27
07102 IMRF	20,887.00	2,995.42	13,080.86	7,806.14	62.62
07105 MEDICARE	2,713.00	325.97	1,581.23	1,131.77	58.28
07111 EMPLOYEE INSURANCE	36,697.00	3,008.02	24,692.05	12,004.95	67.28
TOTAL P-ACCT 07000	259,029.00	25,014.10	158,189.92	100,839.08	61.07
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	50,650.00	83.69	11,110.41	39,539.59	21.93
07312 LANDSCAPING	102,250.00	10,313.90	88,967.41	13,282.59	87.00
07399 MISCELLANEOUS CONTR SVCS			470.00	470.00-	
TOTAL P-ACCT 07300	152,900.00	10,397.59	100,547.82	52,352.18	65.76
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00	36.02	279.43	720.57	27.94
07409 EQUIPMENT RENTAL	675.00		561.50	113.50	83.18
07415 EMPLOYMENT ADVERTISEMENTS			330.00	330.00-	
TOTAL P-ACCT 07400	1,675.00	36.02	1,170.93	504.07	69.90
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00		230.77	119.23	65.93
07503 GASOLINE & OIL	8,000.00	694.58	3,572.40	4,427.60	44.65
07504 UNIFORMS	3,005.00	531.48	2,263.73	741.27	75.33
07505 CHEMICALS	350.00		93.74	256.26	26.78
07507 BUILDING SUPPLIES			6.08	6.08-	
07508 LICENSES & PERMITS			453.59	453.59-	
07509 JANITOR SUPPLIES	1,800.00	80.44	281.54	1,518.46	15.64
07510 TOOLS	2,200.00		910.35	1,289.65	41.37
07517 RECREATION SUPPLIES	36,650.00	291.13	15,764.91	20,885.09	43.01
TOTAL P-ACCT 07500	52,355.00	1,597.63	23,577.11	28,777.89	45.03
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00		4,349.61	2,650.39	62.13
07602 OFFICE EQUIPMENT			192.11	192.11-	
07603 MOTOR VEHICLES	2,410.00	3,162.75	5,102.31	2,692.31-	211.71
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00	89.00	8,052.70	8,647.30	48.21
07617 PARKS-PLAYGROUND EQUIPMNT	1,250.00			1,250.00	

2/16/17 10:02
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/16, 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
07618 GENERAL EQUIPMENT	1,200.00		19.26	1,180.74	1.60
TOTAL P-ACCT 07600	29,220.00	3,251.75	17,715.99	11,504.01	60.62
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV			8.00	8.00-	
07735 EDUCATIONAL TRAINING	2,495.00		31.50	2,463.50	1.26
TOTAL P-ACCT 07700	2,495.00		39.50	2,455.50	1.58
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	46,000.00			46,000.00	
07908 LAND/GROUNDS	74,000.00	885.68	20,267.78	53,732.22	27.38
07909 BUILDINGS	139,500.00	150.00	63,669.32	75,830.68	45.64
TOTAL P-ACCT 07900	259,500.00	1,035.68	83,937.10	175,562.90	32.34
TOTAL ORG 3301	757,174.00	41,332.77	385,178.37	371,995.63	50.87

2/16/17 10:02
DILOG-240-P-3240

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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	55,416.00		4,973.11	50,442.89	8.97
07002 OVERTIME	1,900.00		2,096.97	196.97-	110.36
07003 TEMPORARY HELP	29,400.00	2,682.00	32,204.09	2,804.09-	109.53
07101 SOCIAL SECURITY	5,376.00	166.28	2,317.45	3,058.55	43.10
07102 IMRF	7,237.00		561.92	6,675.08	7.76
07105 MEDICARE	1,258.00	38.90	542.06	715.94	43.08
07111 EMPLOYEE INSURANCE	8,674.00		1,373.18	7,300.82	15.83
TOTAL P-ACCT 07000	109,261.00	2,887.18	44,068.78	65,192.22	40.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	385.65-	630.20	1,669.80	27.40
07307 CUSTODIAL	16,250.00	2,909.42	7,520.11	8,729.89	46.27
07309 DATA PROCESSING	18,705.00	880.00	19,032.45	327.45-	101.75
07314 RECREATION PROGRAMS	234,350.00	46,669.16	168,756.28	65,593.72	72.01
07399 MISCELLANEOUS CONTR SVCS			1,100.00	1,100.00-	
TOTAL P-ACCT 07300	271,605.00	50,072.93	197,039.04	74,565.96	72.54
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,500.00	2,913.73	21,597.25	8,902.75	70.81
07406 CITIZEN INFORMATION	18,500.00	5,279.50	11,210.50	7,289.50	60.59
07409 EQUIPMENT RENTAL	3,580.00	724.00	4,856.00	1,276.00-	135.64
07419 PRINTING & PUBLICATIONS	3,700.00		1,822.00	1,878.00	49.24
TOTAL P-ACCT 07400	56,280.00	8,917.23	39,485.75	16,794.25	70.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,300.00		1,050.47	1,249.53	45.67
07504 UNIFORMS	940.00		237.48	702.52	25.26
07511 KLM EVENT SUPPLIES			18.75	18.75-	
07517 RECREATION SUPPLIES	7,750.00	93.89	4,980.80	2,769.20	64.26
TOTAL P-ACCT 07500	10,990.00	93.89	6,287.50	4,702.50	57.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	135.65	7,399.08	7,600.92	49.32
07602 OFFICE EQUIPMENT	2,000.00		648.15	1,351.85	32.40
TOTAL P-ACCT 07600	17,000.00	135.65	8,047.23	8,952.77	47.33
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	400.00	465.00	771.00	371.00-	192.75
07702 MEMBERSHIP/SUBSCRIPTIONS	339.00		10.00	329.00	2.94
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	100.00	77.22	378.27	278.27-	378.27

2/16/17 10:02
DILOG-240-P-3240

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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	224.39	4,365.91	634.09	87.31
TOTAL P-ACCT 07700	7,839.00	766.61	5,525.18	2,313.82	70.48
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	123,500.00	95,285.00	104,436.57	19,063.43	84.56
TOTAL P-ACCT 07900	123,500.00	95,285.00	104,436.57	19,063.43	84.56
TOTAL P-ORGN 3420	596,475.00	158,158.49	404,890.05	191,584.95	67.88
GRAND TOTAL	596,475.00	158,158.49	404,890.05	191,584.95	67.88

2/16/17 10:02

Village of Hinsdale

DILOG-240-P-progexp

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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					
07001 SALARIES & WAGES			55.18	55.18-	
07003 TEMPORARY HELP	56,668.00	5,079.44	36,290.71	20,377.29	64.04
07101 SOCIAL SECURITY	3,513.00	314.95	2,271.40	1,241.60	64.65
07102 IMRF	3,520.00	316.38	2,124.83	1,395.17	60.36
07105 MEDICARE	822.00	73.67	531.23	290.77	64.62
TOTAL P-ACCT 07000	64,523.00	5,784.44	41,273.35	23,249.65	63.96
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	17,500.00	2,661.00	9,510.00	7,990.00	54.34
07312 LANDSCAPING		414.00	1,670.00	1,670.00-	
07399. MISCELLANEOUS CONTR SVCS	7,818.00		2,602.37	5,215.63	33.28
TOTAL P-ACCT 07300	25,318.00	3,075.00	13,782.37	11,535.63	54.43
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	23,000.00	1,017.88	9,508.14	13,491.86	41.33
07403 TELECOMMUNICATIONS	4,000.00		1,892.30	2,107.70	47.30
07419 PRINTING & PUBLICATIONS	10,000.00	195.00	8,452.25	1,547.75	84.52
TOTAL P-ACCT 07400	37,000.00	1,212.88	19,852.69	17,147.31	53.65
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00		115.19	584.81	16.45
07507 BUILDING SUPPLIES	5,000.00	1,137.50	1,168.77	3,831.23	23.37
07509 JANITOR SUPPLIES	1,200.00	133.86	1,168.42	31.58	97.36
07511 KLM EVENT SUPPLIES	2,500.00	139.68	784.70	1,715.30	31.38
TOTAL P-ACCT 07500	9,400.00	1,411.04	3,237.08	6,162.92	34.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	641.96	3,033.57	11,966.43	20.22
07602 OFFICE EQUIPMENT	1,300.00		106.48	1,193.52	8.19
07699 MISCELLANEOUS REPAIRS	150.00		186.00	36.00-	124.00
TOTAL P-ACCT 07600	16,450.00	641.96	3,326.05	13,123.95	20.21
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES		26.93	523.93	523.93-	
TOTAL P-ACCT 07700	50.00	26.93	523.93	473.93-	1,047.86
P-ACCT 07900 CAPITAL OUTLAY					

2/16/17 10:02
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	60,000.00	18,274.05	27,696.24	32,303.76	46.16
TOTAL P-ACCT 07900	60,000.00	18,274.05	27,696.24	32,303.76	46.16
TOTAL ORG 3724	212,741.00	30,426.30	109,691.71	103,049.29	51.56

2/16/17 10:02
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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					
07002 OVERTIME			102.09	102.09-	
07003 TEMPORARY HELP	155,000.00		139,888.71	15,111.29	90.25
07101 SOCIAL SECURITY	9,610.00		8,570.81	1,039.19	89.18
07105 MEDICARE	2,248.00		2,004.51	243.49	89.16
TOTAL P-ACCT 07000	166,858.00		150,566.12	16,291.88	90.23
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00		1,389.80	139.80-	111.18
07307 CUSTODIAL	2,400.00		895.00	1,505.00	37.29
07309 DATA PROCESSING	2,200.00		2,200.00		100.00
07312 LANDSCAPING	6,000.00	298.75	3,683.50	2,316.50	61.39
07314 RECREATION PROGRAMS	3,600.00	350.00	2,200.57	1,399.43	61.12
07399 MISCELLANEOUS CONTR SVCS	20,000.00		21,579.98	1,579.98-	107.89
TOTAL P-ACCT 07300	35,450.00	648.75	31,948.85	3,501.15	90.12
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	31,500.00	403.36	20,279.79	11,220.21	64.38
07403 TELECOMMUNICATIONS	2,500.00		1,247.90	1,252.10	49.91
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00		3,168.07	331.93	90.51
TOTAL P-ACCT 07400	41,500.00	403.36	24,695.76	16,804.24	59.50
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,600.00		690.80	909.20	43.17
07504 UNIFORMS	3,600.00		3,239.37	360.63	89.98
07505 CHEMICALS	12,100.00	65.10	17,464.37	5,364.37-	144.33
07508 LICENSES & PERMITS	3,125.00			3,125.00	
07509 JANITOR SUPPLIES	2,500.00		2,512.18	12.18-	100.48
07510 TOOLS	50.00			50.00	
07517 RECREATION SUPPLIES	3,000.00		2,631.67	368.33	87.72
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	380.00	400.00-	450.05	70.05-	118.43
07537 SAFETY SUPPLIES	850.00	400.00	769.76	80.24	90.56
07599 MISCELLANEOUS SUPPLIES	50.00		8.38	41.62	16.76
TOTAL P-ACCT 07500	28,255.00	65.10	27,766.58	488.42	98.27
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	4,500.00		3,838.42	661.58	85.29
07618 GENERAL EQUIPMENT	23,740.00	11,880.00-	9,468.03	14,271.97	39.88
TOTAL P-ACCT 07600	28,240.00	11,880.00-	13,306.45	14,933.55	47.11
P-ACCT 07700 OTHER EXPENSES					

2/16/17 10:02
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07795 BANK & BOND FEES	5,200.00	233.37	4,540.54	659.46	87.31
TOTAL P-ACCT 07700	6,700.00	233.37	4,540.54	2,159.46	67.76
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	65,000.00	11,880.00	63,316.00	1,684.00	97.40
TOTAL P-ACCT 07900	65,000.00	11,880.00	63,316.00	1,684.00	97.40
TOTAL ORG 3951	372,003.00	1,350.58	316,140.30	55,862.70	84.98

2/16/17 10:02
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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		1,500,000.00		100.00
09042 ANNUAL INFR TRANSFER	300,000.00	25,000.00	200,000.00	100,000.00	66.66
TOTAL P-ACCT 08000	1,800,000.00	25,000.00	1,700,000.00	100,000.00	94.44
TOTAL ORG 8001	1,800,000.00	25,000.00	1,700,000.00	100,000.00	94.44
GRAND TOTAL	20,401,889.00	1,866,841.47	13,879,063.88	6,522,825.12	68.02

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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-	38,039.08-	282,880.57-	142,119.43-	66.56
TOTAL P-ACCT 05200	425,000.00-	38,039.08-	282,880.57-	142,119.43-	66.56
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	333.87-	1,127.42-	127.42	112.74
TOTAL P-ACCT 06200	1,000.00-	333.87-	1,127.42-	127.42	112.74
TOTAL REVENUE	426,000.00-	38,372.95-	284,007.99-	141,992.01-	66.66
TOTAL FUND 023000	426,000.00-	38,372.95-	284,007.99-	141,992.01-	66.66
G R A N D T O T A L	426,000.00-	38,372.95-	284,007.99-	141,992.01-	66.66

2/16/17 10:02
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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-	38,039.08-	282,880.57-	142,119.43-	66.56
TOTAL P-ACCT 05200	425,000.00-	38,039.08-	282,880.57-	142,119.43-	66.56
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	333.87-	1,127.42-	127.42	112.74
TOTAL P-ACCT 06200	1,000.00-	333.87-	1,127.42-	127.42	112.74
TOTAL REVENUE	426,000.00-	38,372.95-	284,007.99-	141,992.01-	66.66
TOTAL ORG 2385	426,000.00-	38,372.95-	284,007.99-	141,992.01-	66.66
TOTAL FUND 023000	426,000.00-	38,372.95-	284,007.99-	141,992.01-	66.66

2/16/17 10:02
 DILOG-240-P-dprevevp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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	53,000.00-		86,297.19-	33,297.19	162.82
TOTAL P-ACCT 05200	53,000.00-		86,297.19-	33,297.19	162.82
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-		48.03-	1.97-	96.06
TOTAL P-ACCT 06200	50.00-		48.03-	1.97-	96.06
TOTAL REVENUE	53,050.00-		86,345.22-	33,295.22	162.76
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00		2,384.06	384.06-	119.20
07504 UNIFORMS	2,000.00		240.00	1,760.00	12.00
07539 SOFTWARE PURCHASES	3,000.00			3,000.00	
TOTAL P-ACCT 07500	7,000.00		2,624.06	4,375.94	37.48
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	10,000.00		1,000.00	9,000.00	10.00
07795 BANK & BOND FEES			42.00	42.00-	
TOTAL P-ACCT 07700	10,000.00		1,042.00	8,958.00	10.42
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00		449.00	51.00	89.80
TOTAL P-ACCT 07800	500.00		449.00	51.00	89.80
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	24,000.00		20,116.59	3,883.41	83.81
TOTAL P-ACCT 07900	24,000.00		20,116.59	3,883.41	83.81
TOTAL EXPENDITURES	41,500.00		24,231.65	17,268.35	58.38
TOTAL ORG 2599	11,550.00-		62,113.57-	50,563.57	537.77
TOTAL FUND 025000	11,550.00-		62,113.57-	50,563.57	537.77

2/16/17 10:02
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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-	17.73-	82.26-	17.74-	82.26
TOTAL P-ACCT 06200	100.00-	17.73-	82.26-	17.74-	82.26
TOTAL REVENUE	100.00-	17.73-	82.26-	17.74-	82.26
TOTAL ORG 3742	100.00-	17.73-	82.26-	17.74-	82.26
TOTAL FUND 032742	100.00-	17.73-	82.26-	17.74-	82.26

2/16/17 10:02
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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		12.46-	42.25-	42.25	
TOTAL P-ACCT 06200		12.46-	42.25-	42.25	
TOTAL REVENUE		12.46-	42.25-	42.25	
TOTAL ORG 3750		12.46-	42.25-	42.25	
TOTAL FUND 032750		12.46-	42.25-	42.25	

2/16/17 10:02
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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-	1.11-	25.94-	74.06-	25.94
TOTAL P-ACCT 06200	100.00-	1.11-	25.94-	74.06-	25.94
TOTAL REVENUE	100.00-	1.11-	25.94-	74.06-	25.94
TOTAL ORG 3752	100.00-	1.11-	25.94-	74.06-	25.94
TOTAL FUND 032752	100.00-	1.11-	25.94-	74.06-	25.94

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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	171,403.00-	1,777.14-	161,895.47-	9,507.53-	94.45
TOTAL P-ACCT 05000	171,403.00-	1,777.14-	161,895.47-	9,507.53-	94.45
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	59.11-	52.84-	147.16-	26.42
TOTAL P-ACCT 06200	200.00-	59.11-	52.84-	147.16-	26.42
TOTAL REVENUE	171,603.00-	1,836.25-	161,948.31-	9,654.69-	94.37
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	110,000.00		110,000.00		100.00
07749 INTEREST EXPENSE	62,046.00		62,045.00	1.00	99.99
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	172,446.00		172,445.00	1.00	99.99
TOTAL EXPENDITURES	172,446.00		172,445.00	1.00	99.99
TOTAL ORG 3754	843.00	1,836.25-	10,496.69	9,653.69-	1,245.15
TOTAL FUND 032754	843.00	1,836.25-	10,496.69	9,653.69-	1,245.15

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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		88.78-	109.23-	109.23	
TOTAL P-ACCT 06200		88.78-	109.23-	109.23	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	324,629.00-	27,071.88-	216,341.66-	108,287.34-	66.64
TOTAL P-ACCT 06900	324,629.00-	27,071.88-	216,341.66-	108,287.34-	66.64
TOTAL REVENUE	324,629.00-	27,160.66-	216,450.89-	108,178.11-	66.67
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00		230,000.00		100.00
07749 INTEREST EXPENSE	94,463.00		94,462.50	.50	99.99
07795 BANK & BOND FEES	500.00		475.00	25.00	95.00
TOTAL P-ACCT 07700	324,963.00		324,937.50	25.50	99.99
TOTAL EXPENDITURES	324,963.00		324,937.50	25.50	99.99
TOTAL ORG 3755	334.00	27,160.66-	108,486.61	108,152.61-	32,481.02
TOTAL FUND 032755	334.00	27,160.66-	108,486.61	108,152.61-	32,481.02

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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		64.07-	88.77-	88.77	
TOTAL P-ACCT 06200		64.07-	88.77-	88.77	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	209,712.00-	18,051.00-	144,408.00-	65,304.00-	68.86
TOTAL P-ACCT 06900	209,712.00-	18,051.00-	144,408.00-	65,304.00-	68.86
TOTAL REVENUE	209,712.00-	18,115.07-	144,496.77-	65,215.23-	68.90
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	165,000.00		165,000.00		100.00
07749 INTEREST EXPENSE	51,612.00		51,612.50	.50-	100.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	217,012.00		216,612.50	399.50	99.81
TOTAL EXPENDITURES	217,012.00		216,612.50	399.50	99.81
TOTAL ORG 3756	7,300.00	18,115.07-	72,115.73	64,815.73-	987.88
TOTAL FUND 032756	7,300.00	18,115.07-	72,115.73	64,815.73-	987.88

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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		94.89-	109.79-	109.79	
TOTAL P-ACCT 06200		94.89-	109.79-	109.79	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	359,649.00-	30,106.88-	239,221.66-	120,427.34-	66.51
TOTAL P-ACCT 06900	359,649.00-	30,106.88-	239,221.66-	120,427.34-	66.51
TOTAL REVENUE	359,649.00-	30,201.77-	239,331.45-	120,317.55-	66.54
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	220,000.00		220,000.00		100.00
07749 INTEREST EXPENSE	138,482.00		138,482.50	.50-	100.00
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700	358,882.00		358,957.50	75.50-	100.02
TOTAL EXPENDITURES	358,882.00		358,957.50	75.50-	100.02
TOTAL ORG 3757	767.00-	30,201.77-	119,626.05	120,393.05-	15,596.61-
TOTAL FUND 032757	767.00-	30,201.77-	119,626.05	120,393.05-	15,596.61-

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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	1,633,000.00-	134,423.28-	1,026,448.28-	606,551.72-	62.85
05271 STATE/LOCAL & FED GRANTS	10,552,800.00-		147,783.27-	10,405,016.73-	1.40
TOTAL P-ACCT 05200	12,185,800.00-	134,423.28-	1,174,231.55-	11,011,568.45-	9.63
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,000.00-	20,765.49-	182,283.35-	92,716.65-	66.28
05352 UTILITY TAX - GAS	79,000.00-	6,061.04-	35,353.13-	43,646.87-	44.75
05353 UTILITY TAX - TELEPHONE	289,000.00-	20,818.91-	170,003.12-	118,996.88-	58.82
TOTAL P-ACCT 05300	643,000.00-	47,645.44-	387,639.60-	255,360.40-	60.28
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-		1,037.38-	1,462.62-	41.49
06402 PRIVATE CONTRIBUTIONS	85,000.00-		26,060.00-	58,940.00-	30.65
TOTAL P-ACCT 06200	87,500.00-		27,097.38-	60,402.62-	30.96
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900	1,500,000.00-		1,500,000.00-		100.00
TOTAL REVENUE	14,416,300.00-	182,068.72-	3,088,968.53-	11,327,331.47-	21.42
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES			3,207.50	3,207.50-	
07202 ENGINEERING	499,500.00	2,209.92	383,223.55	116,276.45	76.72
TOTAL P-ACCT 07200	499,500.00	2,209.92	386,431.05	113,068.95	77.36
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	121,844.28	122,164.28	37,164.28-	143.72
07906 STREET IMPROVEMENTS	9,325,000.00	81,281.88	1,809,560.59	7,515,439.41	19.40
07913 GRAUE MILL IMPROVEMENTS	2,979,300.00			2,979,300.00	
TOTAL P-ACCT 07900	12,389,300.00	203,126.16	1,931,724.87	10,457,575.13	15.59
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,278.00-	57,178.76	455,563.32	1,139,841.32-	66.57-
09062 WATER CAPITAL TRANSFER	2,500,000.00-	100,000.00-	2,300,000.00	4,800,000.00-	92.00-
TOTAL P-ACCT 08000	3,184,278.00-	42,821.24-	2,755,563.32	5,939,841.32-	86.53-
TOTAL EXPENDITURES	9,704,522.00	162,514.84	5,073,719.24	4,630,802.76	52.28
TOTAL FUND 045300	4,711,778.00-	19,553.88-	1,984,750.71	6,696,528.71-	42.12-
GRAND TOTAL	4,711,778.00-	19,553.88-	1,984,750.71	6,696,528.71-	42.12-

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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	1,633,000.00-	134,423.28-	1,026,448.28-	606,551.72-	62.85
05271 STATE/LOCAL & FED GRANTS	10,552,800.00-		147,783.27-	10,405,016.73-	1.40
TOTAL P-ACCT 05200	12,185,800.00-	134,423.28-	1,174,231.55-	11,011,568.45-	9.63
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,000.00-	20,765.49-	182,283.35-	92,716.65-	66.28
05352 UTILITY TAX - GAS	79,000.00-	6,061.04-	35,353.13-	43,646.87-	44.75
05353 UTILITY TAX - TELEPHONE	289,000.00-	20,818.91-	170,003.12-	118,996.88-	58.82
TOTAL P-ACCT 05300	643,000.00-	47,645.44-	387,639.60-	255,360.40-	60.28
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-		1,037.38-	1,462.62-	41.49
06402 PRIVATE CONTRIBUTIONS	85,000.00-		26,060.00-	58,940.00-	30.65
TOTAL P-ACCT 06200	87,500.00-		27,097.38-	60,402.62-	30.96
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900	1,500,000.00-		1,500,000.00-		100.00
TOTAL REVENUE	14,416,300.00-	182,068.72-	3,088,968.53-	11,327,331.47-	21.42
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES			3,207.50	3,207.50-	
07202 ENGINEERING	299,500.00		241,485.76	58,014.24	80.62
TOTAL P-ACCT 07200	299,500.00		244,693.26	54,806.74	81.70
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	121,844.28	122,164.28	37,164.28-	143.72
07906 STREET IMPROVEMENTS	2,025,000.00	81,281.88	1,808,160.59	216,839.41	89.29
07913 GRAUE MILL IMPROVEMENTS	2,979,300.00			2,979,300.00	
TOTAL P-ACCT 07900	5,089,300.00	203,126.16	1,930,324.87	3,158,975.13	37.92
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,278.00-	57,178.76	455,563.32	1,139,841.32-	66.57-
09062 WATER CAPITAL TRANSFER	2,500,000.00-	100,000.00-	2,300,000.00	4,800,000.00-	92.00-
TOTAL P-ACCT 08000	3,184,278.00-	42,821.24-	2,755,563.32	5,939,841.32-	86.53-
TOTAL EXPENDITURES	2,204,522.00	160,304.92	4,930,581.45	2,726,059.45-	223.65
TOTAL ORG 4505	12,211,778.00-	21,763.80-	1,841,612.92	14,053,390.92-	15.08-

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	200,000.00	2,209.92	141,737.79	58,262.21	70.86
TOTAL P-ACCT 07200	200,000.00	2,209.92	141,737.79	58,262.21	70.86
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	7,300,000.00		1,400.00	7,298,600.00	.01
TOTAL P-ACCT 07900	7,300,000.00		1,400.00	7,298,600.00	.01
TOTAL EXPENDITURES	7,500,000.00	2,209.92	143,137.79	7,356,862.21	1.90
TOTAL ORG 4510	7,500,000.00	2,209.92	143,137.79	7,356,862.21	1.90
TOTAL FUND 045300	4,711,778.00-	19,553.88-	1,984,750.71	6,696,528.71-	42.12-

2/16/17 10:02
DILOG-240-P-dprevevp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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		564.66-	998.48-	998.48	
TOTAL P-ACCT 06200		564.66-	998.48-	998.48	
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER		25,000.00-	200,000.00-	200,000.00	
TOTAL P-ACCT 06900		25,000.00-	200,000.00-	200,000.00	
TOTAL REVENUE		25,564.66-	200,998.48-	200,998.48	
P-ACCT 07900 CAPITAL OUTLAY					
07925 INFRAS IMPROVEMENTS	577,300.00		14,490.00	562,810.00	2.51
TOTAL P-ACCT 07900	577,300.00		14,490.00	562,810.00	2.51
TOTAL EXPENDITURES	577,300.00		14,490.00	562,810.00	2.51
TOTAL ORG 4540	577,300.00	25,564.66-	186,508.48-	763,808.48	32.30-
TOTAL FUND 045400	577,300.00	25,564.66-	186,508.48-	763,808.48	32.30-

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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	\$,155.00-		5,207.86-	52.86	101.02
TOTAL P-ACCT 05000	5,155.00-		5,207.86-	52.86	101.02
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,280,000.00-	492,535.70-	5,575,379.40-	2,704,620.60-	67.33
05802 SEWER USAGE FEE	878,000.00-	66,732.83-	601,088.35-	276,911.65-	68.46
05803 BROKEN METER SURCHARGE			5.00-	5.00	
05809 LOST CUSTOMER DISCOUNT	46,500.00-	18,251.71-	39,230.20-	7,269.80-	84.36
TOTAL P-ACCT 05800	9,204,500.00-	577,520.24-	6,215,702.95-	2,988,797.05-	67.52
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	165.76-	50.83-	449.17-	10.16
06403 IPBC SURPLUS		6,384.09-	6,384.09-	6,384.09	
06596 REIMBURSED ACTIVITY			1,080.84-	1,080.84	
06599 MISCELLANEOUS INCOME	2,000.00-		.50	2,000.50-	.02-
TOTAL P-ACCT 06200	2,500.00-	6,549.85-	7,515.26-	5,015.26	300.61
TOTAL REVENUE	9,212,155.00-	584,070.09-	6,228,426.07-	2,983,728.93-	67.61
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	552,893.00	63,017.07	352,460.97	200,432.03	63.74
07002 OVERTIME	80,000.00	8,289.56	48,430.22	31,569.78	60.53
07003 TEMPORARY HELP	10,000.00			10,000.00	
07005 LONGEVITY PAY	600.00		2,500.00	1,900.00-	416.66
07099 WATER FUND COST ALLOC.	1,095,776.00	91,314.66	.730,517.28	365,258.72	66.66
07101 SOCIAL SECURITY	39,897.00	4,810.90	24,644.32	15,252.68	61.76
07102 IMRF	82,734.00	10,373.12	53,274.06	29,459.94	64.39
07105 MEDICARE	9,331.00	1,125.15	5,763.64	3,567.36	61.76
07111 EMPLOYEE INSURANCE	87,296.00	7,188.24	56,729.22	30,566.78	64.98
TOTAL P-ACCT 07000	1,958,527.00	186,118.70	1,274,319.71	684,207.29	65.06
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	11,500.00		4,341.41	7,158.59	37.75
07299 MISC PROFESSIONAL SERVICE	9,508.00		3,503.51	6,004.49	36.84
TOTAL P-ACCT 07200	23,508.00		7,844.92	15,663.08	33.37
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	1,241.10-	325.00	1,175.00	21.66
07307 CUSTODIAL	8,200.00	65.85	4,317.63	3,882.37	52.65
07330 DWC COST	4,320,000.00	249,000.00	2,614,075.20	1,705,924.80	60.51

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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
07399 MISCELLANEOUS CONTR SVCS	110,000.00		13,404.20	96,595.80	12.18
TOTAL P-ACCT 07300	4,439,700.00	247,824.75	2,632,122.03	1,807,577.97	59.28
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	15,000.00	1,131.20	8,984.99	6,015.01	59.89
07402 UTILITIES	68,000.00	1,123.86	24,646.32	43,353.68	36.24
07403 TELECOMMUNICATIONS	30,000.00	913.86	21,153.37	8,846.63	70.51
07405 DUMPING	19,000.00		1,255.00	17,745.00	6.60
07406 CITIZEN INFORMATION	2,200.00		2,259.80	59.80-	102.71
07419 PRINTING & PUBLICATIONS	800.00			800.00	
07499 MISCELLANEOUS SERVICES	18,559.00	392.00	4,940.36	13,618.64	26.61
TOTAL P-ACCT 07400	153,559.00	3,560.92	63,239.84	90,319.16	41.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00	109.14	800.40	250.40-	145.52
07503 GASOLINE & OIL	9,000.00	515.10	5,186.56	3,813.44	57.62
07504 UNIFORMS	5,500.00	626.79	4,065.99	1,434.01	73.92
07505 CHEMICALS	8,500.00		3,483.09	5,016.91	40.97
07507 BUILDING SUPPLIES			94.68	94.68-	
07509 JANITOR SUPPLIES	675.00		447.67	227.33	66.32
07510 TOOLS	19,010.00		8,254.65	10,755.35	43.42
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	675.00			675.00	
07530 MEDICAL SUPPLIES	450.00	80.48	355.15	94.85	78.92
07599 MISCELLANEOUS SUPPLIES	750.00	54.77	214.52	535.48	28.60
TOTAL P-ACCT 07500	45,510.00	1,386.28	22,902.71	22,607.29	50.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	35,780.00	2,069.84	20,162.98	15,617.02	56.35
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	7,157.00	695.83	8,462.84	1,305.84-	118.24
07604 RADIOS	550.00			550.00	
07608 SEWERS	10,634.00		709.65	9,924.35	6.67
07609 WATER MAINS	85,969.00	9,314.47	48,422.99	37,546.01	56.32
07614 CATCHBASINS	7,822.00		6,574.10	1,247.90	84.04
07615 STREETS & ALLEYS			505.51	505.51-	
07618 GENERAL EQUIPMENT	9,347.00	1,650.00	7,283.01	2,063.99	77.91
07699 MISCELLANEOUS REPAIRS	4,000.00	811.28	1,480.96	2,519.04	37.02
TOTAL P-ACCT 07600	162,009.00	14,541.42	93,602.04	68,406.96	57.77
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,700.00		247.40	1,452.60	14.55
07702 MEMBERSHIP/SUBSCRIPTIONS	7,900.00		7,912.00	12.00-	100.15
07713 UTILITY TAX	389,000.00	24,884.32	280,008.60	108,991.40	71.98

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	675.00		571.50	103.50	84.66
07736 PERSONNEL	250.00	11.00	83.00	167.00	33.20
07748 LOAN PRINCIPAL	177,816.00		167,141.05	10,674.95	93.99
07749 INTEREST EXPENSE	40,785.00		38,591.18	2,193.82	94.62
TOTAL P-ACCT 07700	618,526.00	24,895.32	494,554.73	123,971.27	79.95
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	113,506.00	48,154.00	48,154.00	65,352.00	42.42
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	116,006.00	48,154.00	48,154.00	67,852.00	41.50
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	105,000.00			105,000.00	
07910 WATER METERS	150,000.00	2,393.00	47,066.44	102,933.56	31.37
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	43,000.00	21,000.00	63,661.55	20,661.55-	148.05
TOTAL P-ACCT 07900	323,000.00	23,393.00	110,727.99	212,272.01	34.28
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER	712,844.00	200,000.00	632,807.34	80,036.66	88.77
09063 ALT REV BOND P/I TRANSFER	1,319,790.00	55,278.00	438,783.50	881,006.50	33.24
TOTAL P-ACCT 08000	2,032,634.00	255,278.00	1,071,590.84	961,043.16	52.71
TOTAL EXPENDITURES	9,872,979.00	805,152.39	5,819,058.81	4,053,920.19	58.93
TOTAL ORG 6100	660,824.00	221,082.30	409,367.26-	1,070,191.26	61.94-
TOTAL FUND 061061	660,824.00	221,082.30	409,367.26-	1,070,191.26	61.94-

2/16/17 10:02
 DILOG-240-P-progwat

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8, 12/31/16, 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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	552,893.00	63,017.07	352,460.97	200,432.03	63.74
07002 OVERTIME	80,000.00	8,289.56	48,430.22	31,569.78	60.53
07003 TEMPORARY HELP	10,000.00			10,000.00	
07005 LONGEVITY PAY	600.00		2,500.00	1,900.00-	416.66
07099 WATER FUND COST ALLOC.	1,095,776.00	91,314.66	730,517.28	365,258.72	66.66
07101 SOCIAL SECURITY	39,897.00	4,810.90	24,644.32	15,252.68	61.76
07102 IMRF	82,734.00	10,373.12	53,274.06	29,459.94	64.39
07105 MEDICARE	9,331.00	1,125.15	5,763.64	3,567.36	61.76
07111 EMPLOYEE INSURANCE	87,296.00	7,188.24	56,729.22	30,566.78	64.98
TOTAL P-ACCT 07000	1,958,527.00	186,118.70	1,274,319.71	684,207.29	65.06
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	11,500.00		4,221.41	7,278.59	36.70
07299 MISC PROFESSIONAL SERVICE	9,508.00		3,503.51	6,004.49	36.84
TOTAL P-ACCT 07200	23,508.00		7,724.92	15,783.08	32.86
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	1,241.10-	325.00	1,175.00	21.66
07307 CUSTODIAL	8,200.00	65.85	4,317.63	3,882.37	52.65
07330 DMC COST	4,320,000.00	249,000.00	2,614,075.20	1,705,924.80	60.51
07399 MISCELLANEOUS CONTR SVCS	110,000.00		13,404.20	96,595.80	12.18
TOTAL P-ACCT 07300	4,439,700.00	247,824.75	2,632,122.03	1,807,577.97	59.28
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	15,000.00	1,131.20	8,984.99	6,015.01	59.89
07402 UTILITIES	68,000.00	1,123.86	24,646.32	43,353.68	36.24
07403 TELECOMMUNICATIONS	30,000.00	913.86	21,153.37	8,846.63	70.51
07405 DUMPING	19,000.00		1,255.00	17,745.00	6.60
07406 CITIZEN INFORMATION	2,200.00		2,259.80	59.80-	102.71
07419 PRINTING & PUBLICATIONS	800.00			800.00	
07499 MISCELLANEOUS SERVICES	18,559.00	392.00	4,940.36	13,618.64	26.61
TOTAL P-ACCT 07400	153,559.00	3,560.92	63,239.84	90,319.16	41.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00	109.14	800.40	250.40-	145.52
07503 GASOLINE & OIL	9,000.00	515.10	5,186.56	3,813.44	57.62
07504 UNIFORMS	5,500.00	626.79	4,065.99	1,434.01	73.92
07505 CHEMICALS	8,500.00		3,483.09	5,016.91	40.97
07507 BUILDING SUPPLIES			94.68	94.68-	
07509 JANITOR SUPPLIES	675.00		447.67	227.33	66.32
07510 TOOLS	19,010.00		8,254.65	10,755.35	43.42
07518 LABORATORY SUPPLIES	400.00			400.00	

2/16/17 10:02
 DILOG-240-P-progwat

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/16, 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
07520 COMPUTER EQUIP SUPPLIES	675.00			675.00	
07530 MEDICAL SUPPLIES	450.00	80.48	355.15	94.85	78.92
07599 MISCELLANEOUS SUPPLIES	750.00	54.77	214.52	535.48	28.60
TOTAL P-ACCT 07500	45,510.00	1,386.28	22,902.71	22,607.29	50.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	35,780.00	2,069.84	20,162.98	15,617.02	56.35
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	7,157.00	695.83	8,221.03	1,064.03-	114.86
07604 RADIOS	550.00			550.00	
07608 SEWERS	10,634.00		709.65	9,924.35	6.67
07609 WATER MAINS	85,969.00	9,314.47	48,422.99	37,546.01	56.32
07614 CATCHBASINS	7,822.00		6,574.10	1,247.90	84.04
07615 STREETS & ALLEYS			505.51	505.51-	
07618 GENERAL EQUIPMENT	9,347.00	1,650.00	7,283.01	2,063.99	77.91
07699 MISCELLANEOUS REPAIRS	4,000.00	811.28	1,480.96	2,519.04	37.02
TOTAL P-ACCT 07600	162,009.00	14,541.42	93,360.23	68,648.77	57.62
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,700.00		74.00	1,626.00	4.35
07702 MEMBERSHIP/SUBSCRIPTIONS	7,900.00		7,912.00	12.00-	100.15
07713 UTILITY TAX	389,000.00	24,884.32	280,008.60	108,991.40	71.98
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	675.00		571.50	103.50	84.66
07736 PERSONNEL	250.00	11.00	83.00	167.00	33.20
07748 LOAN PRINCIPAL	177,816.00		167,141.05	10,674.95	93.99
07749 INTEREST EXPENSE	40,785.00		38,591.18	2,193.82	94.62
TOTAL P-ACCT 07700	618,526.00	24,895.32	494,381.33	124,144.67	79.92
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	113,506.00	48,154.00	48,154.00	65,352.00	42.42
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	116,006.00	48,154.00	48,154.00	67,852.00	41.50
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	105,000.00			105,000.00	
07910 WATER METERS	150,000.00	2,393.00	47,066.44	102,933.56	31.37
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	43,000.00	21,000.00	63,661.55	20,661.55-	148.05
TOTAL P-ACCT 07900	323,000.00	23,393.00	110,727.99	212,272.01	34.28
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER	712,844.00	200,000.00	632,807.34	80,036.66	88.77

2/16/17 10:02
DILOG-240-P-progwat

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/16, 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
09063 ALT REV BOND P/I TRANSFER	659,895.00	55,278.00	438,783.50	221,111.50	66.49
TOTAL P-ACCT 08000	1,372,739.00	255,278.00	1,071,590.84	301,148.16	78.06
TOTAL ORG 6102	9,213,084.00	805,152.39	5,818,523.60	3,394,560.40	63.15

2/16/17 10:02

Village of Hinsdale

DILOG-240-P-progwat

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS

ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES			241.81	241.81-	
TOTAL P-ACCT 07600			241.81	241.81-	
TOTAL ORG 6103			241.81	241.81-	
GRAND TOTAL	9,872,979.00	805,152.39	5,819,058.81	4,053,920.19	58.93

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	712,844.00-	200,000.00-	632,807.34-	80,036.66-	88.77
06965 CAPITAL FUNDS TRANSFER	2,500,000.00-	100,000.00	2,300,000.00-	200,000.00-	92.00
TOTAL P-ACCT 06900	3,212,844.00-	100,000.00-	2,932,807.34-	280,036.66-	91.28
TOTAL REVENUE	3,212,844.00-	100,000.00-	2,932,807.34-	280,036.66-	91.28
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,197,000.00	44,417.18	1,043,936.21	153,063.79	87.21
07907 WATER MAINS	1,895,000.00	90,949.46	1,684,770.36	210,229.64	88.90
TOTAL P-ACCT 07900	3,092,000.00	135,366.64	2,728,706.57	363,293.43	88.25
TOTAL EXPENDITURES	3,092,000.00	135,366.64	2,728,706.57	363,293.43	88.25
TOTAL ORG 6200	120,844.00-	35,366.64	204,100.77-	83,256.77	168.89
TOTAL FUND 061062	120,844.00-	35,366.64	204,100.77-	83,256.77	168.89

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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	50.00-	162.49-	450.96-	400.96	901.92
TOTAL P-ACCT 06200	50.00-	162.49-	450.96-	400.96	901.92
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,933.00-	41,233.33-	328,000.02-	164,932.98-	66.54
TOTAL P-ACCT 06900	492,933.00-	41,233.33-	328,000.02-	164,932.98-	66.54
TOTAL REVENUE	492,983.00-	41,395.82-	328,450.98-	164,532.02-	66.62
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	420,000.00		420,000.00		100.00
07749 INTEREST EXPENSE	71,600.00		71,600.00		100.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	492,000.00		491,600.00	400.00	99.91
TOTAL EXPENDITURES	492,000.00		491,600.00	400.00	99.91
TOTAL ORG 6400	983.00-	41,395.82-	163,149.02	164,132.02-	16,597.05-
TOTAL FUND 061064	983.00-	41,395.82-	163,149.02	164,132.02-	16,597.05-

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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		45.77-	130.82	130.82-	
TOTAL P-ACCT 06200		45.77-	130.82	130.82-	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	166,962.00-	14,044.67-	110,783.48-	56,178.52-	66.35
TOTAL P-ACCT 06900	166,962.00-	14,044.67-	110,783.48-	56,178.52-	66.35
TOTAL REVENUE	166,962.00-	14,090.44-	110,652.66-	56,309.34-	66.27
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00		115,000.00		100.00
07749 INTEREST EXPENSE	50,838.00		50,837.50	.50	99.99
TOTAL P-ACCT 07700	165,838.00		165,837.50	.50	99.99
TOTAL EXPENDITURES	165,838.00		165,837.50	.50	99.99
TOTAL ORG 6500	1,124.00-	14,090.44-	55,184.84	56,308.84-	4,909.68-
TOTAL FUND 061065	1,124.00-	14,090.44-	55,184.84	56,308.84-	4,909.68-

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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		229.16-	314.43-	314.43	
TOTAL P-ACCT 06200		229.16-	314.43-	314.43	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	128,380.00-			128,380.00-	
TOTAL P-ACCT 06900	128,380.00-			128,380.00-	
TOTAL REVENUE	128,380.00-	229.16-	314.43-	128,065.57-	.24
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	4,925.00		2,955.00	1,970.00	60.00
TOTAL P-ACCT 07700	54,925.00		52,955.00	1,970.00	96.41
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	73,455.00			73,455.00	
TOTAL P-ACCT 07900	73,455.00			73,455.00	
TOTAL EXPENDITURES	128,380.00		52,955.00	75,425.00	41.24
TOTAL ORG 9500		229.16-	52,640.57	52,640.57-	
TOTAL FUND 095000		229.16-	52,640.57	52,640.57-	

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

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-	29,632.65-	2,694,534.27-	151,565.73-	94.67
TOTAL P-ACCT 05000	2,846,100.00-	29,632.65-	2,694,534.27-	151,565.73-	94.67
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-	889.83-	11,720.60-	5,279.40-	68.94
TOTAL P-ACCT 05200	17,000.00-	889.83-	11,720.60-	5,279.40-	68.94
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	3,500.00-	138.00-	1,827.65-	1,672.35-	52.21
05515 PC RESERVATION	2,750.00-	261.00-	2,608.00-	142.00-	94.83
05530 NON RESIDENT FEES	1,000.00-		512.00-	488.00-	51.20
05540 VENDING FEES	1,000.00-	296.64-	735.64-	264.36-	73.56
05560 USED BOOK SALES	7,500.00-			7,500.00-	
05570 LIBRARY FINES	27,000.00-	1,836.87-	17,748.96-	9,251.04-	65.73
05580 LOST BOOKS	2,500.00-	84.44-	1,955.51-	544.49-	78.22
TOTAL P-ACCT 05500	45,250.00-	2,616.95-	25,387.76-	19,862.24-	56.10
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-	350.00-	350.00-	650.00-	35.00
05712 DONATIONS-RESTRICTED OTHE		230.00-	1,553.25-	1,553.25	
05715 FRIENDS DONATIONS		300.00-	2,944.92-	2,944.92	
05717 BOOK SALES		576.60-	5,200.72-	5,200.72	
TOTAL P-ACCT 05700	1,000.00-	1,456.60-	10,048.89-	9,048.89	1,004.88
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			2.62-	2.62	
06221 INTEREST ON INVESTMENTS	3,000.00-	815.97-	6,039.34-	3,039.34	201.31
06598 CASH OVER/SHORT		1.95	34.04	34.04-	
06599 MISCELLANEOUS INCOME			951.15-	951.15	
TOTAL P-ACCT 06200	3,000.00-	814.02-	6,959.07-	3,959.07	231.96
TOTAL REVENUE	2,912,350.00-	35,410.05-	2,748,650.59-	163,699.41-	94.37
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,317,500.00	150,427.05	846,714.22	470,785.78	64.26
07002 OVERTIME		102.87	102.87	102.87-	
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	82,344.00	9,163.04	51,226.26	31,117.74	62.21
07102 IMRF	138,000.00	16,090.94	88,840.99	49,159.01	64.37
07105 MEDICARE	19,104.00	2,142.94	11,980.48	7,123.52	62.71
07111 EMPLOYEE INSURANCE	140,000.00	9,830.08	80,852.95	59,147.05	57.75
07114 STAFF DEVLPT/CONFERENCES	24,000.00	415.00	8,670.84	15,329.16	36.12

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07115 STAFF RECOGNITION	3,000.00	250.47	1,706.66	1,293.34	56.88
TOTAL P-ACCT 07000	1,727,948.00	188,422.39	1,090,095.27	637,852.73	63.08
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00	3,070.95	16,232.64	19,767.36	45.09
07125 LIBRARY PROGRAMS - YOUTH	24,000.00	718.21	15,790.60	8,209.40	65.79
07126 LIBRARY PROGRAMS - ADULT	9,000.00	345.44	6,172.85	2,827.15	68.58
07127 YOUTH MATERIALS	65,000.00	4,091.14	36,518.43	28,481.57	56.18
07128 ADULT MATERIALS	189,000.00	6,493.06	122,208.67	66,791.33	64.66
07130 PERIODICALS	19,000.00		16,848.98	2,151.02	88.67
07134 EBOOKS	36,000.00	3,362.56	27,405.82	8,594.18	76.12
07135 TECHNICAL SERV SUPPLIES	20,000.00	1,508.79	11,457.76	8,542.24	57.28
TOTAL P-ACCT 07120	398,000.00	19,590.15	252,635.75	145,364.25	63.47
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	40,000.00		1,344.09	38,655.91	3.36
07146 COMPUTER SUPPORT-MAINT	66,500.00	8,896.11	51,251.57	15,248.43	77.07
TOTAL P-ACCT 07140	106,500.00	8,896.11	52,595.66	53,904.34	49.38
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	44,000.00	3,799.36	25,951.86	18,048.14	58.98
07163 UTILITIES	12,000.00	1,000.00	8,000.00	4,000.00	66.66
07165 JANITORIAL-MAINT SUPPLIES	7,000.00	311.12	4,653.71	2,346.29	66.48
07167 MAINTENANCE CONTRACTS	9,000.00	534.00	4,357.05	4,642.95	48.41
07169 MISC REPAIRS-IMPROVEMENTS	33,000.00	3,486.00	14,390.89	18,609.11	43.60
TOTAL P-ACCT 07160	105,000.00	9,130.48	57,353.51	47,646.49	54.62
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00		4,306.60	693.40	86.13
07182 PLANNING SERVICES	35,000.00		22,083.20	12,916.80	63.09
07183 MISC CONTRACTUAL SERVICES	11,000.00	642.00	7,637.00	3,363.00	69.42
07184 POSTAGE	750.00		118.19	631.81	15.75
07185 TELEPHONE	6,000.00	514.32	3,535.21	2,464.79	58.92
07186 ACCOUNTING	61,880.00	4,560.83	23,036.64	38,843.36	37.22
07187 MISC SERVICES	1,500.00	827.50	827.50	672.50	55.16
07188 OFFICE SUPPLIES	15,000.00	734.55	6,265.68	8,734.32	41.77
07189 COPIER SUPPLIES	3,000.00		1,570.57	1,429.43	52.35
07191 OFFICE EQUIP MAINTENANCE	3,750.00	690.56	2,157.57	1,592.43	57.53
07192 MEMBERSHIPS-BOARD DEVT	3,000.00		875.00	2,125.00	29.16
07193 SPECIAL EVENTS	7,500.00		2,273.16	5,226.84	30.30
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP		300.00	2,886.61	2,886.61-	
07199 MISC EXPENSES	1,000.00		297.00	703.00	29.70

2/16/17 10:02
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/16, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07297 DONATION EXPENSES		9.60	1,246.61	1,246.61-	
TOTAL P-ACCT 07180	154,880.00	8,279.36	79,116.54	75,763.46	51.08
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	53,976.00		53,976.00		100.00
07749 INTEREST EXPENSE	2,725.00		2,724.24	.76	99.97
07795 BANK & BOND FEES	1,500.00	43.50	348.60	1,151.40	23.24
TOTAL P-ACCT 07700	58,201.00	43.50	57,048.84	1,152.16	98.02
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	35,500.00	14,746.00	14,746.00	20,754.00	41.53
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	45,800.00	14,746.00	14,746.00	31,054.00	32.19
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	28,000.00		19,255.53	8,744.47	68.76
TOTAL P-ACCT 07900	28,000.00		19,255.53	8,744.47	68.76
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	216,612.00	18,051.00	144,408.00	72,204.00	66.66
09095 SPECIAL RESERVE TRANSFER	128,380.00			128,380.00	
TOTAL P-ACCT 08000	344,992.00	18,051.00	144,408.00	200,584.00	41.85
TOTAL EXPENDITURES	2,969,321.00	267,158.99	1,767,255.10	1,202,065.90	59.51
TOTAL ORG 9900	56,971.00	231,748.94	981,395.49-	1,038,366.49	1,722.62-
TOTAL FUND 099000	56,971.00	231,748.94	981,395.49-	1,038,366.49	1,722.62-
GRAND TOTAL	5,343,203.00-	902,209.31	709,601.77-	4,633,601.23-	13.28



MEMORANDUM

DATE: February 15, 2017
TO: President Cauley and Village Board of Trustees
Kathleen Gargano, Village Manager
FROM: George Peluso, Director of Public Services
RE: Monthly Report – January 2016

During the month of January, the Public Services Department accomplished many important tasks. Below is a summary of activities that occurred.

- The Memorial Hall lower level ADA improvement project started. The work included construction of a handicap accessible ramp, reconstruction of the two restrooms, installation of new flooring, and improved lighting. The project is being funded partially through a local grant administered by DuPage County.
- Began the recruitment for of a new crew worker in the Roadway Division.
- Hosted a joint meeting the Village, Chamber of Commerce, Nicor and local school district to discuss construction activities planned for the Central Business District in 2017.
- Continued to work with Huff and Huff on the preliminary design engineering memorandum for the scheduled improvements to the Village's fuel pump and tank system located at the Public Services Facility.
- Prepared bid specification and met with prospective bidders for the annual Landscape Maintenance Contract.
- There were a total of six snow and ice callouts during the month of January.
- Due to the late leaf drop last fall, Staff authorized five extra days of contracted street sweeping to clean-up leaves and blocked storm drains.
- The Forestry Division performed maintenance activity on the Columbia Ave. fence line, Veeck Park and Katherine Legge Park. Pruning and cutting back vegetation.
- Staff reviewed and commented on 6 tree preservation plans submitted for building permits.

January Water Main Break

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Air Temp.</u>	<u>Duration</u>
01/04/17	7 th and Madison	12" Cast Iron	15	13hrs
01/06/17	E. 5 th and S. Park	12" Cast Iron	3	6hrs
01/19/17	946 S. Quincy	6" Cast Iron	42	3hrs
01/20/17	418 N Monroe	6" Cast Iron	41	10hr

ROADWAY MAINTENANCE

Activity Measures

Standard Tasks	Jan 2017	Prev Mo	YTD 2017
Signs	19	13	19
Posts	7	3	7
Signs Repaired	9	5	9
Cold Mix (tons)	12.75	6.1	12.75
Hot Mix (tons)	0	0	0
Gravel for Alleys (tons)	16	.5	16
White Paint (gallons)	0	0	0
Yellow Paint (gallons)	0	0	0
Basin top Cleaning (man-hours)	93	32	93
Alley Grading (man-hours)	19	2	19
Alley Trimming (man-hours)	0	0	0
Concrete (yards)	0	0	0
Snow & Ice Callouts	6	14	6
Road Salt Used (tons)	203	437	203
Sand Used (tons)	0	0	0
Salt & Calcium for walks, stairs, etc. (tons)	26.25	5.5	26.25
Leaves Swept Up (yards)	160	60	160
Central Business District Sweeps	1	1	1
Complete Village Sweeps	0	0	0
Parking Lot Sweeps	0	0	0
Street Light Poles Repaired	0	0	0
Request For Services Completed	66	55	66
Sump pump issues	59	2	59
Pool maintenance (Man hours)	0	0	0

MEMORANDUM

Parkway Restorations	0	0	0
Parking meters	1	6	1
Special Events	0	0	0
Hauling to dump	4	2	4

Significant issues for this month:

- Public Services crews participated in six snow and ice call outs in January using 203 tons of salt.
- Public Services crews spent a total of 93 hours on cleaning inlets for street flooding
- Public Services crews completed an entire round of cold patching in January and miscellaneous problem and complaint areas using 12.75 tons of cold patch.
- Due to the late leaf drop last fall, Dejana Industries performed street sweeping for 5 days in January to help with all the leaves in the curb line that were causing flooding issues. Dejana collected 160 yards of leaves along main roads in the Village in other complaint areas.
- 59 sump pump discharge areas were salted in January.



MEMORANDUM

FORESTRY DIVISION

Trees pruned by Village Staff:

- Small tree pruning (diameter 10 inches and less) – 110 trees. Small tree pruning has started with trees on Hinsdale Av, south of the BNSF right-of-way.
- Completed 1 resident tree work request, pruning 2 trees.

Trees pruned by contractor (diameter 10 inches and above):

- The pruning program began in late January. The area of the Village that will be pruned this cycle is encompassed by the area from South Garfield Street on the west, Columbia Avenue on the east, Chicago Avenue on the north and 55th Street on the south. As of January 31st 40 trees have been pruned.

Trees removed by Village Staff:

- 9 public trees removed in December.
- 203 public trees removed by staff this fiscal year.
- 17 public trees currently scheduled for removal by staff.

Trees removed by contractor:

- Elm – 0
- Ash - 2
- Other – 18
- 185 public trees removed by contractor this fiscal year.
- 21 public trees currently scheduled for removal by contractor.

Ash trees infested by Emerald Ash Borer detected by Village Staff:

- 1 public eab positive ash trees detected in January; 164 eab positive ash trees detected this fiscal year.
- 0 private eab positive ash trees detected in January; 26 eab positive ash trees detected this fiscal year.

Ash trees removed:

- 4 ash trees removed this month (2 Village / 2 Contractor)
- 198 ash trees removed this fiscal year (96 Village / 102 Contractor)
- 1383 ash trees have been removed since February 2011 (1130 EAB Positive)



MEMORANDUM

Ash trees that have been treated to manage infestation by Emerald Ash Borer

- Injection Treatments have been completed for this season 346 ash trees were treated by the Village.

Elm diseased trees detected by Village Staff:

- 0 public ded positive elm trees detected in January; 24 ded positive elm trees detected this fiscal year (16 treated/8 untreated).
- 0 private ded positive elm trees detected in January; 38 ded positive elm trees detected this fiscal year.

Elm trees removed by Village Staff:

- 0 diseased trees
- 0 storm damaged trees

Elm trees that have had diseased limbs removed (amputations)

- 0 parkway trees

Elm trees that have been inoculated for prevention of Dutch elm disease

- 409 American elms have been treated this year.

Tree stumps removed by Village Staff:

- 0 Public tree stumps were routed, the mulch removed and the parkway restored with top soil and grass seed.

Trees Planted:

- 0 trees were planted through the Village's planting program.
- 0 trees were planted through the Tribute Tree Program.
- 0 trees were planted through the Resident Reimbursement Program.

Other

- Village crews removed the holiday decorations. Over 190 wreaths were removed in and around the business district, Burlington Park, the Memorial Building and Katherine Legge Memorial Park.
- The Tree Crew performed maintenance activity on the Columbia Ave. fence line, Veeck Park and Katherine Legge Park. Pruning and cutting back vegetation.

MEMORANDUM

- Staff reviewed and commented on 6 tree preservation plans submitted for building permits.
- The Village Forester met with representatives from Nicor to review potential tree conflicts with the gas main replacement project in the CBD.

Activity Measures

	January 2017	Previous Mo	YTD 2017
Tree Pruning Contractual	40	0	40
Tree Pruning In-House	2	0	2
Small Tree Pruning In-House	110	0	110
Tree Removal Contractual	20	0	20
Tree Removal In-House	9	0	9
Trees Planted	0	0	0
Elm Trees Treated	0	0	0
Dutch Elm Disease Losses (Private)	0	0	0
Elm Losses (Public)	0	0	0
Ash Trees Treated	0	0	0
Ash Tree Removal - EAB (Private)	0	0	0
Ash Tree Removal – EAB (Public) <i>Note: since Feb 2011, 589 public Ash trees have been removed</i>	In-House 2	In-House 0	In-House 2
	Contracted 2	Contracted 0	Contracted 2
Tree Preservation Plan Reviews	6	0	6

**Parks Maintenance
Monthly Report – January 2017**

Activity Measures:

January Total			
Job Task	Hours	Accomplished	Units
Admin	0	0	Hour
Clean Bathroom	32.5	52	Each Bathroom
Refuse Removal	11	198	Each Can
Fountain Maintenance	0	0	Hour
Litter Removal	0	0	Hour
Weed Removal	0	0	Hour
Brush Pick Up	7.5	7.5	Hour
Athletic Field Striping	0	0	Each Field
Infield Maintenance	0	0	Each Field
Athletic Goal/Net Maintenance	0	0	Each Goal
Turf Repair/Sod Installation	0	0	Hour
Aeration	0	0	Hour
Overseeding	0	0	Lbs of Seed
Turf Evaluation/Soil Testing	0	0	Each
Hardwood Mulch Installation	0	0	Cubic Yard
Leaf Mulching	11	11	Hour
Mowing	0	0	Hour
Land Clearing	79	79	Hour
Planting Bed Preparation	0	0	Each Bed
Plant Installation/Removal	0	0	Hour
Flowering Bulb Installation/Removal	0	0	Hour
Tree and Shrub Maintenance	0	0	Each
Fertilization	0	0	Hour
Watering	0	0	Hour
Pest and Weed Control (chemical)	0	0	Hour
Irrigation Start Up (spring)	0	0	Each
Irrigation Repair	0	0	Each
Irrigation Winterization	0	0	Each
Playground Maintenance/Repair	0	0	Hour
Playground Inspection	0	0	Each
Playground Mulch Installation	0	0	Cubic Yards
Holiday Decorating	16	16	Hour
Platform Tennis Repairs	11.5	11	Each
Special Events	0	0	Hour
Building Maintenance	1	1	Hour

Equipment/Vehicle Maintenance	11	2	Each
Training/Education	0	0	Hour
Skate Park Maintenance	0	0	Hour
Ice Rink Maintenance	29.5	29.5	Hour
Miscellaneous	0	0	Hour

**Parks Maintenance
Monthly Highlights – January 2017**

- **Contractual Maintenance**
 - **Landscape Maintenance and Mowing**
 - Bid opening is schedule for February 6th, 2017
 - Contract will begin April 1st, 2017
 - **Rain Garden Maintenance**
 - Spring clean-up is scheduled for April, 2017
 - **KLM Lodge Patio Installation**
 - Landscaping and jointing sand to be installed in Spring 2017
- **General Park Maintenance**
 - **Bathroom Shelters (KLM and Burns Field)**
 - Cleaned Monday – Friday
 - Remain open to accommodate winter activities
- **Athletics**
 - **Ice Rink**
 - Burns Field's ice rink was regularly maintained



MEMORANDUM

BUILDING MINTENANCE DIVISION

Significant issues for the Month of January 2017

- Building Security and Fire Suppression

Service at Casa Margarita to fire suppression and domestic water RPZ units test both and repair the seals in the fire suppression back check unit.

Work with Tyco to replace heat detector in the wash area of the kitchen at Casa Margarita as per Fire Department needed to be a heat to rise and the system is our to service.

Replace the two batteries in the fire panel at Vecck Park unit were sending a trouble signal.

Replace one battery in the Keltron box for Fire signal at Vecck Park.

Replace two batteries at the KLM Lodge for Interior EM lighting.

Replace two batteries at KLM Paddle Hut control panel for key fobs this was a problem as far as back up power supply but did not resolve the issue with the swipe keys.

- HVAC

Replace the West bearing on the Memorial Hall attic air handler blower which was bad.

Get water to Village Hall boilers after water lines were cut in the basement for construction project balance boilers and cycling.

Check all heating systems in Village buildings for proper operation.

Service and clean electronic filters on furnace at Paddle Hut building in basement.

Meet with recycling contractor to obtain proposal on removing the old boiler at the Montessori school.

- General Maintenance

Rebuild all fluorescent light in the Hinsdale Pool filter room.

Repair fluorescent light fixtures at the Public Works garage wash rack area.

Remove and make repairs to the drinking fountain at the police station second floor.



MEMORANDUM

Hang white dry erase boards at the Police Station.

Service at Police / Fire to air handlers replace filters.

Work on Police Station lobby picture frame supports.

Work with contractors at the Memorial Hall on the ADA remodeling project.

Work with painters to start in the Community Services offices at the Memorial Hall.

Set up Hinsdale Board room for several meetings also finds and place order for tables needed at the Village Hall Board room future meetings.

Work on cleaning up the Memorial Hall construction area before crews set up.

Repair two toilets at the KLM Annex Woman's bathroom.

Work with painting crews at the KLM Lodge to complete interior painting.

Purchase new Microwave for Village Hall lunch room.

Rod out drain line in the Police Station lunch room.

- Administration

Keep on track with van order looking around mid-March we should have it.

Seminar in Media and Village Staff in the public eye.

Budget review.

Meetings needed for the Memorial Hall ADA project.

WATER AND SEWER DIVISION

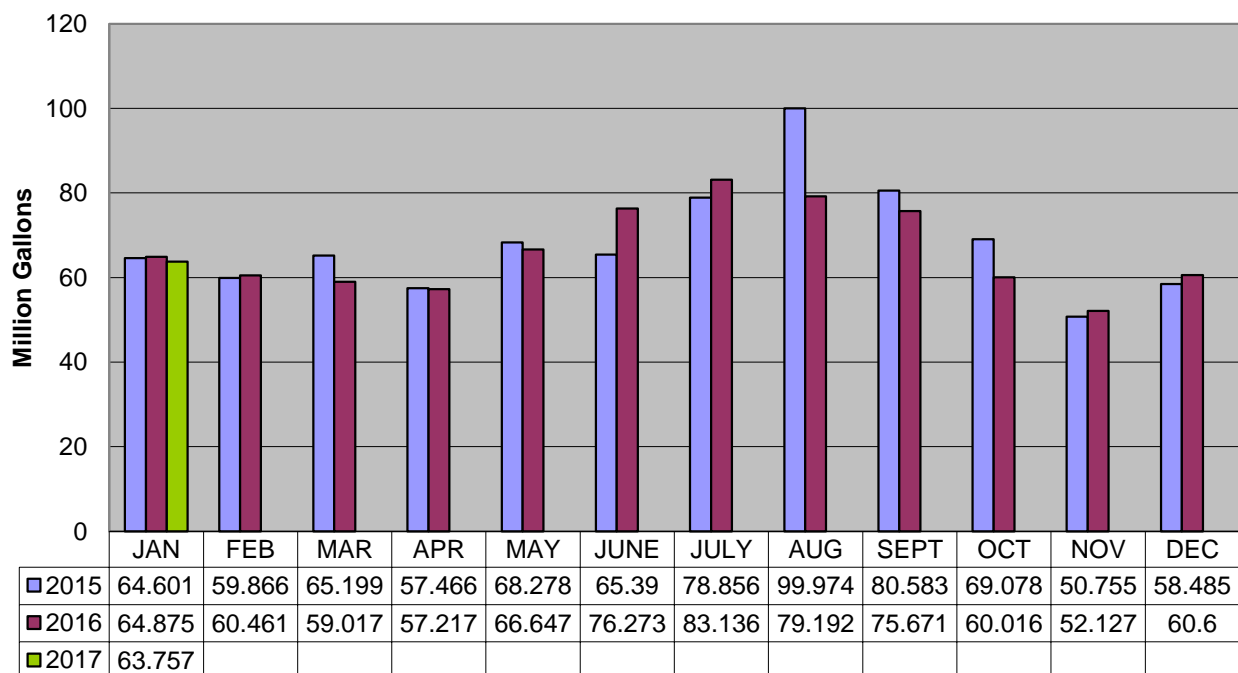
Water Activity Measures

Standard Tasks	January 2017	Prev Mo	YTD 2017
Utility Locates (JULIE)	135	210	135
B-Box/Service Locates	160	266	160
Water Mains Located	49	86	49
Main Break Repairs	4	6	4
B-Box/Service Repairs	1	2	1
Hydrants Replaced/Repaired	5	9	5
Service Connections/Inspections	1	2	1
Valve Installations/Repairs	2	2	2
Valves Exercised	19	8	19
Valves Located	19	10	19
Leak Investigations	4	7	4
Hydrants Flushed	10	12	10
High Bill Investigations	3	5	3
Water Fountains Serviced/Replaced	0	0	0
Disconnect Inspections	2	3	2
Meter Repairs	0	5	0
Meter/Remote Installs	63	40	63
Meters Removed	22	20	22
Meter Readings	64	34	64

Water Main Break Repairs

January 2017	Prev Mo	YTD 2017
<u>4</u>	<u>6</u>	4

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Air Temp.</u>	<u>Duration</u>
01/04/17	7 th and Madison	12" Cast Iron	15	13hrs
01/06/17	E. 5 th and S. Park	12" Cast Iron	3	6hrs
01/19/17	946 S. Quincy	6" Cast Iron	42	3hrs
01/20/17	418 N Monroe	6" Cast Iron	41	10h



MEMORANDUM

Standard Tasks	Check Oil, Grease Fittings, Rotate Shafts(Weekly)	Bacteria Sampling
High Service/Pool Pumps #1, #2, #3, #4	✓	N/A
Well Pump Motors #2, #5, and #10	✓	✓

Standard Tasks	January 2017	Prev Mo
Bacteria Samples	24	23
Field Chlorine	21	21
Field Turbidities	21	21
Lab Chlorine	26	25
Lab Turbidities	26	25
Lab pH	26	25
Lab Fluoride	26	25
Precipitation Readings	0	0
Temperature Readings (air)	26	25
Temperature Readings (water)	31	31
DBP Samples	8	0
Pumps Serviced	11	11
Sprinkling Violations	0	0
Lead and Copper	0	0

10c

MEMORANDUM

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: February 21, 2017
RE: Engineering January 2017 Monthly Report
Executive Summary

- Staff is working with our engineering consultants to complete 2017 project bidding process and prepare for the 2017 construction season.
- Staff will begin coordination with our design engineering consultant, GSG Consultants, for the design of the 2018 Resurfacing and Reconstruction projects.

MEMORANDUM

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: February 21, 2017
RE: Engineering January 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 47 construction site inspections or drainage complaint inspections in January. In January, staff submitted six environmental reports to the Illinois EPA. These included the four monthly Discharge Monitoring Reports (DMRs) for each of the Village's Combined Sewer Overflow (CSO) locations, the annual CSO fiscal report, and the semi-annual CSO Long Term Control Plan (LTCP) progress report.

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 stamped concrete pavement with similar stamped concrete. Replace the standard concrete as necessary.
- Areas to be improved
 - 2017 MIP Resurfacing
 - 59th Street from Elm to the east end
 - 58th Street from Garfield to the east end
 - Giddings Avenue from 58th Street to the south end
 - Ninth Street from Thurlow to Madison
 - Washington Street from Third to Fourth
 - 2017 Maintenance recommendations
 - Madison Street from Second to Sixth
 - North Street from Adams to Madison
 - Hickory Street from Elm to Oak (W)
 - Park Avenue from First to Third
 - Elm Street from Chicago to Sixth
 - Symonds Drive from Garfield to Elm
 - Elm Street from Symonds to Walnut
 - Adams Street from North to Maple
 - Park Street from Seventh to Eighth
 - Stough Street from Eighth to the south end

- Woodmere Drive from Garfield to the west end
 - Oak Street from First to Third
- Central Business District (CBD)
 - Hinsdale Avenue from Grant to Garfield
 - First Street from Grant to Garfield
 - Grant Street from Hinsdale to First
 - Lincoln Street from Hinsdale to Second
 - Washington Street from Hinsdale to Second
 - Garfield Street from Hinsdale to First
 - Village Place from Hinsdale to First
- Project Status
 - Construction bidding for the resurfacing portion of the project has been completed.
 - The water main portion of the project will be bid separately to get the lowest costs for each construction phase. The plans have currently been submitted to the Illinois EPA for approval.
- Project Schedule
 - ✓ 01/27/17 Construction bid opening
 - ✓ 02/07/17 Contract approval First Read at Board of Trustees meeting
 - ✓ 02/21/17 Contract approval consent agenda
 - 04/01/17 Earliest date resurfacing will begin (other than in the CBD)
 - 07/05/17 Earliest date resurfacing is anticipated to begin in CBD
 - 08/18/17 Project completion date

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:
- Project Schedule:
 - ✓ 01/23/17 Construction bid advertising begins
 - ✓ 02/10/17 Construction bid opening
 - ✓ 02/21/17 First Read for contract approval at the Board of Trustees meeting
 - 03/07/17 Consent Agenda for contract approval
 - 04/01/17 Earliest date construction is anticipated to begin

Graue Mill Flood Control Project

- Copenhaver, the general contractor for phase 2B, is currently constructing the flood proofing features for the two multi-family buildings on S. Indian Trail.
- The compensatory storage on the DuPage Forest Preserve area has been constructed. Final landscaping will be completed in the Spring of 2017.
- On 02/13/17, the Village met with representative of DuPage County Stormwater Management Division and Christopher B. Burke Engineering to discuss the project progress, what remains to be accomplished, and project funding issues.

2018 Resurfacing Project

- Objective
 - Resurface Village streets by removing & replacing 2-inches of asphalt
 - Separate the combined sewer on Eighth Place
- Areas to be improved
 - Jackson Street from Sixth Street to the south end
 - Bruner Street from Eighth to the south end
 - Eighth Place from Madison to the east end
 - 57th Street from Madison to Grant
- Project Schedule
 - ✓ 02/21/17 – The Board of Trustees is approving the engineering consultant, GSG Consultants, for the design phase.
 - 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 Project

- Objective
 - Reconstruct Village streets
 - Improve water main on portions of Lincoln and Hickory Streets
 - Improve sanitary sewers on portions of Lincoln and Hickory Streets
- Areas to be improved
 - Lincoln Street from Ogden to Ayres
 - Hinsdale Avenue from Monroe to Madison
 - Hickory Street from Stough to Monroe
- Project Schedule
 - ✓ 02/21/17 – The Board of Trustees is approving the engineering consultant, GSG Consultants, for the design phase.
 - 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

Central Tri-State Tollway Improvement Planning. The Illinois Tollway began initial planning for improvements to the Central Tri-State Tollway (I-294) from 95th Street to Balmoral Avenue (22.3 miles) in 2016.

- The Village President, Trustee LaPlaca and Hinsdale staff have met with Tollway representatives on numerous occasions in 2016 and 2017 to discuss the impact of Tollway improvements on the Village of Hinsdale.
- The tollway is in the very early planning stages of the project. The anticipated time table is listed below:

○ Corridor Planning Council Report	2016
○ Master Plan	2017
○ Final Design Contracts	2017-19
○ I-294 Mainline Construction	2020-2022

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	
			70% SPT match	\$ 760,000
			30% local match	
Total				<u>\$ 24,675,409</u>

**Village of Hinsdale
Grant Applications Under Consideration**

Source	Program	Purpose	Status	Amount
Total				<u>\$ -</u>

Veeck Park Wet Weather Facility
Hinsdale, Illinois

Date	Bar Screen Channel Downstream (feet)	Overflow Ht. Above Weir (feet)	Storage Tank Elevation (feet)	Precipitation (inches of water)
01/01/16	3.66		3.66	0
01/02/16	0.20		3.66	0.03
01/03/16	0.19		3.66	0.01
01/04/16	0.13		2.75	0
01/05/16	0.13		2.72	0
01/06/16	0.12		2.74	0
01/07/16	0.00		2.73	0
01/08/16	0.00		2.73	0
01/09/16	0.00		2.23	0
01/10/16	0.00		2.21	0.24
01/11/16	0.00		2.58	0.4
01/12/16	0.00		9.78	0.08
01/13/16	0.00		3.21	0
01/14/16	0.00		3.46	0
01/15/16	0.00		3.52	0
01/16/16	0.00		3.58	0.53
01/17/16	8.05	0.16	25.46	0.43
01/18/16	0.00		2.32	0
01/19/16	0.00		2.32	0.69
01/20/16	0.00		13.00	0.18
01/21/16	0.00		3.15	0
01/22/16	0.00		3.82	0
01/23/16	0.00		3.96	0
01/24/16	0.00		2.21	0
01/25/16	0.00		2.71	0.05
01/26/16	0.00		2.24	0
01/27/16	0.00		2.39	0
01/28/16	0.00		2.99	0
01/29/16	0.00		2.46	0
01/30/16	0.00		2.16	0
01/31/16	0.00		3.26	0.01

Total Precipitation in January: 2.65
Departure from Normal: 0.92
153% of normal rainfall

Notes:

1. Minimum tank elevation is 2.0 feet to avoid running the pumps dry and damaging them.
2. Rain data from McClure Junior High School weather station.



DATE: February 9, 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 January 2017

In summary, the Fire Department activities for January 2017 included responding to a total of 182 emergency incidents. There were 55 fire-related incidents, 95 emergency medical-related incidents, and 32 emergency/service-related incidents.

This month the average response time from receiving a call to Department crews responding averaged 1 minute and 14 seconds. Response time from receiving a call to Department crews arriving on the scene was 4 minutes and 52 seconds.

During January, there was no dollar loss due to fires. Members assisted Clarendon Hills and Western Springs on various calls.

On January 23, Cameron Russell and Ryan Dudek started as Probationary Firefighter/Paramedics. On January 24, both were sworn in along with Lt. Don Newberry.

Shift members begin an intense three-week training schedule with the new members that include all basic firefighting operations, equipment familiarization, and standard operating procedures.

Gold shift, Clarendon Hills FD and Western Springs FD attended a required Traffic Safety and Traffic Management class hosted by the Hinsdale Fire Department.

Members designed and prepared the proposed Hinsdale Fire Department University public education class. If approved, the class will be begin April.



Hinsdale Fire Department – Monthly Report January 2017



Emergency Response

In **January**, the Hinsdale Fire Department responded to a total of **182** requests for assistance for a total of **182** responses this calendar year. There were **20** simultaneous responses and **two** train delays this month. The responses are divided into three basic categories as follows:

<i>Type of Response</i>	<i>January 2017</i>	<i>% of Total</i>	<i>Three Year January Average 2014-2015-2016</i>
--------------------------------	--------------------------------	------------------------------	---

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)

55

30%

89

Ambulance:

(Includes ambulance requests, vehicle accidents and patient assists)

95

52%

86

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)

32

18%

54

Simultaneous:

(Responses while another call is on-going. Number is included in total)

20

11%

41

Train Delay:

(Number is included in total)

2

1%

9

Total:

182

100%

238

Year to Date Totals

Fire: 55

Ambulance: 95

Emergency: 32

2016 Total:

182

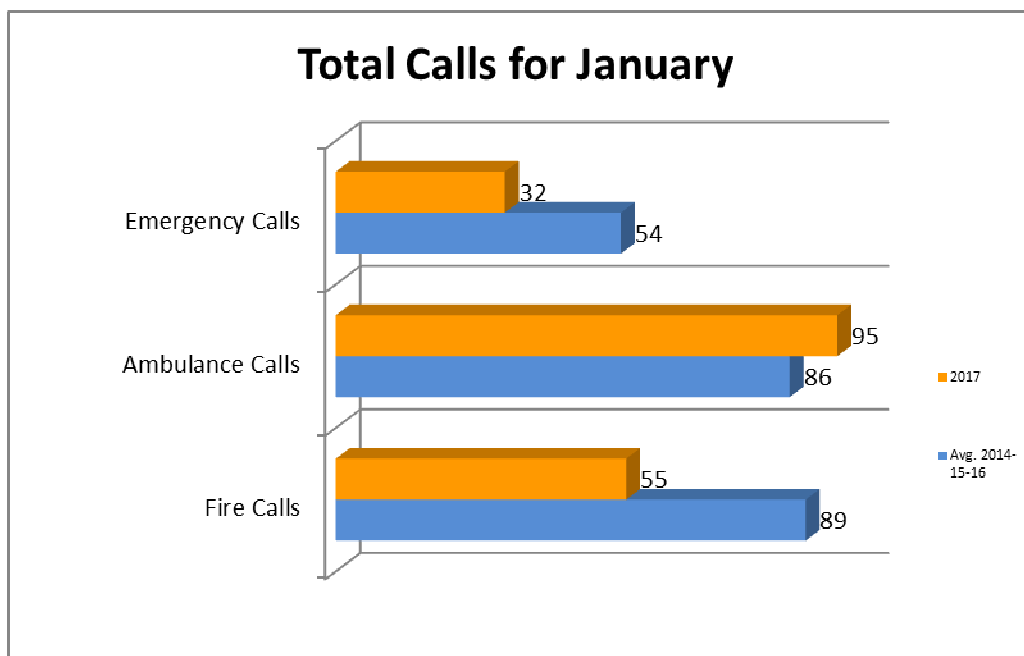
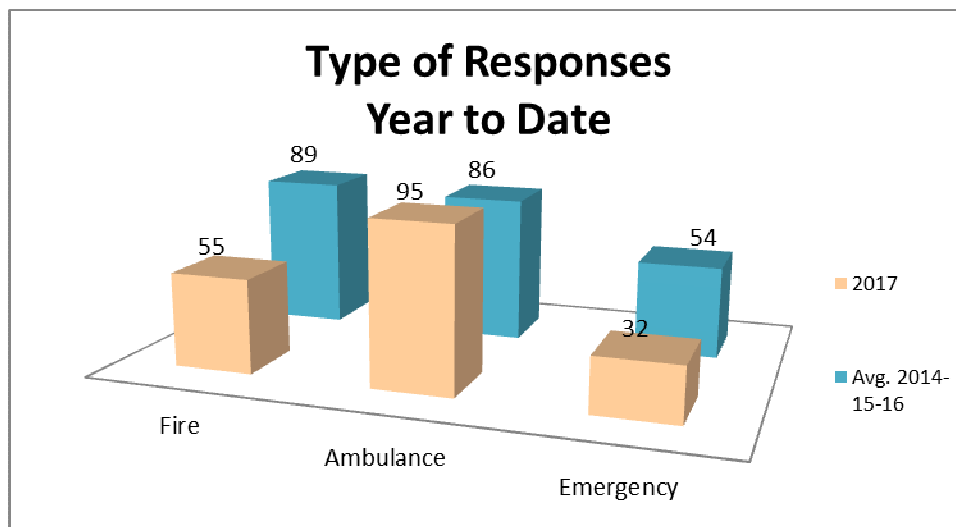
2014-15-16

Average:

238



Emergency Response

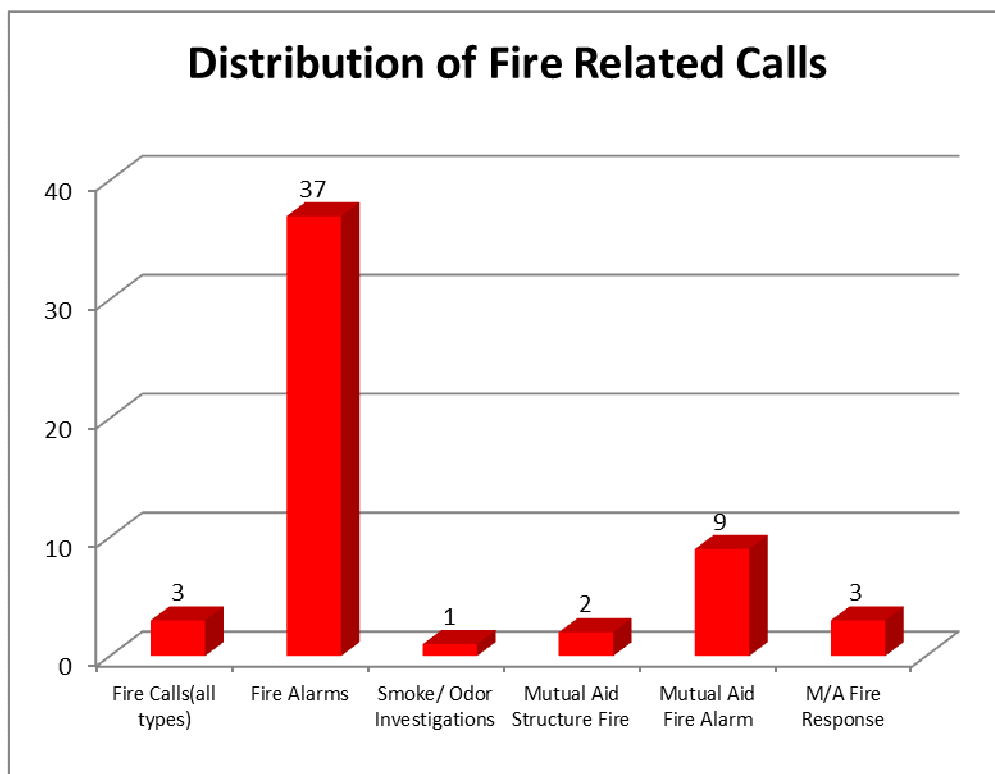
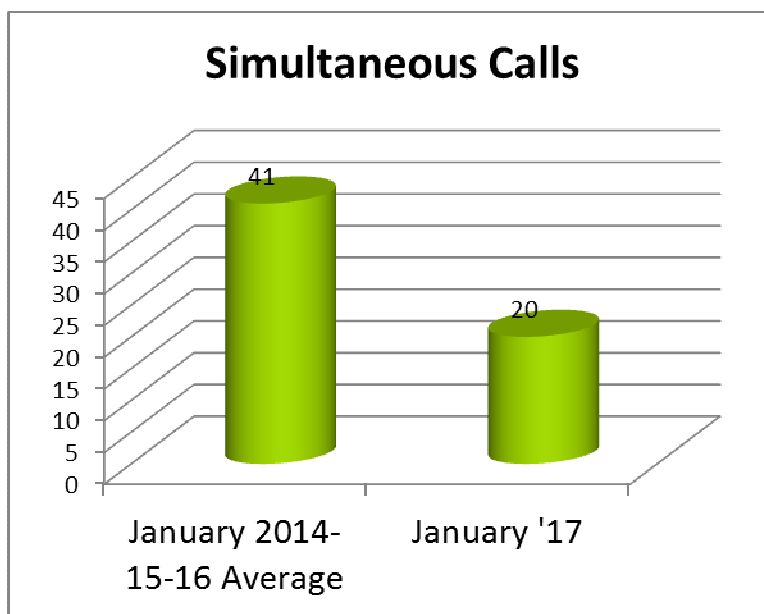




Hinsdale Fire Department – Monthly Report January 2017



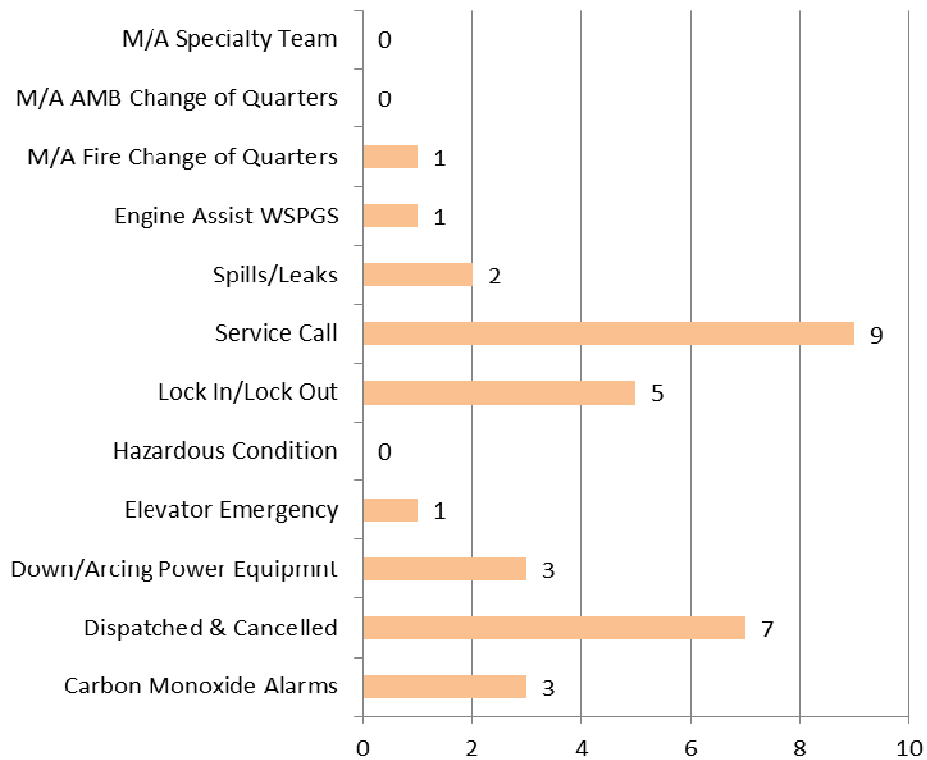
Emergency Response



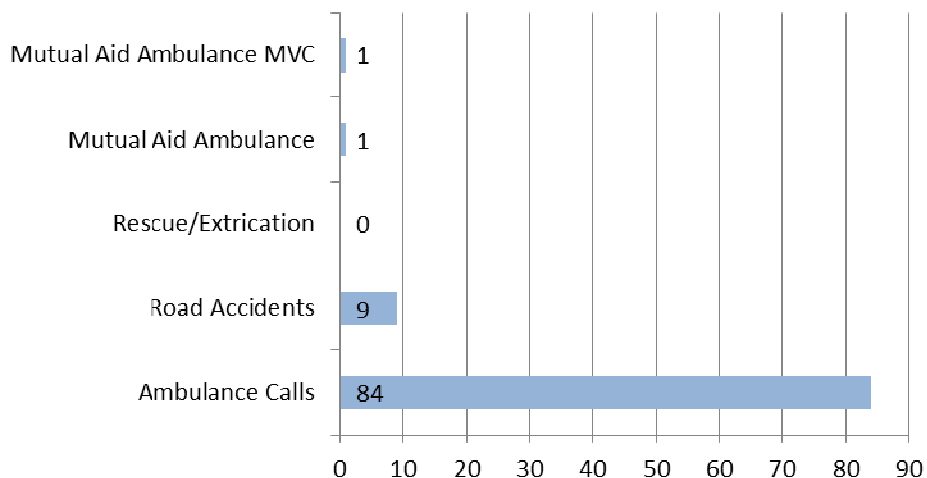


Emergency Response

Distribution of Emergency Related Calls



Distribution of EMS Related Calls





Hinsdale Fire Department – Monthly Report January 2017



Incidents of Interest

- #17-0091 Car fire on I-294: Members and E84 and T84 responded to a car fire on I-294. T84 responded because E84 was on a medic call with M84. T84 provided the needed manpower. Members upon arrival were quickly able to extinguish the fully involved car.
- #17-0100 Members responded for a reported vehicle fire. Upon arrival, fire was out on arrival but upon further investigation, it was determined that an electrical issue was found in the area of the fuse box and activated all of the airbags in the vehicle. The vehicle was secured and turned over to the Hinsdale Police Department.
- #17-0133 E84 responded to a possible structure fire in Western Springs. Upon arrival members were instructed to spot a hydrant and provide manpower. Engine 84 spotted the hydrant and two members reported to the front of the home. Members assisted Western Springs with ventilation and monitoring of the atmosphere. FF Schaberg stayed to investigate the cause of the fire with members from Western Springs.
- #17-0159 2-11 Box alarm to Elmhurst: Members and T84 were initially dispatched change of quarters for the structure fire but while en route T84 was called to the scene. While on scene T84 deployed and operated their ground monitor and later relay pumped to Elmhurst's tower ladder for aerial operations. T84 was on scene for approximately 4 ½ hours.
- #17-0171 Members and M84 and E84 responded for a possible overdose. Upon arrival, patient was found unresponsive with decreased respirations in a 3rd floor bathroom of an apparent overdose. Dispatch advised that CPR was being performed by the family. Members provided ALS care including administering Narcan and the patient become responsive. Patient was transported to Hinsdale Hospital ER.



Hinsdale Fire Department – Monthly Report January 2017



Training/Events

■ Tactics and Strategies: Size-Up Drill

Crews reviewed a PowerPoint presentation that broke down the steps of a proper size up and used real life examples of fires to allow crews to perform size-up evolutions. Each member took turns playing Incident Command, assigning first three companies and having M84 give initial size up.

■ Reviewed the 20 Tactical Considerations drill that was put out by Underwriters Laboratories and the National Institute of Standards and Technology. The drill covered flow path, water does not push fire, safety concerns and coordinated ventilation. Table top and videos were included.

■ Traffic Incident Management Drill

Drilled with Clarendon Hills and Western Springs Fire Departments, the Hinsdale Police Department and the Hinsdale Public Services Department. Drill was taught by IDOT.

■ Cardiac health and firefighter well-being continued.

■ Self Contained Breathing Apparatus (SCBA) training with the two new Firefighter/Paramedics. Don/Doff, SCBA Maze and consumption test.

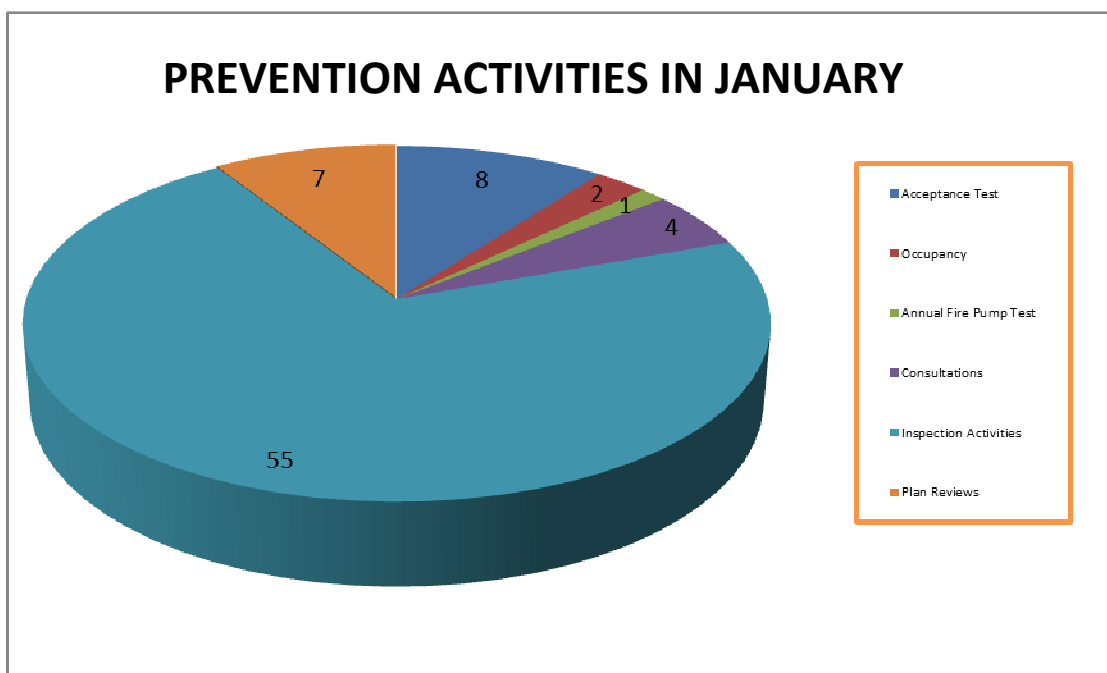
■ Reviewed the Illinois Fire Service Institute Cornerstone program for Reading Smoke.

■ Paramedic continuing education: the topic was pediatric cardiac emergencies.



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 several DuComm meetings including a CAD testing session on station based dispatching to identify discrepancies.
- Attended Hinsdale Middle School construction meeting.
- Met with M. E. Simpson to discuss the results of the call hydrant testing results.
- Met with Hinsdale and LaGrange Hospital to review emergency response plans.
- Met with Hinsdale Central to review emergency evacuation plans.



**Hinsdale Fire Department – Monthly Report
January 2017**



Inspection Activities

In January 2017, there were a total of 77 fire inspection activities:

Inspections 51

Initial (37)
Fire Alarm (8)
Occupancy (2)
Complaints (2)
Sprinkler (2)

Re-inspections 6

Acceptance Test 8

Sprinkler Systems (3)
Fire Alarm Test (4)
Fire Pump (1)

Annual Fire Pump Test 1

Plan Reviews 7

General (5)
Fire Alarm (1)
Sprinkler (1)

Consultations 4

General (1)
Fire Alarm (2)
Evacuations (1)

Other Bureau Activities

- Attended several DuComm meetings including a CAD testing session on station based dispatching to identify discrepancies.
- Attended HMS construction meeting.
- Met with M.E. Simpson to discuss the results of the call hydrant testing results.
- Met with Hinsdale and Lagrange Hospital to review emergency response plans.
- Met with Hinsdale Central to review emergency evacuation plans.

Inspection Fees forwarded to the Finance Department in the month of December was \$2,770.

The total inspection fees forwarded to the Finance Department for the Fiscal Year 2016/17 so far is \$29,565.



Hinsdale Fire Department – Monthly Report January 2017



The Survey Says...

Each month, the Fire 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 January, 78 Service Surveys were mailed; we received **9** responses with the following results:

Were you satisfied with the response time of our personnel to your emergency?

Yes – 9 / 9

Was the quality of service received:

“Higher” than what I expected – 7 / 9

“About” what I expected – 2 / 9

“Somewhat lower” than I had expected 0 / 9

Miscellaneous Comments (direct quotes):

“They were awesome!”

“The team responding to our call was prompt, professional, could not have been better! Great job.”

“I am truly pleased with the service and attitude of the responders. They truly are well trained, kind & I do appreciate their care. Many thanks.”

“Excellent team! Firefighters did more as they suppose to do! Thank you so much!”

“Your employees are professional, kind, and super-competent!”



MEMORANDUM

Date: February 7, 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 – January 2017**

In reviewing the Police Department's activities for January of 2017, there were no incidents of consequence to report.

One event to note was the Police Department's second "Coffee with a Cop" event that was hosted on Friday, January 6, 2017, at Café LaFortuna. The event will ran from 8:00-9:30AM and was featured on the social media accounts for the Police Department as well as the national website for this initiative.



POLICE SERVICES MONTHLY REPORT

January 2017

Investigations, Crime Prevention, and Youth Bureau Summary

January 2017

For the month of January 2017, the division had a total of 49 cases being investigated with 19 of them brought to disposition. The most frequent incident classifications for these cases were Fraud/Identity Theft (15), Theft (9), Burglary from Motor Vehicle (5).

INVESTIGATIONS DIVISION

On January 1, 2017, a 29-year-old Hinsdale man was charged with two counts of **Domestic Battery**, after an altercation with a roommate. The man was transported to DuPage County Jail.

On January 9, 2017, a 59-year-old West Chicago man was charged with one count of **Driving Under the Influence**, one count of **Leaving the Scene Property Damage Accident**, and one count of **Suspended or Revoked Driver's License**, following a hit and run accident. The man was released on an I-Bond.

On January 13, 2017, a 23-year-old Hinsdale man was charged with one count of **Domestic Battery**, and one count of **Resisting a Peace Officer**, after an altercation with two family members. The man was transported to DuPage County Jail.

On January 17, 2017, an 18-year-old Des Plaines man was charged with one count of **Driving Under the Influence – Drugs**, one count of **Speeding**, one count of **Not Having Driver's License on Person**, and one count of **Operating an Uninsured Motor Vehicle**, following a traffic stop. The man was released on a I-Bond.

On January 19, 2017, a 19-year-old Hinsdale man was charged with one count of **Possession of Controlled Substance**, and one count of **Possession of Cannabis** after officers responded to a call for possible drug activity in December 2016. A warrant was obtained for the charges after lab results came back positive for a controlled substance. The man was released after posting bond.

CRIME PREVENTION ACTIVITY

D.A.R.E. (DRUG ABUSE RESISTANCE EDUCATION)

January 24, 26	3 classes	Madison School
January 11, 18, 25	6 classes	Oak School

A ten week D.A.R.E. Program is presented in all fifth grade classrooms in Hinsdale Public Schools and in sixth grade classrooms in the Hinsdale Parochial Schools. Topics include making good decisions, consequences and alcohol, drug, tobacco awareness and resistance.

On January 4, 2017, Officer Coughlin attended the D.J.O.A. (DuPage Juvenile Officers Association) board meeting in Wheaton. Topics covered were meeting/training places, upcoming trainings, board meetings, membership, website, scholarships, and elections. The upcoming Juvenile Law Update was set for February 22 in Warrenville.

On January 12, 2017, Officer Coughlin and Detectives Hayes and Krefft attended the Southwest Cook County Children's Advocacy Center Investigators meeting. Information was given on new state changes between DCFS and Children Advocacy Centers, contact information for forensic interviews, mass incident procedures, and a networking agreement between All Our Children's Advocacy Center and the Hinsdale Police Department.

On January 20, 2017, Officer Coughlin was certified in using the less lethal bean bag shotgun.

On January 23, 2017, Officer Coughlin attended the Juvenile Justice Commission meeting at the Wheaton Court House. Topics covered were FY18 State Juvenile Justice Grant, Mental Health First Aid training, Federal Juvenile Justice Girls Grant Award, and sharing juvenile offender stats throughout the county and compiling a database.

On January 25, 2017, Officer Coughlin attended the D181 Safety & Crisis meeting at the district office. Topics covered were the November active shooter drill at Madison School, updating cameras and speakers, parent and student safety training, double buzzer for school entrances, panic button research, and bus driver safety training.

On January 26, 2017, Officer Coughlin met with St. Isaac Jogues Assistant Principal Sullivan and a middle school student regarding threats made to another student. Officer Coughlin explained the seriousness of threats to the student and how he could be charged with a crime.

On January 26, 2017, Officer Coughlin assisted with a K-9 drug search of Hinsdale Central High School. The K-9's did not locate any drugs inside the school.

On January 27, 2017, Officer Coughlin met with officers from Burr Ridge and Oak Brook police departments to discuss plans for this year's DARE Lock In on 3/18/17.

On January 31, 2017, Officers Coughlin and Sward met with a female juvenile and her mother about domestic issues.

On January 31, 2017, Officer Coughlin presented an overview of the Alive at 25 course that is required by alcohol /cannabis offenders to the Downers Grove peer jurors.

On January 12, 19 & 26, 2017, Officer Coughlin presented the 2016 Citizen's Police Academy. Topics covered were traffic and felony stops, traffic stop scenarios, Investigations Division, Investigations: fingerprints, evidence collection, crime scene management, interview/interrogation and a mock crime scene.

On January 13, 20 & 27, 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.

On January 16, 17, 27 & 31, 2017, Officer Coughlin supervised five students doing community service.

YOUTH BUREAU SUMMARY

On January 3, 2017, at approximately 12:21pm, an officer was dispatched to the area of 20 E. Maple St. for a juvenile problem/theft report. Upon further investigation, the officer learned that on two separate occasions, an elementary fifth grader has taken cash from a librarian's purse. The officer spoke to the parents of the juvenile who agreed to bring him back to the library and return the money. **No Further Action Taken.**

On January 4, 2017, at approximately 4:55pm, an officer was dispatched to the area of the 700 block of W. Ogden Ave. for a reckless driving complaint, later reclassified as trespassing. Upon further investigation, the officer came in contact with a high school sophomore. She was charged with **Trespassing**. She was **Released to a Parent**.

On January 6, 2017, at approximately 3:05pm, an officer was dispatched to Hinsdale Hospital for a battery complaint, after a high school junior kicked and punched a hospital employee. She was charged with **Aggravated Battery of a Protected Class**. The charges were **Direct Filed**.

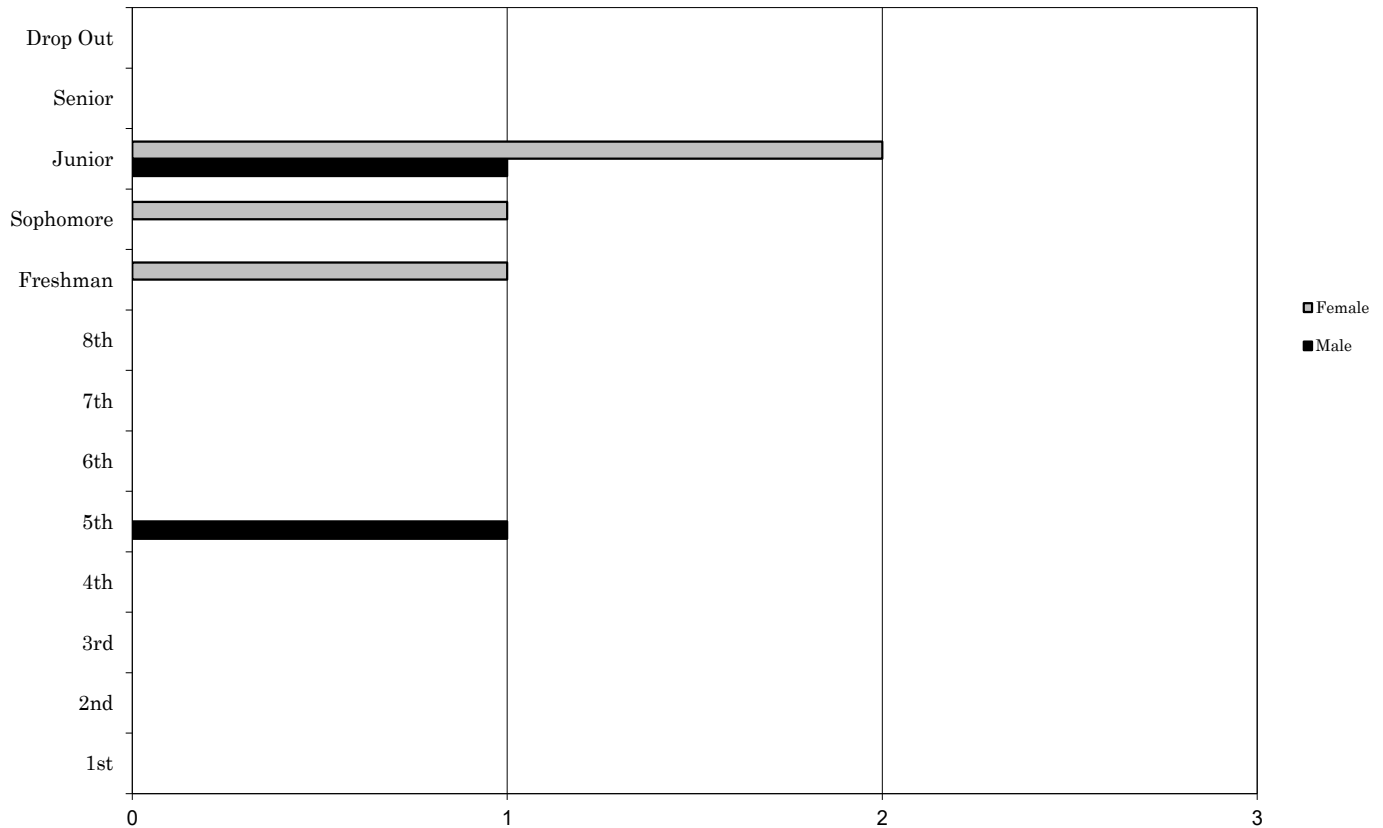
On January 15, 2017, at approximately 2:51am, an officer came in contact with a high school junior while patrolling in the area of Robbins Park. She was charged with **Violation of Curfew**. She was **Released to a Parent**.

On January 27, 2017, at approximately 11:16am, the high school Resource Officer came in contact with a high school junior. He was charged with **Truancy**. He was ordered to **Appear in Field Court**.

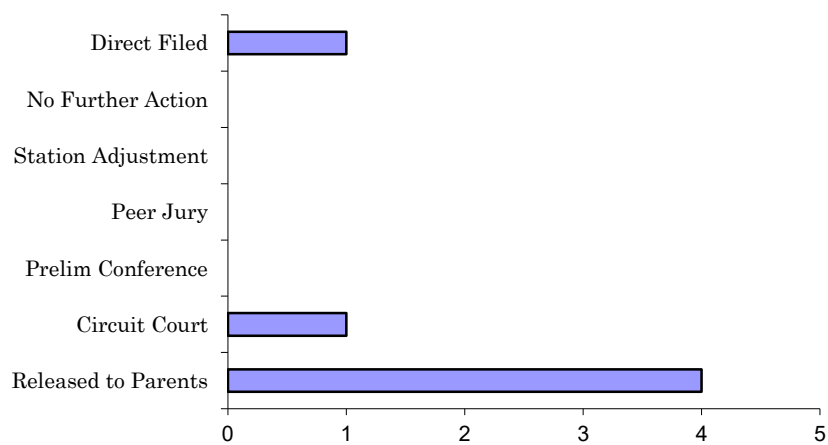
On January 29, 2017, at approximately 9:00pm, an officer was dispatched to the lobby of the Hinsdale Police Department for a domestic trouble report where he came in contact with a high school freshman who was brought to the station by her mother. **No Further Action Taken.**

Hinsdale Police Department JUVENILE MONTHLY REPORT January 2017

AGE AND SEX OF OFFENDERS



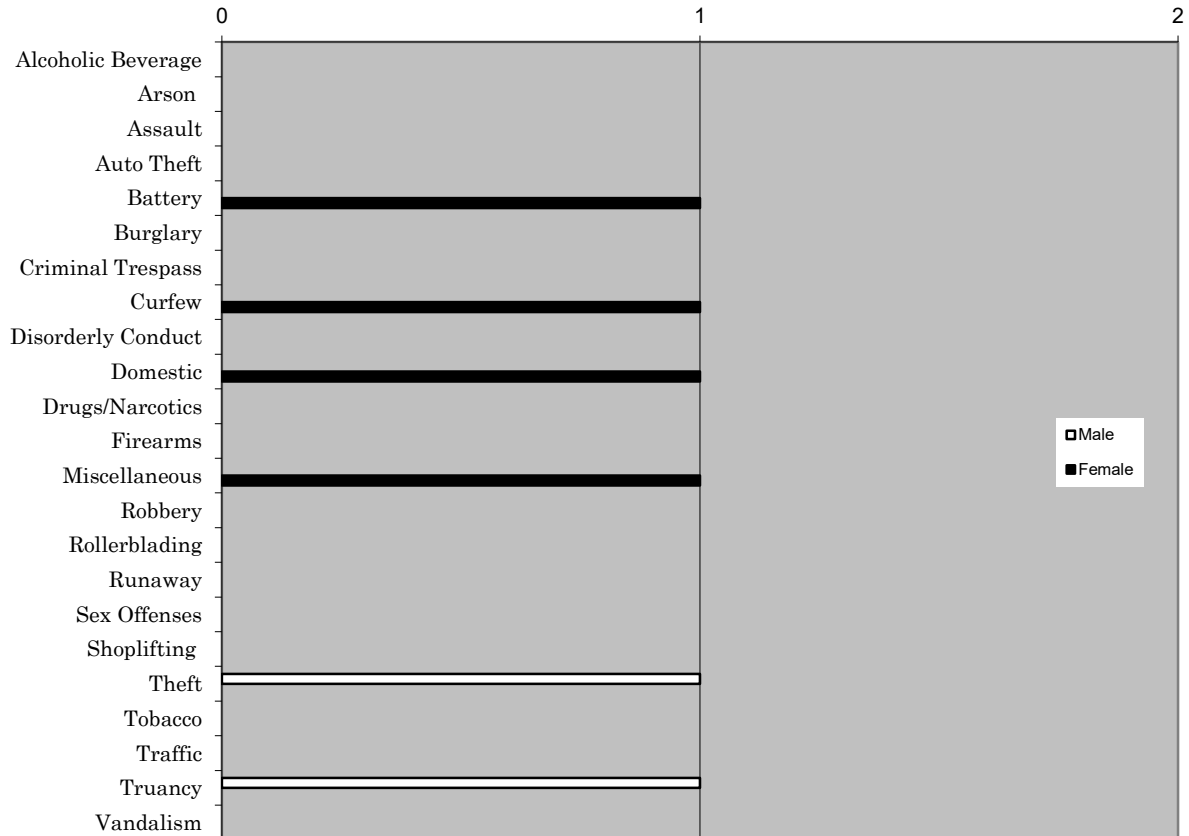
DISPOSITION OF CASES



DISPOSITION BY OFFENSE TYPE



Juvenile Monthly Offenses Total Offenses by Offense Type



NOTABLE TRAFFIC INFORMATION REQUESTS AND ACTIVITY JANUARY 2017

Traffic Safety Reviews:

Garfield & Walnut: An internal preliminary review was conducted of the intersection following an increase reported in the crash frequency for a 12-month period of time. The study findings recommended quarterly on-going evaluation. The increased frequency in the 12-month period was aberrant from historical crash frequency. No changes at this time.

Chicago & Grant: An internal preliminary review was conducted of the intersection following a resident's concern. The study findings also recommended quarterly on-going evaluation for the next 12-months. The increased frequency in the 12-month period was aberrant from historical crash frequency. No changes at this time.

Maple & Clay: A preliminary intersection was conducted following a resident request for crosswalk markings at the intersection, and stop signs. The study found stop signs are not warranted; however, crosswalk markings will be striped across Clay at the intersection.

On-Going Intersection Studies: Intersection studies remain on-going at the following intersection: Maple & Bruner: Residents requested the intersection be studied again (last reviewed in October 2016) following a recent collision.

Other Traffic related activity:

"Stop Means Stop" Initiative: The Police Department continued the "Stop Means Stop" traffic initiative throughout the month of November. Since the start of the program in June 2015, **749** citations and **1,074** warnings have been issued for stop sign violations.

SELECTIVE ENFORCEMENT ACTIVITY

(Number of Traffic Stops)

NORTH SIDE

Chicago Ave: Rt. 83 to Monroe (7)
County Line Road: Walnut to Ogden (12)
Madison: North to Ogden (20)
Ogden Avenue (179)
York Road: The Lane to Ogden (12)

SOUTH SIDE

County Line Road: 47th to 55th (27)
55th Street (128)

SPEED TRAILER

SPEED FEEDBACK SIGN

SPEED SURVEYS

400 blk N. Garfield

Monroe & 7th

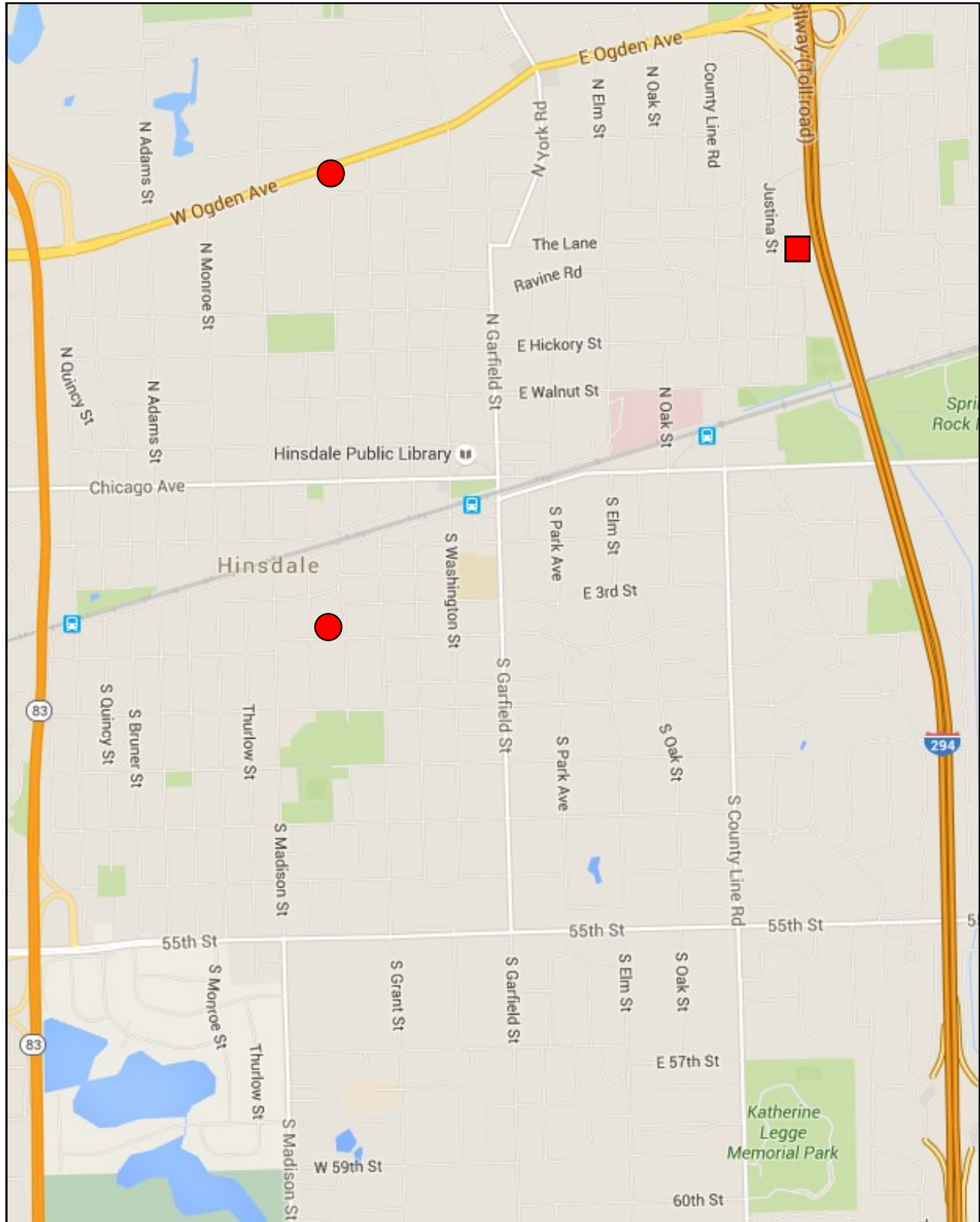
TRAFFIC ENFORCEMENT

January 2017

<i>* Includes Citations and Warnings</i>	This Month	This Month Last Year	YTD	Last YTD
Speeding	232	181	232	181
Disobeyed Traffic Control Device	41	27	41	27
Improper Lane Usage	35	31	35	31
Insurance Violation	14	11	14	11
Equipment or Registration Offense	91	98	91	98
Seatbelt Violation	3	5	3	5
Stop Signs	69	53	69	53
Yield Violation	10	9	10	9
No Valid License/Suspended/Revoked	14	8	14	8
Railroad Violation	2	0	2	0
Cellular Phone Violations	30	30	30	30
Other	39	41	39	41
TOTALS	580	494	580	494

BURGLARIES

January 2017



Burglaries (includes Residential) and Attempted Burglaries



Burglaries from Motor Vehicles (includes Trespass and Theft from Vehicles)

Hinsdale Police Department

MONTHLY OFFENSE REPORT

January 2017

CRIME INDEX	This Month	This Mo. Last Year	Year To Date	Last Year To Date
1. Criminal Homicide	0	0	0	0
2. Criminal Sexual Assault/Abuse	0	0	0	0
3. Robbery	0	0	0	0
4. Assault and Battery, Aggravated	0	0	0	0
5. Burglary	1	0	1	0
6. Theft	6	10	6	10
7. Auto Theft	0	1	0	1
8. Arson	0	0	0	0
TOTALS*	7	11	7	11

* 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—January 2017

	This Month	This Month Last Year	This Year to Date	Last Year To Date	% CHANGE
Sex Crimes	0	0	0	0	0
Robbery	0	0	0	0	0
Assault/Battery	0	2	0	2	-100
Domestic Violence	10	5	10	5	100
Burglary	0	1	0	1	-100
Residential Burglary	1	1	1	1	0
Burglary from Motor Vehicle	0	0	0	0	0
Theft	5	13	5	13	-62
Retail Theft	1	2	1	2	-50
Identity Theft	3	5	3	5	-40
Auto Theft	0	1	0	1	-100
Arson/Explosives	0	0	0	0	0
Deceptive Practice	0	0	0	0	0
Forgery/Fraud	12	7	12	7	71
Criminal Damage to Property	6	3	6	3	100
Criminal Trespass	1	1	1	1	0
Disorderly Conduct	4	4	4	4	0
Harassment	5	2	5	2	150
Death Investigations	3	2	3	2	50
Drug Offenses	8	7	8	7	14
Minor Alcohol/Tobacco Offenses	0	0	0	0	0
Juvenile Problems	8	7	8	7	14
Reckless Driving	8	7	8	7	14
Hit and Run	4	7	4	7	-43
Traffic Offenses	16	11	16	11	45
Motorist Assist	23	25	23	25	-8
Abandoned Motor Vehicle	1	0	1	0	100
Parking Complaint	17	16	17	16	6
Auto Accidents	43	56	43	56	-23
Assistance to Outside Agency	48	57	48	57	-16
Traffic Stops	501	390	501	390	28
Noise complaints	6	11	6	11	-45
Vehicle Lockout	20	26	20	26	-23
Fire/Ambulance Assistance	109	98	109	98	11
Alarm Activations	89	90	89	90	-1
Open Door Investigations	7	7	7	7	0
Lost/Found Articles	10	14	10	14	-29
Runaway/Missing Persons	0	2	0	2	-100
Suspicious Auto/Person	49	45	49	45	9
Disturbance	2	3	2	3	-33
911 hangup/misdial	29	39	29	39	-26
Animal Complaints	19	32	19	32	-41
Citizen Assists	31	42	31	42	-26
Solicitors	2	13	2	13	-85
Community Contacts	1	0	1	0	100
Curfew/Truancy	0	0	0	0	0
Other	181	281	181	281	-36
TOTALS	1,283	1,335	1,283	1,335	-4

*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 January 2017

(All training is mandatory unless noted otherwise)

Throughout January and February 2017, all Sworn Officers are completing re-certification for less-lethal weapons:

- Taser
- Less-Lethal Beanbag
- Oleoresin Capsicum Spray (Pepper Spray)
- Expandable Baton

The recurring certification process for these tools is biennial, except Taser which is annual.

Additional events attended by department members include:

Crimes Against Children Workshop (Cook County)

January 11, 2017

Sergeant Hayes, Detective Krefft, and Juvenile Officer Coughlin

Department Training Committee quarterly meeting

January 13, 2017

Deputy Chief Lillie, Sergeants Hayes and Wodka, Detective Krefft, and Field Training Officer Huckfeldt

Internal Affairs and Professional Standards

January 30 & 31, 2017

Deputy Chief Bernholdt

Monthly Police Law Update

New 2017 laws: sex crimes, kidnapping, weapons on public property

All Sworn Officers completed throughout the month.

The Department's training function is transitioning some its programming to a "blended learning" format, where coursework is a hybrid of:

- Self-guided e-learning modules
- e-testing
- in-person classroom discussion
- hands-on practical drills & scenarios
- proficiency qualification

Department instructors are currently redesigning curriculum to capitalize on this blended approach, which will maximize the use of scheduled in-class time.

Submitted by:

Sergeant Louis Hayes, Jr. #008

Department Training Coordinator

January 2017 Collision Summary

All Collisions at Intersections					
LOCATION	30 days	12 Months	2 Years	3 Years	5 Years
County Line Rd. & Chanticleer	1	1	1	1	1
County Line Rd. & Fuller	1	1	1	1	2
Elm & Ogden	1	6	5	6	27
Garfield & Eighth	2	3	2	2	5
Grant & Maple	1	1	1	1	2
Lincoln & Chicago	1	3	5	5	12
Lincoln & Hickory	1	3	3	6	9
Lincoln & Ogden	1	3	2	2	12
Madison & 55th	1	5	5	6	21
Madison & Hickory	1	2	3	3	3
Madison & Ogden	1	4	4	4	19
Monroe & Chicago	2	6	9	12	21
Oak & Ogden	1	4	3	4	19
Rt. 83 & 55th	2	9	10	14	37
Washington & BN RR	1	1	1	1	1
TOTALS	18	52	55	68	191

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
County Line Rd. & Chicago	1	2	2	2	13
County Line Rd. & Ogden	3	5	9	11	46
Garfield & Chicago	1	6	11	14	38
Lincoln & Ogden	1	2	2	2	12
Madison & Ogden	1	2	5	5	19
Oak & First	1	1	1	2	3
Washington & Hinsdale	1	2	3	3	8
TOTALS	9	20	33	39	139

Contributing Factors and Collision Types			
Contributing Factors:		Collision Types:	
Failure to Yield	9	Private Property	5
Improper Backing	5	Hit & Run	9
Failure to Reduce Speed	17	Personal Injury	9
Following too Closely	6	Pedestrian	0
Driving Skills/Knowledge	1	Bicyclist	0
Improper Overtaking/Passing	0		
Exceeding Safe Speed for Conditions	2		
Improper Turning	0	Crashes by Day of the Week:	
Disobeyed Traffic Signals	2	Sunday	2
Improper Lane Usage	5	Monday	11
Had Been Drinking	3	Tuesday	6
Vehicle Equipment	0	Wednesday	8
Vision Obscured	1	Thursday	5
Driving Wrong Way	1	Friday	5
Distraction	2	Saturday	2
Weather	1		
*Contributing factors may be higher than total crashes, due to multiple contributing factors in a single crash		TOTAL	39

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—January 2017

CITATIONS BY LOCATION

		This Month	This Month Last Year	YTD	Last YTD
Chestnut Lot	<i>Commuter Permit</i>	37	47	37	47
Highland Lot	<i>Commuter Permit</i>	21	28	21	28
Village Lot	<i>Commuter Permit</i>	59	40	59	40
Washington Lot	<i>Merchant Permit</i>	30	46	30	46
Hinsdale Avenue	<i>Parking Meters</i>	226	509	226	509
First Street	<i>Parking Meters</i>	267	513	267	513
Washington Street	<i>Parking Meters</i>	354	520	354	520
Lincoln Street	<i>Parking Meters</i>	15	20	15	20
Garfield Lot	<i>Parking Meters</i>	128	65	128	65
Other	<i>All Others</i>	360	365	360	365
TOTALS		1,497	2,153	1,497	2,153

VIOLATIONS BY TYPE

	This Month	This Month Last Year	YTD	Last YTD
Parking Violations				
<i>METER VIOLATIONS</i>	988	1,692	988	1,692
<i>HANDICAPPED PARKING</i>	0	16	0	16
<i>NO PARKING 7AM-9AM</i>	29	26	29	26
<i>NO PARKING 2AM-6AM</i>	146	96	146	96
<i>PARKED WHERE PROHIBITED BY SIGN</i>	30	51	30	51
<i>NO VALID PARKING PERMIT</i>	57	55	57	55
Vehicle Violations				
<i>VILLAGE STICKER</i>	54	34	54	34
<i>REGISTRATION OFFENSE</i>	105	97	105	97
<i>VEHICLE EQUIPMENT</i>	6	6	6	6
Animal Violations	0	2	0	2
All Other Violations	82	78	82	78
TOTALS	1,497	2,153	1,497	2,153

Social Networking Monthly Status Report

January 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:

Shared information about a missing dog.

Invited the community to “Coffee with a Cop” on January 6, 2017.

Thanked those that came out for “Coffee with a Cop”.

Congratulated newly appointed Deputy Chief Lillie and Sergeant Hayes.

Notified the community that HPD is looking for an evening Part-Time Records Clerk.

Shared Western Springs Facebook post about four recently reported residential burglaries.

Expressed our thoughts and prayers to Bloomingdale PD on the loss of their Officer Raymond Murrell.

Shared Western Spring’s Facebook post about an attempted Armed Robbery and Aggravated Battery incident.



Thomas Lillie is sworn in by President Cauley as Deputy Chief.



Louis Hayes is sworn in by President Cauley as Sergeant.

NUMBER OF FOLLOWERS

Facebook: 1,432

twitter: 1,151