MEETING AGENDA



SPECIAL MEETING OF THE VILLAGE BOARD OF TRUSTEES Tuesday, August 14, 2018 7:30 P.M. OR IMMEDIATELY FOLLOWING THE COMMITTEE OF THE WHOLE MEMORIAL HALL – MEMORIAL BUILDING

(Tentative & Subject to Change)

- 1. CALL TO ORDER
- 2. PLEDGE OF ALLEGIANCE
- 3. APPROVAL OF MINUTES
 - a) Regular Meeting of July 17, 2018
- 4. CITIZENS' PETITIONS (Pertaining to items appearing on this agenda)*
- 5. APPOINTMENTS TO BOARDS AND COMMISSIONS
- 6. VILLAGE PRESIDENT'S REPORT
- 7. FIRST READINGS INTRODUCTION**

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

Administration & Community Affairs (Chair Hughes)

- a) Accept and Place on File the Post-Issuance Tax Compliance Report
- b) Approve a 3-year agreement with Tyler Technologies for an enterprise resource planning (ERP) system in the amount of \$294,868, and 3 years of annual maintenance costs totaling \$247,011 or \$82,337 annually, for a total amount not to exceed \$541,879
- c) Approve a contract with Baecore Consulting Schaumburg, Illinois, for Enterprise Resource Planning (ERP) implementation services in an amount not to exceed \$283,433

Environment & Public Services (Chair Byrnes)

d) Approve a Resolution adopting the DuPage County Natural Hazards Mitigation Plan as an official plan of the Village of Hinsdale

Zoning and Public Safety (Chair Stifflear)

e) Approve an Illinois Commerce Commission Stipulated Agreement

- f) Approve an Ordinance Approving a Special Use Permit to Operate a Physical Fitness Facility (Martial Arts Studio) in the B-2 Central Business Zoning District at 5 W. Second Street Prevail Jiu Jitsu Academy**
- g) Approve an Ordinance for a Major Adjustment to an Exterior Appearance and Site Plan to renovate the existing Land Rover Building to include the Jaguar brand**
- h) Approve an Ordinance Providing for the Regulation of and Application for Small Wireless Facilities

8. CONSENT AGENDA

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

Administration & Community Affairs (Chair Hughes)

- a) Approval and payment of the accounts payable for the period of July 18, 2018 to August 14, 2018, in the aggregate amount of \$4,436,976.22 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***
- Approve an Ordinance Authorizing Transfers of Appropriations within Departments and Agencies of the Village for the Fiscal Year May 1, 2017 to April 30, 2018 (First Reading – July 17, 2018)
- c) Approve an Ordinance Amending Subsection 3-3-13A of the Village Code of Hinsdale Related to the Number of Liquor Licenses***

Environment & Public Services (Chair Byrnes)

- d) Approve a Highway Authority Agreement, Environmental Land Use Control, and Environmental Indemnity Agreement with Exxon Mobil Corporation for 8 W. Chicago Avenue (First Reading July 17, 2018)
- e) Award year two of the three year contract Bid #1635 to Lake Shore Recycling Systems in the year two amount of \$36,210, with approval to utilize the fully budget amount of \$46,665***

Zoning and Public Safety (Chair Stifflear)

- f) Approve an Ordinance Amending Parking Regulations in Section 6-12-8, Schedule VIII (No Parking Zones) relating to Vine Street Between Walnut and Hickory (First Reading – July 17, 2018)
- g) Approve the resurfacing of the Fire Department apparatus bay floor by American Floor Coatings, 25 West 111 Cape Road, Naperville, Illinois, for an amount not to exceed \$26,253.30***

9. 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 the issuance of a blanket purchase order in the amount of \$50,000 to GovTempUSA, LLC for professional services (First Reading – July 17, 2018)

b) Reject the bid proposal for Bid #1648 for Platform Tennis Court Improvements at Katherine Legge Memorial Park and Burns Field as submitted by Reilly Green Mountain Platform Tennis

Environment & Public Services (Chair Byrnes)

- d) Award the Engineering Services for Design of the 2019 Infrastructure Project to HR Green, Inc. in the amount not to exceed \$151,950 (First Reading July 17, 2018)
- e) Award professional services agreement amendment No. 1 to HR Green in an amount not to exceed \$13,198 for additional hydrologic/hydraulic stormwater modeling from Chicago Avenue to Interstate I-294

10. DISCUSSION ITEMS

- a) Road construction update
- b) Refuse contract update
- c) Hinsdale Paddle Tennis Association (HPTA) update
- d) Burlington Northern Santa Fe (BNSF) Railroad update

11. DEPARTMENT AND STAFF REPORTS

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

12. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

- 13. OTHER BUSINESS
- 14. NEW BUSINESS
- 15. CITIZENS' PETITIONS (Pertaining to any Village issue)*
- 16. TRUSTEE COMMENTS
- 17. CLOSED SESSION- 5 ILCS 120/2(c) (1)/(2)/(3)/(5)/(8)/(11)/(21)

18. ADJOURNMENT

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

**The Village Board reserves the right to take final action on an Item listed as a First Reading if, pursuant to motion, the Board acts to waive the two reading policy.

***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 SPECIAL MEETING OF THE VILLAGE BOARD OF TRUSTEES MINUTES OF THE MEETING Tuesday, July 17, 2018

The specially scheduled meeting of the Hinsdale Village Board of Trustees was called to order by Village President Tom Cauley in Memorial Hall of the Memorial Building on Tuesday, July 17, 2018 at 7:30 p.m., roll call was taken.

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

Absent: Trustee Gerald J. Hughes

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Finance Director Darrell Langlois, Assistant Village Manager/Director of Public Safety Brad Bloom, Deputy Chief Tom Lillie, Deputy Chief Tim McElroy, Director of Public Services George Peluso, Director of Community Development/Building Commissioner Robb McGinnis, Village Engineer Dan Deeter, Superintendent of Parks & Recreation Heather Bereckis, Recreation Coordinator Sammy Hanzel, Administration Manager Emily Wagner, Management Analyst Jean Bueche and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

President Cauley, along with Miss Leah Neville and Miss Maggie McCarthy, led those in attendance in the Pledge of Allegiance.

APPROVAL OF MINUTES

a) **Meeting of June 12, 2018**

Trustee Elder moved to approve the draft minutes of the regular meeting of June 12, 2018, as presented. Trustee Ripani seconded the motion.

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

NAYS: None ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

FIRE DEPARTMENT SWEARING IN

President Cauley noted that there are two Fire Department promotions on the agenda this evening; Mike Neville is being promoted to Captain and Tom McCarthy is being promoted to Lieutenant. Typically, the wives join their husbands and pin on the new badge of rank, however, since both Mike and Tom's fathers are retired Firefighters, their dad's will do the honors.

Village Board of Trustees Meeting of July 17, 2018 Page 2 of 10

President Cauley administered the Oath of Office to Captain Mike Neville and to Lieutenant Tom McCarthy. He congratulated both on behalf of the Village Board, and added that he has gotten to know these men over the years and is glad to see these promotions.

CITIZENS' PETITIONS

None.

PUBLIC HEARING - SPECIAL SERVICE AREA #14

President Cauley called to order the Public Hearing for Special Service Area #14 for the construction of a new parking deck in the downtown area of Hinsdale at 7:40 p.m.

He explained that an Ordinance was passed by the Board of Trustees on May 15, 2018 proposing Special Service Area #14, and notice of the public hearing was published in the Hinsdalean on June 21, 2018. Notice was also mailed to each real estate tax assesse for each parcel located within the proposed special service area.

Construction of the new two level parking deck will provide 319 parking spaces to be owned and maintained by the Village and located within the special service area. The deck will financed by a levy of a direct annual tax, as part of the real estate tax bill, at a rate not to exceed \$0.3742 per \$100 of the equalized assessed value of the property for a period of not to exceed twenty years. President Cauley asked if there were questions or comments from any person present.

Ms. Kedra Olsen of 111 S. Grant, addressed the Board and asked that her property be excluded from the SSA. This property is an old house converted to commercial rental spaces, and when they purchased the property, they put in a parking lot and a retaining wall at great expense. Theirs is a 21 year practice and they are underwater on the building, and have no leeway to charge more rent to cover the \$700.00 assessment. This would be a hardship. President Cauley said they will look into this, and explained the Village looked at a variety of different ways to pay the debt, but hope to keep the integrity of the SSA. She stated she is not a retail business and the parking deck is of no value to her. She said their current parking meets their needs.

Mr. Dennis Jones CEO of Hinsdale Bank and Trust located at 25 E. First Street, stated when the bank bought the property 25 years ago they paid a sizeable price for parking. He believes part of the objection to the SSA is a communication issue, and that some believe the SSA is intended to pay the entire cost of the parking deck. He advised the Board to clarify with property owners that the Village is still handling a significant burden of cost. He believes most property owners in the SSA area do not find this burdensome. In his business, parking is less important, but additional parking is critical for the vibrancy of the community. President Cauley added that the business people in town want this additional parking for merchants and employees, and that the amount assessed through the SSA has been locked in. If there is any increase in cost, the Village will pay the difference.

Ms. Nancy McKeague of 42 S. Bodin St. addressed the Board and referenced the 1% sales tax increase in 2009. Assistant Village Manager/Finance Director Darrell Langlois confirmed that fee is still levied, but the sales tax rate went down slightly because of a decrease in the Water Commission rate. Ms. McKeague suggested sales taxes be used to pay for the deck, but Mr. Langlois explained that as a non-home rule community, it is not within our authority to

Village Board of Trustees Meeting of July 17, 2018 Page 3 of 10

adjust the sales tax rate. The current 1% is allocated to ongoing road work. Ms. McKeague doesn't think it is fair for small businesses to have this additional cost to doing business. President Cauley pointed out that he and staff felt the smaller deck was adequate, but it was the business community that was adamant the larger deck be built.

Mr. Chris Lekatsos, property owner at 39 S. Washington, addressed the Board and complained that he has had no communication regarding the SSA. He asked if the Village could send a petition to owners to object to the SSA. President Cauley explained the problems with disseminating information to owners and residents, and it was clarified that Mr. Lekatsos had in fact received the legal notice for the public hearing. President Cauley further explained that \$700 is the maximum any owner would be assessed for up to 20 years. Mr. Lekatsos acknowledged the need for the parking deck, stating it is long overdue, but added it should be obvious to the Chamber these costs would be passed on to tenants.

Mr. Tom Bayer of Klein, Thorpe and Jenkins, attorney representing the Village, explained that there is no standard form of petition, that a letter objecting to the SSA from a property owner could be considered as such. Any petition would be due by Monday, September 17th.

Mr. John Berger, Chairman of the Chamber of Commerce, addressed the Board and confirmed several meetings have been held to inform business owners about the deck and the costs. He understands the importance of educating people on this matter, so that they understand what they are paying for, but can't guarantee that the information is getting moved forward. The Chamber is doing their best to spread the word, it has been in the papers, too.

Mr. Jones commented that the public hearing notice was sent to the property owners, but business owners weren't provided notice. President Cauley asked that a letter be sent to property owners and business owners, and noted that the Village is interested in fully vetting this matter.

Trustee Elder made a motion for final adjournment of the public hearing for Special Service Area #14. Trustee Posthuma seconded the motion.

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

NAYS: None ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

President Cauley declared the public hearing adjourned at 8:14 p.m.

VILLAGE PRESIDENT'S REPORT

President Cauley thanked Superintendent Heather Bereckis and Recreation Coordinator Sammy Hanzel for their hard work on the Fourth of July Parade and festivities. It is a great parade and they do an outstanding job. Trustee Stifflear added he is always impressed by the number of people from neighboring municipalities that attend Hinsdale's event.

Ms. Bereckis thanked the Board for their recognition stating it takes about nine months of planning for the parade, but they love what they do, and are happy Village residents enjoy this long-standing tradition.

FIRST READINGS - INTRODUCTION

Administration & Community Affairs (Chair Hughes)

a) Approve an Ordinance Authorizing Transfers of Appropriations within Departments and Agencies of the Village for the Fiscal Year May 1, 2017 to April 30, 2018

President Cauley introduced the item stating this ordinance is approved every year to make sure fund balances align with appropriations. This item will correct those instances when actual spending on a particular line item exceeds the original appropriation. This ordinance reallocates funds within line items in each department in order balance the line item appropriations. There is no impact on the budget.

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

b) Approve the issuance of a blanket purchase order in the amount of \$50,000 to GovTempUSA, LLC for professional services

President Cauley introduced the item; Assistant Village Manager/Director of Public Safety explained that GovTempUSA is a government recruiting agency. President Cauley added they are a good resource for highly qualified people. Some of the outstanding projects require a level of expertise staff may not have, and staff time is stretched. These are projects that need to be done, and this is a way to get them done. These projects include a water rate study, Historic Preservation Commission clean-up, loading space requirements, floor area ratio (FAR), sign code and lighting standards. This approval will increase the authority of the Village Manager from \$20,000 to \$50,000. As the projects come up, they can be brought forward for discussion by the Board. Village Manager Kathleen Gargano explained that work to date has slightly exceeded her authority. President Cauley said the worst situation is one-off projects, but this is a way to fix the issues that come up over and over again. It was noted the Board would be informed of the expenses, and the projects are billed on an hourly basis. Ms. Gargano described the value and success of these projects to date, and Mr. Langlois added this is more effective than a traditional consultant. Trustee Stifflear asked that budgeted dollars and estimated hours be provided at the beginning of a project and tracked to set an expectation for the vendor.

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

Environment & Public Services (Chair Byrnes)

d) Approve a Highway Authority Agreement, Environmental Land Use Control, and Environmental Indemnity Agreement with Exxon Mobil Corporation for 8 W. Chicago Avenue

Trustee Byrnes introduced the item that addresses a leaking storage tank at 8 W. Chicago Avenue. He said the Illinois Environmental Protection Agency (IEPA) has a process for handling these problems when soil borings indicate the leak is confined, and contaminated areas have been paved over. Additionally, an Environmental Land Use Control form is required to specify that no groundwater wells will be allowed within the adjacent right-of-way, and there is an indemnity agreement with Exxon Mobil for any future problems. These agreements have been reviewed by Hough and Hough. President Cauley clarified that no remediation will be necessary if the property stays in the existing state, and no well is drilled, and no potable water is taken from this area.

Ms. Jennifer Martin representing Exxon Mobil, explained the only restriction is not to draw water from this area, there are no limitations on maintaining the parking lot.

Mr. Dennis Walsh, Klein, Thorpe & Jenkins, addressed the Board. He drew up the agreement before the Board. The agreement allows the contamination to stay in place under the parking lot, and the parking lot can still be maintained without issue. He confirmed the only limitation is there can be no well or use of the groundwater. He explained that the agreement will run in perpetuity unless the contamination dissipates, and that this is common practice for these situations.

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

e) Award the Engineering Services for Design of the 2019 Infrastructure Project to HR Green, Inc. in the amount not to exceed \$151,950

Trustee Byrnes introduced the item that begins the process for next years' road construction. The Village went out to bid, and HR Green was the successful bidder. This work will include the sewer separation that has been scheduled, and roads that are in poor condition that did not get fixed this year are included. President Cauley added that HR Green has always done a first rate job for the Village.

Village Engineer Dan Deeter requested permission to start surveying and begin work prior to a second reading due to limited time. The Board had no objections.

Discussion followed regarding standard contract terms and conditions for the Village. Trustee Ripani had concerns regarding attorney fees and limitation of liability. Mr. Peluso pointed out that motor fuel tax funds are being used for this project, and there is a standard IDOT contract, but the suggested changes can be incorporated in the contract with HR Green. These changes will be included in the materials for the second reading of this item.

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

Zoning and Public Safety (Chair Stifflear)

f) Approve an Ordinance Amending Parking Regulations in Section 6-12-8, Schedule VIII (No Parking Zones) relating to Vine Street Between Walnut and Hickory

Trustee Stifflear introduced the item that was brought to staff by a concerned resident regarding a small hill that impedes visibility on Vine Street between Walnut and Hickory. The Police Department conducted an analysis, and Deputy Chief Lillie recommends prohibiting parking on the east side of Vine so there will always be two lanes of travel available. Trustees Stifflear and Elder commented that from their personal experience, this is a good outcome.

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

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

a) Trustee Elder moved Approval and payment of the accounts payable for the period of June 13, 2018 to July 17, 2018, in the aggregate amount of \$5,124,481.92 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk. Trustee Posthuma seconded the motion.

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

NAYS: None ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

The following items were approved by omnibus vote, with the exception of Item 9e, which was removed for separate discussion at the request of Trustee Stifflear.

b) Approve the award of competitive bid #1643 to install a fiber computer network under the terms as specified in the bid documents to Ashburn Power & Light Incorporated of Alsip, IL for a cost not to exceed \$22,539 (First Reading – June 12, 2018)

Environment & Public Services (Chair Byrnes)

- c) Approve an Ordinance Amending Title 9 (Building Regulations), Chapter 12 (Miscellaneous Provisions), Section 2 (Limitations on Noise) of the Village Code of Hinsdale relative to the start time for work that is part of the Village's capital improvement program (First Reading June 12, 2018)
- d) Award the 2018 50/50 Sidewalk Project to Strada Construction in the amount not to exceed \$79,481

Zoning and Public Safety (Chair Stifflear)

- e) Approve a Revised Reciprocal Reporting Agreement between the Village of Hinsdale and the Board of Education of Community Consolidated School District 181 (First Reading June 12, 2018) (Item taken separately)
- f) Approve an Ordinance Amending, Schedule VI; Special Turning Restrictions in Section 6-12-6 of the Village Code by adding Chicago Avenue and Oak Street, First Street and County Line Road, and Third Street and County Line Road (First Reading June 12, 2018)
- g) Approve the purchase of two (2) new Lucas Automatic Cardiac Compression Devices (ACCDs) from Physico-Control located at 11811 Willows Road NE, Redmond, Washington, 98073 for an amount not to exceed \$24,888.06

Trustee Byrnes moved to approve the Consent Agenda, as amended. Trustee Elder seconded the motion.

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

NAYS: None ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

Approve a Revised Reciprocal Reporting Agreement between the Village of Hinsdale and the Board of Education of Community Consolidated School District 181

Trustee Stifflear introduced the item which addresses information sharing between the Village and District 181. A new provision to the agreement is the indemnification for both parties. Trustees Posthuma and Ripani expressed concern with the indemnification provision and agreed to work with Village Counsel and Police Chief King to resolve their questions. Since the first reading, Village Counsel explained that the indemnification as written provides greater benefit to the Village.

Village Board of Trustees Meeting of July 17, 2018 Page 7 of 10

Trustee Posthuma explained that the broader indemnity is better from the Village standpoint. He also feels that because this is for kindergarten through 8th Grade, the risk is low. Due to the risk factor, and the fact that D181 has already approved the agreement, he feels this Board should move forward. He asked that staff visit with the appropriate Chair when there are indemnity clauses in contracts to be proactive. It was suggested a list be developed that could trigger the appropriate questions for staff.

Trustee Elder moved to Approve a Revised Reciprocal Reporting Agreement between the Village of Hinsdale and the Board of Education of Community Consolidated School District 181. Trustee Byrnes seconded the motion.

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

NAYS: None ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA – ADOPTION

Administration & Community Affairs (Chair Hughes)

a) Approve an Annual Appropriations Ordinance for the Fiscal Year of May 1, 2018 to April 30, 2019 (First Reading – June 12, 2018)

President Cauley introduced the item which addresses the spending authority of the Village. The budget guides that spending, but this will correct imbalances due to differences in anticipated costs and timing issues. This item is essentially a housekeeping matter.

Trustee Elder moved to Approve an Annual Appropriations Ordinance for the Fiscal Year of May 1, 2018 to April 30, 2019. Trustee Ripani seconded the motion.

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

NAYS: None ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

b) Award Bid for Proposal for Bid #1645 for Peirce Park & Brook Park Court Improvements to Midwest Sport Surfaces in the amount not to exceed \$143,283.75 (First Reading – June 12, 2018)

President Cauley introduced the item noting that this is the item where the bid was previously rejected. This bid is within budget. Trustee Byrnes asked if this work will be impacted by any future tollway construction. Ms. Gargano said she will check into this with the tollway engineers. If they think there could be an issue, staff will bring that information to the Board. Trustee Elder moved to Award Bid for Proposal for Bid #1645 for Peirce Park & Brook Park Court Improvements to Midwest Sport Surfaces in the amount not to exceed \$143,283.75. Trustee Ripani seconded the motion.

Village Board of Trustees Meeting of July 17, 2018 Page 8 of 10

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

NAYS: None ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

Zoning & Public Safety (Chair Stifflear)

c) Approve a Memorandum of Understanding (MOU) with the Villages of Western Springs and Clarendon Hills for a Self-Contained Breathing Apparatus (SCBA) grant application #EMW-2017-FR-00208

Trustee Stifflear introduced the item and explained that this item appears as a Second Reading/Non-Consent item due to the time sensitive nature of the matter. The Village has \$200,000 budgeted in the FY2019/2020 Capital Improvement Plan (CIP) for the replacement of 22 self-contained breathing apparatus units, however, there is an opportunity to receive a grant through the Department of Homeland Security's Assistance to Firefighters Grant program. If awarded, the Village would need to meet 10% of the cost of the equipment, or \$20,000, but the purchase would be accelerated from FY2019/20 to this fiscal year. If the grant is not secured, the expenditure will remain in the scheduled fiscal year.

In order to increase the likelihood of securing the grant, Hinsdale has teamed up with Western Springs and Clarendon Hills. Before the Board this evening is a Memorandum of Understanding (MOU) between the three Villages. Due to the substantial savings, all municipalities are motivated to follow the process judiciously.

Deputy Chief Tim McElroy reported that nothing has been heard to date, but he believes that is a good sign. He added that the fact we have a good working relationship with Western Springs and Clarendon Hills will work in our favor. Trustees agree there is no downside to moving forward with this MOU.

Trustee Elder moved to Approve a Memorandum of Understanding (MOU) with the Villages of Western Springs and Clarendon Hills for a Self-Contained Breathing Apparatus (SCBA) grant application #EMW-2017-FR-00208. Trustee Ripani seconded the motion.

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

NAYS: None ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

DISCUSSION ITEMS

a) Refuse contract update

Administration Manager Emily Wagner reported the Village has begun to market the new garbage contract for residents. She illustrated the postcard that has been mailed to every resident that explains the options available with the new program. Residents can complete the card and return it to the Village, or fill it out on line. Additionally, two open houses are scheduled where residents can ask questions and see the size of the new toter.

b) Early start request for Hinsdale Middle School construction

President Cauley noted the construction has been starting at 7:00 a.m. without complaint. The Board has no objections to this request.

DEPARTMENT AND STAFF REPORTS

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

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

Village Manager Gargano thanked Director of Public Services George Peluso, Village Engineer Dan Deeter, Assistant Village Engineer Al Diaz, Deputy Chief Tom Lillie and Water Superintendent Mark Pelkowski for their efforts addressing resident concerns with respect to the massive street project. She thanked members of the community for their patience as the Village continues work on the road resurfacing. President Cauley added his appreciation as well, noting that staff does an enormous amount of work behind the scenes, things are going very well, and we owe them a debt of gratitude. Trustee Byrnes agreed the work is moving along quickly, and all are doing fine work. Mr. Peluso added his thanks to the Police Department, stating their help coordinating traffic patterns, etc. is invaluable.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

No reports.	
	OTHER BUSINESS
None.	
	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 specially scheduled meeting of the Hinsdale Village Board of Trustees of July 14, 2018.** Trustee Ripani seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Posthuma and Byrnes NAYS: None ABSTAIN: None ABSENT: Trustee Hughes
Motion carried.
Meeting adjourned at 9:04 p.m.
ATTEST: Christine M. Bruton, Village Clerk



REQUEST FOR BOARD ACTION Administration

AGENDA SECTION: Village President's Report

SUBJECT: Appointments to Boards and Commissions

MEETING DATE: August 14, 2018

FROM: Christine Bruton, Village Clerk

Recommended Motion

Approve the appointment(s) to Village Boards and Commissions, as recommended by the Village President.

Background

Due to the expiration of terms and/or resignations, vacancies can occur on any given Board or Commission. The Village President, with the advice and consent of the Village Board, has the authority to make appointments, and makes every effort to fill these vacancies in a timely fashion with qualified, committed volunteers.

Discussion & Recommendation

The following individuals have agreed to serve as noted below:

Finance Commission

Mr. Ed Tobia re-appointed to a 3-year term through April 30, 2021

Historic Preservation Commission

Mr. Frank Gonzalez re-appointed to a 3-year term through April 30, 2021

Parks & Recreation Commission

Mr. John George re-appointed to a 3-year term through April 30, 2021

Mr. Gregory 'Nash' Moore appointed to fill the unexpired term of Patrick Conboy through April 30, 2020

Firefighters' Pension Board

Mr. Larry Emmons re-appointed to a 3-year term through April 30, 2021

Police Pension Board

Mr. Dean Teglia appointed to a 2-year term through April 30, 2020 to fill the expired term of

Mr. Bill Moucka

Mr. Don Klink re-appointed to a 2-year term through April 30, 2020

Budget Impact

N/A

Village Board and/or Committee Action

N/A

Documents Attached

1. Applications and resumes (provided confidentially to Village Board of Trustees)



AGENDA ITEM # 7a

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION:

First Reading - ACA

SUBJECT:

Post Issuance Tax Compliance Report

MEETING DATE:

August 14, 2018

FROM:

Darrell Langlois, Assistant Village Manager/Finance Director

990

Recommended Motion

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

Background

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

Discussion & Recommendation

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

Budget Impact

None

Village Board and/or Committee Action

None

Documents Attached

1. Post-Issuance Tax Compliance report

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

POST-ISSUANCE TAX COMPLIANCE REPORT

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

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "Policy") adopted by the President and Board of Trustees (the "Board") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village"), on the 2nd day of August, 2018, I have prepared this report after reviewing the Village's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the Village has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the Village's compliance with such covenants and expectations.

- (a) Records. I have in my possession all of the records required under the Policy.
- (b) Arbitrage Rebate Liability. I have reviewed the agreements of the Village with respect to each issue of the Tax Advantaged Obligations. At this time, the Village does not have any rebate liability to the U.S. Treasury.
- (c) Contract Review. I have reviewed copies of all contracts and agreements of the Village, including any leases, with respect to the use of any property owned by the Village and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

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

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

Respectfully submitted this 2nd day of August, 2018.

Bv

Compliance Office



AGENDA ITEM # 7640

REQUEST FOR BOARD ACTION Administration

AGENDA SECTION:

Committee of the Whole and First Read – ACA

SUBJECT:

Enterprise Resource Planning (ERP) Software Materials

MEETING DATE:

August 14, 2018

FROM:

Emily Wagner, Administration Manager

Jean Bueche, Management Analyst

Attached please find materials relating to the Village's recommendation to purchase a new ERP software system and engage an ERP implementation specialist to oversee the software implementation. A packet of materials related to the software recommendation was distributed to Trustees in July. Staff recommends entering into an agreement with Tyler Technologies for the ERP software and with Baecore Consulting Group for ERP software implementation services.

There is one update to note: the contract between the Village and Tyler Technologies is in the final stages of negotiation and will be distributed to the Village Board in advance of Tuesday. The Village will have two separate software agreements: one with Tyler Technologies for the Munis financial software, and another agreement at a later date for the Brazos/Incode parking ticket and adjudication software. This methodology was recommended by Baecore Consulting Group to allow the Village to save money as the Village will not incur costs of Brazos/Incode until implementation.

The materials included in the August 14 packet for the Committee of the Whole and Village Board meetings are as follows:

- RBA for ERP software recommendation Tyler Technologies
 - o ERP recommendation memo
 - Munis Service as a Software (SaaS) Quote
- RBA for ERP consultant recommendation Baecore Group Consulting
 - Contract with Baecore Group
 - Baecore Group company information
 - o Baecore Group services price list
 - CIP budget review
 - Consultant price and service comparison



AGENDA SECTION: Committee of the Whole and First Read – ACA

SUBJECT: Enterprise Resource Planning System

MEETING DATE: August 14, 2018

FROM: Emily Wagner, Administration Manager

Jean Bueche, Management Analyst

Recommended Motion

Move to approve a 3-year agreement with Tyler Technologies for an enterprise resource planning (ERP) system in the amount of \$294,868, and 3 years of annual maintenance costs totaling \$247,011 or \$82,337 annually for a total amount not to exceed \$541,879.

Background

The Village's current financial accounting software package, 4gov, was purchased in the early 1990s. The current software is extremely limited. Staff uses multiple different software systems for financial accounting, building permits, vehicle stickers and parking enforcement. All software applications are used extensively by Village staff, but are not integrated and require cumbersome manual workaround processes in order to post transactions and enter data. Additionally, the software upgrades and customer support offered through the current ERP has deteriorated significantly over the course of several years. Village staff is currently supported through one sole person. If this person is out of the office for the day, customer service is not provided.

Currently, residents do not have access to online payment options for water billing, permit/licensing purchasing and parking tickets. The proposed ERP would provide residents the ability to apply or make payments online, produce faster and more accurate reporting, and require less data entry for staff. An example of existing inefficient program tracking is business licensing. Staff uses a spreadsheet to maintain information for approximately 600 businesses. There is no way to pull reports from this spreadsheet and it is highly susceptible to human error.

Staff considered two different ERP software products: Munis and BS&A. Munis, owned by Tyler Technologies, is known nationwide and has accrued several smaller ERP systems and data solutions over the years. BS&A is a smaller vendor but is becoming more prevalent in the Midwest area. Staff contacted other municipalities in the surrounding area surveying their opinions of their current ERP software. Of the municipalities that chose BS&A as their ERP system, they stated they did not have the option to consider Munis due to financial constraints. BS&A software feedback was generally positive, however, two municipalities provided less than positive feedback. Of the municipalities that chose Munis, there was a high level of both software satisfaction and customer service. Customer service is exceptionally crucial given staff members are not subject matter experts in regard to an ERP system.



<u>Discussion & Recommendation</u>

Due to the specificity, long-term impact and significant purchasing cost associated with an ERP system, staff and GovTemps consultant, Doug Petroshius, have unanimously agreed that Munis Software as a Service (SaaS) is the future of the organization. The attached memo details the recommendation.

Additionally, the Village will have two separate software agreements: one with Tyler Technologies for the Munis financial software, and another agreement at a later date for the Brazos/Incode parking ticket and adjudication software. This methodology was recommended by Baecore Consulting Group to allow the Village to save money as the Village will not incur costs of Brazos/Incode until implementation.

Some highlights of the Munis recommendation:

- · Data conversion includes up to three years of Village data
- Contract costs remain for the first seven years; thereafter the price will increase by 3% in total for years eight, nine and 10
- Training will consist of 80% onsite and 20% remote
- Tyler is a robust figure in the municipal software industry that has purchased its competitors to offer additional services to its customers
- · Ability to purchase additional modules as determined by the Village's future needs

Budget Impact

\$450,000 has been allocated to the purchase on an ERP in the 5-year Capital Improvement Plan (CIP). It is anticipated that the cost of the ERP will be divided between FY 18/19, FY 19/20 and FY 20/21. The total contract price exceeds \$450,000 because it includes three years of annual maintenance costs.

Village Board and/or Committee Action N/A

Documents Attached

- ERP Recommendation Memo
- 2. Munis Service as a Software (SaaS) Quote



DATE:

July 17, 2018

TO:

Kathleen Gargano, Village Manager

CC:

Staff Selection Committee

FROM:

Douglas Petroshius, GovTempUSA

RE:

Enterprise Resource Planning System Recommendation

The Village engaged GovTempsUSA to perform an evaluation of two proposals for a new Enterprise Resource Planning (ERP) system. This memorandum provides a summary of the subject matter, comparison of the two ERP proposals, and recommendation for procurement. The sources of this memorandum include staff input and background knowledge, vendor reference review, inquiries with vendors, and discussion with the Village's IT service provider.

4Gov Financial System

All ERP software operates with a robust financial system as its backbone. This is because most applications tie into the Village's general ledger, which is the central repository for tracking revenue and expenditures; a core function of government services. The Village has used the same financial application for over 25 years, known as 4Gov. Unfortunately, 4Gov has run its course in the municipal software market. It is a product that has changed ownership several times and suffers from obsolescence. Its current owner, Aptean, has not provided feature enhancements in many years, far beyond best practice standards. Staff reports that the quality of customer service continues to degrade year-to-year. Further, Aptean increases the annual maintenance renewal price by an average of 5% every year. Although Aptean has not publicly stated that it is moving away from the platform, its lack of product development, poor customer service, and continual cost increases signal that it desires to eliminate the product. Staff sites specific examples which convey that the system is an operational burden:

- It is a closed system, unable to integrate with other software
- There are no basic, contemporary features such as online payment portals
- Has not adopted contemporary graphic user-interface features
- It cannot produce reports that are considered simple by today's standards (e.g. special event overtime expenditures, budgetary inquiries), making it an ineffective management tool
- Overall cumbersome experience for users and managers

Therefore, Village staff determined it was best to seek vendors for an ERP to replace the existing outdated financial system and consolidate application services where possible to maximize efficiencies. Further, in meeting with Village staff, several staff members' previous places of employment were in organizations



with ERP systems and support the Village of Hinsdale moving to an ERP. Finally, the Village's five-year capital plan provides for the replacement of the Village's current financial accounting software system with an ERP software system.

Procurement Process

Typically, software procurement processes involve a lengthy request for proposals (RFP) process and engaging a consultant to assist with the process. Given the poor state of the Village's financial system, the Village opted to expedite ERP procurement and save consulting fees by requesting proposals from the two most popular ERP vendors in the Chicagoland area. Staff is also able to leverage the experience and public records of municipal colleagues to assist in contract price negotiation, which achieves the intent of an RFP: to ensure a competitive process. Further, staff performed full-day product demonstrations of the proposed ERP programs and conducted interviews with municipal vendor clients in Chicagoland.

Whether a Village performs a formal RFP or solicits proposals from vendors for ERPs, the evaluation factors are generally based on performance, reputation, and quality of the products and services. While price is certainly a factor in any procurement process, it is important to remind oneself of the greater impact the services will have on the community and staff along with the potential for future system enhancement and software consolidation. The decision to select an ERP must be as much of a qualitative analysis as it is a quantitative analysis.

ERP Software Systems

Much like private sector corporations, municipal governments experience operational complexity and demands for services to meet the needs of their communities. The only way to achieve this, is to leverage the efficiencies created by technology. The Village owns or subscribes to 56 applications in order continue to maintain high standards of services to its residents. Over 50% of the applications are utilized by the Police and Fire Departments as they belong to consortiums, consolidated dispatch, state agencies, and mutual aid agencies who purchase and maintain such applications. The remaining applications are utilized by Administration, Community Development, Engineering, Finance, and Parks and Recreation. Some applications are used by all departments, such as MS Office and the Village's financial system. It is not uncommon for municipalities with aging software systems to have standalone applications for each of their service needs. This is commonly referred to in the software industry as the "Best of Breeds" model. The major weaknesses of this model include:

- Long learning curves and long customer service times as front-line users transition from programto-program, each with their own unique interface to perform daily tasks
- IT support and management challenges in maintaining many different programs with different upgrade cycles, maintenance contracts, vendor contacts, software support channels, and reporting capabilities



 Generally, not cost-effective when there is a desire to integrate systems together to increase productivity as custom code programming is required

There is a growing trend in municipal government to consolidate services where possible using an ERP system. In an ERP, one software provider develops its own integrated solutions with similar user interfaces, one maintenance contract, and the same customer support channels. An ERP effectively overcomes the weaknesses of the Best of Breeds model.

GovTempsUSA evaluated the Village's software inventory and determined that it has many of the characteristics of a Best of Breeds model. GovTempsUSA recommends that the Village change to an ERP software model. Municipal ERP software is made up of different "modules" instead of separate programs.

ERP Software Proposal Review

Staff received proposal from the two largest ERP providers in the Chicagoland market:

- BS&A Software
- Tyler Technologies Proposing Munis Software

Since Tyler and BS&A sell similar products and services GovTempsUSA relied on the macro-level evaluation factors instead of comparing pros and cons of the individual modules:

- Alignment with Village's long-term goals and objectives for high quality service delivery
- Robust underlying technology and future scalability
- · Adaptability to meet future service needs
- Ability to consolidate application services under the ERP umbrella

Both companies offer robust ERP solutions and have many Illinois clients. They are among the largest municipal software providers in the United States, with Tyler Technologies being the larger of the two. Both offer robust platforms and service many municipalities in Chicagoland. Both proposals offer products that provide the same services and every effort has been made to ensure an apples-to-apples comparison, however, Tyler/Munis included Disaster Recovery (DR) hosting services for both their cloud and on-premise proposals. BS&A did not offer a DR service.

- Citizen Self-Service
- Utility Billing
- Cash Management
- Cashiering
- Accounts Payable
- Accounts Receivable
- Business Licensing
- Budgeting

- Purchasing
- Payroll
- Human Resources & Talent Management
- Employee Self-Service
- Project & Grant Accounting
- Permits & Code Enforcement
- Public Works Asset Management
- Comprehensive Annual Finance Report Development



- General Ledger & Accounting
- General Billing

- Digital Imaging for Paperless Processes
- Reporting & Analytics

Software Hosting: Cloud vs. On-Premise

There is a distinct difference between the two proposals. BS&A provides an "on-premise" solution and Tyler offers either an on-premise solution or a "cloud," or Software as a Service (SaaS), solution. Simply put, on-premise means that most or all ERP software reside in the Village's server rooms. Cloud-based means that most or all ERP software reside in a server maintained by another entity, in this case, the software provider.

Municipalities are no different than other industries in that the cloud technology model is becoming increasingly popular. As in the private sector cloud service works best in small organizations that have no full-time, in-house IT support. On-premise applications work best when there is staff dedicated to meeting the needs of the applications they maintain. Ultimately, the decision to move to the cloud is based on the existing resources and values of the organization, such as those of the Village of Hinsdale. The Village will glean many advantages by subscribing to a cloud ERP system:

- Robust and cost-effective disaster recovery preparedness and business continuity measures
- Maintaining the most recent software version
- Software updates arrive in incremental stages throughout the year, instead of momentous software upgrade phases in staggered years as is common with on-premise solutions
 - Fixed budget impact from year to year
 - Shorter learning curve for users
 - Easier to address bug fixes
- Reduced Village IT support consulting time in maintaining on-premise server hardware and software
 - As with most municipalities, the Village strives to leverage sunk costs in software providers' maintenance contracts who are certified in supporting their own systems, instead of relying IT support generalists, who do not possess expertise in all 56 software applications owned or subscribed to by the Village
 - Cloud-based vendors maintain their own hardware and software infrastructure which controls fluctuations in the Village's IT support budget
 - The Village's IT service provider estimates that a cloud ERP will save \$37,000 in hardware costs that would otherwise be required for an on-premise solution
 - Minimal IT support is required with the majority of such services being necessary to support programs and hardware that are required in either cloud or on-premise systems (i.e. authentication, network switches, IP addressing, etc.)

According to the Village's software inventory, 52% of the products are cloud-based. The Village is planning on eliminating three on-premise programs, Microsoft Office versions 2010, 2013, and 2016 with the cloud-



based Microsoft Office 365 service. Further, if the Village proceeds with an ERP in the cloud, it will replace several existing applications, two of which are on-premise (Permits Plus and Papervision). Staff estimates that if the Village implements a cloud-based ERP and Office 365, the Village will increase its cloud-based product inventory to 57%.

Based on the Village's existing trend toward cloud-based applications and the other reasons provided, GovTempUSA recommends Tyler's cloud hosting environment. BS&A does not offer a cloud-based product or a disaster recovery service.

Recommendation

GovTempUSA recommends the Village procure Munis Software as a Service (cloud-based) software from Tyler Technologies.

- 1. Tyler has purchased several software products and ERPs in the last several years, which provides a full complement of software solutions and allows Tyler to be versatile in the continuously changing technology market. This allows the Village to adapt to new future service needs. An example of this includes administrative adjudication and parking ticket software.
 - a. BS&A does not provide as many software solutions as Tyler and does not offer parking ticket and adjudication modules.
- 2. Tyler's Munis is built with a robust and flexible underlying technology which allows them to easily integrate with other systems for no additional charge. This will assist in connecting to other systems such as those used for public safety and parks and recreation.
 - a. BS&A does not provide free integrations.
- The Tyler/Munis cloud environment will control long term server hardware replacement costs and IT support time and is consistent with the Village's trend towards moving applications to the cloud.
 - a. BS&A does not provide a cloud option.
- 4. Staff's research and reference reviews reveal that BS&A provides less than optimal support compared to Tyler. Two different municipalities in the surrounding area were dissatisfied with BS&A's customer service and one of these municipalities is currently withholding payment until punch list type items are completed. Tyler excels in the area of customer service, one reason being that Tyler has had a low turnover rate in its representatives, which provides continuity and familiarity with its customer's needs.
 - a. Given staff's experience with 4Gov and its degradation of support services, staff recognizes the value of software support, especially for an ERP which is a much greater investment than 4Gov.



- 5. In the cloud, upgrades are implemented in incremental phases throughout the year automatically, without the Village's IT support needs to be involved, which allows staff to adapt to the changes easily.
 - a. Again, BS&A does not provide a cloud-based solution.
- 6. Tyler/Munis is a proven, turn-key solution offering a streamlined implementation process that has been refined after dozens of municipal software implementations.
 - a. In staff's reference review of BS&A, two communities with in-house IT staff reported challenges with BS&A implementations. Although initial implementation is a one-time experience, a poor implementation can create problems that last for years, which translates into additional costs and staff time to fix the problems. Further, it was noted that after implementation BS&A did not follow-up on outstanding issues proactively, forcing community staff to do so.
- 7. Tyler brings 18 years of experience in providing cloud services, with more than 6,000 clients on their cloud platforms, with the support of more than 50 Tyler employees dedicated to supporting the 24-hour cloud environment. It owns and maintains all its hardware at its two hosting locations in Maine and Texas.
- 8. Tyler provides a user-group to ensure that staff has opportunities to receive training updates, share experiences with other users, and provide feedback and suggestions to Tyler about its products.

Financial Impact

The five-year capital plan includes funding in the amount of \$375,000 in Fiscal Year 2018-19 and \$75,000 in Fiscal Year 2019-20 for a new ERP system. Given that ERP purchases are often made for more than a decade, it is a best practice to compare purchases over a 10-year period. This is referred to a Total Cost of Ownership (TCO). Below are cumulative price comparisons of the three software proposals with first year, third year, fifth year, and tenth year TCO. It should be noted that the Tyler/Munis Cloud annual cost remains flat in years one through seven and increases by 3% for years eight through 10. Both on-premise software prices increase on an annual basis.



Product/Service	Year 1 TCO (\$)	Year 3 TCO (\$)	Year 5 TCO (\$)	Year 10 TCO (\$)
Tyler/Munis Cloud	377,205	541,879	706,553	1,125,648
(Includes Tyler Disaster				
Recovery Solution)				
Tyler/Munis On-Premise	410,119	515,618	629,185	971,875
(Includes Tyler Disaster				
Recovery Solution)				
Server Hardware	37,000	37,000	7 5,110	114,363
IT Staff Support Time	23,920	71,760	120,318	244,245
Tyler/Munis On-Premise Total	471,039	624,378	824,613	1,330,483
BS&A On-Premise Software	358,260	413,821	472,766	636,314
Server Hardware 3 rd Party	37,000	37,000	75,110	114,363
Disaster Recovery Solution	25,730	58,590	91,943	177,066
IT Support Time	23,920	71,760	120,318	244,245
BS&A On-Premise Total	444,910	581,171	760,137	1,171,988

The pricing above does not include additional add-on modules that could be purchased over the next 10 years in the TCO. It contemplates what is included in the 2018 proposals. Disaster recovery quote provided by Prescient Solutions. IT staff time includes a 3% increase at years five and ten to staff's hourly wage.

There is one module that is provided by Tyler that is not offered by BS&A. It is a parking enforcement module. This module will replace the T2Flex system currently used by the Village and costs \$21,504 per year.

Product	Year 1 TCO (\$)	Year 3 TCO (\$)	Year 5 TCO (\$)	Year 10 TCO (\$)
Tyler/Munis Cloud	377,205	541,879	706,553	1,125,648
(Includes Tyler Disaster				
Recovery Solution)				
Tyler/Munis Parking	71,222	87,430	103,638	144,887
Enforcement Module Cloud				
Tyler/Munis Cloud with	448,427	629,308	810,190	1,270,534
Parking Module Total				
Tyler/Munis On-Premise	471,039	624,378	824,613	1,330,483
Tyler/Munis Parking	73,118	83,747	95,189	129,715
Enforcement Module On-		,		
Premise				
Tyler/Munis On-Premise with	544,157	708,125	1,019,802	1,460,198
Parking Module Total				
BS&A On-Premise	444,910	581,171	760,137	1,171,988
T2Flex*	21,504	66,467	114,168	246,519
BS&A On-Premise with T2Flex	466,414	647,638	874,305	1,418,507
Parking Solution Total				

^{*}T2 is estimated to increase 3% annually.



Staff estimates that after the ERP is fully implemented, it will replace six existing software programs and eliminate the associated annual maintenance cost:

Department	Software	Fiscal Year 2018/19 Expenditure		
Community Development	WebQA – Permitting Software, Permits Plus, and Papervision	\$10,900		
Finance	TMA Gateway (some services to remain) – Water Billing/Vehicle Stickers	\$3,245		
Finance	4Gov – Financial Software	\$79,934*		
Police/Finance	T2Flex – Parking Tickets	\$21,504		
Minimum Annual Savings Following Implementation		\$115,583		

^{*}Average rate increase has been 5% per year for the last several years.

Further, staff estimates that moving to the Tyler/Munis cloud product will save an average of five hours of IT staff support time per week that would have had to be allocated to maintain the on-premise system. This is an annual savings of \$23,920. Therefore, it is important to note the significant cost savings that will be realized by the Village by moving to the Tyler/Munis cloud ERP over 10 years.

Savings Realized for Tyler/Munis Cloud compared to BS&A On-Premise	Year 1 (\$) TCO	Year 3 (\$) TCO	Year 5 (\$) TCO	Year 10 (\$) TCO
Cumulative Hardware Costs Deferred from Cloud-Based ERP (5- Year Replacement Cycle)	37,000	37,000	75,110	114,363
Disaster Recovery Requirements Deferred	25,730	58,590	91,943	177,066
IT Support Savings	23,920	71,760	120,318	244,245
Cumulative 4Gov Software to be Replaced by ERP (Includes annual increase of 5%)	79,934	251,992	441,686	1,005,401
Cumulative Other Software to be Replaced by ERP*	35,649	106,947	179,314	364,008
Cumulative Savings	202,233	526,289	908,371	1,905,083

^{*}Cumulative Other Software includes eliminating the existing T2Flex parking enforcement system. Figures above include 3% increases every five years where not specified

	Year 1 (\$) TCO	Year 3 (\$) TCO	Year S (\$) TCO	Year 10 (\$) TCO
Net Financial Impact of	246,194	103,019	(98,181)	(634,549)
Tyler/Munis Cloud with Parking Module and Cumulative Cost/(Savings)				



Subscribing to Tyler/Munis Cloud ERP system will be able to eliminate the need to maintain six existing software products, provide service enhancements to residents, and save the Village an estimated \$634,549 over 10 years. The Village's savings will outpace the cost for Tyler/Munis in Year 5 of the TOC. It is the most cost-effective option, excelling in all four evaluation factors, and will provide the Village a robust, long-term solution which will meet the current and future needs of the Village.



Date: Quote Expiration: 5/21/2018 6/29/2018

Quote Number: Quote Description: 2018-46362-2 Tyler Hosted Revised Pricing

Tyler Software & Related Services							One Time Fees	
escription		# Years	Annual Fee		Annual Fee Net	Impl. Hours		Data Conversi
inancials:				Discount	1		A 40. C. C.	
ccounting/GL		3.0	\$16,568.00	\$3,314.00	\$13,254.00	88	\$14,080.00	\$8,200
accounts Payable Audgeting		3.0	\$5,142.00	\$1,028.00	\$4,114.00	24	\$3,840.00	50
ash Management		3.0 3.0	\$5,142.00 \$2,857.00	\$1,028.00 \$571.00	\$4,114.00 \$2,286.00	24 16	\$3,840.00 \$2,560.00	\$0 \$0
roject & Grant Accounting		3.0	\$3,428.00	\$686.00	\$2,742.00	24	\$3,840.00	50
urchasing		3.0	\$7,256.00	\$1,451.00	\$5,805.00	56	\$8,960.00	so
luman Capital Management:				21 244 52				
luman Resources & Talent Management ayroll w/ESS		3.0	\$7,541.00	\$1,508.00	\$6,033.00	56	\$8,960.00	50
ecruiting		3.0 3.0	\$9,198.00 \$1,571.00	\$1,840.00 \$471.00	\$7,358.00 \$1,100.00	120 16	\$19,200.00 \$2,560.00	\$10,400 \$0
levenue:		5.0	31,371.00	3172,00	31,100.00	10	32,300.00	30
ccounts Receivable		3.0	\$3,771.00	\$754.00	\$3,017.00	56	\$8,960.00	\$0
usiness License		3.0	\$3,428.00	\$686,00	\$2,742.00	56	\$8,960.00	\$4,500
eneral Billing ommunity Development - Permits & Code Enforceme	unt.	3.0	\$1,714.00 \$3,906.00	\$343.00 \$781.00	\$1,371.00	24 160	\$3,840.00	\$4,500
yler Cashiering	ane.	3.0	\$6,285.00	\$1,257.00	\$3,125.00 \$5,028.00	32	\$25,600.00 \$5,120.00	\$9,000 \$0
B Interface		3.0	\$1,571.00	\$314.00	\$1,257.00	16	\$2,560.00	\$0
tility Billing CIS		3.0	\$4,114.00	\$823.00	\$3,291.00	160	\$25,600.00	\$11,000
roductivity: itizen Self Service		3.0	63 771 00	4754 00	63.017.00		et 200.00	
unis Analytics & Reporting (SaaS)		3.0 3.0	\$3,771.00 \$3,418.00	\$754.00 \$684.00	\$3,017.00 \$2,734.00	8 64	\$1,280.00 \$10,240.00	\$0 \$0
yler Content Manager SE		3.0	57,998.00	\$1,600.00	\$6,398.00	32	\$5,120.00	50
vler Forms Processing		3.0	\$4,439.00	\$888.00	\$3,551.00	0	\$0.00	\$(
ncode Court:								
ncode Court Case Management		3.0	55,074.00	\$1,014.80	\$4,059.20	0	50.00	SC
ncode Court Hosting User Fee ncode Court Ougut Director		3.0 3.0	\$1,725.00 \$692.00	\$345.00 \$138.40	\$1.380.00 \$553.60	0	\$0.00 \$0.00	\$0 \$0
code codit oubdi birector	Total:	3.0	\$110,609.00	\$22,279.20	\$88,329.80	1032	\$165,120.00	\$47,600
razos:								
escription;	License	License Discount	License Net	Impl. Hours	Impl. Cost [Data Conversion	Module Total	Year One Maintenance
azos eCitation -Rapid Extension Framework MDC, DA or TABLET (8)	\$6,800.00	\$1,360.00	\$5,440.00	0	\$0.00	c0.00	20,000,00	
						\$0.00	\$5,440 00	\$1,42
aterface: Tyler Incode Court Case Mgmt System razos Task: eParking: Standard (noncustomized)	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$6.00	\$(
rking Task	\$3,250.00	\$650.00	\$2,600.00	0	s0.00	\$0.00	\$2,600.00	\$68
Total:	\$10,050.00	\$2,010.00	\$8,040.00				\$8,040.00	\$2,111
ther Services:								
scription oject Planning Services					Quantity	Unit Price	Unit Discount	Extended Pri
er Forms Library - Business Licence					1	\$5,000.00 \$1,200.00	\$0.00 \$0.00	\$5,000 \$1,200
vier Forms Library - Financial					i	\$1,600.00	\$0.00	\$1,600
ler Forms Library - General Billing					1	\$1,500.00	\$0.00	\$1,500
der Forms Library - Payroll					1	\$1,200.00	\$0.00	\$1,200
der Forms Library - Permits der Forms Library - Personnel Action					1	\$1,500.00	\$0.00	\$1,500
ler Forms Processing Configuration					1	\$1,000.00 \$1,500.00	\$0.00 \$0.00	\$1,000 \$1,500
der Forms Library - Utility Billing					î	\$3,000.00	\$0.00	\$3,000
der Graphing Agent - Flat Fee					1	\$3,500.00	\$0.00	\$3,500
code Court Estimated Travel Expenses					1	\$3.500.00	\$0.00	\$3.50
code Court Implementation Services					112	\$160.00	\$0.00	\$17.92
code Court Data Conversion code Court Online Application - Set Up fee					1	\$9.500.00	\$1.900.00	\$7,60
code Court Project Management					1	\$800.00 \$2,500.00	\$0.00 \$0.00	\$80 \$2.50
azos Set Up & Config					1	\$10.000.00	\$0.00	\$10,00
azos Standard Training Package					î	\$3.500.00	\$0.00	\$3,50
azos Estimated Travel Expenses					1	\$3,500.00	\$0.00	\$3.50
N Device Total:					1	\$4,000.00	\$0.00	\$4,00 \$74,32 0
d Party Hardware, Software and Services								47 1,520
Description	1		Quantity	Unit Price	Unit Discount	Total Price	Unit Maintenance	Total Year
er Secure Signature (Included)		_	2	\$1,650.00	\$0.00	\$3,300.00	\$0.00	Mainten S
sh Drawer			3	\$230.00	\$0.00	\$690.00	\$0.00	5
nd Held Scanner - Model 1900GSR			3	\$385.00	\$0.00	\$1,155.00	\$0.00	5
nd Held Scanner Stand			3	\$25.00	50.00	\$75.00	\$0.00	S
nter (TM-S9000)			3	\$1,600.00	\$0.00	\$4,800.00	\$0.00	S
azos - AC18177-5 / Zebra, ZQ500/RW QUAD ttery Charger			1	\$302.00	\$0.00	\$302.00	\$0.00	SI
zos - P1031365-059 / Zebra, ZQ520, Battery			8	\$64.00				
zos - P1063406-031 / Zebra, ZQ520, Vehicle			8	\$30.00	\$0.00	\$512.00	\$0.00	S
aroer, cio adapter izos - ZQ52-AUE0000-00 / Zebra, Printer, ZQ520			8	\$588.00	\$0.00	\$240.00	\$0.00	S
3rd Party Hardware Sub - Total:					\$0.00	\$4,704.00	\$0.00	s
TOTAL:						\$15,778.00 \$15,778.00		\$0
					Recurring			
mmary				One Time Fees	Fees			
tal SaaS tal Tyler Software				50.00	582,337.00			
tal Tyler Software tal Tyler Services				\$0.00 \$237,720.00	\$0.00 \$0.00			
al 3rd Party Hardware, Software and Services				\$10,020.00	\$0.00 \$0.00			
205 & Incode				\$63,118.00	\$8,103.80			
mmary Total (Not including								
mmary Total (Not including				\$247,740.00	\$82,337.00			
azos/Incode) ntract Total (3 Years - Not including azos/Incode)				\$247,740.00 \$541,879.00	\$82,337.00			
					\$82,337.00			



AGENDA ITEM # 7C

REQUEST FOR BOARD ACTION

Administration

AGENDA SECTION: Committee of the Whole and First Read – ACA

SUBJECT: Enterprise Resource Planning System - Consultant

MEETING DATE: August 14, 2018

FROM: Emily Wagner, Administration Manager

Jean Bueche, Management Analyst

Recommended Motion

Approve an agreement with Baecore Consulting, Schaumburg, Illinois, for Enterprise Resource Planning (ERP) implementation services in an amount not to exceed \$283,433.

Background

Staff has previously communicated information to Village Trustees regarding the proposed ERP recommendation. A contract between the Village and the software company Tyler Technologies is on the August 14, 2018, Committee of the Whole meeting and Village Board meeting agendas.

In order to ensure the software is properly and effectively implemented, staff sought multiple price proposals for ERP implementation consultants. Staff is acutely aware that we are not subject matter experts in information technology and will require assistance of a professional to assist the Village during implementation. Successfully completing this project provides for the long-term viability of the organization.

Discussion & Recommendation

Staff interviewed two consulting firms that specialize in ERP software implementation. (With regard to the Village's purchasing policy and securing three price quotations, the Village considered a third consultant from the firm GovTemps; however, it is staff's opinion that a single consultant will not have the bandwidth or be able to commit to the project for an extended period of time to effectively implement this project). It should be noted that staff also investigated the annual cost to hire an IT Systems Administrator employee by looking at comparable salaries in other municipalities. Staff determined that hiring an employee for this project would be cost prohibitive. Staff also sought a proposal from the incumbent IT desktop support consultant. The firm does not include ERP implementation services as part of its annual retainer but will continue to offer daily IT support. The attachments provide additional detail about the price proposals.

As such, staff recommends entering into an agreement with the Baecore Group for up to 24 months to oversee and manage the ERP implementation. As explained above, Village staff does not have the expertise or bandwidth to effectively implement the new ERP system. The success of this project is contingent upon effectively managing the implementation to ensure deadlines and budgets are adhered to. The Baecore Group works only with public sector clients and has extensive experience implementing municipal software systems. Staff has



conducted thorough reference checks with multiple municipalities and they all overwhelmingly recommend the Baecore Group. These municipalities include Addison, Wheaton and Naperville. Baecore will serve as the liaison between Tyler Technologies and the Village. The 24-month time period will include the review and documentation of all Village processes as they relate to the ERP. Additionally, the Village may provide a 30-day written notice to Baecore to cancel the contract if Baecore's services are no longer required during the 24-month time period.

In addition to providing implementation services, the Baecore Group will provide other services (included in the attached pricing) that other consultant options do not offer:

- As staff has communicated earlier to the Village Board, the Baecore Group already provided ERP contract negotiation services.
- Review all current processes to provide recommendations for improvement and create process documentation for each software module.
- A project management software tool that includes all applicable deadlines for staff members.

The Baecore Group was engaged to negotiate the Village's contract with Tyler Technologies. While Village attorneys reviewed this contract, staff believed that the Baecore Group's knowledge and prior experience — especially working with Tyler Technologies' products — provided the Village with the most cost-efficient contract. It should be noted that the Baecore Group had offered to review the contract pro bono; however, the Village thought that engaging Baecore Group to complete the negotiation process was in the best interest of the Village. The Baecore Group also used components of previously negotiated contracts with Tyler Technologies during this process.

Budget Impact

\$450,000 has been allocated to the purchase of the ERP in the 5-year Capital Improvement Plan (CIP). With regard to the budget impact of the Baecore Group, the attached information details the cost of Baecore over three fiscal years. Staff has also included the FY 2018/2019 IT capital budget and other capital savings from FY 2017/2018 as a means to assist in paying for the consultant's services. The caveat to the schedule is that costs may shift between fiscal years depending on the implementation schedule that will be finalized when the contract with Tyler Technologies is executed. The Village's annual contingency of \$225,000 is not utilized to pay for the consultant's services.

Village Board and/or Committee Action N/A

Documents Attached

- 1. Contract with Baecore Group
- 2. Baecore Group company information
- 3. Baecore Group services price list
- 4. CIP budget review
- 5. Consultant price and service comparison

CONSULTING AGREEMENT BETWEEN THE VILLAGE OF HINSDALE AND BAECORE GROUP, INC

THIS AGREEMENT (hereinafter the "Agreement") is made this _____ day of August, 2018 (the "Effective Date") by and between the VILLAGE OF HINSDALE an Illinois Municipal Corporation (hereinafter "VILLAGE") and Baecore Group, Inc., an Illinois Corporation (hereinafter "Baecore"). The VILLAGE and Baecore are sometimes referred to individually herein as "Party" or collectively as "Parties".

NOW, THEREFORE, in consideration of the terms and conditions of this Agreement, the sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

- Engagement of Baecore. The VILLAGE hereby engages Baecore and Baecore promises and agrees
 to furnish to the VILLAGE, subject to the terms and conditions in this Agreement, the services and
 benefits therefrom (the "Services") as set forth in the Letter of Engagement (Attachment A) attached
 hereto and incorporated herein by reference. Baecore agrees to perform the Services in accordance
 with the terms and conditions of this Agreement, the exhibits attached hereto and incorporated by
 reference, and applicable local, state, and federal laws, rules and regulations in effect at the time the
 Services are provided.
- 2. <u>Performance and Standard of Care</u>. All work conducted by Baecore shall be accomplished in a professional and workman like manner.
- 3. <u>Independent Contractor</u>. At all times during the Term of this Agreement Baecore shall retain its independent status. The personnel assigned to VILLAGE shall remain employees of Baecore and shall not, by reason of their assignment to VILLAGE, become employees of VILLAGE. Baecore retains the right to perform similar or different services for others during the term of this Agreement. The personnel performing the Services on behalf of Baecore shall at all times be under Baecore's exclusive direction and control.

4. Insurance.

- a. Baecore currently carries insurance coverage for commercial general liability, workers' compensation, non-owned automobile coverage and umbrella liability policies. Baecore will supply VILLAGE with Certificates of Insurance upon request.
- b. VILLAGE shall maintain insurance and/or otherwise assume the entire risk of loss for and damage to all VILLAGE property and/or equipment and any risks, including monetary damages and losses which may arise due to acts of God and any circumstances that are beyond Baecore's reasonable control or otherwise not directly caused by or resulting from the actions of Baecore.

- 5. <u>Confidentiality</u>. The Parties each acknowledge that they may receive confidential information from the other Party or otherwise in connection with this Agreement or the performance of the Services.
 - a. Baecore agrees that it and its personnel assigned to VILLAGE will not disclose information learned during the performance of this Agreement relating to the business of VILLAGE that is confidential (including, without limitation, personal identifying information, all proprietary information, and trade secrets) for any purpose, provided, however, Baecore and its personnel may disclose such information under any of the following circumstances:
 - i. Disclosure thereof in good faith by Baecore through its personnel in connection with the performance of Services pursuant to the Agreement provided that such disclosure shall not violate any federal or state law;
 - ii. Disclosure, which Baecore is advised by counsel, is required by a court or other governmental agency or competent jurisdiction provided that Baecore first gives VILLAGE written notice and an opportunity to prevent such disclosure or otherwise seek protection of such information; or
 - iii. Disclosure by Baecore of any such information or data which is generally known within the industry or otherwise in the public domain or available from other persons or entities that do not have a fiduciary duty or obligation of confidentiality to VILLAGE.
 - b. The protection of confidential business information and trade secrets is vital to the interests and success of Baecore and that of its customers. By safeguarding information about Baecore, its products, commercial information and process systems, Baecore and its customers are more secure in their competitive business. It is impossible to describe in detail all of the types of information which, if given to Baecore's competitors, could negatively impact Baecore or our customers. Information that is confidential or could benefit a Baecore competitor shall not be disclosed. The aforementioned includes, but is not limited to: source code, trade secrets, technical information, research data, new product plans, consulting processes, sales, profits, unpublished financial or pricing information, and process systems. Baecore shall identify all such information as confidential prior to delivery of such to VILLAGE. VILLAGE shall not disclose such information.
 - If VILLAGE discloses any Baecore or customer proprietary information for purposes other than the license granted to VILLAGE in the License Agreement attached as Exhibit B and incorporated herein by reference, VILLAGE may be subject to corrective legal action. Corrective action can be

- taken regardless of whether VILLAGE benefits from the disclosed information.
- ii. Notwithstanding anything to the contrary, nothing in this Agreement or the License Agreement shall prohibit VILLAGE from disclosing any software installed by Baecore on VILLAGE services to subcontractors for the purpose of facilitating VILLAGE business operations, provided that said subcontractors shall be subject to the terms and conditions of this Agreement and VILLAGE shall be responsible for any violation of the terms of this Agreement by the third party in connection with the disclosure of confidential information
- iii. Notwithstanding anything to the contrary, nothing in this Agreement or the License Agreement shall prohibit VILLAGE from providing public records in response to a request pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.
- 6. Intellectual Property: Any Deliverables made available to VILLAGE as part of the Services provided by Baecore, including all software and programming shall remain the exclusive property of Baecore. VILLAGE shall be granted a non-assignable license to use such deliverables solely for the purpose of its governmental activities and for no other purposes. Customer development is for the sole use of VILLAGE and cannot be distributed outside of VILLAGE by VILLAGE, Its employees, or Its contractors. The license granted to VILLAGE by Baecore is set forth in Attachment B, attached hereto and incorporated by reference.
- 7. Compensation. In consideration of the performance of the Services by Baecore, VILLAGE shall pay to Baecore compensation at the rates set forth in the Letter of Engagement attached hereto as Exhibit A. Should the project extend beyond the quoted calendar days, and the project hours included, as described in the Letter of Engagement (Exhibit A) and incorporated hereto, will be billed as described in said Exhibit A. In no event shall Baecore conduct any additional work or charge for any additional services without the written approval of VILLAGE.
- 8. Payment of Compensation. Baecore shall submit invoices for payment to VILLAGE in accordance with the payment milestones and timeframe specified in Exhibit A. Payment by the VILLAGE of invoices shall conform to the requirements of the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq).
- 9. Mediation. The parties agree to submit any claim, controversy or dispute arising out of or relating to this Agreement or the relationship created by this Agreement to non-binding mediation before bringing a claim, controversy or dispute in a court or before any other tribunal. The mediation is to be conducted by either an individual mediator or a mediator appointed by mediation services

mutually agreeable to the parties. The mediation shall take place at a time and location which is also mutually agreeable; provided; however, in no event shall the mediation occur later than ninety (90) days after either party notifies the other of its desire to have a dispute placed before a mediator. The costs and expenses of mediation, including compensation and expenses of the mediator (and except for the attorney's fees incurred by either party), is to be shared by the parties equally. If the parties are unable to resolve the claim, controversy or dispute within ninety (90) days after the date either party provides the other notice of mediation, then either party may bring and initiate a legal proceeding to resolve the claim, controversy or dispute unless the time period is extended by a written agreement of the parties.

- 10. <u>Termination Upon Event of Breach</u>: Either Party may terminate this Agreement for cause upon the event of material breach of the Agreement ("default") by the non-terminating party. To terminate the Agreement upon the event of material breach, the terminating party shall provide written notice to the non-terminating party of the alleged material breach. In the event the non-terminating party does not rectify the alleged breach within thirty (30) days after receipt of notice, the terminating party shall provide written notice that the non-terminating party has committed a default. For purposes of this agreement, "Material Breach" means, with respect to a given breach, that a reasonable person in the position of the nonbreaching part would wish to terminate this Agreement because of that breach. In the event a dispute arises between the terminating and non-terminating parties that cannot be resolved, the dispute shall be resolved pursuant to Section 9 of this Agreement.
- 11. <u>Termination without Cause</u>: VILLAGE may terminate this Agreement without cause upon thirty (30) days prior written notice.
- 12. <u>Payment Upon Termination</u>: Upon termination of this Agreement, VILLAGE shall pay for all Services rendered by Baecore prior and up to the effective date of termination.
- 13. <u>Use of Deliverables Upon Termination</u>: VILLAGE may continue to use for its own business purposes any and all Deliverables provided to VILLAGE as part of this Agreement and described in Exhibit A. Baecore shall not be required under this Agreement to provide any support or software and/or programming after the date of termination of this Agreement.

14. General Indemnification.

a. Baecore will indemnify and hold harmless VILLAGE from and against any third-party claims, losses, liabilities, damages, costs and expenses for (a) personal injury or property damage to the extent caused by our willful misconduct or (b) any material breach by Baecore of the terms or requirements of the contract documents or (c) violation of a law applicable to Baecore's performance under this Agreement. VILLAGE must notify Baecore promptly in writing of the claim and give Baecore sole control over its defense or settlement. VILLAGE agrees to provide Baecore

Group with reasonable assistance, cooperation, and information in defending the claim at Baecore's expense. The Village Board and Village staff shall have the exclusive right to select its own counsel to represent it in any dispute. For purposes of this agreement, "Material Breach" means, with respect to a given breach, that a reasonable person in the position of the nonbreaching part would wish to terminate this Agreement because of that breach.

- b. VILLAGE will indemnify and hold harmless Baecore from and against any thirdparty claims, losses, liabilities, damages, costs and expenses for (a) personal injury or
 property damage to the extent caused by VILLAGE's willful misconduct or (b) any
 material breach by VILLAGE of the terms or requirements of the contract documents
 or (c) VILLAGE violation of a law applicable to its performance under this
 Agreement. Baecore must notify VILLAGE promptly in writing of the claim and give
 VILLAGE sole control over its defense or settlement. Baecore Group agrees to
 provide VILLAGE with reasonable assistance, cooperation, and information in
 defending the claim at VILLAGE's expense. Baecore shall have the exclusive right
 to select its own counsel to represent it in any dispute. For purposes of this agreement,
 "Material Breach" means, with respect to a given breach, that a reasonable person in
 the position of the nonbreaching part would wish to terminate this Agreement because
 of that breach.
- 15. <u>LIMITATION OF LIABILITY</u>. EXCEPT FOR DAMAGES ARISING OUT OF (a) INJURY OR DAMAGE TO PEOPLE, REAL OR TANGIBLE PROPERTY OR (b) BAECORE'S INTENTIONAL MISREPRESENTATION, GROSS NEGLIGENCE OR WILLFUL MISCONDCUT, BOTH PARTIES AGREE THAT BAECORE'S LIABLITY (UNDER BREACH OF CONTRACT, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE), IF ANY, FOR ANY DAMAGES RELATING TO THIS AGREEMENT SHALL NOT EXCEED THE SERVICE FEES PAID TO BAECORE BY VILLAGE UNDER THIS AGREEMENT.
- 16. <u>Binding Effect</u>: No <u>Assignment</u>: This Agreement shall be binding on, inure to the benefit of, and be enforceable by the Parties and their respective successors and permitted assigns. Neither Party may assign this Agreement without the prior written consent of the other party, which consent shall not unreasonably be withheld or delayed.
- 17. <u>Severability</u>. The terms of this Agreement are separate and divisible. In the event any term or provision of this Agreement is held to be invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law. Wherever possible, the terms of this Agreement shall be interpreted and construed so as to permit its enforceability.
- 18. <u>Nondiscrimination</u>. Baecore shall adhere to all applicable Federal, State, and Local laws in the performance of the Services to be provided pursuant to this Agreement, including but not limited

- a. Article 2 of the Illinois Human Rights Act (775 ILCS 5/2-101, et seq.) and the Rules and Regulations of the Illinois Department of Human Rights, including establishment and maintenance of a sexual harassment policy as required by Section 2-105 of that Article and Act;
- b. The American Disabilities Act; and
- c. The provisions of the EQUAL EMPLOYMENT OPPORTUNITY CLAUSE required by the Illinois Department of Human Rights as a material term of all public contracts.
- 19. No Waiver. No waiver of any default shall constitute a waiver of any other breach or default, whether of the same or any other term or condition of this Agreement. No delay in acting with regard to any breach of any provision of this Agreement shall be construed a waiver of such breach.
- 20. Force Majeure. Neither party shall be liable for its failure to perform hereunder due to circumstances beyond its reasonable control, or if performance hereunder is prevented, restricted or interfered with by reason of any acts of war, riot, insurrection, fire, flood, tornado, natural calamity, act of God, compliance with any law, regulation or order, whether valid or invalid, of the United States of America or any other governmental body, strike or other labor activities, shipping or transport delays, materials or labor shortage, or accident or plant breakdown not caused by the fault or neglect of a party, then that party shall be excused from such performance to the extent of the "force majeure." The party so affected shall give prompt notice to the other Party, by any method appropriate under the circumstances. The party so affected shall use its best efforts to avoid or remove the "force majeure," and shall further continue on and use its best efforts to complete full performance of this agreement when such causes are removed.
- 21. Entire Agreement. This Agreement including all exhibits attached hereto, constitute the entire agreement between the Parties with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations whether in writing, oral, expressed or implied. Any amendment, modification or other change to this Agreement must be made in writing and signed by both Parties to be effective. In the case of any inconsistency or disagreement between the terms, provisions, agreements, and conditions of this Agreement and the Software Agreement (Exhibit B), those of the Software Agreement shall control
- 22. <u>Governing Law and Venue</u>. This Agreement will be construed in accordance with, and governed by, the laws of the state of Illinois. Any lawsuit brought to enforce this Agreement shall be brought in the Circuit Court of DuPage County.

- 23. Headings. The headings and titles used within this Agreement are for convenience only and shall not be deemed a part of this Agreement or affect the construction or interpretation of any provision hereof.
- 24. Drafting. The Parties have had an equal opportunity to participate in the drafting of this Agreement. No ambiguity will be construed against any party based upon a claim that the Party drafted the ambiguous language.
- 25. Notice. Any notices or demands which may be or are required to be given by either Party to the other under this Agreement shall be in writing, and all notices, demands and payments required to be given or made hereunder shall be given by email;

If to VILLAGE:

VILLAGE OF HINSDALE 19 East Chicago Hinsdale, IL 60521 Attn:

E-Mail:

If to Baecore:

Mary Smith Baecore Group

1425 W. Schaumburg Road

Suite 386

Schaumburg, IL 60194

E-Mail: smith@baecore.com

26. Contract Documents. This Agreement includes the following exhibits:

Exhibit A: Letter of Engagement

Exhibit B: Software License Agreement

IN WITNESS WHEREOF the Parties have executed this Agreement to be effective on the Effective Date by their duly authorized representatives.

BAECORE GROUP, INC.	VILLAGE OF HINSDALE	
By:	By:	
Title:	Title:	

Exhibit A



1425 W. Schaumburg Rd.
Suite 386
Schaumburg, Illinois 60194
877-BAECORE
(fax)877-223-2673

August 1, 2018

Brad Bloom
Jean Bueche
Darrell Langlois
Emily Wagner
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale IL, 60521

Dear ERP Steering Committee,

Thank you for your time earlier this week and for giving us the opportunity to propose services. I appreciated the time you invested to help me understand the specifics around your ERP initiative and allowing me the opportunity to share more about Baecore Group and our solutions. This letter of engagement outlines the proposed services to support the implementation of the Tyler/Munis ERP system. Our focus is to ensure a successful implementation of your new systems while providing efficient, quality service for residents, centralizing customer data, improving business processes, automating workflow and providing information transparency.

Based on the ERP project scope discussed and Village resources the following services are proposed.

BAECORE PROJECT MANAGEMENT

Baecore Group recommends a Project Manager assist the Village with managing the project, providing Hinsdale staff with ERP experts to consult, maintain the project timeline, ensure customer service improvements are realized, and the Village achieves full utilization from the purchased software. A high-level overview of the service for Project Management includes:

- Monitor & Control Scope
- Project Oversight
- Work Prioritizing
- Schedule Management
- Project Planning
- Direction/Guidance for Budget Tracking
- Communications
- Risk Management, Planning, Monitoring
- Escalation where needed for problem resolution with the vendor

Communications

To keep the project on track, on time, within scope and within budget, the most critical component of Baecore's Project Management will be communications. There are a number of ways Baecore Group will help with communication including the following:

<u>Weekly Status Meetings</u> are led by Baecore Group to communicate status, identify necessary actions, and address open issues. These status meetings are designed to be inclusive for the Hinsdale Module Leads (and their project team) for the active implementations. This is the time and the place to put any concerns or questions on the table without limitations of Baecore's scope of services. It is our intent to provide perspective and direction the Village can take on all ERP related activities. If there is something that is outside our skillset for advice or direction, we will do our best to identify a resource that can assist the team.

<u>Weekly Status Reporting:</u> To prepare and ensure there is a written communication trail, Baecore Group will provide a comprehensive weekly status report. The report will provide an overview of the project status and provide a look ahead at upcoming tasks and events. This report is a launching point for status meeting conversation, questions and expectation setting.

<u>Weekly or Bi-Weekly Vendor Status Meetings</u>: Your Baecore Group Project Manager will meet with the <u>vendor project manager</u> on a bi-weekly basis initially and as work requires we will meet weekly to ensure oversight of the project. As needed your Baecore Group Project Manager will require the participation of the Hinsdale project lead. The purpose of the meeting is to follow up on open project tasks, scheduling, and address open issues or concerns. We live by the truth that our customers don't know what they don't know, and therefore we work side-by-side with your team on these responsibilities.

<u>Leadership and Kick-Off Meetings</u>: Based on Village preferences Baecore Group will coordinate Leadership Team Meetings either quarterly or semi-annually. The frequency may be dependent on the status and activity of the project. These team meetings are designed to provide Village Leadership (Village Manager, Directors, Department Director, etc.) a status of the project and allow for communication and questions as this project will impact everyone in the Village. Baecore Group strongly recommends having these meetings for a variety of reasons, especially to help with the consistent messaging from the Village Manager and to communicate that this is a Village project and does not belong to any one department (such as Finance or IT).

At critical points in the project Baecore Group will attend or facilitate key meetings. At the on-set of the project Baecore Group would co-facilitate a *Village-wide internal kick off meeting* to open communication about what to expect for the implementation and answer questions from the Village personnel. Additionally, as modules progress the vendor may conduct module specific kickoff sessions whereby Baecore Group will attend and participate if needed.

Schedule/Priority Management

Managing the schedule and priorities is the most time-consuming and tedious part of project management. There are a variety of tools Baecore Group utilizes and will provide to the project team to keep everyone on the same page.

With various modules being setup simultaneously, there will be tasks the team participants will do with the vendor, on their own, inter-department or module meetings, vendor status meetings, conversions, testing, project status meetings, etc. Since all of this will be happening at the same time, Baecore Group will provide consolidation of all of these meetings and task items to help the team keep track of what and when things are happening, responsibilities that are assigned to them and the priorities.

<u>Plan and Schedule Analysis:</u> As part of the schedule management, Baecore Group will obtain the project plan and schedule to conduct an analysis and ensure the pacing of the plan is appropriate and realistic, allowing sufficient time for project tasks and testing. Baecore Group will also analyze the plan to ensure the plan is comprehensive and contains the tasks necessary to achieve the Village's specific implementation needs.

<u>Consolidated Plan Maintenance</u> – Baecore will consolidate the project plans, tasks, homework and schedules. Your project team will maintain and update the plan based on information gathered in the status meetings, vendor meetings and updates provided by the Module Lead via the two-way Project Boards communication tool.

<u>Baecore Project Boards</u> are a web-based tool that consolidates the project information. Baecore Project Boards have been specifically designed to accommodate project management in the public sector. The information is designed for the staff working in the Village. Our Project Boards ensures the Village of Hinsdale has all the upcoming tasks, scheduled meetings, comments, and status updates in one location. The Project Boards contain a consolidated project plan including both the vendor's project plan and internal Hinsdale tasks and meetings that can be sorted and filtered to display the specific information needed.

The interactive project board allows Hinsdale project team members to submit updates to specific tasks and add new tasks to the plan, allowing for direct communication between the Village and your Baecore Project Manager. Within our Project Boards we have tools to help you keep up to date on the project and keep track of relevant issues and decisions with our Incident Tracking and Decision Log.

<u>Project Alerts:</u> Utilizing Baecore Group's proprietary technology, we will keep everyone aware of their personal priorities. The Hinsdale Project Module Leads and project resources will receive a *daily project alert* email containing project tasks and meetings assigned to them, when they are due, as well as other task details. Based on information received from the Hinsdale team via the

project boards and status meeting your Project Manager will update the consolidated project plan, keeping it up to date for everyone to follow.

<u>Session Invitations</u>: Based on the project plan, Baecore Group will coordinate with the Vendor PM to ensure meeting logistics are finalized as to on-site or remote and will send meeting invitations to Module Leads. The Module Leads will be responsible for coordinating additional subject matter experts and staff participating with the implementation and training and forward invites as appropriate.

<u>Provide Blackout Calendar Template and Guidance:</u> Baecore will provide a blackout calendar template for the Module Lead to track Village personnel availability for project activities. Baecore Group will provide coaching and guidance to the Module Leads for the timing and collection of blackout dates. Baecore Group will provide the "rolled-up" calendars to the Vendor Project Managers for creation of the various project plans to ensure critical meetings are scheduled in coordination with Village personnel availability.

Project Oversight & Assistance

<u>Project Issues Resolution Assistance & Escalation:</u> Baecore Group will provide assistance to the Village of Hinsdale Module Leads for resolution or escalation of project issues. At the Module Lead's request, Baecore Group will provide guidance and recommendations on methods and approaches to escalate project issues based on our experience with ERP Implementations. Where necessary, upon request of the Module Lead, Baecore Group will escalate the project issue to facilitate resolution.

<u>Vendor Agenda Review</u>: Baecore Group will review and discuss with the team during the weekly status meeting, the vendor agendas for upcoming sessions, whether there are any gaps, missing topics, or whether the agenda is "too full" or "too lean", and potential impacts.

<u>Go Live Checklist Creation</u>: For each significant project phase, Baecore Group will develop and provide a checklist identifying critical "go live" items. This list provides a clear identification of outstanding tasks, descriptions and assigned team members, to help ensure readiness for the transition to the new system.

Incode eCitation and Incode Case Management

Financials:

- Cash Receipts
- General Billing
- Accounts Receivable
- Accounts Payable

Cont. Financials:

- General Ledger
- Budget
- Purchasing
- Cash Management

Financials:

- Distributed Budget Entry
- Project Accounting
- Grant Management

Utility Billing:

- Utility Accounts
- Water Billing process
- Meter Inventory
- Service Order
- Delinquency Management

Community Development:

- Permitting
- Inspections
- Plan Review
- Code Enforcement
- Business License

Payroll/HR:

- Payroll Processing
- Personnel Management
- Position Control
- Benefit Administration
- Time Entry

<u>Vendor Post-Session Report Review</u>: During the weekly status meeting, your Project Manager will review and discuss, the vendor post-session reports for completed sessions. These reviews will take into consideration whether all planned topics were addressed and any potential impact, documented assigned tasks arising out of the meeting, or any documented issues.

<u>Project Budget Management Coaching:</u> Baecore Group will provide coaching on best practice for managing this type of a project budget and its components.

Village Responsibilities

The project management services proposed are designed for Baecore Group to work cooperatively as a team with Modules Leads and Village of Hinsdale project team (see explanation of Module Lead in the Module Lead Assignment section below). This team approach is two pronged:

- ❖ Baecore Group knows the most successful short and long-term projects have Village personnel taking ownership and responsibility of their area of expertise. No ERP project that is solely driven from a consultant, IT or Finance department will achieve the best possible outcome.
- With a team approach and having Module Leads, departments are better able to care for themselves as the project progresses and well after go live. This ultimately provides the Village with the ability to utilize consulting dollars where needed and gain independence as soon as possible thus successfully keeping costs down.

To foster this cooperative effort, the list below includes those areas of the project that will be managed by the Village of Hinsdale project team as well as participation needed by the Hinsdale project team for Baecore Group to successfully provide the proposed services.

<u>Module Lead Assignment</u> - During each phase of the project, the Village will need to have assigned a Module Lead from the Village for each module, such as: payroll, utility billing, community development, etc. The module lead will be the individual with the responsibility and authority to make project decisions for their assigned area. This person is responsible for identifying and

- ❖ Module Leads will receive meeting invitations for project sessions from Baecore Group.

 The Module Lead is responsible for coordinating or delegating the reservation of meeting rooms, setup of the meeting rooms, identifying the proper Village team members to attend the meeting and inviting those Village team members to the meeting.
- ❖ Modules Leads will obtain agendas from the vendor for scheduled vendor sessions at least two weeks prior to the scheduled session date. Module Leads will provide them to their Project Manager and bring these agendas to the Baecore Group weekly status meeting for discussion and review.
- ❖ Module Leads will obtain Vendor post-session reports following the completion of vendor sessions and share them with their BCG PM. The Module Lead will bring these post-session reports for review and discussion during the Baecore Group weekly status meeting.
- ❖ The Village of Hinsdale is responsible for coordinating with and managing any 3rd party services (such as bill printing, lockbox services, online payments, etc.). The Baecore Group PM will provide direction, coaching and guidance where needed.
- ❖ The Village of Hinsdale's Module Lead and core implementation team will attend the Baecore Group weekly status meetings on a pre-established reoccurring date/time.
- Modules Leads will review project plan update requests submitted by the Hinsdale project team and approve/verify the update (such as task completion, reschedule, etc.).
- ❖ The Village of Hinsdale will reconcile and track the project budget, expenses, consulting/training days available, used and scheduled
- The Village of Hinsdale will create, distribute, maintain, and provide to Baecore Group, the Village's "black out calendar". BCG will provide direction and guidance for best practices.

END PROJECT MANAGEMENT SECTION

IMPLMENTATION ASSISTANCE

Block of General Use Hours

This is consulting time that can be used as needed throughout the project. The time is billed when and if used, and prior to utilizing these hours, your Project Manager or Program Manager will acquire approval from the Village. You are not obligated to use the hours, they are available to allow for flexibility in how we support you throughout the project and to assist you with accurate budgeting upfront.

Desktop Procedures

Desktop procedures are designed for staff to use at their desk to complete their day-to-day work in the new system. The documents explain the "how to" for a task or set of tasks containing step-by-step instructions. For example, desktop procedures for completing a requisition would contain the step-by-step instructions to enter a new requisition or update an existing requisition. Unlike training documents, desktop procedures do not contain detailed field descriptions and Village policy explanations.

END IMPLEMENTATION ASSISTANCE SECTION

DATA CONVERSION & INTEGRATION SUPPORT

Data conversion is the process of migrating the Village's existing data records from their current systems and locations into the new software. In preparation for this conversion, a "clean up" of the existing data will help ensure that the information moved to the new systems is accurate, complete, and consistent. This will impact the effectiveness of the new system by increasing the ease of finding, using, and reporting on information. There are multiple data clean up efforts that are complex due to the number of data sources or state of the existing data. Baecore Group recommends data conversion preparation and clean up assistance services for the areas listed below.

As these data clean up efforts typically involve information that is stored in multiple locations and used by multiple departments, involvement by key Village of Hinsdale personnel is imperative to the success of these efforts.

To ensure the success of these clean up efforts and delivery of these services as outlined, the Village of Hinsdale will need to develop a team (Data Clean up Team) that includes a representative from each department that relies on the data as well as the Module Lead for each module or system to which the data will be converted. For example, property information is used in Utility Billing, Community Development, and Public Works work orders. It is necessary that an individual stakeholder in each data clean up area that will most prominently rely on the information is assigned as the Team Lead. This person will help to identify the individuals that will be responsible for clean up tasks and act as the module lead for the data clean up effort.

Property File Strategic Plan Development and Oversight

Property information is relied on by departments across the Village from, utility billing accounts to permit applications, code violations to service requests. Typically, municipalities have multiple data files for their property records that exist in data silos. The property information is usually maintained by each department for its specific use and needs. With the commercially available consolidated software solutions and centralizing of the Village's data to increase transparency, ease of access to information and ability to report on the information, property data will need to be consolidated and consistently maintained across the Village.

To improve the quality of the property information available to Village personnel and coordinate the conversion of property data from multiple sources that meets the needs of all Village personnel, it is recommended that the Village of Hinsdale consolidate and "clean" the property information. Baecore Group will provide guidance and coordinate the strategic effort for clean up and consolidation of the property file with the Data Clean up Team.

The Village of Hinsdale Community Development Department will be implementing a new software solution to track and manage permit application, issuance, and inspections. The Department's data typically exists in multiple locations and in multiple formats. It is not unusual that some of the historical information has gaps or is incomplete. As part of the implementation of the new solution, it is recommended that the Community Development department "clean" the data file, consolidate historical information where possible, and develop a complete, accurate and standardized data file for conversion into the new system. Clean, consistent, and complete data will improve department personnel access to information (allowing for personnel to more easily search for and find information).

Customer File Data Clean up Guidance

Prior to a system upgrade Municipalities will have customer information spread across multiple systems, with some of the data files being more than a decade old. As with any data file that has been updated and edited over such a period of time, without a naming and address convention, the data files contain duplicate customers and information that is inconsistently entered. In preparation for the Village's implementation of its software solutions, it is recommended that Hinsdale consolidate this customer data and offer Village personnel a consistent and accurate customer file to provide services for the Village's constituents. With consistent and accurate data, personnel access to information is improved.

As part of the Data Clean up Guidance Baecore Group will provide the following:

<u>Data Sources:</u> Facilitate a meeting with all departments to commence the identification of existing data sources

<u>Department Needs</u>: Coordinate meeting(s) to identify the needs of each department for its use of property data and customer information (including specific data requirements and process needs).

<u>Strategy Development</u>: Facilitate the development of a strategy to consolidate:

- Property Data Files
- Customer Information
- Permit Information

<u>Village Standard:</u> Guide Village personnel in the development of a unified, Village-wide standard:

- Single naming standard for property information
- Single convention/standard for customer information

Scope: Identify the scope of the data consolidation and cleanup effort

Timeline: Develop a timeline for:

- Property file clean up and consolidation
- Customer file clean up and consolidation
- Permitting file clean up and consolidation

<u>Project Plan:</u> Develop a project plan and with the direction of the data committee assign tasks, timeline, etc. to appropriate personnel.

END DATA CONVERSION & INTEGRATION SUPPORT SECTION

ERP/Munis BUSINESS PROCESS CONSULTING

Accounts Payable Process Consulting

The accounts payable processes currently in place at the Village were developed with a software solution with significant limitations compared to functionality available today. Typically, we see these processes require significant manual effort, including maintaining multiple vendor files in multiple locations. It is common that redundant information tracking and paper-based processes result in duplication of Village personnel effort to enter, maintain, and process this information. Baecore Group recommends Process Consulting services to provide recommendations for process modifications to increase automation, reduce manual effort keying, and re-keying vendor and invoice information, and increase Village personnel access to information through the consolidation of information and streamlining processes.

The processes being considered as part of the process consulting include:

- ✓ Vendor Maintenance
- ✓ Invoice Entry and Approval
- ✓ Accounts Payable Check Processing
- ✓ Check Voiding Processes
- ✓ Vendor 1099 Processing and Reporting

Purchasing Process Consulting

Baecore Group will develop recommended process flows for Village personnel to complete purchasing activities. The goal of the process consulting and recommendations are to to optimize the automation and capabilities of the new Financial software as well as Department personnel's access to information. Older technology can impose limitations on personnel's ability to see department purchasing history and budget information. In our experience this results in Village personnel entering duplicate information in records and software outside of the financial system. Commonly, with no methods to automate the approval process in their older system, our clients rely on paper forms to document approvals.

The processes being considered as part of the process consulting include:

- ✓ Requisition/Purchase Order Entry and Approvals
- ✓ Vendor Ouotes
- ✓ Credit Card (or P-Card Purchases) and Reconciliation
- ✓ Change Order Processing
- ✓ Receiving Purchased Items

Utility Billing Business Process Consulting

With older technology we see clients with utility billing processes that are time consuming and require significant manual effort. Commonly, the billing processing time is "excessive" and can require multiple billings per month to complete. In many cases, Village personnel manually generate the shut off list with entirely paper-based processes for utility service orders/work orders that result in duplicate tracking of information and maintenance of information in multiple locations. Baecore Group recommends Business Process Consulting services to provide recommended process flows for utility billing activities that align the Village's processes with the automation and functionality available within the ERP system reducing manual processing, billing processing time, increase access to customer information and improve customer service.

The processes being considered as part of the process consulting include:

- ✓ Billing Process
- ✓ Delinquency
- ✓ Shut Off Process
- ✓ Service Orders

- ✓ Meter Exchange and Updates
- ✓ Move In/Move Out (account ownership changes)
- ✓ Online Payments

Payroll

Implementing new technology will provide the Village of Hinsdale with opportunities to increase employee self-service access to their pay, time entry, and accrual information as well as minimize data entry and increase automation for time entry, submission and review of leave requests and improve accuracy and efficiency in recording and processing personnel time for payroll. Commonly, municipalities have personnel time reported from multiple systems and time and leave reporting based on paper-based processes. These typically require significant personnel time to submit, communicate, reviewing and approve these requests. Commonly, manual reconciliation of employee hours or accruals are required. Baecore Group will provide process recommendations that minimize manual and duplicate data entry, improve communication and increase efficiency in the time entry, leave request and reporting of time for payroll processes.

The processes being considered as part of the process consulting include:

- ✓ Personnel Time Entry
- ✓ Timesheet Review and Approval
- ✓ Leave Request and Approval
- ✓ Processing Employee Timesheets

Licensing

Baecore Group will provide recommendations to modify the Village's processes for managing licenses in order to eliminate ancillary systems and tools used to track and mange license information and activities, improve access to information, eliminate duplicate entry and increase

customer service. Due to system limitations, Village's are typically restricted from being able to quickly and readily track all of the activities and needed information for license applications and renewals. Processes are developed to overcome system limitations that rely on external tools such as email and calendaring to track key dates and tasks and paper forms resulting in duplicate entry and require personnel time to manage data in multiple locations.

The processes being considered as part of the process consulting include:

- ✓ License Application
- ✓ License Renewals
- ✓ Delinquency Processing
- ✓ Customer Self-Service

Code Enforcement

We commonly see our clients relying on a number of manual processes and multiple systems to manage code complaints and violations due to a lack of a comprehensive system. Existing tools typically have significant limitations. Baecore Group's process recommendations take advantage of functionality available in newer technology that reduce personnel time spent on manual processes, increase access to information and use system automation to complete code enforcement activities more efficiently and improve visibility into the status and history of code complaints and violations within the Village.

The processes being considered as part of the process consulting include:

- ✓ Complaint Submission
- ✓ Issuing a Violation
- ✓ Violation Tracking
- ✓ Reinspection

Permits, Inspections, and Planning

Municipalities commonly rely on significant manual, disjointed processes without automated workflows, checklists or online permitting. While considering the available functionality within the new ERP system to improve customer service, reduce staff work-effort and facilitate information transparency across the Village Baecore Group is recommending Community Development process consulting services for permit, planning, and inspections.

The processes being considered include:

- ✓ Permit Applications
- ✓ Plan Reviews
- ✓ Permit Issuance
- ✓ Over the Counter Permits
- ✓ Inspection Scheduling

- ✓ Completing Inspections
- ✓ Online Permit Application Process
- ✓ Planning/Zoning Application Review
- ✓ Planning/Zoning Hearings

Cashiering

With new technology, municipalities have opportunities to modify their existing cashiering processes to incorporate improved system functionality and ability to capture information. With process recommendations, Baecore Group assists our clients with adopting these improvements to improve auditability of information, reduce manual effort with end of day balancing and increase access to information and reporting.

Processes included as part of the process consulting include:

✓ Payment Entry

✓ Adjustments

✓ Reversals

- ✓ End of Day Balancing
- ✓ Record revenue from third parties (e.g., online payments)

As part of all the process consulting services, Baecore Group will complete the following activities:

<u>Facilitate Team Collaboration:</u> During a collaborative session with Village personnel, Baecore Group will facilitate a discussion about existing challenges with their current system, reporting needs, and time-consuming activities. Additionally, we will discuss desired functionality, automation, and other customer services.

<u>Goals Definition and Documentation:</u> Based on best practices, available functionality, known implementation issues in similar situations, Baecore Group will coach Village personnel to clearly define their goals and objectives for the implementation. As an outcome of this meeting, Baecore Group will document the desired functionality and key existing process features.

<u>Process Recommendations</u>: Combining the insights from our experience implementing ERP systems, analysis of the assessment information of system functionality needs and considering the Department's selected system, we will make process recommendations. These process recommendations will be developed to take full advantage of the system functionality with an effort to minimize complexity in system setup and maintenance.

<u>Vendor Communication:</u> Baecore Group will attend the vendor Analysis sessions to facilitate communicating the desired functionality and process Village personnel want to have implemented in the ERP system to the vendor to get all parties on the same track and set the implementation off in the right direction.

<u>Post Live Support</u>: Once the module has been implemented and Village personnel have had an opportunity to use the module Live for completing their work, Baecore Group will, through

discussion with Village personnel, identify any issues, challenges, concerns, or potential changes to processes they may have. During the meeting, Baecore Group will provide recommendations for actions the Village can take to resolve open issues, as well as considerations for configuration changes to support process "tweaks". We will also provide recommendations and assist the Village in reporting open issues to the vendor and escalate as needed. As an outcome of this meeting, Baecore will provide the Village a documented plan of all actions identified.

END ERP/Munis BUSINESS PROCESS CONSULTING SECTION

BAECORE REQUIRED REOURCES

In order for Baecore to be successful in delivering the proposed services, the following resources and logistics will need to be provided by the Village. Engagement with Baecore Group for Project Management Services serves as a commitment by the Village to provide the requested resources.

- ❖ Provide assigned Baecore Group staff access to the Village Hall buildings where the project team members and Module Leads work such as, Village Hall and Public Works. The Village will provide assigned Baecore Group staff access to Public Safety buildings between 9:00 am − 6:00 PM. To access Public Safety buildings, the Village may assign a fob that Baecore Group staff will return at the end of the day. Access to Village Hall designated meeting spaces, restrooms, & a highspeed copier from 7am-6pm CST and from 9:00 am − 6:00 PM for Public Safety. If Baecore Group needs access to Public Safety meeting spaces outside of these hours, Baecore Group and Hinsdale will coordinate such access on an as needed basis.
- Provide any necessary copier codes for Baecore Group staff
- Full access to all Munis environments for BCG staff assigned to the project
- Internal email accounts for project staff assigned
- Work/Office Space (with an external monitor)
- Printer access (or space in work/office area above for non-networked printer)
- · Remote access to
 - All Tyler environments
 - o All project document repositories hosted by Tyler or the Village

PROCESSES NOT PROPOSED

The services included in this proposal have been streamlined in an effort to manage costs and rely on the Village personnel and their expertise to be involved in the implementation encouraging them in taking ownership. Throughout the implementation you may identify a need for additional assistance or services from Baecore Group. The following services are not being proposed but are outlined for your reference.

Payroll Reporting Analysis and Support

This service includes a workshop session (a collaborative "working session") with Village payroll personnel. During this session, Baecore Group works collaboratively with Village personnel to review and identify reporting that is currently being created through manual processes as well as any manual calculations (or calculations embedded within spreadsheets) utilized for generating report information. Baecore Group attends the vendor discovery session for the payroll phase to communicate detailed information about the reports required by the Village from the ERP Payroll

module, ensure the vendor understands the Village's reporting needs, and verify that Munis accommodates the reporting needs within the configuration design.

BUSINESS PROCESS CONSULTING NOT PRPOPOSED

Police Scheduling Business Process Consulting

The Village of Hinsdale Police Department tracks scheduling and work time in PACE Scheduling. Baecore Group is not recommending Process Consulting services to assist with the PD scheduling to payroll process. It is anticipated the Village will need to communicate implementation needs to the vendor to ensure a comprehensive implementation. When Baecore Group provides these services, we assist in complete testing of the system's configuration to ensure that it meets the Department's process needs.

The processes typically considered as part of this type of process consulting include:

✓ Shift Scheduling

✓ Training Scheduling & Tracking

✓ Certification Tracking

✓ Assigned Equipment Tracking

✓ Leave Request Management

✓ Special Duty Billing

✓ Life Safety Equipment

✓ Grant Tracking and Management

expiration tracking

✓ Reporting

Our basic process consulting services offering includes the following activities:

<u>Identify Current Processes:</u> Baecore Group meets with Police Department personnel to gather and document the Department's current processes and workflows. The documentation of these processes serves as the foundation to the implementation and ensure that all needed processes and activities are considered during the configuration.

Identify Process Modification Opportunities: We hold working sessions with Police Department personnel to evaluate the system and identify opportunities to modify existing manual processes to increase automation and consolidated tracking of information. Baecore Group documents these process modification opportunities to ensure the Department's process needs are clearly communicated to the vendor and incorporated in the implementation plan.

<u>Define Modifications and Custom Reports:</u> Working collaboratively with Police Department personnel, Baecore Group identifies system modifications needed to accommodate Hinsdale's specific policies and rules. We evaluate the current system functionality and, based on information gathered during testing, define the modification requirements.

<u>Vendor Communication:</u> We facilitate communicating the process modification opportunities, modifications and custom reporting needs, as well as other desired process outcomes with the vendor. This ensures the vendor is "on page" with the Police Department's specific implementation needs and goals. Clear communication with the vendor at the outset of the project ensures that all areas, activities, and needs are incorporated into the implementation plan and expedites the implementation by having a clear vision of the Department's desired direction.

<u>Develop Test Plan:</u> Based on the documented process modification opportunities, custom reports, system modifications and implementation plan communicated to the vendor, Baecore Group develops a test plan to ensure the configuration of the system meets the functionality and process requirements of the Police Department. Baecore Group provides guidance to the Department's Module Leads to facilitate use of the test plan, document test results, identify any potential gaps in the configuration and communicate these to the vendor for resolution.

<u>Testing Oversight/Workshop:</u> To ensure testing is effective and efficient, Baecore Group holds Testing Workshops. During these working sessions, Police Department personnel will do the testing of the configured system with a Baecore Group team member facilitating. Your Baecore Group team member assists in troubleshooting, documenting issues, provide guidance and assistance during the testing process.

Project Ledger Business Process Consulting

In our experience, project information in Village's is tracked in individual data silos, disconnected systems, and spreadsheets in multiple departments across the Village. The information is recorded, tracked and managed through highly manual and time intensive processes with each department developing its own systems and methods to capture, track, maintain, and report on this information. Reporting on project information is commonly a time intensive manual process. Baecore Group recommends Business Process Consulting services to provide recommendations to alter existing processes, assist the Departments in developing consistent, standardized, and automated methods of capturing project information as part of their day-to-day activities, and eliminating time-intensive manual data entry. These process recommendations will support the Village in implementing automation to reduce Village time and effort as well as increase transparency, access to, and reportability of project information.

Processes included as part of the process consulting include:

- ✓ Project Creation
- ✓ Project Budgeting
- ✓ Project Closure

- ✓ Collecting Project Expenses Information
- ✓ Collecting Project Revenue Information
- ✓ Project Activity and Milestone Tracking

Grant Management Business Process Consulting

In our experience, grant information is commonly kept in multiple data silos throughout a Vinage. Department personnel manually track grant information for tracking and reporting purposes, duplicating staff efforts tracking grant information within the existing financial system due to functional limitations usually found in older financial solutions. In addition to manual data entry and duplication of staff efforts, Village personnel often maintain time-intensive paper-based records for historical project reference. Baecore Group recommends Process Consulting to develop and provide recommended processes that will support the Village in tracking grant information in a transparent, accessible, and easily reportable consolidated system, increase automation for reporting and collecting grant information, eliminate manual entry and duplication of staff efforts.

Processes included as part of the process consulting include:

- ✓ Grant Creation
- ✓ Collecting grant related expenses
- ✓ Tracking grant revenue
- ✓ Grant Reporting

General Ledger, Month End Processes and Year End Processes

Implementing up-to-date financials systems provide our clients with additional functionality they didn't previously have access to. Baecore Group provides process modification recommendations to incorporate the new functionality into their process to minimize the manual effort required to manage the ledger, generate needed reports and complete month and year end processes.

Processes included as part of the process consulting include:

- ✓ Journal Entry and Approval
- ✓ Recurring Journal Entries
- ✓ Month End Close
- ✓ Year End Close

Budget Development and Adoption

Based on our experience assisting clients with process improvement, Village's commonly rely on manual processes to develop, review and adopt the fiscal year budget. These processes are typically time consuming and require a significant amount of manual effort to distribute, update, maintain and enter into the financial system. With process consulting services, Baecore Group provides recommendations to reduce the manual entry and personnel time required to develop and generate needed reports for the Village budget.

Processes included as part of the process consulting include:

- ✓ Department budget request
- ✓ Budget Review
- ✓ Budget Adoption
- ✓ Budget Maintenance (Amendments & Transfers)

Miscellaneous Billing and Accounts Receivable

As part of the process consulting services, Baecore Group provides process recommendations to increase customer service, increase Village personnel access to information, leverage system automation and minimize data entry. Village's typically have challenges being able to search for and see all outstanding customer receivables in their financial system. Miscellaneous billing originating in departments throughout the Village require duplicate tracking or duplicate entry of information and manual processes to maintain.

Processes included as part of the process consulting include:

- ✓ Miscellaneous Billing
- ✓ Delinquency Processing

✓ Customer Statements

✓ Customer Self-Service

Human Resources Management Process Consulting

In our experience, our municipal clients, restricted by a lack of functionality available in their older systems, develop processes that are paper-based and rely on manual entry and tracking of information in ancillary systems, manual develop needed reports, and rely on external systems to track key dates. Clients frequently struggle with managing information across multiple locations. The goal of the process consulting and recommendations are to optimize the automation and capabilities of the new ERP system to track and surface needed information easily, eliminating duplicate entry and ancillary systems.

The processes being considered as part of the process consulting include:

- ✓ New Employee Creation
- ✓ Personnel Actions for Status Changes
- ✓ Benefit Enrollment
- ✓ Employee Self-Service

PD Payroll Processing Assistance

The detailed steps for tracking, compiling, and entering personnel time for payroll processing can require multiple personnel days for each pay period between the PD and Payroll/Finance. The process typically requires duplicate manual entry, manual report creation, and significant time to complete. With the implementation of the Munis ERP system, all payroll will be processed within Munis. The personnel time tracked in the Police Department Scheduling system PACE should be exported for import into Munis saving significant personnel hours, eliminating duplicate entry and

manual processing. Baecore Group is not proposing services to assist with this integration nor to provide oversight of this testing to ensure the testing is comprehensive and includes a sufficient amount of data is reviewed and the process is tested from end to end.

Should this be a service the Village is interested in considering typical responsibilities included for Baecore Group are:

<u>Integration Definition:</u> Baccore Group assists the departments in defining the information included in the integration. We work collaboratively with the departments and provide recommendations to define the information that will be transferred to the ERP system.

<u>Vendor Communication:</u> We assist the departments with communicating their needs for the integration including the information to be passed, timing and process. This helps the integration get off on the right track with both the Village and vendor "on the same page".

<u>Testing Assistance</u>: Once the export files are available from the vendors and the systems have been configured, Baecore Group assists the departments with testing the export/import process to ensure that the functionality and information required meets the needs communicated to the vendor. Baecore Group provides oversight and guidance, providing recommendations on testing thresholds to ensure comprehensive testing of the payroll process.

<u>Parallel Testing Support:</u> Baecore Group can facilitate working sessions conducting cross-department testing of the payroll imports. During these "parallel process" tests, the Village simulates payroll processes including the export & import component. We provide guidance on testing, validating test results, and documentation of identified issues for resolution by the vendor.

Project Budget Management

Careful tracking and oversight of the project budget, costs and expenses is critical to ensuring that the implementation is completed "on budget". The Munis implementation budget requires tracking of both project costs as well as budgeted project "days" (dates the vendor is scheduled to meet and work with the Hinsdale project team).

Baecore Group is not proposing project budget management services to provide oversight, tracking, monitoring, and reporting on the pacing of the budget. These services include:

- Verifying hardware fees
- Verifying software fees and compliance with contracted fee schedule
- Tracking and verifying submitted conversion dollars
- Ensuring integrations are delivered as specified and verifying integration costs with delivery and quoted price
- Verifying costs of travel expenses; per diem, hotel, flight, car rentals, tolls, and parking

- Ensuring that vendor billing is accurate such as: Hinsdale was billed for the correct number of session days.
- If travel costs are split across multiple Munis clients, ensuring Hinsdale is only charged for their portion of those costs and that travel costs are submitted only for actual "onsite" session days.
- Tracking and monitoring implementation, budgeted, scheduled, and days used
- Managing disputes

General Workshops

Workshops provide an environment wherein multiple people are working in a "lab" with a subject matter exert guiding the session and answering questions. Workshops are not intended to be training sessions and are not instructor lead. During workshops, the Baecore Group team member provides the oversight and expertise to guide your staff to complete the activity at hand or answer questions Hinsdale project team members bring to the lab.

One-on-One Coaching

One-on-One Coaching is typically used to help get a project team member "back on track" after competing several hours, or even multiple days in sessions for your project. Often the large amount of information covered during the session can become confusing when your project team is able to sit down and complete the project "homework". One-on-One coaching is often utilized to coach one of your team members with what needs to be completed and how to complete the next steps for assigned project tasks to keep the project moving and ensure your team is ready for the next training or setup session.

One-on-One Training

One-on-One training is designed to provide individualized attention and training for Senior Management, typically director-level or above. Baecore Group typically provides this training in the Manager or Director's office to maximize the convenience of this service. The training focuses on the areas of the system that relate to the Manager's job function and is highly flexible. Baecore Group can recommend topics to be covered or the Director can let us know the areas in which they would like to receive training or assistance.

End User Training

End user training and "train-the-trainer" are structured, instructor lead training with a defined agenda. Train-the-trainer provides the Village the best long-term option as it positions your staff to become experts on the new system in the departments. This enables them to provide support and coaching on an ongoing basis. After providing "train-the-trainer" support, if desired, Baecore Group will monitor/support the trainer during end-user training sessions if the trainer is not yet comfortable leading them on their own. Baecore Group can also provide end user classroom training if resources are not available for "train-the-trainer".

Training Documentation

Training documents are designed specifically to be used in a training session with staff to help them understand how the system functions. These documents explain the "what, how, and why" for an area of the system containing, step by step instruction and Village policy descriptions. The documents focus on an area of the system and cover the related tasks. The documents explain what each screen does and explains the fields: how they are used specifically within your Village.

Conversion Mapping Workshops

Baecore Group recommends an IT Business Analyst facilitate working sessions with Village of Hinsdale personnel to identify the information that needs to be moved into the ERP from the existing customer record and the existing vendor record. The analyst would guide Village personnel in the available locations and needed placement of the information in the ERP system on conversion to generate the needed reports and process flows for the below listed conversions.

✓ General Ledger

✓ Budget

✓ Customer File

✓ Vendor File

Conversion Mapping Utility Billing

Mapping utility account information to prepare for the conversion process is a complex activity involving identifying and mapping utility accounts, services, rates, discounted rates, and meter information. Much of the mapping includes data that impacts the calculation of utility bills. Errors or issues with the mapping can result in the improper functioning and calculation of bills and can impact the configuration of the module.

Due to the complexity of mapping utility information for conversion and its impact on the module function, Baecore Group recommends close involvement of the Munis Implementation Consultant in the mapping process. This allows the vendor to be as informed as possible when providing support for resolution of conversion or configuration challenges. Baecore Group is not recommending conversion mapping services for utilities to facilitate the process, maintain oversight, and ensure the vendor is providing the detailed support to assist the Village in successfully mapping the utility information. It is our recommendation that the Village assign a business analyst or similar from the IT department to assist. For your reference the activities typically included in the Baecore Group services for conversion mapping are:

- Coordinate a working session with the vendor to complete conversion mapping for utilities
- Oversight and facilitation of the working session to ensure Hinsdale utility billing project team members receive sufficient support and guidance to complete the needed conversion mapping

Custom and Complex Report Development

Every Village has different reports and reporting requirements that are important to them. Not every software solution has out of the box "canned" reports that meet your Village's needs. When providing this service, Baecore Group gathers the custom reporting requirements to understand your Village's needs, design and create custom reports to meet them or assist by augmenting your IT team.

Consolidated Dashboards & Dynamic Data Analytics

Baecore Group's Dynamic Data analytics is a flexible, variable, visual dashboard view of your information providing a quantifiable means to measure your progress and achievements. We provide a consolidated executive view. Our customized dashboard provides one location to view the information and metrics that matter to you from across multiple systems.

For your reference, as part of these services, Baecore works with you and your staff to identify your goals and target performance ranges. We help you establish realistic performance measures. Whether it is response time for customer service or a reduction of job cost, we help you identify quantifiable goals and measures. We partner with you to determine what your acceptable performances ranges are and alert you to when your service levels fall outside of your target ranges.

Alerts and EscalationsTM

AlertsTM, or Alerts and EscalationsTM allow you to monitor the information that is important to you. Our AlertsTM let you know when a metric is obtained, a service level is missed or a threshold of time for services has been reached (or passed). While EscalationsTM provide reporting to preestablished tiers/levels of management, moving the information and notifications through the organization to various levels of management based on their level of engagement.

We help you define the metric(s) that you need visibility to, such metrics are typically defined to manage cost, control budgeting, monitor progress, maintain efficiencies and provide superior customer service. We take the data relevant to calculating the metric and our systems do the calculations and analysis to transform the data into information. We provide trending and reporting as well as a visual look at the information. When your metric falls outside of a pre-established range, an alert would be sent to a person or persons you specify. If that metric continues a negative/positive trend well outside of the expected target or range, the alert can be escalated to the next level of management.

Data Entry or Conversion Staff Augmentation

Some project activities, such as data clean up efforts, data adjustments for conversion preparation, or data entry to hand key data from your existing system into your new system, can require a significant number of man hours. providing these Baecore Group can provide support to the Village with data entry or conversion staff augmentation services. As part of these services, a

Baecore Group team member can augment your staff to help you get more done under demanding project timelines. These services are offered at a reduced rate.

Payroll Parallel Testing

Parallel testing takes place during the implementation prior to going live. Payroll parallel testing involves running a complete payroll process from end to end, within the Munis system in "parallel" with (at the same time) as an actual payroll is completed in Hinsdale's current system. This testing is done to ensure the proper functioning and calculation of payroll, deductions, and accruals in Munis.

Baecore Group is not recommending payroll parallel testing assistance for completing a parallel test with Village Hall personnel. For your reference this service includes, Baecore Group providing guidance for Hinsdale payroll project team members to prepare the Munis system for the parallel test, develop a checklist of verification points during the test, assist in evaluating test results and provide guidance on tracking and documenting discrepancies identified during the testing for follow up and troubleshooting.

END BUSINESS PROCESS CONSULTING NOT PROPOSED SECTION

PRICING

Consultin	f Hinsdale g Services mplementation	
Project Management Billed Quarterly in Advanced (calculated based renew an additional 6 months**)	on a 24-month project plan with option to	\$21,976
Communications		Included above
Weekly Status Meeting	Leadership & Kick-Off Meetings	
Weekly Status Reporting	Bi-Weekly Vendor Status Meetings	
Schedule/Priority Management		Included above
Consolidated Plan Maintenance	Project Alerts	
Web-Based Project Boards	Plan & Schedule Analysis	
Session Invitations		
Project Oversight & Assistance		Included above
Project Issues Resolution Assistance	& Escalation	
Vendor Agenda Review		
Vendor Post-Session Report Review		
Go Live Checklist		
Budget Support		
Data & Integration Support		
Legacy Data Plan Development Manage	ment	
Property File Clean Up		\$2,000
Permit File Clean Up	-	\$2,000
Customer File Clean Up		\$2,500
Implementation Assistance		
Block of Hours (Billed as/if incurred)		\$17,000
Project Management Services (billed	d hourly at \$165)	
Process Consulting, Implementation (billed hourly at \$225)	n, Strategy, and Integration Services	

Desktop Procedures	
General Ledger, Month End Close, and Year End Close	\$1,485
Accounts Payable (w/o Process Consulting \$1,485)	\$660
Purchasing & Requisitions (w/o Process Consulting \$1,650)	\$660
Miscellaneous Billing and Accounts Receivable	\$1,320
Cashiering (w/o Process Consulting \$1,898)	\$660
Utility Billing (w/o Process Consulting \$1,815)	\$660
Payroll: Time Entry & Leave Management (w/o Process Consulting \$1,240)	\$495
Permit, Inspection and Planning (w/o Process Consulting \$2,062)	\$825
Code Enforcement (w/o Process Consulting \$1,240)	\$495
Licensing (w/o Process Consulting \$1,240)	\$495

The Project management pricing is limited to the scope of the following modules:

- ✓ Accounting/GL
- ✓ Cash Management
- ✓ HR & Talent Management
- ✓ Account Receivable
- ✓ Permit & Code Enforcement ✓ Tyler Cashiering
- ✓ Citizen Self Services
- ✓ Tyler Forms Processing

- ✓ Accounts Payable
- ✓ Project & Grant Accounting
- ✓ Payroll w/ESS
- ✓ Business License
- ✓ Analytics & Reporting
- ✓ Court Case Management

- ✓ Budgeting
- ✓ Purchasing
- ✓ Recruiting
- ✓ General Billing
- ✓ UB Billing CIS
- ✓ Tyler Content Manager
- ✓ Brazos eCitation & eParking

Business Process Consulting		
Team Collaboration Session		THE CONTRACT
Goals Definition & Documentation		
Process Recommendations		
Vendor Communications		
Process Testing		
Post Live Support		
Purchasing (billed in two installments)	A. A. C.	\$6,880
Vendor Maintenance	Requisition Entry	
Change Orders	Purchase Order Creation	
Receiving		
Accounts Payable (billed in two installme	nts)	\$7,260
Invoice Entry	Check Run Processing	
Check Voids	Vendor maintenance	
Community Development (billed in two installments)		\$9,735
Permits	Inspections	
Planning		
Code Enforcement (billed in two installments)		\$6,435
Cashiering (billed in two installments)		\$5,445
Licensing (billed in two installments)		\$6,765
Utility Billing (billed in two installments)		\$8,085
Billing Process	Delinquency	
Meter Exchange & Updates	Shut off Process	
Online payments	Service Orders	
Move in/out (ownership changes)		
Payroll Processing (billed in two installments)		\$6,765

Invoicing for Project Management is done quarterly thirty days in advance of the quarter being billed. **The engagement is for a term of 24-months with the option for the Village of Hinsdale to renew for an additional 6 months. The Village will notify Baecore Group sixty days prior to the end of the 24-month term.

The Business Process Consulting is invoiced 50% upon commencement and the balance upon delivery of the process recommendation. Baecore prides itself on being able to deliver cost-effective quality work. We recognize from time to time that our clients' needs change during a

project. Should this occur, we will work to meet your needs and make necessary adjustments to the best of our ability.

I appreciate the opportunity to work with you. Baecore Group is founded on the principle that our success is continuously dependent on consistently and professionally delivering measurable improvements to our clients and look forward to work with the Village of Hinsdale to better meet the needs of the residents it serves.

If this is in line with your expectations, please sign and return one copy of the attached Agreement and keep one copy for your records. Signature of this agreement does not bind the Village to the above projects or services. The Village may cancel the Agreement with or without cause on ninety days written notice to Baecore Group. The Village shall be required to make payment for work performed but shall not be required to make payment for any work unperformed at the time of the termination of the Agreement. If you have any questions, please feel free to contact me at 847-585-1486.

Village of Hinsdale	Print Name & Title	Date	_
Mary Smith			
Sincerely,			
r appreciate the opportunity to we	ork with the vinage of Finistiale.		
l appreciate the opportunity to wo	ork with the Village of Hinsdale.		

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EXHIBIT B

SOFTWARE LICENSE AGREEMENT

This legal document is an agreement between you, the end user, and BAECORE GROUP, Inc., an Illinois corporation, ("BAECORE"). BY AUTHORIZING THE MEMO AND PRICE LIST DATED AUGUST 1, 2018, YOU ARE AGREEING TO BECOME BOUND BY THE TERMS OF THIS AGREEMENT.

DEFINITIONS

"SOFTWARE" consists of and shall be defined as: all material in this distribution set including, but not limited to, one or more of the following: executables, dynamic-link libraries, static libraries, object code, byte code, source code, code, code generated to create reports, alerts or notifications, files, scripts, sample models, model libraries, training materials, and Documentation.

"Licensee" is the VILLAGE OF HINSDALE.

"Agreement" consists of the License Agreement, and Letter of Engagement (dated August 1, 2018).

This Agreement constitutes the complete agreement between you and BAECORE regarding licensure of software. Any change to this Agreement must be in writing, signed by BAECORE and Licensee. Terms and conditions set forth in any purchase order which differ from, conflict with, or are not included in this Agreement, shall not become part of this Agreement unless specifically accepted by BAECORE in writing.

BAECORE SOFTWARE LICENSE

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- 4. USE RESTRICTIONS. As the Licensee, you may not distribute copies of the SOFTWARE or accompanying written materials to others. You may not modify, adapt, translate, reverse engineer, decompile, disassemble, or create derivative works based on the SOFTWARE. You may not modify, adapt, translate, or create derivative works based on the SOFTWARE or the written materials relating to the SOFTWARE without the prior written consent of BAECORE. You may not share access or use of the SOFTWARE with other independent contractors or employees other than for the normal day to day use of the SOFTWARE or maintaining the SOFTWARE's compliance with other systems. Licensee agrees that all independent contractors or employees who use the SOFTWARE shall be subject to the License Agreement and confidentiality clause of the Addendum.
- 5. TRANSFER RESTRICTIONS. This SOFTWARE is licensed only to you, the Licensee, and may not be transferred to anyone without prior written consent of BAECORE. Any authorized transferree of the SOFTWARE shall be bound by the terms and conditions of this Agreement. In no event may you use, transfer, assign, rent, lease, sell, lend, share use of or otherwise dispose of the SOFTWARE on a temporary or permanent basis except as expressly provided herein.
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- 7. WARRANTY AND MAINTENANCE. BAECORE warrants the SOFTWARE to function substantially in accordance with the written materials relating to the SOFTWARE, as amended from time to time, and will maintain, modify, repair or replace the SOFTWARE during the ninety (90) day warranty period, at no additional cost to the Licensee if it does not function in accordance with the written materials. BAECORE does not warrant that the use of the SOFTWARE will be uninterrupted or error free.

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1425 W. Schaumburg Rd. Suite 386 Schaumburg, Illinois 60194 877-BAECORE (fax)877-223-2673

About Baecore Group

QUALIFICATIONS & EXPERIENCE

BACKGROUND

Baecore Group is a boutique firm specializing in the Public Sector that has been providing services, including RFP development, system selections, contract negotiations, project management, implementations, automations, workflows, and systems, for municipalities in the Chicagoland area for the last fifteen years. As a boutique firm we are small by design. As a result, we have been able to develop a company culture and philosophy that focuses on you, the client, and the work you do. We have consciously targeted our business focus to develop a deep level of expertise in local government. This expertise informs our approach to the work we do.

ABOUT US

Our consultants are local government specialists. We are dedicated professionals that can bring knowledge, experience and perspective gained from working exclusively in the public sector across a variety of organizations and throughout all departments.

WHY CHOOSE US

- We bring innovative solutions
- Public sector Project Management experience
- Baecore works with local government at all levels
- Flexible offerings and engagements
- We compliment your staff's expertise

FOCUS ON LOCAL GOVERNMENT

At Baecore Group we understand local government. We have a deep understanding of municipal operations, structure and challenges you face. We understand that every Village has its unique attributes and we work within your culture to provide you with solutions and processes that suit your needs. While maintaining solid methodologies and practices we work to tailor our structure and processes to provide the best outcome for the Village.

We are not distracted with other business focuses such as audits, staff augmentation, accounting, tax planning, business advisory or other unrelated areas. We have developed a specific focus on Business Process Improvement, Continuous Improvement, and Systems integration and utilization in municipal government. Strategy, Design and Implementation are all part of the engagement with Baecore. We help our clients solve problems beyond the initial implementation, integrate processes in existing and new systems and automate workflows.

HOLISTIC APPROACH

At Baecore Group we distinguish ourselves from our competitors by offering a holistic approach. We ensure your project team has an understanding that surpasses base-line system evaluation, selection and project management. Our team members all have an understanding of the processes, best practices in all departments, and the transactions between departments. We know many of the decisions you will make during your project may be once or possibly two-time career decisions. Our staff are willing and able to guide and assist you with making these decisions. When others merely present you with options, we take the next step: make recommendations and work with you through implementation of the recommendations, share best practices and failed practices to ensure your ERP selection and implementation aligns with and meets the needs of all of your departments, considers all processes, and integrates with existing systems.

PROVEN EXPERIENCE

Recognized Expertise in ERPs

We have developed a reputation as experts in ERP implementation. Baecore Group has assisted our clients to complete ERP implementations through project management, business process review, system integration/modifications support, and implementation assistance in all areas and modules. As a result of our knowledge and reputation, we have been retained to assist our clients in fixing municipal systems after they have been installed and are experiencing difficulties. This has given us the unique opportunity to see first-hand the negative outcomes from a selection process or implementation that has not been done correctly or thoroughly. Accordingly, we have seen the many ways a system selection or implementation can fail to provide the desired efficiencies and improvements. Through redesigning and re-implementing these systems we have learned how to avoid these pitfalls and have developed a serious appreciation and understanding of the cost and impact when a system solution is not implemented with a Village-wide perspective that aligns with your goals.

Experienced Municipal Experts

Our staff has proven experience in providing assessments of your Village's current state, processes, procedures, systems, and needs. We have expertise in developing targeted, focused system and solution selections that are based on your specific needs and objectives. With expertise in ERP and best of breed systems as well as change and project management methodologies, Baecore Group's skilled project managers have the experience to guide your team through the implementation and Village process changes to ensure a project that is on time and on budget.

Our in-depth knowledge and understanding of municipal operations combined with our years of municipal experience in system assessment, selection and implementation means that we are able to provide you with a unique solution tailored to your Village and your existing operations. Our goal is to provide an integrated system that maximizes your efficiency and return on investment. Accordingly, we have experience implementing new system solutions and integrating that solution with existing systems that support your overall goals and needs.

Our business model has allowed us to carefully create and maintain a culture wherein our staff works together cohesively to approach to your project and consider the Village-wide impacts. We have between nine and eleven specialists at any one time. Our staff are municipal experts knowledgeable about department interactions, processes, and how information flows throughout the municipality. Assigned Baecore Group team members view your project and its impacts on the external environment, citizens, and internal customers and departments when designing solutions and providing guidance to your team during your project. As a result of this approach, the needs, goals, and priorities of the entire Village are considered, and problems are resolved Village-wide. This prevents trading old problems for new ones. Baecore Group's specialists work together closely so all team members have an understanding of the project as a whole. This means that our implementation team and support team are always on the proverbial "same page."

TEAM MEMBERS

At Baecore Group we have carefully selected top talent who possess a deep commitment to client satisfaction. We have created a team with extraordinary experience in system evaluation and solution design, municipal operations, ERP implementation, workflow assessment and design, project management and technical skill. We have the ability to provide additional resources as needs may arise throughout the execution of the project plan. The Baecore Group team members that will be part of your project will be selected due to their experience with assessments, system selection. Your Baecore Group team has expertise in:

- Process assessment
- System assessment
- RFP development
- Demonstration script development
- Selection analysis
- Cost analysis
- Contract negotiation
- Statement of work review and negotiation
- Conversion and integration management

- Project management
- Project strategy development
- Change management
- Risk management
- · Program management
- Budget management
- Integration design and definition
- ERP implementation and configuration
- Process improvement design
- Complete system configuration strategies

Mary Smith

Program Manager Public Sector

Summary of Experience

Mary Smith is the Managing Partner and Program Manager for all Baecore Group's accounts specializing in the Public Sector. Her areas of expertise are organization modifications, process improvements and strategic system's implementation resulting in expense reductions, workforce efficiencies transparency, accountability and customer service. Mary has assisted multiple clients in establishing their technology strategy and direction, guided them through the selection process, and implementation of ERP and other municipal solutions across all departments. She scales successful strategies and processes to provide efficiencies required based on organizational size and needs. She has exceptional experience facilitating strategic direction, vendor and program management, contract negotiation, ERP and systems implementation and integrations.

For Mary, consulting has been her professional passion for 20+ years. Her management, consulting, strategy, and training experience is diverse, as well as multi-national, with a special focus on workflow automation and improved utilization and ROI of existing and new technologies. For example, she served as the Asia/Pacific director for a Fortune 100 company responsible for implementing new technology and services in the region. Her experience spans managing P&Ls in excess of \$300M extending across more than 17 countries and dozens of currencies. Industries included manufacturing, retail, government, health care, finance, education, banking, information systems, and communications. She has demonstrated successes across multiple Fortune 100 conglomerates, the Republic of China, local US government, as well as small and emerging businesses.

Today, Mary's skill set and broad range and depth of leadership, management and consulting experience provides her the opportunity to dedicate her time to mid-size organizations where her ability to directly impact individuals and local communities is greatest. Mary is particularly adept at improving processes through identifying and integrating existing resources into new implementations to optimize her clients' return on investment.

Education

Masters in Telecommunications and Computer Information Systems Webster University

Bachelor of Science and Bachelor of Accountancy St. Louis University

Selected Presentations

Take a Fresh Look at – IGFOA Downstate Annual Conference 2018

Owning Your ERP Implementation – *IGFOA 2017*

Professional Affiliations

Illinois Government Finance Officers Association (IGFOA)

Government Management Information Sciences Illinois (GMIS Illinois)

Baecore Group Services Price List

Business Process Consulting	Yea	ır 1 Est.	Ye	ar 2 Est.	Ye	ar 3 Est.	
Purchasing	\$	6,880	\$	-	\$	-	
Accounts Payable	\$	7,260	\$	-	\$	-	
Utility Billing	\$	8,085	\$	-	\$	-	
Payroll Processing	\$	6,765	\$	-	\$	-	
Code Enforcement	\$	6,435	\$	-	\$	-	
Permits, Inspections, and Planning	\$	9,735	\$	-	\$	-	
Cashiering	\$	5,445		_	\$	_	
Licensing	\$	6,765	\$	-	\$	-	
Desktop Procedures							
General Ledger	\$	_	\$	_	\$	1,485	
Account Payable	\$	-	\$	_	\$	660	
Purchasing and Requisitions	\$		\$	_	\$	660	
Misc. Billing and Accounts Receivable	\$	_	\$	_	\$	1,320	
Cashiering	\$	_	\$	-	\$	660	
Utility Billing	\$	_	\$	_	\$	660	
Payroll		_	\$	_	\$	495	
Code Enforcement	\$ \$	_	\$	_	\$	495	
Permits, Inspections, and Planning	\$	_	\$	_	\$	825	
Licensing	\$	-	\$	-	\$	495	
Contract Negatiation	ď	2 000	œ		æ		
Contract Negotiation	\$	2,000	\$	07.004	\$	- 01.07.4	
Quarterly Project Management (24 months)	\$	65,928	\$	87,904	\$	21,976	
Data and Integration Support	\$	6,500	\$	-	\$	-	
Block of Hours (about 75 hours per 17K)	\$	17,000	\$	17,000	\$:
Total Cost	\$	148,798	\$	104,904	\$	29,731	\$ 283

CIP Budget Review

	FY 2018/19 CIP Budget	FY 2018/19 CIP Estimated Actuals	FY 2019/20 CIP Budget	FY 2019/20 CIP Estimated Actuals	FY 2020/21 CIP Budget	FY 2020/21 CIP Estimated Actuals
Munis Hardware & Software	\$112,500	\$89,497	\$225,000	\$178,992	\$112,500	\$89,497
Munis Annual Maint. Fee	\$0	\$90,441	\$0	\$90,441	\$0	\$90,441
GovTempsUSA	\$0	\$3,400	\$0	\$0	\$0	\$0
Baecore	\$0	\$148,798	. \$0	\$104,904	\$0	\$29,731
Subtotal	\$112,500	\$332,136	\$225,000	\$374,337	\$112,500	\$209,669
Storage Area Network Replacement*	\$47,000	\$20,000	\$0	\$0	\$0	\$0
Fiber Project*	\$70,000	\$25,000	\$0	\$0	\$0	\$0
Network Back-up Solution*	\$25,000	\$20,000	\$0	\$0	\$0	\$0
Public Services Cabling*	\$16,000	\$6,000	\$0	\$0	\$0	\$0
Upgrade Servers*	\$15,000	\$15,000	\$0	\$0	\$0	\$0
CIP Savings (FY 2017/18)	\$0	(\$99,475)	\$0	\$0	\$0	\$0
Possible Deferred Capital Projects	\$40,000	\$22,000	\$105,000	\$0	\$0	\$0
Estimated Library Contribution	\$0	(\$30,000)	\$0	(\$30,000)	\$0	\$0
Subtotal	\$213,000	(\$21,475)	\$105,000	(\$30,000)	\$0	\$0
Totals	\$325,500	\$310,661	\$330,000	\$344,337	\$112,500	\$209,669
Delta Between Budget and Actuals		(\$14,839)		\$14,337		\$97,169
Total Delta between CIP and Estimated Actuals						\$96,667

Consultant Price and Service Comparison

	Project Management	Business Process Consulting	Desktop Procedures	Project Management Software	Contract Negotiations	Total C	
Baecore Group	X	Х	X	Х	Х	\$	283,433
Client First Internal Systems	Х					\$	322,192
Administrator							
Position	X					\$	330,806
Prescient	X					N/A	



AGENDA ITEM # 1

REQUEST FOR BOARD ACTION

Public Services & Engineering

AGENDA SECTION:

First Read - EPS

SUBJECT:

Natural Hazard Mitigation Plan

MEETING DATE:

August 14, 2018

FROM:

Dan Deeter, PE Village Engineer

Recommended Motion

To approve a resolution adopting the 2018 DuPage County Natural Hazards Mitigation Plan.

Background

Emergency Management representatives from Public Safety and Public Services & Engineering have worked with DuPage County to update and prepare the Natural Hazards Mitigation Plan for DuPage County and interested municipalities. This plan is updated every five years. The previous DuPage Natural Hazards Mitigation Plan was adopted by the Village of Hinsdale on 06/07/13. DuPage County adopted the latest version of the plan on 06/12/18.

The plan identifies activities that can be undertaken at all levels of government and by the private sector with the aim of reducing the safety and health hazards, and property damage caused by natural disasters. This plan meets the hazard mitigation planning requirements of the Disaster Management Act (DMA) and other programs administered by the Federal Emergency Management Agency (FEMA).

Discussion & Recommendation

In order for communities to be eligible for pre- and post-disaster mitigation funding from FEMA, an approved DMA plan must be developed and adopted. The Village of Hinsdale can meet this requirement through participation in the DuPage County plan. Staff recommends the adoption of the DuPage County Natural Hazards Mitigation Plan.

Budget Impact

The Village FY2019-20 budget included requirements of the previous (2012) adopted DuPage County Natural Hazard Mitigation Plan. The 2018 DuPage County Natural Hazard Mitigation Plan does not have an additional budget impact.

Village Board and/or Committee Action

N/A

Documents Attached

- 1. Resolution to adopt the DuPage County Natural Hazard Mitigation Plan
- 2. 2018 Natural Hazard Mitigation Plan Draft Executive Summary by DuPage County
- 3. DuPage County Natural Hazard Mitigation Plan index (A full version of the plan is available at http://www.dupageco.org/OHSEM/ProtectDupage/56263/).

RESOL	UTION	NO.	
		110.	

A RESOLUTION ADOPTING THE 2018 DUPAGE COUNTY NATURAL HAZARDS MITIGATION PLAN

WHEREAS, the Village of Hinsdale (the "Village") is subject to natural hazards, including tornadoes, floods, severe summer storms, severe winter storms, extreme heat events, drought, and ground failure; and

WHEREAS, natural hazards can damage property, close businesses, disrupt traffic, and threaten public safety; and

WHEREAS, the DuPage County Natural Hazards Mitigation Workgroup has prepared a recommended 2018 DuPage County Natural Hazards Mitigation Plan that reviews these natural hazards and provides the Village with options to protect its residents and reduce damage from these natural hazards; and

WHEREAS, the Village has participated in the development of the 2018 DuPage County Natural Hazards Mitigation Plan; and

WHEREAS, the 2018 DuPage County Natural Hazards Mitigation Plan has been presented for review by residents, federal, State and local agencies, and has received approval from the Illinois Emergency Management Agency and the Federal Emergency Management Agency; and

WHEREAS, on June 12, 2018, the DuPage County Board adopted the 2018 DuPage County Natural Hazards Mitigation Plan.

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: Each of the recitals in the Whereas paragraphs set forth above are incorporated into Section 1 of this Resolution.

SECTION 2: The 2018 DuPage County Natural Hazards Mitigation Plan is hereby adopted as the official natural hazards mitigation plan of the Village of Hinsdale. A copy of the Executive Summary of the Plan is attached hereto as **Exhibit A** and made a part hereof.

SECTION 3: The 2018 DuPage County Natural Hazards Mitigation Plan identifies a series of action items. The following action items are hereby assigned to

399909 1

designated personnel or departments of the Village. The designated personnel or department shall be responsible for the implementation of the action items, provided that resources are available, by the deadline listed in the Plan.

Action Item 1: Establish Sub-Workgroups within the Mitigation Workgroup

Action Item 2: Enhance Public Participation in Mitigation Workgroup

Action Item 3: National Weather Service StormReady Participation

Action Item 4: Critical Infrastructure Identification and Verification

Action Item 5: Critical Facility Back-Up Generation Assessment

Action Item 6: Adopt County-Wide Public Outreach Monthly Topics

Action Item 7: Flood Control and Property Protection Projects

Action Item 8: Improve Building Code Ratings

Action Item 9: Incorporate Mitigation Concepts into Future Planning

Action Item 10: Participate in Tree City USA

Action Item 11: Participate in Community Rating System (CRS) Program

Action Item 12: Participate and Support Floodplain Management Studies

SECTION 4: Village Fireman Andy Smith is hereby appointed as the Village's representative on the DuPage County Natural Hazards Mitigation Workgroup. The Village personnel and departments charged with implementing the Action Items 1 through 12 listed above shall keep Village Fireman Andy Smith advised of their progress and recommendations.

SECTION 5: This Resolution shall be in full force and effect from and after its passage and approval.

SECTION 6: The Village Clerk is hereby directed to transmit signed copies of this Resolution to the DuPage County Office of Homeland Security and Emergency Management.

ADOPTED this day of _	, 2018, pursua	nt to a
roll call vote as follows:		
AYES:		
NAYS:		
ABSENT:		
APPROVED by me thisand attested to by the Village Clerk this	day of, same day.	2018,
ATTEST:	Thomas K. Cauley, Jr., Village President	
Christine M. Bruton, Village Clerk		

EXHIBIT A

EXECUTIVE SUMMARY OF THE 2018 DUPAGE COUNTY NATURAL HAZARD MITIGATION PLAN



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2018 Natural Hazard Mitigation Plan - DRAFT Executive Summary

The DuPage County Natural Hazard Mitigation Plan (NHMP) was first developed in 2007, through a grant awarded to DuPage County Stormwater Management. In 2010, the DuPage County Office of Homeland Security and Emergency Management (OHSEM) became the official governing body of the plan and the associated workgroup. Personnel from the OHSEM coordinated the 2012 plan update and 2013 plan adoption, and is now coordinating the current 2017/2018 plan update. The NHMP DRAFT has nine chapters. Chapter 1 provides an introduction to the plan, and DuPage County. Chapter 2 analyzes the natural hazards the County faces. Chapters 3 provides proposed goals for the plan. And Chapter 4-9 analyzes six mitigation categories. As an executive summary, this document provides the conclusions and recommendations from each chapter.

A full copy of the Natural Hazard Mitigation Plan DRAFT can be found at: http://www.dupageco.org/OHSEM/ProtectDupage/56263/

Chapter 2 Conclusions

- 1. DuPage County is a highly populated county, with 75.1 percent of the land developed, and similar topography throughout. Total property value in the floodplain of DuPage County, Illinois is estimated to be over \$2.4 billion.
- 2. All communities and agencies involved in this Plan, share the same vulnerability to natural hazards.
- 3. The priority hazards identified by the Mitigation Workgroup are floods, severe summer storms, severe winter storms, tornadoes, drought, and extreme heat.
- 4. Identification and analysis of natural hazards is consistent with the State of Illinois' 2013 Natural Hazard Mitigation Plan.
- 5. Floods have the highest impact on property impact in DuPage County based on occurrence and floodplain location.
- 6. While injury and loss of life are important factors in other parts of Illinois when assessing earthquakes, they are of low concern for DuPage County.
- 7. Tornadoes have a high potential impact on both property damage and loss of life.
- 8. Extreme heat is not just a nuisance; it kills hundreds of Americans every year and causes many more to become seriously ill.

Chapter 4 Conclusions

 Building codes are the prime preventive measure for tornadoes, high winds, snow storms, and earthquakes. Rigorous enforcement of the latest available building codes, with an adequately trained staff provides a more sustainable community.

In addition, it is important for communities to continue to update its Building



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and Zoning Codes on a regular basis as DuPage County has done in 2016 to implement new trends in design and safety standards promulgated by the industry.

- 2. The County and many communities have adopted the International Code series such as the 2015 International Code Council (International Building Code, International Fire Code, International Mechanical Code, International Fuel Gas Code, and International Property Maintenance Code), 2014 National Electric Code, 2015 Illinois Energy Efficient Building Code and the current Illinois State Plumbing Code, which provides better protection from natural hazards.
- 3. Based on the National Building Code Effectiveness Grading Schedule (BCEGS), administration of building codes in DuPage County is generally good. BCEGS Class 5 is recognized by CRS as a minimum requirement for better CRS classes. Most communities have residential and commercial ratings of 5 and many Communities in DuPage County including the DuPage County Building and Zoning Department have achieved a rating of 4 or better.
- 4. The majority of the comprehensive and land use plans address floodplains and the need to preserve these hazardous areas from intensive development. However, many zoning ordinances do not designate flood prone areas for any special type of land use.
- 5. The County Stormwater Ordinance's provisions for floodplain development and stormwater management regulations exceed minimum national and State standards and will be helpful in preventing flood problems from increasing.

Chapter 4 Recommendations

- All communities should adopt the latest International Codes, the new national standard that is being adopted throughout the country. Current efforts by multicommunity organizations of building departments to develop local amendments for regional consistency should be pursued, provided they produce equivalent natural hazard protection features.
- 2. Communities should work to improve their BCEGS rating, with a target of reaching or maintaining at least a Class of 5 or better in time for their next cycle visit by the Insurance Services Office.
- 3. On a regional basis, municipal and County code enforcement staffs should work together to:
- 4. Develop building code language to strengthen new buildings against damage by high winds, tornadoes, and hail.
- 5. Adequately regulate mobile/manufactured structure installation for all uses, including residential, commercial, and schools.
- 6. On a regional basis, municipal and county planning and engineering staff should develop example subdivision ordinance language that requires new infrastructure to have hazard mitigation provisions, such as secondary access to subdivisions.



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- 7. Offices responsible for design, construction or permitting critical facilities should ensure that the design accounts for natural hazards and adjacent land uses.
- The public, developers, builders, and decision makers should be informed about the hazard mitigation benefits of these preventive measures and the procedures that should be followed to ensure that new developments do not create new problems.
- 9. Communities need to understand and consistently enforce the County Stormwater Ordinance provisions. All communities should enforce the wetland protection, erosion and sediment control and best management practices provisions of the County Stormwater Ordinance. The DuPage County municipal engineers group should continue their efforts in these areas.

Chapter 5 Conclusions

- Property protection measures for natural hazards are important for DuPage County given the number of hazards and the number of buildings for which the County is at risk.
- There are several ways to protect individual properties from damage by natural hazards. The advantages and disadvantages of each should be examined for each situation.
- 3. Property owners can implement some property protection measures at little cost, especially for sites in areas of low hazards (e.g., shallow flooding, sewer backup, summer, and winter storms).
- 4. For other measures, such as relocation, elevation and safe rooms, the owners may need financial assistance.
- 5. Limited and inaccurate data from FEMA makes it difficult to assess repetitive flood loss properties.
- 6. Government agencies can promote and support property protection measures through activities ranging from financial incentives to public information.
- The County is unable to determine if government properties, including critical facilities, have measures to protect them from flooding, tornadoes, and other natural hazards.
- 8. About 2,200 of the buildings in the County's floodplains are covered by flood insurance.

Chapter 5 Recommendations

- Available property protection public education materials should be consolidated and tailored for DuPage County. Materials should address measures that can help owners reduce their exposure to damage by natural hazards and the various types of insurance coverage that are available.
- 2. The County and municipalities should provide information and technical advice to floodplain property owners for reading floodplain maps.





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- 3. The County and municipalities should consider the feasibility of providing information and technical advice to floodplain property owners for protecting their property.
- 4. Repetitive flood loss areas should be investigated and mitigated.
- 5. Most property protection projects should be voluntary.
- 6. Structural elevation or acquisition alternatives should be investigated for flood prone properties when a regional project is not feasible.
- 7. Feasible structural elevation or acquisitions should be funded through grants or through capital funding.
- 8. Positive incentives should be maintained and created by the County and municipalities to encourage property protection by property owners.
- 9. Communities should consider cost-sharing programs, such as rebates, to encourage low cost property protection.
- 10. All property owners should be encouraged to determine if they are adequately insured for natural hazards.
- 11. DuPage County should seek property protection financial assistance for flood and tornado mitigation projects for properties at risk.
- 12.A standard checklist should be developed to evaluate a property's exposure to damage from the hazards most prevalent in DuPage County. The checklist should be provided to each agency participating in this planning process and made available to the general public.
- 13. Each public entity should evaluate its own properties using the standard checklist. A priority should be placed on determining critical facilities' vulnerability to damage and whether public properties are adequately insured.
- 14. Each public entity should protect its own publicly-owned facilities with appropriate mitigation measure(s), except where efficiencies allow for joint funding and joint projects.
- 15.All critical facilities in the floodplain, with priority given to facilities in the floodway, should be mitigated, to the extent that the measures are cost effective and feasible.

Chapter 6 Conclusions

- 1. The DuPage County Stormwater Management Program is important to DuPage County and its municipalities. Proper funding of the program is necessary.
- 2. Structural projects, including reservoirs, channel improvements and levees, have been effective in reducing flood damage in DuPage County, to the extent that they have been tested.
- 3. It is understood that structural projects can have adverse impacts on downstream properties and on the environment.
- 4. Structural measures should continue to be used in DuPage County to address flood problems. It is understood new flood problem areas can be identified at any time; after any flood event.
- Structural projects can be effective in protecting critical facilities from natural hazards.



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- 6. There are a number of locations where bridge or culvert replacement or enlargement should be investigated.
- 7. Local drainage and stormwater flooding (both in and outside the floodplain) could be reduced through drainage system improvements.
- 8. Drainage maintenance programs in communities are important throughout the County.

Chapter 6 Recommendations

- Structural flood control projects, including drainage and bridge and culvert improvements, should be pursued and funded, provided they meet the following criteria:
- 2. Each project's study looks beyond the immediate project site to ensure that no other properties will be adversely impacted.
- 3. Each project should be based on a watershed master plan or, at a minimum, coordinated with other projects in the same watershed.
- 4. Each project's study considers protecting the natural functions of the stream and floodplain, in addition to flood protection.
- 5. Each project's study considers alternative non-structural approaches to protect the affected properties from flood damage.
- 6. The design and construction is certified by a licensed professional engineer.
- 7. Opportunities for stream and natural areas restoration are incorporated wherever feasible.
- 8. Communities and property owners that may be affected by the project are notified.
- 9. All relevant federal, state and local permits are obtained, including Corps of Engineer's 404 permits and IDNR floodway permits.
- 10. The DuPage County Stormwater Management program should continue to be funded through appropriate funding mechanisms.
- 11. The DuPage County Stormwater Management program and municipalities should continue to identify, plan and implement structural flood control projects both before and following flood events.
- 12. Funding for municipal or regional structural measures in DuPage County should be sought as it is made available through FEMA hazard mitigation programs.
- 13. Flood problem areas in DuPage County that should be considered for structural mitigation are not limited to those identified in this Plan. Flood problems should be addressed as they are identified.
- 14. Each municipality and the County should implement a formal and regular drainage system maintenance program.

Chapter 7 Conclusions

1. The County recognizes the importance of stream restoration and wetland protection, and incorporates best management practices throughout projects.



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- 2. The County has an effective and comprehensive waste management and recycling plan, and is working to expand related programs in partnership with DuPage municipalities.
- 3. There is no countywide ordinance that prohibits dumping of yard waste and other debris in streams or other parts of the drainage system.
- 4. Many DuPage communities have effective urban forestry programs in place.
- 5. The DuPage County Forest Preserve District has successfully accomplished its initial goal to preserve open space, and is working to establish secondary goals of maintaining and enhancing this space.

Chapter 7 Recommendations

- 1. Municipal comprehensive plans, land use plans and zoning ordinances should incorporate open space provisions that will protect properties from flooding and preserve wetlands and farmland.
- Communities should continue to enhance waste management and recycling programs, with an enhanced focus on specialty disposal programs (i.e. hazardous waste, electronics, needles, landscape waste, and food scraps).
- 3. Each community should ensure that it has enforceable stream and wetland dumping regulations.
- 4. Every community should develop or continue to implement an urban forestry program that qualifies them to become a Tree City, USA.

Chapter 8 Conclusions

- 1. Emergency management planning in the County is ongoing and generally comprehensive.
- 2. Numerous mutual aid agreements are in place throughout the County.
- 3. Most communities within the County, including County government, maintain an Emergency Operations Center (EOC).
- 4. Adequate and comprehensive warning systems exist and are used throughout the County.
- 5. Schools, hospitals, nursing homes, and government buildings have NOAA weather radios.
- 6. Some emergency response plans do not cover all critical facilities that will be affected by various types of hazards.
- 7. Many plans do not include adequate guidance on post-disaster inspections and capitalizing on post-disaster mitigation opportunities.
- 8. Chapter 8 Recommendations
- 9. Continue to update Emergency Operations Plans for the County and municipalities every two years with a NIMS compliant template.
- 10.Assessments and response procedures for floods and other hazards should be incorporated in all emergency operations planning and response where appropriate.





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- 11. Emergency Operations Centers at the County and in municipalities should be evaluated for effectiveness and functionality, and modified appropriately.
- 12. The County and municipalities should establish a continuity of operations plan for emergency services, including establishing a secondary location for their EOC.
- 13. Develop emergency transportation plans that allow for emergency coordination and evacuation (routing).
- 14. The Mitigation Workgroup should continue to collaborate with other municipal and County workgroups to coordinate the implementation of mitigation projects.
- 15. Conduct annual emergency response training exercises. Look for multijurisdiction training opportunities.
- 16. Provide training on NIMS and ICS for all first responders and other identified personnel for compliance.
- 17. The County and municipalities should continue to coordinate the identification and mapping of critical infrastructure to enhance emergency planning and response.
- 18.DuPage communities should continue to strive to obtain or renew StormReady certification.

Chapter 9 Conclusions

- 1. The County and many municipalities communicate natural hazard and mitigation information to residents throughout the year.
- 2. The County is establishing a public outreach program which encourages municipal involvement.
- 3. The County and DuPage municipalities are successfully coordinating the update of floodplain maps.
- 4. The most efficient ways to communicate with residents are:
- 5. Outreach Events
- 6. Community Newsletters
- 7. Websites and links to other sources
- 8. Social Media

Chapter 9 Recommendations

- 1. The County and municipalities whom adopt this plan should develop and agree upon a common public outreach program, to be updated annually.
- 2. Following topics should be covered in public information activities. This outreach program could include:
 - A coordinated social media campaign.
 - A review of publications from other agencies, and a cooperative agreement to promote and distribute similar publications to distribute to residents.
 - The promotion of natural hazard mitigation within community newsletters across the County.

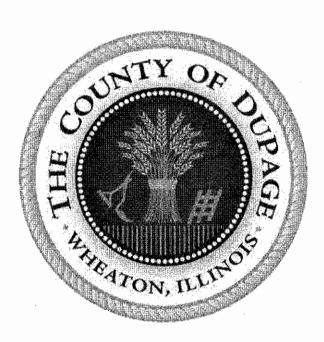


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- 6. The County should provide an order form for local libraries to order Free State and federal hazard mitigation publications.
- 7. The County should coordinate with private organizations to promote natural hazard information to employees and customers.
- 8. Communities in the National Flood Insurance Program should provide floodplain information for property owners.

DuPage County Natural Hazard Mitigation Plan



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Administration

AGENDA SECTION: First Reading - ZPS

SUBJECT: Illinois Commerce Commission Stipulated Agreement

MEETING DATE: August 14, 2018

FROM: Jean Bueche, Management Analyst

Recommended Motion

To approve an agreement with the Illinois Commerce Commission (ICC) to install reflective delineators at the Burlington Northern Santa Fe (BNSF) grade crossings.

Background

This agreement includes the BNSF Railway Company, State of Illinois, Department of Transportation (IDOT) and the Village of Hinsdale. In April of 2016, Hinsdale became a pilot community for the delineator program. BNSF installed reflective delineators at each grade crossing within the Village (Stough Street, Lincoln Street, Washington Street, and Garfield Street) as a tool to keep vehicles from turning on to railroad tracks.

Discussion & Recommendation

This agreement formalizes the use of the, already installed, reflective delineators at grade crossings within the Village. The delineators will continue to be maintained by BNSF and the Village will only be responsible for alerting BNSF of any issues. The attached agreement has been reviewed by the Village's attorney at Klein, Thorpe and Jenkins and staff recommends proceeding to enter into the stipulated agreement with the ICC.

Budget Impact

The Village is not required to pay any portion of the cost for any improvements or maintenance regarding the delineators, so there is no direct cost to the Village.

Village Board and/or Committee Action

N/A

Documents Attached

1. Illinois Commerce Commission Stipulated Agreement

STATE OF ILLINOIS ILLINOIS COMMERCE COMMISSION STIPULATED AGREEMENT

This Agreement made and entered into, by and between the State of Illinois acting by and through the Illinois Commerce Commission (Commission), BNSF Railway Company (Company), City of Berwyn (Berwyn), Village of Riverside (Riverside), Village of Brookfield (Brookfield), Village of LaGrange (LaGrange), Village of Western Springs (Western Springs), Village of Hinsdale (Hinsdale), Village of Clarendon Hills (Clarendon Hills), Village of Westmont (Westmont), Village of Downers Grove (Downers Grove), City of Naperville (Naperville), and the State of Illinois, Department of Transportation (Department or IDOT).

WITNESSETH:

WHEREAS, it has come to the attention of the Commission through complaints and inquires, and requests for assistance from the Grade Crossing Protection Fund that inquiry should be made into the matter of improving public safety at the crossings on the BNSF's Chicago Subdivision as identified in Exhibit A; and

WHEREAS, proper investigation has been made of the circumstances surrounding the proposed improvements at the subject crossings by a representative of the Commission's Transportation Division Railroad Section; and

WHEREAS, the parties are mutually agreeable to accomplish proposed improvements to the crossings upon determination of the Commission by Order.

NOW, THEREFORE in consideration of the premises and of the mutual covenants and agreements as hereinafter contained the parties pray that the Commission enter an Order according to the provisions of Section 18c-7401 of the Illinois Commercial Transportation Law, 625 ILCS 5/18(c)-7401, requiring that certain improvements as hereinafter stated be made and that the cost for the proposed improvements be divided among the parties according to law and that in the interest of the traveling public the Grade Crossing Protection Fund ("GCPF") of the Motor Fuel Tax Law ("MFT") be required to bear a substantial portion of the cost; To Wit the parties agree as follows:

<u>Section 1</u> All improvements encompassed by this Agreement shall be made in accordance with all applicable State laws, rules, standards, regulations and orders and procedures in general.

Section 2 The parties are of the opinion that reflective delineators near the edges of pavement should be added to the crossings as identified in the "Proposed Delineators" column in Exhibit A, and that delineators should remain in place at the crossings as identified in the "Existing Delineators" column in Exhibit A.

<u>Section 3</u> The Company has prepared preliminary cost estimates for the aforesaid work at each crossing, which may be required by Commission Order. The cost estimates

are attached and incorporated herein by reference as Exhibit B, with an installation example incorporated by reference herein as Exhibit C.

The Company shall upon the issuance of a Commission Order, according to the requirements contained therein, prepare and schedule for the installation of the delineators.

<u>Section 4</u> The Company shall upon Order, according to the requirements contained therein, proceed toward installation of the delineators at the grade crossings, accomplishing the work with its own forces or appropriate contracted services and agrees that an appropriate time for the completion of the proposed improvements should be <u>no later than</u> twelve (12) months from the date of a Commission Order approving this Agreement.

<u>Section 5</u> The parties agree that the Grade Crossing Protection Fund should be utilized for 50% of the Proposed Delineator Costs for local routes as identified in Exhibit A, for an amount not to exceed \$19,494.80. The Company should be responsible for all remaining installation and maintenance costs.

<u>Section 6</u> The Villages and Cities identified in this Stipulated Agreement are not required to pay any portion of the cost for the proposed improvements.

Section 7 Special Provisions:

The Road Authorities (Berwyn, Riverside, Brookfield, LaGrange, Western Springs, Hinsdale, Clarendon Hills, Westmont, Downers Grove, Naperville, and IDOT) shall be responsible for inspection of delineators. Upon identification of delineators in need of maintenance, Road Authorities will notify Company of need through Company's Manager Safety (630-692-6297) or through the phone number on the Emergency Notification System sign posted at each crossing.

The Company through its own forces or contractor shall maintain the delineators at its sole expense.

The Company shall, at six (6) month intervals from the date of the Commission Order approving this Agreement, submit to the Director of Processing and Information, Transportation Bureau of the Commission, a Project Status Report, attached as Exhibit D, regarding the progress it has made toward completion of the work required by this Agreement. Each Project Status Report shall include the Commission Order's docket number, the Order date, the project completion date as noted in the Order, crossing information (inventory numbers and railroad mileposts), type of improvement, and the name, title, mailing address, phone number, facsimile number, and electronic mailing address of the Company Project Manager.

All bills for work specified in Section 2 of this Agreement authorized for reimbursement from the Grade Crossing Protection Fund shall be submitted to the Fiscal Control Unit, Bureau of Local Roads and Streets, Illinois Department of Transportation, 2300 S. Dirksen Parkway, Room 205, Springfield, IL 62764. All bills shall meet the minimum documentation requirements set forth in Section 8 of this Agreement. The Department shall reimburse

the Company in accordance with the State Prompt Payment Act (Illinois Compiled Statutes, 30 ILCS 540/), and within sixty (60) days from receipt of each bill as set forth herein. The Department shall send a copy of all invoices to the Director of Processing and Information, Transportation Bureau of the Commission. All bills shall be submitted no later than twelve (12) months from the completion date specified in the Commission Order approving this Agreement. The final bill for expenditures from each party shall be clearly marked "Final Bill". The Department shall not obligate any assistance from the Grade Crossing Protection Fund for the cost of proposed improvements described in this Agreement without prior approval by the Commission. The Commission shall, at the end of the 12th month from the completion date specified in the Commission Order approving this Agreement, or any Supplemental Order(s) issued for this project, conduct a review to determine if any unused assistance from the Grade Crossing Protection Fund should be deobligated. Upon completion of the review, the Commission shall notify the Department to de-obligate all residual funds accountable for installation costs for this project. Notification may be by regular mail, electronic mail, fax, or phone.

<u>Section 8</u> Billing: For all work specified in Section 2 of this Agreement, and authorized by an Order of the Commission, the Company shall assure that sufficient documentation for all bills is made available for review by the Department or the Department's representative. The <u>minimum</u> documentation that must be made available is outlined below:

- a) <u>Material</u> An itemized list of all materials purchased and installed at the crossing location. If materials purchased are installed at multiple crossing locations, a notation must be made to identify the crossing location.
- b) <u>Service Dates</u> Invoice shall include the beginning and ending date of the work accomplished for the invoice.
- c) <u>Final or Progressive</u> Each invoice shall be marked as a Progressive or a Final Invoice.
- d) Reference Numbers Each invoice shall include the AAR/DOT number, the ICC Order number and the state job number when federal funds are involved.
- Each invoice shall show the location, with the street name and AAR/DOT crossing inventory number.

Reimbursement of labor additives will be limited to only the most current direct labor additives, small tools additives, equipment additive rate, if so developed, and public liability/property damage liability insurance rates as audited and approved by a cognizant State agency and the Federal Highway Administration. Indirect overhead or general and administrative expenses, or those expenses which may be classified as such under generally accepted accounting principles, are not eligible for reimbursement on this project.

Section 9 This Agreement shall be binding upon the parties hereto, their successors or assigns. Upon execution of this Agreement by all parties, the Commission shall enter an appropriate Order, within 60 days accepting or rejecting such stipulation according to the provisions contained herein.

In Witness Whereof, the parties have caused this Agreement to be executed by their duly authorized officers, as of the dates indicated on their respective Execution Pages, attached hereto.

Executed by the Commission this 12th day of June 2017.

Michael E. Stead Rail Safety Program Administrator

Attest:

Brian Vercruysse Senior Rail Safety Specialist

CROSSIN			CITY NAME	STREET	RR	MILEPOST	Existing Delineators	Proposed Delineator
1 080125T	BNSF	Cook	CICERO	26TH ST	CHICAGO	6.7		+
2 079487H	BNSF	Cook	BERWYN	RIDGELAND AVE	CHICAGO	9.07		1
3 079488P	BNSF	Cook	BERWYN	EAST AVE	CHICAGO	9.32		1
4 079489W	BNSF	Cook	BERWYN	OAK PARK AVE	CHICAGO	9.59		1
5 079490R	BNSF	Cook	BERWYN	GROVE AVENUE	CHICAGO	9.65		1
6 079491X	BNSF	Cook	BERWYN	HOME AVENUE	CHICAGO	9.85		1
7 079493L	BNSF	Cook	RIVERSIDE	HARLEM AVENUE	CHICAGO	10.13		1
8 079494T	BNSF	Cook	RIVERSIDE	N DELAPLAINE RD	CHICAGO	10.29		1
9 079497N	BNSF	Cook	RIVERSIDE	N COWLEY ROAD	CHICAGO	10.74		1
0 079498V	BNSF	Cook	RIVERSIDE	RIVERSIDE ROAD	CHICAGO	11.03	1	-1-
1 079501B	BNSF	Cook	BROOKFIELD	HOLLYWOOD AVENUE	CHICAGO	11.83		1
2 079502H	BNSF	Cook	BROOKFIELD	PRAIRIE AVE	CHICAGO	12.35		1
13 079503P	BNSF	Cook	BROOKFIELD	MAPLE AVENUE	CHICAGO	12.74	1	_
4 079508Y	BNSF		LAGRANGE	LA GRANGE RD	CHICAGO	13.73		1
15 079509F	BNSF	Cook	LAGRANGE	ASHLAND AVE	CHICAGO	13.87		1
16 079510A	BNSF	Cook	LAGRANGE	KENSINGTON AVENUE	CHICAGO	13.99		1
7 079512N	BNSF	Cook	LAGRANGE	S BRAINARD AVENUE	CHICAGO	14.26		1
8 079513V	BNSF		WESTERN SPRINGS	GILBERT AVE	CHICAGO	14.77		1
	BNSF		WESTERN SPRINGS	WOLF RD	CHICAGO	15.29		1
0 079515J	BNSF	Cook	WESTERN SPRINGS	LAWN AVE	CHICAGO	15.39		1
1 079516R	BNSF	Cook	WESTERN SPRINGS	GRAND AVE	CHICAGO	15.47		1
22 079522U	BNSF	Du Page	HINSDALE	S GARFIELD AVENUE	CHICAGO	16.83	1	
3 079523B	BNSF	Du Page	HINSDALE ·	S WASHINGTON ST	CHICAGO	16.94	1	
24 079524H	BNSF	Du Page	HINSDALE	S LINCOLN STREET	CHICAGO	17.03	1	
25 079526W	BNSF	Du Page	HINSDALE	S MONROE STREET	CHICAGO	17.47	1	
6 079527D	BNSF	Du Page	HINSDALE	S STOUGH STREET	CHICAGO	17.8	1	
7 0795298	BNSF	Du Page	CLARENDON HILLS	S PROSPECT AVENUE	CHICAGO	18.32		1
28 079530L	BNSF	Du Page	WESTMONT	CASS AVENUE	CHICAGO	19.39	1	
9 079532A	BNSF	Du Page	DOWNERS GROVE	FAIRVEW AVENUE	CHICAGO	20.39	1	+
079533G	BNSF	Du Page	DOWNERS GROVE	MAPLE AVENUE	CHICAGO	20.59		1
31 079534N	BNSF	Du Page	DOWNERS GROVE	WASHINGTON STREET	CHICAGO	21.03		1
32 079535V	BNSF	Du Page	DOWNERS GROVE	MAIN STREET	CHICAGO	21.21		1
33 079536C	BNSF	Du Page	DOWNERS GROVE	FOREST AVENUE	CHICAGO	21.28		1
34 079545B	BNSF	Du Page	NAPERVILLE	N LOOMIS STREET	CHICAGO	28.31		1
35 079549D	BNSF	Du Page	NAPERVILLE	N RIVER ROAD	CHICAGO	30.18		1
86 078997H	BNSE	Du Page	NAPERVILLE.	QUINCY AVENUE	CHICAGO	30.73		+

Red = State Route (Not eligible for Grade Crossing Protection Fund

Cost Per Crossing \$1,340.08 \$1,488.84 \$37,522.24 \$37,221 \$18,610.50



AGENDA ITEM # 76

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION:

First Reading - ZPS

Special Use Permit Application to allow for a Martial Arts Studio in the

SUBJECT:

B-2 Central Business District, in the basement of an existing building

Prevail Jiu Jitsu Academy ~ 5 W. Second Street - Case A-21-2018

MEETING DATE:

August 14, 2018

FROM:

Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance approving a Special Use Permit to operate a Physical Fitness Facility (Martial Arts Studio) in the B-2 Central Business District at 5 W. Second Street (basement) – Prevail Jiu Jitsu Academy

Background

Prevail Jiu Jitsu Academy (Prevail) is requesting to utilize the basement space for a Jiu Jitsu/martial arts studio with a maximum group of 10 people. The hours of operation would be from 5:30 PM to 8:30 PM on Monday and Wednesday and 10 AM to 2 PM on Saturday. Per the applicant, most of the tenants of the building are closed at 5 PM, and Prevail would be able to utilize the entire private parking lot to the west of the building. The building owner has parking lot stickers for Prevail and its students.

The 2-story commercial building at 5 W. Second Street is located on the corner of Second Street and Washington Street. The B-2 parcel is adjacent to O-2 Limited Office to the west, IB Institutional to the south and east (Hinsdale Middle School), and B-2 to the north. The applicant plans to cover 800 SF of the 1,500 SF of tenant space with floor mats, and install wall padding.

Discussion & Recommendation

On June 13, 2018, the Plan Commission unanimously recommended approval, 9-0 (0 absent), for the Special Use Permit, as submitted. There were no neighbors present for commenting at the public hearing.

There was a misunderstanding in regards to the certified notification mailing deadline for the June 13, 2018, public hearing, and thus, the PC re-opened the public hearing on July 10, 2018, for potential public comment after the certified mailing was completed per the Code. There were no public comments at the June 13, 2018, or July 10, 2018, public hearings.

Village Board and/or Committee Action

N/A

Documents Attached

Draft Ordinance including Findings & Recommendations of the 06.13.18 and 07.10.18 PC Meeting

REQUEST FOR BOARD ACTION



- Special Use Permit and Plan Commission Applications
 Zoning Map and Location of 5 W. Second Street
 Birds Eye View of 5 W. Second Street
 Street View of 5 W. Second Street

VILLAGE OF HINSDALE

ORDINANCE	NO.	

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO OPERATE A PHYSICAL FITNESS FACILITY (MARTIAL ARTS STUDIO) IN THE B-2 CENTRAL BUSINESS ZONING DISTRICT AT 5 W. SECOND STREET- PREVAIL JIU JITSU ACADEMY

WHEREAS, an application (the "Application") seeking a special use permit to operate a Physical Fitness Facility (Martial Arts Studio) in the basement of the building located at 5 W. Second Street, Hinsdale, Illinois (the "Subject Property"), in the B-2 Central Business Zoning District, was filed by Petitioner Prevail Jiu Jitsu Academy (the "Applicant") with the Village of Hinsdale; and

WHEREAS, physical fitness facilities are permitted as special uses when located below the first floor in the B-2 Central Business Zoning District pursuant to Section 5-105(c)(11) of the Hinsdale Zoning Code ("Zoning Code"); and

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

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

WHEREAS, on June 13 and July 10, 2018 the Plan Commission held a public hearing on the application pursuant to notice thereof properly published in *The Hinsdalean*, in accordance with Illinois law, and, after considering all of the testimony and evidence presented at the public hearing, the Plan Commission recommended approval of the Application by a vote of nine (9) in favor, zero (0) against and zero (0) absent, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-21-2018 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village have duly considered the Findings and Recommendation of the Plan Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application satisfies the standards set forth in Section 11-602 of the Zoning Code relating to special use permits.

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:

400380_1 1

- <u>Section 1</u>: <u>Incorporation</u>. The foregoing recitals are incorporated into this Section 1 by reference as findings of the President and Board of Trustees;
- <u>Section 2</u>: <u>Adoption of Findings and Recommendation</u>. The President and Board of Trustees of the Village of Hinsdale approve and adopt the findings and recommendation of the Plan Commission, a copy of which is attached hereto as <u>Exhibit B</u> and made a part hereof, and incorporate such findings and recommendation herein by reference as if fully set forth herein.
- Section 3: Approval of Special Use for a Physical Fitness Facility (Martial Arts Studio). 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 a special use permit for a Physical Fitness Facility (Martial Arts Studio) in the B-2 Central Business Zoning District on the Subject Property legally described in Exhibit A and located at in the basement 5 W. Second Street, Hinsdale, Illinois
- <u>Section 4: Violation of Condition or Code</u>. 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.
- <u>Section 5</u>: <u>Severability and Repeal of Inconsistent Ordinances</u>. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.
- **Section 6:** Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

2

400380_1

PASSED this day of	2018.	
AYES:		
ABSENT:		<u> </u>
APPROVED by me thisthe Village Clerk this same day.	_day of	, 2018, and attested to by
	Thomas K. Cauley, Jr., Vil	lage President
ATTEST:		
Christine M. Bruton, Village Clerk	<u> </u>	
ACKNOWLEDGEMENT AND CONDITIONS OF THIS ORDINA		E APPLICANT TO THE
By:		
Its:		
Date:,	2018	

EXHIBIT A

THE EAST ½ OF THAT PART OF BLOCK 4 IN THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST ¼ (EXCEPT FOR RAILROAD LANDS) OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 14, 1866 AS DOCUMENT 7738, IN DUPAGE COUNTY, ILLINOIS DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF BLOCK 4; THENCE RUNNING NORTH ON THE EAST SIDE AND EAST LINE OF SAID BLOCK, 61 FEET, RUNNING THENCE WEST ON A LINE PARALLEL WITH THE SOUTH LINE OF SAID BLOCK, RUNNING THENCE SOUTH ON THE WEST LINE OF SAID BLOCK, 61 FEET TO THE SOUTHWEST CORNER OF SAID BLOCK, RUNNING THENCE EAST ON THE SOUTH LINE SAID BLOCK, RUNNING THENCE EAST ON THE SOUTH LINE SAID BLOCK, 355 FEET TO PLACE OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

PINS: 09-12-122-014-0000

COMMONLY KNOWN AS: 120 S. WASHINGTON STREET/ 5 W. 2nd STREET, HINSDALE, ILLINOIS

EXHIBIT B

FINDINGS AND RECOMMENDATION

(ATTACHED)

HINSDALE PLAN COMMISSION

RE: Case A-21-2018 - Applicant: Prevail Jiu Jitsu Academy - 5 W. Second Street, (basement/ not on the 1st floor)

Request: Special Use Permit to allow a Martial Arts Studio in the B-2 Central Business District (not on the 1st floor)

Zoning Code 5-105(C)(11) and 11-602

DATE OF PLAN COMMISSION (PC) REVIEW:

June 13, 2018 and July 10, 2018

DATE OF BOARD OF TRUSTEES 1ST READING:

August 14, 2018

FINDINGS AND RECOMMENDATION

I. FINDINGS

- The PC heard testimony from the applicant, Mr. Ken Salah, owner of Prevail Jiu Jitsu Academy (Prevail). He reviewed his request for a special use permit to operate a martial arts studio in the basement of 5 W. Second Street, located in the B-2 Central Business District. (5-105(C)(11)) [Attachment 1 – 06.13.18 Public Hearing Transcript]
- 2. The applicant stated classes will be held on weekday evenings from 5:30 PM to 8:30 PM, with the exception of Saturday, which will be from 10 AM to 2 PM. In terms of parking, Mr. Salah stated that the current tenants of the subject building, 5 W. Second Street, leaves at 5 PM. To that end he explained, it is a luxury that the building has its own dedicated 15 space parking lot in the downtown. The building owner will allocate parking stickers for Prevail and its students. (11-602(E)(1)(b)-(c) and (e))
- 3. A Plan Commissioner asked how the class is structured. The applicant stated the average class size is 10, and the intent is to focus on the individual. A kid's class will also be offered. (11-602(E)(1)(a))
- 4. A Plan Commissioner asked about required parking for the use. Chan, Village Planner, stated in the B-2 District, staff can calculate the number of spaces, but is not applicable in the downtown district with no method of dedicating street parking spaces for each tenant. Under the Code, it was discussed a recreation club required 1 space per 3 persons of design capacity; in this case, a 12 person class would require 4 parking spaces. As Chan mentioned, it is a bonus for this particular building to have a 15 space parking lot plus the surrounding shared street parking of the B-2 Central Business District. (11-602(E)(1)(b)-(c)-(e) and (g))
- In general, the PC expressed that they view this request as a positive and unique addition to the downtown. (11-602(E)(1)(a))
- 6. There was a misunderstanding in regards to the certified mailing of the notification for the June 13, 2018, public hearing, and thus, the PC re-opened the public hearing on July 10, 2018, for potential public comment after the certified mailing was completed per the Code. There were no public comments at the June 13, or July 10, 2018, public hearings. (11-602(D)(2)) [Attachment 2 07.11.18 Public Hearing Transcript]

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed special use permit, as submitted, the Village of Hinsdale Plan Commission, on a unanimous vote of nine (9) "Ayes," and zero (0) "Absent," recommends that the President and Board of Trustees approve the application as submitted.

THE HINSDALE PLAN COMMISSION By:			_, Chairman	
	Dated this	day of		_, 2018.

STATE OF ILLINOIS)

(COUNTY OF DU PAGE)

BEFORE THE VILLAGE OF HINSDALE PLAN COMMISSION

In the Matter of:

(base A-21-2018 - 5 W. 2nd Street
(basement) Prevail Jiu Jitsu Academy
(Martial Arts Studio) - Special Use
(Permit in the B-2 Central Business District
(not on the 1st floor)

REPORT OF PROCEEDINGS had and testimony taken at the public hearing of the above-entitled matter before the Hinsdale Plan Commission at 19 East Chicago Avenue, Hinsdale, Illinois, on the 13th day of June, 2018, at the hour of 8:06 p.m.

BOARD MEMBERS PRESENT:

MR. STEPHEN CASHMAN, Chairman;
MS. DEBRA BRASELTON, Member;
MS. JULIE CRNOVICH, Member;
MS. ANNA FIASCONE, Member;
MR. GERALD JABLONSKI, Member;
MR. JIM KRILLENBERGER, Member;
MR. SCOTT PETERSON, Member;
MR. TROY UNELL, Member;
MR. MARK WILLOBEE, Member.

1	2		4
1	ALSO PRESENT:] 1	buildings there that has its own parking. And
2	MR. CHAN YU, Village Planner.	2	it's all assigned parking.
3	* * *	3	Our classes are going to be run all
4	CHAIRMAN CASHMAN: Next is a public	4	in the evening with the exception of Saturday,
5	hearing. So all those wishing to speak will	5	which will be from 10:00 to 2:00. But our
6	need to be sworn in for this item. This is for	6	classes all start from about 5:30 to about 8:30.
7	Case A-21-2018, 5 West 2nd Street, basement	7	So everybody that comes in there is going to
8	level, Prevail Jiu Jitsu Academy.	8	have their own Everybody will have assigned
9	Did I say that right?	9.	parking, so we don't create any issues for
08:08:29PU 10	MR. SALAH: Yes.	∞a∞asa 10	parking. So we are hoping that we can be part
11	CHAIRMAN CASHMAN: Martial arts studio,	11	of the community, and that's our goal.
12	Special Use Permit in the B-2 Central Business	12	CHAIRMAN CASHMAN: Okay. Thank you.
13	District for not on the 1st floor.	13	Questions for the applicant?
14	So first, if anyone wants to speak	14	MS. BRASELTON: Is there anything in
15	on this matter, they can be sworn in.	15	that space now, in the basement space?
16	(Mr. Ken Salah sworn.)	16	MR. SALAH: No. There isn't. There is
17	MR. SALAH: My name is Ken Salah. I'm	17	some storage for the tenants. It's a two-story
18	the owner of Prevail Jiu Jitsu Academy.	18	building with the piano store on the 1st floor.
19	CHAIRMAN CASHMAN: Welcome.	19	So there are some people that use it for storage
06:07:12PM 20	MR. SALAH: Thank you. Good evening,	@#09:15P% 20	that the landlord has given them, too.
21	members of the Board. Thank you so much for	21	MR. KRILLENBERGER: And this is a
22	listening to our presentation tonight on our	22	public hearing, so mailings went out?
	3		5
1	concept.	1	MR. YU: Oh, so that's only part of
2	concept. First before I dive into it, I just	2	MR. YU: Oh, so that's only part of the Oh, I'm sorry.
	concept. First before I dive into it, I just have to say that my wife and I have been coming	1	MR. YU: Oh, so that's only part of the Oh, I'm sorry. Do you have the public
2 3 4	concept. First before I dive into it, I just have to say that my wife and I have been coming to Hinsdale for years for the restaurants and	2 3 4	MR. YU: Oh, so that's only part of the Oh, I'm sorry. Do you have the public certification letters?
2 3 4 5	concept. First before I dive into it, I just have to say that my wife and I have been coming to Hinsdale for years for the restaurants and farmers' market and art festival. So when the	2 3 4 5	MR. YU: Oh, so that's only part of the Oh, I'm sorry. Do you have the public certification letters? MR. SALAH: Which we gave. And I think
2 3 4 5 6	concept. First before I dive into it, I just have to say that my wife and I have been coming to Hinsdale for years for the restaurants and farmers' market and art festival. So when the opportunity came up to open up a Jiu Jitsu	2 3 4 5 6	MR. YU: Oh, so that's only part of the Oh, I'm sorry. Do you have the public certification letters? MR. SALAH: Which we gave. And I think those were supposed to be done after this
2 3 4 5 6 7	First before I dive into it, I just have to say that my wife and I have been coming to Hinsdale for years for the restaurants and farmers' market and art festival. So when the opportunity came up to open up a Jiu Jitsu school here, we were excited about it. It's	2 3 4 5 6 7	MR. YU: Oh, so that's only part of the Oh, I'm sorry. Do you have the public certification letters? MR. SALAH: Which we gave. And I think those were supposed to be done after this meeting for the July 11 meeting is what I
2 3 4 5 6 7 8	First before I dive into it, I just have to say that my wife and I have been coming to Hinsdale for years for the restaurants and farmers' market and art festival. So when the opportunity came up to open up a Jiu Jitsu school here, we were excited about it. It's what I've always loved about Hinsdale is it	2 3 4 5 6 7 8	MR. YU: Oh, so that's only part of the Oh, I'm sorry. Do you have the public certification letters? MR. SALAH: Which we gave. And I think those were supposed to be done after this meeting for the July 11 meeting is what I understood.
2 3 4 5 6 7 8 9	First before I dive into it, I just have to say that my wife and I have been coming to Hinsdale for years for the restaurants and farmers' market and art festival. So when the opportunity came up to open up a Jiu Jitsu school here, we were excited about it. It's what I've always loved about Hinsdale is it supports small business. So we want to follow	2 3 4 5 6 7 8 9	MR. YU: Oh, so that's only part of the Oh, I'm sorry. Do you have the public certification letters? MR. SALAH: Which we gave. And I think those were supposed to be done after this meeting for the July 11 meeting is what I understood. MR. YU: Well, this was before. So it
2 3 4 5 6 7 8 9	First before I dive into it, I just have to say that my wife and I have been coming to Hinsdale for years for the restaurants and farmers' market and art festival. So when the opportunity came up to open up a Jiu Jitsu school here, we were excited about it. It's what I've always loved about Hinsdale is it supports small business. So we want to follow that tradition, we would like to be part of that	2 3 4 5 6 7 8 9	MR. YU: Oh, so that's only part of the Oh, I'm sorry. Do you have the public certification letters? MR. SALAH: Which we gave. And I think those were supposed to be done after this meeting for the July 11 meeting is what I understood. MR. YU: Well, this was before. So it was prior to this meeting?
2 3 4 5 6 7 8 9 0807×7Pu 10	First before I dive into it, I just have to say that my wife and I have been coming to Hinsdale for years for the restaurants and farmers' market and art festival. So when the opportunity came up to open up a Jiu Jitsu school here, we were excited about it. It's what I've always loved about Hinsdale is it supports small business. So we want to follow that tradition, we would like to be part of that tradition.	2 3 4 5 6 7 8 9	MR. YU: Oh, so that's only part of the Oh, I'm sorry. Do you have the public certification letters? MR. SALAH: Which we gave. And I think those were supposed to be done after this meeting for the July 11 meeting is what I understood. MR. YU: Well, this was before. So it was prior to this meeting? MR. SALAH: Yes.
2 3 4 5 6 7 8 9 00:07:47PM 10 11	First before I dive into it, I just have to say that my wife and I have been coming to Hinsdale for years for the restaurants and farmers' market and art festival. So when the opportunity came up to open up a Jiu Jitsu school here, we were excited about it. It's what I've always loved about Hinsdale is it supports small business. So we want to follow that tradition, we would like to be part of that tradition. Our goal is not just to open up a	2 3 4 5 6 7 8 9 800-474 10	MR. YU: Oh, so that's only part of the Oh, I'm sorry. Do you have the public certification letters? MR. SALAH: Which we gave. And I think those were supposed to be done after this meeting for the July 11 meeting is what I understood. MR. YU: Well, this was before. So it was prior to this meeting? MR. SALAH: Yes. MR. YU: Yes. I thought I got the
2 3 4 5 6 7 8 9 00007-17PU 10 11 12 13	First before I dive into it, I just have to say that my wife and I have been coming to Hinsdale for years for the restaurants and farmers' market and art festival. So when the opportunity came up to open up a Jiu Jitsu school here, we were excited about it. It's what I've always loved about Hinsdale is it supports small business. So we want to follow that tradition, we would like to be part of that tradition. Our goal is not just to open up a business here. We want to set up a family	2 3 4 5 6 7 8 9 800-224 10 11 12	MR. YU: Oh, so that's only part of the Oh, I'm sorry. Do you have the public certification letters? MR. SALAH: Which we gave. And I think those were supposed to be done after this meeting for the July 11 meeting is what I understood. MR. YU: Well, this was before. So it was prior to this meeting? MR. SALAH: Yes. MR. YU: Yes. I thought I got the receipts.
2 3 4 5 6 7 8 9 080747PM 10 11 12 13	First before I dive into it, I just have to say that my wife and I have been coming to Hinsdale for years for the restaurants and farmers' market and art festival. So when the opportunity came up to open up a Jiu Jitsu school here, we were excited about it. It's what I've always loved about Hinsdale is it supports small business. So we want to follow that tradition, we would like to be part of that tradition. Our goal is not just to open up a business here. We want to set up a family environment where people can come and train,	2 3 4 5 6 7 8 9 8 9 8 10 11 12 13	MR. YU: Oh, so that's only part of the Oh, I'm sorry. Do you have the public certification letters? MR. SALAH: Which we gave. And I think those were supposed to be done after this meeting for the July 11 meeting is what I understood. MR. YU: Well, this was before. So it was prior to this meeting? MR. SALAH: Yes. MR. YU: Yes. I thought I got the receipts. CHAIRMAN CASHMAN: Is that for the
2 3 4 5 6 7 8 9 00007-17PU 10 11 12 13 14 15	First before I dive into it, I just have to say that my wife and I have been coming to Hinsdale for years for the restaurants and farmers' market and art festival. So when the opportunity came up to open up a Jiu Jitsu school here, we were excited about it. It's what I've always loved about Hinsdale is it supports small business. So we want to follow that tradition, we would like to be part of that tradition. Our goal is not just to open up a business here. We want to set up a family environment where people can come and train, thrive, grow, and generally enjoy themselves.	2 3 4 5 6 7 8 9 8 9 10 11 12 13 14 15	MR. YU: Oh, so that's only part of the Oh, I'm sorry. Do you have the public certification letters? MR. SALAH: Which we gave. And I think those were supposed to be done after this meeting for the July 11 meeting is what I understood. MR. YU: Well, this was before. So it was prior to this meeting? MR. SALAH: Yes. MR. YU: Yes. I thought I got the receipts. CHAIRMAN CASHMAN: Is that for the mailing?
2 3 4 5 6 7 8 9 00:07-47PN 10 11 12 13 14 15 16	First before I dive into it, I just have to say that my wife and I have been coming to Hinsdale for years for the restaurants and farmers' market and art festival. So when the opportunity came up to open up a Jiu Jitsu school here, we were excited about it. It's what I've always loved about Hinsdale is it supports small business. So we want to follow that tradition, we would like to be part of that tradition. Our goal is not just to open up a business here. We want to set up a family environment where people can come and train, thrive, grow, and generally enjoy themselves. And that's our objective with what we want to	2 3 4 5 6 7 8 9 0100-4294 10 11 12 13 14 15 16	MR. YU: Oh, so that's only part of the Oh, I'm sorry. Do you have the public certification letters? MR. SALAH: Which we gave. And I think those were supposed to be done after this meeting for the July 11 meeting is what I understood. MR. YU: Well, this was before. So it was prior to this meeting? MR. SALAH: Yes. MR. YU: Yes. I thought I got the receipts. CHAIRMAN CASHMAN: Is that for the mailing? MR. YU: Yes.
2 3 4 5 6 7 8 9 000174794 10 11 12 13 14 15 16 17	First before I dive into it, I just have to say that my wife and I have been coming to Hinsdale for years for the restaurants and farmers' market and art festival. So when the opportunity came up to open up a Jiu Jitsu school here, we were excited about it. It's what I've always loved about Hinsdale is it supports small business. So we want to follow that tradition, we would like to be part of that tradition. Our goal is not just to open up a business here. We want to set up a family environment where people can come and train, thrive, grow, and generally enjoy themselves. And that's our objective with what we want to do.	2 3 4 5 6 7 8 9 00004294 10 11 12 13 14 15 16 17	MR. YU: Oh, so that's only part of the Oh, I'm sorry. Do you have the public certification letters? MR. SALAH: Which we gave. And I think those were supposed to be done after this meeting for the July 11 meeting is what I understood. MR. YU: Well, this was before. So it was prior to this meeting? MR. SALAH: Yes. MR. YU: Yes. I thought I got the receipts. CHAIRMAN CASHMAN: Is that for the mailing? MR. YU: Yes. MR. KRILLENBERGER: That went to all
2 3 4 5 6 7 8 9 00:07-47PN 10 11 12 13 14 15 16 17 18	First before I dive into it, I just have to say that my wife and I have been coming to Hinsdale for years for the restaurants and farmers' market and art festival. So when the opportunity came up to open up a Jiu Jitsu school here, we were excited about it. It's what I've always loved about Hinsdale is it supports small business. So we want to follow that tradition, we would like to be part of that tradition. Our goal is not just to open up a business here. We want to set up a family environment where people can come and train, thrive, grow, and generally enjoy themselves. And that's our objective with what we want to do. So the building we are opening up	2 3 4 5 6 7 8 9 000-4294 10 11 12 13 14 15 16 17 18	MR. YU: Oh, so that's only part of the Oh, I'm sorry. Do you have the public certification letters? MR. SALAH: Which we gave. And I think those were supposed to be done after this meeting for the July 11 meeting is what I understood. MR. YU: Well, this was before. So it was prior to this meeting? MR. SALAH: Yes. MR. YU: Yes. I thought I got the receipts. CHAIRMAN CASHMAN: Is that for the mailing? MR. YU: Yes. MR. KRILLENBERGER: That went to all the residents nearby?
2 3 4 5 6 7 8 9 0807-17PW 10 11 12 13 14 15 16 17 18	First before I dive into it, I just have to say that my wife and I have been coming to Hinsdale for years for the restaurants and farmers' market and art festival. So when the opportunity came up to open up a Jiu Jitsu school here, we were excited about it. It's what I've always loved about Hinsdale is it supports small business. So we want to follow that tradition, we would like to be part of that tradition. Our goal is not just to open up a business here. We want to set up a family environment where people can come and train, thrive, grow, and generally enjoy themselves. And that's our objective with what we want to do. So the building we are opening up in or we would like to open up in is 5 West.	2 3 4 5 6 7 8 9 00.00 4274 10 11 12 13 14 15 16 17 18 19	MR. YU: Oh, so that's only part of the Oh, I'm sorry. Do you have the public certification letters? MR. SALAH: Which we gave. And I think those were supposed to be done after this meeting for the July 11 meeting is what I understood. MR. YU: Well, this was before. So it was prior to this meeting? MR. SALAH: Yes. MR. YU: Yes. I thought I got the receipts. CHAIRMAN CASHMAN: Is that for the mailing? MR. YU: Yes. MR. KRILLENBERGER: That went to all the residents nearby? MR. YU: It's just the 250 feet.
2 3 4 5 6 7 8 9 00:07-47PM 10 11 12 13 14 15 16 17 18 19 00:00:13PM 20	First before I dive into it, I just have to say that my wife and I have been coming to Hinsdale for years for the restaurants and farmers' market and art festival. So when the opportunity came up to open up a Jiu Jitsu school here, we were excited about it. It's what I've always loved about Hinsdale is it supports small business. So we want to follow that tradition, we would like to be part of that tradition. Our goal is not just to open up a business here. We want to set up a family environment where people can come and train, thrive, grow, and generally enjoy themselves. And that's our objective with what we want to do. So the building we are opening up in or we would like to open up in is 5 West. It's the same building as the Steinway Piano.	2 3 4 5 6 7 8 9 0100-4274 10 11 12 13 14 15 16 17 18 19	MR. YU: Oh, so that's only part of the Oh, I'm sorry. Do you have the public certification letters? MR. SALAH: Which we gave. And I think those were supposed to be done after this meeting for the July 11 meeting is what I understood. MR. YU: Well, this was before. So it was prior to this meeting? MR. SALAH: Yes. MR. YU: Yes. I thought I got the receipts. CHAIRMAN CASHMAN: Is that for the mailing? MR. YU: Yes. MR. KRILLENBERGER: That went to all the residents nearby? MR. YU: It's just the 250 feet. CHAIRMAN CASHMAN: 250 feet of the
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6 1 any residents within 250 feet? 1 Wednesday, and Saturday so --2 MR. SALAH: There isn't. There is 16 I 2 MS. FIASCONE: In the summer you will think, 16 that had to go out. So there are no 3 have it in the evening as well? residents there. 4 MR. SALAH: I'm sorry? MR. KRILLENBERGER: Okay. Yes. I have 5 5 MS. FIASCONE: In the summer you will no comment other than that except that no one have them in the evening as well? There won't 7 here seems to be objecting so -- with ample 7 be different hours for summer scheduling? 8 opportunity. 8 MR. SALAH: At this time, no. Like I 9 CHAIRMAN CASHMAN: Deb? say, I just want to stay focused on the 06:10:21PM 10 MS. BRASELTON: I'm just thinking about students. But summertime, summertime in some of 10 the parking and what's required versus -- I the martial arts businesses people start paying 11 11 don't know. It definitely changes the use. I attention to baseball and swimming and 13 don't know. You add a new business to an everything else, and you are not going to get as 14 existing building with its own parking, I don't 14 many people with it. But that's why we just know what the requirements are. It says NA. want to be a studio so we don't have tons of 15 15 16 MR. SALAH: The tenants are in the 16 people in there. 17 building -- Sorry to interrupt. Everybody in 17 MS. FIASCONE: Right. I guess so the 18 that building leaves at 5 o'clock. So all the piano people will be out when you all are coming 18 businesses close at 5 o'clock. So it's actually 19 19 in. You probably aren't super quiet. I'm just a luxury, we have the parking lot to ourselves. thinking about the people who are taking piano 20 08:12:44PM 20 21 MS. BRASELTON: How many spaces are in lessons at Steinway and doing concerts and stuff like that, if that would be a conflict at all. 22 there? 1 MR. SALAH: 15. Our average class size But I guess not since you are going to be different hours. 2 is about 10. I come from a large school. I 2 3 started in a large school. I want a school that 3 MR. SALAH: Yes. And actually I've focuses on the individual. Because when I been in the building, and you hear the pianos. started doing this martial arts, I struggled It's very nice. For me it's very pleasant. with it because it was hard for me. And then I 6 MS. FIASCONE: Yes, right. 7 7 was able to prevail, as where the name comes MR. SALAH: Because you can hear the 8 from. So we are not looking to have a large pianos upstairs. And you have the School of 9 school. We want something small to where we Rock right next door, and you hear that as well. 10 651121PM 10 could focus on the individual student and help So it's nice. 11 them grow. So our average class size is about 11 MS. FIASCONE: Interesting. Yes.

12 10, and the classes are consecutive; so it's the 13 way we have it structured. 14 MS. BRASELTON: Are they by age, the 15 classes by age? 16 MR. SALAH: Yes. We will have a kids 17 class. And the kids classes -- and I'm speaking 18 about the schools that I have been involved 19 with -- are five and greater. So we will have 20 one kids class, which will run about 50 minutes. 21 And then you will have two adults classes after that. So it will go from 5:30 to 830, Monday, 22

12 CHAIRMAN CASHMAN: Jiu Jitsu means gentle art. But when you go down there, you 14 hear all this music so it's kind of cool, I mean 15 from a -- But, yes, we are in the evening so --MS. FIASCONE: Okay. Cool. 16 17 MS. BRASELTON: Chan, can you speak to the parking? I just don't understand how there 18 19 is a not applicable because it seems impossible DE12:32PM 20 to me. 21 MR. YU: All right. So downtown there

are the lots that are already there, they are

22

	10	ļ	12
1	already constructed.	1	parking there and go to the bistro.
2	MS. BRASELTON: Right.	2	MR. JABLONSKI: I may have done that.
3	MR. YU: So typically if it's a new	3	CHAIRMAN CASHMAN: Because that's why
4	lot, it's new construction, then you have to	4	you are asking, take a class and go to dinner?
5	build something that is code compliant for	5	MR. SALAH: In addition to, I have been
6	parking. But in the downtown	6	banking with U.S. Bank for many years. I know
7	MS. BRASELTON: Increasing the use is	7	the people there. I actually went in there and
8	not a trigger for a parking determination? I	8	talked to them. They own that parking lot. And
9	don't know.	9	they basically said, You know what, you can park
ов 1957РМ 10	MR. YU: Yes. So downtown, I mean	0A.15.18PW 10	here after 5:00 at any time.
11	MS. BRASELTON: It's a vacant space.	11	But I think what we have set up
12	MR. YU: It's potentially all shared	12	there is I think we have ample parking. And
13	parking.	13	after 5:00, Hinsdale, you know, the times we
14	CHAIRMAN CASHMAN: It's public parking.	14	have come down here for dinners, it's busy
15	We don't require them to have	15	Thursday, Friday, Saturday, Sunday. We don't
16	MR. JABLONSKI: One sentence that	16	have classes on Sunday, so we are not going to
17	confuses me here, though, is the building owner	17	occupy as much space so
18	has parking lot stickers for its tenants.	18	MS. CRNOVICH: What about your Saturday
19	MR. SALAH: Yes.	19	morning classes, will that be a problem for
06:14:11PM 20	MR. JABLONSKI: So you are going to	08:15:44PM 20	parking?
21	have a sticker?	21	MR. SALAH: It's not as occupied there
22	MR. SALAH: Yes.	22	on Saturdays. The Saturday class you will get a
	11]	13
1	11 MR. JABLONSKI: Are your students going	1	13 kids class where a lot of parents drop off.
1 2		1 2	
ł	MR. JABLONSKI: Are your students going		kids class where a lot of parents drop off.
2	MR. JABLONSKI: Are your students going to have stickers?	2	kids class where a lot of parents drop off. That's what, I'm speaking from some of the other
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3 4	MR. JABLONSKI: Are your students going to have stickers? MR. SALAH: Yes. We will do the Because on the way here, people sometimes will	2 3 4	kids class where a lot of parents drop off. That's what, I'm speaking from some of the other schools. Some people drop off their kids, and sometimes we become baby-sitters for the kids is
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2 3 4 5 6 7 8 9 00:1225W 10 11 12 13	MR. JABLONSKI: Are your students going to have stickers? MR. SALAH: Yes. We will do the Because on the way here, people sometimes will park here to go to a restaurant. MR. JABLONSKI: Right. MR. SALAH: But we will have like a paper sheet for them that everybody has to put onto their dashboard. MR. JABLONSKI: And does the owner of the building tow? Is there a towing sign there? MR. SALAH: Pardon me, sir? MR. JABLONSKI: Does the owner of the building tow if there are violations?	2 3 4 5 6 7 8 9 00.16:1294 10	kids class where a lot of parents drop off. That's what, I'm speaking from some of the other schools. Some people drop off their kids, and sometimes we become baby-sitters for the kids is the way we have it. But the parking lot is not as busy on Saturday. The times I have gone by there at different times And that's why I know on Wednesday, Thursday, Thursday is probably the strongest day where it's busy so MS. CRNOVICH: So you will have, the Saturday morning class will be for children only
2 3 4 5 6 7 8 9 0x:42594 10 11 12 13	MR. JABLONSKI: Are your students going to have stickers? MR. SALAH: Yes. We will do the Because on the way here, people sometimes will park here to go to a restaurant. MR. JABLONSKI: Right. MR. SALAH: But we will have like a paper sheet for them that everybody has to put onto their dashboard. MR. JABLONSKI: And does the owner of the building tow? Is there a towing sign there? MR. SALAH: Pardon me, sir? MR. JABLONSKI: Does the owner of the	2 3 4 5 6 7 8 9 00:16:1294 10 11 12 13	kids class where a lot of parents drop off. That's what, I'm speaking from some of the other schools. Some people drop off their kids, and sometimes we become baby-sitters for the kids is the way we have it. But the parking lot is not as busy on Saturday. The times I have gone by there at different times And that's why I know on Wednesday, Thursday, Thursday is probably the strongest day where it's busy so MS. CRNOVICH: So you will have, the Saturday morning class will be for children only or will you have adults?
2 3 4 5 6 7 8 9 0x:1228W 10 11 12 13 14 15 16	MR. JABLONSKI: Are your students going to have stickers? MR. SALAH: Yes. We will do the Because on the way here, people sometimes will park here to go to a restaurant. MR. JABLONSKI: Right. MR. SALAH: But we will have like a paper sheet for them that everybody has to put onto their dashboard. MR. JABLONSKI: And does the owner of the building tow? Is there a towing sign there? MR. SALAH: Pardon me, sir? MR. JABLONSKI: Does the owner of the building tow if there are violations? MR. SALAH: Yes. During the day, during the day it is pretty busy there. It's	2 3 4 5 6 7 8 9 00:16:1390 10 11 12 13 14 15 16	kids class where a lot of parents drop off. That's what, I'm speaking from some of the other schools. Some people drop off their kids, and sometimes we become baby-sitters for the kids is the way we have it. But the parking lot is not as busy on Saturday. The times I have gone by there at different times And that's why I know on Wednesday, Thursday, Thursday is probably the strongest day where it's busy so MS. CRNOVICH: So you will have, the Saturday morning class will be for children only or will you have adults? MR. SALAH: No. No. To be honest with you, we will have children the first 50 minutes, the first hour, then an adult class.
2 3 4 5 6 7 8 9 0x-12294 10 11 12 13 14 15	MR. JABLONSKI: Are your students going to have stickers? MR. SALAH: Yes. We will do the Because on the way here, people sometimes will park here to go to a restaurant. MR. JABLONSKI: Right. MR. SALAH: But we will have like a paper sheet for them that everybody has to put onto their dashboard. MR. JABLONSKI: And does the owner of the building tow? Is there a towing sign there? MR. SALAH: Pardon me, sir? MR. JABLONSKI: Does the owner of the building tow if there are violations? MR. SALAH: Yes. During the day, during the day it is pretty busy there. It's busy there on Thursday. I think there is a	2 3 4 5 6 7 8 9 00:16:1394 10 11 12 13 14 15	kids class where a lot of parents drop off. That's what, I'm speaking from some of the other schools. Some people drop off their kids, and sometimes we become baby-sitters for the kids is the way we have it. But the parking lot is not as busy on Saturday. The times I have gone by there at different times And that's why I know on Wednesday, Thursday, Thursday is probably the strongest day where it's busy so MS. CRNOVICH: So you will have, the Saturday morning class will be for children only or will you have adults? MR. SALAH: No. No. To be honest with you, we will have children the first 50 minutes,
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2 3 4 5 6 7 8 9 00:142224 10 11 12 13 14 15 16 17 18 19	MR. JABLONSKI: Are your students going to have stickers? MR. SALAH: Yes. We will do the Because on the way here, people sometimes will park here to go to a restaurant. MR. JABLONSKI: Right. MR. SALAH: But we will have like a paper sheet for them that everybody has to put onto their dashboard. MR. JABLONSKI: And does the owner of the building tow? Is there a towing sign there? MR. SALAH: Pardon me, sir? MR. JABLONSKI: Does the owner of the building tow if there are violations? MR. SALAH: Yes. During the day, during the day it is pretty busy there. It's busy there on Thursday. I think there is a dental practice there that gets pretty busy. So they do. Yes, they do tow. But so, yes,	2 3 4 5 6 7 8 9 00:16:1500 10 11 12 13 14 15 16 17 18 19	kids class where a lot of parents drop off. That's what, I'm speaking from some of the other schools. Some people drop off their kids, and sometimes we become baby-sitters for the kids is the way we have it. But the parking lot is not as busy on Saturday. The times I have gone by there at different times And that's why I know on Wednesday, Thursday, Thursday is probably the strongest day where it's busy so MS. CRNOVICH: So you will have, the Saturday morning class will be for children only or will you have adults? MR. SALAH: No. No. To be honest with you, we will have children the first 50 minutes, the first hour, then an adult class. MS. CRNOVICH: So two classes on Saturday? MR. SALAH: Yes. Yes. Consecutively.

	14		16
		.	MS. BRASELTON: Right. I just want to
	1 MR. YU: If there is required parking,	1 2	make sure I understand.
	2 there is no, no specific parking lot for it, for	_	MR, WILLOBEE: Given the size of the
	3 the downtown area.	3	
	So, for example, when we reviewed	4	spaces, is 10 about the max participants that
	5 the yoga studio, I mean we can give you a number	5	you guys could have?
	6 of what a new lot would require as far as	6	MR. SALAH: No. It can accommodate
	7 parking. But for the downtown, there is no real	7	more. It's just by choice. Just you could
	8 set parameters of Well, if it's	8	stay, you could stay focused. Jiu Jitsu is a
	9 MS. CRNOVICH: Because I understand	9	wonderful martial art. It's not easy to learn.
08:17:07PM	10 that not every business has or every building	DE:18:14PM 10	So you want to, you just want to be able to
	11 has its own parking lot. But for the ones that	11	spend time with each individual student to
	12 do	12	So when I, when I first was introduced to it, I
	MS. BRASELTON: Look at 484, page 484,	13	was claustrophobic. People would get me in a
	14 in the Code. I don't know why we have all these	14	headlock, I used to panic.
	15 definitions of how many spaces are needed.	15	So I was blessed enough to have
	MS. CRNOVICH: And that's what I'm	16	someone who spent time with me and basically got
	17 looking at, too.	17	me to overcome that fear because people have
	MS. BRASELTON: Per use, if use is	18	that. So that's the kind of same thing that I
	19 not I just don't understand.	19	want to do. I want to be able to spend
OS:17:78PM	MS. CRNOVICH: I'm looking at 476.	OR:19:41PM 20	individual time with people so
	21 CHAIRMAN CASHMAN: Under the B-2,	21	CHAIRMAN CASHMAN: There is an article
	22 though?	22	under the parking requirements under C3,
	15		17
	1 MS. CRNOVICH: Section 9-104C.	1	9-104C3.
	2 CHAIRMAN CASHMAN: Is that B-2?	2	MS. BRASELTON: 104. Okay.
	3 MS. BRASELTON: I will have to see	3	CHAIRMAN CASHMAN: At the end it says,
	4 where it starts.	4	" however, this does not apply to the
	5 MS. CRNOVICH: Off-street parking.	5	addition of dwelling units" They are talking
	6 MR. YU: So for the yoga studio, I	6	about an increase in intensity of any structure
	7 think it was based on the number of	7	in the B-2 Central Business District.
	8 participants. We calculated I think it was	8	MS. BRASELTON: I read that.
	9 around 5 parking spaces. But where is she going	9	CHAIRMAN CASHMAN: I think it's the
06:18.05PW	to have 5 parking spaces in downtown? She can't	œæ.∞∞ 10	nature of the district.
	11 have signage that allocates 5 parking spaces for	11	MS. CRNOVICH: Dwelling units?
	12 her own special use business.	12	MS. BRASELTON: Yes, dwelling units. I
	MS. BRASELTON: Right. And we have	13	read that.
	14 done payment in lieu of parking spaces when I	14	CHAIRMAN CASHMAN: At the beginning,
	15 was on ZBA, but I don't know if that was	15	it's weird.
	16 MR. YU: New construction. I think	16	MS. CRNOVICH: I know.
	17 that's what happened. It was just a bonus that	17	CHAIRMAN CASHMAN: It talks about floor
	18 this particular building has off-street parking	18	area, seating capacity, how many units of
	19 of its own.	19	measurements.
		19 06.22.19FW 20	measurements. MS. CRNOVICH: I saw that earlier.

21

22

MS. BRASELTON: Look at 9-104C2.

CHAIRMAN CASHMAN: But what is the

22 will --

21 parking lot is across the street, which we

	18		20
1	current use of the basement level?	1	here that says you were going to be open
2	MS. BRASELTON: Storage.	2	Saturdays. I only saw the evening hours.
3	MR. YU: It's vacant right now.	3	MR. SALAH: It's a schedule that we
4	CHAIRMAN CASHMAN: Just storage?	4	created. And any business you are going to see
5	MR. SALAH: Yes.	5	where you get the majority of people. Sometimes
6	CHAIRMAN CASHMAN: It hasn't been	6	you won't get people on Saturdays. But that can
7	occupied by any tenant?	7	change.
8	MR. SALAH: No.	8	As Chan said, we do have off-street
9	MS. BRASELTON: I think they probably	9	parking. We have a parking lot across the
∞2244Р⊌ 10	meet whatever restriction would be there. I	08:22:23FM 10	street.
11	just want to be sure we approve it the right way	11	MS. BRASELTON: Sure. But that private
12	because if Let's see where they fit in on	12	parking lot that you have is great.
13	page 485, 486.	13	MR. SALAH: You have to pay.
14	MS. CRNOVICH: I'm reading it as an	14	MS. BRASELTON: Is there a capacity
15	increase in use intensity.	15	that comes with the square footage? There has
16	MS. BRASELTON: Memberships, sports,	16	got to be I would imagine.
17	and recreation club is 1 per each 3 persons of	17	MR. YU: So
18	design capacity.	18	MS. BRASELTON: Square footage of
19	MR. KRILLENBERGER: Is it even an	19	their, like when you issue an occupancy permit,
08:21:11PM 20	increase in use intensity if it's just filling a	08:22:429w 20	is there a number of people who can be in that
21	vacant space?	21	space at any one time?
22	MS. BRASELTON: Absolutely a new use.	22	MR. YU: So that would have to be the
	19		21
1	A storage to a school?	1	21 building code. But right now your tenant space
1 2		1 2	
	A storage to a school?		building code. But right now your tenant space
2	A storage to a school? MR. KRILLENBERGER: I would guess	2	building code. But right now your tenant space is 1500 square feet. Right?
2	A storage to a school? MR. KRILLENBERGER: I would guess storage was just a temporary thing, that it was	2	building code. But right now your tenant space is 1500 square feet. Right? MR. SALAH: Yes.
2 3 4	A storage to a school? MR. KRILLENBERGER: I would guess storage was just a temporary thing, that it was always intended to be something.	2 3 4	building code. But right now your tenant space is 1500 square feet. Right? MR. SALAH: Yes. MS. BRASELTON: Right. So all these
2 3 4 5	A storage to a school? MR. KRILLENBERGER: I would guess storage was just a temporary thing, that it was always intended to be something. MS. BRASELTON: Definitely. I think it	2 3 4 5	building code. But right now your tenant space is 1500 square feet. Right? MR. SALAH: Yes. MS. BRASELTON: Right. So all these required spaces for new uses are per person
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		22		24
	1	MS. CRNOVICH: Yes, definitely.	1	but I don't how to control for that.
	2	MS. BRASELTON: Absolutely. I think	2	CHAIRMAN CASHMAN: Right. And I would
	3	so.	3	still think there are opportunities for parking.
	4	MR. JABLONSKI: I'm okay.	4	MS. BRASELTON: Absolutely.
•	5	CHAIRMAN CASHMAN: The only thing that	5	CHAIRMAN CASHMAN: That entire lot,
	6	is odd here, Chan, is that the application I	6	temporary lot, is going to free up. The school
	7	thought only says the 5:30 to 8:00. But on the	7	down the street is going to free up. Especially
	8	handout, it's 10:00 to 12:00. I see less of an	8	that part of town, if you walk to the west or to
	9	issue on the weekdays	9	the south, there is probably parking around that
08:24:0SPW	10	MS. CRNOVICH: Than Saturday.	09:23:57PM 10	block.
	11	CHAIRMAN CASHMAN: than Saturday.	11	So if you say we only are five
	12	Because once the other tenants open, then it	12	short, and then kids class, you are going to
	13	could be more of a parking issue.	13	have less parking because you drop the kids off.
	14	MR. SALAH: I believe on Saturday the	14	MS. BRASELTON: Sure, yeah. Or then
	15	piano store is open and the dental office is	15	walk.
	16	open. Everybody else I believe is off.	16	MR. SALAH: That's usually what happens
	17	MR. YU: 10:00 to 2:00 on weekends is	17	with any school. 95 percent of the schools, the
	18	new to me. I didn't hear that previous to this	18	parents drop off the kids and then they come
	19	meeting.	19	back.
DB:24:37PM	20	CHAIRMAN CASHMAN: It's only in here.	08:28:1SPN 20	CHAIRMAN CASHMAN: I don't really see
	21	MR. YU: I didn't know that.	21	this as an adverse thing. And I think it could
	22	MR. SALAH: Oh, for Saturday?	22	be a positive thing. It will draw more people
		23	ŀ	25
	1	MR. YU: Yes.	1	25 to that area because they are kind of the edge
	1 2		1 2	
		MR. YU: Yes.		to that area because they are kind of the edge
	2	MR. YU: Yes. MS. BRASELTON: How many spaces does	2	to that area because they are kind of the edge of the commercial district there.
	2	MR. YU: Yes. MS. BRASELTON: How many spaces does the landlord give each tenant, or does that vary	2	to that area because they are kind of the edge of the commercial district there. MS. BRASELTON: It's a unique offering
	2 3 4	MR. YU: Yes. MS. BRASELTON: How many spaces does the landlord give each tenant, or does that vary depending on the day?	2 3 4	to that area because they are kind of the edge of the commercial district there. MS. BRASELTON: It's a unique offering that we don't have around here. It's great.
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STATE OF ILLINOIS )
) SS:
COUNTY OF DU PAGE )
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BEFORE THE VILLAGE OF HINSDALE PLAN COMMISSION

In the Matter of:)
)
Case A-21-2018 - *Re-Open for potential)
Public Comment after Certified Mailing)
Notice* - 5 W. 2nd Street (basement))
Prevail Jiu Jitsu Academy)
(Martial Arts Studio) - Special Use)
Permit in the B-2 Central Business District)
(not on the 1st floor))

REPORT OF PROCEEDINGS had and testimony taken at the public hearing of the above-entitled matter before the Hinsdale Plan Commission at 19 East Chicago Avenue, Hinsdale, Illinois, on the 11th day of July, 2018, at the hour of 7:54 p.m.

BOARD MEMBERS PRESENT:

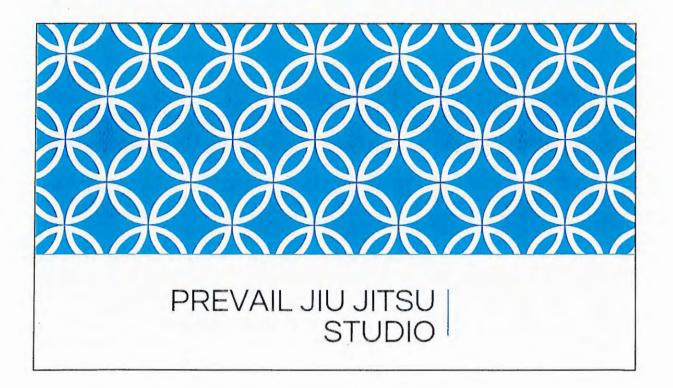
MR. STEPHEN CASHMAN, Chairman;
MS. DEBRA BRASELTON, Member;
MS. JULIE CRNOVICH, Member;
MR. GERALD JABLONSKI, Member;
MR. JIM KRILLENBERGER, Member;
MR. SCOTT PETERSON, Member.

	2		4
1	ALSO PRESENT:	1	MR. ISMAIL: Good evening. My name is
2	MR. CHAN YU, Village Planner;	2	Maher Ismail, M-a-h-e-r. Last name, I-s-m-a-i-l.
		3	CHAIRMAN CASHMAN: And where do you
3	MR. MAHER ISMAIL, Applicant.	4	live?
,		5	MR. ISMAIL: I'm in Orland Park.
4		6	CHAIRMAN CASHMAN: Okay. Are you a
5	CHAIRMAN CASHMAN: We now have two	7	neighbor of this property in town?
6	items here. One is Case A-21-2018. This is	8	MR. ISMAIL: I'm actually going to be
7	reopening the potential public comment after the	9	one of the owners of the gym.
8	certified mailing notice. So basically they had	07 55 50PM 10	CHAIRMAN CASHMAN: Oh, okay.
9	to basically reissue, there was something in the	11	MR. KRILLENBERGER: Oh, great.
07 54 ZZPM 10	timing?	12	MR. ISMAIL: It's me and my partner.
11	MR. YU: Well, so I usually pick these	13	He was the one who came.
12	up before the meeting. I don't know what	_	
13	happened but	14	CHAIRMAN CASHMAN: Okay. I was going
14	CHAIRMAN CASHMAN: I remember it being discussed.	15	to say you must have gotten a haircut or
16	MR, YU: Yes. Commissioner Krillen-	16	something.
17	berger asked about it. And I couldn't think if	17	MR. ISMAIL: He's on vacation but I was
18	I collected this or not at the beginning of the	18	here last time. He came up and spoke.
19	meeting.	19	CHAIRMAN CASHMAN: My memory is not
07 54 3884 20	And after the meeting, the	orseose∞ 20	great but
21	applicant reached out and said, actually, I	21	So were there any written comments?
22	thought I was supposed to send the certified	22	MR. YU: I did not receive any, no.
	3		5
1	mailing before the board meeting.	1	MR. KRILLENBERGER: Okay. And I think
2	CHAIRMAN CASHMAN: I recall that.	2	last time there was minimal objection to
3	MR. YU: So they met the deadlines for	3	CHAIRMAN CASHMAN: I think we talked
4	this public hearing, certified mailing. I have	4	mostly about parking on Saturdays.
5	it here.	5	MR. KRILLENBERGER: Right.
6	CHAIRMAN CASHMAN: Okay.	6	CHAIRMAN CASHMAN: Because this is the
7	MR. YU: And basically we are just	7	lower level, and they are using that shared
8	going to reopen the public hearing to see if	8	parking lot. But then my recollection, I think
9	there are any public comments.	9	it's in the minutes here, is that we felt there
o7 55 00₽¥ 10	CHAIRMAN CASHMAN: So a motion to	o7 56 300N 10	was a lot of on-street parking. But they are
11	reopen the public hearing for Case A-21-2018 to	11	not required to have that parking lot as a
12	be reopened for public comment.	12	tenant, but they have that. And there is an
13	MS. BRASELTON: So moved.	13	agreement with the landlord that they have
14	MR. KRILLENBERGER: I'll second.	14	shared parking passes for the people and the
15	CHAIRMAN CASHMAN: All in favor?	15	students would likely be dropped off.
16	MS. CRNOVICH: Aye.	16	I remember, Julie, you raised some
17	CHAIRMAN CASHMAN: Aye.	17	questions about that.
18	MR. JABLONSKI: Aye.	18	MR. ISMAIL: One of the positive things
19	MR. PETERSON: Aye.	19	about it, our hours of operation are going to be
20	MS. BRASELTON: Aye.	07 56 50PM 20	when all of the neighbors are out of the office.
21	MR. KRILLENBERGER: Aye.	21	CHAIRMAN CASHMAN: Right.
22	(Mr. Ismail sworn.)	22	MS. CRNOVICH: Except on Saturday.

22

in the above-entitled cause.)

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PREVAIL JIU JITSU STUDIO

Objective:

To teach Martial Arts/ Jiu-Jitsu in a safe family friendly environment.

Teach students discipline, confidence, respect and self defense techniques.

Teach students how to properly train to get Physical health and Mental benefits of martial arts.

PREVAIL JIU JITSU STUDIO

Projections:

- 1. Expected Class Size Approximately 10 Students
- 2. Kids and Adult program separate
- 3. Classes Offered 3 days a Week (Monday, Wednesday & Saturday)

Mon/ Wed 5:30 PM - 8:00 PM

Soturday 10:00 am - 12:00 am

PREVAIL JIU JITSU STUDIO

Why Train Jiu-Jitsu?

The Benefits

of learning BJJ

- · Basic self-defence skills
- Confidence
- Problem solving
- · Maintaining focus whilst under pressure
- Fitness
- · Improved coordination
- · Discipline and respect
- Fun and friends

PREVAIL JIU JITSU STUDIO

Jiu-Jitsu is for everyone Young and Old.







VILLAGE OF HINSDALE COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant	Owner
Name: Ken Salah Address: 16141 Hackne / DR. City/Zip: OCland Park 60467 Phone/Fax: 718) 243.7100 / E-Mail: Capo Contracting Casmail. Com	Name: 120 5 Wyshington CLC Address: 89450 Ox fold Ine City/Zip: Naper Ville 16 60565. Phone/Fax: (630) 345-06901 E-Mail: Josephbas 570/phoo. Com.
Others, if any, involved in the project (i.e. A	rchitect, Attorney, Engineer)
Name:	Name:
Disclosure of Village Personnel: (List the name of the Village with an interest in the owner of record, tapplication, and the nature and extent of that interest) 1) 2) 3)	e, address and Village position of any officer or employee the Applicant or the property that is the subject of this

II. SITE INFORMATION

Address of subject property: 120 & Washing Ion 5w 2nd Street
Property identification number (P.I.N. or tax number): 09 - 12 - 122 - 010
Brief description of proposed project: To Set up 9 martialais tudio
mardial Acts lightsa/Self defense
General description or characteristics of the site: Existing building down lown
The space im leasing is 150059 ft. in the lowx level,
16 parking spaces (Privale on Site lot)
Existing zoning and land use: 6-2
Surrounding zoning and existing land uses:
North: $(B-1/B-3)$ South:
East: West: $80-2$
Proposed zoning and land use: <u>Code 799</u>

Please mark the approval(s) you are seeking and attach all applicable applications and standards for each approval requested:		
☐ Site Plan Approval 11-604	☐ Map and Text Amendments 11-601E Amendment Requested:	
☐ Design Review Permit 11-605E	- Tillonamoni Noquotica.	
☐ Exterior Appearance 11-606E	☐ Planned Development 11-603E	
Special Use Permit 11-602E	Trialified Development 11 000E	
Special Use Requested:	 Development in the B-2 Central Business District Questionnaire 	

TABLE OF COMPLIANCE

The following table is based or		g ton 5 w 2 ing District.	
You may write "N/A" if the application does NOT affect the building/subject property.	Minimum Code Requirements	Existing Development	Proposed Development
	N/A	N/A	N/R
Lot Area (SF)	,		
Lot Depth			
Lot Width			h
Building Height			
Number of Stories			
Front Yard Setback		/	
Corner Side Yard Setback			
Interior Side Yard Setback			/
Rear Yard Setback		/	/
Maximum Floor Area Ratio (F.A.R.)*			
Maximum Total Building			
Coverage*			
Maximum Total Lot			
Coverage*	/		\
Parking Requirements			
Parking front yard setback			
Parking corner side yard setback			
Parking interior side yard setback			
Parking rear yard setback			<u></u>
Loading Requirements		400	
Accessory Structure			
Information			
* Must Where any lack of compliance is show application despite such lack of comp	wn, state the reason and e	re footage number a	

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

- A. The statements contained in this application are true and correct to the best of the Applicant's knowledge and belief. The owner of the subject property, if different from the applicant, states that he or she consents to the filing of this application and that all information contained in this application is true and correct to the best of his or her knowledge.
- B. The applicant understands that an incomplete or nonconforming application will not be considered. In addition, the applicant understands that the Village may require additional information prior to the consideration of this application which may include, but is not limited to, the following items:
 - Minimum yard and setback dimensions and, where relevant, relation of yard and setback dimensions to the height, width, and depth of any structure.
 - 2. A vehicular and pedestrian circulation plan showing the location, dimensions, gradient, and number of all vehicular and pedestrian circulation elements including rights-of-way and streets; driveway entrances, curbs, and curb cuts; parking spaces, loading spaces, and circulation aisles; sidewalks, walkways, and pathways; and total lot coverage of all circulation elements divided as between vehicular and pedestrian ways.
 - All existing and proposed surface and subsurface drainage and retention and detention facilities and all existing and proposed water, sewer, gas, electric, telephone, and cable communications lines and easements and all other utility facilities.
 - Location, size, and arrangement of all outdoor signs and lighting.
 - Location and height of fences or screen plantings and the type or kink of building materials or plantings used for fencing or screening.
 - A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plant material.
 - 7. A traffic study if required by the Village Manager or the Board or Commission hearing the application.
- The Applicants shall make the property that is the subject of this application available for inspection by the Village at reasonable times;
- D. If any information provided in this application changes or becomes incomplete or inapplicable for any reason following submission of this application, the Applicants shall submit a supplemental application or other acceptable written statement containing the new or corrected information as soon as practicable but not less than ten days following the change, and that failure to do so shall be grounds for denial of the application; and
- E. The Applicant understands that he/she is responsible for all application fees and any other fees, which the Village assesses under the provisions of Subsection 11-301D of the Village of Hinsdale Zoning Code as amended April 25, 1989.
- F. THE OWNER OF THE SUBJECT PROPERTY AND, IF DIFFERENT, THE APPLICANT ARE JOINTLY AND SEVERALLY LIABLE FOR THE PAYMENT OF THE APPLICABLE APPLICATION FEE. BY SIGNING THE APPLICATION, THE OWNER HAS AGREED TO PAY SAID FEE, AND TO CONSENT TO THE FILING AND FORECLOSURE OF A LIEN AGAINST SUBJECT PROPERTY FOR THE FEE PLUS COSTS OF COLLECTION, IF THE ACCOUNT IS NOT SETTLED WITHIN THIRTY (30) DAYS AFTER THE MAILING OF A DEMAND FOR PAYMENT.

to before me this 1918 day of April 2018. Uniques Alabores	IF THE ACCOUNT IS NOT SETTLED WITHIN THIRT (30) DATS AFTER THE MAILING OF A DEMAND FO
Signature of applicant or authorized agent Name of applicant or authorized agent SUBSCRIBED AND SWORN to before me this 1 day of Applicant 2018.	PAYMENT.
Signature of applicant or authorized agent Name of applicant or authorized agent SUBSCRIBED AND SWORN to before me this 1 day of Appli 2018 Manual Manual Appli 2018	On the, day or, 20_70_, have have read the above 5 meation, understand it, and
Name of applicant or authorized agent SUBSCRIBED AND SWORN to before me this 19 day of Applicant of Applican	agree to abide by its conditions.
Name of applicant or authorized agent SUBSCRIBED AND SWORN to before me this 19 day of Applicant of Applican	Ve Sen KM
Name of applicant or authorized agent SUBSCRIBED AND SWORN to before me this / 1/2 day of Applicant or authorized agent Applicant or authorized agent Name of applicant or authorized agent Name of applicant or authorized agent SUBSCRIBED AND SWORN To before me this / 1/2 day of Applicant or authorized agent	Signature of applicant or authorized agent Signature of applicant or authorized agent
Name of applicant or authorized agent SUBSCRIBED AND SWORN to before me this / 1/2 day of Applicant or authorized agent Applicant or authorized agent Name of applicant or authorized agent Name of applicant or authorized agent SUBSCRIBED AND SWORN To before me this / 1/2 day of Applicant or authorized agent	Khald Salah GiVSRIPPR BARBAROSTA.
to before me this 1918 day of April 2018. Uniques Alabore	Name of applicant or authorized agent Name of applicant or authorized agent
April 2018 Will Ques Museum	
' Motary Public ' /	April 2018 Wotary Public Motary Public

2017 Version

MIRJANA ALEKSOVSKA
Official Seal
Notary Public -- State of Illinois
My Commission Expires Jun 29, 2021
A

Page 7 of 8
Attachment 1



COMMUNITY DEVELOPMENT DEPARTMENT SPECIAL USE PERMIT CRITERIA

Must be accompanied by completed Plan Commission Application

Address of proposed request: _	1205 Washington 5w 2nd Street	
Proposed Special Use request:		
Is this a Special Use for a Planned Development? No Yes (If so this submittal also requires a <u>completed</u> Planned Development Application)		

REVIEW CRITERIA

Section 11-602 of the Hinsdale Zoning Code regulates Special use permits. Standard for Special Use Permits: In determining whether a proposed special use permit 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 Plan Commission and Board of Trustees should weigh, among other factors, the below criteria Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

FEES for a Special Use Permit: \$1,225 (must be submitted with application)

- 1. Code and Plan Purposes. The proposed use and development will be in harmony with the general and specific purposes for which this Code was enacted and for which the regulations of the district in question were established. Yes (we are only operating between \$ -8:30 pm)

- 3. 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 $\sqrt{25}$
- 4. 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.
- 5. No Traffic Congestion. The proposed use and development will not cause undue traffic congestion nor draw significant amounts of traffic through residential streets.

 Site has its own private paking lot
- 7. Compliance with Standards. The proposed use and development complies with all additional standards imposed on it by the particular provision of this Code authorizing such use.
- 8. Special standards for specified special uses. When the district regulations authorizing any special use in a particular district impose special standards to be met by such use in such district.

9. Considerations. In determining whether the applicant's evidence establishes that the foregoing standards have been met, the Plan Commission shall consider the following:

Public benefit. Whether and to what extent the proposed use and development at the particular location requested is necessary or desirable to provide a service or a facility that is in the interest of the public convenience or that will contribute to the general welfare of the neighborhood or community. We will be Tracking Self Define

Alternate locations. Whether and to what extent such public goals can be met by the location of the proposed use and development at some other site or in some other area that may be more appropriate than the proposed site. This location is good for us.

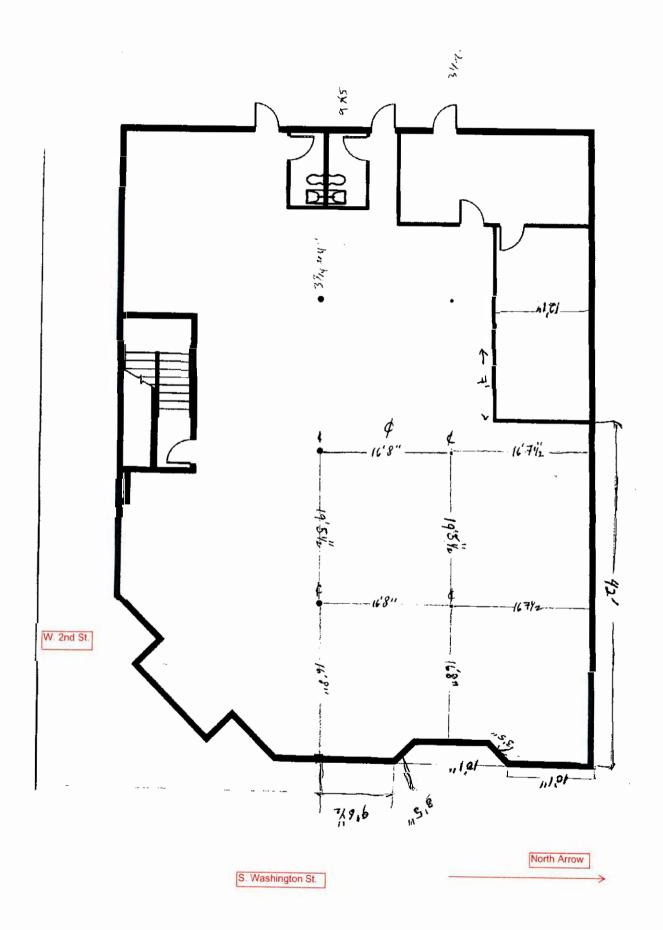
The parking lot and loction is desirable.

Mitigation of adverse impacts. Whether and to what extent all steps possible have been taken to minimize any adverse effects of the proposed use and development on the immediate vicinity through building design, site design, landscaping, and screening.

- our operating hours are duringalessor trakes time / 5-8:30

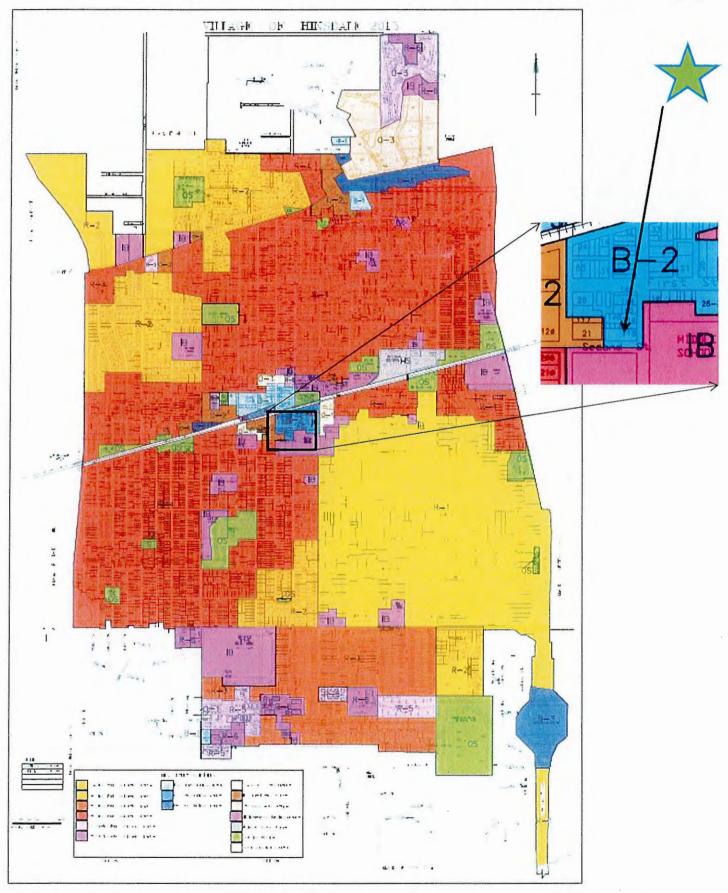
- This is a Studio concept 10 Plaple mox DV Class

- Private porking on Site



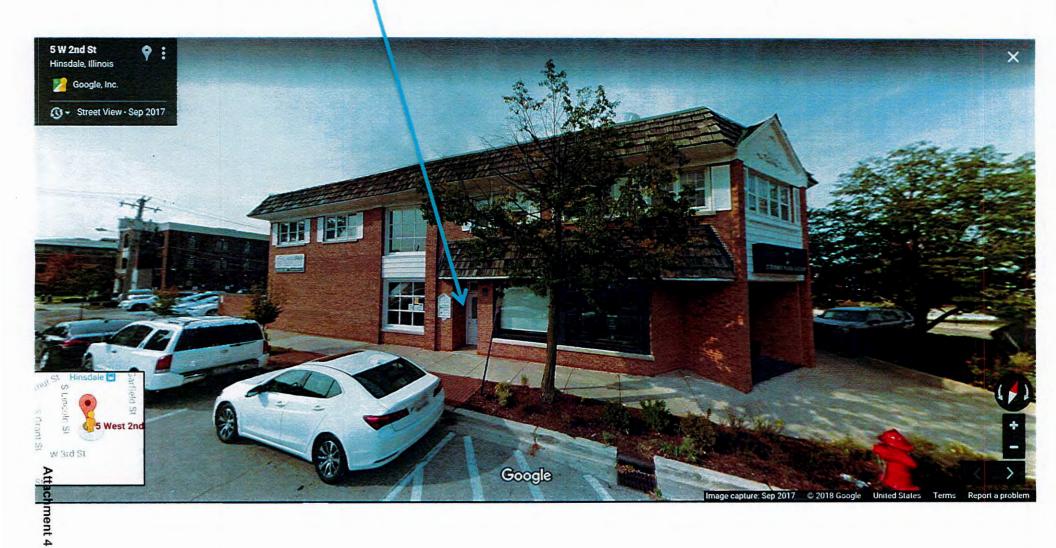
Attachment 2: Village of Hinsdale Zoning Map and Project Location





Birds Eye View of 5 W. 2nd Street (facing north) Attachment 3:

Attachment 4: Street View of 5 W. 2nd Street (facing northwest)





AGENDA ITEM # 79_
REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION:

First Reading – ZPS

Major Adjustment to approved Exterior Appearance and Site Plan of

SUBJECT:

Bill Jacobs Land Rover Dealership - Case A-34-2018

336 E. Ogden Ave. - B-3 General Business District

MEETING DATE:

August 14, 2018

FROM:

Chan Yu, Village Planner

Recommended Motion

Move to Approve an Ordinance for a Major Adjustment to an Exterior Appearance and Site Plan to renovate the existing Land Rover building to include the Jaguar brand.

Background

On February 6, 2018, the Board of Trustees (BOT) approved Ordinance O2018-02, approving an Exterior Appearance and Site Plan for Bill Jacobs Land Rover to redevelop the former GM training facility at 336 E. Ogden Avenue. The primary request for this major adjustment is to demolish a portion of the front/north of the building, and construct an addition horizontally to the west to include the Jaguar brand in the building.

The proposed horizontal addition will allow the dealership to have a symmetrical showroom to offer both Land Rover and Jaguar vehicles. The addition would not reduce the side yard setback, is within the current building envelope and not visible from the south or east property lines. The proposed addition's height will match the approved 20-foot building height, material and façade design.

This request is concurrently being reviewed by the Zoning Board of Appeals (ZBA) under case V-07-18. Per the code, a precode structure is not allowed to extend horizontally in the required 100-foot front yard setback. The proposed would extend horizontally to the west at the new aforementioned 75-foot front yard setback. The code requires a 100-foot front yard setback from the Ogden Avenue centerline.

By demolishing a north portion of the wall, the front building setback would be pulled back 15 feet, and is an improvement from the existing legal nonconforming front setback of 60 feet from the Ogden Avenue centerline. To this end, the proposed request would establish a new front yard setback of 75 feet.

The applicant and the Village have hosted two neighborhood meetings on July 12, 2018 and July 27, 2018, to introduce the scope of the application and answer potential questions by the community (Attachment 5). Additional requested changes include:

- The garage door on the south has been eliminated and replaced with "man" doors.
- Reduction of garage doors on the east from 10 to 6 and parking spaces from 285 to 261.

REQUEST FOR BOARD ACTION



- There is one (1) additional service bay inside, per the floor plan. However, consistent with the original approved plan, no service bays on the south or east will be immediately adjacent to an exterior door.
- Minor additions to the east and south, but within the current building envelope.
- No changes to the previously approved lighting site plan, landscape plan and privacy wall.

Discussion & Recommendation

Should the Board find the request is <u>not</u> in substantial conformity with the Exterior Appearance Plan and Site Plan as approved, "Move to refer the request to the Plan Commission for further hearing and review."

Village Board and/or Committee Action

N/A

Documents Attached

- 1. Major Adjustment Application and Exhibits
- 2. Approved Ordinance O2018-02 for Exterior Appearance and Site Plan (dated 02.06.18)
- 3. Zoning Map and Subject Property 336 E. Ogden Avenue
- 4. Birds Eye View of 336 E. Ogden Avenue
- 5. Neighborhood Meeting (07.12.18) introduction letter



VILLAGE OF HINSDALE COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant

Name: Jesse Treuden	Name: Bill Jacobs Group
Address: W224 N745 Westmound Drive	Address: 2495 Aurora Avenue
City/Zip: Waukesha, WI 53150	City/Zip: Naperville, IL 60540
Phone/Fax: (262) 933-8288 /	Phone/Fax: (630) 615-5771 /630-615-3205
E-Mail: jtreuden@theredmondco.com	E-Mail: kevin.jacobs@billjacobs.com
Others, if any, involved in the project (i.e.	Architect, Attorney, Engineer)
Name: Jerry Mortier	Name:
Title: Architect	Title:
Address: W224 N745 Westmound Drive	Address:
City/Zip: Waukesha, WI 53150	City/Zip:
Phone/Fax: ()/	Phone/Fax: ()/
E-Mail: jmortier@theredmondco.com	E-Mail:
	me, address and Village position of any officer or employee l, the Applicant or the property that is the subject of this
application, and the nature and extent of that interest	
1)	
2)	
3)	

Owner

II. SITE INFORMATION

Address of subject property: 336 Ogden Avenue		
Property identification number (P.I.N. or tax number): 09 - 01 - 211 - 001/002/003		
Brief description of proposed project: Renovation, additi	on and exterior recladding of existing former	
GM training facility into a new Jaguar, Land Rover branded Stor	re (Replaces store next door)	
General description or characteristics of the site: Site	/ Building currently vacant, approximately 3.62 acres	
and 261 parking stalls.	<u> </u>	
Existing zoning and land use: B-3		
Surrounding zoning and existing land uses:		
North: O-3	South: R-4	
East: B-3	West: B-3	
Proposed zoning and land use: B-3		
<u>. </u>		
Please mark the approval(s) you are seeking and standards for each approval requested:	attach all applicable applications and	
■ Site Plan Approval 11-604	☐ Map and Text Amendments 11-601E	
☐ Design Review Permit 11-605E	Amendment Requested:	
Exterior Appearance 11-606E	☐ Planned Development 11-603E	
☐ Special Use Permit 11-602E	·	
Special Use Requested:	 □ Development in the B-2 Central Business □ District Questionnaire 	

TABLE OF COMPLIANCE

Address of subject property: 336 Ogden Avenue	
The following table is based on the 8-3	Zoning District

	Minimum Code	Proposed/Existing
	Requirements	Development
		Existing / Proposed
Minimum Lot Area (s.f.)	6250	157,687 / NC
Minimum Lot Depth	125	435 LF / NC
Minimum Lot Width	50	432 LF / NC
Building Height	30' Maximum	19'-10" / 20'-0"
Number of Stories	2 Stories Maximum	1 Story / NC
Front Yard Setback	100'-0"	60'-0" / 75'-0"
Corner Side Yard Setback	25'-0"	150'-0" MIN / NC
Interior Side Yard Setback	10'-0"	63'-0" MIN / NC
Rear Yard Setback	20'-0"	40'-0" / NC
Maximum Floor Area Ratio (F.A.R.)*	0.5	0.23 / 0.23
Maximum Total Building Coverage*	NA	23% / 23%
Maximum Total Lot Coverage*	90%	90% / 88.9%
Parking Requirements	111	285 / 261
Parking front yard setback	25'-0"	5'-0" / NC
Parking corner side yard setback	25'-0"	5'-0" / NC
Parking interior side yard setback	10'-0"	10'-0" Avg / NC
Parking rear yard setback	20'-0"	10'-0" Avg / NC
Loading Requirements		
Accessory Structure Information	NA	NA

^{*} Must provide actual square footage number and percentage.

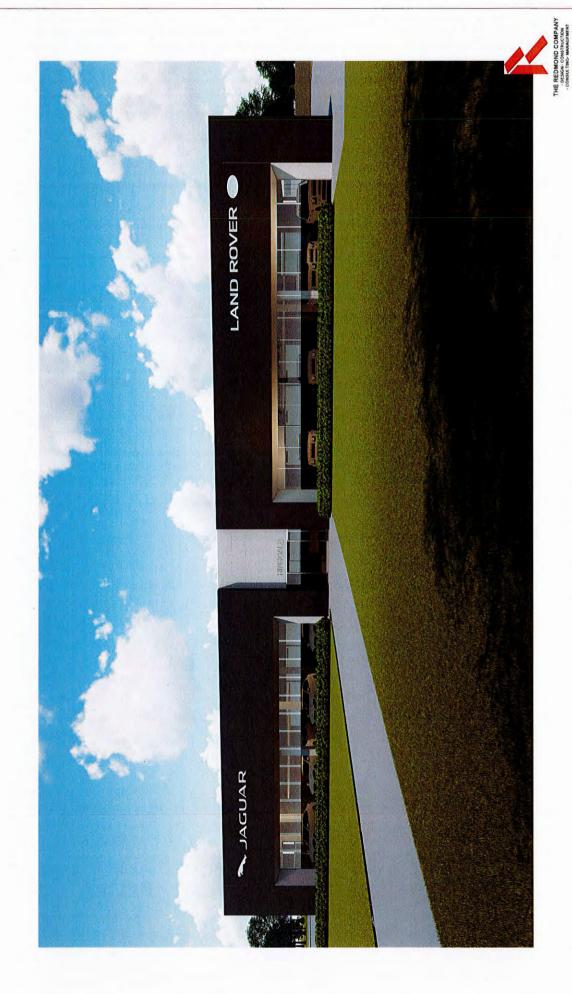
Where any lack of compliance is shown, state the reason and explain the Village's authority, if any, to approve the application despite such lack of compliance:
The proposed building and lot are improving on the existing legal nonconformity of the existing building and lot by proposing an increase to the existing Front Yard Setback.

CERTIFICATION

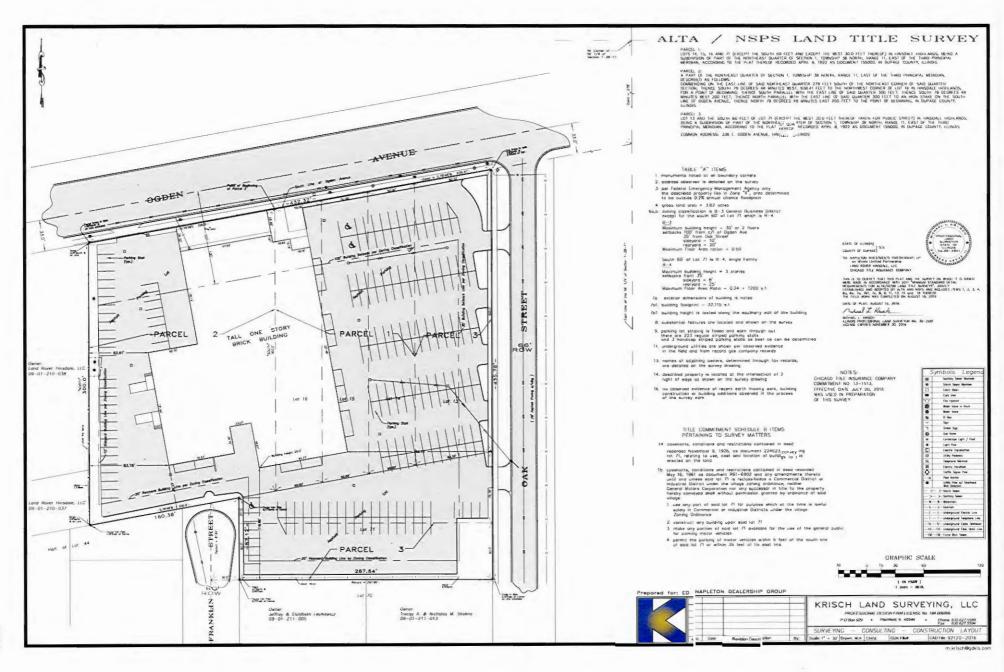
The Applicant certifies and acknowledges and agrees that:

- A. The statements contained in this application are true and correct to the best of the Applicant's knowledge and belief. The owner of the subject property, if different from the applicant, states that he or she consents to the filing of this application and that all information contained in this application is true and correct to the best of his or her knowledge.
 - B. The applicant understands that an incomplete or nonconforming application will not be considered. In addition, the applicant understands that the Village may require additional information prior to the consideration of this application which may include, but is not limited to, the following items:
 - Minimum yard and setback dimensions and, where relevant, relation of yard and setback dimensions
 to the height, width, and depth of any structure.
 - 2. A vehicular and pedestrian circulation plan showing the location, dimensions, gradient, and number of all vehicular and pedestrian circulation elements including rights-of-way and streets; driveway entrances, curbs, and curb cuts; parking spaces, loading spaces, and circulation aisles; sidewalks, walkways, and pathways; and total lot coverage of all circulation elements divided as between vehicular and pedestrian ways.
 - 3. All existing and proposed surface and subsurface drainage and retention and detention facilities and all existing and proposed water, sewer, gas, electric, telephone, and cable communications lines and easements and all other utility facilities.
 - 4. Location, size, and arrangement of all outdoor signs and lighting.
 - 5. Location and height of fences or screen plantings and the type or kink of building materials or plantings used for fencing or screening.
 - 6. A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plant material.
 - 7. A traffic study if required by the Village Manager or the Board or Commission hearing the application.
- C. The Applicants shall make the property that is the subject of this application available for inspection by the Village at reasonable times;
- D. If any information provided in this application changes or becomes incomplete or inapplicable for any reason following submission of this application, the Applicants shall submit a supplemental application or other acceptable written statement containing the new or corrected information as soon as practicable but not less than ten days following the change, and that failure to do so shall be grounds for denial of the application; and
 - E. The Applicant understands that he/she is responsible for all application fees and any other fees, which the Village assesses under the provisions of Subsection 11-301D of the Village of Hinsdale Zoning Code as amended April 25, 1989.
 - F. THE OWNER OF THE SUBJECT PROPERTY AND, IF DIFFERENT, THE APPLICANT ARE JOINTLY AND SEVERALLY LIABLE FOR THE PAYMENT OF THE APPLICABLE APPLICATION FEE. BY SIGNING THE APPLICATION, THE OWNER HAS AGREED TO PAY SAID FEE, AND TO CONSENT TO THE FILING AND FORECLOSURE OF A LIEN AGAINST SUBJECT PROPERTY FOR THE FEE PLUS COSTS OF COLLECTION, IF THE ACCOUNT IS NOT SETTLED WITHIN THIRTY (30) DAYS AFTER THE MAILING OF A DEMAND FOR PAYMENT

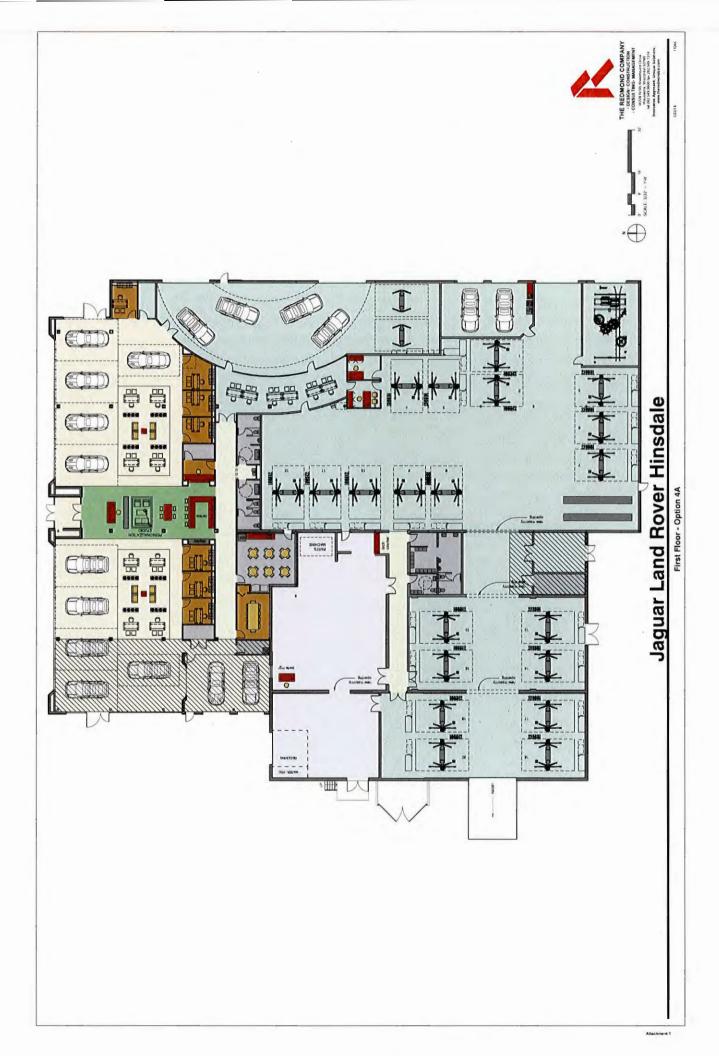
PAYMENT.	
On the 24th , day of July , 2018	3, I/We have read the above certification, understand it, and agree
to abide by its conditions.	
Signature of applicant or authorized agent	Signature of applicant or authorized agent
Jesse Treuden	
Name of applicant or authorized agent	Name of applicant or authorized agent
SUBSCRIBED AND SWORN to before me this day of	
	Notary Public



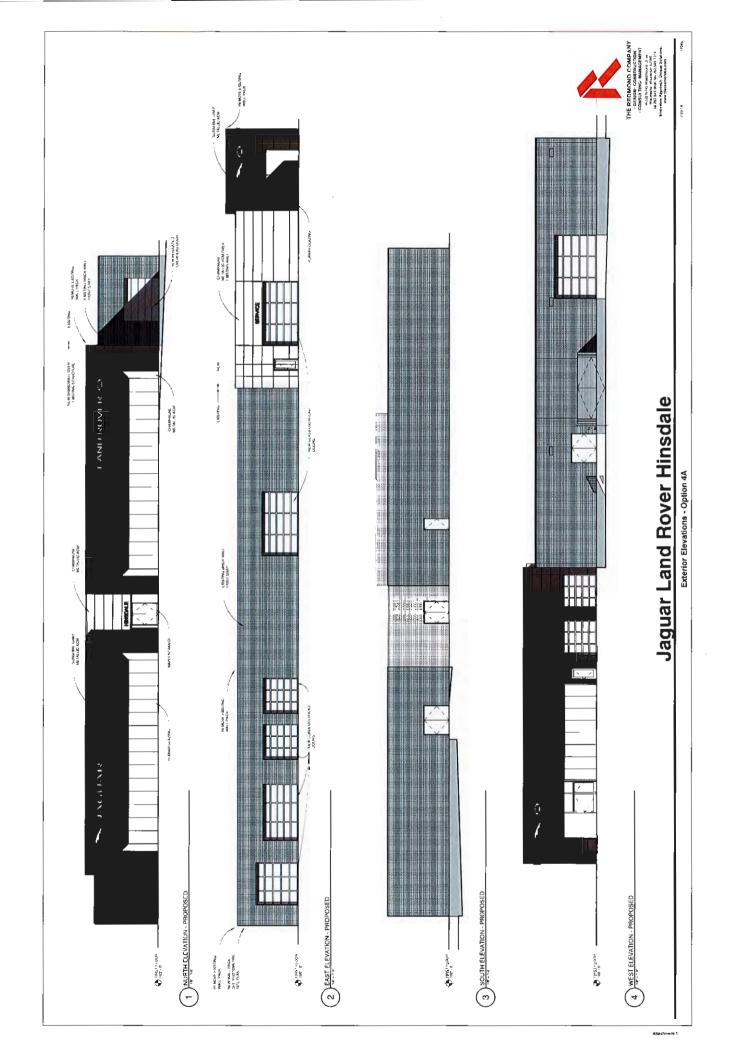
Jaguar Land Rover Hinsdale

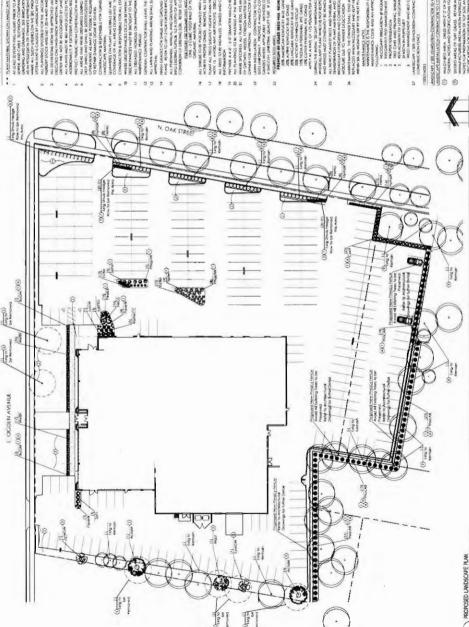


Attachmen









LAND ROVER

JACOBS

336 Ogdan Avenue Hinsdale, 1L 60521

Sheet life

Horwy Sur 2 4 86.8 10 24 44.8 6 - 68.8

LSP1

07/23/18

VILLAGE OF HINSDALE

ORDINANCE NO. 02018-02

AN ORDINANCE APPROVING A SITE PLAN AND EXTERIOR APPEARANCE PLAN FOR REDEVELOPMENT FOR AN AUTO DEALERSHIP – BILL JACOBS LAND ROVER – 336 E. OGDEN AVENUE

WHEREAS, Mr. Peter Nagel, Project Designer on behalf of the Bill Jacobs Group (the "Applicant") has submitted an application (the "Application") seeking site plan and exterior appearance plan approval for redevelopment for an auto dealership - Bill Jacobs Land Rover at 336 E. Ogden Avenue (the "Subject Property"). The Subject Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, the Subject Property is located in the Village's B-3 General Business District and is currently improved with the former GM training facility. The Applicant proposes to redevelop the existing GM training facility to Land Rover specification (the "Proposed Redevelopment"). The existing GM training facility building is a 1-story, 20foot tall building with a building footprint of 37,115 SF (.23 floor area ratio). The proposed plan will primarily affect the front building façade, and reduce the building footprint slightly to 36,955 SF. Currently, there is a canopy feature that extends past the brick facade wall at the west of the building. The applicant plans to reconstruct the canopy area, to be flush with the wall by reducing the canopy overhang, but increasing the height 2-inches to match the current building height of 20 feet. The Applicant proposes to provide new sunshine gray metal panels horizontal in nature, on the north, east, and west elevations, paint the existing brick walls grey, install landscaping, install a new resin walkway, and seal off the four existing overhead doors on the south elevation of the Subject Property. The Proposed Redevelopment is depicted in the Site Plan and Exterior Appearance Plan attached hereto as Exhibit B and made a part hereof; and

WHEREAS, the Application has been referred to the Plan Commission of the Village and has been processed in accordance with the Hinsdale Zoning Code ("Zoning Code"), as amended; and

WHEREAS, on September 13, 2017, the Plan Commission of the Village of Hinsdale reviewed the Application at a public meeting pursuant to notice given in accordance with the Zoning Code; and

WHEREAS, the Plan Commission, after considering all of the testimony and evidence presented at the public meeting, recommended approval of the proposed exterior appearance plan and proposed site plan on a vote of seven (7) ayes, zero (0) nays, one (1) absent, and one (1) abstained, as set forth in the Plan Commission's Findings and Recommendation in this case ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit C** and made a part hereof. The Plan Commission has filed its report of Findings and Recommendation regarding the approval sought in the Application with the President and Board of Trustees; and

regarding the approval sought in the Application with the President and Board of Trustees; and

WHEREAS, the President and Board of Trustees have duly considered the Findings and Recommendation of the Plan Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application satisfies the standards established in subsection 11-604F of the Zoning Code governing site plan approval, and 11-606E of the Zoning Code governing exterior appearance review, subject to the conditions stated in this Ordinance.

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

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

SECTION 2: Approval of Site Plan and Exterior Appearance Plan. The Board of Trustees, having considered the materials, facts and circumstances affecting the Application, and having received additional input on, among other things, sound, lighting, landscaping and the barrier between the Subject Property and the adjoining residential area, and acting pursuant to the authority vested in it by the laws of the State of Illinois and Sections 11-604 and 11-606 of the Hinsdale Zoning Code, approves the Site Plan and Exterior Appearance Plan attached to, and by this reference, incorporated into this Ordinance as Exhibit B (the "Approved Plans"), relative to the Proposed Addition, subject to the conditions set forth in Section 3 of this Ordinance.

SECTION 3: Conditions on Approvals. The approvals granted in Section 2 of this Ordinance are expressly subject to all of the following conditions:

A. Site Specific Conditions:

- 1. The lighting of the parking lot will be reduced to security levels one hour after closing but no later than 9 p.m. Security levels are defined as 15,000 lumens per fixture. The adjacent neighbors, Village and Applicant agree to meet, if deemed necessary by any party, thirty (30) days after the lights are first in use in order to evaluate and assess the impact of the lights and to determine whether modifications are necessary.
- 2. The lighting on the lot of the Subject Property shall be 3,000 kelvin rather than the previously discussed 4,000 kelvin.
- 3. The lighting plans approved by the Plan Commission and submitted to the Board of Trustees for consideration at the Board's January 23, 2018 meeting, copies of which are attached hereto as part of <u>Exhibit B</u>, are approved with the change in lighting levels from 4,000 kelvin to 3,000 kelvin, as noted in A.2. above. No fixture on

the site shall exceed 60,000 lumens. Any additions and/or modifications (other than lighting level decreases) to the approved lighting plan, as amended, shall be considered and processed as major adjustments pursuant to the Village's site plan major adjustment process and shall include a notification to the neighbors within 250 feet of the Subject Property.

- 4. The existing (Euonymus alatus) bushes on the east side of the lot shall be maintained at a minimum height of eight (8) feet. The plants would also be pruned back from the sidewalk on Oak Street to improve pedestrian access and invigorate interior growth as well.
- 5. The Applicant shall install an eight (8) foot tall, five (5) inch thick, five hundred (500) foot long AFTEC barrier in Stacked Stone or Ashlar patterned precast concrete, in a gray color, along the south property line. The barrier will be placed at the highest available point along the property perimeter.
- 6. The Applicant shall provide landscaping consistent with the landscaping plan submitted to the Board of Trustees for consideration on January 23, 2018 and attached hereto as part of <u>Exhibit B</u>. The Applicant shall work with the Village Arborist and the adjacent neighbors to achieve a budget-neutral mix of arborvitae and evergreen trees along the south wall. The arborvitae shall be ten (10) feet tall when planted. Land Rover shall work with the Village on tree replacement along the south property line due to the construction of the AFTEC barrier.
- 7. Certain residents have expressed concerns about potential noise created by the Applicant's HVAC system. The Applicant has not yet designed or installed its HVAC system. After Applicant's HVAC system is installed and operational, any resident who believes the system is too loud may raise the issue directly with the Board of Trustees.
- B. <u>Compliance with Plans</u>. All work on the exterior of the Subject Property shall be undertaken only in strict compliance with the Approved Plans attached as **Exhibit B**.
- C. Compliance with Codes, Ordinances, and Regulations. Except as specifically set forth in this Ordinance, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern all development on, and improvement of, the Subject Property. All such development and improvement shall comply with all Village codes, ordinances, and regulations at all times.

D. <u>Building Permits</u>. The Applicant shall submit all required building permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

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

SECTION 5: Severability and Repeal of Inconsistent Ordinarices. 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 are hereby repealed.

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

EXHIBIT A

LEGAL DESCRIPTION OF THE SUBJECT PROPERTY

PARCEL 1:

LOTS 14, 15, 16 AND LOT 71 (EXCEPT THE SOUTH 60 FEET AND EXCEPT THE WEST 30 FEET THEREOF) IN HINSDALE HIGHLANDS, BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 8, 1922 AS DOCUMENT 155000, IN DUPAGE COUNTY, ILLINOIS.

PERMANENT INDEX NUMBER: 09-01-211-002

PARCEL 2:

A PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING ON THE EAST LINE OF SAID NORTHEAST 1/4 279 FEET SOUTH OF THE NORTHEAST CORNER OF SAID QUARTER SECTION; THENCE SOUTH 79 DEGREES 48 MINUTES WEST 938.41 FEET TO THE NORTHWEST CORNER OF LOT 16 IN HINSDALE HIGHLANDS, FOR A POINT OF BEGINNING; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID QUARTER 300 FEET; THENCE SOUTH 79 DEGREES 48 MINUTES WEST 200 FEET; THENCE NORTH PARALLEL WITH THE EAST LINE OF SAID NORTHEAST 1/4 300 FEET TO AN IRON STAKE ON THE SOUTH LINE OF OGDEN AVENUE; THENCE NORTH 79 DEGREES 48 MINUTES EAST 200 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS

PERMANENT INDEX NUMBER: 09-01-211-001

PARCEL 3:

LOT 13 AND THE SOUTH 60 FEET OF LOT 71 (EXCEPT THE WEST 30 FEET THEREOF TAKEN FOR A PUBLIC STREET) IN HINSDALE HIGHLANDS, BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 8, 1922 AS DOCUMENT 155000, IN DUPAGE COUNTY, ILLINOIS.

PERMANENT INDEX NUMBER: 09-01-211-003 = LOT 13
PERMANENT INDEX NUMBER: 09-01-211-004 = SOUTH 60 FEET OF LOT 71

EXHIBIT B

APPROVED SITE PLANS AND EXTERIOR APPEARANCE PLANS (ATTACHED)



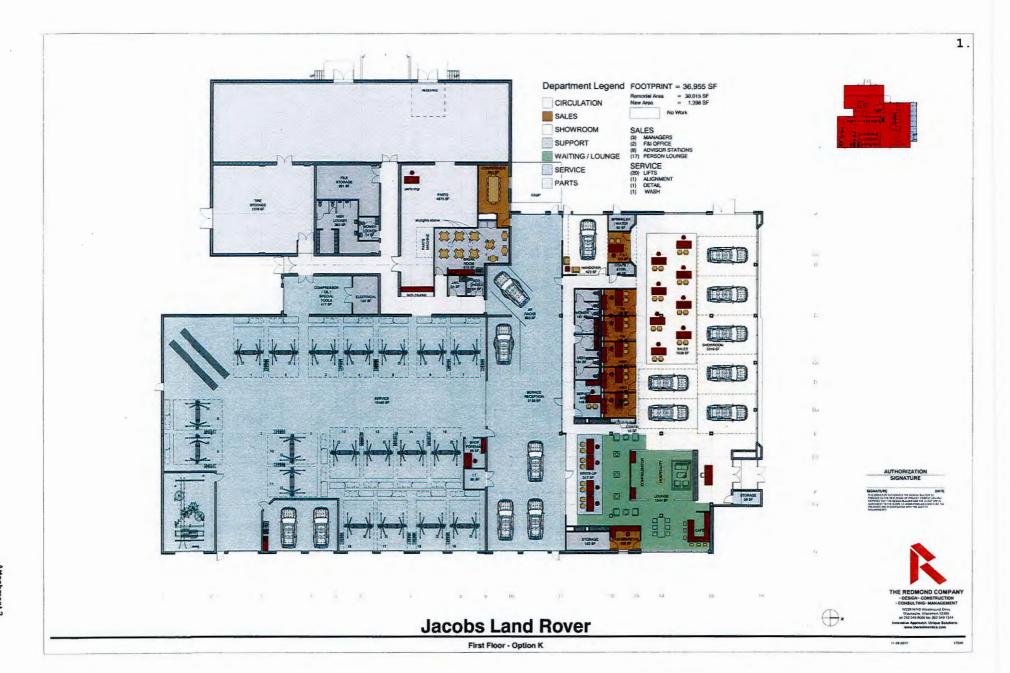
- 1. SCHEMATIC FLOOR PLAN
- 2. SCHEMATIC ELEVATIONS
- 3. EXISTING ALTA SURVEY
- 4. ARCHITECTURAL SITE PLAN
- 5. PHOTOMETRIC SITE PLAN 6. LANDSCAPE PLAN
- 7. PROPOSED FENCE A. COMPOSITE FENCE B. SIMTEK ACOUSTIC FENCE C. CEDAR FENCE



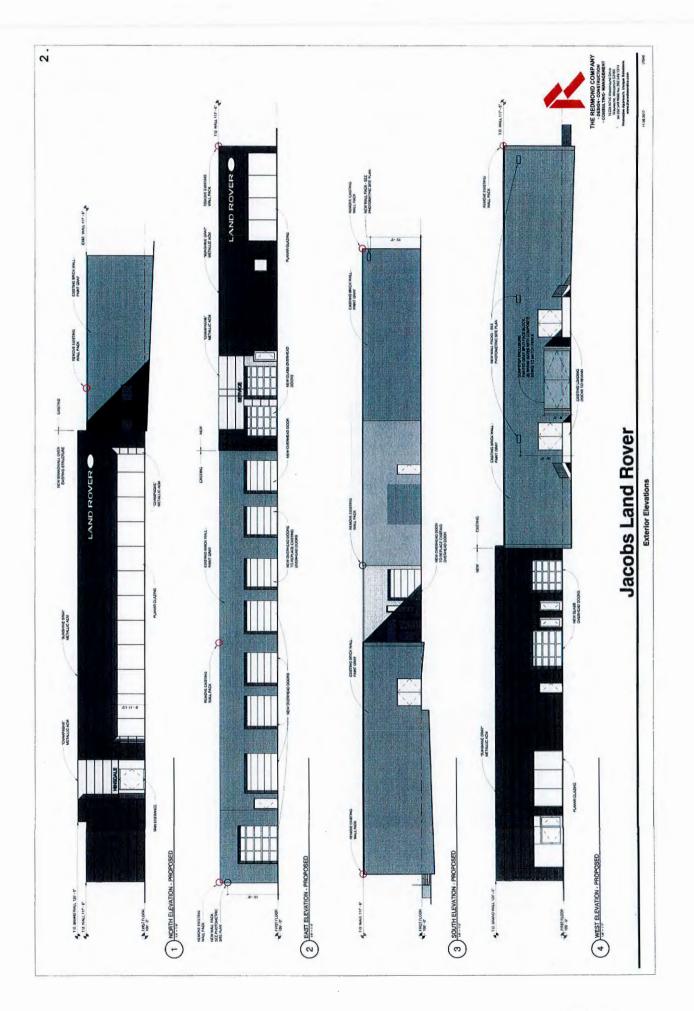
Jacobs Land Rover

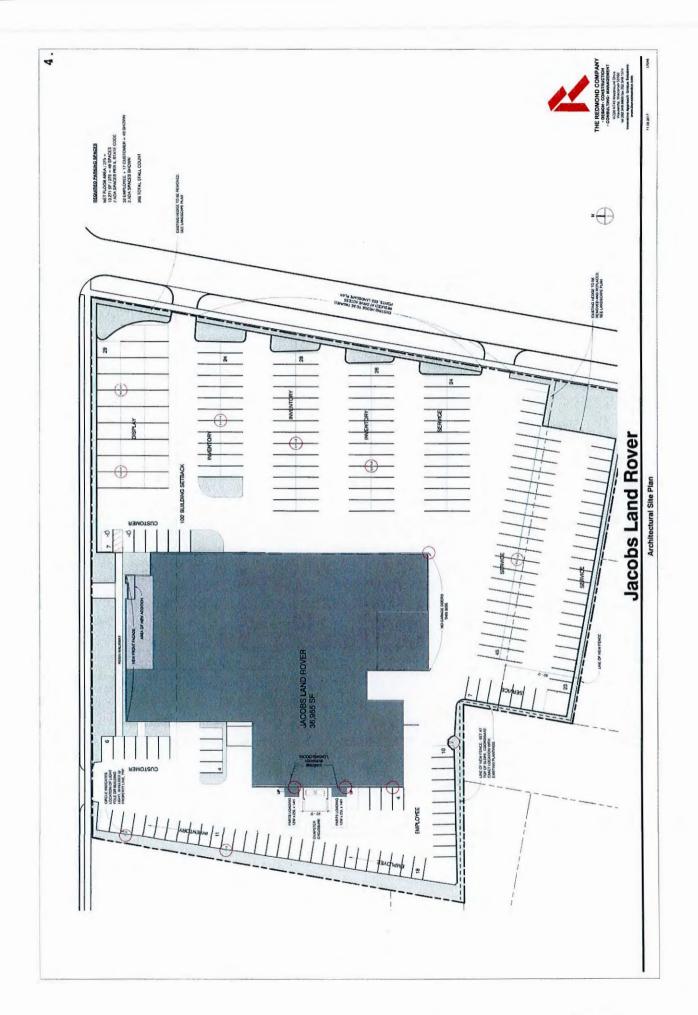
Plan Commission Submittal

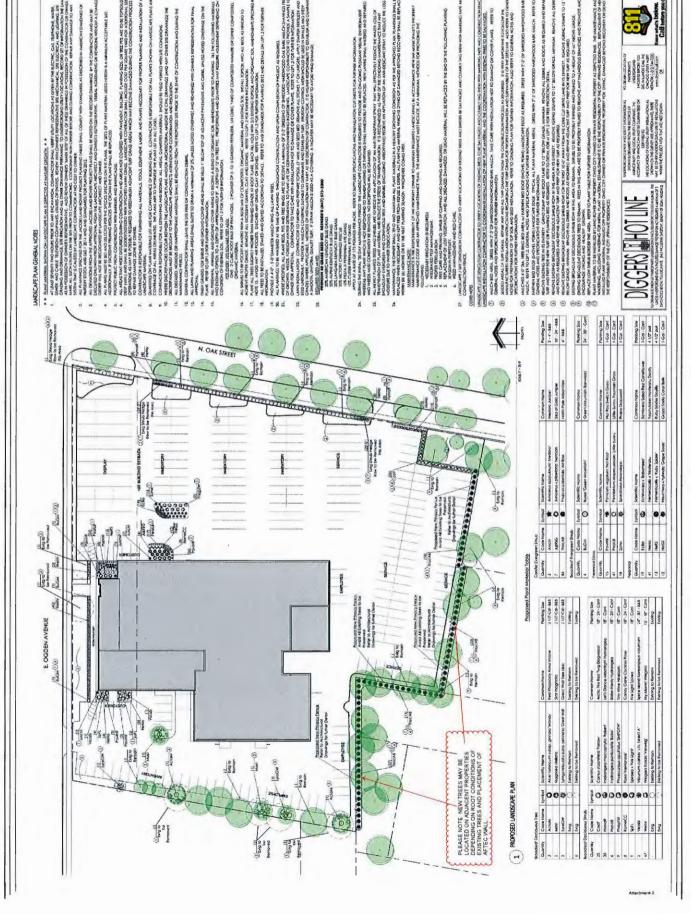
1/06/2017



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JACOBS LAND ROVER

336 Ogdan Avenue Hinsdale, IL 60521

Issuance and Revisions:

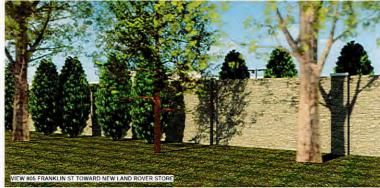
Sheet Title:

PROPOSED LANDSCAPE PLAN, GENERAL NOTES. AND PLANT MATERIAL TABLE

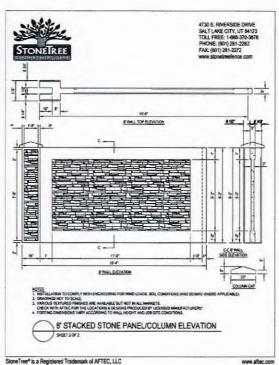
02.02.2018

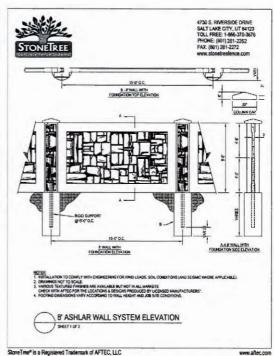
LSP1.1

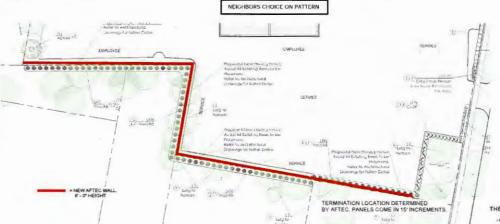










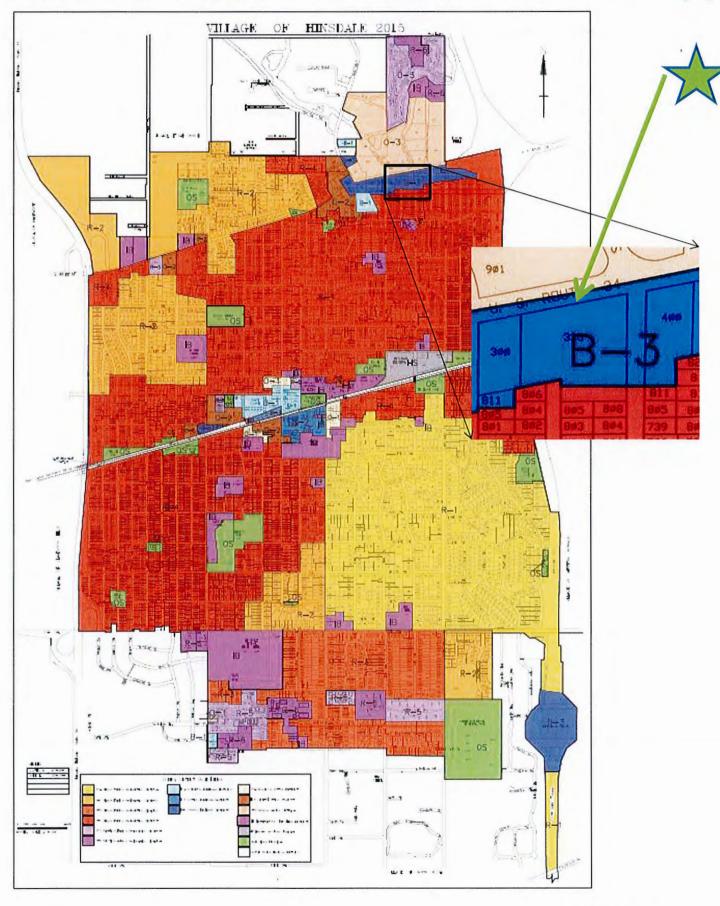


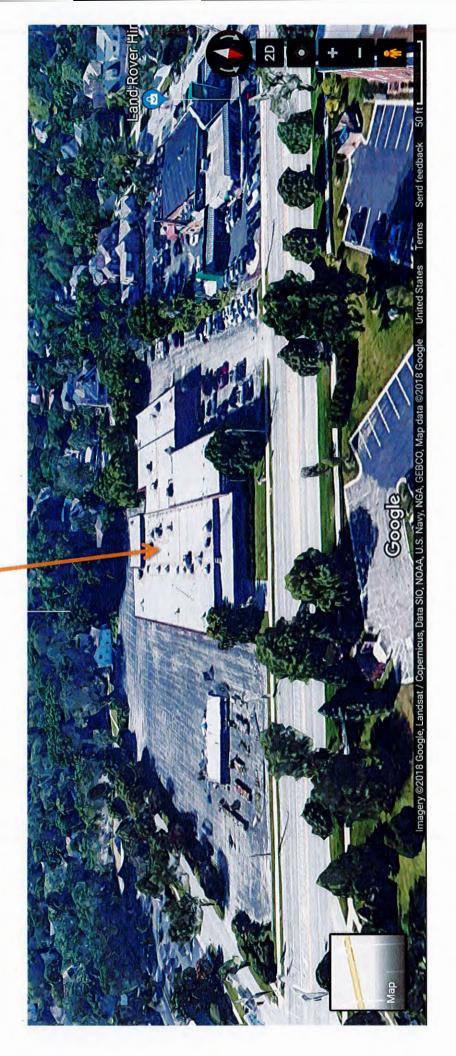
THE REDMOND COMPANY

Jacobs Land Rover

Attachment 3: Village of Hinsdale Zoning Map and Project Location







Attachment 4: Birds Eye View of 336 E. Ogden Ave. (facing south)



19 East Chicago Avenue Hinsdale, Illinois 60521 (630) 789-7000 www.villageofhinsdale.org

Dear Resident.

Land Rover Hinsdale recently advised the Village that they plan to acquire another luxury auto franchise, which they plan to sell alongside the Land Rover brand. Land Rover plans to sell both car brands (the new brand and Land Rovers) from the old GM Training building, thus necessitating certain additional modifications to that building, beyond those that have already been approved by the Village board. Negotiations related to the acquisition of the new franchise is the reason why work on the old GM Training building has not yet started.

The Village and Land Rover jointly invite you to attend an information session at the Village Hall, 19 E. Chicago Avenue, on Thursday, July 12, from 6:30 p.m. to 7:30 p.m. to discuss the additional changes Land Rover plans for the existing building to accommodate the new franchise. Land Rover and Village officials will be available to address any questions you may have. A copy of the original approved plans and the proposed draft plans are attached for your reference (attachment A).

The proposed design modifications to the building will require review and approval at the Zoning Board of Appeals (ZBA) (because the new building will be set back farther from Ogden Avenue than the existing structure) and also a review by the Plan Commission. These will be public meetings that the neighbors will also be invited to attend.

Under the proposed plans, the modified building will not come any closer to any residential property – the proposed modifications to set-back requirements will be made on the Ogden Avenue side of the building. The proposed plans also **DO NOT CHANGE** Section 3 of the Ordinance that was previously approved (attachment B) regarding lighting, landscaping and fencing. And, **NO CHANGE** is contemplated in the color scheme of the building or delivery/business operations.

Specifically, Land Rovers proposed plans provide for the following:

- The building is being pulled back from the current 60' setback to 76' off Ogden Avenue (this will be the item that triggers a review by the ZBA) – but there will be <u>NO CHANGE</u> to setback to the south or west, which face residential properties.
- The proposed modifications to the showroom floor off Ogden Avenue are to be to the
 west, and this modification will not be visible to the neighbors to the south as it would be
 shielded by the existing building.
- The mechanical door on the south has been eliminated and replaced with "man" doors.
- The number of doors on the east has been reduced from 10 to 6.

 There has been an addition of one (1) service bay. However, consistent with the original approved plan, no service bays on the south or east will be immediately adjacent to an exterior door.

As noted above, the proposed changes will require review and approval by the ZBA and Plan Commission with final approval by the Village Board which is an approximately three month process. Signage requests will be included in this process. Once the zoning approvals have been granted, it is anticipated that construction will start immediately with a 9-12 month construction cycle.

Please direct any questions or concerns you may have regarding this project to Kevin Jacobs at kevin.jacobs@billjacobs.com or Kathleen Gargano at kgargano@villageofhinsdale.org.

Enclosures as stated.

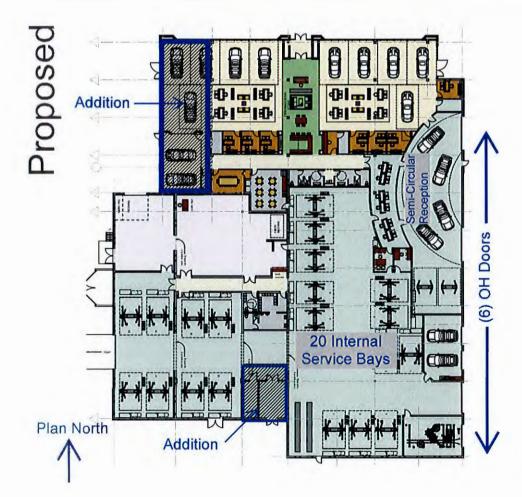
Straight Customer Reception

Slave Bays

Plan North

Attachment A

Land Rover Only



Jaguar Land Rover

FLOOR PLAN



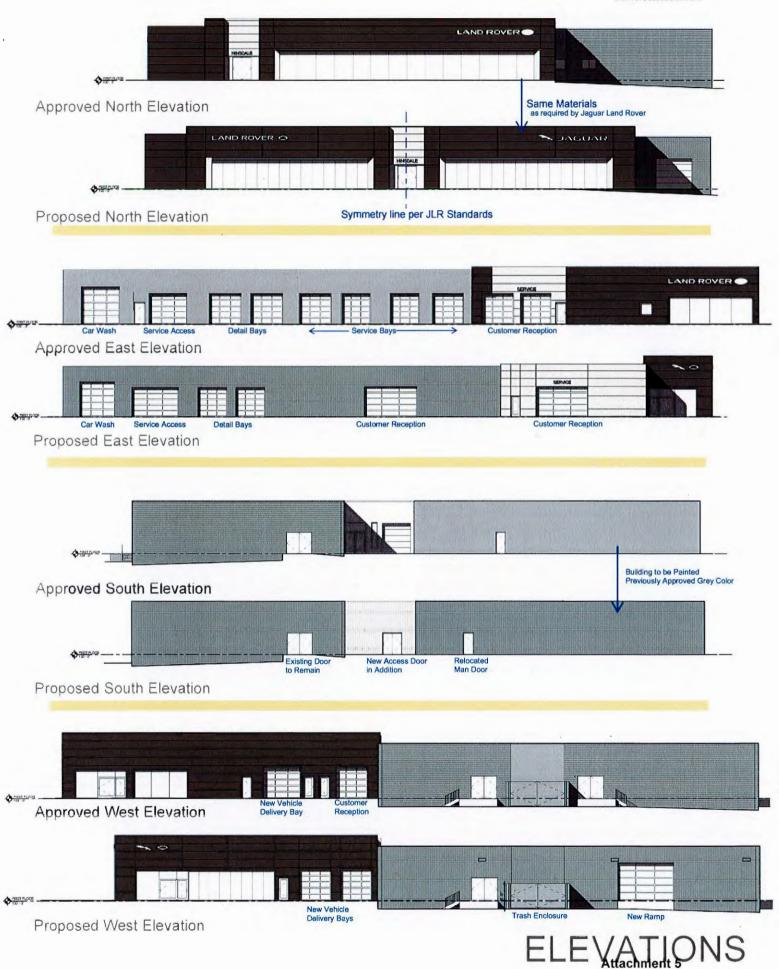
Site Lighting - NO CHANGE

Landscaping - NO CHANGE

Privacy Wall - NO CHANGE

SITE PLAN

Attachment A





AGENDA ITEM # 7 h

REQUEST FOR BOARD ACTION

Community Development

AGENDA SECTION:

First Reading-ZPS

SUBJECT:

Ordinance Approval for the Regulation of Small Wireless Facilities

MEETING DATE:

August 14, 2017

FROM:

Robert McGinnis, Director of Community Development/Building

Commissioner

Recommended Motion

Move to approve an Ordinance Amending The Village Code Of Hinsdale Relative To The Permitting, Regulation And Deployment Of Small Wireless Facilities

General Background

The draft Ordinance (the "Ordinance") adds a new chapter to the Village Code in order to regulate the permitting and deployment of small wireless facility installations consistent with the requirements of the Small Wireless Facilities Deployment Act (the "Act"), which was signed into law on April 12, as Public Act 100-0585. The Act provides the regulations and process for permitting and deploying small wireless facilities within rights-of-way and on private property throughout Illinois (excluding Chicago). While the Act has an effective date of June 1, 2018, the substantive provisions of the bill have an implementation date of August 1, 2018.

Small wireless facilities, also known as a "small cell," are most often attached to utility or other poles. Small wireless facilities enable the transmission of data and wireless communications to and from a wireless device, such as a computer, cell phone, tablet, or new "smart home" types of devices (thermostats, refrigerators) and even, in the near future, driverless cars. The Act states that these small wireless facilities are critical to delivering wireless access to advanced technology, broadband and 9-1-1 services to homes, businesses and schools in Illinois. The telecommunications industry sought approval of the Act in order to roll out a 5G telecommunications network over the course of the next couple of years using small wireless facility installations attached to utility and other poles with minimal say by municipalities on where the installations are sited.

Zoning

Per the Act, small wireless facilities are permitted uses and not subject to any zoning review in all rights of way, regardless of zoning districts, and in zoning districts designated exclusively for commercial or industrial uses (in the case of the Village, the O-3 General Office Zoning District). The Village can subject small wireless facilities to zoning review in the remaining zoning districts when located outside the right-of-way (a separate ordinance regarding zoning treatment in the zoning districts outside of right of way will be developed and provided to you for consideration).

What is Regulated?

As noted above, the Act will allow placement of small wireless facilities on municipal utility poles (light poles, traffic signals, etc.) of a telecommunication provider's choosing, subject to compliance with certain basic standards regarding safety and aesthetics, and regardless of whether the municipality specifically agrees to such placement. While the Village's authority to regulate small wireless facilities is limited by the Act, the Village can, under the Act, and as specified in the Ordinance:



1. Require permits be applied for which include specific information, such as a structural analysis of the pole to be used completed by a certified engineer, specifics about the equipment, construction schedules, etc.

NOTE: There are strict permit processing and approval timelines contained in the Act and set forth in the Ordinance.

- 2. Require an agreement to be entered into with the Village for placement of small wireless facilities on Village-owned poles (not ComEd or other utility poles). A template copy of such an agreement has been developed by KTJ and will be provided to the Village.
- 3. Impose Collocation Requirements which can:
 - a. Ensure space be reserved for required public safety uses;
 - b. Ensure that a small wireless facility not interfere with public safety uses;
 - Ensure compliance with certain design standards (these standards are being developed with staff and will be approved by the Board in a future meeting via resolution);
 - d. Impose specific protections for historic landmarks and in designated historic districts.
- 4. Place height limitations on the installation of small wireless facilities on existing poles or for new poles in accordance with the maximum heights specified in the Act, and impose a variation process for the those applicants that desire to exceed the limitation;
- 5. Implement permit application fees (set in the Ordinance at the statutory maximum of \$1,000 when a new pole is involved; \$650 for a single site with existing pole; \$350 per small wireless facility when multiple sites for placement on existing poles are submitted in a single application); and
- 6. Implement a recurring annual rate for each small wireless facility located upon a Village owned pole (set by the Ordinance at the statutory maximum of \$200/year).

The above-mentioned regulations are expressly authorized by the Act and have been incorporated into the attached Ordinance.

It is advisable to adopt this Ordinance in order to best regulate small wireless facilities to the extent allowed by the Act.

Budget Impact
No Budget Impact

Documents Attached

1. Draft Ordinance

VILLAGE OF HINSDALE

ORD	INAN	CE	NO.	

AN ORDINANCE AMENDING THE VILLAGE CODE OF HINSDALE RELATIVE TO THE PERMITTING, REGULATION AND DEPLOYMENT OF SMALL WIRELESS FACILITIES

WHEREAS, the Village of Hinsdale ("Village") is a municipal corporation duly organized and existing under the laws of the State of Illinois; and

WHEREAS, the public rights-of-way within Village limits are used to provide essential public services to Village residents and businesses. The public rights-of-way within the Village are a limited public resource held by the Village for the benefit of its citizens and the Village has a custodial duty to ensure that the public rights-of-way are used, repaired and maintained in a manner that best serves the public interest; and

WHEREAS, growing demand for personal wireless telecommunications services has resulted in increasing requests nationwide and locally from the wireless industry to place small cell antenna facilities, distributed antenna systems, and other small wireless telecommunication facilities on utility and street light poles and other structures both within the public rights-of-way and in other locations; and

WHEREAS, the Village is authorized under the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, and Illinois law to adopt ordinances pertaining to the public health, safety and welfare; and

WHEREAS, the Village is further authorized to adopt the amendments contained herein pursuant to its authority to regulate the public right-of-way under Article 11, Division 80 of the Illinois Municipal Code (65 ILCS 5/11-80-1 et seq.); and

WHEREAS, the Village is authorized, under existing State and federal law, to enact appropriate regulations and restrictions relative to small cell antenna facilities, distributed antenna systems, and other small personal wireless telecommunication facility installations both within the public rights-of-way and in other locations within the jurisdiction of the Village; and

WHEREAS, Public Act 100-585, known as the Small Wireless Facilities Deployment Act, approved by the Governor on April 12, 2018, with an effective date of June 1, 2018, acts to impose certain additional requirements on municipalities, including the Village, regarding the permitting, construction, deployment, regulation, operation, maintenance, repair and removal of certain defined small wireless facilities both within public rights-of-way and in other locations within the jurisdiction of the Village; and

WHEREAS, in conformance with the requirements of the Small Wireless Facilities Deployment Act, and in anticipation of a continued increased demand for

placement of small wireless facilities of the type regulated by the Small Wireless Facilities Deployment Act both within the public rights-of-way and in other locations within the jurisdiction of the Village, the Village President and Board of Trustees finds that it is in the best interests of the public health, safety and general welfare of the Village to adopt the code amendments below in order to establish generally applicable standards consistent with the Small Wireless Facilities Deployment Act (Public Act 100-585) for the design, permitting, location, construction, deployment, regulation, operation. maintenance, repair and removal of such small wireless facilities both within the public rights-of-way and in certain other locations within the jurisdiction of the Village so as to, among other things: (i) prevent interference with the facilities and operations of the Village utilities and of other utilities lawfully located in public rights-of-way or in other locations within the Village; (ii) preserve the character of the neighborhoods in which such small wireless facilities are installed; (iii) minimize any adverse visual impact of small wireless facilities and prevent visual blight in the neighborhoods in which such facilities are installed; (iv) ensure the continued safe use and enjoyment of private properties adjacent to small wireless facilities; (v) provide appropriate aesthetic protections to designated areas and historic landmarks or districts within the Village; and (vi) ensure that the placement of small wireless facilities does not negatively impact public safety and the Village's public safety technology.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE, COOK AND DUPAGE COUNTIES, ILLINOIS:

SECTION 1: The recitals above shall be and are incorporated in this Section 1 as if fully restated herein.

SECTION 2: Title 13 (Telecommunications) of the Village Code of Hinsdale is amended by adding a new Chapter 8 (Small Wireless Facilities), to read in its entirety as follows:

CHAPTER 8. SMALL WIRELESS FACILITIES

13-8-1 :	PURPOSE:
13-8-2:	INTERACTION WITH OTHER CODE PROVISIONS AND LAWS:
13-8-3:	DEFINITIONS:
13-8-4:	ZONING:
13-8-5:	PERMITS; APPLICATION PROCESS:
13-8-6:	CONSTRUCTION:
13-8-7:	PERMIT DURATION:
13-8-8:	HEIGHT LIMITATIONS:
13-8-9:	GENERAL REQUIREMENTS:
13-8-10:	STEALTH, CONCEALMENT AND DESIGN STANDARDS:
13-8-11:	RESERVATION OF VILLAGE UTILITY POLE SPACE:
13-8-12:	APPLICABILITY OF EXISTING AGREEMENTS:
13-8-13:	COLLOCATION ON VILLAGE OWNED INFRASTRUCTURE:
13-8-14:	NOTICE OF SALE OR TRANSFER:

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13-8-15: ABANDONMENT:

13-8-16: DISPUTE RESOLUTION:

13-8-17: INDEMNIFICATION:

13-8-18: **INSURANCE**:

13-8-19: MAINTENANCE OF SMALL WIRELESS FACILITIES:

13-8-20: REVOCATION OF PERMIT:

13-8-21: EXCEPTIONS TO APPLICABILITY:

13-8-1: PURPOSE: Consistent with the requirements of the Small Wireless Facilities Deployment Act (Public Act 100-585), and in anticipation of a continued increased demand for placement of small wireless facilities of the type regulated by the Act both within the public rights-of-way and in other locations within the jurisdiction of the Village, the Village Board has found it to be in the best interests of the public health, safety and general welfare of the Village to adopt the code amendments set forth in this chapter in order to establish generally applicable standards for the design, permitting, location, construction, deployment, regulation, operation, maintenance, repair and removal of such small wireless facilities both within the public rights-of-way and in other locations within the jurisdiction of the Village so as to, among other things:

- A. Prevent interference with the facilities and operations of the Village's utilities and of other utilities lawfully located both within public rights-of-way and in other locations within the jurisdiction of the Village;
- B. Preserve the character of the neighborhoods in which such small wireless facilities are installed;
- C. Minimize any adverse visual impact of small wireless facilities and prevent visual blight in the neighborhoods in which such facilities are installed;
- D. Ensure the continued safe use and enjoyment of private properties adjacent to small wireless facilities:
- E. Provide appropriate aesthetic protections to any designated historic landmarks or districts within the Village; and
- F. Ensure that the placement of small wireless facilities does not negatively impact public safety and the Village's public safety technology.

13-8-2: INTERACTION WITH OTHER CODE PROVISIONS AND LAWS:

A. Other Code Provisions. The provisions of this chapter are intended to supplement general requirements and standards relative to the siting of telecommunication facilities and generally applicable requirements for construction within public rights-of-way set forth elsewhere within this code, including but not limited to the regulations set forth in title 13 (Telecommunications) and chapter 7-1G (Construction of Utility Facilities in Rights of Way). In the event of a conflict, however,

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the provisions of this chapter shall control in all matters involving small wireless facilities, as defined below.

B. State and Federal Laws. In the event that applicable federal or State laws or regulations conflict with the requirements of this Chapter, a wireless provider shall comply with the requirements of this Chapter to the maximum extent possible without violating such federal or State laws or regulations.

13-8-3: DEFINITIONS:

As used in this chapter, the following terms shall have the following meanings:

"Act" means the Small Wireless Facilities Deployment Act (Public Act 100-585).

"Antenna" means communications equipment that transmits or receives electromagnetic radio frequency signals used in the provision of wireless services.

"Applicable codes" means uniform building, fire, electrical, plumbing, or mechanical codes adopted by a recognized national code organization or local amendments to those codes, including the National Electric Safety Code.

"Applicant" means any person who submits an application and is a wireless provider.

"Application" means a request submitted by an applicant to the Village for a permit to collocate small wireless facilities, and a request that includes the installation of a new utility pole for such collocation, as well as any applicable fee for the review of such application.

"Authority" means the Village or other unit of local government that has jurisdiction and control for use of public rights-of-way as provided by the Illinois Highway Code for placements within public rights-of-way or has zoning or land use control for placements not within public rights-of-way.

"Collocate" or "collocation" means to install, mount, maintain, modify, operate, or replace wireless facilities on or adjacent to a wireless support structure or utility pole, whether existing or new.

"Communications service" means cable service, as defined in 47 U.S.C. 522(6), as amended; information service, as defined in 47 U.S.C. 153(24), as amended; telecommunications service, as defined in 47 U.S.C. 153(53), as amended; mobile service, as defined in 47 U.S.C. 153(33), as amended; or wireless service other than mobile service.

"Communications service provider" means a cable operator, as defined in 47 U.S.C. 522(5), as amended; a provider of information service, as defined in 47 U.S.C. 153(24),

as amended; a telecommunications carrier, as defined in 47 U.S.C.153(51), as amended; or a wireless provider.

"FCC" means the Federal Communications Commission of the United States.

"Fee" means a one-time charge.

"Historic district" or "historic landmark" means a building, property, or site, or group of buildings, properties, or sites that are either (i) listed in the National Register of Historic Places or formally determined eligible for listing by the Keeper of the National Register, the individual who has been delegated the authority by the federal agency to list properties and determine their eligibility for the National Register, in accordance with Section VI.D.1.a.i through Section VI.D.1.a.v of the Nationwide Programmatic Agreement codified at 47 CFR Part 1, Appendix C; or (ii) designated as a locally landmarked building, property, site, or historic district by an ordinance adopted by the Village pursuant to a preservation program that meets the requirements of the Certified Local Government Program of the Illinois State Historic Preservation Office or where such certification of the preservation program by the Illinois State Historic Preservation Office is pending.

"Law" means a federal or State statute, common law, code, rule, regulation, order, or local ordinance or resolution.

"Micro wireless facility" means a small wireless facility that is not larger in dimension than twenty-four (24) inches in length, fifteen (15) inches in width, and twelve (12) inches in height and that has an exterior antenna, if any, no longer than eleven (11) inches.

"Permit" means a written authorization required by the Village or other permitting authority to perform an action or initiate, continue, or complete a project.

"Person" means an individual, corporation, limited liability company, partnership, association, trust, or other entity or organization, including an authority.

"Public safety agency" means the functional division of the federal government, the State, a unit of local government, or a special purpose district located in whole or in part within this State, that provides or has authority to provide firefighting, police, ambulance, medical, or other emergency services to respond to and manage emergency incidents.

"Public Utility" shall have the same meaning as set forth in Section 3-105 of the Public Utilities Act, 220 ILCS 5/3-105.

"Rate" means a recurring charge.

"Right-of-way" means the area on, below, or above a public roadway, highway, street, public sidewalk, alley, or utility easement dedicated for compatible use. "Right-of-way" does not include authority-owned aerial lines.

"Small wireless facility" means a wireless facility that meets both of the following qualifications: (i) each antenna is located inside an enclosure of no more than six (6) cubic feet in volume or, in the case of an antenna that has exposed elements, the antenna and all of its exposed elements could fit within an imaginary enclosure of no more than six (6) cubic feet; and (ii) all other wireless equipment attached directly to a utility pole associated with the facility is cumulatively no more than twenty-five (25) cubic feet in volume. The following types of associated ancillary equipment are not included in the calculation of equipment volume: electric meter, concealment elements, telecommunications demarcation box, ground-based enclosures, grounding equipment, power transfer switch, cut-off switch, and vertical cable runs for the connection of power and other services.

"Structural Engineer" means a person licensed under the laws of the State of Illinois to practice structural engineering.

"Utility pole" means a pole or similar structure that is used in whole or in part by a communications service provider or for electric distribution, lighting, traffic control, or a similar function.

"Village" means the Village of Hinsdale, Cook and DuPage Counties, Illinois.

"Village utility pole" means a utility pole owned or operated by the Village in public rights-of-way.

"Wireless facility" means equipment at a fixed location that enables wireless communications between user equipment and a communications network, including: (i) equipment associated with wireless communications; and (ii) radio transceivers, antennas, coaxial or fiber-optic cable, regular and backup power supplies, and comparable equipment, regardless of technological configuration. "Wireless facility" includes small wireless facilities. "Wireless facility" does not include: (i) the structure or improvements on, under, or within which the equipment is collocated; or (ii) wireline backhaul facilities, coaxial or fiber optic cable that is between wireless support structures or utility poles or coaxial, or fiber optic cable that is otherwise not immediately adjacent to or directly associated with an antenna.

"Wireless infrastructure provider" means any person authorized to provide telecommunications service in the State that builds or installs wireless communication transmission equipment, wireless facilities, wireless support structures, or utility poles and that is not a wireless services provider but is acting as an agent or a contractor for a wireless services provider for the application submitted to the Village.

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"Wireless provider" means a wireless infrastructure provider and/or a wireless services provider. This does not include, and expressly excludes, any person who is providing service to or for a private niche market.

"Wireless services" means any services provided to the general public, including a particular class of customers, and made available on a nondiscriminatory basis using licensed or unlicensed spectrum, whether at a fixed location or mobile, provided using wireless facilities.

"Wireless services provider" means a person who provides wireless services.

"Wireless support structure" means a freestanding structure, such as a monopole; tower, either guyed or self-supporting; billboard; or other existing or proposed structure designed to support or capable of supporting wireless facilities. "Wireless support structure" does not include a utility pole.

13-8-4: ZONING: Small wireless facilities shall be classified as permitted uses and shall not be subject to zoning review, if collocated in rights-of-way in any zoning district, or outside rights-of-way in the following zoning districts:

O-3 General Office Zoning District.

In all other zoning districts, the Village's normal zoning approvals, processes and restrictions shall apply, if zoning approval, processes or restrictions are required by the Village's zoning ordinance.

- **13-8-5: PERMITS; APPLICATION PROCESS:** Unless otherwise specifically exempted in this chapter, a permit to collocate a small wireless facility within the Village is required in all cases. Permits are subject to the following:
- A. Permit Applications: Permit applications for the collocation of small wireless facilities shall be made on a form provided by the Village for such purpose. In addition to any generally applicable information required of other communications service providers or for other installations in the public right-of-way, applicants must, when requesting to collocate small wireless facilities on a utility pole or wireless support structure, provide the following information:
- 1. Site specific structural integrity and, for a Village utility pole, make-ready analysis prepared by a structural engineer, as that term is defined in Section 4 of the Structural Engineering Practice Act of 1989;
- 2. The location where each proposed small wireless facility or utility pole would be installed and digital photographs of the location and its immediate surroundings depicting the utility poles or structures on which each proposed small wireless facility would be mounted or location where utility poles or structures would be

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installed. The photographs shall include a digital photo simulation of the proposed location providing "before and after" views demonstrating the true visual impact of the proposed small wireless facilities on the surrounding environment;

- 3. Specifications and drawings prepared by a structural engineer, as that term is defined in Section 4 of the Structural Engineering Practice Act of 1989, for each proposed small wireless facility covered by the application as it is proposed to be installed;
- 4. The equipment type and model numbers for the antennas and all other equipment associated with the small wireless facility;
- 5. A proposed schedule for the installation and completion of each small wireless facility covered by the application, if approved;
- 6. Certification that, to the best of the applicant's knowledge, the collocation complies with the written design standards established by the Village, and with the various other requirements set forth in this chapter and code;
- 7. Copies of all licenses, permits and approvals required by or from the Village (i.e. zoning approval, where required), other agencies and units of government with jurisdiction over the design, construction, location and operation of said small wireless facility. The applicant shall maintain such licenses, permits and approvals in full force and effect and provide evidence of renewal or extension thereof when granted; and
- 8. In the event the small wireless facility is proposed to be attached to an existing utility pole or wireless support structure owned by an entity other than the Village, legally competent evidence of the consent of the owner of such pole or wireless support structure to the proposed collocation.
- B. Means of Submission: Permit applications, along with all supporting information, for the collocation of small wireless facilities shall be submitted by personal delivery or by other means approved by the Village.
- C. Multiple Applications for Same Location: Multiple applications for collocation on the same utility pole or wireless support structure shall be processed based on a first fully complete application, first-served basis.
- D. Permit Application Fees: All applications for collocation of small wireless facilities shall be accompanied by a nonrefundable application fee in the following amounts:

Request to collocate a small wireless	\$1,000.00
facility that includes the installation of	

a new utility pole	
Request to collocate a single small wireless facility on an existing utility pole or wireless support structure	\$650.00
Request to collocate multiple small wireless facilities on existing utility poles or wireless support structures addressed in a single application	\$350.00 per small wireless facility

E. Permit review timelines:

1. Completeness of Application: Requests for the collocation of small wireless facilities shall be reviewed for conformance with the requirements of the Act, this chapter, and other applicable provisions of this code. Within thirty (30) days after receiving an application, the Village must determine whether the application is complete and notify the applicant. If an application is incomplete, the Village must specifically identify the missing information. Processing deadlines are tolled from the time the Village sends a notice of incompleteness to the time the applicant provides the missing information.

An application shall be deemed complete if the Village fails to provide notification to the applicant within thirty (30) days of the date when all documents, information, and fees specifically enumerated in the Village's permit application form are submitted by the applicant to the Village.

2. Existing Pole or Wireless Support Structure: Requests for the collocation of small wireless facilities on an existing utility pole or wireless support structure shall be processed on a nondiscriminatory basis and either approved or denied within ninety (90) days of submission of a completed application. A permit application shall be deemed approved if the Village fails to approve or deny the application within ninety (90) days, subject to the following: if an applicant intends to proceed with the permitted activity on a deemed approved basis, the applicant shall notify the Village in writing of its intention to invoke the deemed approved remedy no sooner than seventy-five (75) days after the submission of a completed application. The permit shall be deemed approved on the later of the ninetieth (90th) day after submission of the completed application, or the tenth (10th) day after receipt of the deemed approved notice by the Village. Receipt of a deemed approved notice by the Village shall not preclude the Village from denying the permit within the allowed time limit.

- 3. New Utility Pole: Requests for the collocation of small wireless facilities that include the installation of a new utility pole shall be processed on a nondiscriminatory basis and either approved or denied within one hundred and twenty (120) days of submission of a completed application. A permit application shall be deemed approved if the Village fails to approve or deny the application within one hundred twenty (120) days, subject to the following: if an applicant intends to proceed with the permitted activity on a deemed approved basis, the applicant shall notify the Village in writing of its intention to invoke the deemed approved remedy no sooner than one hundred five (105) days after the submission of a completed application. The permit shall be deemed approved on the later of the one hundred twentieth (120th) day after submission of the completed application, or the tenth (10th) day after receipt of the deemed approved notice by the Village. Receipt of a deemed approved notice by the Village shall not preclude the Village from denying the permit within the allowed time limit.
- F. Tolling: The time limitations for approval or denial of applications shall be tolled by notice to an applicant that its application is incomplete as set forth above, upon mutual agreement of the parties, or by a local, State or federal disaster declaration or similar emergency that causes a delay.
- G. Pole Replacement: Permit approval shall be conditioned on the replacement of a utility pole or wireless support structure at the applicant's sole cost where such replacement is deemed necessary for compliance with the requirements of this chapter or code relative to the siting of small wireless facilities, or other applicable codes and regulations that concern public safety.
- H. Denial: The Village shall deny an application that does not meet the requirements of this chapter. The reasons for any denial of a permit shall be provided in a written notice of denial sent to the applicant, and shall include the specific code provisions or application conditions on which the denial is based.
- I. Resubmittal After Denial: In the case of a permit denial, an applicant may cure the deficiencies identified in the notice of denial and resubmit a revised application once within thirty (30) days after the notice of denial is sent without payment of an additional application fee. The Village shall have thirty (30) days to approve or deny the resubmitted application or it is deemed approved, if the applicant has notified the Village of its intention to proceed with the permitted activity on a deemed approved basis, which notification may be submitted with the resubmitted application. Review of a resubmitted application is limited to the deficiencies cited in the original notice of denial. This subsection does not apply if a revised application is not resubmitted within thirty (30) days, or curing any deficiencies in the original application requires review of a new location, new or different structure for collocation, new antennas, or other wireless

equipment associated with the small wireless facility. In such cases, a new application and application fee are required.

- J. Consolidated Applications: Consolidated applications for small wireless facilities for the collocation of up to twenty-five (25) small wireless facilities shall be allowed if the collocations each involve substantially the same type of small wireless facility and substantially the same type of structure. Each consolidated application shall provide all the information required by this chapter for each small wireless facility at each location. If such an application includes incomplete information for one or more small wireless facility collocations, or includes requests for small wireless facilities that do not qualify for consolidated treatment, or that are otherwise denied, the Village may remove such collocation requests from the application and treat them as separate requests. Separate permits may be issued for each collocation approved in a consolidated application.
- K. Alternate Locations: If an applicant is seeking to install a new utility pole as part of its application, the Village may propose that the small wireless facility be located on an existing utility pole or existing wireless support structure within one hundred (100) feet of the proposed collocation. The applicant shall accept the proposed alternate location so long as it has the right to use the location on reasonable terms and conditions, unless the alternate location imposes technical limits or additional material costs as determined by the applicant. If the applicant refuses an alternate location based on the foregoing, the applicant shall provide legally competent evidence in the form of a written certification, under oath, describing the property rights, technical limits or material cost reasons that prevent the alternate location from being utilized.
- L. Exemptions: No application, permit approval or fee shall be required from a communications service provider authorized to occupy the right-of-way when the work in question is for:
- 1. Routine maintenance not requiring replacement of wireless facilities if the wireless provider notifies the Village in writing at least forty-eight hours prior to the planned maintenance;
- 2. The replacement of wireless facilities with wireless facilities that are substantially similar, the same size, or smaller if the wireless provider notifies the Village in writing at least ten (10) days prior to the planned replacement and includes equipment specifications, including (i) equipment type and model numbers, for the replacement of equipment consistent with the equipment specifications information required on a permit application for original installation; and (ii) information sufficient to establish that the replacement is substantially similar. The wireless provider shall provide all information necessary and requested by the Village to establish that the replacement is substantially similar. The Village has the sole right and responsibility to

determine if a proposed small wireless facility is substantially similar to the existing small wireless facility; or

3. The installation, placement, maintenance, operation or replacement of micro wireless facilities that are suspended on cables that are strung between existing utility poles in compliance with applicable safety codes.

The foregoing shall not exempt communications service providers from Village permitting requirements where traffic patterns are affected or lane closures are required.

- 13-8-6: CONSTRUCTION: Collocations for which permits are approved shall be completed within one hundred eighty (180) days of issuance of the permit, unless the Village agrees to extend the period or a delay is caused by make-ready work for a Village utility pole or by the lack of commercial power or backhaul availability at the site, provided the applicant has made a timely request within sixty (60) days after the issuance of the permit for commercial power or backhaul services, and the additional time to complete installation does not exceed three hundred sixty (360) days after issuance of the permit. Permits that are not completed within applicable timelines shall be void absent an extension granted in writing by the Village.
- 13-8-7: **PERMIT DURATION:** Permits issued for small wireless facilities pursuant to this chapter shall be for a period of five (5) years. Permits are subject to renewal at the end of the five (5) year permit period for a successive five (5) year term so long as the installation complies with the applicable code provisions in force at the time of renewal. A finding by the Village at the time of a request for renewal that an installation does not comply with the applicable code provisions in force at the time of the renewal request shall be in writing. If the Act is repealed or found unconstitutional by a court of competent jurisdiction, all permits granted by the Village under this chapter shall terminate at the end of their current term.

13-8-8: HEIGHT LIMITATIONS:

- A. Antenna Installations: The maximum permitted height of a small wireless facility is ten (10) feet above the utility pole or wireless support structure on which the small wireless facility is collocated.
- B. New Poles: The maximum permitted height of new or replacement utility pole or wireless support structure on which a small wireless facility is collocated is the higher of:
- 1. Ten (10) feet in height above the tallest existing utility pole, other than a utility pole supporting only wireless facilities, that is in place on the date the application is submitted, and that is located within three hundred (300) feet of the new or replacement utility pole or wireless support structure and that is in the same right-of-way within the

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Village. The Village/City may designate which intersecting right-of-way within three hundred (300) feet of the proposed utility pole or wireless support structures shall control the height limitation for such facility; or

Forty-five (45) feet above ground level.

C. Variance Process:

A Wireless provider may receive a variance from the village engineer or his or her designee pursuant to the procedures set forth in section 7-1G-21 (Variances) of chapter 7-1G (Construction of Utility Facilities in Rights of Way) of this code, from the maximum permitted height of a new pole set forth in this section, if the wireless provider, in addition to demonstrating the conditions set forth in section 7-1G-21 have been established, can establish that:

- 1. Because of a particular unusual condition, a particular hardship or practical difficulty to the wireless provider would result, as distinguished from a mere inconvenience, and such hardship or difficulty has not been created by the wireless provider; and
- 2. Existing utility poles or wireless support structures, or a new utility pole at the maximum permitted height for a new pole allowed by this section cannot accommodate the wireless facility at a height necessary to function effectively, under reasonable terms and conditions; and
- 3. The use of existing utility poles or other wireless support structures, or a new utility pole at the maximum permitted height for a new pole allowed by this section, is not technically feasible.

13-8-9: GENERAL REQUIREMENTS:

A. Public Safety Technology: A wireless provider's operation of a small wireless facility may not interfere with the frequencies used by a public safety agency for public safety communications. A wireless provider must install small wireless facilities of the type and frequency that will not cause unacceptable interference with a public safety agency's communications equipment. Unacceptable interference is determined by and measured in accordance with industry standards and the FCC's regulations addressing unacceptable interference to public safety spectrum or any other spectrum licenses by a public safety agency. If a small wireless facility causes such interference, and the wireless provider has been given written notice of the interference by the public safety agency, the wireless provider, at its own expense, shall take all reasonable steps necessary to correct and eliminate the interference, including, but not limited to, powering down the small wireless facility and later powering up the small wireless facility for intermittent testing, if necessary. The Village may terminate a permit for a small wireless facility based on such interference if the wireless provider is not making a good faith effort to remedy the problem in a manner consistent with the abatement and

resolution procedures for interference with public safety spectrum established by the FCC, including 47 CFR 22.970 through 47 CFR 22.973 and 47 CFR 90.672 through 47 CFR 90.675. The burden to establish the good faith effort shall be on the wireless provider, which shall timely deliver to the Village all information necessary to demonstrate its efforts to resolve the interference consistent with the Code of Federal Regulations sections cited above. Failure to remedy the interference as required herein shall constitute a public nuisance and the small wireless facility may be abated through the procedures for abatement of such nuisances set forth in this code.

- B. A wireless provider shall not construct or maintain any small wireless facility that:
- 1. Obstructs, impedes or hinders the usual travel or public safety on a right-of-way;
 - Obstructs the legal use of right-of-way by utility users;
 - Violates nondiscriminatory applicable codes;
- 4. Violates or conflicts with title 13 (Telecommunications) or chapter 7-1G (Construction of Utility Facilities in Rights of Way) of this code, or other applicable regulations set forth in or adopted by this code, except to the extent such chapters, sections or regulations may be modified by the provisions of this chapter; or
- 5. Violates the federal Americans with Disabilities Act of 1990 (42 U.S.C. Section 12101 *et seq.*)
- C. Contractual Requirements: Wireless providers shall comply with all requirements imposed by a contract between the Village and any private property owner that concern design or construction standards applicable to utility poles and ground-mounted equipment located in the right-of-way.
- D. Ground-Mounted Equipment: Wireless providers shall comply with the ground mounted equipment spacing requirements, within rights-of-way, if any, as set forth in chapter 7-1G (Construction of Utility Facilities in Rights of Way) of this code.

E. Undergrounding:

- 1. The wireless provider shall comply with Village code provisions or regulations concerning undergrounding requirements, if any, that prohibit the installation of new or the modification of existing utility poles or equipment in the right-of-way.
- 2. A Wireless Provider may receive a variance from the village engineer or his or her designee pursuant to the procedures set forth in section 7-1G-21 (Variances) of chapter 7-1G (Construction of Utility Facilities in Rights of Way) of this code, to allow a small wireless facility to be located above ground in an area where Village ordinances or

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regulations prohibit or restrict above ground facilities if, in addition to demonstrating the conditions of section 7-1G-21 have been established, the wireless provider can establish that:

- a. Underground equipment is not technically feasible and there is no reasonable alternative or location that is more aesthetically favorable to adjacent property owners and to effective use and management of the right-of-way; and
- b. An above ground small wireless facility at the proposed location is necessary at the proposed location to provide coverage in a specified area; and
- c. An above ground small wireless facility at the proposed location will not disrupt traffic or pedestrian circulation or constitute a safety hazard; and
- d. An above ground small wireless facility at the proposed location will not interfere with public safety uses or frequencies; and
- e. Space exists within the public right-of-way to accommodate the above ground small wireless facility at the proposed location; and
- f. An above ground small wireless facility at the proposed location will not create a safety hazard; and
- g. The above ground small wireless facility is located and designed in such a way so as to minimize its visual impact on adjacent properties; and
- h. In any historical area, that the above ground small wireless facility will not detrimentally affect the historical nature of the area.
- 3. Screening for Ground Mounted Facilities. Where a ground-mounted facility is allowed, such equipment shall be screened around the perimeter in accordance with a landscape plan sealed by a professional landscape engineer. Plant materials shall include a mixture of deciduous and coniferous planting materials. The owner or wireless provider shall be responsible for maintenance of all landscaping as provided in the approved landscape plan.
- 4. Future Undergrounding: The Village may, from time to time, make a decision to eliminate above-ground utility poles of a particular type generally, such as electric utility poles, in all or a significant portion of the Village. In the event that such a utility pole has a collocated small wireless facility in place at the time of such a decision, the Village shall either:
- a. Continue to maintain the utility pole, or install and maintain a reasonable utility pole or wireless support structure for the collocation of the small wireless facility; or

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- b. Offer to sell the utility pole to the wireless provider at a reasonable cost, or allow the wireless provider to install its own utility pole so it can maintain service from that location.
- F. Collocation Limits: Wireless providers shall not collocate small wireless facilities on Village utility poles that are part of an electric distribution or transmission system within the communication worker safety zone of the pole or the electric supply zone of the pole.

However, the antenna and support equipment of the small wireless facility may be located in the communications space on the Village utility pole and on the top of the pole, if not otherwise unavailable, if the wireless provider complies with applicable codes for work involving the top of the pole.

For purposes of this subsection, the terms "communications space", "communication worker safety zone", and "electric supply zone" have the meanings given to those terms in the National Electric Safety Code as published by the Institute of Electrical and Electronics Engineers.

- G. Code Compliance: Wireless providers shall comply with applicable codes and local code provisions or regulations that concern public safety.
- **13-8-10:** STEALTH, CONCEALMENT AND DESIGN STANDARDS: Every small wireless facility installation shall comply with the following standards:
- A. General Stealth, Concealment and Design Standards: Installations shall comply with any stealth, concealment, design and aesthetic standards applicable to utility installations in the public right-of-way, as set forth in title 13 (Telecommunications) and chapter 7-1G (Construction of Utility Facilities in Rights of Way) of this code, as well as any written design standards that are generally applicable for decorative utility poles, or reasonable stealth, concealment, design and aesthetic requirements that are otherwise identified by the Village in an ordinance, written policy adopted by the Village Board of Trustees, in the Village's comprehensive plan, or in a written design plan that applies to other occupiers of the rights-of-way, including on a historic landmark or in a historic district.
- B. Historic Districts and Landmarks: For areas designated as historic districts, or on buildings or structures designated as historic landmarks pursuant to title 14 (Historic Preservation of this code, in addition to the stealth, concealment and design requirements referenced above, the following additional restrictions/conditions apply to the installation of small wireless facilities:
- 1. Small wireless facilities shall not be mounted on any Village-owned ornamental street lights in any historic district;

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- 2. Small wireless facilities shall not be mounted on any historic landmark or on contributing structures in any historic district;
- 3. Small wireless facilities within the right of way or on private property in any designated historic district shall utilize stealth technology and be designed in such a manner so as to preserve the character of district, ensure consistency with the surrounding elements, blend architecturally with any buildings or structures designated as historic landmarks or located within a designated historic district, and shall be designed to blend with the surrounding historical landmarks and/or district in design and color.

C. Historic District or Landmark Limitations:

- 1. Any stealth, concealment and design standards in a historic district or on a historic landmark, including restrictions on a specific category of utility poles, may not have the effect of prohibiting any provider's technology. Such stealth, concealment and design measures shall not be considered a part of the small wireless facility for purposes of the size restrictions of a small wireless facility.
- 2. This section shall not be construed to limit the Village's enforcement of historic preservation in conformance with the requirements adopted pursuant to the Illinois State Agency Historic Resources Preservation Act or the National Historic Preservation Act of 1966, 54 U.S.C. Section 300101 *et seq.*, and the regulations adopted to implement those laws.
- **13-8-11:** RESERVATION OF VILLAGE UTILITY POLE SPACE: The Village may reserve space on Village-owned utility poles for future public safety uses or for Village electric utility uses. Such reservation may preclude collocation of small wireless facilities if the Village reasonably determines that the Village's utility pole cannot accommodate both uses.

13-8-12: APPLICABILITY OF EXISTING AGREEMENTS:

- A. Existing Installations: Subject to any applicable termination provisions, where an existing agreement is in place between the Village and a wireless provider relating to the collocation of small wireless facilities on Village utility poles on June 1, 2018, such agreement shall remain in effect for all small wireless facilities collocated on the Village's utility poles pursuant to applications submitted prior to June 1, 2018.
- B. Applications Received Between June 1, 2018 and June 1, 2020: Subject to any applicable termination provisions, where an existing agreement is in place between the Village and a wireless provider relating to the collocation of small wireless facilities on Village utility poles on June 1, 2018, such agreement shall remain in effect for all small

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wireless facilities collocated on the Village's utility poles pursuant to applications submitted after June 1, 2018, but prior to June 1, 2020, until June 1, 2020 or receipt by the Village from the wireless provider of a notice that it is opting to accept the rates, fees and terms of this chapter and the Act received after June 1, 2020, whichever is later.

C. Applications Received After June 1, 2020: Subject to any applicable termination provisions, where an existing agreement is in place between the Village and a wireless provider relating to the collocation of small wireless facilities on Village utility poles on June 1, 2018, such agreement shall remain in effect for all small wireless facilities collocated on the Village's utility poles pursuant to applications submitted after June 1, 2020, until receipt by the Village of a notice from the wireless provider that it is accepting the rates, fees, terms and conditions of this chapter.

13-8-13: COLLOCATION ON VILLAGE OWNED INFRASTRUCTURE:

- A. Fee: The annual fee to collocate a small wireless facility on a Village-owned utility pole located in a right-of-way shall be the higher of:
 - 1. \$200/year per small wireless facility; or
- 2. The actual, direct, and reasonable costs related to the wireless providers use of space on the pole.
- B. Exception: Small wireless facilities collocated on Village-owned utility poles located outside of public right-of-way are not subject to the rate limitations in this section.
- C. Attachment Agreement: An attachment agreement in a form approved by the Village is required for any collocation upon any Village owned utility pole or wireless support structure.
- **13-8-14: NOTICE OF SALE OR TRANSFER:** A wireless provider shall, prior to any sale or transfer of ownership or control of a small wireless facility located within the jurisdiction of the Village, provide written notice to the Village of such sale or transfer of control. Such notice shall include the name and contact information of the new wireless provider.

13-8-15: ABANDONMENT:

A. A small wireless facility that is not operated for a continuous period of twelve (12) months shall be considered abandoned and the owner of the facility shall remove the small wireless facility within ninety (90) days after receipt of written notice from the Village notifying it of the abandonment. The notice shall be sent by certified or registered mail, return receipt requested, by the Village to the owner at its last known address. If the small wireless facility is not removed within ninety (90) days after receipt of such notice, such wireless facility shall be deemed to be a nuisance and the Village may remove or cause

the removal of such facility, and recover or place a lien for its costs, pursuant to the terms of its pole attachment or other agreement for Village utility poles or through the procedures for abatement of nuisances set forth in this code.

B. In the event the Village suspects that the wireless provider is no longer using the small wireless facilities to provide wireless service, it may send the wireless provider written notice that requires the wireless provider to remove the small wireless facility or provide proof that the small wireless facility is operational and still being used within thirty (30) days, and informs the wireless provider that failure to provide proof or to remove the small wireless facility will result in the Village removing the small wireless facility at the wireless provider's cost.

13-8-16: DISPUTE RESOLUTION:

The Circuit Court of DuPage County shall have exclusive jurisdiction to resolve all disputes arising under the Act. Pending resolution of a dispute concerning rates for collocation of small wireless facilities on Village utility poles within the right-of-way, the Village shall allow the collocating person to collocate on its poles at annual rates of no more than \$200 per year per pole, with rates to be determined upon final resolution of the dispute.

- 13-8-17: INDEMNIFICATION: Other than for liabilities and losses due to or caused by the sole negligence of the Village or its employees or agents, a wireless provider shall indemnify and hold the Village harmless against any and all liability or loss from personal injury or property damage resulting from or arising out of, in whole or in part, the use or occupancy of the Village infrastructure or improvements, or right-of-way associated with such infrastructure or improvements by the wireless provider or its employees, agents, or contractors arising out of the rights and privileges granted under this chapter and the Act. A wireless provider proceeding under this chapter waives any claims it may have against the Village with respect to consequential, incidental, or special damages, however caused, based on the theory of liability.
- **13-8-18: INSURANCE:** At all times during the period in which a wireless provider's facilities are located on Village infrastructure, improvements or in right-of-way, the wireless provider shall, at its own sole cost and expense, carry the following insurance coverages:
- Property insurance for its property's replacement cost against all risks;
- B. Workers' Compensation insurance within statutory limits as required by law; and
- C. Commercial general liability insurance with respect to its activities on the Village infrastructure, improvements or rights-of-way, including coverage for bodily injury and property damage, with limits not less than:
 - 1. Five million dollars for bodily injury or death to each person;

- 2. Five million dollars for property damage resulting from any one accident; and
 - Five million dollars for all other types of liability.

The wireless provider shall include the Village as an additional insured on the commercial general liability policy and shall provide certificates of insurance and proof of inclusion of the Village in a commercial general liability policy to the Village prior to the collocation of any small wireless facility, and shall keep updated certificates and proof of inclusion on file with the Village at all times that the provider maintains small wireless facilities within the Village.

D. A wireless provider may self-insure all or a portion of the insurance coverage and limits required by the Village. A wireless provider that self-insures is not required, to the extent of the self-insurance, to comply with the requirement that the Village be named an additional insured. A wireless provider that self-insures shall provide to the Village evidence sufficient to demonstrate its financial ability to self-insure the insurance limits required by the Village.

13-8-19: MAINTENANCE OF SMALL WIRELESS FACILITIES:

- A. A wireless provider shall maintain all small wireless facilities installed within the Village in a condition that maintains the safety, integrity and aesthetics of such facilities. Small wireless facilities shall not appear to be unkempt. In the event of a failure to properly maintain such facilities, the Village shall notify the wireless provider, in writing, who shall have thirty (30) days to correct the identified maintenance violation. If not corrected within such period, the Village reserves the right to take such action as it deems necessary, including revocation of the permit. Maintenance and replacement of small wireless facilities shall be performed by the wireless provider at the wireless provider's sole cost and expense.
- B. In the event of an emergency involving an imminent threat to life or property, the Village may take corrective action to eliminate such emergency at the wireless provider's expense.

13-8-20: REVOCATION OF PERMIT:

- A. A permit to collocate a small wireless facility may be revoked for one or more of the following reasons:
- 1. The wireless provider obtained approval by means of fraud or made a misrepresentation of a material fact with respect to the permit application, or any required documentation or submittal.

- 2. The wireless provider failed to construct the small wireless facility in accordance with the approved plans.
- 3. The wireless provider failed to comply within any material condition of a permit issued.
- 4. The wireless provider substantially expanded or altered the use or the structure of the small wireless facility beyond what was requested in the permit application or approved, without the approval of the Village.
- 5. The wireless provider failed to notify the Village of the replacement of small wireless facilities as required by this chapter.
- 6. A substantial change of law has occurred affecting the wireless provider's authority to occupy or use the property upon which the small wireless facility is located.
- 7. The small wireless facility interferes with vehicular or pedestrian use of the public right of way.
- 8. The wireless provider has failed to make a safe and timely restoration of the right-of-way or the property upon which the small wireless facility is located.
- 9. The wireless provider has failed to properly maintain the small wireless facility as required by this chapter.
- 10. The wireless provider has failed to abate interference with public safety communications in a manner consistent with the abatement and resolution procedures for interference with public safety spectrum established by the FCC including 47 CFR 22.970 through 47 CFR 22.973 and 47 CFR 90.672 through 47 CFR 90.675.
- 11. The small wireless facility has been abandoned and the wireless provider has failed to remove the small wireless facility as provided in this chapter.
- B. Written notification of the permit revocation shall be sent by certified mail or shall be personally delivered to the wireless provider setting forth the basis for the revocation. The wireless provider shall, within fourteen days of the notice of revocation, file a written response with the village engineer or his or her designee setting forth the reasons why the permit should not be revoked along with such evidence in opposition to the revocation as the wireless provider determines necessary. Failure to file a response with the village engineer or his or her designee shall be deemed an admission of the facts set forth in the notification of written notification and shall result in automatic revocation of the permit. The village engineer or his or her designee shall render findings and a decision within twenty-one days of the date of receipt of the wireless provider's response, if any.

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C. If the village engineer or his or her designee revokes the permit, the wireless provider may file a written notice of appeal with the Village Clerk within twenty—one (21) days of notification of the permit revocation. Such notice shall contain a response to the decision of the village engineer or his or her designee. The Village Board shall hear the revocation appeal and render a decision on such appeal.

13-8-21: EXCEPTIONS TO APPLICABILITY:

- A. Nothing in this chapter authorizes the collocation of small wireless facilities on:
- 1. Property owned by a private party without the written consent of the property owner:
- 2. Property owned or controlled by a unit of local government that is not located within rights-of-way without the written consent of the unit of local government (local governments are, however, required to authorize the collocation of small wireless facilities on utility poles owned or controlled by the local government or located within rights-of-way to the same extent the local government permits access to utility poles for other commercial projects or uses);
- 3. A privately-owned utility pole or wireless support structure, without the consent of the property owner;
- 4. Property owned, leased or controlled by a park district, forest preserve district, or conservation district for public park, recreation or conservation purposes, without the consent of the affected district, excluding the placement of facilities on rights-of-way located in an affected district that are under the jurisdiction and control of a different unit of local government as provided by the Illinois Highway Code (605 ILCS 5/1-101 et seq.); or
- 5. Property owned by a rail carrier registered under Section 18c-7201 of the Illinois Vehicle Code (625 ILCS 5/18c-7201), Metra Commuter Rail or any other public commuter rail service, or an electric utility as defined in Section 16-102 of the Public Utilities Act (220 ILCS 5/16-102), without the consent of the rail carrier, public commuter rail service, or electric utility;
- B. The provisions of this chapter do not apply to:
- 1. Facilities of an electric or gas public utility or such utility's wireless facilities if the facilities are being used, developed and maintained consistent with the provisions of subsection (i) of Section 16-108.5 of the Public Utilities Act; or

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Small wireless facilities owned by the Village.

- **SECTION 3:** Section 7-1G-15 (Location of Facilities) of the Village Code of Hinsdale is amended by replacing the existing language of subsection (J) (Distributed Antenna Systems and Small Cell Facilities) with the following, to read in its entirety as follows:
- J. Ground-Mounted Equipment Spacing Requirements. Ground-mounted equipment, where necessary, shall be sited in locations approved by the village engineer, in a manner that will most effectively minimize public impact, optimize safety, and incorporate aesthetic concerns.
- **SECTION 4**: The following sections and subsections of the Hinsdale Village Code are repealed in their entirety:
- Subsection 7-1G-4.D.6. (Permit Required; Applications and Fees) specified subsection deleted only;
- Subsection 7-1G-5.D. (Action on Permit Applications/Additional Village Review of Applications for Installation of Distributed Antenna Systems)
- Section 13-1-2 (Definitions) delete definitions of "Distributed Antenna System" and "Small Cell Facility" only; and
- Section 13-6-13 (Distributed Antenna System/Small Cell Facility Application Fee).
- **SECTION 5**: All ordinances or parts of ordinances in conflict with this Ordinance are hereby expressly repealed.
- **SECTION 6**: Except as to the Code amendments set forth above in this Ordinance, all Chapters and Sections of the Village Code, as amended, shall remain in full force and effect.
- **SECTION 7**: Each section, paragraph, clause and provision of this Ordinance is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.
- **SECTION 8:** This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

ADOPTED this day of vote as follows:	, 2018, pursuant to a roll cal
AYES:	·
NAYS:	· · · · · · · · · · · · · · · · · · ·
ABSENT:	· · · · · · · · · · · · · · · · · · ·
APPROVED by me this attested to by the Village Clerk this sar	day of, 2018, and me day.
	VILLAGE PRESIDENT
ATTEST:	VILLAGE PRESIDENT
t .	
VILLAGE CLERK	

STATE OF ILLINOIS)
) SS COUNTY OF DuPAGE)
CLERK'S CERTIFICATE
I, Christine Bruton, Clerk of the Village of Hinsdale, in the Counties of Cook and DuPage, and 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 THE VILLAGE CODE OF HINSDALE RELATIVE TO THE PERMITTING, REGULATION AND DEPLOYMENT OF SMALL WIRELESS FACILITIES
which Ordinance was passed by the Board of Trustees of the Village of Hinsdale at a Regular Village Board Meeting on the day of, 2018, at which meeting a quorum was present, and approved by the President of the Village of Hinsdale on the day of, 2018.
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, 2018.
Village Clerk
[SEAL]



AGENDA ITEM # 8000 REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION:

Consent - ACA

SUBJECT:

Accounts Payable-Warrant #1652

MEETING DATE:

August 14, 2018

FROM:

Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to approve payment of the accounts payable for the period of July 18, 2018 through August 14, 2018 in the aggregate amount of \$4,436,976.22 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 #1652 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 #1652

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1652

FOR PERIOD July 18, 2018 through August 14, 2018

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$4,436,976.22 reviewed and approved by the below named officials.

APPROVED BY DOME	U () Langlow of TREASURERYASSISTANT VILLA	DATE 8/9//8	_
THEFTOE			
APPROVED BY	VILLAGE MANAGER	DATE	_
APPROVED BY		DATE	
	VILLAGE TRUSTEE		

Village of Hinsdale #1652 Summary By Fund

Recapility Build			AVCIEVA TERE Theras is a	
General Fund	10000	609,881.11	171,575.28	781,456.39
2017A GO Bond Fund	32758	475.00		475.00
Capital Project Fund	45300	1,759,263.88	-	1,759,263.88
Water & Sewer Operations	61061	525,681.42	-	525,681.42
Water & Sewer Capital	61062	910,913.29	-	910,913.29
Escrow Funds	72100	113,713.00	-	113,713.00
Payroll Revolving Fund	79000	15,184.07	330,289.17	345,473.24
Total		3,935,111.77	501,864.45	4,436,976.22

Village of Hinsdale Schedule of Bank Wire Transfers and ACH Payments 1652

Pavec a	Description	Vondor kovace		
			AND SAN	
Electronic Federal Tax Payment Systems				
7/27/2018	Village Payroll #15 - Calendar 2018	FWH/FICA/Medicare	\$	90,975.46
8/10/2018	Village Payroll #16 - Calendar 2018	FWH/FICA/Medicare	\$	91,331.66
Illinois Department of Revenue				
7/27/2018	Village Payroll #15 - Calendar 2018	State Tax Withholding	\$	19,138.02
8/10/2018	Village Payroll #16 - Calendar 2018	State Tax Withholding	\$	19,170.69
ICMA - 457 Plans				
7/27/2018	Village Payroll #15 - Calendar 2018	Employee Withholding	\$	16,100.70
7/13/2018	Village Payroll #16 - Calendar 2018	Employee Withholding	\$	16,779.29
HSA PLAN CONTRIBUTION		•		
7/27/2018	Village Payroll #15 - Calendar 2018	Employer/Employee Withholding	\$	1,019.25
7/13/2018	Village Payroll #16 - Calendar 2018	Employer/Employee Withholding	\$	1,019.25
Intergovernmental Personnel Benefit Coop	erative	Employee Insurance	\$	171,575.28
Illinois Municipal Retirement Fund		Employer/Employee	\$	74,754.85
	Total Bank Wi	ire Transfers and ACH Payments	\$	501,864.45

ipbc-general 171,575.28 payroll 330,289.17 501,864.45

Village of Hinsdale

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Null date: 03-A0G-10 Village of Attisuate Page			
	WARRANT RI	EGISTER: 1652	DATE: 08/14/18
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AMERICAN E	XPRESS		
219546	JUNE MISCELLANEOUS	8-03003-071218	\$72.24
219546	JUNE MISCELLANEOUS	8-03003-071218	\$35.00
219546	JUNE MISCELLANEOUS	8-03003-071218	\$1.03-
219546	JUNE MISCELLANEOUS	8-03003-071218	\$49.95
		Total for Check: 114671	\$156.16
CALL ONE			•
219549	PHONE CHARGES-7-15/8-14	1213105-1136113	\$651.92
219549	PHONE CHARGES-7-15/8-14	1213105-1136113	\$1,208.60
219549	PHONE CHARGES-7-15/8-14	1213105-1136113	\$252.28
219549	PHONE CHARGES-7-15/8-14	1213105-1136113	\$55.56
219549	PHONE CHARGES-7-15/8-14	1213105-1136113	\$111.38
219549	PHONE CHARGES-7-15/8-14	1213105-1136113	\$55.56
219549	PHONE CHARGES-7-15/8-14	1213105-1136113	\$289.30
219549	PHONE CHARGES-7-15/8-14	1213105-1136113	\$181.12
219549	PHONE CHARGES-7-15/8-14	1213105-1136113	\$1,496.08
		Total for Check: 114672	\$4,301.80
COMCAST			
219545	POLICE/FIRE	8771201110009242	\$63.24
219545	POLICE/FIRE	8771201110009242	\$63.25
		Total for Check: 114673	\$126.49
CONSTELLA	TION NEWENERGY		
219550	121 SYMONDS PD-6-1/6-30	2356837	\$106.58
219551	121 SYMONDS-FD 6-1/6/30	2356837	\$106.57
219552	217 SYMONDS	2356837	\$170.08
219553	225 SYMONDS	2356837	\$188.56
219554	500 W HINSDALE	2356837	\$1,690.19
219556	5901 S COUNTY LINE RD	2356837	\$221.90
		Total for Check: 114674	\$2,483.88
TRESSLER,			
219542	PROF FEES THRU 5-1-18	392159	\$1,500.00
219543	PROF FEES THRU 4/27/18	392160	\$647.50
219544	PROF FEES THRU 6/30/18	393644	\$1,500.00
	· .	Total for Check: 114675	\$3,647.50
U S POSTAL			
219541	PERMIT #19 POSTAGE	PERMIT #19	\$1,000.00
	•	Total for Check: 114676	\$1,000.00
VERIZON WI			
219547	JUNE PHONE CHARGES	9809673530	\$50.04
219548	JUNE PHONE CHARGES	9809930063	\$123.26
219548	JUNE PHONE CHARGES	9809930063	\$212.77
219548	JUNE PHONE CHARGES	9809930063	\$176.82

CITI CARDS

Village of Hinsdale

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WARRANT REGISTER: 1652 DATE: 08/14/18 VOUCHER INVOICE **AMOUNT** VOUCHER **DESCRIPTION** NUMBER PAID JUNE PHONE CHARGES 219548 9809930063 \$74.27 Total for Check: 114677 \$637.16 VOID114678 LILLIE, THOMAS 219577 \$475.36 LUNCH REIMB-STAFF SCHOOL 053118 Total for Check: 114679 \$475.36 VOID 114680 AFLAC-FLEXONE 219707 AFLAC OTHER \$235.14 072718000000000 219708 AFLAC SLAC 072718000000000 \$303.04 219709 ALFAC OTHER 072718000000000 \$259.61 Total for Check: 114681 \$797.79 NATIONWIDE RETIREMENT SOL 219702 USCM/PEBSCO 072718000000000 \$94.38 219703 USCM/PEBSCO 072718000000000 \$725.00 Total for Check: 114682 \$819.38 NATIONWIDE TRUST CO.FSB 219710 PEHP UNION 150 072718000000000 \$375.22 219711 PEHP REGULAR 072718000000000 \$2,266.59 219712 PEHPPD 072718000000000 \$499.80 Total for Check: 114683 \$3,141.61 STATE DISBURSEMENT UNIT 219713 CHILD SUPPORT 072718000000000 \$230.77 Total for Check: 114684 \$230.77 STATE DISBURSEMENT UNIT 219714 CHILD SUPPORT 0727180000000000 \$672.45 Total for Check: 114685 \$672.45 **V.O.H. FLEX BENEFITS** 219704 MEDICAL REIMBURSEMENT 072718000000000 \$491.48 219705 072718000000000 \$670.17 MEDICAL REIMBURSEMENT 072718000000000 219706 DEP CARE REIMBURSEMENT \$125.00 Total for Check: 114686 \$1,286.65 VSP ILLINOIS - 30048087 VSP SINGLE ALLEMPLOYEES 072718000000000 \$138.16 219700 \$229.50 219701 VSP FAMILY ALL EMPLOYEES 072718000000000 Total for Check: 114687 \$367.66 VOID 114688 AT & T 63032338639258 \$229.56 **VEECK PARK-WP 6-14/7-13** 219715 \$229.56 Total for Check: 114689

ADVANTAGE CHEVROLET

ELEC CONTROL MOD REPLACE

219964

Village of Hinsdale

Page: 3 **WARRANT REGISTER: 1652** DATE: 08/14/18 VOUCHER INVOICE AMOUNT VOUCHER DESCRIPTION NUMBER PAID 219716 REPLACING POP UP TENT 710196489 \$180.62 219717 SUPPLIES MOVIE & VENDING 817900006753 \$90,88 219717 SUPPLIES MOVIE & VENDING 817900006753 \$65.74 219718 4TH OF JULY SUPPLIES 817900010751 \$420.29 **CLEANING SUPPLIES** 219719 818800004765 \$129.94 Total for Check: 114690 \$887.47 HOME DEPOT CREDIT SERVICE 219720 DRILL BITS/POSTS/LINERS 8021222 \$19.97 219720 DRILL BITS/POSTS/LINERS 8021222 \$29.94 219720 DRILL BITS/POSTS/LINERS 8021222 \$37.50 219721 **IRRIGATION SUPPLY** 5051989 \$26.24 **FUEL FOR POWER TOOLS** 219722 6022076 \$124.01 219723 VH-LIGHTS 4024279 \$76.93 219724 PW LOCKER ROOM 4024280 \$49.97 219725 ANCHORS FOR BIKE RACKS 4567349 \$134.85 BRACKETS FOR SIGNS 219726 8012078 \$41.86 219727 RETURN 175199 \$8.61-Total for Check: 114691 \$532.66 VOID 114692 **3G SAFETY SUPPLY** \$140.00 219486 SOFTWARE UPDATE SVC 181078 Total for Check: 114693 \$140.00 **5 STAR SOCCER CAMPS. INC** 219908 JULY SOCCER CAMP 73018 \$475.20 220093 **GOALKEEPING SUMMER 2018** 117107-H \$112.00 Total for Check: 114694 \$587.20 A & B LANDSCAPING 220165 LAWN MAINTENANCE JULY18 \$3,137.00 220165 LAWN MAINTENANCE JULY18 \$10,665.00 JULY18 220165 LAWN MAINTENANCE \$344.00 220165 LAWN MAINTENANCE JULY18 \$364.00 Total for Check: 114695 \$14,510.00 A BLOCK MARKETING INC SC00000572 220075 **DUMPING-WOODCHIPS** \$30.00 **DUMPING-WOODCHIPS** 220076 ME00022784 \$30.00 **DUMPING-WOODCHIPS** ME00023061 220077 \$30.00 Total for Check: 114696 \$90.00 ABC COMMERCIAL MAINT SERV 219909 128 \$2,264.00 KLM FLOOR CLEANING Total for Check: 114697 \$2,264.00

625594

\$2,409.48

Run date: 09-AUG-18 Village o		e of Hinsdale		Page	ə: 4
WARRANT REGISTER: 1652			DATE: 08/14/	18	
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER		AMOUNT PAID	
		Total for Check:	114698	\$2,409.48	
AIR ONE EQ	UIPMENT				
219766	TOOLS (HOOKS & MAUL)	134309		\$289.65	
		Total for Check:	114699	\$289.65	
AMERICAN	BACKFLOW INC				
219931	TESTING	3271		\$95.91	
219931	TESTING	3271	•	\$95.91	
219931	TESTING	3271		\$831.22	•
219931	TESTING	3271		\$1,023.04	
219931	TESTING	3271		\$255.76	
219931	TESTING	3271	·	\$63.94	
	•	Total for Check:	114700	\$2,365.78	
AMITA HEAL	_TH				
219509	DRUG SCREENING	063018		\$90.00	
219509	DRUG SCREENING	063018		\$435.00	
219509	DRUG SCREENING	063018		\$45.00	
		Total for Check:	114701	\$570.00	
ANDREWS,	KATHLEE N				
219776		24348		\$1,500.00	
	• .	Total for Check:	114702	\$1,500.00	
APTA CLUB	MEMBERSHIP				
219520	MEMBERSHIP RENEWAL	071318		\$50.00	
		Total for Check:	114703	\$50.00	
APTEAN, INC	e.				
219510	SOFTWARE-MAIN SEPT 2018	RI-73968	8	\$6,698.95	
		Total for Check:		\$6,698.95	
AQUA PURE	ENTERPRISES				
219523	PUMP	114744		\$37.09	
219886	DEPTH MARKERS	114813		\$922.97	
		Total for Check:	114705	\$960.06	
AQUATIC CO	DUNCIL LLC				
219691	CPO COURSE FOR POOL	118453		\$690.00	
		Total for Check:	114706	\$690.00	
ARAMARK U	INIFORM SERVICES				
219493	CARPET SERVICE	20816276	319	\$79.30	
219656	MAT SERVICE	20816276		\$83.58	
219657	MAT SERVICE	20816367		\$118.59	
219658	MAT SERVICE	20816460		\$118.59	
219850	CARPET SERVICE	20816551	126	\$79.30	

	WARRANT REGISTER: 1652		DATE: 08/14/18
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
220013	FLOOR MATS CHANGE OUT	2081655133	\$253.63
220081	FLOOR MATS & TOWELS	2081541772	\$105.05
220081	FLOOR MATS & TOWELS	2081541772	\$8.70
220081	FLOOR MATS & TOWELS	2081541772	\$208.55
220081	FLOOR MATS & TOWELS	2081541772	\$22.50
220082	FLOOR MATS & TOWELS	2081551383	\$105.05
220082	FLOOR MATS & TOWELS	2081551383	\$8.70
220082	FLOOR MATS & TOWELS	2081551383	\$208.55
220082	FLOOR MATS & TOWELS	2081551383	\$22.14
220083	FLOOR MATS & TOWELS	2081560845	\$105.05
220083	FLOOR MATS & TOWELS	2081560845	\$8.70
220083	FLOOR MATS & TOWELS	2081560845	\$208.55
220083	FLOOR MATS & TOWELS	2081560845	\$22.50
220084	FLOOR MATS & TOWELS	2081570552	\$105.05
220084	FLOOR MATS & TOWELS	2081570552	\$8.70
220084	FLOOR MATS & TOWELS	2081570552	\$208.55
220084	FLOOR MATS & TOWELS	2081570552	\$22.50
220085	FLOOR MATS & TOWELS	2081579961	\$105.05
220085	FLOOR MATS & TOWELS	2081579961	\$8.70
220085	FLOOR MATS & TOWELS	2081579961	\$208.55
220085	FLOOR MATS & TOWELS	2081579961	\$22.50
220086	FLOOR MATS & TOWELS	2081589594	\$105.05
220086	FLOOR MATS & TOWELS	2081589594	\$8.70
220086	FLOOR MATS & TOWELS	2081589594	\$208.55
220086	FLOOR MATS & TOWELS	2081589594	\$22.50
220087	FLOOR MATS & TOWELS	2081599101	\$105.05
220087	FLOOR MATS & TOWELS	2081599101	\$8.70
220087	FLOOR MATS & TOWELS	2081599101	\$208.55
220087	FLOOR MATS & TOWELS	2081599101	\$22.50
		Total for Check: 114707	\$3,146.23
ARTESE, JIN			•
220121	SOFTBALL LEAGUE UMPIRE	080618	\$105.00
		Total for Check: 114708	\$105.00
ATLAS BOB	CATILC		
219573	NEW BOBCAT	Q37256	\$56,407.00
213075	NEW BOBOAT	Total for Check: 114709	\$56,407.00
		Total for Officer. 114700	400 , 101.00
BACKGROU	NDS ONLINE	•	
219926	PUBLIC SVC BACKGROUND	505427	\$79.95
219927	FINANCE BACKGROUND	505427	\$109.45
		Total for Check: 114710	\$189.40
BAKER, DAR	REN		
219526	SPORTS-CRAFT CAMP CANCE	L 181145	\$65.00
		Total for Check: 114711	\$65.00

Village of Hinsdale

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WARRANT REGISTER: 1652		D	ATE: 08/14/18	
	VOUCHER	INVOICE		AMOUNT
VOUCHER	DESCRIPTION	NUMBER		PAID
BALDINELL	I'S PIZZA			
219527	BIRTHDAY PARTY REIMBURSE			\$133.00
219801	7/26 PARTY REIMBURSEMENT	80963		\$123.00
		Total for Check: 114	1 712	\$256.00
BANNERVIL	LE USA			
219671	PARK SIGNS	25543		\$520.00
219781		25553		\$180.00
219781	BANNERS FOR EVENTS	25553		\$90.00
		Total for Check: 114	1 713	\$790.00
BE PREPAR	ED .			
219800	JULY SAFE @ HOME CLASS	1		\$75.00
		Total for Check: 114	1714	\$75.00
DEACON SS	LINCOPPORATED			,
220063	I INCORPORATED LEAKING NOZZLE	0000004440	•	6070 50
	GASBOY KEYS	0000084419 0000084558		\$270.50
	FUEL PUMP SPILL BUCKET RE			\$219.90 \$239.25
220066	FUEL SYS QTRLY INSPECTION	0000084588		\$182.00
220000	TOLE OF GIVET MODE ESTICA	Total for Check: 114	1715	\$911.65
			., .,	4011.00
	TDOORS, LLC			
219957	PB LOCKER ROOM BENCH	166041		\$217.60
		Total for Check: 114	1716	\$217.60
BIO-TRON, II				
219576	SERVICE FOR ZOLL X-SERIES	38399	\$	1,529.00
		Total for Check: 114	l717 \$	1,529.00
BMO HARRIS	S BANK N.A.			
	ASST MERCHANDISE	JULY		\$22.33
220177	ASST MERCHANDISE	JULY		\$148.10
220177	ASST MERCHANDISE	JULY		\$5.00
220177	ASST MERCHANDISE ASST MERCHANDISE ASST MERCHANDISE	JULY		\$20.00
220177	ASST MERCHANDISE	JULY	\$	1,739.58
220177	ASST MERCHANDISE	JULY		\$30.00
220177	ASST MERCHANDISE	JULY		\$246.94
220177	ASST MERCHANDISE	JULY	•	\$499.00
220177	ASST MERCHANDISE	JULY		\$108.00
220177	ASST MERCHANDISE	JULY		\$208.56
220177 220177	ASST MERCHANDISE ASST MERCHANDISE	JULY		\$393.20 \$435.36
220177	ASST MERCHANDISE	JUFA JUFA		\$135.36 \$82.00
220177	ASST MERCHANDISE	JULY		\$117.76
220177	ASST MERCHANDISE	JULY		\$131.88
220177	ASST MERCHANDISE	JULY	•	\$188.00
220177	ASST MERCHANDISE	JULY		\$62.19
				-

Village of Hinsdale

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WARRANT REGISTER: 1652 DATE: 08/14/18 INVOICE VOUCHER **TRUOMA** VOUCHER DESCRIPTION NUMBER PAID 220177 ASST MERCHANDISE JULY \$37.95 2201**7**7 ASST MERCHANDISE JULY \$10.00 220177 ASST MERCHANDISE JULY \$309.99 220177 ASST MERCHANDISE JULY \$154.85 220177 ASST MERCHANDISE JULY \$10.00 220177 ASST MERCHANDISE JULY \$15.00 220177 ASST MERCHANDISE. JULY. \$355.92 220177 ASST MERCHANDISE JULY \$6.55 Total for Check: 114718 \$5.038.16 **BOB CARTER AUTO BODY INC BODY WORK ON AUTO** 219921 15859 \$1,120,38 \$1,120,38 Total for Check: 114719 **BOWATER, STEPHEN** 219799 STMWR BD-5627 CHILDS 23840 \$4,500.00 Total for Check: 114720 \$4,500.00 BRANDSMA, LEE C 219449 ST MGMT-515 WOODLAND 23822 \$3,000.00 Total for Check: 114721 \$3,000.00 **BROTSCHUL, MARTIN** 183757 \$160.00 219984 **CLASS CANCELLED** Total for Check: 114722 \$160.00 **BUECHE, JEAN** 01814150 219884 **TUITION REIMBURSEMENT** \$2,380.99 Total for Check: 114723 \$2,380.99 BURR RIDGE PARK DISTRICT 071618 \$280.00 SPORTS KIDS ARCHERY CAMP 219570 Total for Check: 114724 \$280.00 **BUTTREY RENTAL SERVICE IN** 219958 PROPANE FOR ASPHALT 258466 \$20.46 Total for Check: 114725 \$20.46 CALLAHAN, JOHN & CHRISTIN 219450 **CONT BD-15 N ADAMS** 24340 \$518.00 Total for Check: 114726 \$518.00 **CANNELLA CONSTRUCTION** 219451 CONT BD-664 E SIXTH 24987 \$500.00 Total for Check: 114727 \$500.00 CARL, JEFFREY T. 219903 TICKET VOID AFTER PAYMENT 010200308884 \$25.00

Run date: 09-AUG-18 Village of Hinsdale Page: 8 WARRANT REGISTER: 1652 DATE: 08/14/18 VOUCHER INVOICE AMOUNT VOUCHER DESCRIPTION NUMBER PAID Total for Check: 114728 \$25.00 **CARPET VALET** 219483 CARPET CLEANING 070918 \$120.00 Total for Check: 114729 \$120.00 CCP INDUSTRIES INC 219966 **GLOVES & COOL WRAPS** IN02124745 \$46,73 219966 GLOVES & COOL WRAPS IN02124745 \$130.00 220071 ORAGE REFLECTIVE VESTS IN02125684 \$158.44 Total for Check: 114730 \$335.17 **CEDAR VALLEY** 219922 **MULCH & DELIVERY** 1595 \$10,108.00 Total for Check: 114731 \$10,108.00 CHANG, KENNETH 219525 SPORTS-CAMP CLASS CANCEL 181150 \$65.00 Total for Check: 114732 \$65.00 CHARIOT AUTOMOTIVE 219980 UNIT #3-TOW 71770 \$87.00 Total for Check: 114733 \$87.00 CHICAGO ARTISAN ROASTERS \$280.00 219487 COFFEE 703 Total for Check: 114734 \$280.00 CHICAGO METROPOLITAN 2018-2019 CONTRIBUTIONS FY2019-180 \$653.19 219530 Total for Check: 114735 \$653.19 CHICAGOLAND CIRCULATION 219910 FALL BROCHURE 2018 2006 \$1,006.50 Total for Check: 114736 \$1,006.50 CINTAS FIRST AID & SAFETY \$64.03 219508 MEDICAL SUPPLIES 5011209538 219508 MEDICAL SUPPLIES 5011209538 \$64.04 220138 **MEDICAL SUPPLIES** 5011469009 \$60:10

5011469009

Total for Check: 114737

24719

Total for Check: 114738

\$60.11

\$248.28

\$500.00

\$500.00

CLARENDON HILLS PARK DIST

MEDICAL SUPPLIES

CONT BD-740 W HINSDALE

220138

CLAFLIN, JAMES 219793 CON

Run date: 09-AUG-18 Village of Hinsdale Page: 9 **WARRANT REGISTER: 1652** DATE: 08/14/18 **VOUCHER** INVOICE **AMOUNT** VOUCHER DESCRIPTION NUMBER : PAID 219986 DANCE CO-OP SUMMER2018 \$504.00 Total for Check: 114739 \$504.00 **CLARK BAIRD SMITH LLP** LEGAL FILE/LABOR GENERAL 220137 10197 \$3.018.75 Total for Check: 114740 \$3,018.75 CLARKE ENVIRONMENT 219992 MOSQUITO MGMT SVC 001003015 \$13,874.00 Total for Check: 114741 \$13,874.00 CODINU INC 219757 CODING CLASS REIMBURSE 1009 \$399.00 219934 CODING CLASS REIMBURSE 1011 \$598.50 220145 8/6/18 CODING CLASS REIMB 1013 \$798.00 \$1,795.50 Total for Check: 114742 COLBERT, DAVID 219535 KLM SECURITY DEP-EN180630 24414 \$500.00 219535 KLM SECURITY DEP-EN180630 24414 \$500.00 Total for Check: 114743 \$1,000.00 **COLLEY ELEVATOR COMPANY** 219896 **TESTING** 174658 \$290.00 219981 **ELEVATOR TESTING** 174536 \$150.00 219981 **ELEVATOR TESTING** 174536 \$300.00 219981 **ELEVATOR TESTING** 174536 \$150.00 Total for Check: 114744 \$890.00 COMANTTEE, JENIFFER 220005 CONT BD-200 S BODIN 24479 \$500.00 Total for Check: 114745 \$500.00 COMCAST 220100 POOL - 8/4-9/3 8771201110037136 \$144.85 220139 VILLAGE HALL 8/5 TO 9/4 8771201110036757 \$254.85 220140 WATER - 8/5 TO 9/4 8771201110036815 \$144.85 220141 V VG VG-KLM 8/5 TO 9/4 8771201110036807 \$104.85 220142 POLICE 8/5 - 9/4 8771201110036781 \$162.90 Total for Check: 114746 \$812.30 COMED 219728 **57TH STREET** 0015093062 \$67.20 219729 ELEANOR PARK 007515076 \$269.97 219730 WARMING HOUSE-PADDLE HUT 0203017056 \$52.70 0203065105 219731 CHESTNUT PARKING \$43.15

0381057101

0395122068

\$35.31

\$38.63

219732

219733

CLOCK TOWER

STREET LIGHTS

Village of Hinsdale

Page: 10 **WARRANT REGISTER: 1652** DATE: 08/14/18

	WAR CONTRACTOR OF THE CONTRACT	20.012(1.1002	DA12. 00.14.10
VOUCHER	VOUCHER DESCRIPTION	INVOICE Number	AMOUNT PAID
219734	FOUNTAIN	0471095066	\$219.80
219735	FOUNTAIN BURLINGTON PARK	0499147045	\$41.57
219736	ROBBINS PARK	0639032045	\$24.38
219737	STREET LIGHTS	0697168013	\$29.43
219738	YOUTH CENTER	0795341007	\$35.36
219739	LANDSCAPE LIGHTS-650	1107024145	\$39.12
219740	RADIO EQUIPMENT FD	1993023010	\$33.67
219741	WASHINGTON	2378029015	\$43.26
219742	VEECK PARK	2425068008	\$937.58
219743			\$261.93
219744	BURLINGTON PARK	6583006139	\$100.20
219745	NS CBQ RR	7011157008	\$36.54
219746	PIERCE PARK	7011378007	\$1,588.95
219747	WALNUT STREET	7011481018	\$34.50
219748	VEECK PARK-WP BURLINGTON PARK NS CBQ RR PIERCE PARK WALNUT STREET KLM LODGE KLM LODGE ROBBINS PARK TRAIN STATION	7093551008	\$56.40
219749	KIMLODGE	7093551008	\$14.10
219750	ROBBINS PARK	8521083007	\$80.13
219751	TRAIN STATION	8521342001	\$183.92
219752	BROOK PARK	8605174005	\$97.26
219753	POOL	8605437007	\$3,426.55
219754	ELEANOR PARK	8689206002	\$43.04
219755	STOUGH PARK	8689480008	\$24.07
219756	BURNS FIELD	8689640004	\$30.29
219775	SAFETY TOWN	7261620005	\$50.10
210770	OAI ETT TOVVII	Total for Check: 114747	\$7,939.11
	* NOTE: Overflo	ow check number 114748 proces	
COMMERCI	AL COFFEE SERVICE	oneok number 114, 40 proces	
219511		148579	\$37.50
219511	BREAKFAST COFFEE BREAKFAST COFFEE	148579	\$37.50
219660	COFFEE	148594	\$93.90
219770	WATER PLANT COFFEE		\$75.00
219771	PS COFFEE	148729	\$75.00
213771	10001122	Total for Check: 114749	\$318.90
		10ta 10t 01100K, 114740	4010.00
COMPUTER	EXPLORERS		
219529	JULY 18 CREATE & ANIMATE	CEHP070918	\$510.00
	•	Total for Check: 114750	\$510.00
ACNOCE DE	WEL OBJECT		
	EVELOPMENT	22558	#40 000 00
220089	CONT BD-743 TOWN PLACE	23558	\$10,000.00
		Total for Check: 114751	\$10,000.00
CONSOR DE	EVELOPMENT		
220090	ST MGMT-743 TOWN PLACE	23557	\$3,000.00
		Total for Check: 114752	\$3,000.00
			+-,-,
CONSTELLA	ATION NEWENERGY		
219802	STREET LIGHT-5/22-6/21	12475962501	\$8,808.86

Run date: 09-AUG-18 Village of Hinsdale Page: 11 DATE: 08/14/18 **WARRANT REGISTER: 1652** INVOICE **AMOUNT** VOUCHER VOUCHER DESCRIPTION NUMBER PAID Total for Check: 114753 \$8,808.86 COOK COUNTY TREASURER 2018-2 \$24.00 219497 TRAFFIC SIGNAL MAINTENANC Total for Check: 114754 \$24.00 CORE & MAIN LP 219852 WATER MAIN MATERIALS 1851958 \$4,021.16 219853 CREDIT 8918554 \$363.54-219854 WATER MAIN MATERIALS 1967648 \$4,149.74 219855 CREDIT J126919 \$363.54-1930940 \$420.87 219970 WATER MAIN MATERIALS WATER MAIN MATERIALS \$154.25 219971 1930952 WATER MAIN MATERIALS \$582.88 1930696 219972 \$416.29 219973 WATER MAIN MATERIALS 1914681 WATER MAIN MATERIALS 219974 1894171 \$194.56-Total for Check: 114755 \$8,823.55 CORSENTINO, ROBERT 24010 \$10,000.00 219794 CONT BD-25 E FIFTH ST Total for Check: 114756 \$10,000.00 **COURTNEYS SAFETY LANE** \$60.50 4626 219965 SAFETY INSPECTION Total for Check: 114757 \$60.50 **CUMMINS NPOWER, LLC** F2~22870 \$276.65 219476 E84 REPAIRS Total for Check: 114758 \$276.65 CYPRESS LAWN SPECIALISTS 24992 \$500.00 219452 CONT BD-22 S MADISON Total for Check: 114759 \$500.00 **DAILY HERALD** \$110.40 219478 REQUEST FOR BID T4503789 \$86.25 220080 **BID #1648-LEGAL NOTICE** T4503733 \$196.65 Total for Check: 114760 DARLING PROPERTIES LLC \$500.00 219795 CONT BD-940 S MONROE 24975 Total for Check: 114761 \$500.00 DE HAAN, PETER 219540 OVER PAID FINAL BILL 2804381 \$211.91 Total for Check: 114762 \$211.91 **DEBOO, MEHRAB**

Run date: 09-AUG-18 Village of Hinsdale Page: 12 **WARRANT REGISTER: 1652** DATE: 08/14/18 VOUCHER INVOICE **AMOUNT** VOUCHER DESCRIPTION NUMBER PAID 219453 CONT BD-714 JUSTINA 24935 \$500.00 Total for Check: 114763 \$500.00 **DENZ. LARRY** 220119 SOFTBALL LEAGUE UMPIRE 080618 \$280.00 Total for Check: 114764 \$280.00 **DESIGN PERSPECTIVES. INC** 219574 CONSTRUCTION DOCUMENTS 18-1420R-1 \$2,250.00 219575 BIDDING ASSISTANCE 18-1419R-2 \$250.00 Total for Check: 114765 \$2,500.00 DIRECT ADVANTAGE INC 220019 JULY CONSULTING FEE 1703 \$1,500.00 Total for Check: 114766 \$1,500.00 DISCOUNT FENCE 220094 REPAIR VEECK FENCE 309560 \$1,092.50 220094 \$1,092.50 REPAIR VEECK FENCE 309560 Total for Check: 114767 \$2,185,00 DOCU-SHRED, INC. 219477 DOCUMENT DESTRUCTION 42884 \$40.00 219649 **EMPTY 1 CONTAINER** 42895 \$40.00 220015 DOCUMENT DESTRUCTION 42977 \$105.00 220016 DOCUMENT DESTRUCTION 43000 \$130.00 Total for Check: 114768 \$315.00 **DOHERTY & ASSOCIATES INC** 219943 SVC HMS DECK WK OF 6-4-18 JUNE18 \$525.00 219944 SVCS HMS DECK WK 6-11-18 JUNE18 \$450.00 219945 SVCS HMS DECK WK 6-18-18 JUNE18 \$150.00 SVCS HMS DECK WK 6-25-18 219946 JUNE18 \$262.50 SVCS HMS DECK WK 7-2-18 219947 JULY18 \$562.50 SVCS HMS DECK WK 7-23-18 219948 JULY18 \$750.00 SVCS HMS DECK WK 7-30-18 219949 JULY18 \$525.00 Total for Check: 114769 \$3,225.00 DRAGSTREM, RYAN 219454 CONT BD-123 N CLAY 24384 \$500.00 Total for Check: 114770 \$500.00 DU-COMM QUARTERLY SHARES 219491 16382 \$52,274.00 219492 FACILITY LEASE CHARGE 16424 \$2,696.56 Total for Check: 114771 \$54,970.56

DU-COMM

219953

RAIN GEAR

Village of Hinsdale

Page: 13

\$518.80

\$518.80

WARRANT REGISTER: 1652 DATE: 08/14/18 **AMOUNT** VOUCHER INVOICE VOUCHER DESCRIPTION NUMBER PAID 219495 QTLY SHARES 8/1-10/31/18 16383 \$69.344.00 219496 **OPERATING COSTS** 16425 \$3,577.12 Total for Check: 114772 \$72,921.12 VOID 114773 **DUPAGE JUVENILE OFFICERS** 220017 DUES-7/1/18-7/30/19 MAZEPA \$20.00 Total for Check: 114774 \$20.00 **DUPAGE WATER COMMISSION** 220103 WATER CHARGES-JULY 18 12261 \$484,643.64 Total for Check: 114775 \$484.643.64 DYNEGY ENERGY SERVICES 219675 19 E CHICAGO-6/18-7/17 147029718071 \$1,761.20 Total for Check: 114776 \$1,761.20 EASTON, ROCHELLE 220057 TREE REMOVALS 1 \$930.00 Total for Check: 114777 \$930.00 **EFP OPTICIANS** 219455 **CONT BD-12 E FIRST** 23912 \$1,000.00 Total for Check: 114778 \$1,000.00 EL-ZAYATY, SHADY 219902 OVERPAID FINAL BILL 2308724 \$107.55 Total for Check: 114779 \$107.55 **ELEVATOR INSPECTION** 219982 77847 \$150.00 INSPECTIONS **INSPECTIONS** 77847 \$300.00 219982 77847 219982 **INSPECTIONS** \$150.00 219982 INSPECTIONS \$150.00 77847 Total for Check: 114780 \$750.00 ENTERTAINMENT INDUSTRIES 219764 CANCELLATION FEE 072118 \$175.00 Total for Check: 114781 \$175.00 **ETP LABS, INC** MONTHLY BACTERIA SAMPLES \$195.50 219767 18-133227 18-52088 \$553.00 VEECK PARK CSO SAMPLES 219768 Total for Check: 114782 \$748.50 **EXPERT CHEMICAL & SUPPLY**

845387

Total for Check: 114783

Run date: 09-AUG-18 Village of Hinsdale Page: 14 DATE: 08/14/18 **WARRANT REGISTER: 1652** AMOUNT **VOUCHER**

VOUCHER	DESCRIPTION	NUMBER	PAID
FACTORY M	OTOR PARTS CO		
219960	OIL AND OIL FILTERS	50-2082090	\$185.36
219960		50-2082090	\$86.76
		Total for Check: 114784	\$272,12
-			
FCWRD	OFIMED HILLY	000040 000	007.44
219856	SEWER-JULY	008919-000	\$37.14
		Total for Check: 114785	\$37.14
FEDEX			
219891	SHIPPING-D LANGLOIS	6-255-10153	\$21.23
		Total for Check: 114786	\$21.23
			, — _
-	EERING MAG	0.40400	400.00
219490	ANNUAL SUBSCRIPTION	246123	\$26.00
		Total for Check: 114787	\$26.00
FIRST COM	MUNICATIONS, LLC		
219880		116309822	\$312.37
219880		116309822	\$0.02-
219880		116309822	\$739.25
219880		116309822	\$441.31
219880		116309822	\$189.13
219880	JULY PHONE CHARGES	116309822	\$107.53
219880	JULY PHONE CHARGES	116309822	\$225.28
219880	JULY PHONE CHARGES	116309822	\$61.42
210000	· ·	Total for Check: 114788	\$2,076.27
		TOTAL TOT OTHORN THE TOTAL	4 =,0.0.
FLEET PRID		•	
	FUEL FILTERS-CUMMINS ENG	8052141	\$89.90
219968	FUEL FILTERS-CUMMINS ENG	8052141	\$89.90
		Total for Check: 114789	\$179.80
FONSECA L	ANDSCAPING		
	CONT BD-111 N WASHINGTON	24451	\$500.00
		Total for Check: 114790	\$500.00
	FIRE & SAFETY	W400400707	A 407 05
219857	FIRE EXTINGUISHER SVC	IN00189705	\$437.85
		Total for Check: 114791	\$437.85
FRED GLINK	E PLUMBING AND		
219963	REPAIRS	33731	\$34.50
219963	REPAIRS	33731	\$8.70
		Total for Check: 114792	\$43.20
EDEV LVAIL			
FREY, LYNN		00064.0	6140.00
220118	SOFTBALL LEAGUE UMPIRE	080618	\$140.00

Village of Hinsdale

WARRANT REGISTER: 1652 DATE: 08/14/18

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	WARRANT REGISTER, 1002		DATE: 00/14/10
VOUCHER	VOUCHER DESCRIPTION	INVOICE Number	AMOUNT PAID
		Total for Check: 114793	\$140.00
FULLERS H	OME & HARDWARE	•	
220163	MISC MERCHANDISE	JULY2018	\$39.55
		JULY2018	\$3.59
220163 220163	MISC MERCHANDISE	JULY2018	\$5.02
220163	MISC MERCHANDISE	JULY2018	\$5.39
220163	MISC MERCHANDISE	JULY2018	\$11.69
220163	MISC MERCHANDISE	JULY2018	\$17.96
220163	MISC MERCHANDISE	JULY2018	\$15.66
220163	MISC MERCHANDISE	JULY2018	\$5.39
220163	MISC MERCHANDISE	JULY2018	\$63.81
220163	MISC MERCHANDISE	JULY2018	\$2.16
220163	MISC MERCHANDISE	JULY2018	\$107.99
220163	MISC MERCHANDISE	JULY2018	\$1.46
220163	MISC MERCHANDISE	JULY2018	\$22.48
220163	MISC MERCHANDISE	JULY2018	\$13.53
220163	MISC MERCHANDISE	JULY2018	\$34.67
		Total for Check: 114794	\$350.35
FULLERS SI	ERVICE CENTER IN	•	
2194 7 9	CAR WASHES PD	JUNE2018	\$235.00
219911	WEEKENDS GARBAGE-JUNE	2	\$1,350.00
	CAR WASHES-27	175	\$216.00
219990	JULY WEEKEND TRASH PICKUP	3	\$1,500.00
		Total for Check: 114795	\$3,301.00
FULTON SIF	REN SERVICES		
220018	SIREN MONITOR1/1-12/31/18	1109	\$381.92
,	·	Total for Check: 114796	\$381.92
G & M CEME	ENT CONST CO.		
220097	2018 S INFRASTRUCTURE PRO	PAYOUT 3	\$871,154.51 ·
220097	2018 S INFRASTRUCTURE PRO		\$182,472.65
220097	2018 S INFRASTRUCTURE PRO		\$263,230.98
		Total for Check: 114797	\$1,316,858.14
GATEWAY S	BRA		
219566	ANNUAL CONTRIBUTION	071118	\$37,759.26
		Total for Check: 114798	\$37,759.26
GIESE, MAR	Υ		
219689	SWIM CLASS CANCEL	182321	\$18.74
		Total for Check: 114799	\$18.74
GLEN ELLY	N PARK DISTRICT		
219932	WSSC A CONFERENCE MEET	JUL Y 2018	\$400.00
		Total for Check: 114800	\$400.00

Run date: 09-AUG-18 Village of Hinsdale Page: 16 DATE: 08/14/18 **WARRANT REGISTER: 1652** INVOICE AMOUNT VOUCHER VOUCHER DESCRIPTION NUMBER PAID **GOVTEMPS USA, LLC D'ONOFRIO HRS 7/8-7/15** 219676 2573979 \$2,934.75 \$1,114.75 220135 M D'ONOFRIO HRS 7/22 2584335 220136 M D'ONOFRIO HRS 7/29 2584335 \$1,547.00 \$5.596.50 Total for Check: 114801 GRAINGER, INC. 220072 TRIBUTE TREE TAG HARDWARE 9844355611 \$45.42 Total for Check: 114802 \$45.42 GSG CONSULTANTS 219759 2018 N INFRASTRUCTURE PRO 18-1014-03 \$79,677.50 219760 2018 S INFRASTRUCTURE PRO 18-1021-02 \$83,246,25 Total for Check: 114803 \$162,923.75 HAGG PRESS **CCR REPORT PRINTING** 105545 \$2,247.00 219858 Total for Check: 114804 \$2,247.00 HAKIM, JOHN 219515 CLASS CANCEL 180810 \$70.00 Total for Check: 114805 \$70.00 HANZEL. SAMANTHA MILEAGE REIMBURSEMENT 080318 \$53.96 220095 Total for Check: 114806 \$53.96 HAWKINS, INC. 219562 CHLORINE 4310703 \$776.10 \$1,066.40 219568 CHLORINE 4315526 4322108 CHLORINE \$951.00 219782 \$1,026,00 219912 CHLORINE 4326179 Total for Check: 114807 \$3,819.50 **HEALTH INSPECTION** COOK CTY FOOD SVC INSP \$772.50 220155 266 Total for Check: 114808 \$772.50

RR3134

Total for Check: 114809

24452

Total for Check: 114810

\$205.95

\$205.95

\$500.00

\$500.00

HITCHCOCK DESIGN GROUP

HINSDALE NURSERIES, INC.

HILDEBRAND SPORTING GOODS

SOFTBALL BASES

CONT BD-106 E EIGHTH

219865

Run date: 09-AUG-18 Village of Hinsdale Page: 17 **WARRANT REGISTER: 1652** DATE: 08/14/18 VOUCHER INVOICE **AMOUNT** VOUCHER DESCRIPTION NUMBER **PAID** 220096 2018 TOLLWAY/BNSF BRIDGE 21833 \$1,805.00 Total for Check: 114811 \$1,805.00 HOENIG, JEREMY CONT BD-328 N OAK 219458 24963 \$500.00 Total for Check: 114812 \$500.00 **HOMECRAFTERS LLC** 220006 CONT BD-212 N CLAY 24226 \$7.500.00 Total for Check: 114813 \$7,500.00 HONEY BUCKET 219893 SERVICE AT KLM 60286 \$350.00 219894 SERVICE AT PIERCE 60356 \$604.00 219895 SERVICE FOR JULY 4TH 60347 \$480.00 219951 SERVICE AT ROBBINS PARK 60381 \$308.00 Total for Check: 114814 \$1,742.00 HR GREEN INC 220098 17-18 VEECK PK OPERATOR 119880 \$172.50 Total for Check: 114815 \$172.50 **HUFF & HUFF INC** 219514 FLAGG CREEK STABILIZATION 0758391 \$1,695.25 Total for Check: 114816 \$1,695.25 IEPA 219859 VEECK CSO-PERMIT FEE IL0066818-A \$5,000.00 Total for Check: 114817 \$5,000.00 **ILEAS** 219653 DUES7817 2018 ANNUAL DUES \$120.00 Total for Check: 114818 \$120.00 ILLINOIS TOLLWAY 219976 I-PASS TOLLS-2002145563 G12000002304 \$29.15 Total for Check: 114819 \$29.15 INDUSTRIAL ELECTRIC 220150 FIRE ALARM REPAIR 256890 \$62.00 220161 KLM REPLACE GFI OUTLET 256893 \$13.00 Total for Check: 114820 \$75.00 INKD APPAREL 219650 12 SOLICITOR VESTS 71307 \$280.10 Total for Check: 114821 \$280.10

INTERNATIONAL CODE COUNCI

Village of Hinsdale

Page: 18 **WARRANT REGISTER: 1652** DATE: 08/14/18 VOUCHER INVOICE **AMOUNT** VOUCHER DESCRIPTION NUMBER PAID 220159 CODE BOOKS 1000927769 \$204.00 Total for Check: 114822 \$204.00 INTERNATIONAL EXTERMINATO PEST CONTROL 07-1628 219517 \$40.00 \$40.00 219517 PEST CONTROL 07-1628 219517 PEST CONTROL 07-1628 \$113.00 219517 PEST CONTROL 07-1628 \$40.00 **PEST CONTROL** 219517 07-1628 \$40.00 220078 PEST CONTROL-AUGUST 08-2135 \$40.00 220078 PEST CONTROL-AUGUST 08-2135 \$40.00 220078 PEST CONTROL-AUGUST 08-2135 \$113.00 PEST CONTROL-AUGUST 220078 08-2135 \$40.00 220078 PEST CONTROL-AUGUST 08-2135 \$40.00 Total for Check: 114823 \$546.00 INTOXIMETERS, INC. 219655 **GAS FOR PBT** 601659 \$125.00 Total for Check: 114824 \$125.00 **IRMA** 219680 MAY DEDUCTIBLE CREDT0002352 \$2,577.37 219681 MAY DEDUCTIBLE CREDT0002352 \$6,900.89-219682 MAY DEDUCTIBLE CREDT0002352 \$211.56 219683 JUNE DEDUCTIBLE SALES0016894 \$9,336.13 219684 JUNE DEDUCTIBLE SALES0016894 \$3,430.76 JUNE DEDUCTIBLE 219685 SALES0016894 \$537.47 219686 OSHA SILICA EXPOSURE. IVC0010750 \$27.00 POLICE FORUM-INT INVESTIG 219687 IVC0010687 \$45.00 PMT0006241 219688 **PYMT** \$3.00-Total for Check: 114825 \$9,261.40 **ISAWWA** 220062 WATER OPERATOR TRAINING 200037191 \$35.00 Total for Check: 114826 \$35.00 J & L ENGRAVING 219485 PASSPORT TAGS 2434 \$49.25 Total for Check: 114827 \$49.25 J.S. WHITE ASSOCIATES. 219500 PAYROLL PROCESS REVIEW 07102018 \$2,240.00 Total for Check: 114828 \$2,240.00 JC LICHT, LLC

09072559

Total for Check: 114829

\$47.66

\$47.66

BUILDING PAINT-DOOR'S

KIRK, JAMES

			, ago
•	WARRANT RE	GISTER: 1652	DATE: 08/14/18
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
JOHN NERI	CONSTRUCTION IN		
220099	2018 N INFRASTRUCTURE PRO	PAYOUT 4	\$663,462.25
220099	2018 N INFRASTRUCTURE PRO	PAYOUT 4	\$85,651.08
220099	2018 N INFRASTRUCTURE PRO	PAYOUT 4	\$379,558.58
		Total for Check: 114830	\$1,128,671.91
JPG GARDEI	NS		
220007	CONT BD-401 S LINCOLN	24793	\$600.00
		Total for Check: 114831	\$600.00
JSN CONTRA	ACTORS SUPPLY		
219467	WHITE LOCATE FLAGS	81932	\$44.50
219516	ASPHALT RAKE	81922	\$62.05
219532	BROOMS & TAMPER ASPHALT LOCATING PAINT	81915	\$66.98
219887	LOCATING PAINT		\$42.00
		Total for Check: 114832	\$215.53
JULIE INC			
220056	JULIE MEMBERSHIP	2018-0746	\$3,488.40
•		Total for Check: 114833	\$3,488.40
K-FIVE CONS	STRUCTION CORP		
219860	ASPHALT	9063	\$670.53
219861	ASPHALT	9072	\$246.92
219862		9167	\$104.16
	ASPHALT & EMULSION	9704	\$425.96
219864	ASPHALT	9934	\$666.08
		Total for Check: 114834	\$2,113.65
	V BONO CSR		
	#A-21-2018	7822	\$453.30
	#HPC-05-2018	7846	\$354.80
220088	#V-05-18	7858	\$591.90
		Total for Check: 114835	\$1,400.00
KHUEN, J!LL			
219648	JUNE 2018 YOGA REIMBURSE	121668-A	\$245.00
		Total for Check: 114836	\$245.00
KING'S LAND	SCAPING		
219459	CONT BD-923 S VINE	24437	\$1,700.00
-		Total for Check: 114837	\$1,700.00
KING'S LAND	SCAPING		
219559	CONT BD-736 MCKINLEY	24789	\$2,000.00
		Total for Check: 114838	\$2,000.00

Run date: 09-AUG-18 Village of Hinsdale Page: 20 **WARRANT REGISTER: 1652** DATE: 08/14/18 **VOUCHER** INVOICE AMOUNT DESCRIPTION NUMBER PAID VOUCHER 219560 CONT BD-436 S STOUGH 24227 \$500.00 Total for Check: 114839 \$500.00 KLEIN, THORPE, JENKINS LTD 219882 LEGAL FEES THRU 6/30/18 197134-197141 \$13,427.31 \$11,000.00 219883 LEGAL FEES 2018 BOND ISSU 4405-040 Total for Check: 114840 \$24,427.31 KNUTSON, GERALD \$250.00 KLM SECURITY DEP-EN180729 24593 219905 Total for Check: 114841 \$250.00 KRAMER FOODS 219762 POOL SUPPLIES 071318 \$1,12 MOVIE NIGHT SUPPLIES 072418 \$33.69 219763 219805 MOVIE NIGHT SUPPLIES 072618 \$31.21 219866 POPCORN SUPPLIES 072718 \$23.17 MOVE IN PARK SUPPLIES 24780145 \$45.49 220152 Total for Check: 114842 \$134.68 KREJCI, MEL 080618 220120 \$68.00 SOFTBALL LEAGUE UMPIRE Total for Check: 114843 \$68.00 KROESCHELL SERVICE, INC NEW CONTROL FOR A/C 60180 \$237.00 219783 **NEW CONTROL FOR A/C** 60180 \$237.00 219783 Total for Check: 114844 \$474.00 L3 COMMUNICATIONS 219652 BATTERY-FOR TRANSMITTER 0321034-IN \$59.00 Total for Check: 114845 \$59.00 LAKESHORE RECYCLING SYS CONTRACTED STREET SWEEP PS215462 \$1,625.00 219867 CONTRACTED ST SWEEPING PS219114 \$1.675.00 219954 \$3,300.00 Total for Check: 114846 LAPSHIN, TRACY 112085-A \$504.00 219561 JUNE SESSION Total for Check: 114847 \$504.00 LIFELINE SCREENING \$250.00 24574 219907 KLM SECURITY DEP-EN180730 Total for Check: 114848 \$250.00 LIGHTNING PREDICTION \$450.00 SERVICE CALL 201824 219522

Run date: 09-AUG-18 Village of Hinsdale Page: 21 **WARRANT REGISTER: 1652** DATE: 08/14/18 VOUCHER INVOICE AMOUNT VOUCHER DESCRIPTION NUMBER PAID Total for Check: 114849 \$450.00 LINN, MICHELLE 219460 CONT BD-566 WOODLAND 24339 \$500.00 Total for Check: 114850 \$500.00 LIPKE KENTEX HESSE, INC **CLEANER SOLUTIONS** 554240 \$497.60 219765 Total for Check: 114851 \$497.60 LITHOPRINT, INC. 219488 **EQUIPMENT FORMS** 4041 \$89.16 Total for Check: 114852 \$89.16 MADDEN, TERRENCE 24566 \$500.00 219897 KLM SECURITY DEP-EN180713 Total for Check: 114853 \$500.00 MAGIC OF GARY KANTOR 219528 **JULY 18 CLASS REIMBURSE** 113160-A \$196.00 Total for Check: 114854 \$196.00 MAHANEY, ROBERT 219901 OVERPAID FINAL BILL 2300641 \$126.53 Total for Check: 114855 \$126.53 MANGANIELLO, JIM 219679 METER READINGS JULY18 \$105,00 Total for Check: 114856 \$105.00 MARATHON SPORTSWEAR 25318 \$222.00 219677 VOH APPAREL Total for Check: 114857 \$222.00 MARLAS, THOMAS STMWR BD-330 S CNTY LINE 18958 \$4,290.00 219798 \$4,290.00 Total for Check: 114858 **MENARDS** 2796 \$29.27 219507 FOUNTAIN REP BURLINGTON 5460 \$21.87 219977 WIRE GRINDER-WHEELS-PAINT Total for Check: 114859 \$51.14 MENSIK, JULIE 219900 \$250.00 KLM SECURITY DEP-EN180714 24526 Total for Check: 114860 \$250.00

MICRO CENTER A/R

Village of Hinsdale

Page: 22 DATE: 08/14/18 **WARRANT REGISTER: 1652 AMOUNT** INVOICE VOUCHER VOUCHER DESCRIPTION NUMBER PAID HDMI VGA ADAPTER 4497375 \$39.98 219692 \$63.97 219693 DP-VGA ADAPTER-KLM 4498202 \$62.98 219694 2TB HDD POOL CAMERA SYS 4498429 2 3.5 MM ADAPTERS & 2 3.5 \$23.96 219695 4498897 \$94.97 219696 MONITOR SPEAKERS USB 4507225 220114 CABLE 4493914 \$9.99 220115 2 MONITORS FOR PD 4513087 \$139.98 3-CAT 5E PATCH CORDS 4521377 \$20.97 220147 Total for Check: 114861 \$456.80 MICROSYSTEMS, INC. PERMIT SCANNING/ARCHIVAL 79230 \$4,727.66 220158 \$4,727.66 Total for Check: 114862 MIDWEST CHAPTER \$200.00 219533 4 MODEL T CARS FOR PARADE 071018 Total for Check: 114863 \$200.00 MIDWEST GROUNDCOVERS LLC 1567283 \$554.00 219962 LANDSCAPE MAINTENANCE Total for Check: 114864 \$554.00 MIDWEST TIME RECORDER \$127.60 162705 220067 TIME CLOCK MTHLY FEE-JULY Total for Check: 114865 \$127.60 MONCRIEF, CINDY 314138 \$10.00 TICKET VOID AFTER PAYMENT 219904 \$10.00 Total for Check: 114866 MONROE TRUCK EQUIPT CO 219961 321181 \$138.52 REAR FENDER-MOUNTING KIT Total for Check: 114867 \$138.52 MOTOROLA INC 364825312018 \$34.00 219659 STARCOM RADIO FEES \$34.00 Total for Check: 114868 MUSSO, DEBRA \$500.00 24578 219898 KLM SECURITY DEP-EN180715 \$500.00 Total for Check: 114869 NAPA AUTO PARTS \$292.92 219772 ALTERNATOR 4343-557247 219773 MAXI FUSES 4343-557439 \$9.98

Total for Check: 114870

\$302.90

NAPERVILLE READY MIX INC

Village of Hinsdale

Page: 23 **WARRANT REGISTER: 1652** DATE: 08/14/18 INVOICE **AMOUNT** VOUCHER DESCRIPTION **VOUCHER** NUMBER PAID CONCRETE PLTFRM BIKE RACK 219888 65512 \$605.00 Total for Check: 114871 \$605.00 NATIONAL SEED 219969 **EROSION MATTING** 579748SI \$49.00 Total for Check: 114872 \$49.00 **NELS J JOHNSON TREE EXPT** 219923 TREE MAINTENANCE 122510 \$2,285.00 Total for Check: 114873 \$2,285,00 **NEOPOST USA INC.** 219673 MAINTENANCE & METER RENT 55939781 \$224.79 Total for Check: 114874 \$224.79 **NICOR GAS** 219664 350 N VINE-6/16-7/17/18 13270110003 \$106.82 219665 5905 S CNTY LIN-6/19-7/19 12952110000 \$63.42 219666 PLATFORM TENNIS-6/18-7/19 06677356575 \$107.00 219667 121-SYMONDS 6/17-7/17 38466010006 \$34.15 219667 121-SYMONDS 6/17-7/17 38466010006 \$34.14 219668 YOUTH CENTER-6/15-7/17 90077900000 \$39.72 VILLAGE HALL-6/15-7/17 47370110000 219670 \$467.50 Total for Check: 114875 \$852.75 NORTH EAST MULTI-REGIONAL 239247 219784 40 HR JUVENILE PROGRAM \$75.00 Total for Check: 114876 \$75.00 NPL 219521 DEPOSIT METER #9 \$495.00-METER #9 219521 DEPOSIT \$1,500.00 \$1,005.00 Total for Check: 114877 **NUCO2 INC** 219564 **CHEMICALS** 56464725 \$120.45 219567 **CHEMICALS** 56423691 \$188.60 219785 **CHEMICALS** 56499360 \$37.98 219913 CHEMICALS[®] 56606743 \$366.47 Total for Check: 114878 \$713.50 ONE STEP FALL18 POSTCARDS 126714 \$244.34 219933 Total for Check: 114879 \$244.34 P F PETTIBONE & CO 219892 XEROGRAPHIC MINUTE BOOK 174808 \$95.95

Total for Check: 114880

\$95.95

REBRAG INC 219797

STMWR BD-5617 S ELM

Village of Hinsdale

Page: 24

\$10,500.00

Mail date. 03-A00-10 Village		or rimbuale	raye. 24		
	WARRANT RE	GISTER: 1652	DATE: 08/14/18		
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID		
PANT, SANJ	AV				
220012	CONT BD-433 N COUNTY LINE	24957	\$80.00		
		Total for Check: 114881	\$80.00		
219654	STRATEGIES LLC PSYCHOLOGICAL REPORT	071918	\$250.00		
		Total for Check: 114882	\$250.00		
PETZ, HEIDI			•		
219470	CLASS CANCELLATION	181743 Total for Check: 114883	\$145.00 \$145.00		
PHYSIO-CON	ITROL INC	TOTAL TOTAL TITLE	Ψ1 4 0.50		
	LARYNGOSCOPE BLADES	118052786	\$369.00		
		Total for Check: 114884	\$369.00		
PLAUTZ, CEI	LESTE				
219906	KLM SECURITY DEP-EN180727	24527	\$500.00		
		Total for Check: 114885	\$500.00		
	TEKNOLOGIES				
220092	SUMMER LEGO CLASSES	DB159219B	\$1,320.00		
		Total for Check: 114886	\$1,320.00		
	TH PAVERS INC				
219456	CONT BD-829 S MONROE	18390	\$250.00		
		Total for Check: 114887	\$250.00		
	STRIBUTION, INC				
	CHEMICALS FOR POOL	83588324	\$67.43		
219930	CHEMICALS FOR POOL	84110193 Total for Check: 114888	\$65.25 \$132.68		
		Total for Check. 114000	₩ 102.00		
PRINDIVILLE	, VICTORIA	4.4050000	************		
219870	REIMBURSE-WATER MAIN WK	11253830 Total for Check: 114889	\$334.00 \$334.00		
		Total for Officer. 114000	Ψ00-1.00		
219468	SINESS SYSTEMS QTRY COPIER MAINT-#7487	500967	\$675.00		
219400	QTRT COPIER MAINT-#7487	Total for Check: 114890	\$675.00 \$675.00		
DEADY DEED	RESH BY NESTLE				
220144	BOTTLED WATER	18G0120706023	\$54.88		
		Total for Check: 114891	\$54.88		

Run date: 09-AUG-18 Village of Hinsdale Page: 25 **WARRANT REGISTER: 1652** DATE: 08/14/18 **VOUCHER** INVOICE **AMOUNT** VOUCHER DESCRIPTION NUMBER PAID \$10,500.00 Total for Check: 114892 **RED WING SHOE STORE** 219484 **WORK SHOES** 298917 \$127.59 219871 FF BOOTS 51664 \$223.59 Total for Check: 114893 \$351.18 REGIONAL TRUCK EQUIPMENT 219889 LIFE GATE SOLENOID 210978 \$25.00 219890 TOOLCAT HITCH RECEIVER 210995 \$37.42 Total for Check: 114894 \$62.42 REINER, MARYLOUISE 220091 CONT BD-430 E HICKORY 24335 \$500.00 Total for Check: 114895 \$500.00 **RELIABLE FIRE & SECURITY** 219942 SERVICE 712106R \$71.97 219942 SERVICE 712106R \$71.97 219942 SERVICE 712106R \$392.30 219942 SERVICE 712106R \$745.29 219942 SERVICE 712106R \$69.75 SERVICE 219942 712106R \$130.91 712106R 219942 SERVICE \$446.45 219942 SERVICE 712106R \$222.25 Total for Check: 114896 \$2,150.89 **REPUBLIC SERVICES #551** 220070 ROLL OFF OVERAGE 0551-014074784 \$620.16 Total for Check: 114897 \$620.16 ROBERTS, DESMOND CONT BD-106 E 8TH ST 23871 219461 \$7,500.00 Total for Check: 114898 \$7,500.00

Total for Check: 114900 \$70.00

ROEHN, RICH
219769 CHLORINE TABS 071018 \$80.43

Total for Check: 114901 \$80.43

VOID 114902

23920

Total for Check: 114899

080618

\$500.00

\$500.00

\$70.00

ROBERTS, DESMOND

ROCK, RICK 220117

CONT BD-106 E EIGHTH ST

SOFTBALL LEAGUE UMPIRE

Village of Hinsdale

Page: 26 **WARRANT REGISTER: 1652** DATE: 08/14/18

	WARRANTRE	10151 ER. 1002	DATE: 00/14/10
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
219804	LEGAL FEES MAY 18-JULY 17	TW5-16-068-A,B,C Total for Check: 114903	\$14,040.00 \$14,040.00
RYAN, MICH	HAEL W.		
219959		0641-23	\$170.00
219959	DAMAGE TO SPRINKLER SYS	0641-23	\$170.00
		Total for Check: 114904	\$340.00
SALT CREE	K CLUB		
	CONT BD-830 N MADISON	23173	\$10,000.00
		Total for Check: 114905	\$10,000.00
SALT CREE	K CLUB		
	ST MGMT-830 N MADISON	19790	\$625.00
	,	Total for Check: 114906	\$625.00
SCOTT STO	MDCD		
219569		0063	\$1,250.00
	TALE TO BROOTIONE DEGICIT	Total for Check: 114907	\$1,250.00
0011117 5			
SCULLY, DE 219539	OVERPAID FINAL BILL	3300722	\$28.54
219559	OVERPAID FINAL BILL	Total for Check: 114908	\$28.54
		100000000000000000000000000000000000000	¥20101
	DRMS & GRAPHICS	405474	650.00
219663	BUSINESS CARDS-MAZEPA	165174 Total for Check: 114909	\$50.00 \$50.00
		Total for Check. 114909	\$50.00
	NDUSTRIES, INC	· · · · · · · · · · · · · · · · · · ·	
	BOLTS FOR SIGNS	SS076044	\$397.90
220061	CREDIT	CREDT003926 Total for Check: 114910	\$319.90- \$78.00
		Total for Check: 114910	\$70.00
SHERWIN W	·		
219978	STRIPPER REPAIR	4443-0	\$276.00
		Total for Check: 114911	\$276.00
SIELAFF, EI	RIC		
219899	KLM SECURITY DEP-EN180720	24402	\$400.00
		Total for Check: 114912	\$400.00
SIVANANDA	M, MANU		
219774	CLASS CANCELLED	182442	\$65.00
		Total for Check: 114913	\$65.00
SNAPP, KAI	MMIE		
	SWIM CANCEL	182309	\$60.00
		Total for Check: 114914	\$60.00

Run date: 09-AUG-18 Village of Hinsdale **Page: 27 WARRANT REGISTER: 1652** DATE: 08/14/18 **VOUCHER** INVOICE **AMOUNT** VOUCHER **DESCRIPTION** NUMBER **PAID** SOUTH SIDE CONTROL SUPPLY 219872 **HVAC REPAIR** S100465239.001 \$113.70 219872 **HVAC REPAIR** S100465239.001 \$113.70 Total for Check: 114915 \$227.40 SPEER FINANCIAL INC 219758 FIN ADV FEE 2018 BONDS 82-18 \$46,548,37 Total for Check: 114916 \$46,548.37 **SPORTS RUS** 219914 **JULY SPORTS CAMP 2018** 2337 \$1,608.00 Total for Check: 114917 \$1,608.00 **SPRINT** 219881 PHONE CHARGES-JULY 977740515-198 \$214.66 219881 PHONE CHARGES-JULY \$42.93 977740515-198 219881 PHONE CHARGES-JULY 977740515-198 \$601.06 219881 PHONE CHARGES-JULY 977740515-198 \$343.46 219881 PHONE CHARGES-JULY \$42.93 977740515-198 219881 PHONE CHARGES-JULY \$42.93 977740515-198 219881 PHONE CHARGES-JULY 977740515-198 \$42.93 219881 PHONE CHARGES-JULY 977740515-198 \$85.87 219881 PHONE CHARGES-JULY 977740515-198 \$85.87 219881 PHONE CHARGES-JULY 977740515-198 \$171.73 219881 PHONE CHARGES-JULY 977740515-198 \$85.87 219881 PHONE CHARGES-JULY 977740515-198 \$85.87 219881 PHONE CHARGES-JULY 977740515-198 \$386.40 Total for Check: 114918 \$2,232.51 STANDARD EQUIPMENT CO P07851 220069 MURPHY & KILL SWITCHES \$145.50 Total for Check: 114919 \$145.50 STEVE PIPER & SONS 219915 TREE REMOVAL CONT #1641 11130 \$5,713.15 219916 TREE REMOVAL CONT #1641 11038 \$652.50 Total for Check: 114920 \$6,365.65 STRADA CONSTRUCTION CO. 219994 CONCRETE-WATER MAIN RESTO 18-871-1812 \$7,540.00 219995 SIDEWALK REPAIRS/REPLACE 18-871-1813 \$5,488.00 Total for Check: 114921 \$13,028.00

IN502518

Total for Check: 114922

\$36.20

\$36.20

SUBURBAN DOOR CHECK

POOL, KLM, PGM

Run date: 09-AUG-18 Village of Hinsdale Page: 28 **WARRANT REGISTER: 1652** DATE: 08/14/18 **VOUCHER** INVOICE AMOUNT . VOUCHER DESCRIPTION NUMBER PAID SUBURBAN LABORATORIES, IN **UCMR 4 SAMPLES** 219873 156613 \$495.00 Total for Check: 114923 \$495.00 T2 SYSTEMS 219499 T2 SUBSCRIPTION 8/8/19 F010635 \$20,842.76 Total for Check: 114924 \$20.842.76 TAMELING INDUSTRIES 219983 **MULCH FOR NEW TREES** 0124446-IN \$38.00 Total for Check: 114925 \$38.00 TASC 220153 FMLA ADMIN FEES IN1318699 \$356.25 Total for Check: 114926 \$356.25 TATE ENTERPRISES INC CONT BD-5607 CHILDS AVE 24743 220008 \$1,300.00 Total for Check: 114927 \$1,300.00 TEGLIA. DEAN 219462 CONT BD-219 E FIRST 23593 \$10,000.00 Total for Check: 114928 \$10,000.00 **TEGLIA, DEAN** 219463 ST MGMT-219 E FIRST 23560 \$3,000.00 Total for Check: 114929 \$3,000.00 TELCOM INNOVATIONS GROUP 220148 ANNUAL MAIN-2 MITEL 3300S A52097M \$4,250.00 Total for Check: 114930 \$4,250.00 TERRACE SUPPLY CO \$145.87 219979 **OXYGEN & ACETYLENE** 70392083 Total for Check: 114931 \$145.87 TETENBAUM, LYNN 219537 KLM SECURITY DEP-EN180701 24564 \$250.00

Total for Check: 114932

4366

4366

29973

30011

Total for Check: 114933

\$250.00

\$220.32

\$255.96

\$695.00

\$380.00

\$1,551.28

THE LAW OFFICES OF

#V-06-18

#V-07-18

CARDBOARD AD

* CHRISTMAS IN JULY AD

THE HINSDALEAN

219928

219929

220020

Village of Hinsdale

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WARRANT REGISTER: 1652			DATE: 08/14/18
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
219501	ADMIN HEARINGS-TOWINGS	H-7-19-2018 Total for Check: 114934	\$100.00 \$100.00
THE POLICE	& SHERIFFS		
219651	ID CARD FOR INTERN	108283 Total for Check: 114935	\$17.49 \$17.49
	FIRE MARSHAL		
219967	TEST CERTIFICATE	5125093688	\$75.00
		Total for Check: 114936	\$75.00
THIRD MILLI	ENIUM	·	
220172	UTILITY BILLING-8/3/18	22424	\$1,052.81
		Total for Check: 114937	\$1,052.81
THOMAS LO	CKHART		
219985		PR2018TENNIS	\$4,476.00
		Total for Check: 114938	\$4,476.00
THOMPSON	ELEVATOR INSPEC		
220058		18-2224	\$75.00
220058		18-2224	\$150.00
	INSPECTIONS	18-2224	\$75.00
220058	INSPECTIONS.	18-2224	\$75.00
	•	Total for Check: 114939	\$375.00
THOMSON F	REUTERS WEST		
219498	CLEAR CHARGES JUNE	838470175	\$192.14
		Total for Check: 114940	\$192.14
THORGUAR			
220160	ROBBINS PARK BATTERY	49139	\$177.49
		Total for Check: 114941	\$177.49
TOSHIBA FI	NANCIAL SERVICE		
219697		362026965	\$344.12
219698	LEASE SN:SCHAH24813-JULY	360469548	\$137.95
	LEASE SN:SCHAH24813-JULY	·	\$137.95
219699 220104	LEASE ADMIN SN:CHKG22685 MAIN QTR VH ADMIN-MAY-JUN	360469423 14647627A	\$275.90 \$501.22
220105	MAIN QTY COM DEV-MAY-JUN	14647627A	\$160.12
220106	MAIN QTY PKS-REC-MAY-JULY	14647627A	\$160.11
220107	MAIN QTY PD REC-MAY-JULY	14647627A	\$103.57
220108	COPIER COM DEV-JUL-AUG	362818726	\$275.90
220109	LEASE PKS-REC JULY-AUG	362818726	\$275.90 \$374.48
220110 220111	MAIN QTY ADMIN-APRIL MAIN QTY COM DEV-APRIL	14647627 14647627	\$271.18 \$210.17
220111	MAIN QTY COM DEV-APRIL	14647627	\$210.17 \$210.16
m-v 1 1-		, 10 1. 021	T= . T T

Village of Hinsdale

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	WARRANT REGISTER: 1652 DATE: 08/14/18				
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER		AMOUNT PAID	
220113 220151	MAIN QTY PD RECP-APRIL LEASE ADMIN COPY-JUL-AUG	1464762 36281869 Total for Check:	92	\$47.40 \$551.80 \$ 3,663.45	
	DDE CONSULTANT 3RD PTY PLUMBING JULY INS	201807 Total for Check:	114943	\$1,800.00 \$1,800.00	
219924 219924 219924 219924 219924 219924 219955 219956 219993	NTROL & PROTECT SIGNS SIGNS SIGNS SIGNS SIGNS SIGNS SIGNS SIGNS SIGNS SCHOOL ZONE SIGNS STREET SIGNS SCHOOL ZONE SIGN SIGN BOLTS & CREDIT SIGN BOLTS & CREDIT	93316 93316 93316 93316 93316 93317 93397 93398 93442 93442 Total for Check:	114944	\$324.00 \$729.00 \$511.50 \$407.45 \$337.20 \$1,310.30 \$1,778.70 \$490.00 \$266.50 \$2,612.50 \$391.90 \$24.75- \$9,134.30	
219925	INC 7/16-7/19 ELM TREATMENTS ELM INJECTIONS-CONT #1640 ELM INJECTIONS-CONT #1640	22120 22098 22159 Total for Check:		\$13,706.88 \$32,221.70 \$26,275.02 \$72,203.60	
TRESSLER, I 220178		394420 Total for Check:	114946	\$1,500.00 \$ 1,500.00	
TROY, SUSA 219536	N KLM SECURITY DEP-EN180706	23415 Total for Check:	114947	\$500.00 \$500.00	
	IE CATERING MISCELLANEOUS-EN180630	24587 Total for Check:	114948	\$500.00 \$500.00	
U.S. WATER 219778	PROOFING CONT BD-18 S ELM	24914 Total for Check:	114949	\$500.00 \$500.00	
-	CAL FORENSIC THC TESTING	H0313 Total for Check:	114950	\$225.00 \$225.00	

Run date: 09-AUG-18 Village of Hinsdale Page: 31 **WARRANT REGISTER: 1652** DATE: 08/14/18 VOUCHER INVOICE **AMOUNT** VOUCHER DESCRIPTION NUMBER PAID UNDERGROUND IMAGING CORP POOL PIPE PRESSURE TEST 219885 A2018005 \$923.04 Total for Check: 114951 \$923.04 **UNIQUE APPAREL SOLUTIONS** 219472 **UNIFORMS** OE-52766 \$500.00 219472 **UNIFORMS** OE-52766 \$364.00 219473 **UNIFORMS** 0E-52906 \$366,00 219474 **UNIFORMS** OE-52951 \$126.00 219868 UNIFORMS-RUSSELL OE54094 \$370.00 219869 UNIFORMS-MAJEWSKI ES53135 \$200.00 Total for Check: 114952 \$1,926.00 URBAN TRI GEAR TOWN TEAM SWIM CAPS 219672 CAPS2018 \$142.50 Total for Check: 114953 \$142.50 USA BLUE BOOK 219874 **CHEM TESTING BOTTLES** 637479 \$57.16 Total for Check: 114954 \$57.16 VAISALA INC. 220059 SNOW PLOW SEMINAR SILS-CHI-2018016 \$170.00 Total for Check: 114955 \$170.00 VOID 114956 **VERN GOERS & SONS GREEN** 219464 CONT BD-5620 S OAK 24436 \$500.00 Total for Check: 114957 \$500.00 VILLAGE OF LEMONT RANGE RENTAL5/24,25,29,30 219662 2019-00000008 \$400.00 \$400.00 Total for Check: 114958 VIVID CONSTRUCTION 219465 STMWR BD-706 JUSTINA 23470 \$6,000.00 Total for Check: 114959 \$6,000.00 **VOORHEES, JENNIFER** 219557 CONT BD-815 S VINE 24996 \$500.00

Total for Check: 114960

31669860

Total for Check: 114961

19107

VULCAN CONSTRUCTION

WAGNER CONSTRUCTION

STONE DELIVERY

CONT BD-408 THE LANE

220074

219796

\$500.00

\$172.83

\$172.83

\$500.00

WARRANT REGISTER: 1652			DATE: 08/14/1	
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID	
		Total for Check: 114962	\$500.00	
WAREHOUS	SE DIRECT INC			
219480	OFFICE SUPPLIES	3961398-0	\$197.26	
219481	OFFICE SUPPLY-PAPER	3961807-0	\$48.00	
219482	PRINT HEAD-ENGINEERING	3963110-0	\$136.10	
219519	CUSTODIAL-CLEANING	3953508-0	\$86.98	
219519	CUSTODIAL-CLEANING	3953508-0	\$191.92	
219519	CUSTODIAL-CLEANING	3953508-0	\$19.06	
219519	CUSTODIAL-CLEANING	3953508-0	\$55.99	
219519	CUSTODIAL-CLEANING	3953508-0	\$153.16	
219563	OFFICE SUPPLIES	3961397-0	\$10.99	
219565	OFFICE SUPPLIES	3960806-0	\$336.78	
219571	OFFICE SUPPLIES	3952380-0	\$80.94	
219572	KLM OFFICE & JANITORIAL		\$14.21	
219572	KLM OFFICE & JANITORIAL	3952561-0	\$140.06	
219674	OFFICE SUPPLIES	3691401-0	\$209.98	
219786	JANITORAL SUPPLIES	3965378-0	\$63.24	
219787	JANITORIAL SUPPLIES	3970900-0	\$105.58	
219788	OFFICE CHAIR	3961554-0	\$205.00	
219789	OFFICE SUPPLIES-PENS	3963717-0	\$50.88	
219790	PAPER OFFICE SUPPLIES	3959049-0	\$142.56	
219791	STAMPER	3849414-0	\$8.03	
219792	STAPLER	3871827-0	\$28.79	
219803	PAPER	3974154-0	\$255.92	
219803	PAPER	3974154-0	\$255.92	
219875	PAPER & SORTER	3966808-0	\$570.84	
219918	ADMIN OFC SUPPLIES	3972294-0	\$59.28	
219919	OFFICE SUPPLIES	3972294-0 3973299-0	\$23.40	
219935	OFFICE SUPPLIES-FINANCE	3980019-0	\$101.41	
219936	OFFICE SUPPLIES-FINANCE OFFICE SUPPLIES-ADMIN	3980019-0	\$101.41 \$104.22	
219936	OFFICE SUPPLIES ADMIN	•	\$4.37	
219975	ADMIN OFFICE SUPPLIES	3957601-0	\$4.57 \$26.78	
219989	EVENT SUPPLIES	3980014-0 3977178-0	\$154.69	
220073	OFFICE CHAIR	3977170-0 3969370-0	\$154.69 \$398.27	
			•	
220102	ENVELOPES	3980707-0	\$51.42 \$28.30	
220156	OFFICE SUPPLIES	3980020 3080036	•	
220157	OFFICE SUPPLIES	3980026	\$65.30 *440.83	
220162	JANITORIAL SUPPLIES	3980773-0	\$142.23 \$442.23	
220162	JANITORIAL SUPPLIES	3980773-0	\$142.23	
	* NOTE: Overfile	Total for Check: 114963 ow check number 114964 proces	\$4,670.09	
WARREN OI	L COMPANY	DW Check Humber 114304 proces	995U	
219876	UNLEADED FUEL	W1153962	\$16,774.80	
219877	DIESEL FUEL	W1153962	\$3,268.30	
		Total for Check: 114965	\$20,043.10	

Run date: 09-AUG-18 Village of Hinsdale **WARRANT REGISTER: 1652** DATE: 08/14/18

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WARRANT REGISTER: 1652			DATE: 08/14/18
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
219466	CONT BD-541 BONNIE BRAE	24742 Total for Check: 114966	\$2,000.00 \$2,000.00
WEST SUBL	JRBAN SHRINE CLUB		
220116	JULY 4TH PARTICIPANT	JULY 4 Total for Check: 114967	\$600.00 \$600.00
WESTERN (RADALL CORP		
220164	EMERGENCY DITCHING	851 Total for Check: 114968	\$680.00 \$680.00
WESTERN S	SPRINGS SERVICE	,	
219950	WSSC B CONFERENCE MEET	5952 Total for Check: 114969	\$350.00 \$350.00
WESTMONT	PARK DISTRICT		
219920	JUNE 19TH GYMNASTICS SES	S 07242018 Total for Check: 114970	\$420.00 \$420.00
WINGRENS	LANDSCAPE, INC		
	CONT BD-228 FULLER	24085	\$2,500.00
220010	CONT BD-440 S STOUGH	24199 Total for Check: 114971	\$850.00 \$3,350.00
XEROX COR	PORATION		
219878	FINANCE COPIER-JUNE	093882232	\$85.00
220101	FINANCE COPIER-JULY	093977127 Total for Check: 114972	\$85.00 \$170.00
XEROX COR	RPORATION		
219489	COPIER-PO #P26516	93698070 Total for Check: 114973	\$85.00 \$85.00
YI, MING			
219494	RE: HI18006005-TOWING FEE		\$500.00
•		Total for Check: 114974	\$500.00
ZABOROWS	KI, SYLVIA		
219524	TENNIS CLASS REFUND	180915	\$125.00
		Total for Check: 114975	\$125.00
ZOLL MEDIC	CAL CORP		
219879	AED BATTERIES	2692886	\$841.50
		Total for Check: 114976	\$841.50
	HINSDALE HOSP		
220014	ELECTRIC-OAK ST BRIDGE	012	\$347.27
		Total for Check: 114977	\$347.27

NCPERS GRP LIFE INS#3105 220179 LIFE INS Village of Hinsdale

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	WARRANT RE	GISTER: 1652	DATE: 08/14/18	
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID	
AMALGAMA	ATED BK OF CHICAGO			
219534	ADMIN FEE SERIES 2017A	TRUST 1856569007 Total for Check: 114978	\$475.00 \$475.00	
	TER DIV OF ALUA AGA	Total for Officer. 114370	φ47 3.00	
	ATED BK OF CHICAGO PAY AGENT FEES 2018 BONDS	1856823009	\$950.00	
2.0000	77.77.02.171 7 220 20 10 00 1100	Total for Check: 114979	\$950.00	
COMPUTER	EXPLORERS			
219678	JULY 18-LIGHTS CAMERA ACT		\$510.00	
	4	Total for Check: 114980	\$510.00	
ILCMA				
219513	MEMBERSHIP RENEWAL	WAGNER	\$195.25	
		Total for Check: 114981	\$195.25	
ILCMA	IOD DOCTING HE & DAVIDON	700	050.00	
219952	JOB POSTING-HR & PAYROLL	738 Total for Check: 114982	\$50.00 \$50.00	
		· · · · · · · · · · · · · · · · · · ·	ψου.συ	
ILCMA 220055	MEMBERSHIP RENEWAL	GARGANO	\$480.00	
220000	MEMBEROIM REMEVAL	Total for Check: 114983	\$480.00	
AFLAC-FLE	YONE		VOID 1149	84
	AFLAC OTHER	08101800000000	\$235.14	- 1
	AFLAC SLAC	081018000000000	\$303.04	
	ALFAC OTHER	081018000000000	\$259.61	
		Total for Check: 114985	\$797.79	
	ATERNAL ORDER		,	
220180	UNION DUES	08101800000000	\$688.00	
		Total for Check: 114986	\$688.00	
	E RETIREMENT SOL		201.00	
	USCM/PEBSCO USCM/PEBSCO	08101800000000 08101800000000	\$94.67 \$725.00	
220162	030W/FEB300	Total for Check: 114987	\$819.67	
NATIONWID	E TRUST CO.FSB		,	
220189	PEHP UNION 150	08101800000000	\$395,39	
220190	PEHP REGULAR	08101800000000	\$2,269.24	
220191	PEHPPD	08101800000000	\$499.80	
•		Total for Check: 114988	\$3,164.43	

081018000000000

\$208.00

Run date: 09-AUG-18 Village		e of Hinsdale		Page: 3	5
	WARRANT RE	GISTER: 1652	•	DATE: 08/14/18	3
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER		AMOUNT PAID	
		Total for Check:	114989	\$208.00	
STATE DISB	URSEMENT UNIT	•			
220192	CHILD SUPPORT	08101800 Total for Check:		\$230.77 \$230.77	
STATE DISB	URSEMENT UNIT				
220193	CHILD SUPPORT	08101800 Total for Check:		\$672.45 \$672.45	
V.O.H. FLEX	BENEFITS			. · ·	
220183 220184 220185	MEDICAL REIMBURSEMENT	081018000 081018000 081018000 Total for Check :	0000000 0000000	\$125.00 \$670.17 \$491.48 \$1,286.65	
ARROWHEA	D BRICK PAVERS			VOID	114993
220194	CONT BD-802 S WASHINGTON	24964 Total for Check:	114994	\$500.00 \$500.00	
AZIZ, NERMI	EEN		"		
220202	REFUND CLASS	182311 Total for Check:	114995	\$110.00 \$110.00	•
DUPAGE CO	UNTY RECORDER				
220195	RECORDING FEES-JUNE	201805290 Total for Check:		\$791.00 \$791.00	
VERIZON WI	RELESS		•		
220196 220197 220198 220199 220200 220201		98114861 98114861 98114861 98114861 98114861 98114861 Total for Check:	14 14 14 14	\$108.03 \$72.02 \$72.02 \$ 7 2.02 \$779.99 \$14.78 \$1,118.86	

REPORT TOTAL \$3,935,111.77

END OF REPORT



AGENDA ITEM # 8 D
REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION:

Consent Agenda – ACA

SUBJECT:

Appropriations Transfer Ordinance

MEETING DATE:

August 14, 2018

FROM:

Darrell Langlois, Assistant Village Manager/Finance Director

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Recommended Motion

Move to Approve an Ordinance Authorizing Transfers of Appropriations Within Departments and Agencies of the Village.

Background

The Village of Hinsdale adopted the FY 2017-18 Appropriations Ordinance in July, 2017. The Appropriations Ordinance was based on the Village's FY 2017-18 Annual Performance Budget. State statutes require the Village to amend its Appropriation Ordinance to transfer funds between line item accounts in departments that have exceeded the original appropriation.

Discussion & Recommendation

The original appropriation ordinance contains hundreds of individual line item accounts. During the course of the year, some of the actual spending on particular line items may exceed that individual line item's original appropriation. The attached Ordinance simply reallocates funds within line items in each department in order to balance the line item appropriations. It should be noted that no department exceeded its appropriation in total, no individual funds exceeded its appropriation in total, and the actual end of year expenses are consistent with those projections made in conjunction with the preparation of the FY 2018-19 Budget.

Budget Impact

There is no impact to the Village's budget. The original Appropriations Ordinance set the legal spending limit for the Village; this ordinance adjusts the line item appropriations to the actual spending for those accounts that exceeded its original appropriation.

Village Board and/or Committee Action

The first reading of this item was held on July 17, 2018 whereby it was the consensus of the Village Board to place this item on the Consent Agenda for August 14, 2018.

Documents Attached

 Ordinance Authorizing Transfers of Appropriations Within Departments and Agencies of the Village

VILLAGE OF HINSDALE ORDINANCE NO.

AN ORDINANCE AUTHORIZING TRANSFERS OF APPROPRIATIONS WITHIN DEPARTMENTS AND AGENCIES OF THE VILLAGE

WHEREAS, Section 8-2-9 of the Illinois Municipal Code authorizes transfers, within any department or agency of the Village, of sums of money previously appropriated for one corporate object or purpose to another corporate object or purpose at any time by a two-thirds vote of the corporate authorities, provided that no such transfer reduces an appropriation below an amount sufficient to cover all obligations incurred or to be incurred against that appropriation; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have reviewed the appropriations of the prior fiscal year and have determined that it is necessary, appropriate, and in the best interests of the Village to transfer certain funds from appropriations for certain corporate objects and purposes to other corporate objects and purposes within the same departments and agencies; and

WHEREAS, the transfer of funds authorized by this Ordinance shall not reduce an appropriation for any corporate object or purpose below an amount sufficient to cover all obligations incurred or to be incurred against that appropriation;

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

<u>Section 1.</u> <u>Recitals.</u> The foregoing recitals are incorporated herein as findings of the President and Board of Trustees.

Section 2. Transfer of Funds. The appropriations listed on the attached schedule, made for the fiscal year beginning May 1, 2017 and ending April 30, 2018, shall be and are hereby increased or decreased by the amounts indicated, and the funds appropriated for the corporate objects and purposes of said appropriation that are decreased shall be, and they are hereby, transferred within the same department or agency to those corporate objects and purposes that are increased, as indicated on the attached schedule.

FY 2017-18 Appropriation Ordinance

	rate Fund - 10000		Increase/	Revised	Actual	
	al Government Department - 1000	Appropriation	(Decrease)	<u>Appropriation</u>	Expenses	<u>Difference</u>
	Salaries & Wages	893,826	47,656	941,482	941,482	. 0
	Overtime	10,000		10,000	7,898	2,102
7003	Temporary Help	168,025		168,025	134,587	33,438
7005	Longevity Pay	1,200		1,200	600	600,
7099	Water Fund Cost Allocation	(781,648)		(781,648)	(781,648)	, 0
7101	Social Security	56,253	1,803	58,056	58,056	0
7102	IMRF	125,179		125,179	122,297	2,882
7105	Medicare	15,559		15,559	15,133	426
7111	Employee Insurance	137,588	3,370	140,958	140,958	0
	Legal Services	250,000	84,052	334,052	334,052	. 0
	Auditing	34,000		34,000	31,411	2,589
	Misc. Professional Services	38,100	110,637	148,737	148,737	0
	Data Processing	109,180	110,027	109,180	86,087	23,093
	IT Service Contract	176,000	2,639	178,639	178,639	0
	Misc. Contractual Services	28,500	2,037	28,500	25,840	2,660
	Postage	17,500		17,500	17,061	439
	Utilities					236
		3,000	741	3,000	2,764	
	Telephone	13,775	741	14,516	14,516	. 0
	Legal Publications	6,000		6,000	4,094	1,906
	Employment Advertising	4,000		4,000	1,886	2,114
	Printing & Publications	12,100		12,100	8,604	3,496
	Misc. Services	4,850	769	5,619	5,619	0
7501	Office Supplies	14,400	968	15,368	15,368	0
7503	Gasoline & Oil	250		250	0	250
7508	Licenses	2,500		2,500	2,029	471
7520	Computer Equipment Supplies	19,300	. 15	19,315	19,315	0
7539	Software Purchases	35,600		35,600	9,343	26,257
7599	Misc. Supplies	11,200		11,20Ó	2,327	8,873
	Office Equipment	12,000		12,000	11,851	149
	Computer Equipment	1,000	687	1,687	1,687	. 0
	Conferences & Staff Development	20,000		20,000	15,234	4,766
	Memberships & Subscriptions	24,175		24,175	22,016	2,159
	Employee Relations	14,100		14,100	13,163	937
	Plan Commission	500		500	0	500
	Historic Preservation Commission	10,000		10,000	9,024	976
	Board of Fire & Police Commissioners	33,900		33,900	23,655	10,245
	Economic Development Commission	90,000	97	90,097	90,097	0
		500	91	500	90,097	500
7711						
	Ceremonial Occasions	1,500		1,500	0	1,500
	Principal Expense	217,910	20	217,910	217,910	0
	Educational Training	800	20	820	820	0
	Personnel	750		750	605	145
7737		200	291	491	491	0
7749		5,557		5,557	5,557	0
7795	Bank & Bond Fees	59,400		59,400	56,776	2,624
7797		350,000		. 350,000	0	350,000
7810	IRMA Premiums	28,400		28,400	14,937	13,463
7812	Self-Insured Deductible	15,000		15,000	939	14,061
7899	Other Insurance	400		400	0	400
7909	Buildings,	150,000		150,000	44,449	105,551
7918	General Equipment	39,500		39,500	0	39,500
7919		405,000	(253,745)		25,025	126,230
	Contingency for Unforeseen Expenses	288,683	(233,173)	288,683	0	288,683
1990	Total General Government Department	3,175,512	0		2,101,291	1,074,221
	roan concia covernment Department	3,173,312	0	3,173,312	491019471	1,0/7,421

	rate Fund - 10000		Increase/	Revised	Actual	
	Department - 1200	Appropriation		Appropriation	Expenses	<u>Difference</u>
7001	Salaries & Wages	2,526,490	(204,500)	2,321,990	2,321,990	0
	Overtime	120,000	219,809	339,809	339,809	0
	Temporary Help	179,533		179,533	172,957	6,576
	Longevity Pay	11,400		11,400	9,800	1,600
7008	Reimbursable Overtime	50,000	(16,390)	33,610	27,602	6,008
	Extra Detail-Grant	0	16,390	16,390	16,390	0
	Water Fund Cost Allocation	(18,820)		(18,820)	(18,820)	0
	Social Security	21,243		21,243	19,538	1,705
7102	IMRF	34,099		34,099	31,020	3,079
	Medicare	41,880		41,880	40,178	1,702
7106	Police Pension	791,178	13,582	804,760	804,760	. 0
	Employee Insurance	442,585		442,585	413,173	29,412
	Misc. Professional Services	7,065	9,234	16,299	16,299	0
	Building & Grounds	750		750	480	270
7307	Custodial	20,600		20,600	13,986	6,614
7308	Dispatch Service	273,909		273,909	269,371	4,538
	Data Processing	21,504		21,504	21,504	0
	Misc. Contractual Services	56,453		56,453	54,334	2,119
	Postage	1,400		1,400	1,104	296
7402	Utilities	7,500	1,114	8,614	8,614	0
7403	Telephone	34,000	3,583	37,583	37,583	0
	Printing & Publications	10,550		10,550	8,459	2,091
7501	Office Supplies	7,700		7,700	7,153	547
7503		38,000	583	38,583	38,583	(0)
7504	Uniforms	34,650		34,650	31,598	3,052
7507	Building Supplies	150		150	56	94
	Licenses	1,000		1,000	802	198
	Janitor Supplies	2,500	127	2,627	2,627	0
	Range Supplies	10,300		10,300	9,458	842
	Camera Supplies	500		500	60	440
	Computer Equipt Supplies	5,000		5,000	321	4,679
	Emergency Management	1,250		1,250	0	1,250
7530		450	275	725	725	0
7539		2,450		2,450	634	1,816
	Misc. Supplies	20,700	1,443	22,143	22,143	. 0
	Buildings	12,000	8,851	20,851	20,851	0
	Office Equipment	4,900	3,570	8,470	8,470	0
7603		24,000		24,000	15,984	8,016
	Radios	1,000		1,000	0	1,000
	Parking Meters	1,500		1,500	328	1,172
	General Equipment	1,500	252	1,500	1,223	277
	Conferences & Staff Development	12,550	353	12,903	12,903	0
7702		7,830		7,830	6,688	1,142
	HSD Sewer Use Charge	300		300	0	300
	Educational Training	29,500		29,500	27,474	2,026
	Personnel	1,000		1,000	635	365
7737	<u> </u>	1,500	(1.4.000)	1,500	768	732
	IRMA Premiums	66,900	(14,839)		34,337	17,724
7812		30,000	9,380	39,380	39,380	0
	Motor Vehicles	66,000	0.050	66,000	61,280	4,720
	Buildings	46,000	2,072	48,072	48,072	0
	General Equipment	102,000	(54,637)		47,363	0
7990		258,322	^	258,322	5 050 047	258,322
	Total Police Department	5,424,771	0	5,424,771	5,050,047	374,724
	•					
				•		

	rate Fund - 10000 epartment - 1500	<u>Appropriation</u>	Increase/ (Decrease)	Revised Appropriation	Actual Expenses	Difference
	Salaries & Wages	2,267,131	26,445	2,293,576	2,293,576	0
	Overtime	215,000	45,757	260,757	260,757	ő
	Temporary Help	51,893	12,573	64,466	64,466	0
	Longevity Pay	11,500	12,575	11,500	11,500	ő
	Water Fund Cost Allocation	(18,820)		(18,820)	(18,820)	0
7101		14,948		14,948	14,805	143
	IMRF				•	134
	Medicare	20,369 36,910	(1.004)	20,369	20,235	0
			(1,904)		35,006	
	Firefighters Pension	976,718	13,071	989,789	989,789	0
	Employee Insurance	390,238	(9,742)		380,496	0
	Building & Grounds	600	. 021	600	480	120
		3,000	831	3,831	3,831	0
	Dispatch Services	207,820	303	208,123	208,123	0
	Misc. Contractual Services	10,820	(1,524)		9,296	0
	Postage	750 7.500	267	1,017	1,017	0
	Utilities	7,500		7,500	6,910	590
7403	Telephone	15,000	1,497	16,497	16,497	. 0
	Printing & Publications	750		750	473	277
7501	Office Supplies	4,000	1,320	5,320	5,320	0
7503	Gasoline & Oil	12,100	(3,673)		8,427	0
	Uniforms	13,000	11,151	24,151	24,151	0
	Motor Vehicle Supplies	250		250	61	189
	Building Supplies	5,800		5,800	5,306	494
	Licenses	1,500		1,500	1,475	25
		5,000	142	5,142	5,142	0
7515	Camera Supplies	200		200	127	73
7520	Computer Equipment Supplies	1,000		1,000	874	126
7525	Emergency Management	4,500	(4,480)	20	20	0
7530	Medical Supplies	7,550	418	7,968	7,968	0
7531	Fire Prevention Supplies	2,000		2,000	1,843	157
7532	Oxygen & Air Supplies	800		800	558	242
7533	Hazmat Supplies	4,350	(1,792)	2,558	2,558	. 0
7534	Fire Suppression Supplies	4,150		4,150	3,877	273
7535	Fire Inspection Supplies	225	5	230	230	0
7536	Infection Control Supplies	1,200	. 17	1,217	1,217	0
7537	Safety Supplies	500		500	325	175
7539	Software Purchases	6,000		6,000	5,832	168
7601	Buildings	15,000	11,546	26,546	26,546	0
7602	Office Equipment	1,350		1,350	420	930
	Motor Vehicles	47,000	8,369	55,369	55,369	0
	Radios	16,750	(5,240)		11,510	0
	Computer Equipment	1,200	(-, ,	1,200	769	431
	General Equipment	10,100		10,100	9,397	703
	Conferences & Staff Development	3,800	(1,226)		2,574	0
	Memberships & Subscriptions	8,910	(2,815)		6,095	0
	HSD Sewer Use Charge	250	(2,015)	250	0	250
	Bond Principal Repayment	103,748		103,748	103,748	0
	Educational Training	23,590		23,590	23,477	113
	Personnel	700		700	23,4//	700
		5,909	-	5,909°	5,751	
	Interest Expense-Loan IRMA Premiums	60,100	(20.252)			158
			(29,253)	•	30,847	0
7812	Self-Insured Deductible	15,000	(10,908)		4,092	0
	Motor Vehicles	295,000	5,866	300,866	300,866	0
	Buildings	26,000	1,771	27,771	27,771	177.241
7990		246,033	(68,792)		4 002 000	177,241
	Total Fire Department	5,166,692	0	5,166,692	4,982,980	183,712

-	rate Fund - 10000		Increase/	Revised	Actual	T>+00
	Services Department - 2200	Appropriation		Appropriation	Expenses	Difference
	Salaries & Wages	1,230,594	(34,946)		1,195,648	0
	Overtime	65,000	33,670	98,670	98,670	0
	Temporary Help	63,236		63,236	32,064	31,172
	Longevity Pay	4,100		4,100	3,200	900
	Water Fund Cost Allocation	(130,472)		(130,472)	(130,472)	0
	Social Security	83,499		83,499	79,082	4,417
	IMRF	156,537		156,537	153,992	2,545
	Medicare	19,762		19,762	18,675	1,087
	Employee Insurance	195,010	6,835	201,845	201,845	0
	Engineering	1,000		1,000	140	860
	Other Professional Services	18,500	(8,225)	10,275	10,275	0
7301	Street Sweeping	47,660		47,660	44,095	3,565
7303	Mosquito Abatement	55,496		55,496	55,496	0
7304	D E D Removals	94,396	(18,739)	75,657	75,657	0
7306	Building & Grounds	. 10,000		10,000	9,371	629
7307	Custodial	48,240	9,770	58,010	58,010	0
7310	Traffic Signals	400		400	0 -	400
7312	Landscaping	59,371	(17,068)	42,303	42,303	0
7313	Third Party Review	40,000	21,098	61,098	61,098	0
7319	Tree Trimming	65,740		65,740	62,937	2,803
7320	Elm Tree Fungicide Program	147,237	(13,098)	134,139	134,139	0
	Misc. Contractual Services	47,200	13,242	60,442	60,442	0
	Postage	1,200	•	1,200	1,062	138
	Utilities	150,300		150,300	148,857	1,443
7403	Telephone	9,350		9,350	8,612	738
	Dumping	19,800	(9,939)		9,861	0
	Equipment Rental	1,300	386	1,686	1,686	0
	Holiday Decorating	10,060		10,060	9,207	853
	Printing & Publishing	500	81	581	581	0
	Office Supplies	5,250	-	5,250	3,436	1,814
	Gasoline & Oil	19,300		19,300	16,017	3,283
	Uniforms	12,460		12,460	12,202	258
	Chemicals	76,530	1,879	78,409	78,409	0
	Motor Vehicle Supplies	2,500	1,072	2,500	1,207	1,293
7507	Building Supplies	3,000	925	3,925	3,925	0
	Licenses	122	6	128	128	0
7509		3,800	v	3,800	3,717	83
	Tools	8,265		8,265	7,592	673
	Laboratory Supplies	75		75	15	60
	Trees	99,180		99,180	97,683	1,497
	Medical Supplies	1,000		1,000	626	374
7539	Software Purchases	2,500	2,448	4,948	4,948	0
7599	Misc. Supplies	9,700	448	10,148	10,148	ő
76 01	Buildings	30,490	23,109	53,599	53,599	ő
	Office Equipment	2,350	1,536	3,886	3,886	. 0
7603	Motor Vehicles	42,760	(12,897)		29,863	. 0
	Radios	1,865	(12,697)	1,871	1,871	- 0
		3,316	0	3,316	2,930	386
7605			(12,038)			
	Streets & Alleys	50,240			38,202	0
	General Equipment	1,250	1,679	2,929	2,929	
	Traffic & Street Lights	7,000	404	7,000	6,495	505
7622	Traffic & Street Signs	18,300	494	18,794	18,794	0
	Misc. Repairs	550		550	0 572	550
	Conferences & Staff Development	1,520		1,520	573	947
	Dues & Subscriptions	7,150		7,150	5,626	1,524
	HSD Sewer Use Charge	1,500		1,500	50	1,450
	Educational Training	7,370		7,370	4,684	2,686
7736		2,550	/80	2,550	2,477	73
7810	IRMA Premium	48,600	(23,656)	24,944	24,944	0

Corpor	ate Fund - 10000			Revised	Actual	
Public	Services Department - 2200 (cont)	Appropriation	£	Appropriation	Expenses	Difference
7812	Self Insurance Deductable	25,000	50,122	75,122	75,122	0
7902	Motor Vehicles	270,000	(35,728)	234,272	87,698	146,574
7909	Buildings	225,000	18,600	243,600	243,600	0
7990	Contingency for Unforeseen Expenses	175,275		175,275		175,275
	Total Public Services Department	3,680,784	0	3,680,784	3,289,929	390,855

	rate Fund - 10000			Revised	Actual	Three
	unity Dev. Department - 2400	Appropriation		Appropriation 549 156	Expenses	<u>Difference</u>
	Salaries & Wages	543,755	4,401	548,156	548,156	1 700
	Overtime	5,000	(0.406)	5,000	3,202	1,798
7003	Temporary Help	84,688	(8,496)	76,192	76,107	85
7005	Longevity Pay	1,900		1,900	1,900	0
7099		(149,111)		(149,111)	(149,111)	0
7101	•	38,268		38,268	37,017	1,251
7102		75,295		75,295	73,703	1,592
7105	Medicare	9,212		9,212	8,852	360
7111	Employee Insurance	72,406		72,406	69,435	2,971
7309	Data Processing	9,300	540	9,840	9,840	0
7311	Inspectors	35,000		35,000	24,923	10,077
7313	Commercial Review	10,000		10,000	2,863	7,137
7401	Postage	2,500	1,209	3,709	3,709	0
7403	Telephone	7,000		7,000	6,042	958
7419	Printing & Publishing	750		750	47 7	273
7499	Misc. Services	7,500		7,500	6,037	1,463
7501	Office Supplies	6,000		6,000	5,782	218
7502		1,200		1,200	703	497
7503	Gasoline & Oil	600	835	1,435	1,435	0
7504	Uniforms	850	44	894	894	0
7510	Tools	500		500	193	307
7599	Misc. Supplies	100	57 1	671	671	0
7602	Office Equipment	3,500	62	3,562	3,562	. 0
7603	Motor Vehicles	750	191	941	941	0
7701	Conferences & Staff Development	750		750	575	175
7702	-	2,250	375	2,625	2,625	0
7735	Educational Training	2,500	268	2,768	2,768	0
7736	Personnel	200		200	0	200
7737	Mileage Reimbursement	100		100	0 -	100
7810	IRMA Premiums	10,400		10,400	5,338	5,062
7812	Self-Insured Deductible	2,500		2,500	0	2,500
	Contingency for Unforeseen Expenses	39,283		39,283		39,283
	Total Community Development Department	824,946	0	824,946	748,639	76,307

Corpor	rate Fund - 10000		Revised	Actual	Actual	
Parks .	& Recreation Department - 3000	Appropriation	(Decrease)	Appropriation	Expenses	Difference
7001	Salaries & Wages	412,767		412,767	401,617	11,150
7002	Overtime	10,200	8,593	18,793	18,793	0
7003	Temporary Help	277,413	(41,615)	-235,798	235,798	0
7005	Longevity Pay	1,400	300	1,700	1,700	0
7099	Water Fund Cost Allocation	(18,820)		(18,820)	(18,820)	0
7101	Social Security	43,448		43,448	40,217	3,231
7102	IMRF	56,561		56,561	54,043	2,518
7105	Medicare	10,161		10,161	9,406	755
7111	Employee Insurance	85,402	(3,607)	81,795	73,920	7,875
7306	Buildings & Grounds	48,550		48,550	24,552	23,998
7307	Custodial	36,150		36,150	34,530	1,620
7309	Data Processing	14,580		14,580	13,854	726
7312	Landscaping	107,250		107,250	95,422	11,828
7314	Recreation Programs	232,850		232,850	209,895	22,955
7399	Misc. Contractual Services	23,318		23,318	9,440	13,878
7401	Postage	3,300	19	3,319	3,319	0
7402	Utilities	89,000	1,826	90,826	90,826	. 0

	rate Fund - 10000		Revised	Actual	Actual	
	& Recreation Department - 3000 (cont)	Appropriation	(Decrease)	Appropriation	Expenses	<u>Difference</u>
	Telephone	9,500		9,500	8,003	1,497
	Citizen Information	22,800		22,800	21,662	1,138
	Equipment Rental	5,555	629	6,184	6,184	0
	Printing & Publications	18,700		18,700	17,234	1,466
7501	Office Supplies	6,250		6,250	3,781	2,469
7503	Gasoline & Oil	7,700	1	7,701	7,701	0
7504	Uniforms	7,545	1,853	9,398	9,398	0
7505	Chemicals	13,850	6,520	20,370	20,370	0
7507	Building Supplies	4,000	155	4,155	4,155	0
7508	Licenses	3,475		3,475	2,895	580
7509	Janitorial Supplies	5,550	826	6,376	6,376	. 0
7510		2,550		2,550	2,246	304
7511	KLM Event Supplies	2,500		2,500	2,028	472
7517	Recreation Supplies	39,000		39,000	29,773	9,227
	Computer Equipment	500		500	0	500
	Medical Supplies	380	588	968	968	0
7537		850		850	411	439
7599		50		50	. 17	33
7601	Buildings	61,600		61,600	55,809	5,791
	Office Equipment	4,100		4,100	3,625	475
	Motor Vehicles	1,750	869	2,619	2,619	0
	Radios	660	-	660	. 0	660
	Grounds	16,700		16,700	14,056	2,644
	Recreation Equipment	2,000		2,000	1,072	928
	General Equipment	24,480		24,480	10,916	13,564
	Misc. Repairs	150		150	18	132
	Conferences & Staff Development	3,000	224	3,224	3,224	0
	Memberships & Subscriptions	2,198	,	2,198	1,774	424
	Park & Recreation Commission	50		50	. 0	50
	Flagg Creek Sewer Charge	3,500		3,500	0	3,500
	Educational Training	2,045		2,045	1,536	509
	Personnel	330		330	190	140
	Mileage Reimbursement	650		650	580	70
	Bank & Bond Fees	11,000	156	11,156	11,156	0
	IRMA Premiums	29,500	150	29,500	15,141	14,359
	Self-Insured Deductible	2,500	22,125	24,625	24,625	0
	Motor Vehicles	36,000	22,123	36,000	0	36,000
	Land & Grounds	211,405		211,405	73,776	137,629
	Buildings	105,000		105,000	42,550	62,450
			520	15,538		02,430
	General Equipment	15,000 105,895	538	105,895	15,538	105,895
7990	Contingency for Unforeseen Expenses Total Parks & Recreation Department	2,223,798	. 0		1,719,919	503,879
	Total Parks & Recreation Department	2,223,190	···	2,223,170	1,717,717	303,019
		•				

Motor Fuel Tax Fund - 23000	<u>Appropriation</u>	(Decrease)	Appropriation	Expenses	Difference
7990 Contingency for Unforeseen Expenses	. 0		0		0
Total	. 0	0	0	0	. 0

			Increase/	Revised	Actual	
Foreig	n Fire Insurance Fund - 25000	Appropriation	(Decrease)	Appropriation	Expenses	Difference
7501	Office Supplies	0	3,807	3,807	3,807	(0)
7504	Uniforms	5,000		5,000	0 -	5,000
7510	Tools	0		0		0
7520	Computer Supplies	0		0		0
7539	Software Purchases	0	600	600	600.	0
7735	Educational Training	9,500	(4,407)	5,093	65	5,029
7802	Officials Bonds	500		500	449	51
7918	General Equipment	86,500		86,500	57,721	28,779
7990	Contingency for Unforeseen Expenses	10,150		10,150		10,150
	Total	111,650	. 0	111,650	62,642	49,008

			Increase/	Revised	Actual	
Debt S	ervice Funds - 32000	Appropriation	(Decrease)	Appropriation	Expenses	Difference
7729	Bond Principal Payment	745,000		745,000	745,000	. 0
7749	Interest Expense	333,754	475	334,229	334,229	0
7795	Bank & Bond Fees	1,700		1,700	1,350	350
7990	Contingency for Unforeseen Expenses	54,023	(475)	53,548		53,548
	Total	1,134,477	0	1,134,477	1,080,579	53,898

			Increase/	Revised	Actual	
MIP In	<u>ifrastructure Projects Fund-45300</u>	Appropriation	(Decrease)	Appropriation	<u>Expenses</u>	Difference
7202	Engineering	223,000	828,146	1,051,146	1,051,146	. 0
7750	Bond Issuance Costs	0	97,569	97,569	97,569	0
7752	Underwriters Discount	0	116,114	116,114	116,114	. 0
7904	Sidewalks	305,000	85,874	390,874	390,874	. 0
7906	Street Improvements	13,263,455	(2,168,460)	11,094,995	7,888,453	3,206,542
7911	Parking Lots	0	1,040,757	1,040,757	1,040,757	0
7913	Graue Mill Improvements					0
7990	Contingency for Unforeseen Expenses	689,573		689,573		689,573
	Total	14,481,028	0	14,481,028	10,584,913	3,896,115

Annual Infrastructure Projects Fund-45400	Appropriation	(Decrease)	Appropriation	Expenses	Difference
7925 Infrastructure Improvements	2,251,086		2,251,086	0	2,251,086
7990 Contingency for Unforeseen Expenses	112,554		112,554	0	112,554
Total	2,363,640	0	2,363,640	0	2,363,640

XXI.4	8 C O F1 (10(1	·*************************************	Increase/	Revised	Actual	D:06
	& Sewer Oper, Fund - 61061	Appropriation 563,896	(Decrease)	Appropriation 567.626	Expenses	<u>Difference</u>
7001	Salaries & Wages Overtime		3,740	567,636	567,636	0
		80,000	13,361	93,361	93,361	0
7005	Longevity Pay	3,100	600	3,700	3,700	0
7099		1,117,692		1,117,692	1,117,691	1
	Social Security	40,114	0.061	40,114	40,100	14
7102		77,187	2,061	79,248	79,248	0
7105	Medicare	9,381		9,381	9,378	3
7111	Employee Insurance	87,712		87,712	78,528	9,184
7201	Legal Services	2,500		2,500	0	2,500
7202	Engineering	7,500		7,500	3,565	3,935
7299	Misc. Professional Services	9,645	4 455	9,645	9,135	510
7306	Buildings & Grounds	1,500	1,477	2,977	2,977	. 0
7307	Custodial Services	7,272	385	7,657	7,657	0
7309	Data Processing	11,100		11,100	0	11,100
7330	DWC Costs	4,270,000	17,383	4,287,383	4,287,383	0
7399	Misc. Contractual Services	117,000	12,159	129,159	129,159	0
7401	Postage	13,000	620	13,620	13,620	0
7402	Utilities	69,600		69,600	58,033	11,567
7403	Telephone	36,000		36,000	24,078	11,922
7405	Dumping	16,350	220	16,570	16,570	. 0
7406		2,400		2,400	2,158	242
7419	Printing & Publishing	600		600	346	254
7499	Misc. Services	17,639	·	17,639	10,986	6,653
7501	Office Supplies	700		700	299	401
7503	Gasoline & Oil	8,500	1,359	9,859	9,859	0
7504	Uniforms	5,500		5,500	5,184	316
7505	Chemicals	7,000		7,000	. 5,339	1,661
7509	Janitor Supplies	675	177	852	852	0
7510	Tools	14,027		14,027	11,463	2,564
7518	Laboratory Supplies	400		400	0	400
7520	Computer Equipment Supplies	775		. 775	430	345
7530	Medical Supplies	550	271	821	821	0 ,
7599	Misc. Supplies	700	879	1,579	1,579	Ö,
	:					

1,000 1,00				Increase/	Revised	Actual	
			<u>Appropriation</u>	(Decrease)	<u>Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7604 Motor Vehicles 9,157 7,477 1,680 7604 Radios 1,100 1,100 703 397 7608 Sewers 20,062 2,062 8,506 11,556 7609 Water Mains 82,074 82,074 79,675 2,399 7618 General Equipment 9,550 5,550 6,732 2,818 7699 Miscellaneous Repairs 2,500 2,500 1,040 1,107 293 7710 Conferences & Staff Development 1,400 1,400 1,107 293 7701 Conferences & Staff Development 1,400 1,400 1,107 293 7710 Conferences & Staff Development 1,400 1,100 1,107 293 7710 Conferences & Staff Development 1,400 1,400 1,107 293 7712 Utility Tax 390,000 390,000 380,003 38,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,0						•	•
7608 Sewers 2,0062 2,0062 2,0062 8,506 11,556 7608 Sewers 20,062 20,062 8,506 11,556 7609 Water Mains 82,074 79,675 2,399 7614 Catchbasins 7,822 7,822 6,026 1,796 7618 General Equipment 9,550 9,550 6,732 2,818 7699 Miscellaneous Repairs 2,500 1,400 1,400 1,400 7701 Memberships & Subscriptions 8,212 8,212 7,959 23 7713 Utility Tax 390,000 390,000 386,293 3,707 7719 HSD Sewer Use Charge 400 90 20 10 7735 Educational Training 465 465 79 386 7735 Personnel 250 250 0 250 7748 Loan Principal 180,045 180,045 180,045 180,045 1810 High Permiums 125,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
7608 Sweers 20,062 20,062 8,506 11,556 7609 Water Mains 82,074 82,074 79,675 2,399 7618 Catchbasins 7,822 7,822 6,026 1,796 7618 General Equipment 9,550 2,500 1,040 1,460 7701 Conferences & Staff Development 1,400 1,400 1,107 293 7702 Memberships & Subscriptions 8,212 8,212 7,999 253 7713 Utility Tax 390,000 390,000 386,293 3,707 7719 HSD Sewer Use Charge 400 400 294 106 7735 Educational Training 465 465 79 386 7736 Personnel 250 250 0 250 7748 Loan Principal 180,045 180,045 180,045 180,045 101 IRMA Premiums 122,000 (54,692) 67,308 64,762 2,546 78							,
	7604	Radios	1,100		1,100	703	
7614 Catchbasins 7,822 (5,006 (5,006)) 1,796 (5,006) 1,796 (5,006) 1,706 (5,706) 1,706 (5,706) 1,106 (5,706) 1,106 (5,706) 1,106 (5,706) 1,106 (5,706) 1,106 (5,706) 1,106 (5,706) 1,106 (5,706) 1,107 (5,706) 2,818 (5,706) 1,107 (5,706) 2,818 (5,706) 1,107 (5,706) 2,818 (5,706) 1,107 (5,707) 2,93 (5,707) 2,500 (1,104) 1,406 (1,107) 1,209 (5,707) 2,500 (1,104) 1,400 (1,107) 2,93 (2,107) 2,500 (1,104) 1,400 (1,107) 2,23 (2,107) 2,500 (2,107) 2,503 (2,107) 3,707 7,719 (1,107) 1,800 (5,107) 3,800 (5,107) 3,80,207 3,707 7,719 (1,107) 1,800 (5,107) 3,86 3,707 7,719 (1,107) 1,800 (5,107) 3,86 3,707 7,719 (1,107) 1,800 (5,107) 3,86 3,707 3,86 3,707 3,808 4,50 3,808 <td>7608</td> <td>Sewers</td> <td>20,062</td> <td></td> <td>20,062</td> <td>8,506</td> <td>11,556</td>	7608	Sewers	20,062		20,062	8,506	11,556
7618 General Equipment 9,550 6,732 2,818 7699 Miscellaneous Repairs 2,500 1,040 1,407 293 7701 Conferences & Staff Development 1,400 1,100 1,200 1,200 1,200 1,200 293 253 7713 Utility Tax 390,000 390,000 386,293 3,707 106 250 294 106 106 106 2735 Educational Training 465 465 79 386 7736 Personnel 250 0 250 <td>7609</td> <td>Water Mains</td> <td>82,074</td> <td></td> <td>82,074</td> <td>79,675</td> <td>2,399</td>	7609	Water Mains	82,074		82,074	79,675	2,399
7699 Miscellaneous Repairs 2,500 1,040 1,400 7701 Conferences & Staff Development 1,400 1,400 1,107 293 7702 Memberships & Subscriptions 8,212 8,212 7,959 253 7713 Utility Tax 390,000 390,000 386,293 3,707 7719 HSD Sewer Use Charge 400 400 294 106 7735 Educational Training 465 465 79 386 7736 Personnel 250 250 0 250 7748 Loan Principal 180,045 180,045 180,045 180,045 180,045 180,045 180,045 180,045 0 250 7810 IRMA Premiums 122,000 (54,692) 67,308 64,762 2,546 7812 Self-Insured Deductibles 2,500 20,000 134,873 65,127 7912 Fire Hydrants 250,000 20,000 134,873 65,127 7912 Fire Hydrants 25,000 25,000 25,000 46,410 799 Contingency for Uniforeseen Expenses	7614	Catchbasins			7,822		1,796
	7618	General Equipment	9,550		9,550	6,732	2,818
Ramberships & Subscriptions Ramberships Ramberships	7699	Miscellaneous Repairs	2,500		2,500	1,040	1,460
7713 Utility Tax	7701	Conferences & Staff Development	1,400		1,400	1,107	293
7713 Utility Tax	7702	Memberships & Subscriptions	8,212		8,212	7,959	253
7719 HSD Sewer Use Charge 400 400 294 106 7735 Educational Training 465 465 79 386 7736 Personnel 250 250 0 250 7748 Loan Principal 180,045 180,045 180,045 0 7749 Interest Expense 38,555 38,555 38,555 38,555 0 7810 IRMA Premiums 122,000 (54,692) 67,308 64,762 2,546 7812 Self-Insured Deductibles 2,500 20,000 134,873 65,127 7910 Water Meters 75,000 75,000 41,439 33,561 7912 Fire Hydrants 25,000 25,000 24,153 847 7918 General Equipment 105,000 105,000 58,590 46,410 7918 General Equipment 105,000 3308,479 7,665,988 642,491 7918 General Equipment 105,000 816,000 217,417			390,000		390,000	386,293	3,707
7735 Educational Training 465 465 79 386 7736 Personnel 250 250 0 250 7748 Loan Principal 180,045 180,045 180,045 0 7749 Interest Expense 38,555 38,555 38,555 38,555 0 7810 IRMA Premiums 122,000 (54,692) 67,308 64,762 2,546 7812 Self-Insured Deductibles 2,500 20,000 134,873 65,127 7910 Water Meters 75,000 200,000 14,439 33,561 7912 Fire Hydrants 25,000 25,000 24,153 847 7918 General Equipment 105,000 105,000 58,590 46,410 7990 Contingency for Unforescen Expenses 395,642 395,642 395,642 395,642 7907 Water & Sewer Capital Fund - 61062 Appropriation (Decrease) Appropriation Expenses Difference 7905 Sewers <	7719	HSD Sewer Use Charge	400			294	106
7736 Personnel 250 0 250 7748 Loan Principal 180,045 180,045 180,045 0 7749 Interest Expense 38,555 38,555 38,555 0 7810 IRMA Premiums 122,000 (54,692) 67,308 64,762 2,546 7812 Self-Insured Deductibles 2,500 20,000 134,873 65,127 7902 Motor Vehicles 200,000 75,000 41,439 33,561 7910 Water Meters 75,000 75,000 41,439 33,561 7912 Fire Hydrants 25,000 25,000 24,153 847 7918 General Equipment 105,000 105,000 58,590 46,410 7990 Contingency for Unforescen Expenses 395,642 395,642 395,642 395,642 395,642 395,642 395,642 395,642 40,410 342,000 217,417 598,583 598,583 598,583 599,793 58,308,479 7,665,988 642,491 59,782 67,176 590,583 59,782 67,176 67,176 67,176<			465	,	465	79	386
7749 Interest Expense 38,555 38,555 38,555 0 7810 IRMA Permiums 122,000 (54,692) 67,308 64,762 2,546 7812 Self-Insured Deductibles 2,500 2,500 0 2,500 7902 Motor Vehicles 200,000 200,000 134,873 65,127 7910 Water Meters 75,000 75,000 41,439 33,561 7912 Fire Hydrants 25,000 25,000 24,153 847 7918 General Equipment 105,000 105,000 58,590 46,410 7990 Contingency for Unforescen Expenses 395,642 395,642 395,642 395,642 7001 Water Mains 342,000 8,308,479 7,665,988 642,491 7905 Sewers 816,000 115,800 217,417 598,583 7907 Water Mains 342,000 342,000 274,824 67,176 7906 Contingency for Unforescen Expenses 115,800 115,800 <td></td> <td></td> <td>250</td> <td></td> <td>250</td> <td>0</td> <td>250</td>			250		250	0	250
7749 Interest Expense 38,555 38,555 38,555 0 7810 IRMA Permiums 122,000 (54,692) 67,308 64,762 2,546 7812 Self-Insured Deductibles 2,500 2,500 0 2,500 7902 Motor Vehicles 200,000 200,000 134,873 65,127 7910 Water Meters 75,000 75,000 41,439 33,561 7912 Fire Hydrants 25,000 25,000 24,153 847 7918 General Equipment 105,000 105,000 58,590 46,410 7990 Contingency for Unforescen Expenses 395,642 395,642 395,642 395,642 7001 Water Mains 342,000 8,308,479 7,665,988 642,491 7905 Sewers 816,000 115,800 217,417 598,583 7907 Water Mains 342,000 342,000 274,824 67,176 7906 Contingency for Unforescen Expenses 115,800 115,800 <td></td> <td></td> <td></td> <td></td> <td></td> <td>180.045</td> <td>0</td>						180.045	0
7810 IRMA Premiums 122,000 (54,692) 67,308 64,762 2,500 7812 Self-Insured Deductibles 2,500 2,500 0 2,500 7902 Motor Vehicles 200,000 200,000 134,873 65,127 7910 Water Meters 75,000 75,000 41,439 33,561 7912 Fire Hydrants 25,000 25,000 24,153 847 7918 General Equipment 105,000 105,000 58,590 46,410 7990 Contingency for Unforescen Expenses 395,642 395,642 395,642 395,642 Total Appropriation B 8,308,479 0 8,308,479 7,665,988 642,491 Water & Sewer Capital Fund - 61062 Appropriation Decrease Appropriation Expenses Difference 7905 Sewers 816,000 115,800 217,417 598,583 7907 Vater Mains 342,000 342,000 274,824 67,176 7906 Cont						,	
7812 Self-Insured Deductibles 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 33,561 7,500 41,439 33,561 33,561 7,500 41,439 33,561 33,561 7,500 25,000 24,153 847 847 7918 General Equipment 105,000 105,000 58,590 46,410 395,642 395,742 395,742 395,742 <th< td=""><td></td><td></td><td></td><td>(54 692)</td><td></td><td></td><td></td></th<>				(54 692)			
7902 Motor Vehicles 200,000 200,000 134,873 65,127 7910 Water Meters 75,000 75,000 41,439 33,561 7912 Fire Hydrants 25,000 25,000 24,153 847 7918 General Equipment 105,000 105,000 58,590 46,410 7990 Contingency for Unforeseen Expenses 395,642 395,642 395,642 Total 8,308,479 0 8,308,479 7,665,988 642,491 Water & Sewer Capital Fund - 61062 Appropriation (Decrease) Appropriation Expenses Difference 7905 Sewers 816,000 342,000 274,824 67,176 7906 Contingency for Unforeseen Expenses 115,800 115,800 115,800 Total 1,273,800 0 1,273,800 492,241 781,559 Water & Sewer Debt Service Fund - 61064 & 610/ Appropriation (Decrease) Appropriation Expenses Expenses 7729 Bond Principal Payment 560,000<				(3.,0,2)	,	,	•
7910 Water Meters 75,000 75,000 21,000 24,1439 33,561 7912 Fire Hydrants 25,000 25,000 24,153 847 7918 General Equipment 105,000 105,000 58,590 46,410 7990 Contingency for Unforeseen Expenses 395,642 395,642 395,642 Total Appropriation R,308,479 0 8,308,479 7,665,988 642,491 Water & Sewer Capital Fund - 61062 Appropriation B16,000 217,417 598,583 7907 Water Mains 342,000 342,000 274,824 67,176 7990 Contingency for Unforeseen Expenses 115,800 115,800 115,800 Total 1,273,800 0 1,273,800 492,241 781,559 Water & Sewer Debt Service Fund - 61064 & 6106 Appropriation (Decrease) Appropriation Expenses Difference 7729 Bond Principal Payment 560,000 560,000 560,000 560,000 0 7749						-	
7912 Fire Hydrants 25,000 (Decrease) 25,000 (Decrease) 24,153 (Decrease) 847 7918 General Equipment 105,000 (Decrease) 58,590 (Decrease) 46,410 (Decrease) 395,642 (Decrease) 200 (Decrease) 400 (Decrease)			,				
7918 General Equipment 105,000 Ontingency for Unforescen Expenses 395,642 105,000 395,642 58,590 395,642 46,410 395,642 7990 Contingency for Unforescen Expenses Total 8,308,479 0 8,308,479 7,665,988 642,491 Water Sewer Capital Fund - 61062 Appropriation Mains 816,000 816,000 217,417 598,583 7907 Water Mains 342,000 342,000 274,824 67,176 7990 Contingency for Unforescen Expenses Total 115,800 115,800 217,417 781,559 7927 Mater Sewer Debt Service Fund - 61064 & 6106 Appropriation Appropriation Sequence Decrease Appropriation Main Main Main Main Main Main Main Mai					, , , , , , , , , , , , , , , , , , , ,	,	,
Mater ★ Sewer Capital Fund - 61062 Appropriation (Decrease) Appropriation Expenses Difference 7905 Sewers 816,000 342,000 217,417 598,583 7907 Water Mains 342,000 342,000 274,824 67,176 7990 Contingency for Unforescen Expenses 115,800 115,800 217,417 781,559 7907 Total Appropriation Decrease Appropriation Appropriation Expenses 115,800 7990 Total Appropriation Decrease Appropriation Expenses Difference 7729 Bond Principal Payment 560,000 560,000 560,000 560,000 560,000 0 7749 Interest Expense 103,336 (475) 102,861 95,782 7,079 7995 Bank & Bond Fees 875 475 1,350 1,350 0 7990 Contingency for Unforescen Expenses 33,211 33,211 0 33,211 0 33,211 0 33,211 <td></td> <td></td> <td>- •</td> <td></td> <td>•</td> <td></td> <td></td>			- •		•		
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Total 1,273,800 0 1,273,800 492,241 781,559			342,000		342,000	274,824	67,176
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Water & Sewer Debt Service Fund - 61064 & 610¢ Appropriation (Decrease) Appropriation Expenses Difference 7729 Bond Principal Payment 560,000 560,000 560,000 0 7749 Interest Expense 103,336 (475) 102,861 95,782 7,079 7795 Bank & Bond Fees 875 475 1,350 1,350 0 7990 Contingency for Unforeseen Expenses 33,211 33,211 0 33,211 Total 697,422 0 697,422 657,132 40,290 Police Pension Fund - 71100 Appropriation Decrease) Appropriation Expenses Difference 7011 Pension Payments 1,689,790 14,794 1,704,584 1,704,584 0 7012 Disability Payments 120,411 603 121,014 121,014 0		Total	1,273,800	0	1,273,800	492,241	781,559
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7795 Bank & Bond Fees 875 475 1,350 1,350 0 7990 Contingency for Unforeseen Expenses 33,211 33,211 0 33,211 Total 697,422 0 697,422 657,132 40,290 Police Pension Fund - 71100 Appropriation (Decrease) Appropriation Expenses Expenses Difference 7011 Pension Payments 1,689,790 14,794 1,704,584 1,704,584 0 7012 Disability Payments 120,411 603 121,014 121,014 0			560,000			560,000	0
Police Pension Fund - 71100 Appropriation 7011 Increase/ Pension Payments Revised (Decrease) Actual Expenses Difference 1,704,584 1,704,584 1,704,584 1,704,584 0 7012 Disability Payments 120,411 603 121,014 121,014 0	7749	Interest Expense	103,336	(475)	102,861		7,079
Police Pension Fund - 71100 Appropriation 7011 Increase (Decrease) Revised (Decrease) Actual Expenses Difference Difference 7011 Pension Payments 7012 Disability Payments 1,689,790 14,794 1,704,584 1,704,584 0 7012 Disability Payments 120,411 603 121,014 121,014 0	7795	Bank & Bond Fees	875	475	1,350	1,350	0
Police Pension Fund - 71100 Appropriation (Decrease) Appropriation Expenses Difference 7011 Pension Payments 1,689,790 14,794 1,704,584 1,704,584 0 7012 Disability Payments 120,411 603 121,014 121,014 0	7990	Contingency for Unforeseen Expenses					33,211
Police Pension Fund - 71100 Appropriation (Decrease) Appropriation Expenses Difference 7011 Pension Payments 1,689,790 14,794 1,704,584 1,704,584 0 7012 Disability Payments 120,411 603 121,014 121,014 0		Total	697,422	0	697,422	657,132	40,290
7011 Pension Payments 1,689,790 14,794 1,704,584 1,704,584 0 7012 Disability Payments 120,411 603 121,014 121,014 0			:	Increase/	Revised	Actual	
7011 Pension Payments 1,689,790 14,794 1,704,584 1,704,584 0 7012 Disability Payments 120,411 603 121,014 121,014 0	Police	Pension Fund - 71100	Appropriation	(Decrease)	Appropriation	Expenses	Difference
7012 Disability Payments 120,411 603 121,014 121,014 0							
		-					.0
	7201	Legal Expenses	10,000	(265)	9,735	5,348	4,387

			Increase/	Revised	Actual	
Police :	Pension Fund - 71100	<u>Appropriation</u>	(Decrease)	<u>Appropriation</u>	Expenses	<u>Difference</u>
7011	Pension Payments	1,689,790	14,794	1,704,584	1,704,584	0
7012	Disability Payments	120,411	603	121,014	121,014	.0
7201	Legal Expenses	10,000	(265)	9,735	5,348	4,387
7299	Misc. Professional Services	161,000	(15,132)	145,868	145,868	0
7702	Memberships & Subscriptions	795		795	795	0
7735	Educational Training	3,500	-	3,500	2,923	577
7795	Bank & Bond Fees	1,000		1,000	0	1,000
7799	Miscellaneous Expenses	5,500		5,500	0	5,500
7990	Contingency for Unforeseen Expenses	199,200		199,200	0	199,200
	Total	2,191,196	0	2,191,196	1,980,532	210,664

			Increase/	Revised	Actual	
<u>Firefig</u>	<u>hters' Pension Fund - 71200</u>	Appropriation	(Decrease)	Appropriation	Expenses	<u>Difference</u>
7011	Pension Payments	1,334,363	(7,375)	1,326,988	1,287,787	39,201
7012	Disability Payments	260,579		260,579	260,579	0
7201	Legal Expenses	10,000		10,000	7,115	2,885
7299	Misc. Professional Services	58,100	7,375	65,475	65,475	0
7702	Memberships & Subscriptions	795		795	7 95	0
7735	Educational Training	2,500		2,500	445	2,055
7795	Bank & Bond Fees	1,000		1,000	0	1,000
7990	Contingency for Unforeseen Expenses	166,734		166,734		166,734
	Total	1,834,071	0	1,834,071	1,622,196	211,875

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			Increase/	Revised	Actual	
<u>Librar</u>	y Capital Projects Fund - 95000	Appropriation	(Decrease)	Appropriation	Expenses	Difference
7729	Bond Principal Payment	0		. 0		0
7748	Loan Principal	50,000		50,000	50,000	0
7749	Interest Expense	2,995		2,995	2,911	84
7909	Buildings	110,750		110,750	80,936	29,814
7990	Contingency for Unforeseen Expenses	100,000		100,000		100,000
	Total	263,745	0	263,745	133,847	129,898

			Increase/	Revised	Actual	
	v Operations Fund - 99000	Appropriation	(Decrease)	Appropriation	Expenses	Difference
7001	Salaries & Wages	1,389,710		1,389,710	1,362,948	26,762
7002	Overtime	1,000		1,000	79	921
7003	Temporary Help	4,000		4,000	0	4,000
7101	Social Security Expense	86,857		86,857	82,345	4,512
7102	IMRF	136,000		136,000	127,668	8,332
7105	Medicare Expense	20,151		20,151	19,258	893
7111	Employee Insurance	145,000		145,000	128,212	16,788
7114	Conferences & Staff Development	24,000		24,000	15,344	8,656
7115	Staff Recognition	3,000		3,000	2,923	77
7121	Marketing-Printing	54,000		54,000	32,831	21,169
7125	Library Programs - Youth	24,000		24,000	23,896	104
7126	Library Programs - Adult	9,000	214	9,214	9,214	0
7127	Books - Youth & YA	66,750		66,750	61,180	5,570
7128	Adult Materials - Books/Audio/Video	185,000	(12,355)	172,645	152,851	19,794
7130	Periodicals	19,000		19,000	17,613	1,387
7134	E-Books	44,000	4,684	48,684	48,684	0
7135	Technical Services - Cards/Bindery	18,000		18,000	10,427	7,573
7144	Software Purchases	25,000		25,000	10,204	14,796
7146	Computer Support - Maintenance	65,122		65,122	58,164	. 6,958
7161	Custodial	31,000		31,000	30,594	406
7163	Utilities	12,000		12,000	12,000	0
7165	Janitorial - Maintenance Supplies	6,500	196	6,696	6,696	0
7167	Maintenance Contracts	9,000		9,000	7 ,54 1	1,459
7169	Misc. Repairs - Improvements	33,000	5,259	38,259	38,259	0
7181	Legal Expenses	5,500		5,500	1,886	3,614
7182	Planning Services	1,000		1,000	0	1,000
7183	Misc. Contractual Services	11,000	1,502	12,502	12,502	0
7184	Postage	650		650	528	122
7185	Telephone	5,500		. 5,500	5,335	165
7186	Accounting	52,061		52,061	31,846	20,215
7187	Misc. Services	1,500		1,500	1,043	457
7188	Office Supplies	14,000		14,000	11,089	2,911
7189	Copier Supplies	2,750		2,750	868	1,882
7191	Office Equip Maintenance	3,500		3,500	2,805	695
7192	Memberships & Subscriptions	3,000		3,000	1,691	1,309
7193	Special - Ceremonial Events	7,500		7,500	3,392	4,108
7194	HPL Foundation	0		0	0	0
7195	Helen O'Neill Scholarship	500	500	1,000	1,000	0
	Library Development	0		0	0	0
	Friends Pledges Exp	50,000		50,000	6,516	43,484
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			Increase/	Revised	Actual	
<u>Librar</u>	y Operations Fund - 99000 (cont)	Appropriation	(Decrease)	Appropriation	Expenses	<u>Difference</u>
7198	Grant Expenses	0		0	0	0
7199	Misc Expense	1,000		1,000	428	572
7297	Donations Expenses	50,000		50,000	1,145	48,855
7298	Foundation Expenses	50,000		50,000	0	50,000
7729	Principal	57,090		57,090	57,090	0
7749	Interest Expense	1,456		1,456	1,456	0
7795	Credit Card/Bank Fees	750		750	466	284
7803	Liability Insurance	300	•	300	0	300
7810	IRMA Premiums	37,374		37,374	19,541	17,833
7812	IRMA Deductible	10,000		10,000	0	10,000
7909	Art Acquistions	15,000		15,000	195	14,805
9032	Transfer-Debt Service	223,312		223,312	223,312	0
9095	Transfer-Capital Reserve	163,745	236,255	400,000	400,000	0
7900	Contingency for Unforeseen Expenses	317,958	(236,255	81,703		81,703
	Total	3,497,536	0	3,497,536	3,043,065	454,471

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All Funds Summary	Appropriation	Increase/ (Decrease)	Revised Appropriation	Actual Expenses	Difference
Corporate Fund - 10000					
Departments - 1000 thru 4000	20,496,503	0	20,496,503	17,892,805	2,603,698
Motor Fuel Tax Fund - 23000	0	0	0	0	0
Foreign Fire Insurance Fund - 25000	111,650	0	111,650	62,642	49,008
Debt Service Funds - 37000	1,134,477	0	1,134,477	1,080,579	53,898
MIP Infrastructure Project Fund - 45300	14,481,028	0	14,481,028	10,584,913	3,896,115
Annual Infrastructure Project Fund - 45400	2,363,640	0	2,363,640	0	2,363,640
Water & Sewer Operations Fund - 61061	8,308,479	0	8,308,479	7,665,988	642,491
Water & Sewer Capital Fund - 61062	1,273,800	0	1,273,800	492,241	781,559
Water & Sewer Debt Service Fund - 61063	697,422	0	697,422	657,132	40,290
Police Pension Fund - 71100	2,191,196	0	2,191,196	1,980,532	210,664
Firefighters' Pension Fund - 71200	1,834,071	0	1,834,071	1,622,196	211,875
Library Funds - 95000 & 99000	3,761,281	0	3,761,281	3,176,912	584,369
Total All Funds	56,653,547	0	56,653,547	45,215,940	11,437,607

Section 3. Effective Date. This Ordinance shall be in full force and effective from and after its passage and approval of two-thirds of the corporate authorities, and ten days after its publication in pamphlet form in the manner provided by law.
PASSED this 14th day of August, 2018
AYES:
NAYS:
ABSENT:
APPROVED this 14th day of August, 2018.
$\overline{ ext{Village President}}$
ATTEST:
Village Clerk



AGENDA ITEM #_______
REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: Consent Agenda - ACA

SUBJECT: Decrease number of authorized Class B liquor licenses

MEETING DATE: August 14, 2018

FROM: Christine Bruton, Village Clerk

Recommended Motion

To approve an Ordinance Amending Subsection 3-3-13A of the Village Code of Hinsdale Related to the Number of Liquor Licenses

Background

The Village has been notified that Fox's on York located at 777 N. York Road in Gateway Square has closed. At this time, no application from any other restaurant intending to occupy the space in the near future has been received. Fox's holds a Class B Full Service Restaurant liquor license.

Discussion & Recommendation

In accordance with the provisions of Chapter 3-3-13B, Board approval is required to increase or decrease the number of licenses permitted in any classification. The action before the Board will decrease the number of Class B licenses from ten (10) to nine (9). The advantage to decreasing the number of Class B licenses is that it allows for more control over the awarding of any additional Class B licenses in the future. Given the period of time required to open a fully operational new restaurant, this number can be increased in a timely matter without detriment to the prospective restaurant.

Staff recommends the Board approve this housekeeping ordinance.

Budget Impact

N/A

Village Board and/or Committee Action

This item appears on the Consent Agenda as a routine item.

Attachments

- 1. Ordinance
- 2. Village Code Section 3-3-13: Limitation on Number of Local Liquor Licenses

VILLAGE OF HINSDALE ORDINANCE NO. _____

AN ORDINANCE AMENDING SUBSECTION 3-3-13A. OF THE VILLAGE CODE OF HINSDALE RELATIVE TO THE NUMBER OF LIQUOR LICENSES

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

WHEREAS, among the alcoholic liquor regulations are limits on the number of available licenses in each license class, which limits are set forth in Subsection 3-3-13A of the Village Code of Hinsdale; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that it is appropriate and in the best interests of the Village and its residents to amend Subsection 3-3-13A as provided in this Ordinance;

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

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

Section 2. Amendment of Subsection 3-3-13A. Subsection 3-3-13A, titled "Number of Licenses," of the Village Code of Hinsdale shall be, and it is hereby, amended in its entirety so that said Subsection 3-3-13A shall hereafter be and read as follows:

3-3-13:

LOCAL LIQUOR LICENSES:

A. Number of Licenses:

License Category	Number of Licenses
Class A1 Packaged Sales-Beer/Wine	3
Class A2 Packaged Sales-Liquor/Beer/Wine	2
Class A3 Packaged Sales-Boutique	1
Class A4 Packaged Sales-Consumption	0
Class B1 Restaurant-Beer/Wine	2
Class B2 Restaurant-Liquor/Beer/Wine	10 9
Class B3 Restaurant-BYOB	0
Class B4 Restaurant-Packaged Sales	0
Class C Personal Services	4
Class D1 Special Events - Annual	3
Class D2 Special Events* - Single	*
*/A =	Name 1 1 N

*(As approved by the Hinsdale Liquor Commissioner)

immediately following its passage and approval. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.
PASSED this day of, 2018.
AYES:
NAYS:
ABSENT:
APPROVED this day of, 2018.
Village President
Village i resident
ATTEST:
Village Clerk

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	1
A4 packaged sales - consumption	0
B1 restaurant - beer/wine	3
B2 restaurant - liquor/beer/wine	10
B3 restaurant - BYOB	0
B4 restaurant - packaged sales	0
C personal services	4
D1 special events - annual	3
D2 special events - single	See note 1

Note:

1. As approved by the Hinsdale Liquor Commissioner.

(Ord. O2017-28, 7-11-2017)

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)



AGENDA ITEM # 8d. REQUEST FOR BOARD ACTION

Public Services & Engineering

AGENDA SECTION:

Consent Agenda - EPS

Exxon Mobil Corporation Request for a Highway Authority Agreement,

SUBJECT:

Environmental Land Use Control, and Environmental Indemnity

Agreement for 8 W. Chicago Avenue

MEETING DATE:

August 14, 2018

FROM:

Dan Deeter, PE Village Engineer

Recommended Motion

Approve a Highway Authority Agreement, Environmental Land Use Control, and Environmental Indemnity Agreement with Exxon Mobil Corporation for 8 W. Chicago Avenue.

Background

A leaking underground storage tank incident has been identified by the Illinois EPA at 8 W. Chicago Avenue – the site of a Mobil gas station formerly owned by Exxon Mobil Corporation. Soil borings in and around the site have identified the extent of the underground contamination off-site to portions of the Village parking lot and portions of the Chicago Avenue and Washington Street rights of way.

Discussion & Recommendation

Under the IEPA's Tiered Approach to Corrective Action Objectives (TACO), a methodology for developing remediation objectives, IDOT developed a Highway Authority Agreement (HAA) as an acceptable alternative to removing and replacing all contaminated material. In summary, the limits of this contamination have been identified and are not expected to spread underground. Additionally, the use of the area is such that the contamination will not spread on the surface (that is, it has essentially been paved over). Therefore, a remediation alternative that is acceptable to the IEPA is to leave the contamination in place where it cannot impact the public. The HAA is a document created by IDOT formalizing the nature and extent of the contamination. The HAA along with the Environmental Land Use Control (ELUC) establishes criteria to prevent future spread of the contamination (for example: the Village agrees that no groundwater wells will be allowed within the adjacent right of way). The HAA does not preclude the Village from maintaining or constructing streets or utilities in the area. This can be done in a manner that protects the workers and the public.

Since the HAA was developed by IDOT, it does not address some municipal concerns. These are:

- 1. Indemnifying, holding harmless, and defending the Village against future claims;
- 2. Releasing the Village from liability; and
- 3. Reimbursing the Village for future costs due to the contamination migration into the Village right of way.



The accompanying Environmental Indemnity Agreement (EIA) developed by Klein, Thorpe, & Jenkins, Ltd. addresses these issues.

The HAA, ELUC and EIA resolve the liability and damage issues without going through an expensive and uncertain process of cost recovery litigation. The HAA, ELUC, and EIA have been reviewed by the Village's environmental consultant, Jim Huff of Huff & Huff, and IRMA. Mr. Huff and IRMA approved both agreements. Therefore, staff recommends approval of the HAA, ELUC, and EIA.

Budget Impact

With the inclusion of the EIA, the HAA & ELUC are budget neutral.

Village Board and/or Committee Action

At the 07/17/18 Board of Trustees meeting, the Board approved the item to be moved to the Consent Agenda.

Documents Attached

- 1. Klein, Thorpe, & Jenkins, Ltd. letter dated July 20, 2017
- 2. Highway Authority Agreement
- 3. Environmental Land Use Control
- 4. Environmental Indemnity Agreement



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dgwalsh@ktj!aw.com

15010 S. Ravinia Avenue, Ste 10 Orland Park, Illinois 60462-5353 T 708 349 3888 F 708 349 1506

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July 20, 2017

Ms. Kathleen A. Gargano Village Manager Village of Hinsdale 19 East Chicago Avenue Hinsdale, IL 60521

Re:

Former Mobil Station 8 W. Chicago Avenue Hinsdale, Illinois

Dear Kathleen:

Exxon Mebil Oil Corporation ("Exxon") is attempting to close an underground storage tank (UST) incident with the Illinois EPA. The incident is associated with a subsurface release of gasoline from USTs which appears to have migrated onto a Village right-of-way.

The Village is being asked for two items:

- 1. A Highway Authority Agreement ("HAA") for a portion of West Chicago Avenue and South Washington Street; and
- 2. Any Environmental Land Use Control ("ELUC") with the Village prohibiting the installation of potable water wells from being installed in the Village's parking lot located south and southwest of the service station.

Generally, the Village has two options pertaining to contamination beneath the roadways. One is to enter into a Highway Authority Agreement (HAA) with Exxon, which Exxon is asking the Village to do. A HAA would allow contamination under the roadways to remain in-place. A HAA is commonly used when contamination has migrated off private property and under a Village highway or road. These agreements are not the invention of the companies asking for them, but rather, are the result of the Illinois Department of Transportation (IDOT) getting involved in the Tiered Approach to Corrective Action Objectives (TACO) rule change which required the Illinois Pollution Control Board to consider land use controls in determining risk to human health from contaminated soil and groundwater. As a result of IDOT's efforts, HAAs became one of the land use controls recognized in TACO, and IDOT has signed literally hundreds of them.

IDOT has its own HAA form but the amendment to the TACO regulations now requires that municipal HAAs submitted to the IEPA match the form and contain the same substance as the model HAA set forth in Appendix D of the regulations which provides in pertinent part as follows:

- 1. The identity of the owner or operator of the leaking underground storage tanks;
- 2. The owner of the property where the leaking underground storage tanks occurred;
- 3. That soil and/or groundwater contamination at the site exceeds Tier 1 Residential Remediation Objectives;
- 4. That the soil and groundwater contamination exceeding Tier 1 Residential Remediation Objectives extends or may extend under the right-of-way;
- 5. That the owner/operator or the property owner is conducting corrective action in response to the release;
- 6. That the parties desire to prevent groundwater beneath the right-of-way that exceeds Tier I Remediation Objectives from use as a supply of potable or domestic water and to limit access to soil within the right-of-way that exceeds Tier I Residential Remediation Objectives so human health and the environment are protected during any access;
- 7. A map that shows the site and surrounding area that delineates the current and estimated future extent of soil and groundwater contamination above applicable Tier 1 Residential Remediation Objectives as a result of the release is attached as an exhibit;
- 8. A table prepared by the owner/operator that lists each contaminant that exceeds the Remedial Objective as attached as an exhibit;
- 9. A map prepared by the owner showing the area of the HAA's right-of-way that is governed by the agreement is attached as an exhibit. The municipality stipulates it has jurisdiction over the right-of-way and that it gives sole control over the use of the groundwater and access to soil located within or beneath the right-of-way;
- 10. The municipality agrees to prohibit within the right-of-way all potable and domestic uses of groundwater exceeding Tier 1 Residential Remediation Objectives;
- 11. The municipality agrees to limit access by itself and others to soil within the right-of-way which exceeds Tier 1 Residential Remediation Objectives. Access will be allowed only if human health (including worker safety) and the environment are protected during and after any access. The municipality may construct, reconstruct, improve, repair, maintain and operate a highway or allow others to do so by permit (although the HAA does not specifically state that utilities can be in the right-of-way where a HAA is in place, it is presumed that existing and future utilities can be in such right-of-ways). In addition, the municipality and others using or working in the

right-of-way under permit have the right to remove soil and groundwater from the right-of-way and dispose of the same in accordance with applicable environmental laws and regulations. The municipality agrees to issue all permits for the work in the right-of-way and make all existing permits for work in the right-of-way subject to the following or of substantially similar condition: "As a condition of this permit, the permitee shall request the office issuing this permit to identify sites in the right-of-way where a HAA governs access to soils and exceeds the Tier 1 Residential Remediation Objectives of 35 Ill.Adm. Code 742. The permitee shall take all measures necessary to protect human health (including worker safety) and the environment during and after any access to such soil.":

- 12. The IEPA shall be notified of any transfer of jurisdiction over the right-of-way at least 30 days prior to the date the transfer takes effect. This agreement shall be null and void upon the transfer unless the transferee agrees to be bound by this agreement as if the transferee were an original party to this agreement. The transferee's agreement to be bound by the terms of this agreement shall be memorialized at the time of transfer in a writing (rider) that references the HAA and is signed by the municipality or a subsequent transferor and the transferee. The HAA becomes effective on the date the agency issues a no further remediation determination for a release on the site. It remains in effect until the right-of-way is demonstrated to be suitable for unrestricted use and the agency issues a no further remediation letter determination to reflect there is no longer a need for this agreement or until the agreement is otherwise terminated or voided;
- 13. In addition to other remedies that may be available, the agency may bring suit to enforce the terms of this agreement or may, in its sole discretion, declare this agreement null and void if any of the parties or the transferee violates any of the terms of this agreement. The parties or transferees shall be notified in writing of any such declaration. The HAA becomes null and void if a court strikes down any part or provision of the HAA; and
- 14. The HAA supercedes any prior written or oral agreements or understandings between the parties on the subject matter addressed in the agreement and may be altered, modified or amended only upon the written consent and agreement of the parties. (It is unclear to me what this means as it is my understanding the agency will not accept any altered, modified or amended HAAs to act as an institutional control.)

The difficulty with the form HAA as required by the IEPA is that no input was ever asked for or given by municipalities, and the form HAA is troublesome to me in a number of different ways. Just by way of example, the IEPA form agreement does not contain many provisions that are important to municipalities, such as the indemnity and reimbursement provisions. In order to address the issues where the HAA does not go far enough to protect the interests of the Village, I have prepared a separate Environmental Indemnity Agreement which is structured to have the requester:

Ms. Kathleen A. Gargano Page 4 July 20, 2017

- a) indemnify, hold harmless and defend the Village against future claims;
- b) release the Village from liability; and
- c) reimburse the Village for its future costs in dealing with contamination should the Village excavate through contaminated soil in the right-of-way and/or parking lot.

The long and the short of it is that a number of municipalities enter into HAAs and ELUCs if it makes technical sense to do so. From a legal standpoint, it resolves the liability and damage issues without going through the expensive and uncertain process of litigating against an alleged polluter. In fact, through this process, the Village probably will get more (i.e., protection against future third party elaims) than it ever would in a cost recovery action. The recovery of these costs was extremely difficult before the advent of HAAs as it was nearly impossible to prove where contamination in the right-of-way comes from.

The second option is to require Exxon to do a dig and hauf of the contaminated soils in the right-of-way which Exxon may not be willing to do and may request of the IEPA that it make a determination that it is impractical under the TACO regulations to do so.

Jim Huff had previously reviewed this matter, and his opinion of the work completed is that it is sufficiently thorough to adequately define the extent of offsite impacts, which are restricted to the two adjoining streets and the Village parking lot. Based on his review, he recommends that the Village agree to proceed with approving the documents.

If you have any questions, comments or concerns regarding this matter, please do not hesitate to call me. If not, I would suggest that this matter be submitted to the Village Board for its consideration.

If the Village agrees to the Highway Authority Agreement and ELUC, please take the steps necessary to have all originals properly executed by the Village of Hinsdale and return one of each agreement to me so that I can then forward it to Exxon.

Very truly yours,

KLEIN, THORPE AND JENKINS, LTD.

Dennis G. Walsh

Enclosures

cc: Lance C. Malina, Esq.

HIGHWAY AUTHORITY AGREEMENT

WHEREAS, ExxonMobil Oil Corporation is the owner or operator of one or more leaking underground storage tanks presently or formerly located at 8 West Chicago Avenue, Hinsdale, Illinois ("the Site");

WHEREAS, as a result of one or more releases of contaminants from the abovereferenced underground storage tanks ("the Release"), soil and/or groundwater contamination at the Site exceeds the Tier 1 residential remediation objectives of 35 Ill. Adm. Code Part 742;

WHEREAS, the soil and/or groundwater contamination exceeding Tier 1 residential remediation objectives extends or may extend into the Highway Authority's right-of-way;

WHEREAS, the Owner/Operator is conducting corrective action in response to the Release;

WHEREAS, the Parties desire to prevent groundwater beneath the Highway Authority's right-of-way that exceeds Tier 1 remediation objectives from use as a supply of potable or domestic water and to limit access to soil within the right-of-way that exceeds Tier 1 residential remediation objectives so that human health and the environment are protected during and after any access;

NOW, THEREFORE, the Parties agree as follows:

- 1. The recitals set forth above are incorporated by reference as if fully set forth herein.
- 2. The Illinois Emergency Management Agency has assigned incident number 940445 to the Release.
- 3. Attached as Exhibit A is a scaled map(s) prepared by the Owner/Operator that shows the Site and surrounding area and delineates the current and estimated future extent of soil and groundwater contamination above the applicable Tier 1 residential remediation objectives as a result of the Release.
- 4. Attached as Exhibit B is a table(s) prepared by the Owner/Operator that lists each contaminant of concern that exceeds its Tier 1 residential remediation objective, and its concentrations within the zone where Tier 1 residential remediation objectives are exceeded. The location of the concentrations listed in Exhibit B are identified on the map in Exhibit A.
- 5. Attached as Exhibit C is a scaled map prepared by the Owner/Operator showing the area of the Highway Authority's right-of-way that is governed by this agreement ("Right-of-Way"). Because Exhibit C is not a surveyed plat, the Right-of-Way boundary may be an approximation of the actual Right-of-Way lines.
- 6. The Highway Authority stipulates it has jurisdiction over the Right-of-Way that gives it sole control over the use of the groundwater and access to the soil located within or beneath the Right-of-Way.
- 7. The Highway Authority agrees to prohibit within the Right-of-Way all potable and domestic uses of groundwater exceeding Tier 1 residential remediation objectives.

8. The Highway Authority further agrees to limit access by itself and others to soil within the Right-of-Way exceeding Tier 1 residential remediation objectives. Access shall be allowed only if human health (including worker safety) and the environment are protected during and after any access. The Highway Authority may construct, reconstruct, improve, repair, maintain and operate a highway upon the Right-of-Way, or allow others to do the same by permit. In addition, the Highway Authority and others using or working in the Right-of-Way under permit have the right to remove soil or groundwater from the Right-of-Way and dispose of the same in accordance with applicable environmental laws and regulations. The Highway Authority agrees to issue all permits for work in the Right-of-Way, and make all existing permits for work in the Right-of-Way, subject to the following or a substantially similar condition:

As a condition of this permit the permittee shall request the office issuing this permit to identify sites in the Right-of-Way where a Highway Authority Agreement governs access to soil that exceeds the Tier 1 residential remediation objectives of 35 Ill. Adm. Code 742. The permittee shall take all measures necessary to protect human health (including worker safety) and the environment during and after any access to such soil.

- This agreement shall be referenced in the Agency's no further remediation determination issued for the Release.
- 10. The Agency shall be notified of any transfer of jurisdiction over the Rightof-Way at least 30 days prior to the date the transfer takes effect. This agreement shall be null and void upon the transfer unless the transferee agrees to be bound by this agreement as if the transferee were an original party to this agreement. The transferee's agreement

to be bound by the terms of this agreement shall be memorialized at the time of transfer in a writing ("Rider") that references this Highway Authority Agreement and is signed by the Highway Authority, or subsequent transferor, and the transferee.

- 11. This agreement shall become effective on the date the Agency issues a no further remediation determination for the Release. It shall remain effective until the Right-of-Way is demonstrated to be suitable for unrestricted use and the Agency issues a new no further remediation determination to reflect there is no longer a need for this agreement, or until the agreement is otherwise terminated or voided.
- 12. In addition to any other remedies that may be available, the Agency may bring suit to enforce the terms of this agreement or may, in its sole discretion, declare this agreement null and void if any of the Parties or any transferee violates any term of this agreement. The Parties or transferee shall be notified in writing of any such declaration.
- 13. This agreement shall be null and void if a court of competent jurisdiction strikes down any part or provision of the agreement.
- 14. This agreement supersedes any prior written or oral agreements or understandings between the Parties on the subject matter addressed herein. It may be altered, modified or amended only upon the written consent and agreement of the Parties.
- 15. Any notices or other correspondence regarding this agreement shall be sent to the Parties at following addresses:

Manager, Division of Remediation Management Bureau of Land Illinois Environmental Protection Agency P.O. Box 19276 Springfield, IL 62794-9276

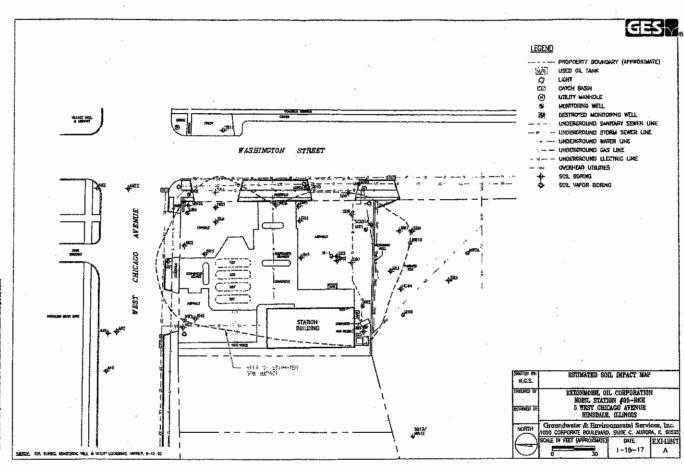
ExxonMobil Oil Corporation
Attn: ExxonMobil Environmental Services
U.S. Claims and Superfund Manager
22777 Springwoods Village Parkway
Science 2-2B.282
Spring, TX 77389

Groundwater & Environmental Services, Inc. 1050 Corporate Blvd Suite C Aurora, Illinois 60505 Attn: Timothy Marks

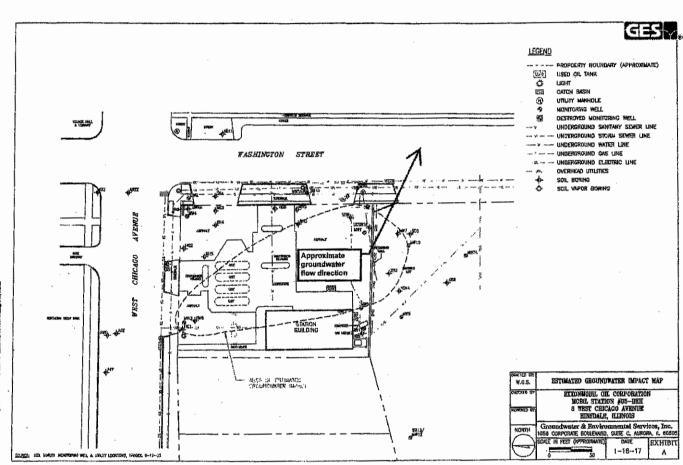
Village of Hinsdale 19 East Chicago Avenue Hinsdale, IL 60521 Attn: Village Manager

IN WITNESS WHEREOF, the Parties have caused this agreement to be signed by their duly authorized representatives.

Date:	Village of Hinsdale, Illinois
	Ву:
	Title:
Date:	Owner/Operator
	ExxonMobil Oil Corporation
	By:
	Title:



Charles Colon Colon Management (1984)



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SQU. ANALYTICAL RESULTS - BTEX

Mobil Service Station #05-BEH 8 West Chicago Avenue Hinsdale, Dul'age County, Illinois

			Tier 1 Soll Cleanup Objectives				
Tier 1 E	Benzene	Toluene	Ethylbenzene	Total Xylenes.			
			(mg/kg)	(mg/kg)	(mg/kg)	(ung/kg)	
SCOIER - Class I Graum			0.03	12.	13	150	
CLICER - Ches II Greenwoner			8.17	29	19	159 160,000	
iogestiun Exposure Rintle uhuhutun - Recidentul uhulutun - Conglenctus Warker		12	16,000	7,800 400	320		
		2.2	650	58	S.6		
Sample Location	Simple	Depth	Benzene	Toluene	Ethylbeszene	Total Xylenes	
Samble Tacanou	Date	(feet bla)	(mg/kg)	(me/kg)	(mg/kg)	(mg/kg)	
881	03/02/94	5-7	0.055	<0.005	0.36	0.43	
BHI	03/02/94	15-17	< 0.002	<0.002	<0.002	<0.004	
BI12	03/02/94	5-7	19	40.5	43	102.5	
BH2	03/02/94	15-17	7	6.19	0.51	0.466	
BH3	03/02/94	5-7	0.06	<0.01	0.19	0.323	
BH3	03/02/94	15-17	0.015	<0.002	<0.002	< 0.004	
BH4	03/03/94	5.7	0.92	2.7	0.61	5.2	
BH4	03/02/94	15-17	<0.025	0.69	0.38	<0.9025	
BHS	03/02/94	5-7	0.34	<0.025	0.33	1.28	
BH5	03/02/94	15-17	0.025	<0.002	<0.002	< 6.804	
BH6	03/02/94	5-7	8.68	3.1	3	I.S	
BHo	03/02/94	15-17	0.029	0,043	0.017	0.096	
MWI	03/05/97	14-16	1.52	0.505	6.09	13.68	
MW2	03/96/97	7-9	2.03	4.99	8.07	<10	
MW3	03/06/97	3-5	D.02	0.0039	0.0033	< 0.04	
MW4	03/06/97		0.485	0.261	0.749	<1	
MW4A (SB)	07/21/99)5-J7 5-7	0.465	0.037	0.972	1.2	
MW5 (SB)	07/21/99	5-7	8.54	<0.13	0.072	<3.8	
MW5A			0.012	. <0.0865	0,021	0.041	
HG1	07/21/99	\$ - 7		<0.0059	40.0059	<0:018	
	07/21/99	5_7	<0.4059	0.11	0.35	0.73	
HG2	07/21/99	5.7	0.71	the state of the s	<0.17	0.5	
HG3	07/21/99	5-7	0.11	<0,087	<0.0059	<0.018	
MW6	08/02/99	2-4	<0.0059	<0.0659 <0.0057	<0.0057	<0.017	
SCSBA	08/02/99	5-7	<0.0057		0.079		
SCSBA	08/02/99	18-20	0,029	<0.023		<0,35 25	
MW7(SB)	18702/99	5-4	9,52	1.6	7.4		
FIG4A	08/19/99	8-10	<0,0057	<9.0057	<0.0057	0.022	
HG5	08/19/99	7-9	<0.0058	<0.0058	<0.0056	G,044 <0.018	
MW7A	08/19/99	7-9	<0.0059	<0.0059	<0.0059	<0.018	
HG6	12/16/99	7-8	<0.0058	<0.0058		- Dillette	
MW8	12/16/99	B-9	. <0.0062	<0,0062	<0.0062	<0.018	
MW9	12/10/01	4-5	<0.025	<0.063	<0.025	0.27	
MWID	12/10/01	2-4	<0.0047	<0.0047	< 0.6047	< 0.014	
MW10	12/11/01	5-7	<0.0047	<0.0047	<0.8047	< 0.014	
SBI	12/10/01	4-5	0.4	<0.13	<0,13	<0,77	
SB1	[2/1]/0]	7.9	1.3	0.59	1,9	7.1	
SB2	12/10/01	0-2	1.1	0.11	0.23	0.75	
SB2	12/11/01	5-7	0.13	0,8049	0.039	0,067	
SB2	12/11/01	7-9	2.1	<0.058	0.4	0,85	
SB2**	12(11/01	15-17	96**	27	<0.16 -	0.52	

SOIL ANALYTICAL RESULTS-BTEX

Mohil Service Station #05-BEti 8 West Chleago Avenue Hinsdale, DuPage County, Illinois

			Thr I Soil Cleanup Objectives				
Tier 1 Exposure Routes			Велиеле	Toluene	Rihylbenzene	Total Xylenes	
			(mg/kg)	(mg/kg) .	(mg/kg)	(कार्क्सहरू)	
Metalik - Chier & Growin in whise			6.03	12	· 13	150	
SCCIED Chui II Grou			0.17	19	19	150	
agestion Exposure Rain	Ŕ.		12	绳绑机	7,800	160,000	
ultaliatop - Residerani			0.8	65ti	400	320	
uli distint « Construction			The same british	42	58	3.4	
Sample Location	Sample	Dopth	Benzene	Telucne	Ethylhenzene	Total Xylenes	
	Date.	(feet bis)	(mp/kp)	(mg/ke)	(mg/kg)	(mg/kg)	
\$83	12/10/01	2-4	<0,0054	< 0.0054	<0.0054	<0,016	
SB3	12/11/01	11-13	0.093	0.1	0.54	0.28	
S 6 4	12/10/01	4.5	9,058	0,14	0.4	1.2	
SB4	12/(1/01	5-7	0.2	0.35	1.7	3,6	
SB7	10/07/02	2.5	0.011	<0.001	<0.001	0.602	
SB8	[0/07/02	2.75	0.801	0,002	<0,001	6.001	
MWII	10/07/02	13-15	2.75	<0.417	6,88	8.3%	
MWII	10/07/02	15-17	0,751	0,971	4:33	1.19	
MWII	19/07/02	19-20	<0.001	<0,001	100.0>	<0,001	
SR5	12/17/02	3-4	0,001	<0.001	<0.001	0,001	
SB5	12/17/02	6-8	0,002	(0,00)	<0.001	6.001	
886	12/17/02	5-é	100.0	0,001	<0.001	G,002	
SB6	12/17/02	f(04) f	0.022	0.002	0.001	8.604	
SB9	12/17/02	. 1	0.002	0,003	0,001	0.002	
SB10 -	12/17/02	Ł	0.002	0,002	<0.001	0.002	
SB)	12/17/02	6-8	0.004	0,096	0,062	£QU.n	
SBU.	12/17/02	12-14	0.602	100,0	<0,00).	0.001	
SB12	06/10/04	13-15	<0.001	<0,001	<0.081	<0.501	
SB12	06/10/04	.15-17	0.0023	<0.001	<0.001	<0.001	
SB13/MW12	07/13/04	R-10	0.0012	0,0912	<0.0009	<0.0009	
SB(3/MW12	07/13/04	14-15.5	<0.0009	<0.000	<0.0009	<0.0009	
8B13/MW12	07/13/04	tú-18	<0:0008	\$900.G>	<0.0008	<0.0006	

SCOIER = soil component of the groundwater ingestion exposure route
**: sample bolow water table

mgrag – mangrants per subgrant

Brid = concentration above the Tier i soil remediation objectives established in 35 illianas Administrative Code Part 742 for Class II
groundwater at off-site sampling locations and Class I groundwater at off-site sampling formations

Alt soil samples were analyzed for benzene, tologue, olly/ibenzene, and total sylenes using United States Environmental Protestion
Agency Methods 8268, 8020, 8020A, 8260D, or 80210/5035

Gray shading = focations that have been resampled

bis = below lend surface
<0.0051 = concentration less than the analytical informatory reporting limit

ang/kg = milligrams par kilogram

GROUNDWATER ANALYTICAL RESULTS - BTEX

Mobil Service Station #05-BEH 8 West Chicago Avenue Hinsdale, DuPage County, Illinois

30 X COL. 18 X 19 X	and the second s					Tier 1 Groun	dwater Cleanup Obj	ectives
	Ti	er 1 Exposui	re Routes		Benzene	Toluene	Ethylhenzene	Total Xylenes
		•			(mg/L)	(mg/L)	(mg/L)	(mg/L)
CGIER - Class I	Groundwater				0.005	0.1	6.7	. 10
GIER - Class II			Contact - Steps - Section Contact Cont		0.025	2.5	1.0	10
Sample	Sample	TOC Elevation	Depth to Water	Groundwater Elevation	Benzene	Toluene	Ethyibenzene	Total Xylenes
Location	Date	(feet)		(feet)	(mg/L)	(mg/L)	(mg/L)	(mg/L)
BHI	03/02/94	NA	NG	NA	0.01	<0.002	<0.002	<0.004
внз	03/02/94	NA	NG	NA.	1.8	<0.02	0.069	<0.04
BH4	03/02/94	NA	NG	NA	2	<0.01	<0.01	<0.02
	04/18/97	99.78	7.75	92.03	1.2	0.06	0.59	0.58
	07/29/97	99.78	13.98	85.80	1.6	0,07	0.55	0.47
	10/13/97	99.78	NG	NA.			Well Bailed Day	
	10/17/97	99.78	NG	NA	1.7	0.08	0.15	0.8
	03/13/98	99.78	NG	NA.	1.3	0.043	0.49	0,29
MW 1	09/22/99	99.78	15.53	84.25	1.5	80.0	0.51	0.24
	09/07/01	99.78	15.18	84.60	1.5	0.039	0.087	0.089
	10/25/02	99.78	16.98	82,80			Well Bailed Dry	
	08/09/04	99.78	16.31	B3.47	1.38	0.0261	0.0322	0.0675
	04/11/05	99.78	16.95	82.83	1.13	0.025	0.044	0.034
	07/17/09	99.78	16.61	83,17	1,26	0.0148	0.0167	0,0452
	04/18/97	99.88	5.41	94.47	0.17	0,05	0.05	0.07
	07/29/97	99.88	5.98	93.90	0.082	0.017	0.03	0.04
	10/13/97	99.88	6.70	93.18	0.16	0.05	0.03	0.08
	03/13/98	NA	NG ·	NA	0.019	0.004	0.003	<0.02
	09/22/99	99,88	6.50	93.38	0.061	110.0	0,006	0.038
MW2	09/07/01	99.88	6.08	93.80	0.046	0.017	0,0074	0.05
	10/25/02	99.88	7.06	92,82	0.0564	0.0149	0.0068	0.0552
	08/09/04	99.88	6,44	93.44	0.087	0.0137	0.0043	0.0469
	04/11/05	99.88	6.15	93.73	0.0648	0.0326	0.0076	0.0596
	04/11/06	99,88	6.12	93,76	0.0843	<0.001	0.0167	0.0846
	07/17/09	99.88	6.41	93.47	0,0197	0,0067	0,00319	0,0244
	04/18/97	97.60	4.31	93.29	0.25	0.004	0.005	0.009
	07/29/97	97.60	4,70	92,90	11.0	0.002	<0.001	0.005
	10/13/97	97.60	5.15	92.45	0.005	<0.001	<0.001	<0.003
	03/13/98	97.60	NG	NA NA	0.094	0.002	<0.001	0.006
	09/22/99	97.60	5.38	92,22	<0.001	<0.001	<0.001	<0.003
MW3	09/07/01	97.60	4.92	92.6B	<0.002	100.0	<0.001	<0.003
	10/25/02	97.50	5.36	92.24	0.0012	<0.001	<0.001	0.0014
	08/09/04	97.60	4.91	92.69	0.0036	<0.001	<0.001	<0:001
	04/11/05	97.60	5.07	92.53	0.106	0.0019	<0.001	0.0045
	04/11/06	97.60	5.29	92.31	0.00397	<0.001	<0,001	<0.003
	07/17/09	97.60	5.10	. 92,50	0.049	0.00117	. <0.001	<0.003

GROUNDWATER ANALYTICAL RESULTS - BTEX

Mobil Service Station #05-BEH 8 West Chicago Avenue Hinsdale, DuPage County, Ithnois

		**************************************			T	Tier 1 Groun	idwater Cleanup Obj	ectives
	Ti	er 1 Exposur	e Routes		Benzene	Toluche	Kthylhenzene	Total Xylenes
					(mg/L)	(mg/L)	(mg/L)	(mg/L)
CGIER - Class I	Groundwater	······································			0.005	1,0	0.7	10
CGIER - Class II					0,025	2.5	1.0	10
Sample	Sample	TOC Elevation	Depth to Water	Groundwater Elevation	Benzene	Toluene	Ethylbenzene	Total Xylenes
Location	Date	(fcet)		(feet)	(mg/L)	(mg/L)	(mg/L)	(mg/L)
	04/18/97	97.77	4.71	93.06	1,2	0.015	0.033	0.034
	07/29/97	97.77	4,89	92.88	0.64	0.013	0,023	0.02
	10/13/97	97.77	5.01	92,76	0.59	0.014	0,014	0.029
	03/13/98	97.77	NG	NA.	1	0.014	0.03	0.04
	09/22/99	97.77	5.24	92.53	0.47	0.016	0.004	0.03
MW4	09/07/01	97,77	4.75	93,02	0,31	0.01	0.0039	0.026
	10/25/02	97,77	5.14	92.63	0.176	10.0	<0,005	0.0275
	08/09/04	97.77	4.99	92,78	0.167	0,0102	0,0024	0.0363
	04/11/05	97.77	5.11	92,66	0.323	0.028	100,0>	0.033
	04/11/06	97.77	5.40	92.37	0.451	0.0195	0.0167	0.0521
	07/17/09	97,77	4,50	93.27	0.02!	1010.0	0.00127	0.0222
	09/22/99	NA NA	3.14	NA NA	0.006	<0,001	<0.01	<0.005
MW5A	09/07/01	NA NA	NG	NA	Well Destroyed			
	09/22/99	NA ·	17,49	NA			Well Bailed Dry	
	10/07/99	NA	8.87	NA.	<0.001	<0.001	<0.001	<0.003
	10/15/01	NA	7,62	NA .	<0.001	<0.001	<0.001	<0.003
MW6	10/25/02	99,39	11,56	87.83	Well Bailed Dry			
MAG	08/09/04	99.39	10.26	89.13	ĺ		Well Bailed Dry	
	04/11/05	99.39	9.71	89,68	<0.001	<0.001	<0.001	<0.003
	04/11/06	99.39	10.73	88.66	<0.001	<0.001	<0.001	<0.003
	07/17/09	99,39	10.13	89.26	<0.001	<0.001	<0.001	<0.003
2	09/22/99	NA	14.24	NA	100.0>	<0.001	<0.001	<0.003
	01/05/00	NA	14.75	NA			Well Bailed Dity	y
	09/07/01	101.42	12.68	88.74	<0.001	<0.001	<0,001	<0.003
MW7A	10/25/02	101.42	13.12	88.3	0.0015	<0,001	<0.001	0,0017
WH /A	08/09/04	101,42	11.82	89.60	<0.001	<0.001	<0.001	<0.003
	04/11/05	101.42	10,21	91.21	<0.001	<0.001	<0.001	<0.003
	04/11/06	101.42	10.98	90.44	<0.001	<0.001	<0.001	<0,003
	07/17/09	101,42	9.90	91.52	<0.001	<0.001	<0.001	<0.003
	01/05/00	NA	20.7	. NA			Well Balled Dry	-0.007
MW8	03/14/00	- NA	NG	NA.	<0.001	<0,001	100.0>	<0.003
	09/07/01	101.30	13.17	88.13	<0.001	<0.001	<0.001	<0.003
······································	10/25/02	101.3	14,56	86.74	<0.001	<0.001	<0.001	<0.001
	03/01/02	97.80	6.94	90.86	100,0>	<0.001	<0.001	<0.003
	10/25/02	97.80	6.46	91.34	100,0>	<0.001	100.0>	<0.001
MW9	08/09/04	97,80	6,31	91.49	<0.001	<0,001	<0.001	<0.003
PART C	04/11/05	97.80	6.85	90.95	<0.001	ব্য.৫৪1	<0.001	<0.003
	04/11/06	97.50	6.80	91,00	<0.001	<0.001	<0,001	<0.003
	07/17/09	97.80	ძ.54 .	91,26	<0,001	<0.001	<0.001	<0.003

GROUNDWATER ANALYTICAL RESULTS - BTEX

Mobil Service Station #05-BEH 8 West Chicago Avenue Hinsdale, DuPage County, Illinois

						Tier 1 Groun	dwater Cleanup Obj	ectives
	Tie	r 1 Exposure	Routes		Benzene	Toluene	Ethylbenzene	Total Xylenes
			(mg/L)	(mg/L)	(mg/L)	(mg/L)		
CGIER - Class I C	Class I Groundvater 0.005						0.7	10
CGIER - Class II	Groundwater				0.025	2.5	1.0	10
Sample	Sample	TOC Elevation	Depth to Water	Groundwater Elevation	Benzene	Tolucie	Ethylbenzene	Total Xylenes
Location	Date	(feet)		(feet)	(mg/L)	(mg/L)	(mg/L)	(mg/L)
	03/01/02	100.56	16.94	83.62	<0.001	<0.001	<0.001	<0.003
	08/09/04	100.56	15.47	85.09	100.0>	<0.001	<0.001	<0.003
MW10	04/11/05	100.56	15.79	84.77	100.0>	<0.001	<0.001	<0.003
	04/11/06	100.56	16.23	84.33	100.0>	106.0>	<0,001	<0.003
	07/17/09	100.56	13.97	86.59	<0.001	<0.001	<0.001	<0.003
	10/25/02	100.14	12.42	87.72	0.35	0.0331	0.0112	0.0238
	08/09/04	100.14	9.96	90.18	0.0515	0.0074	0.0071	0.0053
MW11	04/11/05	100.14	8,22	91.92	0.0282	0,0022	<0,00i	<0.003
	04/11/06	100.14	8.71	91.43	100.0>	<0.001	0.00945	0.0211
	. 07/17/09	100.14	10.05	90.09	0.00929	0.00132	0.00123	<0,003
	08/09/04	104,26	18.31	85,95	<0.001	<0.001	<0.001	<0.003
MW12	04/11/06	104.26	18.00	86.26	<0.001	<0.001	<0,001	<0.003
	07/12/09	104.26	17.98	86,28	<0.001	100:0>	<0.001	<0.003

GCGIER = groundwater component of the groundwater ingestion exposure route

<0.001 = concentration less than the analytical laboratory reporting limit

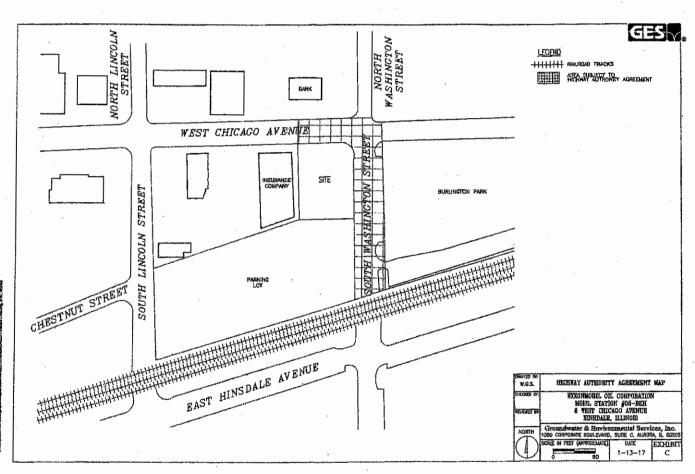
mg/L = milligrams per Liter

Bold = concentration above the Tier I groundwater remediation objectives established in 35 Illinois Administrative Code Part 742 for Class II groundwater at on-site sampling locations and Class I groundwater at off-site sampling locations

NG = not gauged; NA = not evailable

All groundwater samples were analyzed for benzene, tolurae, ethylbenzene, and total sylenes using United States Environmental Protection Agency Methods 8020 or 8021 B

No groundwater samples were collected from MW-10 on 10/25/02 hecause the well was not accessible



P. Orani Sanska Market Sanska

PREPARED BY:

Name:

Groundwater & Environmental Services, Inc.

Attn: Timothy Marks

Address:

1050 Corporate Blvd Suite C

Aurora, Illinois 60505

RETURN TO:

Name:

Groundwater & Environmental Services, Inc.

Attn: Timothy Marks

Address:

1050 Corporate Blvd Suite C

Aurora, Illinois 60505

THE ABOVE SPACE FOR RECORDER'S OFFICE

Environmental Land Use Control

THIS ENVIRONMENTAL LAND USE CONTROL ("ELUC"), is made this _____ day of ______, 2017, by the Village of Hinsdale, ("Property Owner") of the real property located between Washington Street and Lincoln Street along the Burlington Northern Santa Fe Railway (Village Parking Lot) in Hinsdale, Illinois ("Property").

WHEREAS, 415 ILCS 5/58.17 and 35 Ill. Adm. Code Part 742 provide for the use of an ELUC as an institutional control in order to impose land use limitations or requirements related to environmental contamination so that persons conducting remediation can obtain a No Further Remediation determination from the Illinois Environmental Protection Agency ("IEPA"). The reason for an ELUC is to ensure protection of human health and the environment. The limitations and requirements contained herein are necessary in order to protect against exposure to contaminated soil or groundwater, or both, that may be present on the property as a result of a release of petroleum from the underground storage tanks (USTs) formerly located at the former Mobil Retail Station located at 8 West Chicago Avenue, Hinsdale, Illinois. Under 35 Ill. Adm. Code Part 742, the use of risk-based, site-specific remediation objectives may require the use of an ELUC on real property, and the ELUC may apply to certain physical features (e.g., engineered barriers, monitoring wells, caps, etc.).

WHERAS, <u>ExconMobil Oil Corporation</u> intends to request risk-based, site-specific soil remediation objectives from IEPA under 35 Ill. Adm. Code Part 742 to obtain risk-based closure of the site, identified by Bureau of Land <u>LPC #0434525057</u>, utilizing an ELUC.

NOW, THEREFORE, the recitals set forth above are incorporated by reference as if fully set forth herein, and the Property Owner agrees as follow:

<u>Section One</u>. Property Owner does hereby establish an ELUC on the real estate, situated in the County of DuPage, State of Illinois and further described in Exhibit A attached hereto and incorporated herein by reference (the "Property").

Attached as Exhibit B are site maps that show the legal boundary of the Property, any physical features to which the ELUC applies, the horizontal and vertical extent of the COCs above the applicable remediation objectives for soil or groundwater or both, and the nature, location of the source, and direction of movement of the COCs, as required under 35 Ill. Adm. Code Part 742.

Section Two. Property Owner represents and warrants it is the current owner of the Property and has the authority to record this ELUC on the chain of title for the Property with the Office of the Recorder or Registrar of Titles in DuPage County, Illinois.

Section Three. The Property Owner hereby agrees, for itself, and its heirs, grantees, successors, assigns, transferees and any other owner, occupant, lessee, possessor or user of the Property or the holder of any portion thereof or interest therein, that the groundwater under the Property shall not be used as a potable supply of water, and any contaminated groundwater or soil that is removed, excavated, or disturbed from the Property described in Exhibit A herein must be handled in accordance with all applicable laws and regulations.

Section Four. This ELUC is binding on the Property Owner, its heirs, grantees, successors, assigns, transferees and any other owner, occupant, lessee, possessor or user of the Property or the holder of any portion thereof or interest therein. This ELUC shall apply in perpetuity against the Property and shall not be released until the IEPA determines there is no longer a need for this ELUC as an institutional control; until the IEPA, upon written request, issues to the site that received the no further remediation determination a new no further remediation determination approving modification or removal of the limitations(s) or requirement(s); the new no further remediation determination is filed on the chain of title of the site subject to the no further remediation determination; and until and a release or modification of the land use limitation or requirement is filed on the chain of title for the Property.

Section Five. Information regarding the remediation performed on the Property may be obtained from the IEPA through a request under the Freedom of Information Act (5 ILCS 140) and rules promulgated thereunder by providing the IEPA with the LPC #0434525057 listed above.

Section Six. The effective date of this ELUC shall be the date that it is officially recorded in the chain of title for the Property to which the ELUC applies.

Date:	
Its:	
By:	- · ·
Property Owner(s)	
WITNESS the following signatures:	

STATE OF ILLINOIS) .			•	
) SS:	•			
COUNTY OF DU PAGE)	•			
I,	the u	ndersigned, a No	otary Public	for said Co	unty
and State, DO HEREBY CI	RTIFY, that		, pers	onally know	vn to
me to be the Property Owne	r(s) of the Vi	llage Parking Lo	t between W	ashington S	freet
and Lincoln Street adjacer					
Hinsdale, Illinois, and pers subscribed to the foregoin severally acknowledged the instrument as his free and vo	onally known t g instrument, a at in said ca	to me to be the appeared before pacities he sign	same person me this day ned and del	whose name y in person livered the	ne is and said
Given under my han	d and official se	al, this	day of	, 20	
		ľ	Notary Public	c	

Exhibit A

The subject property is located in the Village of Hinsdale, DuPage County, State of Illinois, described as a Village Parking Lot situated between Washington Street and Lincoln Street adjacent to the Burlington Northern Santa Fe Railway in DuPage County, Illinois and more particularly described as:

COMMON ADDRESS: (Unknown Address) Property is described as a Village Parking Lot located between Washington Street and Lincoln Street adjacent to the Burlington Northern Santa Fe Railway in DuPage County, Illinois; (09-12-120-006-0000)

LEGAL DESCRIPTION: A parcel of land in the Village of Hinsdale, DuPage County, Illinois, said parcel being a part of the Northeast Quarter of the Northwest Quarter (NE1/4 NW1/4) of Section Twelve (12), Township Thirty-Eight (38) North, Range Eleven (11) East of the Third Principal Meridian, described:

Beginning at a point in the Southerly prolongation of the West line of Washington Street in said Village of Hinsdale 50 feet normally distant Northerly from the original center line of the Chicago, Burlington & Quincy Railroad Company most Northerly main track; thence southwesterly along a line 50 feet normally distant Northerly and parallel with the said center line of the most Northerly main track to a point in the Southerly prolongation of the East line of Lincoln Street; thence North along said Southerly prolongation of the East line of Lincoln Street and said East line to a point in the Railroad Company's Northerly right of way line, said center line of the Most Northerly main track; thence Northeasterly along said right of way line to its intersection with the West line of Washington Street; thence South along the West line of Washington Street and the Southerly prolongation thereof to the place of beginning, EXCEPTING therefrom that part in the Northeasterly comer of the hereinabove described parcel of land, described as follows:

Beginning at the intersection of the hereinabove said Railroad Company's Northerly right of way line with the West line of Washington Street; thence South along the said West line of Washington Street; thence South along the said West line of Washington Street; 30 feet; thence West at right angles to the last described course 98 feet pre pr ;ess tp a pomt; thence north along a line parallel with the West line of Washington Street 4 feet to a point in said Northerly right of way line; thence Northeraterly 101 feet to the place of beginning.

RESERVING, however unto said Railroad Company, its successors and assigns, and easement to use said premises for pole and wire line of lines, as same are presently located, together with all appurtenant fixtures necessary in connection therewith; whether in present form of forms or in such form or forms as may hereafter be substituted therefore together with the right, privilege and easement of ingress and egress to said premises for the purpose of constructing, maintaining, replacing, repairing, renewing and removing the same, to have and to hold said easements so long as the same is uded or required for such purposes and until all such facilities are removed from said premises with the intent to abandon said easement.

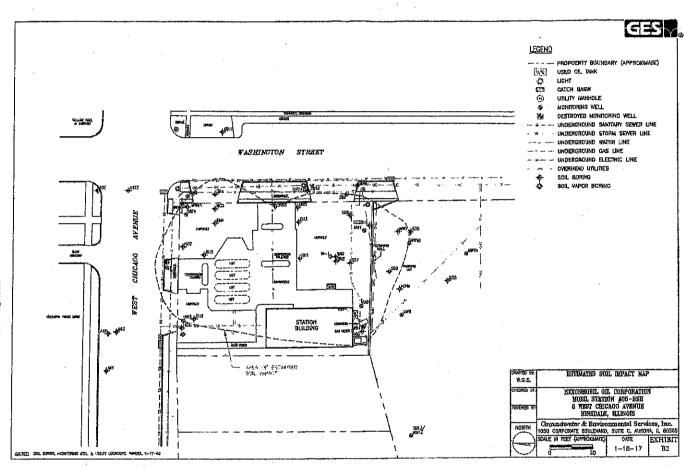
REAL ESTATE TAX INDEX OR PARCEL Nos.: 09-12-120-006-0000 (PURSUANT TO 742.1010(D)(2))

Exhibit B

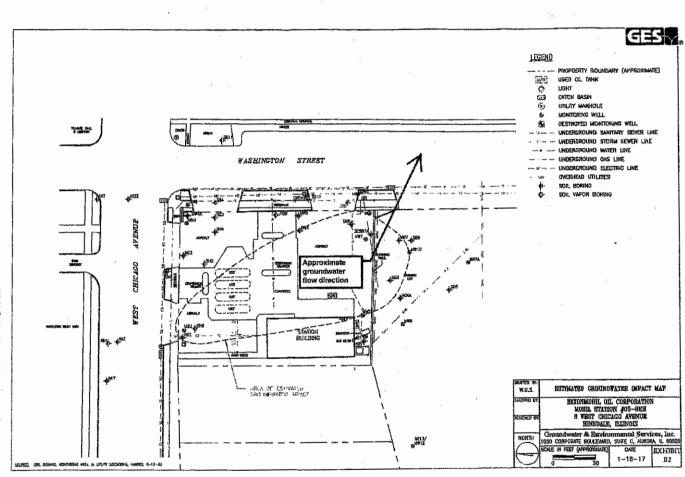
IN ACCORDANCE WITH SECTION 741.1010(D)(8)(A)-(D), PROVIDE <u>ALL</u> THE FOLLOWING ELEMENTS. ATTACH SEPARATE SHEETS, LABELED AS EXHIBIT B, WHERE NECESSARY.

- (A) A scaled map showing the legal boundary of the property to which the ELUC applies. (Exhibit B1)
- (B) Scaled maps showing the horizontal and vertical extent of constituents of concern above the applicable remediation objectives for soil to which the ELUC applies. (Exhibit B2)
- (C) Scaled maps showing the physical features to which an ELUC applies (e.g., engineered barriers, monitoring wells, caps, etc.) (Exhibit B2)
- (D) Scaled maps showing the nature, location of the source, and direction of movement of the constituents of concern. (Exhibit B2)

NORTH LINCOLN STREET SOUTH LINCOLN STREET EAST HINSDALE AVENUE WEST CHICAGO AVENUE SIT SOUTH WASHINGTON STREET NORTH WASHINGTON STREET



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Vol.10D-Chings/Eumakodyweo103-889

ENVIRONMENTAL INDEMNITY AGREEMENT

This ENVIRONMENTAL INDEMNITY AGREEMENT is entered into as of	the
day of, 2017, by ExxonMobil Oil Corporation ("Indemnitor") and the	Village of
Hinsdale, DuPage County, Illinois (the "Village").	

RECITALS

- A. WHEREAS, Indemnitor was the owner of certain real property located at 8 West Chicago Avenue, Hinsdale, Illinois ("Indemnitor's Property"), which is located at the southwest corner of the intersection of West Chicago Avenue and Washington Street in Hinsdale, DuPage County, Illinois. With respect to the Township and Range coordinate system, the subject property is situated in the northeast quarter of the northwest quarter of Section 12, Township 38 North, Range 11 East, as shown on the United States Geological Survey (USGS) Hinsdale 7.5 minute series quadrangle.
- B. WHEREAS, an underground storage tank system, as defined in 40 CFR Part 280 or supplanting federal regulations, owned by Indemnitor or its predecessor in interest ("UST System"), was present on Indemnitor's Property; and
- C. WHEREAS, a release to the environment of petroleum hydrocarbons, including gasoline additives, has occurred in the past at the Indemnitor's Property. Used/waste oil and hydraulic oil may be present on Indemnitor's Property. (All of the previously mentioned compounds, which may include Benzene, Ethylbenzene, Toluene, Xylene and Methyl Tertiary Butyl Ether (MTBE) and those identified in TACO modeling calculations for the groundwater contamination identified at Indemnitor's Property, are hereby collectively referred to as "Compounds of Concern".) As a result of said release, the soil and groundwater at the Indemnitor's Property contains detectable concentrations of Compounds of Concern. The groundwater and soil impacted by Compounds of Concern extends beyond the Indemnitor's Property. The Illinois Emergency Management Agency has assigned incident number 940445 to the release at the Indemnitor's Property; and
- D. WHEREAS, the Indemnitor has requested that the Village enter into a Highway Authority Agreement with respect to certain public highways adjacent to the Indemnitor's Property as identified in Exhibit A (the "Right-of-Way"). In addition, Indemnitor seeks to enter into an Environmental Land Use Control ("ELUC") for the adjacent parking lot south of the subject property with the Village, as identified in Exhibit B. Groundwater will be restricted from use as a potable water supply beneath the HAA and ELUC properties. The proposed HAA and ELUC are attached hereto as Exhibits A and B. The area that is the subject of the HAA and ELUC shall be the area in, under and adjacent to Indemnitor's Property which is within the jurisdiction of the Village as described and set forth in the HAA ("HAA Area") and the ELUC ("ELUC Area").
- NOW, THEREFORE, in consideration of the terms and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

- 1. This Environmental Indemnity Agreement ("Agreement") is not binding upon the Village or the Indemnitor until it is executed by the undersigned representative of the Village of Hinsdale and, prior to execution, this Agreement constitutes an offer by Indemnitor. The duly authorized representative of Indemnitor has signed this Agreement, and this Agreement is binding upon Indemnitor, its successors and assigns, once executed by the Village.
- 2. The Village agrees that it will agree to the terms of the HAA in the form attached as Exhibit A and ELUC in the form attached as Exhibit B, and this Environmental Indemnity Agreement is intended to supplement the parties' rights and obligations provided for in the HAA and ELUC provided, however, that if the Village does not enter into a HAA and ELUC, this Agreement shall be deemed null and void, and Indemnitor shall have no other remedy against the Village. No breach by the Village, its agents, trustees, employees and its successors in interest of a provision of this Agreement is actionable in law or equity by Indemnitor against the Village, and Indemnitor hereby releases the Village and Village Affiliates (as defined below) from any cause of action it may have against them arising under this Agreement or Environmental Laws (as defined below), regulations or common law.

Specifically, Indemnitor knowingly waives and releases the Village and/or Village Affiliates from any and all claims, debts, dues and obligations of every kind and nature related to the subject matter of this Agreement under the Illinois and United States Constitutions as well as under any federal or state statutes or laws, including but not limited to environmental laws. Indemnitor further waives all remedies (including those which may be available under the Civil Rights Act) which are available to it for the violations of any of the terms of this Agreement, including but not limited to the equitable remedy of specific performance, and agrees not to seek injunctive relief of any sort. Indemnitor covenants not to sue the Village and/or Village Affiliates for a violation of any provision or terms of this Agreement.

As the pavement in the Right-of-Way may be considered an engineered barrier, the Indemnitor agrees to reimburse the Village for maintenance activities requested by Indemnitor in writing in order to maintain it as a barrier. The Village does not agree to perform maintenance of the Right-of-Way, nor does it agree that the Right-of-Way will always remain a Village highway or that it will maintain the Right-of-Way as an engineered barrier. In the event that the Right-of-Way will no longer remain a Village highway Right-of-Way, Indemnitor shall take all steps necessary to have the IEPA issue a new no further remediation determination to reflect there is no longer a need for the Highway Authority Agreement. This Environmental Indemnity Agreement does not limit the Village's ability to construct, reconstruct, demolish, improve, grade, excavate, repair, maintain and operate the Right-of-Way for any lawful purpose, nor to allow others to use or do work within the Right-of-Way boundaries.

3. Indemnitor on behalf of itself, its successors and assigns does hereby covenant and agree, at its sole cost and expense, to indemnify, defend and hold the Village and the Village's former, current and future officials, trustees, officers, servants, employees, agents, contractors, successors and assigns (collectively "Village Affiliates"), both in their capacities as Village representatives and as individuals, harmless from and against any loss, actions, responsibilities, obligations, liability, damage (whether direct or consequential), expenses, claims (whether asserted or unasserted, direct or indirect, existing or inchoate, known or unknown, having arisen or to arise in the future), penalties, fines, injunctions, suits (including but not limited to suits

alleging or related to personal injury and/or death), proceedings, disbursements or expenses (including, without limitation, attorneys' and experts' fees and disbursements and court costs) (collectively, the "Liabilities"), arising under or relating to any Environmental Laws (as defined below), or any other Liabilities which may be incurred by or asserted against any of the Village Affiliates resulting or arising from, alleged to arise from, or caused by, in whole or in part, from the presence of Hazardous Material (as defined below) on, in or from the Indemnitor's Property (including the groundwater thereunder) and/or any condition of any property (including groundwater) or surface water alleged to have been caused by the migration, transportation, release or threatened release of Hazardous Materials on or from the Indemnitor's Property.

Indemnitor shall assume the expense of defending all suits, administrative proceedings and disputes of any description with all persons, entities, political subdivisions or government agencies arising out of the matters to be indemnified under this Agreement. In the event that the Village or any of the Village Affiliates is/are named as a defendant(s) in any lawsuit arising out of the matters to be indemnified under this Agreement, the Village and/or any of the Village Affiliates shall have the right to choose the attorney(s) who represent(s) them in said lawsuit, and the reasonable costs, expenses and fees associated with said attorney(s) in relation to said lawsuit shall be paid by Indemnitor pursuant to the indemnification provisions herein. Indemnitor shall pay, promptly upon entry, any nonappealable order, judgment or other final resolution of any claim or dispute arising out of the matters to be indemnified under this Agreement and shall pay promptly when due any fines, penalties or agreed settlements arising out of the matters to be indemnified under this Agreement. In the event that such payment is not made, the Village or any Village Affiliate, at their sole discretion, may proceed to file suit against the Indemnitor to compel such payment. Indemnitor also agrees that it will not settle or compromise any action, suit or proceeding covered under this Section 3 without the Village's prior written consent, which consent shall not be unreasonably withheld.

For purposes of this Agreement, "Hazardous Materials" means and includes Compounds of Concern, chemicals known or suspected to cause cancer or reproductive toxicity, pollutants, effluents, contaminants, emissions or related materials, and any items defined as hazardous, special or toxic materials, substances or waste under any Environmental Law, or any material which shall be removed from property located within the Village of Hinsdale pursuant to any administrative order or enforcement proceeding or in order to place said property in a condition that is suitable for ordinary use. Hazardous Materials shall include each and every element, compound, chemical mixture, contaminant, pollutant, material waste or other substance which is defined, determined or identified as hazardous or toxic under Environmental Law or the release of which is regulated under Environmental Laws. "Environmental Laws" collectively means and includes any present and future local, state, federal or international law, statute, ordinance, order, decree, rule, regulation or treaty relating to public health, safety or the environment (including those laws relating to releases, discharges, emissions or disposals to air, water, land or groundwater, to the withdrawal or use of groundwater, to the use, handling, storage, disposal, treatment, transportation or management of Hazardous Materials) including, without limitation, the Resource Conservation and Recovery Act, as amended ("RCRA"), 42 U.S.C. §6901, et seq., the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"), 42 U.S.C. §9601, et seq., as amended by the Superfund Amendments and Reauthorization Act of 1986 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. §1801, et seq., the Clean Water Act, 33 U.S.C. §1251, et seq., the Clean Air Act, as amended, 42 U.S.C. §7401, et seq., the Toxic Substances Control Act, 15 U.S.C. §2601, et seq., the Safe Drinking Water Act, 42 U.S.C. §300f, et seq., the Occupational Safety and Health Act, 29 U.S.C. §655, et seq., the Federal Insecticide, Fungicide and Rodenticide Act, 7 U.S.C. §136, et seq., the National Environmental Policy Act, 42 U.S.C. §4321, et seq., the Emergency Planning and Community Right-to-Know Act, 42 U.S.C. §11001, et seq., and the Illinois Environmental Protection Act, and the amendments, regulations, orders, decrees, permits, licenses or deed restrictions now or hereafter promulgated thereunder.

In addition to the indemnity provided above, if the Village or Village Affiliates encounter any soil or groundwater impacted by Hazardous Materials while working in, on or under or near the HAA Area or the ELUC Area or encounter Hazardous Materials migrating from Indemnitor's Property, the Village has the right to remove contaminated soil or groundwater from the area it is working and intends to do work and to dispose of them as it deems appropriate not inconsistent with applicable Environmental Laws. If Hazardous Materials are found anywhere within the boundaries of the proposed HAA Area or ELUC Area, there is a rebuttable presumption that the Hazardous Materials migrated from and are attributable to the Indemnitor's Property.

Prior to taking actions to remove, move or remediate soils or groundwater impacted by Hazardous Materials, unless there is an immediate threat to the health or safety of any individual, the environment or the public, or unless there is an immediate need to perform work in order to maintain the flow of, use of, or traffic in the HAA Area or ELUC Area due to an obstruction or structural condition of the roadway or payement (including, but not limited to buckling, heaving or cracking of the roadway surface or subsurface), the Village will endeavor to give the Indemnitor reasonable notice that it intends to perform work in the HAA Area or ELUC Area that may involve the moving, removing or remediation of soils and/or groundwater impacted by Hazardous Materials. Failure to give notice, however, is not a violation or breach of this Agreement. The removal or disposal shall be based upon the site investigation (which may be modified by field conditions during excavation), which Indemnitor may review or may perform, if requested to do so by the Village. If practicable, as determined by the Village, the Village may request Indemnitor to remove and dispose of the contaminated soil and/or groundwater necessary for the Village's work in advance of that work. In any event, Indemnitor shall reimburse the reasonable costs incurred by the Village to perform the site investigation and to transport and dispose of any contaminated soil or groundwater, which costs shall be reasonably documented. The parties understand and agree that the Village's soil and groundwater removal will be in conjunction and/or associated with other work being done by the Village in, on, under or near the Indemnitor's Property, and part of the purpose of this paragraph is that if Village Affiliate encounters contaminated soil and/or groundwater while working on its utilities, or on a municipal project or otherwise, it will not be responsible in any way for the cost associated with encountering, removing and/or disposing of the contaminated soil and/or groundwater. In addition, it is specifically understood and agreed between the parties that the Village Affiliate will not be identified at any time, in any place, document or manifest as the owner, generator or transporter of contaminated soil or groundwater taken from Indemnitor's Property. If asked, Indemnitor will cooperate with the Village Affiliate in the removal and disposal of such soil and groundwater and will sign all necessary documents and manifests for the proper transportation and disposal of the soil and/or groundwater.

- 4. This Agreement is intended by the parties hereto to be limited to claims, costs, expenses, causes of action, penalties, Liabilities, losses and damages actually sustained and incurred by the Village Affiliates or for which the Village Affiliates are found to be legally liable that arise as a consequence of Hazardous Materials that were released or alleged to be released into the environment from the Indemnitor's Property by Indemnitor's prior operations.
- 5. If requested by the Village, Indemnitor shall reasonably deliver to the Village any and all records, documents (including writings, drawings, graphs, charts, photographs, phono records, and other data compilations from which information can be obtained, translated, if necessary, through detection devices into reasonably usable form), or reports of any kind (including all written, printed, recorded or graphic matter however produced or reproduced and all copies, drafts and versions thereof not identical in each respect to the original) which relate or refer (which means, in addition to their customary and usual meaning, assess or assessing, concern or concerning, constitute or constituting, describe or describing, discuss or discussing, embody or embodying, evidence or evidencing, mention or mentioning and reflect or reflecting) to environmental matters and/or conditions associated with the Indemnitor's Property (including the groundwater thereunder), including but not limited to written reports or a site assessment, environmental audits, soil test reports, water test reports, laboratory analysis and documents, reports or writings relating or referring to the Indemnitor's Property provided, however, that nothing in this paragraph shall require the Indemnitor to deliver to the Village those communications and documents that are encompassed by the attorney-client privilege and/or the attorney work product doctrine.
- 6. Any notice required or permitted to be given to either party shall be deemed to be received by such party (i) three (3) days after deposit in the United States Registered or Certified Mail, Return Receipt Requested, or (ii) one (1) business day after deposit with a nationally recognized overnight delivery service guaranteeing next business day delivery, or (iii) upon personal delivery to the party to whom addressed provided that a receipt of such delivery is obtained, or (iv) on the same business day as transmitted and confirmed by telecopy provided that a confirmation copy is concurrently deposited in United States Certified or Registered Mail, Return Receipt Requested. Such notices shall be addressed to the parties at the following addresses:

If to Indemnitor:

ExxonMobil Oil Corporation
Attn: ExxonMobil Environmental Services

U.S. Claims and Superfund Manager 22777 Springwoods Village Parkway

Science 2-2B.282 Spring, TX 77389

If to the Village:

Village of Hinsdale 19 E. Chicago Avenue Hinsdale, IL 60521 Attn: Village Manager and with a copy to:

Klein, Thorpe and Jenkins, Ltd. 20 North Wacker Drive - Suite 1660 Chicago, Illinois 60606-2903 Attn: Dennis G. Walsh

Facsimile No.: (312) 984-6444

or to the parties at such other addresses or telecopy numbers as they may designate by notice to the other party as herein provided.

- 7. This Agreement has been made and delivered in Illinois and shall be construed according to and governed by the internal laws of the State of Illinois without regard to its conflict of law rules. If any provision hereof shall be held invalid, prohibited or unenforceable under any applicable laws of any applicable jurisdiction, such invalidity, prohibition or unenforceability shall be limited to such provision and shall not affect or invalidate the other provisions hereof or affect the validity or enforceability of such provision in any other jurisdiction, and to that extent, the provisions hereof are severable. Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law.
- 8. Failure of the Village to require performance of any provision of this Agreement shall not affect the Village's right to require full performance thereof at any time thereafter, and the waiver by the Village of a breach of any provision of this Agreement shall not constitute or be deemed a waiver of a similar breach in the future, or any other breach, or nullify the effectiveness of such provisions of this Agreement. The rights and remedies of the Village of this Agreement are cumulative. The exercise or use of any one or more thereof shall not bar the Village from exercise or use of any other right or remedy provided herein or otherwise provided by law, nor shall exercise or use of any right or remedy by the Village waive any other right or remedy. The parties are aware of 42 U.S.C. §9607(e), and waive any rights they may otherwise have to assert that such statute does not permit, or renders invalid, the waivers or indemnity provisions contained in this Agreement.
- 9. This Agreement shall be binding upon the Indemnitor and the Village and their successors and assigns for so long as any Highway Authority Agreement is required by Indemnitor as an institutional control as defined by the Environmental Laws. Provided, however, Indemnitor's duty to indemnify Village shall survive if the Liabilities are incurred during the effective period of the Highway Authority Agreement. No transfer of Indemnitor's or the Village's rights or obligations hereunder shall be made without the prior written approval of the Village's Board of Trustees, which approval shall be within their reasonable discretion.
- 10. This Agreement constitutes the entire agreement of the parties hereto with respect to This Agreement may not be amended, modified, revised, the subject matter hereof. supplemented or restated except by a writing signed by each of the parties hereto. In construing this Agreement or determining the rights of the parties hereunder, no party shall be deemed to have drafted or created this Agreement or any portion thereof.

- 11. Indemnitor will pay and discharge all reasonable costs, attorney's fees and expenses that shall be made and incurred by the Village in enforcing the covenants and agreements of this Agreement.
- 12. The executing representatives of the parties to this Agreement represent and certify that they are fully authorized to enter into the terms and conditions of this Agreement and to execute and legally bind that party to it.

IN WITNESS WHEREOF, the parties have executed this Environmental Indemnity Agreement as of the day, month and year first above written.

Village of Hinsdale	ExxonMobil Oil Corporation
Ву:	Ву:
Name:	Name:
Title:	Title:



AGENDA ITEM # Sequest FOR BOARD ACTION
Public Services & Engineering

AGENDA SECTION:

Consent Agenda - EPS

SUBJECT:

Contract Renewal – Street Sweeping Services Bid #1635

MEETING DATE:

August 14, 2018

FROM:

Brendon Mendoza, Administrative Analyst

Recommended Motion

To award year two of the three year contract #1635 to Lake Shore Recycling Systems in the year two amount of \$36,210, with approval to utilize the fully budget amount of \$46,665.

Background

Bid #1635 includes services for straight time (daily hourly sweeping), complete Village sweeps, and Central Business District sweeping, which is completed between the hours of 5:00 AM and 7:00 AM.

The complete Village sweeps are conducted in Fall and in the Spring. Public Services staff will utilize street sweeping services at the bid award per-unit pricing not to exceed the year two budgeted amount of \$46,665.

Discussion & Recommendation

The Public Services Department is recommending that the Village Board approve renewal of contract #1635 with Lake Shore Recycling Systems for street sweeping services for year two (2) in the amount not to exceed \$46,665.

Budget Impact

The year two total bid amount is \$36,210, which is \$10,455 under budget. Public Services staff will utilize the fully budget amount to conduct one (1) additional complete Village sweep and other sweeping as needed.

Village Board and/or Committee Action

Per the Village's approved meeting policy, this award is included on the Consent Agenda without the benefit of a First Reading because it meets the definition for a routine item: it is included in the approved budget, is under budget, and is less than \$500,000.

Documents Attached

Street Sweeping Bid #1635 Tabulation

PROJECT NUMBER PROJET NAME	1635 Street Sweeping		Name Address		gement of Illinois terfield Road	•	eping Services Perishing Road	,	s Sweeping Exford Road		ore Recycling akston Street		ntral Sweeping Brennan Hwy
DATE	8/1/2017		l	Sui	te 400	Chicag	o, IL, 60609	Des Plair	nes, IL, 60018	Morton G	irove, IL, 60053	Tinley P	ark, IL, 60478
BUDGET	\$47,660		l	Lombat	d, IL 60148								
ACCOUNT	2202-7301		Bid Security	59	Bond	Cash	ier's Check	59	6 Bond	Cashi	ier's Check		N/A
Description	Unit	QTY Est		Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
YEAR 1			1										
Street Sweeping, Straight Line, Special Events	HRS	150	1	\$145.00	\$21,750.00	\$145.00	\$21,750.00	\$90.00	\$13,500.00	\$100.00	\$15,000.00	N/A	N/A
Street Sweeping Village Sweep	Per Circuit	2		\$30,375.00	\$60,750.00	\$9,280.00	\$18,560.00	\$13,950.00	\$27,900.00	\$5,250.00	\$10,500.00	N/A	N/A
Street Sweeping Central Business District	HRS	100		\$145.00	\$14,500.00	\$145.00	\$14,500.00	\$90.00	\$9,000.00	\$100.00	\$10,000.00	N/A	N/A
EXTENDED TOTAL					\$97,000.00		\$54,810.00		\$50,400.00		\$35,500.00		N/A
	•												
YEAR 2							·						
Street Sweeping, Straight Line, Special Events	HRS	150]	\$150.00	\$22,500.00	\$148.00	\$22,200.00	\$92,20	\$13,830.00	\$102.00	\$15,300.00	N/A	N/A
Street Sweeping Village Sweep	Per Circuit	2] .	\$31,287.00	\$62,574.00	\$9,472.00	\$18,944.00	\$14,299.00	\$28,598.00	\$5,355.00	\$10,710.00	N/A	N/A
Street Sweeping Central Business District	HRS	100]	\$150.00	\$15,000.00	\$148.00	\$14,800.00	\$92,20	\$9,220.00	\$102.00	\$10,200.00	N/A	N/A
EXTENDED TOTAL] :	_	\$100,074.00		\$55,944.00		\$51,648.00		\$36,210.00		N/A
] ,										
YEAR 3]					·					
Street Sweeping, Straight Line, Special Events	HRS	150	·	\$155.00	\$23,250.00	\$152.00	\$22,800.00	\$94.50	\$14,175.00	\$104.04	\$15,606.00	N/A	N/A
Street Sweeping Village Sweep	Per Circuit	2	j	\$32,226.00	\$64,452.00	\$9,728.00	\$19,456.00	\$14,712.00	\$29,424.00	\$5,462.10	\$10,924.20	N/A	N/A
Street Sweeping Central Business District	HRS	100		\$155.00	\$15,500.00	\$152,00	\$15,200.00	\$94.50	\$9,450.00	\$104.04	\$10,404.00	N/A	N/A
EXTENDED TOTAL					\$103,202.00		\$57,456.00		\$53,049.00		\$36,934.20		N/A
										· · · · · · · · · · · · · · · · · · ·		1	
THREE YEAR EXTENDED TOTAL					\$300,276.00		\$168,210.00		\$155,097.00		\$108,644.20		N/A.



AGENDA ITEM # 2 - REQUEST FOR BOARD ACTION
Police Department

AGENDA SECTION:

Consent Agenda – ZPS

SUBJECT:

No Parking Zone - 200 N. Block Vine

MEETING DATE:

August 14, 2018

FROM:

Thomas Lillie, Deputy Chief of Police

Recommended Motion

Approve an Ordinance Amending Parking Regulations in Section 6-12-8, Schedule VIII (No Parking Zones) relating to Vine Street between Walnut and Hickory.

Background

Police department staff has received multiple concerns regarding driver visibility on the 200 N. block of Vine. The 200 N. block of Vine possesses a significant crest which prohibits drivers from observing traffic; opposite the apex. Furthermore, there are no parking restrictions on either side of the street. Vehicles regularly park on both sides to include the apex of the roadway; creating a funneling "head-on" hazard with little to no reaction time for drivers.

Discussion & Recommendation

The police department utilizes the American Association of State Highway and Transportation Officials (AASHTO) Green book as a resource for recommended *site stopping distances*. While the AASTHO Green book recommends site stopping distances for inanimate objects in the roadway, it does not recommend stopping distances for vehicles approaching each other head-on through a crest or grade. Because there are no studies or recommendations addressing existing conditions similar to Vine Street, staff recommends the board approve the parking prohibition on the east side of Vine and eliminate the possibility of a head-on collision.

Budget Impact

The budget impact will be minimal based on minor equipment and labor costs to install the signs and posts.

Village Board and/or Committee Action

At their meeting of July 17, 2018, the Board unanimously agreed to move this item to the Consent Agenda of their next meeting.

Documents Attached

- 1. Proposed Ordinance
- 2. Memorandum from staff

VILLAGE OF HINSDALE

ORDINANCE NO.		:
OKDINANCE NO.		

ORDINANCE AMENDING PARKING REGULATIONS IN SECTION 6-12-8, SCHEDULE VIII NO PARKING ZONES RELATING TO VINE STREET BETWEEN WALNUT AND HICKORY

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have reviewed the parking on Vine street between Walnut and Hickory and believe it to be in the best interests of the Village to restrict parking to one side of the street;

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

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

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

East side of Vine Street between Walnut and Hickory

DACCED this

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

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

FASSED IIIIS	day of, 2016.	•
AYES: NAYS: ABSENT:		
APPROVED this	day of . 20)18.
	· · · · · · · · · · · · · · · · · · ·	
-	Village President	
ATTEST:		
Village Clerk	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	



MEMORANDUM

Date:

Sunday, June 10, 2018

To:

Deputy Chief Thomas Lillie

From:

Officer Grant McElroy

CC:

Sergeant Mark Wodka

Subject:

Parking Restrictions in the 200 N. Block of Vine Street

A concerned citizen reported a potential safety hazard to the Hinsdale Police Department reference vehicles parked on both sides of the roadway along the large hill in the 200 N. block of Vine Street. He reported northbound and southbound traffic are being inadvertently funneled into a single lane of travel in an area where the driver's view is reduced due to the hill. An indepth analysis of his concern was conducted and determined the following:

Site Distance:

Drivers currently have a site distance of 187 feet when approaching the hillcrest. This reduced distance is caused by the hill's approximately six foot vertical rise between W. Walnut and W. Hickory Streets. The National Association of City Transportation Officials recommends a minimum stopping site distance for a vehicle traveling 25 MPH of 155 feet, including a 92 foot reaction distance and a 60 foot braking distance. This calculation assumes the other object is at rest, meaning the actual distance necessary to avoid a collision is much greater than 155 feet when another vehicle is headed in the opposite direction.

Sample view from the driver's perspective while heading southbound on N. Vine Street:







MEMORANDUM





Traffic Volumes and Speed:

Vehicle counts were collected in May of 2018 and then averaged into a typical day. The data showed that 1,045 vehicles traveled on N. Vine Street within a 24 hour period, 718 of which were headed northbound and 327 where headed southbound. The 85th percentile speed for vehicles traveling northbound was 27.7 MPH and southbound was 31.5 MPH.

General Observations:

The area was monitored and driven by department staff during May of 2018. Multiple vehicles were routinely observed to be parked across from each other near the hill crest within the 200 N. block of Vine Street. With the exception of a few vehicles, they often varied on a day by day basis despite the number of vehicles remaining fairly consistent.

Recommendation:

It is the recommendation of the Hinsdale Police Department the Village Board amends 6-12-8: SCHEDULE VIII; NO PARKING ZONES by prohibiting parking on the east side of Vine Street from Walnut Street to Hickory Street. This will ensure two "lanes" of travel are always available, preventing the hazardous funneling effect described by the citizen and verified by department staff. Parking restrictions on the east side of the street is preferred because 68.7 percent of all traffic was found to be traveling northbound, reducing the frequency of vehicles required to drive left of the center line to pass parked vehicles. Parking availability and fire hydrant locations were also considered; however, parking availability will be similar on both sides of the street and no mid-block fire hydrants are present.



AGENDA SECTION:

Consent Agenda – ZPS

SUBJECT:

Resurfacing of the Fire Department Apparatus Floor

MEETING DATE:

August 14, 2018

FROM:

John Giannelli, Fire Chief

Recommended Motion

Approve the resurfacing of the Fire Department apparatus bay floor by American Floor Coatings, 25 West 111 Cape Road, Naperville, Illinois, for an amount not to exceed \$26,253.30.

Background

In April of 2018, the Village Board approved the budget for FY 2018/2019. Included in the budget is the resurfacing of the Fire Department apparatus bay floor not to exceed \$37,800. The current floor surface is 14 years old and is showing signs of fading, cracking, and pealing. The floor is used on a daily basis by fire vehicles and ambulances, which are significantly heavier than a standard vehicle, especially in the case of the fire apparatus with a full water tank. Over time, the concrete develops cracks; this causes the floor to deteriorate. The total cost of \$26,253.30 includes grinding off the old surface and applying epoxy and urethane coatings with a slip resistant sand. The floor coating comes with a three-year warranty that is the high end of the standard in the industry.

Discussion & Recommendation

Staff is requesting to enter into a contract with the lowest responsible bidder, American Floor Coatings, to resurface the Fire Department apparatus bay floor. If the issue is not addressed, the deterioration of the floor will accelerate due to vehicle traffic and water intrusion. This project was originally budgeted for FY 2017-18 and has been deferred to FY 2018-19. With improvements in polymers from the ones used last time it was resurfaced, the floor should last an estimated 15 years before resurfacing is needed again. If approved, work is expected to start in late September 2018 and continue for a week.

Staff advertised for bids on the resurfacing and six different vendors submitted bids. The bids came in as follows:

Vendor	American Floor Coating	Broad Leaf	Concrete Solutions	Floorguard Industrial	MYS Inc.	Artlow
Price	\$26,253.30	\$30,945	\$34,512	\$35,512	\$47,030.06	\$59,027
Warranty	3 year Warranty	1 year Warranty	3 year Warranty	1 year Warranty	No warranty given	No warranty given

Budget Impact

Funds for this purchase are budgeted in FY 2018/2019 (Acct. 1531-7918).

Village Board and/or Committee Action

In accordance with Village policy, this item appears on the Consent Agenda without benefit of a first reading because this capital project is in the approved budget, within budget and under \$500,000.

Documents Attached

- 1. FY 2018/2019 Capital Budget
- 2. CIP Priority List
- 3. Five-Year CIP
- 4. Apparatus Floor Description

Page 2 of 2

AGENDA ITEM:

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,	61		

Building Maintenance	2018- 19
Resurface Apparatus Floor	\$37,800

Original Purchase Date

N/A



Fire Apparatus Floor

Project Description & Justification

The floor was last resurfaced approximately 14 years ago. The floor is used on a daily basis by fire vehicles and ambulances, which are significantly heavier than a standard vehicle, especially in the case of the fire apparatus with a full water tank. Over time, the concrete develops cracks; this causes the floor to deteriorate.

Project Update

Staff is currently evaluating alternatives, including patching and sealing to extend service life. This project was originally budgeted for FY 2017-18 and has been deferred to FY 2018-19.

Project Alternative

If the issue is not addressed, the deterioration of the floor will accelerate due to vehicle traffic and water intrusion.

CIP Priority List FY 2018-19

					Critical/Recommended/		
Rank	Item	Department	Funding Source	Amount	Contingent	Month Received*	Comments
	Replace Automated Chest Compression Devices						
1	(2)	Fire Department	Corporate Fund	\$25,000	Critical	May	Used appproximately 24 times per year
2	Well #5 Rehabilitation	Water/Sewer	Water/Sewer Fund	\$76,000	Critical	December	
3	Replace/Upgrade Surveillance System	Police Department	Corporate Fund	\$120,000	Critical	September	Legal Compliance
4	Fire Hydrant Replacement	Water/Sewer	Water/Sewer Fund	\$25,000	Critical	February	Ongoing Maintenance Plan
-5	ERP	Finance/IT	Corporate Fund	\$275,000	Critical	Ongoing	Current software has been discontinued
6	Upgrade Servers	Finance/IT	Corporate Fund	\$15,000	Critical	December	ERP Dependent
7	Replace Storage Area Network (SAN)	Finance/IT	Corporate Fund	\$47,000	Critical	December	ERP Dependent
							Essential for snow plow operations, all season
8	Replace Unit #92 Toolcat with Plow and Spreader	Public Services	Corporate Fund	\$65,000	Critical	August	use
9	Fuel Tank	Public Services	Corporate Fund	\$324,000	Critical	December	Cost Share Potential
10	Replace Roadway Truck Unit #6	Public Services	Corporate Fund	\$65,000	Critical	August	Snow and ice
	Replace and Upgrade Veeck Park CSO SCADA	and assume the con-		- 75			
11	System	Water/Sewer	Water/Sewer Fund	\$50,000	Critical	August	Water Data Reporting Requirements
12	Security Improvements	Police Department	Corporate Fund	\$65,000	Critical	June	
13	KLM Lodge Roof Repairs	Parks and Recreation	Corporate Fund	\$35,000	Critical	December	Roof Study
14	Repair Brush Hill Train Station Roof	Public Services	Corporate Fund	\$30,000	Critical	December	Roof Study
15	Community Pool Facility Audit	Parks and Recreation	Corporate Fund	\$10,000	Critical	September	Last Pool Audit 2010, Structural
16	Replace Pool Heaters (3)	Parks and Recreation	Corporate Fund	\$12,000	Critical	November	Essential to maintain temperature
17	Pump Motor Maintenance	Parks and Recreation	Corporate Fund	\$13,000	Critical	February	Preventative Maintenance
18	Refurbish Truck #T84	Fire Department	Corporate Fund	\$30,000	Critical	September	Preventative Maintenance
	West Hinsdale Train Station Parking Lot	La Transcription (
19	Resurfacing	Public Services	Corporate Fund	\$15,000	Critical	October	Heavily used
			TOTAL.	\$1,297,000			
20	Replace Supervisor Patrol Vehicle Unit #40	Police Department	Corporate Fund	\$34,000	Recommended	February	Critical Next FY if Deferred
21	Resurface Tennis and Basketball Courts, add	Parks and Recreation	Corporate Fund	\$100.000	Recommended	November	Deferred from Last FY, Pickleball Addition Low Cost, Possible 3-6K donation is contingent upon resurfacing being completed this FY
21	Pickle Ball Courts Brook Park	Parks and Recreation	Corporate Fund	\$100,000	Recommended	November	Cost, Possible 3-6K donation is contingent
		Parks and Recreation Parks and Recreation	Corporate Fund	\$100,000 \$45,000	Recommended Recommended	November November	Cost, Possible 3-6K donation is contingent
22	Pickle Ball Courts Brook Park Resurface Tennis and Basketball Courts - Peirce	Parks and Recreation					Cost, Possible 3-6K donation is contingent upon resurfacing being completed this FY
	Pickle Ball Courts Brook Park Resurface Tennis and Basketball Courts - Peirce Park Replace In-Car Cameras		Corporate Fund	\$45,000	Recommended	November	Cost, Possible 3-6K donation is contingent upon resurfacing being completed this FY Deferred from Last FY
22 23	Pickle Ball Courts Brook Park Resurface Tennis and Basketball Courts - Peirce Park	Parks and Recreation	Corporate Fund	\$45,000	Recommended	November	Cost, Possible 3-6K donation is contingent upon resurfacing being completed this FY Deferred from Last FY
22	Pickle Ball Courts Brook Park Resurface Tennis and Basketball Courts - Peirce Park Replace In-Car Cameras Replace Electronic Fingerprint Identification	Parks and Recreation Police Department	Corporate Fund Corporate Fund	\$45,000 \$70,000	Recommended Recommended	November August	Cost, Possible 3-6K donation is contingent upon resurfacing being completed this FY Deferred from Last FY Current System Functions
22 23 24	Pickle Ball Courts Brook Park Resurface Tennis and Basketball Courts - Peirce Park Replace In-Car Cameras Replace Electronic Fingerprint Identification System	Parks and Recreation Police Department Police Department Parks and Recreation	Corporate Fund Corporate Fund Corporate Fund	\$45,000 \$70,000 \$30,000	Recommended Recommended Recommended	November August March	Cost, Possible 3-6K donation is contingent upon resurfacing being completed this FY Deferred from Last FY Current System Functions Purchase Contingent on New DUJIS System
22 23 24 25	Pickle Ball Courts Brook Park Resurface Tennis and Basketball Courts - Peirce Park Replace In-Car Cameras Replace Electronic Fingerprint Identification System Parking Lot Resurfacing - Robbins	Parks and Recreation Police Department Police Department	Corporate Fund Corporate Fund Corporate Fund Corporate Fund	\$45,000 \$70,000 \$30,000 \$75,000	Recommended Recommended Recommended Recommended	November August March October	Cost, Possible 3-6K donation is contingent upon resurfacing being completed this FY Deferred from Last FY Current System Functions Purchase Contingent on New DUJIS System Heavily Used, Cost Sharing
22 23 24 25 26	Pickle Ball Courts Brook Park Resurface Tennis and Basketball Courts - Peirce Park Replace In-Car Cameras Replace Electronic Fingerprint Identification System Parking Lot Resurfacing - Robbins Resurface Apparatus Floor	Parks and Recreation Police Department Police Department Parks and Recreation Fire Department	Corporate Fund Corporate Fund Corporate Fund Corporate Fund Corporate Fund Corporate Fund	\$45,000 \$70,000 \$30,000 \$75,000 \$37,800	Recommended Recommended Recommended Recommended Recommended	November August March October August	Cost, Possible 3-6K donation is contingent upon resurfacing being completed this FY Deferred from Last FY Current System Functions Purchase Contingent on New DUJIS System Heavily Used, Cost Sharing
22 23 24 25 26 27	Pickle Ball Courts Brook Park Resurface Tennis and Basketball Courts - Peirce Park Replace In-Car Cameras Replace Electronic Fingerprint Identification System Parking Lot Resurfacing - Robbins Resurface Apparatus Floor Replace Roadway Truck Unit #27	Parks and Recreation Police Department Police Department Parks and Recreation Fire Department Public Services	Corporate Fund	\$45,000 \$70,000 \$30,000 \$75,000 \$37,800 \$80,000	Recommended Recommended Recommended Recommended Recommended Recommended Recommended	November August March October August August	Cost, Possible 3-6K donation is contingent upon resurfacing being completed this FY Deferred from Last FY Current System Functions Purchase Contingent on New DUJIS System Heavily Used, Cost Sharing High Maintenance Costs Associated
22 23 24 25 26 27 28	Pickle Ball Courts Brook Park Resurface Tennis and Basketball Courts - Peirce Park Replace In-Car Cameras Replace Electronic Fingerprint Identification System Parking Lot Resurfacing - Robbins Resurface Apparatus Floor Replace Roadway Truck Unit #27	Parks and Recreation Police Department Police Department Parks and Recreation Fire Department Public Services	Corporate Fund	\$45,000 \$70,000 \$30,000 \$75,000 \$37,800 \$80,000	Recommended Recommended Recommended Recommended Recommended Recommended Recommended	November August March October August August	Cost, Possible 3-6K donation is contingent upon resurfacing being completed this FY Deferred from Last FY Current System Functions Purchase Contingent on New DUJIS System Heavily Used, Cost Sharing High Maintenance Costs Associated
22 23 24 25 26 27	Pickle Ball Courts Brook Park Resurface Tennis and Basketball Courts - Peirce Park Replace In-Car Cameras Replace Electronic Fingerprint Identification System Parking Lot Resurfacing - Robbins Resurface Apparatus Floor Replace Roadway Truck Unit #27 Replace Truck with Lift Gate Unit #3	Parks and Recreation Police Department Police Department Parks and Recreation Fire Department Public Services Parks and Recreation	Corporate Fund TOTAL	\$45,000 \$70,000 \$30,000 \$75,000 \$37,800 \$80,000 \$36,000	Recommended Recommended Recommended Recommended Recommended Recommended Recommended	November August March October August August August August	Cost, Possible 3-6K donation is contingent upon resurfacing being completed this FY Deferred from Last FY Current System Functions Purchase Contingent on New DUJIS System Heavily Used, Cost Sharing High Maintenance Costs Associated Daily use
22 23 24 25 26 27 28	Pickle Ball Courts Brook Park Resurface Tennis and Basketball Courts - Peirce Park Replace In-Car Cameras Replace Electronic Fingerprint Identification System Parking Lot Resurfacing - Robbins Resurface Apparatus Floor Replace Roadway Truck Unit #27 Replace Truck with Lift Gate Unit #3 Replace Board Room/Broadcast Equipment	Parks and Recreation Police Department Police Department Parks and Recreation Fire Department Public Services Parks and Recreation Finance/IT	Corporate Fund TOTAL Corporate Fund	\$45,000 \$70,000 \$30,000 \$75,000 \$37,800 \$80,000 \$36,000 \$507,800	Recommended Recommended Recommended Recommended Recommended Recommended Recommended Contingent on Funding	November August March October August August August December	Cost, Possible 3-6K donation is contingent upon resurfacing being completed this FY Deferred from Last FY Current System Functions Purchase Contingent on New DUJIS System Heavily Used, Cost Sharing High Maintenance Costs Associated Daily use PEG Reimbursement Possible
22 23 24 25 26 27 28	Pickle Ball Courts Brook Park Resurface Tennis and Basketball Courts - Peirce Park Replace In-Car Cameras Replace Electronic Fingerprint Identification System Parking Lot Resurfacing - Robbins Resurface Apparatus Floor Replace Roadway Truck Unit #27 Replace Truck with Lift Gate Unit #3 Replace Board Room/Broadcast Equipment	Parks and Recreation Police Department Police Department Parks and Recreation Fire Department Public Services Parks and Recreation Finance/IT	Corporate Fund TOTAL Corporate Fund	\$45,000 \$70,000 \$30,000 \$75,000 \$37,800 \$80,000 \$36,000 \$507,800	Recommended Recommended Recommended Recommended Recommended Recommended Recommended Contingent on Funding	November August March October August August August December	Cost, Possible 3-6K donation is contingent upon resurfacing being completed this FY Deferred from Last FY Current System Functions Purchase Contingent on New DUJIS System Heavily Used, Cost Sharing High Maintenance Costs Associated Daily use PEG Reimbursement Possible
22 23 24 25 26 27 28 29 30	Pickle Ball Courts Brook Park Resurface Tennis and Basketball Courts - Peirce Park Replace In-Car Cameras Replace Electronic Fingerprint Identification System Parking Lot Resurfacing - Robbins Resurface Apparatus Floor Replace Roadway Truck Unit #27 Replace Truck with Lift Gate Unit #3 Replace Board Room/Broadcast Equipment Replace Street Poles/Lamps	Parks and Recreation Police Department Police Department Parks and Recreation Fire Department Public Services Parks and Recreation Finance/IT Public Services	Corporate Fund TOTAL Corporate Fund Corporate Fund	\$45,000 \$70,000 \$30,000 \$75,000 \$37,800 \$80,000 \$507,800 \$507,800 \$12,500	Recommended Recommended Recommended Recommended Recommended Recommended Recommended Recommended Recommended Contingent on Funding Contingent on Funding	November August March October August August August August August November	Cost, Possible 3-6K donation is contingent upon resurfacing being completed this FY Deferred from Last FY Current System Functions Purchase Contingent on New DUJIS System Heavily Used, Cost Sharing High Maintenance Costs Associated Daily use PEG Reimbursement Possible 25 Year Replacement Plan
22 23 24 25 26 27 28 29 30 31 32	Pickle Ball Courts Brook Park Resurface Tennis and Basketball Courts - Peirce Park Replace In-Car Cameras Replace Electronic Fingerprint Identification System Parking Lot Resurfacing - Robbins Resurface Apparatus Floor Replace Roadway Truck Unit #27 Replace Truck with Lift Gate Unit #3 Replace Board Room/Broadcast Equipment Replace Street Poles/Lamps Replace Park Benches	Parks and Recreation Police Department Police Department Parks and Recreation Fire Department Public Services Parks and Recreation Finance/IT Public Services Parks and Recreation	Corporate Fund TOTAL Corporate Fund Corporate Fund Corporate Fund Corporate Fund	\$45,000 \$70,000 \$30,000 \$75,000 \$37,800 \$80,000 \$36,000 \$507,800 \$12,500	Recommended Recommended Recommended Recommended Recommended Recommended Recommended Recommended Contingent on Funding Contingent on Funding	November August March October August August August August August December November August	Cost, Possible 3-6K donation is contingent upon resurfacing being completed this FY Deferred from Last FY Current System Functions Purchase Contingent on New DUJIS System Heavily Used, Cost Sharing High Maintenance Costs Associated Daily use PEG Reimbursement Possible 25 Year Replacement Plan Parks and Rec. Commission Recommendation
22 23 24 25 26 27 28 29 30	Pickle Ball Courts Brook Park Resurface Tennis and Basketball Courts - Peirce Park Replace In-Car Cameras Replace Electronic Fingerprint Identification System Parking Lot Resurfacing - Robbins Resurface Apparatus Floor Replace Roadway Truck Unit #27 Replace Truck with Liff Gate Unit #3 Replace Board Room/Broadcast Equipment Replace Street Poles/Lamps Replace Park Benches Resurface Courts at KLM & Burns Field	Parks and Recreation Police Department Police Department Parks and Recreation Fire Department Public Services Parks and Recreation Finance/IT Public Services Parks and Recreation Parks and Recreation Parks and Recreation	Corporate Fund TOTAL Corporate Fund Corporate Fund Corporate Fund Corporate Fund	\$45,000 \$70,000 \$30,000 \$75,000 \$37,800 \$36,000 \$36,000 \$12,500 \$30,000 \$25,500	Recommended Recommended Recommended Recommended Recommended Recommended Recommended Contingent on Funding Contingent on Funding Contingent on Funding	November August March October August August August August December November August August August	Cost, Possible 3-6K donation is contingent upon resurfacing being completed this FY Deferred from Last FY Current System Functions Purchase Contingent on New DUJIS System Heavily Used, Cost Sharing High Maintenance Costs Associated Daily use PEG Reimbursement Possible 25 Year Replacement Plan Parks and Rec. Commission Recommendation
22 23 24 25 26 27 28 29 30 31 32 33	Pickle Ball Courts Brook Park Resurface Tennis and Basketball Courts - Peirce Park Replace In-Car Cameras Replace Electronic Fingerprint Identification System Parking Lot Resurfacing - Robbins Resurface Apparatus Floor Replace Roadway Truck Unit #27 Replace Truck with Lift Gate Unit #3 Replace Board Room/Broadcast Equipment Replace Street Poles/Lamps Replace Park Benches Resurface Courts at KLM & Burns Field Undercover Vehicle	Parks and Recreation Police Department Police Department Parks and Recreation Fire Department Public Services Parks and Recreation Finance/IT Public Services Parks and Recreation Parks and Recreation Parks and Recreation	Corporate Fund TOTAL Corporate Fund Corporate Fund Corporate Fund Corporate Fund	\$45,000 \$70,000 \$30,000 \$75,000 \$37,800 \$36,000 \$36,000 \$12,500 \$30,000 \$25,500	Recommended Recommended Recommended Recommended Recommended Recommended Recommended Contingent on Funding Contingent on Funding Contingent on Funding	November August March October August August August August December November August August August	Cost, Possible 3-6K donation is contingent upon resurfacing being completed this FY Deferred from Last FY Current System Functions Purchase Contingent on New DUJIS System Heavily Used, Cost Sharing High Maintenance Costs Associated Daily use PEG Reimbursement Possible 25 Year Replacement Plan Parks and Rec. Commission Recommendation
22 23 24 25 26 27 28 29 30 31 32	Pickle Ball Courts Brook Park Resurface Tennis and Basketball Courts - Peirce Park Replace In-Car Cameras Replace Electronic Fingerprint Identification System Parking Lot Resurfacing - Robbins Resurface Apparatus Floor Replace Roadway Truck Unit #27 Replace Truck with Liff Gate Unit #3 Replace Board Room/Broadcast Equipment Replace Street Poles/Lamps Replace Park Benches Resurface Courts at KLM & Burns Field	Parks and Recreation Police Department Police Department Parks and Recreation Fire Department Public Services Parks and Recreation Finance/IT Public Services Parks and Recreation Parks and Recreation Parks and Recreation Police Department	Corporate Fund TOTAL Corporate Fund Corporate Fund Corporate Fund Corporate Fund	\$45,000 \$70,000 \$30,000 \$75,000 \$37,800 \$80,000 \$507,800 \$12,500 \$30,000 \$25,500 \$19,000	Recommended Recommended Recommended Recommended Recommended Recommended Recommended Recommended Recommended Contingent on Funding Contingent on Funding Contingent on Funding	November August March October August August August December November August August June	Cost, Possible 3-6K donation is contingent upon resurfacing being completed this FY Deferred from Last FY Current System Functions Purchase Contingent on New DUJIS System Heavily Used, Cost Sharing High Maintenance Costs Associated Daily use PEG Reimbursement Possible 25 Year Replacement Plan Parks and Rec. Commission Recommendation HPTA Currently Being Negotiated

*All dates are tenative

Corporate Fund Total	\$1,837,300
Water/Sewer Fund Total	\$151,000
FY 2018-19 CIP Total	\$1,988,300

Village of Hinsdale Five-Year Departmental Capital FY 2018-19 - FY 2022-23

Fund	I - Corporate			Department - I	Fire1500				
Item		Year 0 Projected FY 2017-18	Year 0 Est. Actual FY 2017-18	Year 1 Projected FY 2018-19	Year 2 Projected FY 2019-20	Year 3 Projected FY 2020-21	Year 4 Projected FY 2021-22	Year 5 Projected FY 2022-23	Five-Year Plan Total
	ling Maintenance								
	ir/Replace Police/Fire Building Roof	26,000	25,000					290,000	290,000
	rface Apparatus Floor			37,800					37,800
Repla	ace Front Driveway					15,000			15,000
	pment			25,000					25,000
	ace Automated Chest Compression Devices (2) ace Self Contained Breathing Apparatus			25,000	200,000				200,000
Vehic	cles								
	ace Chief's Vehicle	35,000	35.000						
Repla	ace Ambulance Unit #M85	260,000	260,000						
Refu	rbish Truck #T84			30,000					30,000
Repla	ace Fire Engine #E85						575,000		575,000
Repla	ace/Upgrade Utility #U84							75,000	75,000
Gran	nd Total	321.000	321,000	92.800	200,000	15,000	575,000	365,000	1,247,80

Fire Department

The following is an executive summary of the Five-Year Capital Plan for the Fire Department. The purpose of this memo is to summarize the capital items that were scheduled for the current fiscal year, what is scheduled for the upcoming fiscal year, and any changes or additions to the overall capital improvement plan from the prior versions.

FY 2017-18 Capital Improvement Plan

During the current fiscal year, the capital projects listed below were budgeted and have either been purchased or will be purchased and delivered/completed by April 30, 2018, or will be deferred to a future year.

Item	Projected FY 2017-18	Est. Actual FY 2017-18
Building Maintenance		
Repair Police/Fire Building Roof	26,000	26,000
Building Maintenance Total	26,000	26,000
Vehicles		
Replace Fire Chief's Vehicle	35,000	35,000
Replace Ambulance Unit #M85	260,000	260,000
Vehicles Total	295,000	295,000
<u>Total</u>	321,000	321,000

FY 2018-19 Capital Improvement Plan

Item	Projected FY 2018-19
Building Maintenance	
Resurface Apparatus Floor	37,800
Building Maintenance Total	37,800
Equipment	
Replace Automated Chest Compression Devices (2)	25,000
Equipment Total	25,000
Vehicles	
Refurbish Truck #T84	30,000
Vehicles Total	30,000
Total	92,800

Village of Hinsdale Five-Year Capital Improvement Plan

The FY 2017-18 CIP included the replacement of the current Fire Station Alerting System in FY 2018-19. A large portion of the new system will be paid by the Foreign Fire Fund resulting in the Village's expense to be less than \$10,000. Thus, this item will no longer be included in the CIP and will be funded by the operating budget.

New Items to the Capital Improvement Plan

Replace Automated Chest Compression Devices- \$25,000

New in FY 2018-19 is the replacement of the current Automated Chest Compression (ACC) devices. The ACC devices are used as an adjunct to manual cardiopulmonary resuscitation (CPR) and provides extended CPR with minimal interruptions during personnel fatigue, insufficient staff available and/or during patient transport.

Replacement Police/Fire Building Roof- \$290,000

New in FY 2022-23 is the replacement of the Police/Fire Building Roof. The building was built in 1970 and the roof is at the end of its useful life. A roof study was conducted in 2016 and concluded that minor repairs could be conducted in FY 2017-18 to extend the roof's life, but ultimately in an additional five years, the roof will need to be replaced. The total cost of this project is estimated at \$580,000 to be split evenly between the Police and Fire Departments.

American floor Coatings



Leaders in innovating decorative Quartz flooring

PROTECTIVE FLOORING RECOMMENDATIONS, SPECIFICATIONS AND PROPOSAL

Request for Proposal #1647 – Fire Department Apparatus
Floor Refinishing

PREPARED FOR:

Timothy McElroy
Hinsdale Fire Department
Assistant Chief
121 Symonds Drive
Hinsdale, IL 60521

SUBJECT:

Option 1: Heavy Duty 1/8 inch quartz granite broadcast. Option 2: 1/16th inch quartz granite broadcast.

PRICING ON PAGE 3,4

TEL 630-355-4181 FAX 630-355-4181

americanfloorcoatings@ymail.net

AMERICAN FLOOR COATINGS

25 W 111 Cape Rd Naperville II, 60540 (630) 544-4803 Fax (630) 355-4181 Office (630) 355-4181

July 20, 2018

Timothy McElroy Hinsdale Fire Department Assistant Chief 121 Symonds Drive Hinsdale, IL 60521

Dear Tim:

Thank you for the opportunity to quote Hinsdale Fire Department.

For your approval, American Floor Coatings is pleased to offer the attached specifications and our proposal, including complete descriptive literature on the products that American Floor Coatings is recommending and would be installing.

All materials specified herein have been field tested and guaranteed by American Floor Coatings. Materials selected are from one of the many leading manufacturers of industrial coatings in America. The installation labor is provided by American Floor Coatings trained professionals.

We trust the enclosed meets with your approval. Should you require any additional information, please contact me at (630) 355-4181. Looking forward to supplying you with our service.

Sincerely,
AMERICAN FLOOR COATINGS

Anthony Ianno (630) 544-4803

FLOOR CONDITIONS REPORT

During the inspection, the following floor conditions were observed:

1. There is an old existing 1/8th inch heavy duty epoxy floor down with minor spot of delamination.

FLOOR PREPARATION SPECIFICATIONS

Customer is requested to provide the entire floor cleared, dry, broom-swept, and with adequate lighting.

A completely clean floor surface is necessary for total adhesion to the base concrete; therefore, the following method will be used to prepare the floor before coating:

The entire floor will be prepared by rotary diamond grinding, virtually dust free and odorless using American Floor Coatings owned rotary grinders. Either a Scanmaskin propane 650 grinder or a Scanmaskin 650 electric grinder (220 single phase) will be used.

Random cracks, holes, spalls, and eroded concrete floor surfaces will be filled to level with the surrounding floor surfaces by mechanically preparing, removing all debris, priming and filling to level with an epoxy mortar.

Addendum: Aprons will be ground down to existing concrete and resurfaced to floor level.

PRICING AND SCHEDULING

American Floor Coatings will complete the above specifications in a workmanlike manner, including all material, labor, supervision, equipment, freight, insurance and taxes according to the following:

Option 1 Heavy Duty 1/8th inch quartz granite broadcast. (RECOMMENDED)

Apparatus Floor:	\$18,414.00
Shop Floor:	\$1,029.60
MSA and Storage Room	\$1,801.80
Janitors Closet	\$173.50
Hose Tower	\$1,267.20
Hose Basement	\$1,267.20

TOTAL PRICE: \$23,953.30

Additional cost onto total price if done in 2 phases: \$500.00

ADDENDUM:

Pricing for Aprons to be included: \$1,000.00 Pricing for line striping \$800.00

Option 2 1/16th inch quartz granite broadcast.

Apparatus Floor:	\$14,694.00
Shop Floor:	\$821.60
MSA and Storage Room	\$1,437.80
Janitors Closet	\$138.50
Hose Tower	\$1,011.20
Hose Basement	\$1,011.20

TOTAL PRICE:	\$19,114.30
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Additional cost onto total price if done in 2 phases: \$500.00

FLOOR SPECS:

HEAVY DUTY 1/8th inch double broadcast quartz granite floor

- 1. Install base coat of Elite crete ul7 100 percent solid underlayment epoxy at 150 sq-ft per gallon. Broadcast quartz sand into epoxy floor.
- 2. Install base coat of elite crete ul7 100 percent solid underlayment epoxy at 80 sq-ft per gallon. Broadcast a second layer of colored quartz granite sand.
- 3. Install clear Elite Crete VR-1 clear epoxy at 80 sq-ft per gallon.
- 4. Install Elite Crete AUS-V urethane clear coat at 450 sq-ft per gallon with grip.

Timeframe: Five days for completion

ADDENDUM: Aprons will be coated in above system with subbing out step 4 with a pigmented polyurea topcoat.

Medium DUTY 1/16th inch single broadcast quartz granite floor

- 1. Install base coat of Elite crete ul7 100 percent solid underlayment epoxy at 150 sq-ft per gallon. Broadcast quartz sand into epoxy floor.
- 2. Install clear Elite Crete VR-1 clear epoxy at 80 sq-ft per gallon.
- 3. Install Elite Crete AUS-V urethane clear coat at 450 sq-ft per gallon with grip.

Timeframe: Four days for completion

REFERENCES:

Bales Mold 2824 Hitchcock Ave. Downers Grove, IL 60515 John Baily (630) 852-4665

REFERENCES (continued):

Apex Engineering Products 1241 Shoreline Dr. Aurora, IL 60504 Eric, Kevin, Ostermeier (630) 820-8888

Oak Lawn Park District 9400 South Kenton Ave. Oak Lawn, IL 6045 Ryan Gory, Asst. Superintendent of Parks (708) 857-2201

TERMS

Terms: 1/3 down payment, and balance due upon completion.

This quotation expires 60 days after issuance

WARRANTY

HEAVY DUTY

The application of our material, in accordance with the specification listed in this quotation is covered by a conditional 3 year warranty for heavy duty traffic. This does not include conditions caused by hydrostatic pressure due to lack sub-slab moisture barrier, excessive abuse of the floor surface (i.e. dragging of pallets, impact from metal objects, thermal shock or swivel steel wheels. Nor does this obligation extend to floor problems beyond our control, (i.e. acts of God, structural inadequacies, etc. American Floor Coatings does not assume or accept liability for slips and falls or accidents on the floors as installed.

1/16th inch single broadcast

The application of our material, in accordance with the specification listed in this quotation is covered by a conditional 1 year warranty.. This does not include conditions caused by hydrostatic pressure due to lack sub-slab moisture barrier, excessive abuse of the floor surface (i.e. dragging of pallets, impact from metal objects, thermal shock or swivel steel wheels. Nor does this obligation extend to floor problems beyond our

control, (i.e. acts of God, structural inadequacies, etc. American Floor Coatings does not assume or accept liability for slips and falls or accidents on the floors as installed.

NOTE: Floor must stay dry for a minimum of 24 hours after application of our floor system.



AGENDA ITEM # 90 REQUEST FOR BOARD ACTION Finance

AGENDA SECTION:

Second Reading - ACA

SUBJECT:

Blanket Purchase Order with GovTempsUSA, LLC

MEETING DATE:

August 14, 2018

FROM:

Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

To approve the issuance of a blanket purchase order in the amount of \$50,000 to GovTempUSA, LLC for professional services.

Background

Beginning in January 2018, the Village has utilized the services of GovTempUSA, LLC ("GovTemps") for professional temporary staffing services to assist with several outstanding special projects in the Village. By way of background, GovTemps is affiliated with GovHR, the executive recruiting firm that was used to recruit for the Village Manager, Public Services Director and most recently the Police Chief positions. In several Village departments there are a number of complex, high level projects that need to be completed, but with current workload demands most of these projects have been significantly delayed due to competing priorities. This situation is expected to continue for the next two years due to the demands on senior staff related to the accelerated infrastructure program, parking deck construction, ERP project, tollway project, and refuse contract implementation.

For projects that have been worked on so far, the Village was afforded the opportunity to interview the subject matter expert proposed by GovTemps to staff the project prior to beginning the engagement. In most cases, the subject matter experts have been Village Managers or Department Directors with significant experience in other communities. There was a separate agreement that was executed for each project that specified the hourly rate and time period for the work to be completed, and prior notice was given to the Village Board regarding the Village's intent to utilize these services.

In FY 2017-18 the Village utilized GovTemps to provide assistance with drafting a water rate study. To date in FY 2018-19, the Village has used GovTemps to complete the remainder of the water rate study, assist with the ERP recommendation, and drafting an update to the Historic Preservation Ordinance. The cost of these projects in FY 2018-19 is expected to exceed the Village Manager's spending authority of \$20,000 so Village Board approval is needed for additional work.

Discussion & Recommendation

Although most of the work related to water rate study, ERP recommendation, and Historic Preservation Ordinance is complete, there are a number of additional projects in the Finance Department and Community Development Department that Village staff recommends having GovTemps provide assistance with. In the Finance Department, it is our intention to use Govtemps to provide assistance with drafting a Request for Proposal for banking services. In Community Development, there are a number of projects related to signage, lighting, FAR, bulk regulations, parking, and local landmark designation that Govtemps can provide assistance with. Due to current

REQUEST FOR BOARD ACTION



workloads in both departments, not to mention the upcoming ERP project, utilizing GovTemps to assist with this work will result in these projects being done in a much shorter time frame.

Village staff recommends issuing a blanket purchase order in the amount of \$50,000 to provide formal Village Board authorization for the amount of work over the Village Manager's spending authority for the year; this may include possible additional projects that may come about later in the year. Notice of each individual agreement will be provided to the Village Board under separate cover so that the Board will be advised of the projects being worked on.

Budget Impact

Expenses related to GovTemps will be charged to Account 7299-Miscellaneous Professional Services to the department that is having the work performed. There is \$5,000 budgeted for undesignated Miscellaneous Professional Services in the General Government Department; the remainder of this work is unbudgeted. It is expected that offsets will develop within the Village operating budget as the fiscal year progresses to offset the unbudgeted cost. In addition, the Village Contingency of \$225,000 would also be available to fund this expense, but it is unlikely this will be required as actual expenses in total for the General Fund have historically ended the year below budget.

Village Board and/or Committee Action

The First Reading of this item was held on July 17, 2018 whereby it was the consensus of the Village Board to authorize the issuance of the blanket purchase order subject to the following conditions: 1) that notice of future projects be given to the Village Board prior to commencing work, and 2) that an hours and cost budget be developed for each project.

There is approximately \$7,000 of additional work in the Community Development Department related to a review of the Village's Sign Code and a review of FAR regulations. This will close out all of the remaining Community Development work noted above. Should staff need to access this blanket purchase order in the future, we will provide a budget and seek approval from the Village Board via email or Manager's Notes prior to proceeding.

Documents Attached

1. None.



AGENDA ITEM # 96 REQUEST FOR BOARD ACTION

Public Services & Engineering

AGENDA SECTION:

Second Read - ACA

SUBJECT:

Rejection of Bid #1648 - KLM Park & Burns Field Platform Tennis

Court Improvements

MEETING DATE:

August 14, 2018

FROM:

John Finnell, Superintendent of Parks and Forestry

Brendon Mendoza, Administrative Analyst

Recommended Motion

To reject the bid proposal for bid #1648 for Platform Tennis Court Improvements at Katherine Legge Memorial Park and Burns Field as submitted by Reilly Green Mountain Platform Tennis.

Background

There are six (6) platform tennis courts at Katherine Legge Memorial ("KLM") Park and two (2) platform tennis courts at Burns Field that are scheduled to be resurfaced. The platform tennis courts are resurfaced approximately every four (4) years. The courts were last resurfaced in 2014. The KLM Courts and Burns Field Courts are heavily used for league play and lessons. When the surface paint chips and the texturized surfaces wear down, it compromises play and increases the possibilities of slippage. Since this is scheduled maintenance, there is no conflict with the Hinsdale Platform Tennis Association.

Public Services hired Design Perspectives, a consultant, for project specifications, and bidding assistance. Design Perspectives sent out three sets of plans to potential bidders and three sets of plans to construction review organizations. Although contractors were contacted; due to the specialized nature of this repair project, most declined to participate in the bid process.

Discussion & Recommendation

Village staff recommends rejection of the bid proposal as submitted by Reilly Green Mountain Platform Tennis as it is \$11,662.24 over budget.

Budget Impact

Included in the Fiscal Year 2018-19 Capital Budget (3420-7908) is \$25,500 for KLM Park & Burns Field Platform Tennis Court Improvements. Reilly Green Mountain Platform Tennis submitted a bid in the amount of \$27,653.44 for KLM Park and \$9,508.80 for Burns Field. The combined total bid is \$37,162.24, which is \$11,662.24 over budget.

During CIP preparations, Staff did solicit preliminary pricing for this work. A total of \$25,500 was included in the CIP budget based on numbers received from a contractor who completed similar work for the Village in the past. When the pricing was initially solicited it did not factor in the prevailing wage requirements necessary to complete the project. The prevailing wage requirement is the substantial factor in the budget discrepancy.



Village Board and/or Committee Action

To reject the bid proposal for bid #1648 for KLM Park & Burns Field Platform Tennis Court Improvements as submitted by Reilly Green Mountain Platform Tennis.

Documents Attached

- 1. Bid #1648 Bid Tabulation
- 2. FY18-19 CIP Pages KLM Park & Burns Park Platform Tennis Court Improvements

Attachment #1

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- 1				l	l		Reilly Green
. !		8137 h data - A828 W H B of A B h - C 13 M - W - T - 15 G - A	l	l	1 1		Mountain Platform
2		Bid Tabulation - 2018 KLM Park & Burns Field Platform Tennis Court Improvements					Tennis
3	+-	The state of the s			Ь-		
4	I	u				Unit Price	
5	NO.	llem	Unit	Quantity	-	Unit Fite	Amount
6	+	KATHERINE LEGGE MEMORIAL PARK		_	+		-
7	+ .	ALL COURTS (Courts 1 through 6)			-		
			1.6		-	4500.00	7.500.00
8		Clean all courls & specialor dock Remove and re-install nets	1\$		-	\$500.00	\$500.00
9		kemove and re-instanters Patch holes in existing screen	15	- ; -	-	\$0.00 \$117.60	\$0.00 \$117.60
11		Proportion on daughty agregate to chipped areas to match color as closely as possible	15	 ;	+	\$985.60	\$985.60
			LS	 	1		
12	1 3.	Resurface court with RJR grip Or Equal including application of epoxy based point and #24 aluminum oxide as aggregate & stripe court	13		+	\$18.748.80	\$18,748.80
13	—	Sub-Total All Courts			-	_	\$20,352.00
14					\vdash		
15		COURT			\vdash		
16		Install corner screen (Sidewall between Court 5)	1.S		\vdash	\$767.20	\$767.20
17	2.	Install regular screen (Sidewall between Courl 5)	2.1	!		\$722.40	\$772.40
18		Sub-Total Court 1					\$1,489.60
19							
20	T c.	COURT 2	 		-		
21		Lurnsh & install regular endwall upright	15	1	-	\$2,9/3.60	\$2,973.60
22	_	Sub-Total Court 2			1	**,	\$2,973.60
	+-	DEP TOTAL COST 2					72,773.00
23	+-	SPECTATOR DECK (Between Courts 1 & 4)					
24			1,5		-	******	50 44 40
25		Proparation and apply aggregate to chipped areas to match color as closely as possible	15	+	-	\$246.40	\$246.40
26	7.	Resurface coult with KJK grip Or Liqual including application of epoxy based point and #74 aluminum oxide as aggregate	1\$			\$591.84	\$591.84
27		Sub-Total Speciator Deck			L		\$838.24
28					L.		
29		GENERAL CONSTRUCTION					
30	1.	Owner Conlingency Allowance (Credited back if not used)	15	1	Ι	\$2,000.00	\$2,000.00
31		Sub-Total General Construction					\$2,000.00
32					$\overline{}$		
33	\neg	KATHERINE LEGGE MEMORIAL PARK BASE BID			1		\$27,653.44
34	$\overline{}$				_		42 7,000,177
_		BURNS FIELD			-		
35		BOARTS (Courts 1 & 2)			-		
36					 		*
37		Clean all courts	15		— —	\$100,00	\$100.00
38	2.	turnish & install new nels & center straps	15		-	\$548.80	\$548.80
39		Sub-Total All Courts			\perp		\$648.80
40					L .		
41		COURT					
42		Repair Dent	15	1		\$431.20	\$431.20
43		Proparation and apply aggregate to chipped areas to match color as closely as possible	- 15	1		\$134.40	\$134.40
44	3.	Resurface court with RJR grip Or Equal including application of epoxy based paint and #24 aluminum oxide as aggregate & stripe court	15	. 1		\$3,012.80	\$3,012,80
45		Sub-Total Court 1					\$3,578.40
46							
47	1 0	COURT 2			т		
48		Proparation and apply aggregate to chipped areas to match color as closely as possible	LS		-	\$268.80	\$268.80
49		Resurface court with RIR grip Or Figual including application of epoxy based point and #24 aluminum oxido as aggregate & slipe court	LS	- i -	-	\$3,012.80	\$3,012.80
50	+ -	Sub-Total Court 2		1	\vdash	42,5.1.00	\$3,281.60
_	+	positive and a second s	_		\vdash		\$3,261.80
51	-	AND			\vdash		
52		GENERAL CONSTRUCTION		<u> </u>	\vdash	Au en/	40.00
53	1.	Owner Contingency Allowance (Credited back if not used)	Ĩ5	1	-	\$2,000.00	\$2,000.00
54		Sub-Total General Construction					\$2,000.00
55							
56		BURNS FIELD BASE BID					\$9,508.80
57	_						
58		KATHERINE LEGGE MEMORIAL PARK & BURNS FIELD TOTAL BID					\$37,162.24
59	+				\vdash		407,102,24
23		I					

Parks and Recreation

Platform Tennis 2018-19

Resurface Courts at KLM & Burns Field

\$25,500

Original Purchase Date

N/A



Platform Tonnis Courts at KLM

Project Description & Justification

The platform tennis courts are generally resurfaced approximately every four years. Weather conditions and court use are the primary factors that affect the service life. The KLM courts are heavily used for league play and lessons. When the surface paint chips and the texturized surface wears off, it compromises play and can make slippage more likely. There are six platform tennis courts at KLM Park and two platform tennis courts at Burns Field that are scheduled to be resurfaced. The courts were last resurfaced in 2014.

Project Update

This capital item is subject to removal based on the outcome of current management discussions with the Hinsdale Platform Tennis Association.

Project Alternative

The alternative is to delay the project and reschedule the project during later years.



AGENDA ITEM #94

Public Services & Engineering

AGENDA SECTION:

Second Read - EPS

SUBJECT:

Amendment No. 1 - Additional Hydrologic/Hydraulic Modeling

Services - Chicago Avenue to Interstate I-294

MEETING DATE:

August 14, 2018

FROM:

George Peluso, Director of Public Services

Dan Deeter, Village Engineer

Recommended Motion

Approve professional services agreement amendment No. 1 to HR Green in an amount not to exceed \$13,198 for additional hydrologic/hydraulic stormwater modeling from Chicago Avenue to Interstate I-294.

Background

In April 2018, the Village retained the services of HR Green to perform preliminary engineering and stormwater modeling to investigate the flooding issues on Orchard Place and South Elm Street. HR Green's preliminary recommendations include the extension and addition of large diameter storm sewers and inlets, separation of the existing combined sewers, and installation of an underground detention storage system.

Discussion & Recommendation

As part of the amended service agreement, HR Green will expand the study limits east to the I-294 right-of-way. In addition, they will conduct a field evaluation of the study area including spot topographic survey of existing storm structures, modeling of existing and proposed drainage conditions, preparation of two proposed stormwater management alternatives, and preparation of a construction estimate. Staff is recommending the contract amendment be approved for the benefit of planning for future improvements to the area.

Budget Impact

There are funds available in FY2018-19 budget for these services. Since the Village's overall cumulative expenses for various projects with HR Green will have exceeded \$20,000, staff is requesting that the Village Board approve contract amendment No. 1 in an amount not to exceed \$13,198. This will bring the year to date total for this project to \$19,889.

Village Board and/or Committee Action

This item has been reviewed by the Chairman of the EPS Committee and Village Manager. Due to time sensitivity of item and coordination with I-294 project, staff is recommending this item be approved as a second read.

Documents Attached

1. HR Green, Inc. Professional Services Agreement Amendment No. 1



HR GREEN, INC. PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 1

THIS AMENDMENT, made this day of , 2018 by and between, VILLAGE OF HINSDALE the CLIENT, and HR GREEN, INC. (hereafter "COMPANY"), for professional services concerning:

ORCHARD & ELM STREETS DRAINAGE MODELING – Additional Hydrologic/Hydraulic Modeling from Chicago St. to I294 (Tri-State Tollway)

hereby amends the original Professional Services Agreement dated April 24, 2018 as follows:

The CLIENT and COMPANY agree to amend the Scope of Services of the original Professional Services Agreement and previous amendments as follows:

1. COMPANY completed initial contracted study of the drainage system near the intersection of Oak Street and Chicago Avenue, including Elm and Orchard Streets, in the Village of Hinsdale, Illinois. The CLIENT has requested that the existing study limits be expanded to continue on from the limits of the existing study easterly to the Illinois Tollway's I-294 right of way. The study will include hydrologic and hydraulic computer modeling expanding off of the existing model. COMPANY will review the existing conditions and provide analysis for up to two (2) alternative solutions to reduce the risk of flooding in the study area. Proposed alternatives may include increased conveyance capacity, stormwater detention/retention and stormwater best management practices (BMPs) with the intent of improving stormwater management within the study area and downstream. COMPANY will prepare Engineer's Opinions of Probable Construction Costs (EOPCC) for each of the two (2) alternatives.

Engineering Services

- Anticipated Services includes field evaluation of study area including spot topographic survey of existing storm structures; modeling of existing and proposed drainage conditions; preparation of two (2) proposed stormwater management alternatives and related report; preparation of Opinion of Probable Construction Costs.
 - o Engineering and Survey Services -
 - Labor & direct costs = 90 hours & \$13,198,00
 - > Total Added Engineering & Survey Services: = \$13,198.00

CLIENT Project Number: N/A

COMPANY Project Number: 171809

The CLIENT and COMPANY agree to amend other provisions of the original Professional Services Agreement and previous amendments as follows: N/A

In consideration for these services, the CLIENT AGREES to adjust the payment for services performed by COMPANY on the following basis:

Per current rate schedule with a maximum fee to be increased by Thirteen Thousand One Hundred Ninety Eight & 00/100 Dollars (\$13,198.00)

The total authorized compensation after this Amendment, including the original Professional Services Agreement and all previous Amendments, is Nineteen Thousand Eight Hundred Eighty Nine and 00/100 Dollars (\$ 19.889.00).

THIS AMENDMENT is subject to all provisions of the original Professional Services Agreement.

THIS AMENDMENT, together with the original Professional Services Agreement and all previous amendments represents the entire and integrated AGREEMENT between the CLIENT and COMPANY.

THIS AMENDMENT executed the day and year written above. Sincerely,

HR GREEN, INC.

T. Sco P.E.	ott Creech,			
	ved by: d/Typed :	Timothy J. Hartnett	abett	
Title:		nt/ Practice Leader- I Services- Midwest	Date:	07/25/2018
Village	e of Hinsdale			
-	oted by: d/Typed :			
Titlo:			Data:	



Public Services & Engineering

AGENDA SECTION:

Second Read - EPS

SUBJECT:

2019 Infrastructure Project Engineering Design Contract

MEETING DATE:

August 14, 2018

FROM:

Dan Deeter, PE Village Engineer

Recommended Motion

Award the engineering services for design of the 2019 Infrastructure Project to HR Green, Inc. in the amount not to exceed \$151,950.

Background

As part of the Village's accelerated roadway plan, Requests For Proposal (RFP) for engineering services (design and construction observation) for the 2019 Infrastructure Project were sent to six engineering consultants. The RFP application period ended 06/20/18 and the proposals received were evaluated against the RFP requirements. Four consultants responded including: Bollinger, Lach & Associates; HR Green, Inc.; Primera Engineers, Ltd; and Rempe-Sharpe & Associates, Inc. All proposals are available electronically upon request.

Discussion & Recommendation

After reviewing the proposals, staff is recommending HR Green, Inc. as the best qualified consultant to provide the design services. HR Green has successfully provided engineering services for the Oak Street Bridge, the Woodlands Phases 1 – 3, and the Central Business District street improvements, among other projects.

The design phase and development of construction documents will occur in 2018 with bidding for construction in early 2019. Construction will begin in the April 2018.

In addition to street improvements, the infrastructure improvements included in this project are:

Street	Existing Condition	Work to be accomplished
Adams Street from	 +/- 940-feet of HMA 	HMA R&R 2" surface
Ogden to North Street	pavement	WM replacement
Bodin Street from 7th to	 +/- 660-feet of HMA 	Reconstruct
8 th Streets	pavement	pavement
		Sewer separation



Bruner Street from Sixth to Seventh Street	+/- 660-feet of HMA overlaid on PCC	Reconstruct with HMA pavementSewer separation
Bruner Street from Seventh to Eighth Street	+/- 660-feet of PCC pavement	Reconstruct with HMA pavementSewer separation
Fifth Street from Garfield to Park Avenue	+/- 670-feet of HMA pavement	 Reconstruct with HMA pavement Sewer separation WM replacement
Grant Street from Eighth to Ninth Street	+/- 660-feet of HMA overlaid on PCC pavement	Reconstruct pavementSewer separationWM replacement
Hinsdale Avenue from Stough to Monroe (inclusive)	+/- 1700-feet of PCC pavement	Reconstruct with PCC pavement (anticipate CCDD issues)
Oak Street from Seventh to Eighth Street	 +/- 660-feet of PCC pavement 	Reconstruct PCC pavement
Oakwood Terrace from Birchwood to South End	+/- 530-feet of HMA pavement	 R&R 2" HMA surface Sanitary sewer replacement
Park Avenue from Sixth to Seventh Street	+/- 650-feet of HMA pavement	 Reconstruct HMA pavement Sewer separation WM replacement
Seventh Street from Oak to County Line Road	+/- 655-feet of PCC Pavement	Reconstruct PCC pavement
Warren Terrace from Madison to North end	+/- 940-feet of HMA pavement	R&R 2" HMA surfaceWM replacement
59 th Street from Madison to Grant Street	+/- 1300-feet of HMA pavement	R&R 2" HMA surface
Elwood Place from Childs to Elm Street	+/- 410-feet of HMA pavement	R&R 2" HMA surface
Ninth Street from Madison to Lincoln	+/-1640-feet of HMA pavement	R&R 2" HMA surface
Road D from Old Mill Road to Salt Creek Lane	 +/- 1440-feet of HMA pavement PCC bridge w/HMA overlay 	 R&R 2" HMA surface Water proofing of bridge per bridge inspection (attached)
Sharron Court from north end to First Street	+/- 520-feet of HMA pavement	R&R 2" HMA surface
Vine Street from Eighth to South End	+/- 400-feet of HMA pavement	R&R 2" HMA surface



Eighth Place from	 +/- 360-feet of HMA 	Street improvements
Madison to east end	pavement	Sewer Separation
	 Combined sewer 	Address flooding

Budget Impact

The accelerated roadway plan includes funding for the engineering costs of design and construction observation services for the 2019 Infrastructure Project. All four proposals (shown in attachment 1) are within the project's budget for engineering costs. HR Green's proposed overall engineering cost of \$301,940 represents 4.5% of the project budget and is \$41,520 below the nearest proposal.

Village Board and/or Committee Action

At the 07/17/18 Board of Trustees meeting, the Board approved the item to be moved to the Second Read agenda.

Documents Attached

- 1. 2019 Infrastructure Engineering Design Services Comparison
- 2. HR Green's 2019 Infrastructure Engineering Services Contract

2019 Infrastructure Project Hinsdale, IL Date:

6/20/2018

Subject: Requests for Proposals

		Bolinger-Lach, Inc.	では見ない (表記が大き	R Green	Primera	Rer	npe-Sharpe
	Design Engineering	\$ 210,486	\$	151,950	\$ 206,910	\$	235,866
	Design Hours	1532		1088	1550		2050
	Engineering cost / hour	\$ 137	115	140	\$ 133	\$	115
	Construction Observation	\$ 247,622	\$	149,990	\$ 136,550	\$	253,079
	CO Hours	2406		1340	1508		2563
	CO cost / hour	\$ 103	3	112	\$ 91	\$	99
	Total Bid	\$ 458,108	\$	301,940	\$ 343,460	\$	488,945
	Complies w/rules & regulations	Yes		Yes	Yes		Yes
1	MFT format	Yes		Yes	Yes		Yes
3a.	Attend meetings including weekly project mtg	Yes		Yes	Yes		Yes
3b.	On-site observation - full time	Yes	50.00	Yes	 Yes		Yes
3c.	Proj. diary/wkly rpts	Yes		Yes	Yes		Yes
	Advise chg timely manner	Yes		Yes	Yes		Yes
3c.	Villages liaison	Yes		Yes	Yes		Yes
3d.	Document qtys / QA, testing	Yes		Yes	Yes		Yes
	QA estimated cost	Yes		Yes	Yes		Yes
3e.	Daily inspect traffic control	Yes		Yes	Yes		Yes
3f.	ID unapproved materials/eq.	Yes		Yes	 Yes		Yes
3g.	Monitor contract CCDD reg'mts	Yes		Yes	Yes		Yes
3h.	Review applications for payment	Yes		Yes	Yes		Yes
3i.	Inspect improvements /	Yes		Yes	Yes		Yes
	punch list / close-out	Yes		Yes	Yes		Yes
3j.	Coord. For record drawings	Yes		Yes	Yes		Yes
3k.	Track budget by street/phase	Yes		Yes	Yes		Yes
4	ID scope changes.	Yes		Yes	Yes		Yes

Municipality		٦			Name				
Village of Hinsdale		o of Transportation		C 0 N	HR Green, Inc.				
Township		A		S	Address				
		L	Preliminary Engineering Services Agreement	Ü	323 Alan Drive				
County		A G	For	Ŧ	City				
Dupage/Coo	k	E	Motor Fuel Tax Funds	A N	New Lenox				
Section		C Y		Т	State Illinois				
Agency (LA) improvement supervision of	t of the above SECTION. of the State Department of	ER) Mot Tra	and covers certain professional engineer or Fuel Tax Funds, allotted to the LA by to insportation, hereinafter called the "DEPA cribed under AGREEMENT PROVISION:	he S RTI	State of Illinois under the general				
Na 201	O Infrastructura Dunicat	DEC	Section Description						
Name <u>201</u>	9 Infrastructure Project -	RFF	7 # 1040						
Route Var	ious Length 3.	.05	Mi. <u>16115.00</u> FT		(Structure No. N/A)				
Termini <u>V</u>	arious								
			s village streets within the Village of Hins						
sewer sepera	ation), combination curb a	na g	utter replacement and repair. See Attach Agreement Provisions	1 /-	·				
The Engine	er Agrees.		· · · · · · · · · · · · · · · · · · ·						
1. To perfo	rm or be responsible for th		erformance of the following engineering s described, and checked below:	ervi	ces for the LA, in connection with the				
a. 🛛 M	lake such detailed surveys	s as	are necessary for the preparation of deta	iled	roadway plans				
	lake stream and flood plai f detailed bridge plans.	n hy	draulic surveys and gather high water da	ta, a	and flood histories for the preparation				
a	nalyses thereof as may be	req	n soil surveys or subsurface investigation uired to furnish sufficient data for the des ade in accordance with the current requi	ign	of the proposed improvement.				
	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.								
В	e. Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office 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.								
w	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.								
• е			drafts in quadruplicate of all necessary ri hannel change agreements including prir						

Note: Four copies to be submitted to the Regional Engineer

	i. 🗵 Assist the LA in the tabulation and interpretation of the contractors' proposals
	 Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
	k. Prepare the Project Development Report when required by the DEPARTMENT.
(2)	That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
(3)	To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
(4)	In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey 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)	That 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)	That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
Th	e 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
an	approved by the DEPARTMENT. <u>See Exhibit – A for Village Agreement & Attachment A for Detailed Scope</u> d Fees. NTE = \$151,950.00
	b. A sum of money equal to the percent 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)
	<u> </u>
	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 & 1k of the ENGINEER AGREES at actual cost of performing such work plus 0 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as material cost plus payrolls, 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 the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or 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.

- 3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
 - a. 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 due under this AGREEMENT based on the approved estimate of cost.
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

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 improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 170 percent incurred up to the time he is notified in writing of such abandonment -"actual cost" being defined as in paragraph 2 of THE LA AGREES.
- 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 2 of THE LA AGREES. 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 and specifications.

It is Mutually Agreed,

- 1. That any difference between the ENGINEER and the LA concerning their 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 surveys, permits, agreements, preliminary bridge design & hydraulic report, 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 this 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.

Executed by the LA:		•
	Village of Hinsdale (Municipality/Township/County)	_ of the
ATTEST:	State of Illinois, acting by and through its	
Ву		
Clerk	Ву	
(Seal)	Title	
Executed by the ENGINEER:		
Executed by the LINGHVELK.		
and the second second		
ATTEST:	M. Ahram Chowshiy	
By T. Scott Creech, P.E.	By _Akram Chaudhry, P.E.	
Title Senior Project Manager	Title Principal	
	·	
Approved		·
Date		
Department of Transportation		
Regional Engineer		

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

Exhibit A

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

ENGINEERING PROFESSIONAL SERVICES AGREEMENT 2019 Infrastructure Project Design Engineering Phase

PROJECT #: 1646

PROFESSIONAL SERVICES AGREEMENT

BETWEEN THE VILLAGE OF HINSDALE AND HR GREEN, INC.

This Professional Services Agreement is entered into this ___ th day of_____, 2018 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 the 2019 Infrastructure Project Design Engineering (herein referred to as the "Project");

Whereas, Engineer submitted a Proposal dated June 22, 2018 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; and,

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. <u>DEFINITIONS.</u>

Whenever used in this Agreement, the following terms shall have the meanings indicated and the singular shall be read to include the plural and vise 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 engineering services for the Hinsdale 2019 Infrastructure Project Design Engineering as more fully described of Attachment "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 to the best of its knowledge 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 within the agreed upon schedule, with completion (construction contract bid opening) no later than January 31, 2019.

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 within 15 business days and without cost or expense to the Engineer.
- B. The Village agrees to provide review of any reports, drafts or other materials as requested by Engineer within 15 business days.

SECTION 4. SCOPE OF SERVICES.

A. As more fully set forth in its proposal dated June 22, 2018, attached hereto as Attachment "A", Engineer agrees to provide all labor, materials, expertise, services and consultation related to design engineering, construction document development, bidding and related services for the Project. Attachment "A" is incorporated into and made a part of this Professional Services Agreement. The priority of interpretation for any inconsistent terms between this Professional Services Agreement and Attachment "A" is as follows: the provisions of this Professional Services Agreement shall prevail over the inconsistent provisions of Attachment "A". The inconsistent provisions of Attachment "A" shall be deemed not applicable.

B. Engineer shall have the sole and ultimate responsibility for designing and drafting documents that meet the Village's performance expectations and satisfy 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 \$151,950.00.

- 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 Attachment "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 PROJECT #:1646 PAGE 5

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. In the event of conflict between printed and electronic documents, the printed deliverable controls.

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 are caused from the intentional, willful and wanton, or negligent 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 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 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');
- 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 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, then 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. For the duration of the Agreement, said certificates shall expressly provide that the Village shall receive thirty days written notice, with ten day exception for non-payment of premium, prior to cancellation of any required insurance policy. In addition, said certificates shall list the Village and its corporate

authorities, officers, agents and employees as an additional insured on all required insurance policies except the policy for professional liability and Workmen's 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 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 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 Attachment "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. <u>USE OF SUBCONTRACTORS AND CONFLICTS OF INTEREST.</u>

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 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 attorney's fees) caused by the: (a) failure to comply with, or violation of, any federal, state or local law, statute, regulation, rule, ordinance, order, or governmental directive; (b) negligent acts, omissions or willful misconduct; (c) failure to comply with the terms, conditions, or representations 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. The terms of this indemnity shall survive the suspension, expiration or termination of this Agreement.
- B. The Village shall 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 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 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 represents to the best of its ability 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. <u>Sexual Harassment Policy</u>. Engineer represents that it has a written sexual harassment policy defining sexual harassment as required in Section 2-105 of the III. Human Rights Act. 775 ILCA 5/1-105, et.seq.
 - 2. <u>Tax Payments</u>. Engineer represents 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. <u>Public Works Employment Discrimination Act.</u> The Engineer represents 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. <u>Illinois Human Rights Act-Equal Opportunity Clause</u>. Engineer represents 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 III. 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 Engineer will make a good faith effort to 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.
 - § 1. (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 any time, 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:

T. Scott Creech
HR Green, Inc.
323 Alana Drive
New Lenox, Illinois 60451

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.

G. 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	2018		
Engineering Consultant				
Ву:				
·				
(Printed Na	ame and Title)			
Accepted this	day of	2018		
The Village of Hinsdale, Illinois				
By:	Gargano Village Ma	nager		

ATTACHMENT A – HR GREEN PROPOSAL FOR "HINSDALE 2019 INFRASTRUCTURE PROJECT – RFP# 1646"

DATED: June 22, 2018



ATTACHMENT - A

PROFESSIONAL SERVICES AGREEMENT

For

HINSDALE 2019 INFRASTRUCTURE PROJECT – RFP# 1646 SURVEYING SERVICES, DESIGN/CONTRACT PLAN PREPARATION, AND 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: 180937

> June 22, 2018 Revised: June 29, 2018 Revised: July 19, 2018 Revised: July 27, 2018



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THIS **AGREEMENT** is between <u>Village of Hinsdale</u> (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. 1646 received May 31, 2018 via email from Mr. Daniel Deeter, P.E., Engineer at the Village of Hinsdale.

The services required for this project are to include survey, design, bid/construction document preparation, bidding assistance, and construction observation services (Full-time) for utility improvements, street reconstruction with Hot Mix Asphalt (HMA) and Reinforced Concrete (RCP) pavement, combination concrete curb and gutter, limited water main replacement, sanitary sewer rehabilitation and/or repair, various sump pump connections, and concrete sidewalk and ramp replacement as required for ADA compliance. Additionally there are some designated streets where milling, HMA or RCP patching, and 2" thick HMA resurfacing shall occur.

As requested by the CLIENT, Full-Time Construction Observation services associated with the Village of Hinsdale 2019 Infrastructure Project, located in the Village are detailed within this contract/proposal. It is understood that Village & MFT Funding will be utilized for the Design, Construction Observation and Construction for this project.

The 2019 Infrastructure Project includes improvements along various street segments within the Village of Hinsdale limits as summarized below along with a brief description of COMPANY'S engineering and surveying scope of work associated with each street segment. Further detail of the COMPANY's services is provided in the Scope of Services section located herein.

A. Adams Street

- From Ogden Ave. to North St.

Length ≈ 940 ft.

Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, 8" diameter water main reconstruction (940 ft. +/-), and landscape restoration.

Surveying Scope: Partial topographic survey to half ROW limits Engineering Scope: Design & Bid/Construction Doc. Preparation Construction Observation: Full-time Observation

B. Bodin Street

- From 7th St. to 8th St.

Length ≈ 660 ft.

Work Scope: Full Pavement Reconstruction with HMA Full Depth Pavement, combination concrete curb and gutter removal and replacement; sanitary sewer separation; new storm sewer; PCC sidewalk removal and ADA ramp construction; and related landscape restoration.

Surveying Scope: Full topographic survey to ROW limits

deressa menggal

Engineering Scope: Design & Bid/Construction Doc. Preparation Construction Observation: Full-time Observation

C. Bruner Street

- From 6th St, to 7th St,

Length ≈ 660 ft.

Work Scope: Full Pavement Reconstruction with HMA Full Depth Pavement over PCC Base, combination concrete curb and gutter removal and replacement; sanitary sewer separation; new storm sewer; PCC sidewalk removal and ADA ramp construction; and related landscape restoration.

Surveying Scope: Full topographic survey to ROW limits

Engineering Scope: Design & Bid/Construction Doc. Preparation

Construction Observation: Full-time Observation

D. Bruner Street

- From 7th St. to 8th St.

Length ≈ 660 ft.

Work Scope: Full Portland Concrete Cement (PCC) Pavement Reconstruction or PCC patch as deemed appropriate; combination concrete curb and gutter removal and replacement; new storm sewer, PCC sidewalk removal and ADA ramp construction; and related landscape restoration.

Surveying Scope: Full topographic survey to ROW limits

Engineering Scope: Design & Bid/Construction Doc. Preparation

Construction Observation: Full-time Observation

E. 5th Street

From Garfield St. to Park Ave.

Length ≈ 670 ft.

Work Scope: Full Pavement Reconstruction with HMA Full Depth Pavement, combination concrete curb and gutter removal and replacement; sanitary sewer separation; new storm sewer; new 8" water main, PCC sidewalk removal and ADA ramp construction; and related landscape restoration.

Surveying Scope: Full topographic survey to ROW limits

Engineering Scope: Design & Bid/Construction Doc. Preparation

Construction Observation: Full-time Observation

F. Grant Street

- From 8th St. to 9th St.

Length ≈ 660 ft.

Work Scope: Full Pavement Reconstruction with HMA Full Depth Pavement over PCC Base, combination concrete curb and gutter removal and replacement; sanitary sewer separation; new storm sewer; new 8" water main, PCC sidewalk removal and ADA ramp construction; and related landscape restoration.

Surveying Scope: Full topographic survey to ROW limits

Engineering Scope: Design & Bid/Construction Doc. Preparation

Construction Observation: Full-time Observation

G. Hinsdale Avenue

- From Stough St. to Monroe St. (inclusive)

Length ≈ 1,700 ft.

Work Scope: Full Portland Concrete Cement (PCC) Pavement Reconstruction or PCC patch as deemed appropriate; combination concrete curb and gutter removal and replacement; new storm sewer, PCC sidewalk removal and ADA ramp construction; and related landscape restoration. CCDD Issues are to be anticipated.

Surveying Scope: Full topographic survey to ROW limits

Engineering Scope: Design & Bid/Construction Doc. Preparation

Construction Observation: Full-time Observation

H. Oak Street

- From 7th St. to 8th St.

Length ≈ 660 ft.

Work Scope: Full Portland Concrete Cement (PCC) Pavement Reconstruction or PCC patch as deemed appropriate; combination concrete curb and gutter removal and replacement; new storm sewer, PCC sidewalk removal and ADA ramp construction; and related landscape restoration.

Surveying Scope: Full topographic survey to ROW limits

Engineering Scope: Design & Bid/Construction Doc. Preparation

Construction Observation: Full-time Observation

Oakwood Terrace

- From Birchwood Ave. to South End

Length ≈ 530 ft.

Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, Sanitary Sewer (clean, TV, & rehabilitation ≈ 530 ft. +/-), and landscape restoration.

Surveying Scope: Partial topographic survey includes only sewer rims and inverts

Engineering Scope: Design & Bid/Construction Doc. Preparation

Construction Observation: Full-time Observation

J. Park Avenue

- From 6th St. to 7th St.

Length ≈ 650 ft.

Work Scope: Full Pavement Reconstruction with HMA Full Depth Pavement over PCC Base, combination concrete curb and gutter removal and replacement; sanitary sewer separation; new storm sewer; new 8" water main, PCC sidewalk removal and ADA ramp construction; and related landscape restoration.

Surveying Scope: Full topographic survey to ROW limits

Engineering Scope: Design & Bid/Construction Doc. Preparation

Construction Observation: Full-time Observation

K. 7th Street

From Oak St. to County Line Rd.

Length ≈ 655 ft.

Work Scope: Full Portland Concrete Cement (PCC) Pavement Reconstruction or PCC patch as deemed appropriate; combination concrete curb and gutter

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removal and replacement; new storm sewer, PCC sidewalk removal and ADA ramp construction; and related landscape restoration.

Surveying Scope: None

Engineering Scope: Design & Bid/Construction Doc. Preparation

Construction Observation: Full-time Observation

L. Warren Terrace

From Madison St. to North End

Length ≈ 940 ft.

Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, 8" diameter water main reconstruction (940 ft. +/-), and landscape restoration.

Surveying Scope: Partial topographic survey to half ROW limits Engineering Scope: Design & Bid/Construction Doc. Preparation

Construction Observation: Full-time Observation

M. 59th Street

- From Madison St. to Grant St.

Length ≈ 1,300 ft.

Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, and landscape restoration.

Surveying Scope: None

Engineering Scope: Design & Bid/Construction Doc. Preparation

Construction Observation: Full-time Observation

N. Elmwood Place

From Childs Ave. to Elm St.

Length ≈ 410 ft.

Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, and landscape restoration.

Surveying Scope: None

Engineering Scope: Design & Bid/Construction Doc. Preparation

Construction Observation: Full-time Observation

O. 9th Street

From Madison St. to Lincoln St.

Length ≈ 1,640 ft.

Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, and landscape restoration.

Surveying Scope: None

Engineering Scope: Design & Bid/Construction Doc. Preparation

Construction Observation: Full-time Observation

P. Road D

- From Old Mill Rd. to Salt Creek Ln.

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Length ≈ 1,440 ft.

Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, and landscape restoration. Also included for this segment are specifications and necessary details for waterproofing of the bridge deck with membrane testing included herein.

Surveying Scope: None

Engineering Scope: Design & Bid/Construction Doc. Preparation

Construction Observation: Full-time Observation

Q. Sharron Court

- From North End to 1st St.

Length ≈ 520 ft.

Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, and landscape restoration.

Surveying Scope: None

Engineering Scope: Design & Bid/Construction Doc. Preparation

Construction Observation: Full-time Observation

R. Vine Street

- From 8th St. to South End

Length ≈ 400 ft.

Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, and landscape restoration.

Surveying Scope: None

Engineering Scope: Design & Bid/Construction Doc. Preparation

Construction Observation: Full-time Observation

S. 8th Place

From Madison St. to East End

Length ≈ 360 ft.

Work Scope: HMA patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, sewer separation, drainage improvements, and landscape restoration.

Surveying Scope: Full topographic survey to ROW limits

Engineering Scope: Design & Bid/Construction Doc. Preparation

Construction Observation: Full-time Observation

T. North Street

- From Washington St. to Ravine St.

Lenath ≈ 660 ft.

Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, sewer separation (660 ft. +/-), and landscape restoration.

Surveying Scope: Full topographic survey to half ROW limits Engineering Scope: Design & Bid/Construction Doc. Preparation

Construction Observation: Full-time Observation

1.2 Design Criteria/Assumptions

The plans will be prepared in accordance with standard design guidelines from Illinois Department of Transportation (IDOT) Standards for Road and Bridge Construction, IDOT Bureau of Local Roads Manual, Policies and Procedures, and CLIENT ordinances, standard details, and specifications as applicable.

The construction contract for the 2019 Infrastructure Project shall commence no later than April 1, 2019 and be completed in no later than November 8, 2019, unless extenuating circumstances require variation to this proposed schedule, subject to CLIENT approval. The man-hours required for construction observation are included as <u>Full-time</u> 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 Surveying Services

- A. Topographic Survey
 - i. Right-of-Way COMPANY will locate the existing right-of-way of the street segments listed above. COMPANY will calculate the existing right of way based on found monuments and documentation. Preliminary fieldwork will be done using adjoining subdivision plats, tax maps and deeds.
 - ii. Field Survey
 COMPANY will perform a topographic survey of the street segments listed above and will include visible, above ground, improvements lying within those limits. The survey will extend to the existing right-of-way on both sides of the street unless otherwise specified above, and include cross-sections at fifty (50) feet intervals. COMPANY will locate visible manhole structures and provide invert depths and pipe sizes (where possible) on public storm, sanitary and water main utilities located within the limits specified above. COMPANY will attempt to map the underground utilities within the limits specified above based on best available information (i.e. Julie markings, CLIENT Atlas, evidence observed at each manhole, etc.). Trees six (6) inches or larger in diameter will also be located and shown on the survey, but species will not be identified. Elevations will be referenced to the Hinsdale datum, which is on the NAVD 88 vertical datum. Coordinates will be tied to the Illinois State Plane, East Zone (NAD 83) Coordinate System.
 - iii. Survey Drawing
 The final drawing will depict existing visible improvements within the areas described above, as well as street names, house numbers and the existing right of way lines as determined by COMPANY. The final drawing will be incorporated into the Engineering Plans to be prepared by COMPANY. The drawing will be completed in Microstation V8 with data processed in Geopak. Because the topographic data collected will be used specifically for in-house design, a

Topographic Survey Plat will not be prepared and therefore is not included within this contract.

2.2 Design and Bid/Construction Document Preparation

- A. Design, Contract Plan Preparation and Bidding Services COMPANY shall provide the following design, bid/construction document preparation and bidding services for the benefit of the project and the CLIENT:
 - i. Data collection as detailed in the previous section and project setup.
 - ii. Project specifications and special provisions.
 - iii. Site visits.
 - iv. Utility location mapping request.
 - v. Existing utility information shall be developed from the above ground facilities picked up by the Village mapping and information acquired from the utility owners (utility atlas).
 - vi. Geotechnical Engineering Services For the scope of improvements specified for this year's road program (see Section 3 of RFP one per block of reconstruction, earth excavation or trenching), COMPANY anticipates that fourteen (14) soil borings to six (6') feet depth and related chemical analysis for anticipated areas of reconstruction as recommended by geotechnical engineering professional. Those services are included herein.
 - vii. The roadway improvements include 16,115 +/- feet of existing residential roads along the segments specified above in Section I Project Understanding. The proposed design shall include an estimated 4,980+/- feet of mandated sewer separation, 3,860 feet of water main replacement, and 530 feet +/- of sanitary sewer rehabilitation. Cleaning and video televising of an estimated 530 lineal feet of sanitary sewer is required and included herein
 - viii. Pavement conditions within the project limits will be evaluated and full-depth pavement reconstruction or full-depth patching will be included as determined to be required by COMPANY and CLIENT. Improvements at intersections shall extend to cross street radius returns or as determined in field to be applicable. Access to driveways shall be maintained during the course of construction.
 - ix. Existing curb and gutter, sidewalk, and trees shall remain undisturbed, unless conditions require otherwise, per field inspection by the COMPANY and/or direction from the CLIENT. Ramps for the disabled shall be included in the plans with detectable warnings except at locations where they already exist and are compliant with the current guidelines set forth by the Americans with Disabilities Act (ADA).
 - x. Modifications to the roadway geometry are not anticipated to be required. Curb returns shall be checked for positive drainage to prevent ponding within the gutters and designed for removal and replacement, if necessary.
 - xi. The special provisions and details for the water main, sanitary sewer and storm sewer shall be based on standard open cut methods in order to allow for disconnection and reconnection of the utility service lines. Specifications and details for trenchless utility construction shall be included for select segments if it is determined by the COMPANY to be the most efficient method of construction due to project constraints.
 - xii. Notice of Intent/Notice of Termination submittal to IEPA.
 - xiii. Storm Water Pollution Prevention Plan submittal to IEPA.

- xiv. Water Main Construction Permit to IEPA for all water main construction locations.
- xv. No IEPA permit is anticipated to be required for the sanitary sewer line repair because this process appears likely to be defined as a maintenance operation. Therefore, an IEPA Sanitary Sewer Permit is not included herein.
- xvi. Develop pay items and schedule of quantities.
- xvii. COMPANY shall develop two (2) Engineer's Opinion of Probable Construction Cost(s) (EOPCC) for the proposed improvements one (1) to accompany the pre-final (90%) and final (100%) document submittals.
- xviii. Estimate of Time (EOT) for construction schedule estimate.
- xix. Coordination with CLIENT and other required Agencies.
- xx. Disposition of review comments.
- xxi. Design Quality Control.
- xxii. COMPANY will assist the CLIENT in advertisement for bid. It is assumed that the fees for advertisement are not included in this contract proposal but are to be paid for by the CLIENT as a reimbursement or directly.
- xxiii. COMPANY will attend one (1) bid opening meeting at the CLIENT and provide bid evaluation input and a recommendation of award to the CLIENT.
- xxiv. Administration and Project Management.

B. Meetings, Coordination, and Administration

COMPANY shall prepare meeting minutes and distribution to meeting attendees. The required number of meetings is estimated as noted below for the purposes of said contract scope and fees. The meetings may differ from this contract as directed by the CLIENT and are subject to additional compensation per contract addendum.

- Three (3) design related meetings with the CLIENT.
- One (1) Bid Opening
- One (1) Pre-Construction Mtg. (included in Section 2.3)

This task also involves the management oversight of the project which will include the on-going review of the project design, schedule and budget, contract file management, general coordination and correspondence between COMPANY, the CLIENT, the review agencies, and subcontractors,

2.3 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 140 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

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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 ½" 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.

COMPANY shall review Contractor's submitted record drawings for identified scope of improvements, noting discrepancies as necessary for Contractor's revision and submittal to CLIENT.

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 construction meetings with the CLIENT, the contractor, and subcontractors, and residents during the standard work week. Attendance at these various coordination meetings is included within the allocated 8 hours/day for Full Time Construction Engineer in staffing of the project for the length of the Construction Schedule as estimated above in Section 2.3.B. These coordination meetings are anticipated to begin after the start of construction. COMPANY will complete an agenda and meeting notes for the construction meeting. Upon completion of the meeting notes, COMPANY will distribute the meeting minutes to all entities.

D. Administration/Coordination

This task will involve the management oversight of the project which will include the en-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.

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3.0 Deliverables and Schedules Included in this Contract

Anticipated Deliverables -

- A. Preliminary Design Documents (30% completion)
- B. Pre-Final Bid/Construction Documents (90% completion
- C. Final Bid/Construction Documents (100% completion)
- D. Engineer's Opinion of Probable Construction Costs: Two (2) total, included with each Pre-Final and Final Bid/Construction Document submittals

Anticipated Project Schedule-

- Design Notice to Proceed following Village Board 2nd reading Aug. 14, 2018
- 90% Submittal to CLIENT- October 2018
- Receipt of Comments October 2018
- Final P.S. & E for Bidding November 2018
- Construction Request for Bids Advertised January 2019
- Local Bid Opening February 2019
- Construction Start By April 1, 2019 (weather dependent)
- Construction Completion By November 8, 2019

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. Environmental studies including Abbrev. Phase 1 Report*;
- C. Location Drainage Study services*;
- D. Structural design services*;
- E. Floodplain analysis/study service*;
- F. Wetland delineation/mitigation services*;
- G. Right of way and easement plat preparation*;
- H. Construction staking and layout*; and
- Record Drawings by Contractor*;

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 or the work, or any agents or employees of any of them. COMPANY does not guarantee the performance of the

^{*}COMPANY can provide services as required with addendum to Agreement.

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

- A. COMPANY has included budgetary amount for sewer cleaning and televising services by a qualified sub-consultant to COMPANY.
- B. COMPANY has included budgetary amount for geotechnical soil borings and analysis services by a qualified sub-consultant to COMPANY. Fourteen (14) soil borings to six (6') feet depth and related chemical analysis as deemed necessary by Geotechnical Consultant have been included for various locations within the reconstruction areas.
- C. COMPANY has included a budgetary amount within this scope of services for Quality Assurance Material Testing of Hot Mix Asphalt (HMA) and PCC construction components per MFT requirements. A qualified materials testing sub-consultant will be available to provide material testing services for this project as a sub-consultant to COMPANY. Quality Assurance testing for asphalt and concrete may be completed at the discretion of COMPANY and CLIENT generally following IDOT QC/QA criteria.

6.0 Client Responsibilities

Information required to be provided by the CLIENT as part of this contract includes:

- A. Planning concepts;
- B. Construction schedule expectations;
- C. Existing utility mapping and atlases:
- D. Existing right of way information:
- E. Available soils data:
- F. Existing pavement composition and thickness;
- G. Available/applicable studies by others;
- H. CLIENT design guidelines;
- I. CLIENT Code of Ordinances; and
- J. Review of Preliminary (30%); Pre-Final (90% completion); and Final Bid/Construction Documents (100% completion).

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.

STATE OF BUILDING

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 \$151,950.00

nem.	MAN- HOURS	LABOR COST	FOREGICOSI (1)	SUB CONSULTING
2.1 Surveying Services				
Topographic Survey	100	\$ 13,000.00	\$ 250.00	
2.2 Roadway Design and Contract Plan Preparation				
Roadway Design & Contract Plan Preparation	960	\$ 114,245.00	\$ 2,990.00	
Meetings, Coordination, Administrative & QC/QA	28	\$ 4,795.00	\$ 110.00	
Sewer Televising, Cleaning	n/a			\$ 1,520.00
Geotechnical Borings & CCDD Analysis (14 borings)	n/a			\$ 15,040.00
2.3 Construction Observation				
Field Observation & Admin, Pre- Con. Mtg. (2)	1340	\$ 138,025.00	\$ 3,915.00	
Material Testing: Sub-Consultant budgetary # for QA)	n/a			\$ 8,050. 0 0
Subtotals:	1,088	\$ 132,040.00	\$ 3,350.00	\$ 16,560.00
	Contract Total:		\$ 151,9	50.00

- (1) Direct Costs Includes Postage, Mileage for meetings/Field Visits, & Plotting Costs. Details are available upon request.
- (2) Construction Observation Services are based on estimated 140 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 constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's 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 Books and Accounts

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 (7) 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, sub-consultants, 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 law 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 atterney fees, to the party justly entitled thereto. In awarding atterney 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 atterney 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 Service. 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

As part of the Deliverables, COMPANY may 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 its 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 express 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 Agreement 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 sub-consultants 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, hamless 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 attorney's 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 sub-consultants shall not exceed \$1,000,000.00, 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 Environmental Audits/Site Assessments

Environmental Audit/Site Assessment report(s) are prepared for CLIENT's sole use. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless against all damages, claims, expenses, and losses arising out of or resulting from any reuse of the Environmental Audit/Site Assessment report(s) without the written authorization of COMPANY.

SECTION OF S

Professional Services Agreement Hinsdale- 2019 Infrastructure Project – RFP# 1646 Revised: July 27, 2018 Page 18 of 18

8.27 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.

8.28 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.		
The Canal		
T. Scott Creech, P.E.	 .	
Approved by: M. Ahram C	havel	ly
Printed/Typed Name: Akram Chaudhry		
Title: Principal	Date:	6/22/2018 Revised 06/29/18 & 07/27/18 (Design Only)
Village of Hinsdale		
Accepted by:	,	
Printed/Typed Name:		
Title:	Date:	
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MEMORANDUM

DATE:

August 14, 2018

TO:

President Cauley and the Village Board of Trustees

CC:

Kathleen A. Gargano, Village Manager

FROM:

Heather Bereckis, Superintendent of Parks & Recreation

RE:

Increase to Platform Tennis Fees for the 2018/19 Season

During the ongoing negotiations with the Hinsdale Platform Tennis Association (HPTA), it has become apparent that there is a need for major capital improvements to the Platform Tennis facility. Based on this need, staff and the Parks and Recreation Commission (P&R) are recommending an increase to the annual membership starting this season to support the impending capital expenditures. Below is a chart indicating the current fees, proposed fees, and potential additional revenue. In addition to these fees, the late fee of \$50 will still apply to any member who renews after October 31st. Staff is requesting feedback from the Village Board of Trustees on this recommendation.

Platform Tennis Membership Summary			2017		-	2018					
Membership Type		irrent ees	Total Members	F	Revenue		posed w Fee	Total Members	R	evenue	ange in
Resident Individual		200	63	\$	12,600	\$	250	63	\$	15,750	\$ 3,150
Resident Family	_	250	25		6,250	\$	300	25	\$	7,500	\$ 1,250
Resident Secondary	\$	-	67	\$	-	\$	-	67	\$	-	\$ _
Resident Total			155	\$	18,850			155	\$	23,250	\$ 4,400
Non-Resident Individual	\$	300	112	\$	33,600	\$	375	112	\$	42,000	\$ 8,400
Non-Resident Family	\$	375	24	\$	9,000	\$	450	24	\$	10,800	\$ 1,800
Non-Resident Secondary	\$	· _	66	\$	<u>-</u>			66	\$	-	\$ -
Non-Resident Total			202	\$	42,600			202	\$	52,800	\$ 10,200
Total Lifetime Members			227	\$	-	\$		227	\$		\$
Res League Players 10 Visit	\$	100	3	\$	300	\$	125	3	\$	375	\$ 75
NR League Players 10 Visit	_	150	2	\$	300	\$	190	2	\$	380	\$ 80
10 Visit Total			5	\$	600			5	\$	755	\$ 155
Total Memberships/ Revenue			589	\$	62,050			589	\$	7 6,805	\$ 14,755

VILLAGE OF HINSDALE
TREASURER'S REPORT
May 31, 2018

MEMORANDUM

Date:

August 3, 2018

To:

Village President and Board of Trustees

From:

Darrell Langlois, Assistant Village Manager/Finance Director

RE:

May, 2018 Treasurer's Report

Attached is the May 2018 Treasurer's Report. This report covers the first month of the 2018-19 fiscal year (8.33% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

• Base Sales Tax receipts for the months of May (February sales) and June (March sales) amounted to \$197,423 and \$237,704 as compared to prior year receipts of \$191,743 and \$205,032 respectively. This represents an increase of \$5,680 (3.0%) for May and an increase of \$32,672 (15.9%) for June. Year-to-date base sales tax receipts for the first two months of FY 2018-19 total \$435,127 as compared to \$396,775 for the same period last fiscal year, an increase of \$38,352 (9.7%). This variance is favorable when compared to budget as this revenue source was projected to increase 2%. Total Sales Tax receipts (including local use taxes) for the first two months of the fiscal year total \$507,849 as compared to \$463,405 for last fiscal year, an increase of \$44,444 (9.6%).

Income Tax Receipts

• Income Tax revenue for the months of May (April liability) and June (May liability) amounted to \$230,633 and \$106,544 as compared to prior year receipts of \$225,84 and \$116,561 respectively. This represents an increase of \$5,249 (2.3%) for May and a decrease of \$10,017 (-8.6%) for June. The budget assumed a decrease of 8% through July, 2018 due to a 2% increase in base collections that was offset by what was supposed to be a one-year 10% decrease in the State distribution formula as part of the 2017 State budget settlements (a second one-year reduction of 5% will start in August 2018 as part of the State's 2018 budget agreement; this decrease is not budgeted). Total Income Tax receipts for the first two months of FY 2018-19 total \$337,176 as compared to the prior year amount of \$341,945, which is \$4,736 (-1.4) below the prior year but is above the budgeted decrease of 8%.

Food and Beverage Tax Receipts

• Food and Beverage tax revenue for May amounted to \$29,173 as compared to the prior year amount of \$39,426, a decrease of \$10,253 (-26.0%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2018-19 Budget. Much of this decrease is due to a number of payments normally received in May not posting until early June.

OTHER ITEMS

Investments

• As of May, 2018 the Village's available funds were primarily invested in pooled funds. The May, 2017 Illinois Funds yield is 1.747% as compared to the May 90-day Treasury bill rate of 1.74%. The IMET 1-3 year fund posted a one-month return of 0.34% for May. The IMET convenience fund posted an annualized return of 1.68% for May.

Variance Analysis-Corporate Fund:

The following is an analysis of the May 2018 Financial Report of the Village's Corporate Fund.

REVENUES:

• Property Tax Distributions— Approximately 90% of the Village's property tax base is located within DuPage County. For the month of May, tax collections amounted to \$1,213,832 which is approximately 17.03% of the Village's \$7.13 million tax levy. This amount is significantly above last year's May collections (\$7,437) and well above the year to date budget amount (\$7,610). As you will recall, at the end of last year many people pre-paid their 2017 property taxes in order to take advantage of a full tax deduction prior to the new tax law taking effect in 2018 that will limit state and local tax deductions to \$10,000. For those taxes that were prepaid to DuPage County in 2017, these taxes were actually distributed in May, 2018. With the Village's normal property tax distributions being received in June and September, this will create payment timing differences until the September, 2018 Treasurer's report.

State Distributions—

- Utility Taxes— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for May were \$147,328, which is \$5,984 or 4.2% above previous year's receipts.
- **Permits** Building Permit revenues for May were \$156,064, which is \$79,991 or 105.2% above the prior year.
- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For May, revenue from fines totaled \$41,978, which is \$3,123 or 8.0% above the prior year.
- Service Fees-Park and Recreation Fees totaled \$252,454 as compared to \$238,601 for the prior year, which is an increase of \$13,852 or 5.8%.

OPERATING EXPENDITURES:

As May is only the first month of the fiscal year, operating expenditures for all Departments are still well within budgetary expectations. Please note that there are significant expenditure timing differences for Police Pension expense (\$103,768 over last year) and Fire Pension Expense (\$154,828 over last year) due to the impact of the early property tax distributions noted previously. This is due to the Village recognizing Police and Fire Pension Expense as property taxes are received.

General overall items to note include:

• Total legal billings for the month of May amounted to \$33,654 which is tracking near budget for the first month of the year.

cc: President Cauley and Board of Trustees Finance Commission Department Heads

VILLAGE OF HINSDALE FY 2018-19 CORPORATE FUND SUMMARY AS OF MAY 31, 2018

	YTD	YTD	YTD	Annual			% of
	Actual	Actual	Budget	Budget	YTD	YTD	Annual
0	FY2017-18	FY2018-19	FY2018-19	FY2018-19	\$ Change	% Change	Budget
Operating Revenues:	7.427	1 012 920	7,610	7,126,781	1,206,395	16220.9%	17.0%
Property Taxes	7,437	1,213,832	267,933		9,657	4,4%	7.2%
Sales Tax	220,707	230,364		3,215,200	5,249	2,3%	14.4%
Income Tax	225,384	230,633	133,833	1,606,000	5,984	4.2%	7.6%
Utility Taxes	141,344	147,328	143,566	1,945,200 682,000	11,792	14.8%	13,4%
Other Taxes and Grants	79,411 82,623	91,203 47,057	77,031 78,300	507,900	(35,566)	-43.0%	9.3%
Licenses Permits	76,073	156,064	124,498	1,493,500	79,991	105.2%	10.4%
Park and Recreation User Fees	238,601	252,454	241,785	801,500	13,852	5.8%	31.5%
Parking Fees and Permits	57,235	87,079	63,759	765,125	29,844	52.1%	11.4%
Other Service Fees	78,262	54,372	64,630	775,559	(23,891)	-30.5%	7.0%
Fines	38,855	41,978	38,057	456,700	3,123	8.0%	9.2%
Other Income	66,926	76,414	29,979	747,765	9,488	14.2%	10.2%
Total Operating Revenues	1,312,859	2,628,777	1,270,982	20,123,230	1,315,918	50.1%	13.1%
	1,512,057	2,020,777	1,270,702	20,123,230	110.000.00	33.230	
Operating Expenses: Personnel Services:							
Full Time Salaries & Wages	280,194	357,547	314,791	8,184,578	77,353	27.6%	4,4%
Overtime	44,493	17,585	16,165	420,300	(26,907)	-60.5%	4.2%
Part-Time Wages	25,100	19,243	21,498	758,405	(5,858)	-23.3%	2,5%
Longevity Pay	0	0	135	30,000	0	0.0%	0.0%
Reimbursable Overtime	362	935	1,923	50,000	573	158.0%	1.9%
Water Fund Cost Allocation	(93,141)	(95,470)	(95,430)	(1,145,164)	(2,329)	2.5%	8.3%
Social Security/Medicare	13,844	13,269	15,016	402,501	(575)		3,3%
Pension Expenses	18,200	276,295	20,903	2,039,303	258,095	1418.1%	13,5%
Health and Dental Insurance	100,190	114,483	115,008	1,380,096	14,293	14.3%	8.3%
Unemployment Comp	0	0	0	0	0	0.0%	0.0%
Total Personnel Services	389,242	703,887	410,009	12,120,019	314,645	44.7%	5.8%
Legal Fees	0	100	20,833	250,000	100	0.0%	0.0%
Professional Services	1,557	10,539	8,712	104,545	8,983	577.0%	10.1%
Contractual Services	131,898	213,117	268,265	2,085,053	81,219	61.6%	10.2%
Purchased Services	4,821	24,976	40,710	498,575	20,155	418.0%	5.0%
Materials & Supplies	19 ,46 7	49,023	46,434	653,517	29,556	151.8%	7.5%
Repairs & Maintenance	15,019	51,893	68,082	423,136	36,874	245.5%	12.3%
Other Expenses	16,651	136,927	142,984	533,563	120,276	722.3%	25.7%
Risk Management	0	0	8,239	277,380	611.000	0.0%	0.0%
Total Operating Expenses	578,655	1,190,463	1,014,268	16,945,788	611,808	51.4%	7.0%
Operating Excess (Deficiency)	734,204	1,438,314	256,714	3,177,442	704,110	49.0%	
Contingency/Transfers Out:	0	0	(18,750)	(225,000)			
Contingency							
Transfer (to) Capital Reserve	(100,000) (25,000)	(100,000)	(100,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund Transfer (to) MIP Infr. Proj. Fund	(125,000)	(143,333)	(143,333)	(1,720,000)			
Total Contingency/Transfers Out	(250,000)	(243,333)	(262,083)	(3,145,000)			
•		•					
Excess(Deficiency) After Transfers	484,204	1,194,981 + 24.481,891-	(5,370)	32,442 4,301,533	ı		
Beginning Fund Balance							
Ending Fund Balance	4,747,306	5,676,872	4,296,163	4,333,975			

Village of Hinsdale Corporate Fund Budget Summary

May 1 through May 31st Fiscal Year 2018-19 Totals Revenues: 7,437 7,610 1,213,832 1,206,222 15850.2% 6,977,033 7,126,781 Property Taxes 7,126,781 0.0% 525,502 478,797 552,200 73,403 15.3% 5,390,249 5,503,200 5,503,200 0.0% State/Federal Distributions Utility Taxes 141,344 143,566 147,328 3,762 2.6% 1,909,213 1,945,200 1,945,200 0.0% 82,623 78,300 47,057 (31,243)-39,9% 560,518 507,900 507,900 0.0% Licenses 76,073 124,498 156,064 31,566 25.4% 1,667,152 1,493,500 1,493,500 0.0% **Permits** Service Fees 374,099 370,174 393,904 23,730 6.4% 2,326,796 2,342,184 2,342,184 0.0% 41,978 3.921 10.3% 454,917 Fines 38,855 38,057 456,700 456,700 0.0% 154.9% 786,437 747,765 66,926 29,979 76,414 46,435 747,765 0.0% Other Income 106.8% **Total Revenues** 1,312,859 1,270,982 2,628,777 1,357,795 20,072,314 20,123,230 20,123,230 0.0% **Operating Expenses:** 23,918 92,633 57.716 34,917 37.7% 2,032,261 1,887,701 1,887,701 0.0% General Government 196,987 259,608 371,494 (111,886)-43.1% 4,892,039 4,796,398 4,796,398 0.0% Police Department 320,339 518,631 (198,293)-61.9% 4,640,119 4,640,119 0.0% 197,047 4,665,196 Fire Department 79,318 178,991 89,200 89,791 50.2% 2,958,735 3,066,456 3,066,456 0.0% Public Services 28,973 2,331 7.4% 748,637 809,658 809,658 0.0% Community Development 23,097 31,303 58,288 131,394 124,449 6,946 5.3% 1,606,659 1,745,456 1,745,456 0.0% Parks & Recreation Contingency 18,750 225,000 225,000 18,750 578,655 1,190,463 (157,444)-15.2% 16,903,527 17,170,788 17,170,788 0.0% **Total Operating Expenses** 1,033,018 Excess (Deficiency) prior to Transfers 734,204 237,964 1,438,314 1,200,351 504.4% 3.168,787 2,952,442 2,952,442 0.0% (2,920,000)(2,950,000)(2,920,000)Other Financing Sources (Uses) (250,000)(243,333)(243,333)Excess (Deficiency) 1,194,981 1,200,351 218,787 32,442 32,442 484,204 (5,370)4,263,102 4,301,533 4,481,889 4,263,102 4,301,533 4,481,889 **Beginning Fund Balance - Operating** 4,747,306 4,296,163 5,676,869 4,481,889 4,333,975 4,514,331 **Ending Fund Balance - Operating** 1,283,086 966,756 1,481,260 966,756 1.481.260 **Beginning Fund Balance - Capital** 1,283,086 100,000 1,200,000 1,200,000 1,200,000 100,000 100,000 Transfers In/(Out) 39,500 39,500 Grants/Reimbursements (1,837,300)(221)(1,001,826)(2,252,329)(151,025)Expenses 1,581,039 1,481,260 368,956 468,431 1,383,086 915,731 **Ending Fund Balance - Capital** 4,702,931 4,982,762 5,963,149 6,130,392 5,211,894 7,257,909 **Total Ending Fund Balance** Operating reserves as a percentage of 26.64% Operating Expenditures (excludes Contingency) 26.51% 25.58% Total reserves as a percentage of 33.30% 25.04% 25.95% Total Expenditures (excludes Contingency

Village of Hinsdale All Funds Summary Budget to Actual Detail For The Period Ending May 31, 2018

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Corporate Fund - Operating	4,301,533	20,123,230	17,170,791	(2,920,000)	4,333,972	4,481,889	2,628,777	1,190,463	(243,333)	5,676,870
Corporate Fund - Capital Reserve	966,756	39,500	1,837,300	1,200,000	368,956	1,481,260	-	221	100,000	1,581,039
Total Corporate Fund	5,268,289	20,162,730	19,008,091	(1,720,000)	4,702,928	5,963,149	2,628,777	1,190,684	(143,333)	7,257,910
Special Revenue Funds										
Motor Fuel Tax Fund	176,074	432,000	-	-	608,074	176,683	38,741	-	-	215,424
Foreign Fire Insurance Fund	127,170	65,100	61,500		130,770	119,256	14	4,999		114,271
Total Special Revenue	303,244	497,100	61,500	-	738,844	295,939	38,755	4,999	•	329,695
Debt Service Funds										
Debt Service Levy Funds	823,830	172,310	1,525,968	1,239,703	709,875	827,192	30,377	402,596	96,015	550,988
Capital Projects Funds										
MIP Infrastructure Fund	4,421,864	2,333,700	15,030,100	9,580,297	1,305,761	3,848,600	164,871		47,319	4,060,789
Enterprise Funds										
Water & Sewer Operations Fund	(114,780)	9,210,800	7,732,938	(1,459,088)	(96,006)	(114,780)	512,675	265,815	(54,862)	77,218
Water & Sewer Capital Fund	94,884	-	6,649,000	6,700,000	145,884	38,189	169			38,358
Water 2008 Bond D/S	221,752	250	492,600	492,950	222,352	221,752	438	18,600	41,017	244,607
Water 2014 Bond D/S	50,477	500	166,613	166,138	50,502	51,453	121	23,069	13,845	42,350
Total Water & Sewer	252,333	9,211,550	15,041,151	5,900,000	322,732	196,614	513,403	307,484	-	402,533
Total Village	6,647,696	30,043,690	35,636,710	5,419,703	6,474,379	7,282,894	3,211,312	1,905,763	-	8,541,126
Library Funds	2,712,936	3,164,987	3,190,331	761,594	3,449,186	2,713,026	516,045	127,030		3,102,041
Total Village & Library	9,360,632	33,208,677	38,827,041	6,181,297	9,923,565	9,995,920	3,727,357	2,032,793		11,643,167

Village of Hinsdale Summary of Corporate Fund Expenses For The Period of May 31, 2018

Department	15-116-17 15-1160	24/(085 Pollogia	laste one.	
General Government	2,112,701	57,716	2,054,985	2.7%
Public Safety				
Police Department	4,796,398	371,494	4,424,904	7.7%
Fire Department	4,640,119	518,631	4,121,488	11.2%
Total	9,436,517	890,125	8,546,392	9.4%
Public Services	. 3,066,456	89,200	2,977,256	2.9%
Community Development	809,658	28,973	780,685	3.6%
Parks & Recreation				
Parks & Recreation Administration	224,451	6,363	218,088	2.8%
Parks Maintenance	632,809	30,809	602,000	4.9%
Recreation Services	413,555	31,244	382,311	7.6%
KLM Lodge	160,839	5,735	155,104	3.6%
Swimming Pool	313,802	50,298	263,504	16.0%
Total	1,745,456	124,449	1,621,007	7.1%
Total Operating Expenses	17,170,788	1,190,463	15,980,325	6.9%
Capital Projects			·	
Departmental Capital	1,837,300	221	1,837,079	0.0%
Total	1,837,300	221	1,837,079	0.0%
Transfers	2,920,000	243,333	2,676,667	8.3%
Fund Total	21,928,088	1,434,017	20,494,071	7.0%
Object Type				
Personnel Services	12,120,019	703,887	11,416,132	5.8%
Professional Services	354,545	10,639	343,906	3.0%
Contractual Services	2,085,053	213,117	1,871,936	10.2%
Other Services	498,575	24,976	473,599	5.0%
Materials & Supplies	653,517	49,023	604,494	7.5%
Repairs & Maintenance	423,136	51,893	371,243	12.3%
Other Expenses	758,563	136,927	621,636	18.1%
Risk Management	277,380	0	277,380	0.0%
Capital Outlay	1,837,300	221	1,837,079	0.0%
Transfers	2,920,000	243,333	2,676,667	8.3%
Total	21,928,088	1,434,017	20,494,072	7.0%

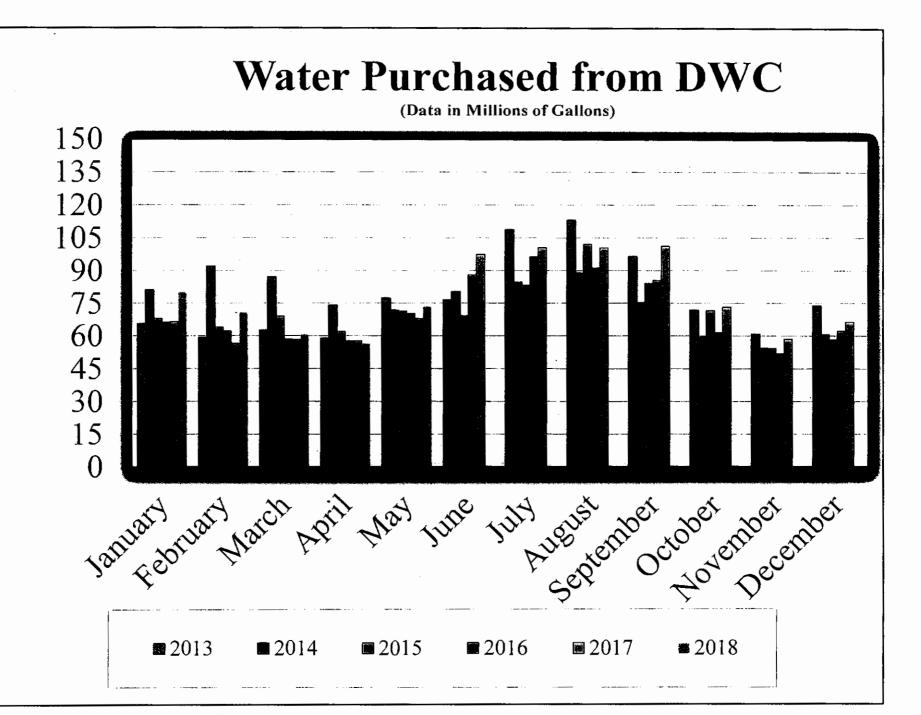
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Village of Hinsdale Debt Service Levy Funds Budget To Actual Detail For The Period Ending May 31, 2018

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Debt Service Levy Funds										
Excess Tax Proceeds Fund	54,648	200	-	-	54,848	54,774	97	-	-	54,871
1999 G. O. Refunding Bonds	38,418	100		-	38,518	38,503	68	-	-	38,571
2003 G.O. Bonds	3,440	50	-	-	3,490	3,441	6	_	-	3,447
2009 Limited Source Bonds	55,480	171,560	171,560	-	55,480	56,962	29,015	28,080	-	57,897
2012A G.O. Bonds	128,000	-	320,663	320,288	127,625	128,201	227	42,581	26,680	112,527
2014B G.O. Bonds	151,586	-	362,182	359,866	149,270	152,329	269	65,891	30,149	116,856
2017A G.O Bond	392,258	400	671,563	559,549	280,644	392,982	695	266,044	39,186	166,819
Total Debt Service Levy	823,830	172,310	1,525,968	1,239,703	709,875	827,192	30,377	402,596	96,015	550,988

Village of Hinsdale Library Funds Budget To Actual Detail For The Period Ending May 31, 2018

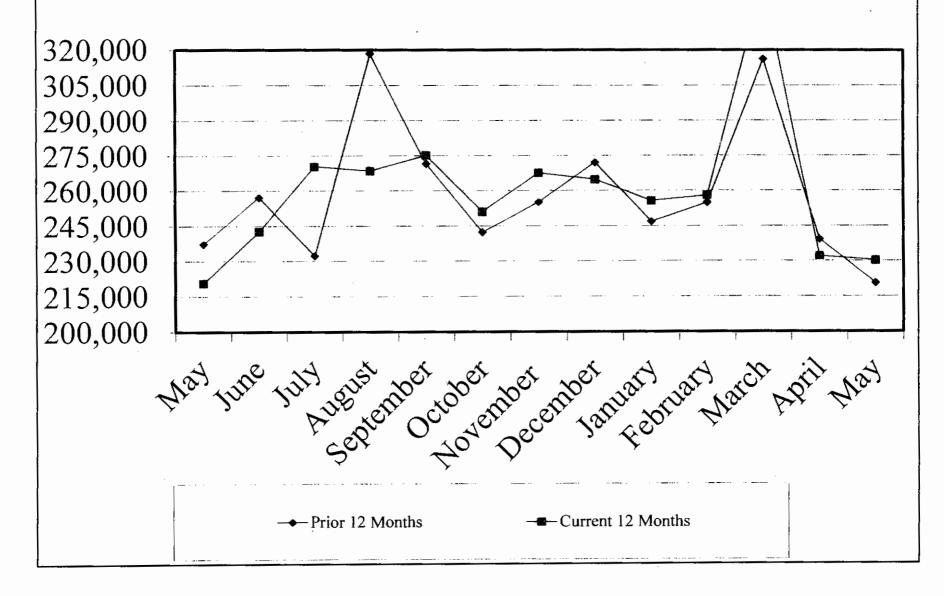
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Capital Reserve Fund	1,237,347	-	175,985	150,985	1,212,347	1,237,347	1,485	-	_	1,238,832
Library Operating Fund	1,380,475	3,164,987	2,784,134	380,797	2,142,125	1,380,475	514,392	104,624	(19,151)	1,771,092
Library 2013A Bond Fund	95,114	-	230,212	229,812	94,714	95,203	168	22,406	19,151	92,116
Total Library	2,712,936	3,164,987	3,190,331	761,594	3,449,186	2,713,026	516,045	127,030	-	3,102,041



Village of Hinsdale Sales Tax Revenue 10 Year History By Month

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													Charleton S
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													Bank mad die artikalen die ethe Takan der
February	May	166,736	189,151	210,487	211,523	227,065	213,467	253,912	237,31 9	220,707	230,364	9,657	4.4%
March	June	192,510	206,274	222,514	251,311	228,116	267,859	238,570	257,204	242,698			
April	July	186,608	196,915	217,770	243,174	261,758	276,991	259,120	232,350	270,428		ĺ	
May	August	213,250	214,624	224,861	249,702	272,597	279,158	267,322	318,358	268,505		·	
June	September	208,721	236,023	236,584	261,434	261,473	265,796	241,439	271,479	275,264			
July	October	203,567	226,665	227,263	236,574	259,609	269,768	272,659	242,368	25 1,121			
August	November	198,122	211,552	244,663	213,184	267,351	287,123	272,526	255,172	267,662			
September	December	201,968	231,825	241,037	246,790	250,338	246,115	263,168	272,130	264,905			
October	January	193,632	218,576	234,383	221,189	254,493	270,351	. 270,394	247,000	255,747			
November	February	203,315	228,058	238,161	305,260	232,352	251,913	244,737	254,990	258,122			
December	March	234,707	272,816	297,609	313,238	304,716	308,309	298,475	316,367	349,611		{	
January	April	173,753	188,182	210,144	217,477	243,874	236,982	221,687	239,452	232,169			
Adjustment		-	-	-	111,934	-	<u> </u>		•				
[Total	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	3,104,009	3,144,189	3,156,939	230,364	9,657	4.4%
			-			,							
						44.0.40		((0.000)	10.100		0.655		
Change From		(206,743)	243,772	184,816	277,313	(19,048)	110,090	(69,823)	40,180	12,750	9,657		
Prior Year		-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-2.2%	1.3%	0.4%	4.4%		





Village of Hinsdale FY 2018-19 Summary of Legal Expenses

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Klein, Thorpe and Jenkins, Ltd.													11 Carlot and a second from the control of the
Billable General Representation	12,494.40												12,494.40
Labor Matters	205.00												205.00
Reimbursable	3,648.00												3,648.00
MIH, LLC vs Anglin			1										
Total Klein, Thorpe and Jenkins, Ltd.	16,347.40		-		-	-	-	-	-	-	-	-	16,347.40
Clark Baird Smith, LLP			·		<u> </u>								
Labor Matters	9,067.50												9,067.50
Total Clark Baird Smith, LLP	9,067.50	-	-	-	-	-	-	-	-		-		9,067.50
The Law Offices of Aaron H. Reinke	100.00									`			100.00
Tressler LLP - Prosecution	1,987.50											-	1,987.50
Ryan & Ryan	6,151,25		-	-	-		-	-	-	-			6,151.25
Seyfarth Shaw LLP			-		-	<u>-</u>				_			-
Grand Total	33,653.65	-	<u> </u>	_	-	-	-	٠.	4	-	-	<u> </u>	33,653.65

Village of Hinsdale Cash and Investments May, 2018

	e dente an		e de la composition della comp	SANS Continue	As Turke N
General Fund	\$ 856,977.22	\$ 3,845,083.94	\$ 4,702,061.16	\$ 14,370.16	\$ 14,370.16
Motor Fuel Tax Fund	32,245.99	144,681.23	176,927.22	244.34	244.34
Foreign Fire Insurance Fund	114,271.05	-	114,271.05	13.58	13.58
Debt Service Funds	117,209.17	525,893.92	643,103.09	1,630.95	1,630.95
MIP Infrastructure Fund	1,016,392.49	4,560,348.09	5,576,740.58	8,659.34	8,659.34
Water & Sewer Funds	•				
Operations	6,803.18	30,524.48	37,327.66	171.47	171.47
Capital	17,424.75	78,181.32	95,606.07	168.75	168.75
DS - Alternate Bonds	60,077.80	269,556.96	329,634.76	558.54	558.54
Escrow Funds	600,587.82	2,694,716.40	3,295,304.22	-	-
Total Village Funds	2,821,989.46	12,148,986.35	14,970,975.81	25,817.13	25,817.13
Library Funds	208,133.66	2,774,946.55	2,983,080.21	4,738.18	4,738.18
Total Library Funds	208,133.66	2,774,946.55	2,983,080.21	4,738.18	4,738.18
Total All Funds	\$ 3,030,123.12	\$ 14,923,932.90	\$ 17,954,056.02	\$ 30,555,31	\$ 30,555.31

	Monthly Return	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 2,019,538.83
Pooled Checking - Hinsdale Bank & Trust				\$ 553,515.56
Payroll Checking - Harris Bank N.A.				134,664.02
Library Checking - Harris Bank N.A.				208,133.66
Foreign Fire Insurance Checking				114,271.05
Total Cash and Cash Equivalents				3,030,123.12
Pooled Investments:				
IMET 1-3 yr Fund	0.34%	N/A	-0.12%	2,985,824.16
IMET Convenience Fund	0.14%	1.68%	1.31%	2,334,659.94
Illinois Funds	0.14%	1.66%	1.38%	7,839,548.98
Harris Bank Money Market	0.16%	N/A	1.86%	1,763,899.82
Total Pooled Investments				14,923,932.90
Total Cash and Investments				\$ 17,954,056.02

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND ALL PROGRAM REVENUE - 500

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		Daniel T							
	5002	Property Taxes							
	5003	Liability Insurance Tax		-	-	-	0.500	-	0.540.015
	5005	Police Protection Tax	2,624	430,728	2,624	430,728	2,723	2,549,815	2,549,815
	5007	Fire Protection Tax	2,624	430,728	2,624	430,728	2,723	2,549,815	2,549,815
	5011	Audit Tax	-		-		-	-	-
	5017	IMRF Tax	-		-			-	-
	5019	FICA Tax	-		-		•	-	-
	5021	Police Pension Tax	830	104,598	830	104,598	657	615,640	615,640
	5023	Firefighters Pension Tax	922	155,750	92 2	155,750	981	918,994	918,994
	5025	Handicapped Recreation Programs	85	12,757	85	12,757	81	75,517	75,517
13	5051	Road & Bridge Tax	353	79,272	353	79,272	445	417,000	417,000
		Total _	7,437	1,213,832	7,437	1,213,832	7,610	7,126,781	7,126,781
		State Distributions							
	5251	State Income Tax	225,384	230,633	225,384	230,633	133,833	1,606,000	1,606,000
	5252	State Replacement Taxes	37,660	43,870	37,660	43,870	36,638	206,700	206,700
	5253	Sales Taxes	220,707	230,364	220,707	230,364	267,933	3,215,200	3,215,200
	5255	Road & Bridge Replacement Taxes	1,143	1,270	1,143	1,270	1,285	6,000	6,000
	5271	State/Local Grants	1,182	16,890	1,182	16,890	2,500	30,000	30,000
	5273	Food and Beverage Tax	39,426	29,173	39,426	29,173	36,608	439,300	439,300
		Total	525,502	552,200	525,502	552,200	478,797	5,503,200	5,503,200

		Utility Taxes							
	5351	Utility Tax - Electric	40,201	42,652	40,201	42,652	41,474	635,900	635,900
	5352	Utility Tax - Gas	17,685	21,640	17,685	21,640	18,952	223,800	223,800
	5353	Utility Tax - Telephone	60,395	59,423	60,395	59,423	59,080	682,500	682,500
	5354	Utility Tax - Water	23,064	23,614	23,064	23,614	24,061	403,000	403,000
		Total	141,344	147,328	141,344	147,328	143,566	1,945,200	1,945,200

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VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND ALL PROGRAM REVENUE - 500

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						JANG A GEOGRAPHICA STATE OF THE STATE AND THE		ENETT CLEVE	Annel 4
		ikamin ing						. ASU Billish	imiga
		Licenses					, .		
5	5401	Vehicle Licenses	64,703	29,002	64,703	29,002	59,559	360,000	360,000
	5402	Animal Licenses	1,490	730	1,490	730	1,609	9,200	9,200
	403	Business Licenses	1,480	900	1,480	900	1,283	42,000	42,000
	405	Liquor Licenses	2,000	600	2,000	600	1,740	52,450	52,450
	5407	Cab Drivers Licenses	200	75	200	75	152	250	250
	5408	Caterer's Licenses	10,500	12,500	10,500	12,500	11,375	13,000	13,000
	5410	General Contractor License	2,250	3,250	2,250	3,250	2,583	31,000	31,000
	7410	Total	82,623	47,057	82,623	47,057	78,300	507,900	507,900
		·	02,025	17,007	02,023	17,007	70,500	207,200	201,200
_		Permits							
	601	Electric Permits	8,981	10,170	8,981	10,170	8,933	107,200	107,200
5	602	Building Permits	55,244	121,698	55,244	121,698	95,867	1,150,400	1,150,400
5	6603	Plumbing Permits	9,148	18,182	9,148	18,182	14,558	174,700	174,700
5	605	Storm Water Permits	2,700	3,000	2,700	3,000	2,600	31,200	31,200
5	606	Overweight Permits	-	2,113	-	2,113	917	11,000	11,000
5	607	Cook County Food Permits	-		-	, -	540	6,000	6,000
5	608	Commercial File Permit	-	900	-	900	1,083	13,000	13,000
5	610	Block Party permits					-	<u>-</u> _	
		Total	76,073	156,064	76,073	156,064	124,498	1,493,500	1,493,500
		Service Fees							
5	811	Library Accounting	2,255	2,300	2,255	2,300	2,300	27,602	27,602
	812	Copier Sales	23	_,	23	-	4	50	50
	821	General Interest	8,812	8,755	8,812	8,755	1,250	15,000	15,000
	5822	Athletics	36,227	39,126	36,227	39,126	43,869	115,000	115,000
	823	Cultural Arts	3,959	5,279	3,959	5,279	4,349	9,000	9,000
	824	Early Childhood	674	424	674	424	583	7,000	7,000
	825	Fitness	2,844	2,548	2,844	2,548	3,149	25,000	25,000
	826	Paddle Tennis	4,624	595	4,624	595	4,147	68,000	68,000
	827	Special Events	-	2,140	-	2,140	-	16,000	16,000
	829	Picnic	10,100	6,160	10,100	6,160	11,186	14,500	14,500

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VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND ALL PROGRAM REVENUE - 500

Sec. 12 37 7 - No. 3 - N	nazioni grascontra la companioni la companioni della comp	Christian Company of the Company of	Septimization of the second	, and a consequence of the conse	kagaman ahalikanga semerahan ahalikan magair	ing the second of the second s	Disk Samuel Andrews and Samuel State Control of the	a tanin isi ai Sasa saranga ya ammang
N							The second of th	
			COMPTE					ATTITUS.
583	1 Pool Resident Fees	82,103	81,694	82,103	81,694	82,627	110,000	110,000
583	2 Pool Non-Resident Fees	29,425	25,430	29,425	25,430	29,931	37,000	37,000
583	3 Pool Daily Fees	2,267	7,279	2,267	7,279	2,623	60,000	60,000
583	•	2,390	6,242	2,390	6,242	2,723	22,000	22,000
583	5 Pool Concessions	-	-	-	-	-	7,000	7,000
583	6 Pool Resident Class Fees	11,955	13,469	11,955	13,469	12,971	20,000	20,000
583	7 Pool Non-Resident Class Fees	2,171	2,565	2,171	2,565	2,526	5,000	5,000
583	8 Pool Private Lessons Class	1,610	895	1,610	895	2,030	13,000	13,000
583	9 Misc. Pool Revenue	6,896	21,625	6,896	21,625	5,607	30,000	30,000
584	0 Town Team Fees	14,540	13,959	14,540	13,959	15,131	23,000	23,000
584	1 Downtown Meters	21,706	27,447	21,706	27,447	20,333	244,000	244,000
584	2 Commuter Meters	11,966	16,298	11,966	16,298	12,500	150,000	150,000
584	3 Commuter Permits	17,070	30,415	17,070	30,415	19,583	235,000	235,000
584	4 Merchant Permits	6,488	12,914	6,488	12,914	11,333	136,000	136,000
586	8 Handicapped Permits	5	5	5	5	10	125	125
590	1 Rent Proceeds	6,879	6,914	6,879	6,914	7,160	85,918	85,918
590	2 Cell Tower Leases	8,851	2,290	8,851	2,290	6,793	81,516	81,516
593	8 KLM Lodge Rental Fees	9,725	13,675	9,725	13,675	12,500	150,000	150,000
593	9 Field Use Fees	8,280	594	8,280	594	4,583	55,000	55,000
596	2 Ambulance Service	50,712	39,157	50,712	39,157	37,500	450,000	450,000
596	3 Transcription/Zoning Appeals	1,700	2,620	1,700	2,620	2,500	30,000	30,000
596	4 Police/Fire Reports	258	356	258	356	417	5,000	5,000
597	2 Fire Service Fee-Non Resident	-	-	-	-	89	1,073	1,073
597	3 False Alarm Fees	725	125	725	125	917	11,000	11,000
597	4 Annual Alarm Fees	320	140	320	140	3,617	43,400	43,400
597	5 Fire Inspection Fees	6,540	470	6,540	470	3,333	40,000	40,000
	Total	374,099	393,904	374,099	393,904	370,174	2,342,184	2,342,184

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND ALL PROGRAM REVENUE - 500

gnuner.	Elimin Philippin	no to	1000	THE PERSON NAMED IN		Anomywell (Newsylla)	Intranti Ofinite	Corrects Corrects
	Fines							
6001	Court Fines	14,200	11,938	14,200	11,938	12,083	145,000	145,000
6002	Meter Fines	5,736	8,165	5,736	8,165	5,833	70,000	70,000
6003	Vehicle Ordinance Fines	4,129	4,484	4,129	4,484	3,583	43,000	43,000
6004	Animal Ordinance Fines	93	50	93	50	125	1,500	1,500
6005	Parking Ordinance Fines	11,196	11,740	11,196	11,740	12,083	145,000	145,000
6006	Other Ordinance Fines	-	-	-	-	17	200	200
6007	Impound Fees	3,500	5,600	3,500	5,600	4,333	52,000	52,000
	Total	38,855	41,978	38,855	41,978	38,057	456,700	456,700
<u>.</u>	Other Income							
6219	Interest on Property Taxes	-	6,869	_	6,869	1	15	15
6221	Interest on Investments	3,915	14,370	3,915	14,370	4,583	55,000	55,000
6225	Cable TV Franchise	19,884	-	19,884	-	- .	388,000	388,000
6235	Code Sales	_		-		4	50	50
6239	Pre Plan Reviews	-		-		42	500	500
6311	Donations	3,840	3,563	3,840	3,563	500	6,000	6,000
6403	IPBC Surplus	_	-	-	-	-	-	-
6453	Proceeds From Sale of Property		16,000	-	16,000	4,583	55,000	55,000
6596	Reimbursed Activity	37,600	34,345	37,600	34,345	17,958	215,500	215,500
6599	Miscellaneous Income	1,687	1,265	1,687	1,265	2,308	27,700	27,700
	Total	66,926	76,413	66,926	76,413	29,979	747,765	747,765
	Total Revenues	1,312,859	2,628,776	1,312,859	2,628,776	1,270,982	20,123,230	20,123,230

					-	-		
	Personal Services							
7001	Salaries & Wages	280,194	357,547	280,194	357,547	314,791	8,184,578	8,184,578
7002	Overtime	44,493	17,585	44,493	17,585	16,165	420,300	420,300
7003	Temporary	25,100	19,243	25,100	19,243	21,498	758,405	758,405
7005	Longevity Pay	-	-	-	-	135	30,000	30,000
7008	Reimbursible Overtime	362	935	362	935	1,923	50,000	50,000
7009	Extra Detail - Grant	· _	_	-	-	-	_	-
7099	Water Fund Cost Allocation	(93,141)	(95,470)	(93,141)	(95,470)	(95,430)	(1,145,164)	(1,145,164)
7101	Social Security	8,955	8,438	8,955	8,438	9,839	265,605	265,605
7102	IMRF Pension	16,448	15,947	16,448	15,947	19,412	504,719	504,719
7105	Medicare	4,888	4,830	4,888	4,830	5,177	136,896	136,896
7106	Police Pension	830	104,598	830	104,598	635	615,640	615,640
7107	Firefighters Pension	922	155,750	922	155,750	856	918,944	918,944
7111	Health Insurance	100,190	114,483	100,190	114,483	115,008	1,380,096	1,380,096
7112	Unemployment Compensation	-	-	-	-	-	_	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	389,242	703,887	389,242	703,887	410,009	12,120,019	12,120,019
	Professional Services							
7201	Legal Expenses	-	100	_	100	20,833	250,000	250,000
7202	Engineering	-	-	-	_	83	1,000	1,000
7204	Auditing	-	-	-		2,833	34,000	34,000
7299	Misc Professional Services	1,557	10,539	1,557	10,539	5,795	69,545	69,545
	Total	1,557	10,639	1,557	10,639	29,545	354,545	354,545
								

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William Co.	A CONTRACTOR OF THE PARTY OF TH			ALERO SERVICE	100	A STATE OF THE STATE OF T	ALCHAELTE.	STATE OF THE PARTY OF
	Contractual Services							
7301	Street Sweeping	-	2,601	=	2,601	3,889	46,665	46,665
7303	Mosquito Abatement	13,874	· -	13,874	-	13,874	55,496	55,496
7304	DED Removals	•	-	-	-	7,013	84,157	84,157
7306	Buildings and Grounds	1,060	923	1,060	923	4,496	53,950	53,950
7307	Custodial	4,664	1,905	4,664	1,905	10,628	127,532	127,532
7308	Dispatch Services	52,406	128,472	52,406	128,472	127,892	511,566	511,566
7309	Data Processing	6,254	19,684	6,254	19,684	13,962	167,543	167,543
7310	Traffic Signals	-	-	-	_	33	400	400
7311	Inspectors	_	2,673	-	2,673	2,521	30,250	30,250
7312	Landscape Maintenance	-	23	-	23	13,984	167,809	167,809
7313	Third Party Review	-	-	-	-	4,583	55,000	55,000
7314	Recreation Programs	15,765	19,388	15,765	19,388	17,642	211,700	211,700
7316	IT Service Contract	14,667	14,960	14,667	14,960	15,259	183,110	183,110
7319	Tree Trimming	-	-	-	-	6,159	73,906	73,906
7320	Elm Tree Fungicide	-	-	-	-	10,082	120,983	120,983
7399	Misc. Contractual Services	23,208	22,489	23,208	22,489	15,207	182,486	182,486
	Total	131,898	213,117	131,898	213,117	268,265	2,085,053	2,085,053
	Purchased Services							
7401	Postage	1,362	3,417	1,362	3,417	2,196	26,350	26,350
7402	Utilities	483	7,978	483	7,978	20,967	251,600	251,600
7403	Telephone	-	3,168	-	3,168	8,219	98,625	98,625
7405	Dumping	-	-	=	-	1,483	17,800	17,800
7406	Citizen Information	-	-	-	-	1,908	22,890	22,890
7409	Equipment Rental	668	650	668	650	619	7,425	7,425
7411	Holiday Decorating	-	-	-	-	-	10,060	10,060
7414	Legal Publications	-	1,410	-	1,410	500	6,000	6,000
7415	Employment Advertising	-	100	-	100	333	4,000	4,000
7419	Printing and Publications	2,308	6,562	2,308	6,562	3,383	40,600	40,600
7499	Miscellaneous Services	_	1,692	-	1,692	1,102	13,225	13,225
	Total	4,821	24,976	4,821	24,976	40,710	498,575	498,575

		Land Mills and	-0000	THE WHOLE	LANGE OF	A 912. LT		Distance of
Appendix	A THE PARTY OF THE	E SELECTION OF THE PERSON NAMED IN	133	Developed in	ALCOHOL: N	THE PERSON NAMED IN	-attinuti	- Higgs
	Materials and Supplies							
7501	Office Supplies	2,357	4,262	2,357	4,262	3,583	43,000	43,000
7502	Publications	1,148	875	1,148	875	100	1,200	1,200
7503	Gasoline and Oil	5,014	6,569	5,014	6,569	6,104	73,250	73,250
7504	Uniforms	5,979	9,308	5,979	9,308	5,918	73,013	73,013
7505	Chemicals	_	8,040	-	8,040	1,654	114,160	114,160
7506	Motor Vehicle Supplies	_	269	-	269	229	2,750	2,750
7507	Building Supplies	-	141	-	141	1,200	14,400	14,400
7508	License Supplies	-	-	-	_	664	7,964	7,964
7509	Janitor Supplies	2,059	3,046	2,059	3,046	929	11,150	11,150
7510	Tools	64	29	64	29	1,606	19,275	19,275
7511	KLM Event Supplies	-	172	-	172	183	2,200	2,200
7514	Range Supplies	_	-	-	-	858	10,300	10,300
7515	Camera Supplies	-	_	-	-	58	700	700
7517	Recreation Supplies	1,127	2,785	1,127	2,785	3,146	37,750	37,750
7518	Laboratory Supplies	-	-	_		6	75	75
7519	Trees	-	3,640	-	3,640	8,921	107,055	107,055
7520	Computer Equipment	269	999	269	999	2,608	31,300	31,300
7525	Emergency Management	-	-	-		396	4,750	4,750
7530	Medical Supplies	108	2,620	108	2,620	775	9,300	9,300
7531	Fire Prevention	(384)	-	(384)	-	200	2,400	2,400
7532	Oxygen & Air Supplies	-	114	-	114	67	800	800
7533	Hazmat Supplies	_	1,610	-	1,610	363	4,350	4,350
7534	Fire Supression Supplies	-	1,765	-	1,765	346	4,150	4,150
7535	Fire Inspection Supplies	-	-	-	-	31	375	375
7536	Infection Control Supplies	-	1,071	-	1,071	117	1,400	1,400
7537	Safety Supplies	883	272	883	272	104	1,250	1,250
7539	Software Supplies	-	-	-	-	4,079	48,950	48,950
7599	Other Supplies	844	1,435	844	1,435	2,188	26,250	26,250
	Total	19,467	49,023	19,467	49,023	46,434	653,517	653,517

10.00	CALL THE STATE OF	A SARRY DIE	sandin -	MAL PROPERTY	STATE OF	-	T-100	-
A CONTRACTOR								/mmil
MARKET PARTY	1. 小田子子 (1985年)				10.00	JI CUA	- Alligha	1000000
	Repairs and Maintenance							
7601	Buildings	6,164	19,558	6,164	19,558	27,983	123,490	123,490
7602	Office Equipment	665	758	665	758	2,742	33,400	33,400
7603	Motor Vehicles	5,836	3,622	5,836	3,622	8,740	104,880	104,880
7604	Radios	-	-	-	-	1,576	18,910	18,910
7605	Grounds	-	17,124	-	17,124	16,826	19,866	19,866
7606	Computers	-	_	-	-	267	3,200	3,200
7611	Parking Meters	-	-	-	-	125	1,500	1,500
7615	Streets and Alleys	741	612	741	612	2,740	32,875	32,875
7617	Parks - Playground Equipment	-	-	-	-	917	11,000	11,000
7618	General Equipment	1,612	8,017	1,612	8,017	2,291	27,490	27,490
7619	Traffic and Street Lights	-	31	-	31	583	7,000	7,000
7622	Traffic and Street Signs	-	2,172	-	2,172	3,248	38,975	38,975
7699	Miscellaneous Repairs	-	-	-	-	46	550	550
	Total	15,019	51,894	15,019	51,893	68,082	423,136	423,136
	Other Expenses							
7701	Conferences/Staff Dev.	3,391	473	3,391	473	3,118	37,420	37,420
7701	Dues and Subscriptions	6,010	4,656	6,010	4,656	4,459	53,506	53,506
7702	•	0,010	1,400	0,010	1,400	1,133	13,600	13,600
	Employee Relations	-	1,400	· -	1,400	1,685	20,220	20,220
7705	Village Training/Tuition Reimb Plan Commission	-	-	-	_	42	500	500
7706	Historic Preservation Commission	-	282	-	282	833	10,000	10,000
7707		-	262	-	262	4	50	50
7708	Park & Recreation Commission	1 101	1,100	1,121	1,100	4,292	51,500	51,500
7709	Board of Fire & Police Comm	1,121	1,100	1,121		7,500	90,000	90,000
7710	Economic Development Comm	-	-	-	-	7,300 42	500	500
7711	Zoning Board of Appeals	-	-	-	-	463		5,550
7719	HSD Charges	-	-	-	-		5,550	
7725	Ceremonial Occasions	-	105.015	-	105 017	125	1,500	1,500
7729	Bond Principal Payment	-	105,817	(0.50)	105,817	105,535	105,535	105,535
7735	Educational Training	(358)	13,134	(358)	13,134	5,203	62,430	62,430

Control of the contro	Same Section 1		Nint B			Hummigno Phillips	31 (m) 1 (m) 1 (m)	omini Onland
7736	Personnel	(802)	-	(802)	-	468	5,610	5,610
7737	Mileage Reimbursement	-	12	-	12	171	2,050	2,050
7749	Interest Expense	-	1,984	-	1,984	1,942	1,942	1,942
7795	Bank & Bond Fees	7,289	8,069	7,289	8,069	5,971	71,650	71,650
7799	Misc Expenses		-		-	18,750	225,000	225,000
	Total	16,651	136,927	16,651	136,927	161,734	758,563	758,563
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	178,514	178,514
7812	Self Insured Liability	-	-	-	_	8,206	98,466	98,466
7899	Other Insurance					33	400	400
•	Total	-		-	-	8,239	277,380	277,380
	Total Operating Expenses	578,655	1,190,463	578,655	1,190,463	1,033,018	17,170,788	17,170,788
7902	Capital Outlay Motor Vehicles	-	221	_	221	27,417	488,062	329,000
7903	Park - Playground Equipment	_	-	-		-	-	-
7908	Land/Grounds	_	_		-	22,958	275,500	275,500
7909	Buildings	-	-	-	-	40,150	481,800	481,800
7918	General Equipment	_		-	-	32,417	458,967	414,000
7919	Computer Equipment	_	- '	-	-	28,083	548,000	337,000
	Total		221		221	151,025	2,252,329	1,837,300
	Transfers Out							
	Dept. Capital Reserve Transfer	100,000	100,000	100,000	100,000	100,000	1,200,000	1,200,000
9041	Capital Improvement Transfer	125,000	143,333	125,000	143,333	143,333	1,720,000	1,720,000
9042	Annual Infrastructure Transfer	25,000	-	25,000	-	-	-	-
	Total	250,000	243,333	250,000	243,333	243,333	2,920,000	2,920,000
	Total Expenses	828,655	1,434,017	828,655	1,434,017	1,427,377	22,343,117	21,928,088

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND GENERAL GOVERNMENT DEPARTMENT - 1000

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	Personal Services							
7001	Salaries & Wages	33,994	38,858	33,994	38,858	40,664	1,057,267	1,057,267
7002	Overtime	344	230	344	230	385	10,000	10,000
7003	Temporary	6,417	5,244	6,417	5,244	3,920	101,919	101,919
7005	Longevity Pay	-	-	· -	-		600	600
7099	Water Fund Cost Allocation	(65,137)	(66,766)	(65,137)	(66,766)	(66,766)	(801,189)	(801,189)
7101	Social Security	2,452	2,290	2,452	2,290	2,362	61,414	61,414
7102	IMRF Pension	4,654	4,366	4,654	4,366	5,407	140,580	140,580
7105	Medicare	573	536	573	536	652	16,961	16,961
7111	Health Insurance	10,143	12,081	10,143	12,081	12,667	152,000	152,000
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus				_	_		_
	Total	(6,560)	(3,163)	(6,560)	(3,163)	(709)	739,552	739,552
	Professional Services						•	
7201	Legal Services	_	100	-	100	20,833	250,000	250,000
7204	Auditing	-	-	-	-	2,833	34,000	34,000
7299	Misc. Professional Services	-	10,039	-	10,039	3,608	43,300	43,300
	Total	-	10,139	-	10,139	27,275	327,300	327,300
	Contractual Services							
7309	Data Processing	6,254	19,644	6,254	19,644	10,122	121,459	121,459
7316	IT Service Contract	14,667	14,960	14,667	14,960	15,259	183,110	183,110
7399	Misc. Contractual Services	14,007	1,202	14,007	1,202	2,793	33,521	33,521
1377	Total	20,920	35,806	20,920	35,806	28,174	338,090	338,090
	1000	20,720	23,000	20,720	33,000	20,171	330,070	330,070

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VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND GENERAL GOVERNMENT DEPARTMENT - 1000

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		the tag is not a substantial and a substantial and and		Avangsante	bearing the first and the second of the		r and	
				THE STATE OF THE S		Service of a few for increase, an interest of	Bellinger	Assembly
NAME OF STREET	alia di Granda di Karandia						AVAITO E	ំពោះប្រជុំ
	Purchased Services							
7401	Postage	797	1,831	797	1,831	1,375	16,500	16,500
7402	Utilities	215	255	215	255	250	3,000	3,000
7403	Telephone		651		651	1,269	15,225	15,225
7414	Legal Publications	_	1,410	_	1,410	500	6,000	6,000
7415	Employment Advertising	-	100	_	100	333	4,000	4,000
7419	Printing & Publications	-	<u>-</u>	_	-	800	9,600	9,600
7499	Misc. Services	_	-	· _	· <u>-</u>	404	4,850	4,850
	Total	1,012	4,247	1,012	4,247	4,931	59,175	59,175
	•	·				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Materials & Supplies							
7501	Office Supplies	-	1,409	-	1,409	1,200	14,400	14,400
7503	Gasoline & Oil	-	-	-	-	21	250	250
7508	License Supplies	-	-	-	· -	208	2,500	2,500
7520	Computer Supplies	269	-	269	-	2,400	28,800	28,800
7539	Software Puchases	-	-	-	-	3,125	37,500	37,500
7599	Other Supplies		53		53	142	1,700	1,700
	Total	269	1,462	269	1,462	7,096	85,150	85,150
	Danier & Maintanana							
7602	Repairs & Maintenance		118		118	1,108	13,800	13,800
	Office Equipment	-	110	-	110	167	2,000	2,000
7606	Computer Equipment Total		118		118	1,275	15,800	15,800
	Total		116	-	110	1,273	13,800	13,800
	Other Expenses							
7701	Conferences/Staff Dev.		_	_	_	1,292	15,500	15,500
7702	Dues & Subscriptions	1,595	_	1,595	_	2,006	24,068	24,068
7702	Employee Relations	1,575	1,400	-	1,400	1,133	13,600	13,600
	* *		1,700	_	1,100	•	-	
7705	Village Training/Tuition Reimb	-	-	-	-	1,685	20,220	20,220

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND GENERAL GOVERNMENT DEPARTMENT - 1000

	La Barranio Perseipana				Transition of the second	Vision (ref.	EV ZEU Guidage Aguagas (1)	trogg
7706	Plan Commission	-	-		-	42	500	500
7707	Historic Preservation Comm	-	282	-	282	833	10,000	10,000
7709	Bd. Of Fire/Police Comm	1,121	1,100	1,121	1,100	4,292	51,500	51,500
7710	Economic Develop. Comm	-	-	-	-	7,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	42	500	500
7725	Ceremonial Occasions		-	-	-	125	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	- '	67	800	800
7736	Personnel	(140)	-	(140)	-	63	750	750
7737	Mileage Reimbursement	-	-	-	-	17	200	200
7749	Interest Expense	-	- .	-	-	-	-	-
7795	Bank Fees	5,701	6,325	5,701	6,325	5,046	60,550	60,550
7799	Misc Expenses	-	-	_	-	18,750	225,000	225,000
	Total	8,277	9,107	8,277	9,107	42,891	514,688	514,688
	Risk Management Costs							
7810	IRMA Premiums	-	•		_	_	27,546	27,546
7812	Self Insured Liability	-	-	-	-	417	5,000	5,000
7899	Other Premiums	-	-	-		33	400	400
	Total	-	-	-		450	32,946	32,946
	Total Operating Expenses	23,918	57,716	23,918	57,716	111,383	2,112,701	2,112,701
	Capital Outlay							
7909	Buildings	-	-	-	-	3,333	40,000	40,000
7918	General Equipment	-	-	-	-	3,292	39,500	39,500
7919	Computer Equipment	-	-	-	_	28,083	548,000	337,000
	Total	-	-	_	-	34,708	627,500	416,500
	Total Expenses	23,918	57,716	23,918	57,716	146,091	2,740,201	2,529,201

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND POLICE DEPARTMENT-1200

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A Victoria in the second							iddinnied Avaneis	DMESE.
	Sharata Estudia Probundo de Cal							
	Personal Services							
7001	Salaries & Wages	83,027	104,904	83,027	104,904	97,855	2,544,231	2,544,231
7002	Overtime	32,199	8,730	32,199	8,730	4,615	120,000	120,000
7003	Temporary	8,668	5,924	8,668	5,924	6,912	179,708	179,708
7005	Longevity Pay	-	-	-	-	-	10,100	10,100
7008	Reimbursable Overtime	362	935	362	935	1,923	50,000	50,000
7009	Extra Detail - Grant	-	-	-	-	-	-	-
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(1,568)	(1,608)	(1,608)	(19,291)	(19,291)
7101	Social Security	758	714	758	714	813	21,140	21,140
7102	IMRF Pension	1,119	1,196	1,119	1,196	1,326	34,474	34,474
7105	Medicare	1,781	1,625	1,781	1,625	1,619	42,092	42,092
7106	Police Pension Contribution	830	104,598	830	104,598	635	615,640	615,640
7111	Health Insurance	32,003	34,743	32,003	34,743	36,984	443,813	443,813
7112	Unemployment Compensation	-	-	-	-	-	· _	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	159,179	261,762	159,179	261,762	151,075	4,041,907	4,041,907
	Professional Services							
7299	Other Professional Services	1,557	500	1,557	500	645	7,745	7,745
,	Total	1,557	500	1,557	500	645	7,745	7,745
	Contractual Services						·	
7306	Buildings and Grounds	40	40	40	40	63	750	750
7307	Custodial	850		850	-	2,333	28,000	28,000
7307	Dispatch Services	850	72,921	650	72,921	72,921	291,684	291,684
	•	-	12,921	-	12,921	1,792	21,504	21,504
7309	Data Processing	22.005	19.024	22.005	18,034	5,237	62,844	62,844
7399	Other Contractual Services	22,905	18,034	22,905			404,782	404,782
	Total	23,795	90,995	23,795	90,995	82,346	404,762	404,702

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND POLICE DEPARTMENT-1200

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	Purchased Services							
7401	Postage	42	108	42	108	117	1,400	1,400
7402	Utilities	163	279	163	279	625	7,500	7,500
7403	Telephones	-	1,583	-	1,583	3,475	41,700	41,700
7419	Printing & Publications		908	-	908	792	9,500	9,500
	Total	205	2,878	205	2,878	5,008	60,100	60,100
	Materials & Supplies							
7501	Office Supplies	580	101	580	101	642	7,700	7,700
7503	Gasoline & Oil	3,071	3,586	3,071	3,586	3,167	38,000	38,000
7504	Uniforms	-	1,579	-	1,579	2,668	34,018	34,018
7507	Building Supplies	-	-	-	-	13	150	150
7508	License Supplies	-	-	-	-	83	1,000	1,000
7509	Janitor Supplies	-	22	-	. 22	208	2,500	2,500
7514	Range Supplies	-	-	-	-	858	10,300	10,300
7515	Camera Supplies		-	-	-	42	500	500
7520	Computer Equipment Supplies	-	-	-	-	. 42	500	500
7525	Emerg Op Disaster Supplies	<u>-</u>	-	-	-	104	1,250	1,250
7530	Medical Supplies	75	-	75	-	38	450	450
7539	Software Purchases	-	-	-	_	204	2,450	2,450
7599	Other Supplies	523	118	523	118	1,188	14,250	14,250
	Total	4,249	5,406	4,249	5,406	9,256	113,068	113,068
	Repairs & Maintenance							
7601	Buildings	330	345	330	345	1,167	14,000	14,000
7602	Office Equipment	665	640	665	640	733	8,800	8,800
7603	Motor Vehicles	127	140	127	140	2,000	24,000	24,000
7604	Radios	-	-	-	-	83	1,000	1,000
7606	Computer Equipment	-	-	-	-	-	-	-
7611	Parking Meters	-	-	-	-	125	1,500	1,500

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND POLICE DEPARTMENT-1200

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7618	General Equipment	_		and the second s	and and an area and a second an	92	1,100	1,100
, 5 - 5	Total	1,122	1,125	1,122	1,125	4,200	50,400	50,400
	Other Expenses							
7701	Conferences/Staff Development	3,391	-	3,391	- .	1,046	12,550	12,550
7702	Dues & Subscriptions	3,945	3,525	3,945	3,525	665	7,980	7,980
7719	HSD Charges	-	<u>-</u>	-	-	25	300	300
7735	Educational Training	208	5,290	208	5,290	1,833	22,000	22,000
7736	Personnel	(662)	-	(662)	-	83	1,000	1,000
7737	Mileage Reimbursement	-	12	-	12	92	1,100	1,100
	Total	6,882	8,827	6,882	8,827	3,744	44,930	44,930
	Risk Management Costs							•
7810	IRMA	-	-	-	-	-	33,466	33,466
7812	Self-Insured Liability	-	-	-	-	3,333	40,000	40,000
	Total	-	_			3,333	73,466	73,466
	Total Operating Expenses	196,987	371,494	196,987	371,494	259,608	4,796,398	4,796,398
	Capital Outlay						e e	
7902	Motor Vehicles	-	-	-	-	4,417	53,000	53,000
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment		- '		-	23,750	329,967	285,000
	Total		-	_	-	28,167	382,967	338,000
	Total Expenses	196,987	371,494	196,987	371,494	287,774	5,179,365	5,134,398

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND FIRE DEPARTMENT - 1500

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				A Charles and Market and A Charles and A Cha	diament in the transfer to a first it was the work to make the	*-11-10		
16 16 C 111 32	. 1885 State Control of the						icarminal.	ំពេញ ។
			State Thomas in the back and the second				veimika	300000 A
	Personal Services							
7001	Salaries & Wages	86,613	131,440	86,613	131,440	89,986	2,339,628	2,339,628
7002	Overtime	9,533	8,401	9,533	8,401	8,269	215,000	215,000
7003	Temporary Help	2,998	2,788	2,998	2,788	2,289	59,503	59,503
7005	Longevity Pay	-	2,700	2,550	2,700	2,2 07	12,500	12,500
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(1,568)	(1,608)	(1,608)	(19,291)	(19,291)
7101	Social Security	566	530	566	530	600	15,607	15,607
7102	IMRF Pension	739	717	739	717	957	24,889	24,889
7105	Medicare	1,323	1,523	1,323	1,523	1,465	38,086	38,086
7107	Firefighter's Pension	922	155,750	922	155,750	856	918,944	918,944
7111	Health Insurance	30,881	35,616	30,881	35,616	33,565	402,778	402,778
7113	IPBC Surplus	-	-	-	-	,	-	-
	Total	132,007	335,158	132,007	335,158	136,379	4,007,644	4,007,644
				·				
	Contractual Services							
7306	Buildings & Grounds	40	40	40	40	50	600	600
7307	Custodial	81	80	81	80	250	3,000	3,000
7308	Dispatch Services	52,406	55,551	52,406	55,551	54,971	219,882	219,882
7399	Misc. Contractural Services	40	-	40		556	6,670	6,670
-	Total	52,567	55,711	52,567	55,711	55,826	230,152	230,152
	Purchased Services				0.6		7.	7 50
7401	Postage	34	86	34	86	63	750	750
7402	Utilities	-	116	-	116	508	6,100	6,100
7403	Telephone	-	253	-	253	1,375	16,500	16,500
7419	Printing & Publications	473	533	473	533	63	750	750
	Total	508	989	508	989	2,008	24,100	24,100

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND FIRE DEPARTMENT - 1500

				AN ZERUS STEEL			ewishing a state of the state o	
			Con-xot				losennenni 🖖	Villia i
					Line Care	Directory		
	Materials & Supplies							
7501	Office Supplies	654	929	654	929	367	4,400	4,400
7503	Gasoline & Oil	725	1,187	725	1,187	875	10,500	10,500
7504	Uniforms	5,197	349	5,197	349	1,458	17,500	17,500
7506	Motor Vehicle Supplies	-	-	_	_	21	250	250
7507	Building Supplies	-	-	-	-	517	6,200	6,200
7508	Licenses	-	-	-	-	67	800	800
7510	Tools	-	-	-	-	708	8,500	8,500
7515	Camera Supplies	-	-	-	-	17	200	200
7520	Computer Equipment Supplies	_	-	-	-	83	1,000	1,000
7525	Emergency Management Supplies	-	-	-	<u> </u>	292	3,500	3,500
7530	Medical Supplies	-	1,995	_	1,995	629	7,550	7,550
7531	Fire Prevention Supplies	(384)	- '	(384)	-	200	2,400	2,400
7532	Oxygen & Air Supplies	-	114	-	114	67	800	800
7533	HazMat Supplies	_	1,610		1,610	363	4,350	4,350
7534	Fire Suppression Supplies	-	1,765	-	1,765	346	4,150	4,150
7535	Fire Inspection Supplies	-	-	-	· -	31	375	375
7536	Infection Control Supplies	-	1,071	-	1,071	117	1,400	1,400
7537	Safety Supplies	-	-	-	-	42	500	500
7539	Software Purchases	-	_		_	542	6,500	6,500
	Total	6,192	9,021	6,192	9,021	6,740	80,875	80,875
	Repairs & Maintenance							
7601	Buildings	150	524	150	524	1,167	14,000	14,000
7602	Office Equipment	-	-	_	-	113	1,350	1,350
7603	Motor Vehicles	5,431	929	5,431	929	3,917	47,000	47,000
7604	Radios	-	-	-	· -	1,188	14,250	14,250

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND FIRE DEPARTMENT - 1500

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	and the sections of the section of t		Carren Vers	7.000		(Truc		indrii Indrii
7606	Computer Equipment	-	-	-	-	100	1,200	1,200
7618	General Equipment	759	38	759	38	958	11,500	11,500
	Total	6,340	1,490	6,340	1,490	7,442	89,300	89,300
	Other Expenses							
7701	Conferences/Staff Development	-	443	· =	443	317	3,800	3,800
7702	Dues & Subscriptions	-	175	-	175	743	8,910	8,910
7719	HSD Charge	-	-	-		21	250	250
7729	Bond Principal Payment	-	105,817		105,817	105,535	105,535	105,535
7735	Educational Training	(566)	7,844	(566)	7,844	2,287	27,440	27,440
7736	Personnel	-	-	-	-	58	700	700
7749	Interest Expense-Loan		1,984		1,984	1,942	1,942	1,942
	Total	(566)	116,263	(566)	116,263	110,902	148,577	148,577
	Risk Management Costs			•				
7810	IRMA	-	-	-	-	-	46,971	46,971
7812	Self Insured Liability	-	-	-	-	1,042	12,500	12,500
	Total		-	-	_	1,042	59,471	59,471
	Total Operating Expenses	197,047	518,631	197,047	518,631	320,339	4,640,117	4,640,117
	Capital Outlay							
7902	Motor Vehicles	-	221	-	221	2,500	30,000	30,000
7909	Buildings	-	-	-	-	3,150	37,800	37,800
7918	General Equipment	-	-	-	-	-	25,000	25,000
7919	Computerizaiton		_		-	_		-
	Total	-	221	-	221	5,650	92,800	92,800
	Total Expenses	197,047	518,852	197,047	518,852	325,989	4,732,919	4,732,919

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND PUBLIC SERVICES - 2200

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	Personal Services		44.000	45.000	46.000	10.060	1.010.500	1 0 40 540
7001	Salaries & Wages	42,303	46,890	42,303	46,890	48,060	1,249,560	1,249,560
7002	Overtime	1,488	175	1,488	175	2,500	65,000	65,000
7003	Temporary	795		795		2,048	53,236	53,236
7005	Longevity Pay					135	3,500	3,500
7099	Water Fund Cost Allocation	(10,873)	(11,145)	(10,873)	(11,145)	(11,145)	(133,734)	(133,734)
7101	Social Security	2,713	2,546	2,713	2,546	3,223	83,789	83,789
7102	IMRF Pension	5,280	5,117	5,280	5,117	6,299	163,784	163,784
7105	Medicare	634	595	634	595	765	19,883	19,883
7111	Health Insurance	15,076	19,315	15,076	19,315	18,626	223,512	223,512
7112	Unemployment Comp	-	· -	-	-	-	-	-
7113	IPBC Surplus	-	-	<u>-</u>	-			
	Total	57,417	63,494	57,417	63,494	70,510	1,728,530	1,728,530
	Professional Services							
7202	Engineering			_		83	1,000	1,000
7299	Other Professional Services			_		1,542	18,500	18,500
1200	Total		-	· -	-	1,625	19,500	19,500
	Contractual Services		2 (01		2 (01	2 000	16.665	16 665
7301	Street Sweeping		2,601	10.074	2,601	3,889	46,665	46,665
7303	Mosquito Abatement	13,874		13,874		13,874	55,496	55,496
7304	Tree Removals	0.40	222	0.40		7,013	84,157	84,157
7306	Buildings and Grounds	940	803	940	803	833	10,000	10,000
7307	Custodial	3,733		3,733		5,286	63,432	63,432
7310	Traffic Signals					33	400	400
7312	Landscape Maintenance					4,698	56,381	56,381
7313	Third Party Review	-	-	-		3,750	45,000	45,000

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VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND PUBLIC SERVICES - 2200

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65 57 H					North Control	imiun .	North C	្រាស់
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7319	Tree Trimming	-	-	-	-	6,159	73,906	73,906
7320	Elm Tree Fungicide	-	-	-	-	10,082	120,983	120,983
7399	Misc. Contractual Services	264	63	264	63	5,094	61,133	61,133
	Total	18,810	3,467	18,810	3,467	60,712	617,553	617,553
	_					-		
	Purchased Services							
7401	Postage	69	173	69	173	100	1,200	1,200
7402	Utilities		1,434		1,434	12,167	146,000	146,000
7403	Telephone		56		56	767	9,200	9,200
7405	Dumping					1,483	17,800	17,800
7409	Equipment Rental	-	-	-	-	108	1,300	1,300
7411	Holiday Decorating		-	-	-	-	10,060	10,060
7499	Miscellaneous Services			-		73	875	875
	Total	69	1,662	69	1,662	14,698	186,435	186,435
	Materials and Supplies							
7501	Office Supplies	251	114	251	114	438	5,250	5,250
7503	Gasoline and Oil	642	969	642	969	1,292	15,500	15,500
7504	Uniforms	375	264	375	264	1,138	13,660	13,660
7505	Chemicals		4,055		4,055	-	94,310	94,310
7506	Motor Vehicle Supplies		269		269	208	2,500	. 2,500
7507	Building Supplies					371	4,450	4,450
7508	License Supplies		·			16	189	189
7509	Janitor Supplies		885		885	250	3,000	3,000

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND PUBLIC SERVICES - 2200

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	i ismag Peraming			And the second s				
7510	Tools	64	29	64	29	694	8,325	8,325
7518	Laboratory Supplies					6	75	75
7519	Trees		3,640		3,640	8,921	107,055	107,055
7520	Computer Supplies					-	-	-
7530	Medical Supplies	33		33		42	500	500
7539	Software Purchases					208	2,500	2,500
7599	Other Supplies	321	1,227	321	1,227	846	10,150	10,150
	Total	1,686	11,451	1,686	11,451	14,430	267,464	267,464
	Repairs and Maintenance							
7601	Buildings	315	2,043	315	2,043	2,541	30,490	30,490
7602	Office Equipment					83	1,000	1,000
7603	Motor Vehicles	278	2,378	278	2,378	2,594	31,130	31,130
7604	Radios					250	3,000	3,000
7605	Grounds		903		903	276	3,316	3,316
7615	Streets and Alleys	741	612	741	612	2,740	32,875	32,875
7618	General Equipment	-		-		104	1,250	1,250
7619	Traffic and Street Lights	-	31	-	31	583	7,000	7,000
7622	Traffic and Street Signs		2,172		2,172	3,248	38,975	38,975
7699	Miscellaneous Repairs	-		· -	-	33	400	400
	Total	1,335	8,140	1,335	8,140	12,453	149,436	149,436
	Other Expenses							
7701	Conferences/Staff Dev.	_	30	_	30	127	1,520	1,520
7701	Dues and Subscriptions		956		956	673	8,075	8,075
7702	HSD Charges		930	_	220	125	1,500	1,500
7719	Educational Training	-				637	7,645	7,645
	•					213	2,550	2,550
7736	Personnel					213	2,000	-,550

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND PUBLIC SERVICES - 2200

	i L ieneoscioscenion		TOTAL	Toballis Des	G(T-01)		TO 2017 To through the	
	Total	-	986		986	1,774	21,290	21,290
7810	Risk Management Costs IRMA Premiums	· · · · · · · · · · · · · · · · · · ·		-		-	42,782	42,782
7812	Self Insured Liability	-	_	-	_	2,789	33,466	33,466
	Total	-	-		-	2,789	76,248	76,248
	Total Operating Expenses	79,318	89,200	79,318	89,200	178,991	3,066,456	3,066,456
	Capital Outlay							
7902	Motor Vehicles	-	-	-	-	17,500	369,062	210,000
7909	Buildings	-	-	-	-	30,750	369,000	369,000
7918	General Equipment					1,042	12,500	12,500
	Total		-	_	-	49,292	750,562	591,500
	Total Expenses	79,318	89,200	79,318	89,200	228,283	3,817,018	3,657,956

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VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND COMMUNITY DEVELOPMENT - 2400

				Venature Signi Sepat	Yes	inardi Panna Mari	exirones Agonts	Athen Bares
	Personal Services							
7001	Salaries & Wages	20,703	20,620	20,703	20,620	21,783	566,347	566,347
7002	Overtime					192	5,000	5,000
7003	Temporary	3,244	2,616	3,244	2,616	3,356	87,243	87,243
7005	Longevity Pay					-	1,900	1,900
7099	Water Fund Cost Allocation	(12,426)	(12,737)	(12,426)	(12,737)	(12,737)	(152,839)	(152,839)
7101	Social Security	1,436	1,299	1,436	1,299	1,524	39,632	39,632
7102	IMRF Pension	2,787	2,604	2,787	2,604	3,107	80,789	80,789
7105	Medicare	336	304	336	304	368	9,577	9,577
7111	Health Insurance	5,874	5,998	5,874	5,998	6,049	72,592	72,592
7113	IPBC Surplus			-		_		
	Total	21,953	20,705	21,953	20,705	23,643	710,241	710,241
	Professional Services							
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services						_	
	Total	_	-	-	_			-
	Contractual Services							
7309	Data Processing					833	10,000	10,000
7311	Inspectors	-	2,673	-	2,673	2,521	30,250	30,250
7313	Third Party Review	<u> </u>	_	_		833	10,000	10,000
	Total	_	2,673	-	2,673	4,188	50,250	50,250

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VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND COMMUNITY DEVELOPMENT - 2400

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			The Secretary of the second of	Branch stanifold in the attinition and are			
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	where were the first account and the second substitute of the second su	properties described in the second of the se		Sides distribution of the control of			in iku
Durchased Services							
	214	700	214	700	202	3 500	3,500
_	214		214				6,500
-							750
	_		_	,			7,500
	214		214				18,250
Total		J,0J4	<u> </u>	3,034	1,321	10,230	10,230
Materials and Supplies							
	356	686	356	686	521	6,250	6,250
Publications		875		875	100		1,200
Gasoline and Oil	104	143	104	143			1,500
Uniforms	_	-	_	_	71	850	850
Tools					25	300	300
Camera Supplies					-	-	-
	-	-	-	-	-	-	-
Software Purchases			-		-	-	-
Other Supplies	-	38	_	38	8	100	100
Total	460	1,741	460	1,741	850	10,200	10,200
Repairs and Maintenance							
Office Equipment					325	3,900	3,900
Motor Vehicles					83	1,000	1,000
Total	· -		-	-	408	4,900	4,900
Other Expenses							
Conferences/Staff Dev.	-		-				750
Dues and Subscriptions	470		470		190	2,275	2,275
Educational Training							2,500
Personnel					17	200	200
	Gasoline and Oil Uniforms Tools Camera Supplies Computer Equip Supplies Software Purchases Other Supplies Total Repairs and Maintenance Office Equipment Motor Vehicles Total Other Expenses Conferences/Staff Dev. Dues and Subscriptions Educational Training	Purchased Services Postage 214 Telephone Printing and Publications Miscellaneous Services - Total 214 Materials and Supplies Office Supplies 356 Publications Gasoline and Oil 104 Uniforms - Tools Camera Supplies Computer Equip Supplies Software Purchases Other Supplies - Total 460 Repairs and Maintenance Office Equipment Motor Vehicles Total - Other Expenses Conferences/Staff Dev Dues and Subscriptions Educational Training	Purchased Services Postage 214 700 Telephone 111 Printing and Publications 1,350 Miscellaneous Services - 1,692 Total 214 3,854	Purchased Services Postage 214 700 214 Telephone 111 Printing and Publications 1,350 Miscellaneous Services - 1,692 -	Purchased Services Postage 214 700 214 700	Purchased Services Postage 214 700 214 700 292 Telephone 111 111 542 Printing and Publications 1,350 1,350 63 Miscellaneous Services - 1,692 - 1,692 625 Total 214 3,854 214 3,854 1,521 Materials and Supplies	Purchased Services Postage 214 700 214 700 292 3,500 Telephone 111 111 542 6,500 Printing and Publications 1,350 1,350 63 750 Miscellaneous Services - 1,692 - 1,692 625 7,500 Total 214 3,854 214 3,854 1,521 18,250 Materials and Supplies 356 686 356 686 521 6,250 Publications 875 875 100 1,200 Gasoline and Oil 104 143 104 143 125 1,500 Uniforms - 1

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND COMMUNITY DEVELOPMENT - 2400

Acord Musicus		Aceres The Thirt	Vitalia Signatur		Antal 1	sammiki k	iry qui Brimbiya Yangiy	ombot Bidgest
7737	Mileage Reimbursement	-		-		8	100	100
	Total	470		470	-	485	5,825	5,825
	Risk Management Costs							
7810	IRMA Premiums	-		-		_	7,492	7,492
7812	Self Insured Liability	-	-	_	_	208	2,500	2,500
	Total	-			-	208	9,992	9,992
	Total Operating Expenses	23,097	28,973	23,097	28,973	31,303	809,658	809,658
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	_	
	Total		-	-		_	-	-
	Total Expenses	23,097	28,973	23,097	28,973	31,303	809,658	809,658

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Action of the second of the se	is La collectiva (Margallinia		Controll -Yen				BS(merce Avalers	inign Inign
	Personal Services							
7001	Salaries & Wages	13,554	14,835	13,554	14,835	16,444	427,545	427,545
7002	Overtime	929	49	929	49	204	5,300	5,300
7003	Temporary	2,978	2,670	2,978	2,670	2,975	276,796	276,796
7005	Longevity Pay	-	-	-	-	-	1,400	1,400
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(1,568)	(1,608)	(1,568)	(18,820)	(18,820)
7101	Social Security	1,032	1,059	1,032	1,059	1,316	44,023	44,023
7102	IMRF Pension	1,868	1,948	1,868	1,948	2,316	60,203	60,203
7105	Medicare	241	248	241	248	308	10,297	10,297
7111	Health Insurance	6,213	6,729	6,213	6,729	7,117	85,401	85,401
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	<u> </u>	_		-	_	-	-
	Total	25,247	25,930	25,247	25,930	29,111	892,145	892,145
	Contractual Services							
7306	Buildings and Grounds	40	40	40	40	3,550	42,600	42,600
7307	Custodial	-	1,825	-	1,825	2,758	33,100	33,100
7309	Data Processing	-	-	-	-	1,215	14,580	14,580
. 7312	Landscaping	-	23	-	23	9,286	111,428	111,428
7314	Recreation Programming	15,765	19,388	15,765	19,388	17,642	211,700	211,700
7399	Misc. Contractual Services	<u>-</u>	3,189		3,189	1,527	18,318	18,318
	Total	15,805	24,466	15,805	24,466	37,019	444,226	444,226

								AVIIII
	Section (Programme of Section)						A CELLERY	191(1 <u>9</u> 21
	Purchased Services				•			
7401	Postage	206	518	206	518	250	3,000	3,000
7402	Utilities	105	5,894	105	5,894	7,417	89,000	89,000
7403	Telephone	-	514	-	514	792	9,500	9,500
7406	Citizen Information	-	-	-	-	1,908	22,890	22,890
7409	Equipment Rental	668	650	668	650	510	6,125	6,125
7419	Printing & Publications	1,835	3,770	1,835	3,770	1,667	20,000	20,000
	Total	2,814	11,347	2,814	11,347	12,543	150,515	150,515
						-	-	
	Materials & Supplies							
7501	Office Supplies	516	1,023	516	1,023	417	5,000	5,000
7503	Gasoline & Oil	472	. 685	472	685	625	7,500	7,500
7504	Uniforms	407	7,116	407	7,116	582	6,985	6,985
7505	Chemicals	-	3,985	-	3,985	1,654	19,850	19,850
7507	Building Supplies	-	141	-	141	300	3,600	3,600
7508	License Supplies	-	-	-	-	290	3,475	3,475
7509	Janitor Supplies	2,059	2,140	2,059	2,140	471	5,650	5,650
7510	Tools	-	-	-	-	179	2,150	2,150
7511	KLM Event Supplies		172	-	172	183	2,200	2,200
7517	Recreation Supplies	1,127	2,785	1,127	2,785	3,146	37,750	37,750
7520	Computer Equipment		999	-	999	83	1,000	1,000
7530	Medical Supplies	-	624	-	624	67	800	800
7537	Safety Supplies	883	272	883	272	63	750	750
7599	Other Supplies	<u>-</u>	-	-	_	4	50	50
	Total	6,612	19,942	6,612	19,942	8,063	96,760	96,760

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						and the same of th		
	Repairs & Maintenance			•				
7601	Buildings	5,369	16,646	5,369	16,646	23,108	65,000	65,000
7602	Office Equipment	-	-	-	-	379	4,550	4,550
7603	Motor Vehicles	-	174	-	174	146	1,750	1,750
7604	Radios	-	-	-	-	55	660	660
7605	Grounds	-	16,221	-	16,221	16,550	16,550	16,550
7617	Parks-Playground Equipment	-		-	- ·	917	11,000	11,000
7618	General Equipment	853	7,979	853	7,979	1,137	13,640	13,640
7699	Miscellaneous Repairs				-	13	150	150
	Total	6,222	41,020	6,222	41,020	42,304	113,300	113,300
	Other Expenses							
7701	Conferences/Staff Dev.	_	_		_	275	3,300	3,300
7701	Dues & Subscriptions	_	_	_		183	2,198	2,198
7702	Park/Rec Commission	_	_	_	_	4	50	50
7719	HSD Charges	_	_	_	_	292	3,500	3,500
7715	Educational Training	_	_	_	_	170	2,045	2,045
7736	Personnel	_	_	_	_	34	410	410
7737	Mileage Reimbursement	_	_	_	_	54	650	650
7795	Bank and Bond Fee	1,588	1,744	1,588	1,744	925	11,100	11,100
1193	Total	1,588	1,744	1,588	1,744	1,938	23,253	23,253
	Risk Management Costs							20.255
7810	IRMA Premiums	-	-	-	-	-	20,257	20,257
7812	Self Insured Liability		-			417	5,000	5,000
	Total		-	-	-	417	25,257	25,257
	Total Operating Expenses	58,288	124,449	58,288	124,449	131,394	1,745,456	1,745,456

A STORTING						saneri Interi	227 TEACH 1 TO SELECT THE SELECT	Annaga Burgan
	Capital Outlay							
7902	Motor Vehicles	-	-	-	-	3,000	36,000	36,000
7903	Park/Playground Equipment	_	-	-	-	-	_	-
7908	Lands/Grounds	-	-	-	-	22,958	275,500	275,500
7909	Buildings	-	-	-	-	2,917	35,000	35,000
7918	General Equipment	-	-	-	-	4,333	52,000	52,000
	Total		-	-		33,208	398,500	398,500
	Total Expenses	58,288	124,449	58,288	124,449	164,603	2,143,956	2,143,956

Werens	Alexantra peralitati					kerenniver Maren	in Anglij Betanski Comst	Aman Temasi
	Property Taxes	39-035 (57-07-0-m) (1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	od automobilis de de la proposition de la companya	ali ore i vio camera i 199 Adelatus Jugi II. asullia 1976 i	alle et al. Land and the second section of the section of the second section of the secti	्र कार्यकार्याच्या स्थापना स्थापना । युक्तु व्यवस्था स्थापना । -	a an ing ang manakan na kabanah na ang at di kaba	er en
5001	Property Taxes	-	1,281	-	1,281	-	5,155	-
	• •		1,281		1,281	-	5,155	_
	Service Fees							
5801	Water Sales	465,976	473,978	465,976	473,978	497,331	8,225,000	8,225,000
5802	Sewer Usage Fee	33,917	34,415	33,917	34,415	38,111	927,000	927,000
5803	Broken Meter Surcharge	-	88	-	88	-	-	-
5809	Lost Customer Discount	3,606	2,741	3,606	2,741	3,641	56,000	56,000
	Total	503,499	511,222	503,499	511,222	539,083	9,208,000	9,208,000
	Other Income							
6221	Interest on Investments	3	171	3	171	150	1,800	1,800
6453	Sale of Property Proceeds					-	-	-
6596	Reimbursed Activity	250		250	-	-	-	-
6599	Miscellaneous Income					83	2,000	1,000
	Total	253	171	253	171	233	3,800	2,800
	Total Operating Revenues	503,752	512,675	503,752	512,675	539,315	9,216,955	9,210,800

-			N. 100	A CONTRACT	SECURE .			-
Thirties.	== 10 nb	10000		35		differ I	- Silving	Mode
	Personal Services							
7001	Salaries & Wages	21,334	19,967	21,334	19,967	22,110	574,859	574,859
7002	Overtime	3,392	3,899	3,392	3,899	3,077	80,000	80,000
7003	Temporary Help	• -	-	-	-	-	_	-
7005	Longevity Pay	-	-	<u>-</u>	-	4,300	4,300	4,300
7099	Water Fund Cost Allocation	93,141	95,470	93,141	95,470	95,470	-	1,145,634
7101	Social Security	1,451	1,379	1,451	1,379	1,572	1,145,634	40,868
7102	IMRF Pension	2,839	2,777	2,839	2,777	3,025	40,868	78,638
7105	Medicare	339	322	339	322	368	78,638	9,558
7111	Health Insurance	7,189	7,142	7,189	7,142	6,375	9,558	76,502
7112	Unemployment Compensation	-	-	-	-	-	76,502	-
7113	IPBC Surplus	_	_	. -	-	-	_	_
	Total	129,686	130,955	129,686	130,955	136,296	2,010,359	2,010,359
	Professional Services							,
7201	Legal Services	-	-	-	-	208	2,500	2,500
7202	Engineering	-	-	-	-	375	4,500	4,500
7299	Other Professional Services	-	-	-	-	956	11,477	11,477
	Total	-	-	-		1,540	18,477	18,477
	Contractual Services							
7306	Buildings and Grounds	40	40	40	40	125	1,500	1,500
7307	Custodial	549	_	549	-	688	8,250	8,250
7309	Data Processing	-	-	-	-	925	11,100	11,100
7330	DWC Cost	-	_	-	-	362,250	4,347,000	4,347,000
7399	Misc. Contractual Services	_ ·	-	_	-	9,319	111,833	111,833
	Total	589	40	589	40	373,307	4,479,683	4,479,683

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NUME -	A STATE OF BUILDING	in the ob-	Arres .	5-1	180	Track's	100	Digital.
	Durchased Camilees							
7401	Purchased Services	1,152	1,208	1,152	1,208	1,083	12 000	12 000
7401	Postage Utilities	1,132	2,877	1,132	2,877	5,008	13,000 60,100	13,000 60,100
7402	Telephone	58	1,728	58	1,728	2,500	30,000	30,000
7 4 03 7405	-	30	1,720	30	1,720		•	
7403 7406	Dumping Citizen Information	-	-	-	-	1,571 200	18,850 2,400	18,850 2,400
7400 7419	Printing and Publications	-	-	-	-	50 50	2,400 600	2,400 600
7419 7499	Miscellaneous Services	495	691	495	691	1,504	18,044	18,044
7499	Total	1,841	6,504	1,841	6,504	11,916	142,994	142,994
	•							
	Materials and Supplies							
7501	Office Supplies	-	162	-	162	46	550	550
7503	Gasoline and Oil	593	1,065	593	1,065	750	9,000	9,000
7504	Uniforms	76	74	76	74	458	5,500	5,500
7505	Chemicals	1,771	-	1,771	-	500	6,000	6,000
7509	Janitor Supplies	-	204	-	204	56	675	675
7510	Tools	-	37	-	37	899	10,790	10,790
7518	Laboratory Supplies	-	-	-	-	33	400	400
7520	Computer Equipment Supplies	-	-	-	-	8	100	100
7530	Medical Supplies	62	-	62	-	92	1,100	1,100
7599	Other Supplies	22	37	22	37	88	1,050	1,050
	Total	2,523	1,579	2,523	1,579	2,930	35,165	35,165
	Repairs and Maintenance							
7601	Buildings	_	6,382	_	6,382	2,523	30,280	30,280
7602	Office Equipment	_	-,	-	-,	38	450	450
7602	Motor Vehicles	504	263	504	263	1,024	12,291	12,291
7604	Radios	-		-		·	-	,-,-

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Aysania Sanggan		Activities 1994		enteriore Tem 220		i i de la compositación de la c La compositación de la compositaci	- 15 V 20 SQ Bermadeki Avzmale	Amger Mager
7608	Sewers	-	-	-	-	1,247	-	14,961
7609	Water Mains	968	-	968	-	6,880	14,961	82,559
7614	Catchbasins		25	-	25	497	82,559	5,958
7615	Streets & Alleys	-	-	-	-	-	5,958	-
7618	General Equipment	180	22	180	22	1,546	18,550	18,550
7699	Miscellaneous Repairs	_	-	-	-	167	2,000	2,000
	Total	1,652	6,692	1,652	6,692	13,921	167,049	167,049
	Other Expenses							
7701	Conferences/Staff Dev.	-	-	-	-	. 125	1,500	1,500
7702	Dues and Subscriptions	1,959	-	1,959	-	659	7,912	7,912
7713	Utility Tax	23,064	23,614	23,064	23,614	33,583	403,000	403,000
7719	HSD Charges	-	-	-	-	33	. 400	400
7735	Educational Training	-	-	-	-	64	765	765
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	-	_		21	250	250
7748	Loan Principal	79,001	79,992	79,001	79,992	91,152	182,303	182,303
7749	Interest Expense	17,431	16,440	17,431	16,440	18,149	36,297	36,297
	Total	121,455	120,046	121,455	120,046	143,786	632,427	632,427
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	93,284	93,284
7812	Self Insured Liability	-	-	-	-	208	2,500	2,500
	Total		- .	-	_	208	95,784	95,784
	Total Operating Expenses	257,745	265,816	257,745	265,816	683,903	7,581,938	7,581,938

Accessor Annuales					Tinion.		in and estimeton extens	Ammeil Brogge
	Capital Outlay							
7902	Motor Vehicles	-	-	-	-	-	_	-
7909	Buildings	-	-	-	-	-	_	-
7910	Water Meters	-	-	-	-	-	_	-
7912	Fire Hydrants	-	-	-	-	2,083	25,000	25,000
7913	Water Resources	-	-	-		_	· -	-
7918	General Equipment	-	-		-	10,500	126,000	126,000
	Total	_	-	-	-	12,583	151,000	151,000
	Total Expenses	257,745	265,816	257,745	265,816	696,487	7,732,938	7,732,938

Village of Hinsdale TREASURER'S FUND REPORT

RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

PAGE:

USER: abr

		ANNUAL	REVENUE/EXPENSE	•	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	00 PROPERTY TAXES					44.44
	POLICE PROTECTION TAX	2,549,815.00-	430,727.53-	430,727.53-	2,119,087.47-	16.89
05007	FIRE PROTECTION TAX	2,549,815.00-	430,727.53~	430,727.53-	2,119,087.47-	16.89
	POLICE PENSION PROP TAX	615,640.00-	104,597.60~	104,597.60-	511,042.40-	16.99
05023	FIRE PENSION PROPERTY TAX	918,994.00-	155,750.18-	155,750.18-	763,243.82-	16.94
05025	HANDICAPPED REC PROGRAMS	75,517.00-	12,757.18-	12,757.18-	62,759.82-	16.89
05051	ROAD & BRIDGE TAX	417,000.00-	79,271.82-	79,271.82-	337,728.18-	19.01
TOTAL P-	ACCT 05000	7,126,781.00-	1,213,831.84-	1,213,831.84-	5,912,949.16~	17.03
P-ACCT 052	00 STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,606,000.00-	230,632.51-	230,632.51-	1,375,367.49-	14.36
05252	STATE REPLACEMENT TAX	206,700.00-	43,870.40-	43,870.40-	162,829.60-	21.22
05253	SALES TAX	3,215,200.00-	230,364.09-	230,364.09-	2,984,835.91-	7.16
05255	R & B REPLACEMENT TAX	6,000.00-	1,270.00-	1,270.00-	4,730.00-	21.16
05271	STATE/LOCAL & FED GRANTS	30,000.00-	16,889.94-	16,889.94-	13,110.06-	56.29
	LOCAL FOOD BEVERAGE TAX	439,300.00-	29,173.01-	29,173.01-	410,126.99-	6.64
TOTAL P-	ACCT 05200	5,503,200.00-	552,199.95-	552,199.95-	4,951,000.05-	10.03
P-ACCT 053	00 UTILITY TAXES					
	UTILITY TAX - ELECTRIC	635,900.00-	42,651.67-	42,651.67-	593,248.33-	6.70
	UTILITY TAX - GAS	223,800.00-	21,639.94-	21,639.94-	202,160.06-	9.66
	UTILITY TAX - TELEPHONE	682,500.00-	59,422.98-	59,422.98-	623,077.02-	8.70
	UTILITY TAX - WATER	403,000.00-	23,613.88-	23,613.88-	379,386.12-	5.85
TOTAL P-	ACCT 05300	1,945,200.00-	147,328.47-	147,328.47-	1,797,871.53-	7.57
P-ACCT 054	00 LICENSES					
	VEHICLE LICENSES	360,000.00-	29,002.00-	29,002.00-	330,998.00-	8.05
05402	ANIMAL LICENSES	9,200.00-	730.00-	730.00-	8,470.00-	7.93
05403	BUSINESS LICENSES	42,000.00-	900.00-	900.00-	41,100.00-	2,14
05405	LIQUOR LICENSES	52,450.00-	600.00-	600.00-	51,850.00-	1.14
05407	CAB DRIVERS LICENSE	250.00-	75.00-	75.00-	175.00-	30.00
05408	CATERER'S LICENSES	13,000.00-	12,500.00-	12,500.00-	500.00-	96.15
05410	GENERAL CONT LICENSE	31,000.00-	3,250.00-	3,250.00-	27,750.00-	10.48
TOTAL P-	ACCT 05400	507,900.00-	47,057.00-	47,057.00-	460,843.00-	9.26
P-ACCT 056	00 PERMITS					
05601	ELECTRIC PERMITS	107,200.00-	10,170.40-	10,170.40-	97,029.60-	9.48
05602	BUILDING PERMITS	1,150,400.00-	121,698.35-	121,698.35-	1,028,701.65-	10.57
05603	PLUMBING PERMITS	174,700.00-	18,182.40-	18,182.40-	156,517.60-	10.40
05605	STORM WATER PERMITS	31,200.00-	3,000.00-	3,000.00-	28,200.00-	9,61
05606	OVERWEIGHT PERMITS	11,000.00-	2,113.00-	2,113.00-	8,887.00-	19.20
05607	COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05608	COMMERCIAL FILM PERMIT	13,000.00-	900.00-	900.00-	12,100.00-	6.92
TOTAL P-	ACCT 05600	1,493,500.00-	156,064.15-	156,064.15-	1,337,435.85-	10.44

Village of Hinsdale TREASURER'S FUND REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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		ANNUAL	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT	00 SERVICE FEES	BUDGET	THIS PERIOD	IBAR TO DATE	DALIMITOD	EVERNOED
		27 602 00-	2,300.17-	2,300.17-	25,301.83-	8.33
05811	LIBRARY ACCOUNTING COPY SALES	27,602.00- 50.00-	2,300.17-	2,300.17-	50.00-	0.33
		15,000.00-	0 755 00-	8,755.00-	6,245.00-	58.36
05821			8,755.00- 39,126.00-	39,126.00-	75,874.00-	34.02
05822	ATHLETICS	115,000.00-	,-	•		58.65
05823	CULTURAL ARTS	9,000.00-	5,279.00-	5,279.00-	3,721.00-	6.05
	EARLY CHILDHOOD	7,000.00-	424.00-	424.00-	6,576.00-	10.19
05825	FITNESS	25,000.00-	2,548.07-	2,548.07-	22,451.93-	
05826		68,000.00-	595.00-	595.00-	67,405.00-	.87
05827		16,000.00-	2,140.00-	2,140.00-	13,860.00~	13.37
05829		14,500.00-	6,160.00-	6,160.00-	8,340.00-	42.48
05831	POOL RESIDENT FEES	110,000.00-	81,693.50-	81,693.50-	28,306.50-	74.26
05832	NON-RESIDENT FEES	37,000.00-	25,430.00-	25,430.00-	11,570.00-	68.72
05833	POOL DAILY FEES	60,000.00-	7,279.00-	7,279.00-	52,721.00-	12.13
05834	POOL 10-VISIT PASSES	22,000.00-	5,722.00-	5,722.00-	16,278.00-	26.00
05835	POOL CONCESSION '	7,000.00-			7,000.00-	
05836	POOL CLASS REG-RESIDENT	20,000.00-	13,469.29-	13,469.29-	6,530.71-	67.34
05837		5,000.00~	2,565.00-	2,565.00~	2,435.00-	51.30
05838	POOL CLASS PRIVATE LESSON	13,000.00-	895.00-	895.00-	12,105.00~	6.88
05839	MISC POOL REVENUE	30,000.00-	21,625.00-	21,625.00-	8,375.00-	72.08
05840	TOWN TEAM	23,000.00~	13,959.00-	13,959.00-	9,041.00-	60.69
05841	DOWNTOWN METER	244,000.00-	27,446.64-	27,446.64-	216,553.36-	11.24
05842	COMMUTER METER	150,000.00-	16,298.30-	16,298.30-	133,701.70-	10.86
05843	COMMUTER PERMITS	235,000.00-	30,410.00-	30,410.00-	204,590.00-	12.94
05844	MERCHANT PERMITS	136,000.00-	12,914.00-	12,914.00-	123,086.00-	9.49
05867	3 DAY PERMITS		5.00-	5.00-	5.00	
05868	HANDICAPPED PERMITS	125.00-	5.00-	5.00-	120.00-	4.00
05901	RENTAL INCOME	85,918.00-	6,913.82-	6,913.82-	79,004.18-	8.04
05902	CELL TOWER LEASES	81,516.00-	2,290.10-	2,290.10-	79,225.90-	2.80
05937	10-VISIT PASSES		520.00-	520.00-	520.00	
05938	KLM LODGE RENTALS	150,000.00-	13,675.00-	13,675.00-	136,325.00-	9.11
05939	FIELD USE FEES	55,000.00-	593,75-	593.75-	54,406.25-	1.07
05962	AMBULANCE SERVICE	450,000.00-	39,156.55-	39,156.55-	410,843.45-	8.70
05963	TRANSCRIPTION/ZONING DEP	30,000.00-	2,620.00-	2,620.00-	27,380.00-	8.73
05964	POLICE/FIRE REPORTS	5,000.00-	356.00-	356.00-	4,644.00-	7.12
05972	FIRE SVC FEE-NON RESIDENT	1,073.00-			1,073.00-	
05973	FALSE ALARM FRES	11,000.00-	125.00-	125.00-	10,875.00-	1.13
05974	ANNUAL ALARM FEE	43,400.00-	140.00-	140.00-	43,260.00-	.32
05975	ALARM REINSPECTION FEES	40,000.00-	470.00-	470.00-	39,530.00-	1.17
TOTAL P-	ACCT 05800	2,342,184.00-	393,904.19-	393,904.19-	1,948,279.81-	16.81
P-ACCT 060	00 FINES					
06001	COURT FINES	145,000.00-	11,938.23-	11,938.23-	133,061.77-	8.23
06002	METER FINES	70,000.00-	8,165.47-	8,165.47-	61,834.53-	11.66
06003	VEHICLE ORDINANCE FINES	43,000.00-	4,483.96-	4,483.96-	38,516.04-	10.42
06004	ANIMAL ORDINANCE FINES	1,500.00-	50.00-	50.00-	1,450.00-	3.33
06005	PARKING ORDINANCE FINES	145,000.00-	11,740.05-	11,740.05-	133,259.95-	8.09
	OTHER ORDINANCE FINES	200.00-			200.00-	

Village of Hinsdale

PAGE: TREASURER'S FUND REPORT USER: abr RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

		ANNUAL		REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
06007	IMPOUND FEES	52,000.00-	5,600.00-	5,600.00-	- 46,400.00-	10.76
TOTAL P-	ACCT 06000	456,700.00-	41,977.71-	41,977.71-	414,722.29-	9.19
P-ACCT 062	00 OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	15.00-	6,869.38-	6,869.38-	6,854.38	45,795.86
06221	INTEREST ON INVESTMENTS	55,000.00-	14,370.16-	14,370.16-	40,629.84-	26.12
06225	FRANCHISE FEE-CABLE TV	388,000.00-			388,000.00~	
06235	CODES	50.00-			50.00-	
06239	PRE PLAN REVIEWS	500.00-			500.00-	
06311	DONATIONS	6,000.00-	3,563.00-	3,563.00~	2,437.00-	59.38
06453	SALE OF PROPERTY PROCEEDS	55,000.00-	16,000.00-	16,000.00-	39,000.00-	29.09
06596	REIMBURSED ACTIVITY	215,500.00-	34,345.32-	34,345.32-	181,154.68-	15.93
06598	CASH OVER/SHORT		20.05	20.05	20.05-	
06599	MISCELLANEOUS INCOME	27,700.00-	1,285.02-	1,285.02-	26,414.98-	4.63
TOTAL P-	ACCT 06200	747,765.00-	76,412.83-	76,412.83-	671,352.17-	10.21
	TOTAL REVENUE	20,123,230.00-	2,628,776.14-	2,628,776.14-	17,494,453.86-	13.06
P-ACCT 070	00 PERSONAL SERVICES					
07001	SALARIES & WAGES	8,184,578.00	357,933.33	357,933.33	7,826,644.67	4.37
07002	OVERTIME	420,300.00	17,585.33	17,585.33	402,714.67	4.18
07003	TEMPORARY HELP	758,405.00	18,856.15	18,856.15	739,548.85	2.48
07005	LONGEVITY PAY	30,000.00			30,000.00	
07008	REIMBURSABLE OVERTIME	50,000.00	935.04	935.04	49,064.96	1.87
07099	WATER FUND COST ALLOC.	1,145,164.00-	95,469.53-	95,469.53-	1,049,694.47-	8.33
07101	SOCIAL SECURITY	265,605.00	8,438.48	8,438.48	257,166.52	3.17
07102	IMRF	504,719.00	15,946.89	15,946.89	488,772.11	3.15
07105	MEDICARE	136,896.00	4,830.40	4,830.40	132,065.60	3.52
07106	POLICE PENSION	615,640.00	104,597.60	104,597.60	511,042.40	16.99
07107	FIREFIGHTERS' PENSION	918,944.00	155,750.18	155,750.18	763,193.82	16.94
07111	EMPLOYEE INSURANCE	1,380,096.00	114,482.69	114,482.69	1,265,613.31	8.29
TOTAL P-	ACCT 07000	12,120,019.00	703,886.56	703,886.56	11,416,132.44	5.80
P-ACCT 072	00 PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	100.00	100.00	249,900.00	.04
07202	ENGINEERING	1,000.00			1,000.00	
07204	AUDITING	34,000.00	•		34,000.00	
07299	MISC PROFESSIONAL SERVICE	69,545.00	10,539.29	10,539.29	59,005.71	15.15
TOTAL P-	ACCT 07200	354,545.00	10,639.29	10,639.29	343,905.71	3.00
P-ACCT 073	00 CONTRACTUAL SERVICES					
07301	STREET SWEEPING	46,665.00	2,601.00	2,601.00	44,064.00	5.57
07302	REFUSE REMOVAL	12,500.00			12,500.00	
07303	MOSQUITO ABATEMENT	55,496.00			55,496.00	
07304	TREE REMOVALS	84,157.00			84,157.00	

Village of Hinsdale

PAGE: TREASURER'S FUND REPORT USER: abr RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

		ANNUAL		REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	BXPENDED
07306	BUILDINGS & GROUNDS	53,950.00	923.00	923.00	53,027.00	1.71
07307	CUSTODIAL	127,532.00	1,904.80	1,904.80	125,627.20	1.49
07308	DISPATCH SERVICES	511,566.00	128,471.88	128,471.88	383,094.12	25.11
07309	DATA PROCESSING	167,543.00	19,643.79	19,643.79	147,899.21	11.72
07310	TRAFFIC SIGNALS	400.00			400.00	
07311	INSPECTORS	30,250.00	2,672.50	2,672.50	27,577.50	8.83
	LANDSCAPING	167,809.00	23.02	23.02	167,785.98	.01
07313	THIRD PARTY REVIEW	55,000.00			55,000.00	
07314	RECREATION PROGRAMS	211,700.00	19,388.28	19,388.28	192,311.72	9.15
07316	IT SERVICE CONTRACT	183,110.00	14,960.00	14,960.00	168,150.00	8.17
07319	TREE TRIMMING	73,906.00			73,906.00	
07320	ELM TREE FUNGICIDE PROG	120,983.00			120,983.00	
07399	MISCELLANEOUS CONTR SVCS	182,486.00	22,528.75	22,528.75	159,957.25	12.34
TOTAL P-	ACCT 07300	2,085,053.00	213,117.02	213,117.02	1,871,935.98	10.22
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	26,350.00	3,416.87	3,416.87	22,933.13	12.96
07402	UTILITIES	251,600.00	7,977.79	7,977.79	243,622.21	3.17
07403	TELECOMMUNICATIONS	98,625.00	3,167.94	3,167.94	95,457.06	3.21
07405	DUMPING	17,800.00			17,800.00	
07406	CITIZEN INFORMATION	22,890.00			22,890.00	
07409	EQUIPMENT RENTAL	7,425.00	650,00	650.00	6,775.00	8.75
07411	HOLIDAY DECORATING	10,060.00			10,060.00	
07414	LEGAL PUBLICATIONS	6,000.00	1,410.30	1,410.30	4,589.70	23.50
07415	EMPLOYMENT ADVERTISEMENTS	4,000.00	100.00	100.00	3,900.00	2.50
07419	PRINTING & PUBLICATIONS	41,475.00	6,561.54	6,561.54	34,913.46	15.82
07499	MISCELLANEOUS SERVICES	12,350.00	1,692.00	1,692.00	. 10,658.00	13.70
TOTAL P-	ACCT 07400	498,575.00	24,976.44	24,976.44	473,598.56	5.00
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	43,000.00	4,123.45	4,123.45	38,876.55	9.58
07502	PUBLICATIONS	1,200.00	875.35	875.35	324.65	72.94
07503	GASOLINE & OIL	73,250.00	6,568.68	6,568.68	66,681.32	8.96
07504	UNIFORMS	73,013.00	9,307.99	9,307.99	63,705.01	12.74
07505	CHEMICALS	114,160.00	8,039.91	8,039.91	106,120.09	7.04
07506	MOTOR VEHICLE SUPPLIES	2,750.00	269.31	269,31	2,480.69	9.79
07507	BUILDING SUPPLIES	14,400.00	141.28	141.28	14,258.72	.98
07508	LICENSES & PERMITS	7,964.00			7,964.00	
07509	JANITOR SUPPLIES	11,150.00	3,046.14	3,046.14	8,103.86	27.31
07510	TOOLS	19,275.00	29.36	29.36	19,245.64	.15
07511	KLM EVENT SUPPLIES	2,200.00	171.89	171.89	2,028.11	7.81
07514	RANGE SUPPLIES	10,300.00			10,300.00	
07515	CAMERA SUPPLIES	700.00			700.00	
07517	RECREATION SUPPLIES	37,750.00	2,784.94	2,784.94	34,965.06	7.37
07518	LABORATORY SUPPLIES	75.00			75.00	
07519	TREES	107,055.00	3,640.00	3,640.00	103,415.00	3.40
	COMPUTER EQUIP SUPPLIES	31,300.00	999.00	999.00	30,301.00	3.19

Village of Hinsdale

PAGE: 5 TREASURER'S FUND REPORT USER: abr RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07525	EMERGENCY MANAGEMENT	4,750.00			4,750.00	
07530	MEDICAL SUPPLIES	9,300.00	2,721.05	2,721.05	6,578.95	29.25
07531	FIRE PREVENTION	2,400.00			2,400.00	
07532	OXYGEN & AIR SUPPLIES	800.00	113.77	113.77	686.23	14.22
07533	HAZMAT SUPPLIES	4,350.00	1,610.13	1,610.13	2,739.87	37.01
07534	FIRE SUPPRESSION SUPPLIES	4,150,00	1,765.00	1,765.00	2,385.00	42.53
07535	FIRE INSPECTION SUPPLIES	375.00			375.00	
07536	INFECTION CONTROL SUPPLY	1,400.00	1,071.20	1,071.20	328.80	76.51
	SAFETY SUPPLIES	1,250.00	272.00	272.00	978.00	21.76
07539	SOFTWARE PURCHASES	48,950.00			48,950.00	
	MISCELLANEOUS SUPPLIES	26,250.00	1,472.72	1,472.72	24,777.28	5.61
		,	.,	•	,	
TOTAL P-	ACCT 07500	653,517.00	49,023.17	49,023.17	604,493.83	7.50
P-ACCT 076	00 REPAIRS & MAINTENANCE					
	BUILDINGS	123,490.00	19,557.72	19,557.72	103,932.28	15,83
	OFFICE EQUIPMENT	33,400.00	758.00	758.00	32,642.00	2.26
	MOTOR VEHICLES	104,880.00	3,622.22	3,622.22	101,257.78	3,45
	RADIOS	18,910.00	,	0,1==1=0	18,910.00	
	GROUNDS	19,866.00	17,124.21	17,124.21	2,741.79	86.19
	COMPUTER EQUIPMENT	3,200.00	2.,22		3,200.00	
	PARKING METERS	1,500.00	•		1,500.00	
	STREETS & ALLEYS	32,875.00	611.77	611.77	32,263.23	1.86
07617		11,000.00	V22111	******	11,000.00	
	GENERAL BOUIPMENT	27,490.00	8,016.68	8,016.68	19,473.32	29.16
07619	· · · · · · · ·	7,000.00	30.91	30.91	6,969.09	.44
	TRAFFIC & STREET SIGNS	38,975.00	2,172.13	2,172.13	36,802.87	5.57
	MISCELLANEOUS REPAIRS	550.00	0,272122	0,070.00	550.00	-11
0,033	MIDCHDIE BOOD REFFING	330.00			555.55	
TOTAL P-	ACCT 07600	423,136.00	51,893.64	51,893.64	371,242.36	12.26
P-ACCT 077	00 OTHER EXPENSES					
	CONFERENCES/STAFF DEV	37,420.00	473.46	473.46	36,946.54	1.26
	MEMBERSHIP/SUBSCRIPTIONS	53,506.00	4,655.50	4,655.50	48,850.50	8.70
07703	EMPLOYEE RELATIONS	13,600.00	1,400.00	1,400.00	12,200.00	10.29
	VILL TRAINING/TUITION REI	20,220.00		,	20,220.00	
	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	10,000.00	281.85	281.85	9,718.15	2.81
07708	PARK/REC COMMISSION	50.00			50.00	
07709	BD OF FIRE/POLICE COMM	51,500.00	1,100.00	1,100.00	50,400.00	2.13
	ECONOMIC DEV COMMISSION	90,000.00	·	·	90,000.00	
07711		500,00			500.00	
07719	FLAGG CREEK SEWER CHARGE	5,550.00			5,550.00	
07725	CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729	BOND PRINCIPAL PAYMENT	105,535.00	105,816.62	105,816.62	281.62-	100.26
07735	EDUCATIONAL TRAINING	62,430.00	13,134.07	13,134.07	49,295.93	21.03
07736	PERSONNEL	5,610.00	•		5,610.00	
07737	MILEAGE REIMBURSEMENT	2,050.00	12.00	12.00	2,038.00	.58
07749	INTEREST EXPENSE	1,942.00	1,984.07	1,984.07	42.07-	102.16
	·		•	,		

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Village of Hinsdale

RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07795 BANK & BOND FEES	71,650.00	8,069.28	8,069.28	63,580.72	11.26
07797 CONTINGENCY	225,000.00	·	•	225,000.00	
TOTAL P-ACCT 07700	758,563.00	136,926.85	136,926.85	621,636.15	18.05
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	178,514.00			178,514.00	
07812 SELF-INSURED DEDUCTIBLE	98,466.00			98,466.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	277,380.00			277,380.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	329,000.00	221.00	221.00	328,779.00	. 06
07908 LAND/GROUNDS	275,500.00			275,500.00	
07909 BUILDINGS	481,800.00			481,800.00	
07918 GENERAL EQUIPMENT	414,000.00			414,000.00	
07919 COMPUTER EQUIPMENT	337,000.00			337,000.00	
•					
TOTAL P-ACCT 07900	1,837,300.00	221.00	221.00	1,837,079.00	,01
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,720,000.00	143,333.33	143,333.33	1,576,666.67	8.33
TOTAL P-ACCT 08000	1,720,000.00	143,333.33	143,333.33	1,576,666.67	8.33
TOTAL BY DEMOTT IN SO	20 720 000 00	1 224 017 20	1 224 017 20	19,394,070.70	6.43
TOTAL EXPENDITURES	20,728,088.00	1,334,017.30	1,334,017.30	13,394,070.70	6,43
TOTAL FUND 010000	604,858.00	1,294,758.84-	1,294,758.84-	1,899,616.84	214.06-
	001,020100	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,_,	_, _, , , , , , , , , , , , , , , , , ,	

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 010000

ORG 0500 REVENUES

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	•	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 050	00 PROPERTY TAXES					
05005	POLICE PROTECTION TAX	2,549,815.00-	430,727.53-	430,727.53-	2,119,087.47-	16.89
05007	FIRE PROTECTION TAX	2,549,815.00-	430,727.53-	430,727.53-	2,119,087.47-	16.89
05021	POLICE PENSION PROP TAX	615,640.00-	104,597.60-	104,597.60-	511,042.40-	16.99
05023	FIRE PENSION PROPERTY TAX	918,994.00-	155,750.18-	155,750.18-	763,243.82-	16.94
05025	HANDICAPPED REC PROGRAMS	75,517.00-	12,757.18-	12,757.18-	62,759.82-	16,89
05051	ROAD & BRIDGE TAX	417,000.00-	79,271.82-	79,271.82-	337,728.18-	19.01
TOTAL P-	ACCT 05000	7,126,781.00-	1,213,831.84-	1,213,831.84-	5,912,949.16-	17.03
P-ACCT 052	00 STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,606,000.00-	230,632.51-	230,632.51-	1,375,367.49-	14.36
05252	STATE REPLACEMENT TAX	206,700.00-	43,870.40-	43,870.40-	162,829.60-	21,22
05253	SALES TAX	3,215,200.00-	230,364.09-	230,364.09-	2,984,835.91-	7.16
05255	R & B REPLACEMENT TAX	6,000.00-	1,270.00-	1,270.00-	4,730.00-	21.16
05271	,	30,000.00-	16,889.94-	16,889.94-	13,110.06-	56.29
05273	LOCAL FOOD BEVERAGE TAX	439,300.00-	29,173.01-	29,173.01-	410,126.99-	6.64
TOTAL P-	ACCT 05200	5,503,200.00-	552,199.95-	552,199.95-	4,951,000.05-	10.03
P-ACCT 053	00 UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	635,900.00-	42,651.67-	42,651.67-	593,248.33-	6.70
05352	UTILITY TAX - GAS	223,800.00-	21,639.94~	21,639.94-	202,160.06-	9.66
05353	UTILITY TAX - TELEPHONE	682,500.00-	59,422.98~	59,422.98-	623,077.02-	8.70
05354	UTILITY TAX - WATER	403,000.00-	23,613.88-	23,613.88-	379,386.12-	5.85
TOTAL P	ACCT 05300	1,945,200.00-	147,328.47-	147,328.47-	1,797,871.53-	7.57
P-ACCT 054	00 LICENSES				,	
05401	VEHICLE LICENSES	360,000.00-	29,002.00-	29,002.00-	330,998.00-	8.05
05402	ANIMAL LICENSES	9,200.00-	730.00~	730.00-	8,470.00-	7.93
05403	BUSINESS LICENSES	42,000.00-	900.00-	900.00-	41,100.00-	2.14
05405	LIQUOR LICENSES	52,450.00-	600.00-	600.00-	51,850.00-	1.14
05407	CAB DRIVERS LICENSE	250.00-	75.00-	75.00-	175.00-	30.00
05408	CATERER'S LICENSES	13,000.00-	12,500.00-	12,500.00-	500.00 -	96.15
05410	GENERAL CONT LICENSE	31,000.00-	3,250.00-	3,250.00-	27,750.00-	10.48
TOTAL P-	ACCT 05400	507,900.00-	47,057.00-	47,057.00-	460,843.00-	9.26
P-ACCT 056	00 PERMITS					
05601	ELECTRIC PERMITS	107,200.00-	10,170.40-	10,170.40-	97,029.60-	9.48
05602	BUILDING PERMITS	1,150,400.00-	121,698,35-	121,698.35-	1,028,701.65-	10.57
05603	PLUMBING PERMITS	174,700.00-	18,182.40-	18,182.40-	156,517.60-	10.40
05605	STORM WATER PERMITS	31,200.00-	3,000.00-	3,000.00-	.28,200.00-	9.61
05606	OVERWEIGHT PERMITS	11,000.00-	2,113.00-	2,113.00-	8,887.00-	19,20
05607	COOK COUNTY FOOD PERMITS	. 6,000.00-			6,000.00-	

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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ORG 0500 REVENUES

		ANNUAL	,	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
05608	COMMERCIAL FILM PERMIT	13,000.00-	900.00-	900.00-	12,100.00-	6.92
TOTAL P-	ACCT 05600	1,493,500.00-	156,064.15-	156,064.15~	1,337,435.85-	10.44
P-ACCT 058	00 SERVICE FEES					
05811	LIBRARY ACCOUNTING	27,602.00-	2,300.17-	2,300,17-	25,301.83-	8.33
05812	COPY SALES	50.00~			50.00-	
05821	GENERAL INTEREST	15,000.00-	8,755.00-	8,755.00-	6,245.00-	58.36
05822	ATHLETICS	115,000.00-	39,126.00-	39,126.00-	75,874.00-	34.02
05823	CULTURAL ARTS	9,000.00-	5,279.00-	5,279.00-	3,721.00-	58.65
05824	EARLY CHILDHOOD	7,000.00-	424,00-	424.00-	6,576.00-	6.05
05825	FITNESS	25,000.00-	2,548.07-	2,548.07-	22,451.93-	10.19
05826	PADDLE TENNIS	68,000.00-	595.00-	595.00-	67,405.00-	
05827	SPECIAL EVENTS	16,000.00-	2,140.00-	2,140.00-	13,860.00-	13.37
05829	PICNIC	14,500.00-	6,160.00-	6,160.00-	8,340.00-	42.48
05831	POOL RESIDENT FEES	110,000.00-	81,693.50-	81,693.50-	28,306.50-	74.26
05832	NON-RESIDENT FEES	37,000.00-	25,430.00-	25,430.00-	11,570.00-	68.72
05833	POOL DAILY FEES	60,000.00-	7,279.00-	7,279.00-	52,721.00-	12.13
05834	POOL 10-VISIT PASSES	22,000.00-	5,722.00-	5,722.00-	16,278.00-	26.00
05835	POOL CONCESSION	7,000.00-			7,000.00-	
05836	POOL CLASS REG-RESIDENT	20,000.00-	13,469.29-	13,469.29-	6,530.71-	67.34
05837	POOL CLASS REG-NON RES	5,000.00-	2,565.00-	2,565.00-	2,435.00-	51.30
05838	POOL CLASS PRIVATE LESSON	13,000.00-	895.00-	895.00-	12,105.00-	6.88
05839	MISC POOL REVENUE	30,000.00-	21,625.00-	21,625.00-	8,375.00-	72.08
05840	TOWN TEAM	23,000.00-	13,959.00-	13,959,00-	9,041.00-	60.69
05841	DOWNTOWN METER	244,000.00-	27,446.64-	27,446.64-	216,553.36-	11.24
05842	COMMUTER METER	150,000.00-	16,298.30-	16,298.30-	133,701.70-	10.86
05843	COMMUTER PERMITS	235,000.00-	30,410.00-	30,410.00-	204,590.00-	12.94
05844	MERCHANT PERMITS	136,000.00-	12,914.00-	12,914.00-	123,086.00-	9.49
05867	3 DAY PERMITS		5.00-	5.00-	5.00	
05868	HANDICAPPED PERMITS	125.00-	5.00-	5.00-	120.00-	4.00
05901	RENTAL INCOME	85,918.00-	6,913.82-	6,913.82-	79,004.18-	8.04
05902	CELL TOWER LEASES	81,516.00-	2,290.10-	2,290.10-	79,225.90-	2:80
05937	10-VISIT PASSES		520,00-	520.00-	520.00	
05938	KLM LODGE RENTALS	150,000.00-	13,675.00-	13,675.00-	136,325.00-	9.11
05939	PIELD USE FEES	55,000.00-	593.75-	593.75-	54,406.25~	1.07
05962	AMBULANCE SERVICE	450,000.00-	39,156.55-	39,156.55-	410,843.45-	8.70
05963	TRANSCRIPTION/ZONING DEP	30,000.00-	2,620.00-	2,620.00-	27,380.00-	8,73
05964	POLICE/FIRE REPORTS	5,000.00-	356.00-	356.00-	4,644.00-	7.12
05972	FIRE SVC FEE-NON RESIDENT	1,073.00-			1,073.00-	
05973	FALSE ALARM FEES	11,000.00-	125.00-	125.00-	10,875.00-	1.13
05974	ANNUAL ALARM FEE	43,400.00-	140.00-	140.00-	43,260.00-	.32
05975	ALARM REINSPECTION FEES	40,000.00-	470.00-	470.00-	39,530.00-	1.17
TOTAL P-	ACCT 05800	2,342,184.00-	393,904.19-	393,904.19-	1,948,279.81-	16.81
P-ACCT 060	00 FINES					
	COURT FINES	145,000.00-	11,938.23-	11,938.23~	133,061.77-	8.23

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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ORG 0500 REVENUES

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/-</pre>
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	BXPENDED
06002	METER FINES	70,000.00~	8,165.47-	8,165.47-	61,834.53-	11.66
06003	VEHICLE ORDINANCE FINES	43,000.00-	4,483.96-	4,483.96-	38,516.04-	10.42
06004	ANIMAL ORDINANCE FINES	1,500.00-	50.00-	50.00-	1,450.00-	3.33
06005	PARKING ORDINANCE FINES	145,000.00-	11,740.05-	11,740.05-	133,259.95-	8.09
06006	OTHER ORDINANCE FINES	200.00~			200.00-	
06007	IMPOUND FEES	52,000.00-	5,600.00-	5,600.00-	46,400.00-	10.76
TOTAL P-	ACCT 06000	456,700.00-	41,977.71-	41,977.71-	414,722.29-	9.19
P-ACCT 062	00 OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	15.00-	6,869.38-	6,869.38-	6,854.38	45,795.86
06221	INTEREST ON INVESTMENTS	55,000.00-	14,370.16-	14,370.16-	40,629.84-	26.12
06225	FRANCHISE FEE-CABLE TV	388,000.00-			388,000.00-	
06235	CODES	50.00-			50.00-	
06239	PRE PLAN REVIEWS	500.00-			500.00-	
06311	DONATIONS	6,000.00-	3,563.00-	3,563.00-	2,437.00-	59.38
06453	SALE OF PROPERTY PROCEEDS	55,000.00-	16,000.00-	16,000.00-	39,000.00-	29.09
06596	REIMBURSED ACTIVITY	215,500.00-	34,345.32-	34,345.32-	181,154.68-	15.93
06598	CASH OVER/SHORT		20.05	20.05	20.05-	
06599	MISCELLANEOUS INCOME	27,700.00-	1,285.02-	1,285.02-	26,414.98-	4.63
TOTAL, P-	ACCT 06200	747,765.00-	76,412.83-	76,412.83-	671,352.17-	10.21
	TOTAL REVENUE	20,123,230.00-	2,628,776.14-	2,628,776.14-	17,494,453.86-	13.06
TOTAL ORG	0500	20,123,230.00-	2,628,776.14-	2,628,776.14-	17,494,453.86-	13.06

Village of Hinsdale GENERAL FUND PROGRAM REVENUE'S REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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ORG 0510 GENERAL REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 050	000 PROPERTY TAXES					
05005	POLICE PROTECTION TAX	2,549,815.00-	430,727.53-	430,727.53-	2,119,087.47-	16.89
05007	FIRE PROTECTION TAX	2,549,815.00-	430,727.53-	430,727.53-	2,119,087.47-	16.89
05021	POLICE PENSION PROP TAX	615,640.00-	104,597.60-	104,597.60-	511,042.40-	16.99
05023	FIRE PENSION PROPERTY TAX	918,994.00-	155,750.18-	155,750.18~	763,243.82-	16.94
05025	HANDICAPPED REC PROGRAMS	75,517.00-	12,757.18-	12,757.18-	62,759.82-	. 16.89
05051	ROAD & BRIDGE TAX	417,000.00-	79,271.82-	79,271.82-	337,728.18-	19.01
TOTAL P-	-ACCT 05000	7,126,781.00-	1,213,831.84-	1,213,831.84-	5,912,949.16-	17.03
P-ACCT 052	000 STATE DISTRIBUTIONS		•			
05251	STATE INCOME TAX	1,606,000.00-	230,632.51-	230,632.51-	1,375,367.49-	14.36
05252	STATE REPLACEMENT TAX	206,700.00-	43,870.40-	43,870.40-	162,829.60-	21.22
05253	SALES TAX	3,215,200.00-	230,364.09-	230,364.09-	2,984,835.91-	7.16
	R & B REPLACEMENT TAX	6,000.00-	1,270.00-	1,270.00-	4,730.00-	21.16
05273	LOCAL FOOD BEVERAGE TAX	439,300.00-	29,173.01-	29,173.01-	410,126.99-	6,64
TOTAL P-	-ACCT 05200	5,473,200.00-	535,310.01-	535,310.01-	4,937,889.99-	9.78
P-ACCT 053	000 UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	635,900.00-	42,651.67-	42,651.67-	593,248.33~	6.70
05352	UTILITY TAX - GAS	223,800.00-	21,639.94-	21,639.94-	202,160.06-	9.66
05353	UTILITY TAX - TELEPHONE	682,500.00-	59,422.98~	59,422.98-	623,077.02-	8.70
05354	UTILITY TAX - WATER	403,000.00-	23,613.88-	23,613.88-	379,386.12-	. 5.85
TOTAL P-	-ACCT 05300	1,945,200.00-	147,328.47-	147,328.47-	1,797,871.53-	7.57
P-ACCT 054	100 LICENSES					
05401	VEHICLE LICENSES	360,000.00-	29,002.00-	29,002.00-	330,998.00-	8.05
05402	ANIMAL LICENSES	9,200.00-	730.00-	730.00-	8,470.00-	7.93
05403	BUSINESS LICENSES	42,000.00-	900.00-	900.00-	41,100.00-	2.14
05405	LIQUOR LICENSES	52,450.00-	600.00-	600.00-	51,850.00-	1.14
05407	CAB DRIVERS LICENSE	250.00-	75.00~	75.00~	175.00-	30.00
TOTAL P-	-ACCT 05400	463,900.00-	31,307.00-	31,307.00-	432,593.00-	6.74
P-ACCT 056	500 PERMITS					
05608	COMMERCIAL FILM PERMIT	13,000.00-	900.00-	900.00-	12,100.00-	6.92
TOTAL P	-ACCT 05600	13,000.00-	900.00~	900.00-	12,100.00-	6.92
P-ACCT 058	300 SERVICE FEES					
05811	LIBRARY ACCOUNTING	27,602.00-	2,300.17-	2,300.17-	25,301.83-	8.33
05812	COPY SALES	50.00-			50.00-	
05841	DOWNTOWN METER	244,000.00-	27,446.64-	27,446.64-	216,553.36-	11.24
05842	COMMUTER METER	150,000.00-	16,298.30-	16,298.30-	133,701.70-	10.86
05843	COMMUTER PERMITS	235,000.00-	30,410.00-	30,410.00-	204,590.00-	12.94
05844	MERCHANT PERMITS	136,000.00-	12,914.00-	12,914.00-	123,086.00-	9.49

Village of Hinsdale GENERAL FUND PROGRAM REVENUE'S REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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ORG 0510 GENERAL REVENUES

		ANNUAL	EXPENSES	BXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
05867	3 DAY PERMITS		5.00-	5.00-	5.00	
05868	HANDICAPPED PERMITS	125.00-	5.00-	5.00-	120.00-	4.00
05901	RENTAL INCOME	70,654.00-	5,642.00-	5,642.00-	65,012.00-	7.98
05902	CELL TOWER LEASES	81,516.00-	2,290.10-	2,290.10-	79,225.90-	2.80
TOTAL P-	ACCT 05800	944,947.00-	97,311.21-	97,311.21-	847,635.79-	10.29
P-ACCT 062	00 OTHER INCOME				,	
06219	INTEREST ON PROPERTY TAX	15.00-	6,869.38-	6,869.38-	6,854.38	45,795.86
06221	INTEREST ON INVESTMENTS	55,000.00-	14,370.16-	14,370.16-	40,629.84-	26.12
06225	FRANCHISE FEE-CABLE TV	388,000.00-	,		388,000.00~	
06453	SALE OF PROPERTY PROCEEDS	50,000.00-	16,000.00-	16,000.00-	34,000.00-	32.00
06596	REIMBURSED ACTIVITY	2,000.00-			2,000.00-	
06598	CASH OVER/SHORT		20.05	20.05	20.05-	
06599	MISCELLANEOUS INCOME	16,000.00-	1,000.02-	1,000.02-	14,999.98-	6.25
TOTAL P-	ACCT 06200	511,015.00-	38,219.51-	38,219.51-	472,795.49-	7.47
TOTAL ORG	0510	16.478.043.00-	2.064.208.04-	2.064.208.04-	14.413.834.96-	12.52

Village of Hinsdale GENERAL FUND PROGRAM REVENUE'S REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 010000

ORG 0512 POLICE DEPT. REVENUES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	00 STATE DISTRIBUTIONS					
05271	STATE/LOCAL & FED GRANTS	25,000.00-	1,889.94-	1,889.94-	23,110.06-	. 7.55
TOTAL P	ACCT 05200	25,000.00-	1,889.94-	1,889.94-	23,110.06-	7.55
P-ACCT 056	00 PERMITS					
05606	OVERWEIGHT PERMITS	11,000.00-	2,113.00-	2,113.00-	8,887.00-	19.20
TOTAL P-	ACCT 05600	11,000.00-	2,113.00-	2,113.00-	8,887.00-	19.20
P-ACCT 058	00 SERVICE FEES					
05964	POLICE/FIRE REPORTS	5,000.00-	356.00-	356.00-	4,644.00-	7.12
05973	FALSE ALARM FEES	10,000.00-	125.00-	125.00-	9,875.00-	1.25
05974	ANNUAL ALARM FEE	27,400.00-	140.00-	140.00-	27,260.00-	.51
TOTAL 9-	ACCT 05800	42,400.00-	621.00-	621.00-	41,779.00-	1.46
P-ACCT 060	000 FINES					
06001	COURT FINES	145,000.00-	11,938.23-	11,938.23-	133,061.77-	8.23
06002	METER FINES	70,000.00-	8,165.47-	8,165.47-	61,834.53-	. 11.66
06003	VEHICLE ORDINANCE FINES	43,000.00-	4,483.96-	4,483.96-	38,516.04-	10.42
06004	ANIMAL ORDINANCE FINES	1,500.00-	50.00-	50.00-	1,450.00-	3.33
06005	PARKING ORDINANCE FINES	145,000.00-	11,740.05-	11,740.05-	133,259.95-	8.09
06006	OTHER ORDINANCE FINES	200.00-			200.00-	
06007	IMPOUND FEES	52,000.00-	5,600.00-	5,600.00-	46,400.00-	10.76
TOTAL P-	ACCT 06000	456,700.00-	41,977.71-	41,977.71-	414,722.29-	9,19
P-ACCT 062	00 OTHER INCOME					
06453	SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00-	
06596	REIMBURSED ACTIVITY	138,000.00-	18,753.32-	18,753.32-	119,246.68-	13.58
06599	MISCELLANEOUS INCOME	9,000.00-	295.00-	295.00-	8,705.00-	3.27
TOTAL P-	ACCT 06200	152,000.00-	19,048.32-	19,048.32-	132,951.68-	12.53
TOTAL ORG	0512	687,100.00-	65,649.97-	65,649.97-	621,450.03-	9.55

Village of Hinsdale GENERAL FUND PROGRAM REVENUE'S REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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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-	15,000.00~	15,000.00-	10,000.00	300.00
TOTAL P-ACCT 05200	5,000.00-	15,000.00-	15,000.00-	10,000.00	300.00
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	450,000.00-	39,156.55-	39,156.55-	410,843.45-	8.70
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-			1,073.00-	
05973 FALSE ALARM FEES	1,000.00-			1,000.00-	
05974 ANNUAL ALARM FBB	16,000.00-			16,000.00-	
05975 ALARM REINSPECTION FEBS	40,000.00-	470.00-	470.00-	39,530.00-	1.17
TOTAL P-ACCT 05800	508,073.00-	39,626.55-	39,626.55-	468,446.45-	7.79
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	15,000.00-	715.00-	715.00-	14,285.00-	4.76
06599 MISCELLANEOUS INCOME	1,500.00-	20.00-	20.00-	1,480.00-	1.33
TOTAL P-ACCT 06200	16,500.00-	735.00-	735.00-	15,765.00-	4.45
TOTAL ORG 0515	529,573.00-	55,361.55-	55,361.55-	474,211.45-	10.45

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ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES	202021	IIII IIII	12.2. 10 2	2	
05410 GENERAL CONT LICENSE	31,000.00-	3,250.00-	3,250.00-	27,750.00-	10.48
TOTAL P-ACCT 05400	31,000.00-	3,250.00-	3,250.00-	27,750.00-	10.48
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	10,170.40-	10,170.40-	97,029.60-	9.48
05602 BUILDING PERMITS	1,150,400.00-	121,698.35-	121,698.35-	1,028,701.65-	10.57
05603 PLUMBING PERMITS	174,700.00-	18,182.40-	18,182.40-	156,517.60-	10.40
05605 STORM WATER PERMITS	31,200.00-	3,000.00-	3,000.00-	28,200.00-	9.61
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	•
TOTAL P-ACCT 05600	1,469,500.00-	153,051.15-	153,051.15-	1,316,448.85-	10.41
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	2,620.00-	2,620.00-	27,380.00-	8.73
TOTAL P-ACCT 05800	30,000.00-	2,620.00-	2,620.00-	27,380.00-	8.73
P-ACCT 06200 OTHER INCOME					
06235 CODES	50.00~			50.00-	
06239 PRE PLAN REVIEWS	500.00-			500.00-	
06596 RBIMBURSED ACTIVITY	55,000.00-	6,980.00-	6,980.00-	48,020.00-	12.69
TOTAL P-ACCT 06200	55,550.00-	6,980.00-	6,980.00-	48,570.00-	12.56
TOTAL ORG 0520	1,586,050.00-	165,901.15-	165,901.15-	1,420,148.85-	10.46

Village of Hinsdale GENERAL FUND PROGRAM REVENUE'S REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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0530 PARKS AND REC REVENUES

	•	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
-	00 LICENSES					
05408	CATERER'S LICENSES	13,000.00-	12,500.00-	12,500.00-	500.00-	96.15
TOTAL P-	ACCT 05400	13,000.00-	12,500.00-	12,500.00-	500.00-	96.15
P-ACCT 058	00 SERVICE FEES					
05821	GENERAL INTEREST	15,000.00-	8,755.00-	8,755.00-	6,245.00-	58.36
05822	ATHLETICS	115,000.00-	39,126.00-	39,126.00-	75,874.00-	34.02
05823	CULTURAL ARTS	9,000.00-	5,279.00-	5,279.00-	3,721.00-	58.65
05824	BARLY CHILDHOOD	7,000.00-	424.00-	424.00-	6,576.00-	6.05
05825	FITNESS	25,000.00-	2,548.07-	2,548.07-	22,451.93-	10.19
05826	PADDLE TENNIS	68,000.00-	595.00-	595.00-	67,405.00-	.87
05827	SPECIAL EVENTS	16,000.00-	2,140.00-	2,140.00-	13,860.00-	13.37
05829	PICNIC	14,500.00-	6,160.00-	6,160.00-	8,340.00-	42.48
05831	POOL RESIDENT FRES	110,000.00-	81,693.50-	81,693.50-	28,306.50-	74.26
05832	NON-RESIDENT FEES	37,000.00-	25,430.00-	25,430.00-	11,570.00-	68.72
05833	POOL DAILY FEES	60,000.00-	7,279.00-	7,279.00-	52,721.00-	12.13
05834	POOL 10-VISIT PASSES	22,000.00-	5,722.00-	5,722.00-	16,278.00-	26.00
05835	POOL CONCESSION	7,000.00-			7,000.00-	
05836	POOL CLASS REG-RESIDENT	20,000.00-	13,469.29-	13,469,29-	6,530.71-	67.34
05837	POOL CLASS REG-NON RES	5,000.00-	2,565.00-	2,565.00-	2,435.00-	51,30
05838	POOL CLASS PRIVATE LESSON	13,000.00-	895.00-	895.00-	12,105.00-	6.88
05839	MISC POOL REVENUE	30,000.00-	21,625.00-	21,625.00-	8,375.00-	72.08
05840	TOWN TEAM	23,000.00-	13,959.00-	13,959.00-	9,041.00-	60.69
05901	RENTAL INCOME	15,264.00-	1,271.82-	1,271.82-	13,992.18-	8.33
05937	10-VISIT PASSES		520.00-	520.00-	520.00	
05938	KLM LODGE RENTALS	150,000.00-	13,675.00-	13,675.00-	136,325.00-	9,11
05939	FIELD USE FEES	55,000.00-	593.75-	593.75-	54,406.25-	1.07
TOTAL P-	ACCT 05800	816,764.00-	253,725.43-	253,725.43-	563,038.57-	31.06
P-ACCT 062	00 OTHER INCOME					
06311	DONATIONS	6,000.00-	3,563.00-	3,563.00-	2,437.00-	59.38
06596	REIMBURSED ACTIVITY	5,500.00-	7,897.00-	7,897.00-	2,397.00	143.58
06599	MISCELLANEOUS INCOME	1,200.00-	30.00	30.00	1,230.00-	2.50-
TOTAL P-	ACCT 06200	12,700.00-	11,430.00-	11,430.00-	1,270.00-	90.00
TOTAL ORG	0530	842,464.00-	277,655.43-	277,655.43-	564,808.57-	32.95
	d D 3 N D	20 122 624 66		2 620 556 11	17 404 452 05	12.00
	GRAND TOTAL	20,123,230.00-	2,628,776.14-	2,628,776.14-	17,494,453.86-	13.06

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

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ORG 1000 GENERAL GOVERNMENT

	•	ANNUAL	REVENUE/EXPENSE		REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	000 PERSONAL SERVICES					
	SALARIES & WAGES	1,057,267.00	38,857.71	38,857.71	1,018,409.29	3.67
07002	OVERTIME	10,000.00	229.83	229.83	9,770.17	2.29
	TEMPORARY HELP	101,919.00	5,243.92	5,243.92	96,675.08	5.14
	LONGEVITY PAY	600.00			600.00	
	WATER FUND COST ALLOC.	801,189.00-	66,765.75-	66,765.75-	734,423.25-	8.33
	SOCIAL SECURITY	61,414.00	2,289.93	2,289.93	59,124.07	3.72
07102		140,580.00	4,365.50	4,365.50	136,214.50	3.10
	MEDICARE	16,961.00	535.54	535.54	16,425.46	3.15
07111	EMPLOYEE INSURANCE	152,000.00	12,080.68	12,080.68	139,919.32	7.94
TOTAL P-	ACCT 07000	739,552.00	3,162.64-	3,162.64-	742,714.64	.42-
P-ACCT 072	00 PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	100.00	100.00	249,900.00	.04
07204	AUDITING	34,000.00			34,000.00	
07299	MISC PROFESSIONAL SERVICE	43,300.00	10,039.29	10,039.29	33,260.71	23.18
TOTAL P-	ACCT 07200	327,300.00	10,139.29	10,139.29	317,160.71	3.09
P-ACCT 073	00 CONTRACTUAL SERVICES					
07309	DATA PROCESSING	121,459.00	19,643.79	19,643.79	101,815.21	16.17
07316	IT SERVICE CONTRACT	183,110.00	14,960.00	14,960.00	168,150.00	8.17
07399	MISCELLANEOUS CONTR SVCS	33,521.00	1,201.94	1,201.94	32,319.06	3.58
TOTAL P-	ACCT 07300	338,090.00	35,805.73	35,805.73	302,284.27	10.59
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	16,500.00	1,831.31	1,831.31	14,668.69	11.09
07402	UTILITIES	3,000.00	254.85	254,85	2,745.15	8.49
07403	TELECOMMUNICATIONS	15,225.00	650.86	650.86	14,574.14	4.27
07414	LEGAL PUBLICATIONS	6,000.00	1,410.30	1,410.30	4,589.70	23.50
07415	BMPLOYMENT ADVERTISEMENTS	4,000.00	100.00	100.00	3,900.00	2.50
07419	PRINTING & PUBLICATIONS	9,600.00			9,600.00	
07499	MISCELLANEOUS SERVICES	4,850.00			4,850.00	
TOTAL P-	ACCT 07400	59,175.00	4,247.32	4,247.32	54,927.68	7.17
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	14,400.00	1,371.64	1,371.64	13,029.36	9.52
07503	GASOLINE & OIL	250.00			250.00	
07508	LICENSES & PERMITS	2,500.00			2,500.00	
07520	COMPUTER EQUIP SUPPLIES	28,800.00			28,800.00	
07539	SOFTWARE PURCHASES	37,500.00			37,500.00	
07599	MISCELLANEOUS SUPPLIES	1,700.00	90.00	90.00	1,610.00	5.29
TOTAL P-	ACCT 07500	95,150.00	1,461.64	1,461.64	83,688.36	1.71

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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ORG 1000 GENERAL GOVERNMENT

		ANNUAL	•	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	00 REPAIRS & MAINTENANCE					
	OFFICE EQUIPMENT	13,800.00	118.00	118.00	13,682.00	, 85
07606	COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-	ACCT 07600	15,800.00	118.00	118.00	15,682.00	.74
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	15,500.00			15,500.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	24,068.00			24,068.00	
07703	EMPLOYER RELATIONS	13,600.00	1,400.00	1,400.00	12,200.00	10.29
07705	VILL TRAINING/TUITION REI	20,220.00			20,220.00	
07706	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	10,000.00	281.85	281.85	9,718.15	2.81
07709	BD OF FIRE/POLICE COMM '	51,500.00	1,100.00	1,100.00	50,400.00	2.13
07710	ECONOMIC DEV COMMISSION	90,000.00			90,000.00	
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07725	CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07735	EDUCATIONAL TRAINING	800.00			800.00	
07736	PERSONNEL	750.00			750.00	
07737	MILEAGE REIMBURSEMENT	200.00			200.00	
07795	BANK & BOND FEES	60,550.00	6,324.90	6,324.90	54,225.10	10.44
07797	CONTINGENCY	225,000.00			225,000.00	
TOTAL P-	ACCT 07700	514,688.00	9,106.75	9,106.75	505,581.25	1.76
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	27,546.00			27,546.00	
07812	SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899	INSURANCE-OTHERS	400.00			400.00	
TOTAL P-	ACCT 07800	32,946.00			32,946.00	
P-ACCT 079	00 CAPITAL OUTLAY					
07909	BUILDINGS	40,000.00			40,000.00	
07918	GENERAL EQUIPMENT	39,500.00			39,500.00	
07919	COMPUTER EQUIPMENT	337,000.00			337,000.00	
TOTAL P-	ACCT 07900	416,500.00			416,500.00	
	TOTAL EXPENDITURES	2,529,201.00	57,716.09	57,716.09	2,471,484.91	2.28
TOTAL ORG	1000	2,529,201.00	57,716.09	57,716.09	2,471,484.91	2.28

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	979,792.00	36,232.52	36,232,52	943,559.48	3.69
07002	OVERTIME	10,000.00	229.83	229.83	9,770.17	2.29
07003	TEMPORARY HELP	93,133.00	5,243.92	5,243.92	87,889.08	5.63
07005	LONGEVITY PAY	600.00			600.00	
07099	WATER FUND COST ALLOC.	801,189.00-	66,765.75-	66,765.75-	734,423.25-	8.33
07101	SOCIAL SECURITY	56,066.00	2,149.47	2,149.47	53,916.53	3.83
07102	IMRF	131,043.00	4,083.74	4,083.74	126,959.26	3,11
07105	MEDICARE	15,711.00	502.69	502.69	15,208.31	3.19
07111	EMPLOYEE INSURANCE	152,000.00	12,080.68	12,080.68	139,919.32	7.94
TOTAL P-	ACCT 07000	637,156.00	6,242.90-	6,242.90-	643,398.90	.97-
P-ACCT 072	00 PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	100.00	100.00	249,900.00	.04
07204	AUDITING	34,000.00			34,000.00	
07299	MISC PROFESSIONAL SERVICE	40,800.00	10,039.29	10,039.29	30,760.71	24.60
TOTAL P-	ACCT 07200	324,800.00	10,139.29	10,139.29	314,660.71	3.12
P-ACCT 073	00 CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS	33,021.00	1,201.94	1,201.94	31,819.06	3.63
TOTAL P-	ACCT 07300	33,021.00	1,201.94	1,201.94	31,819.06	3.63
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	16,000.00	1,831.31	1,831.31	14,168.69	11.44
07402	UTILITIES	3,000.00	254.85	254.85	2,745.15	8.49
07403	TELECOMMUNICATIONS	14,650.00	650.86	650.86	13,999.14	4.44
07414	LEGAL PUBLICATIONS	6,000.00	1,410.30	1,410.30	4,589.70	23.50
07415	EMPLOYMENT ADVERTISEMENTS	4,000.00	100.00	100.00	3,900.00	2.50
07419	PRINTING & PUBLICATIONS	8,600.00			8,600.00	
07499	MISCELLANEOUS ȘERVICES	4,850.00			4,850.00	
TOTAL P-	ACCT 07400	57,100.00	4,247.32	4,247.32	52,852.68	7.43
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	14,000.00	1,371.64	1,371.64	12,628.36	9.79
07503	GASOLINE & OIL	250.00			250.00	
07508	LICENSES & PERMITS	2,500.00		!	2,500.00	
07520	COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07599	MISCELLANEOUS SUPPLIES		37.50	37.50	37.50-	
TOTAL P-	ACCT 07500	17,750.00	1,409.14	1,409.14	16,340.86	7,93
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	13,300.00	118.00	118.00	13,182.00	.88

Village of Hinsdale

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FUND 010000 GENERAL FUND

ORG 1013 · ADMINISTRATION & FINANCE

ACCT 07606	COMPUTER EQUIPMENT	ANNUAL BUDGET 1,000.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE 1,000.00	PERCENT EXPENDED
TOTAL P-	ACCT 07600	14,300.00	118.00	118.00	14,182.00	.82
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	11,400.00			11,400.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	7,718.00			7,718.00	
07703	EMPLOYEE RELATIONS	13,600.00	1,400.00	1,400.00	12,200.00	10.29
07705	VILL TRAINING/TUITION REI	20,220.00			20,220.00	
07735	EDUCATIONAL TRAINING	500.00			500.00	
07736	PERSONNEL	750.00			750.00	
07737	MILEAGE REIMBURSEMENT	100.00			100.00	
· 07795	BANK & BOND FEES	60,550.00	6,324.90	6,324.90	54,225.10	10.44
TOTAL P-	ACCT 07700	114,838.00	7,724.90	7,724.90	107,113.10	6.72
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	27,546.00			27,546.00	
07812	SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899	INSURANCE-OTHERS	400.00			400.00	
TOTAL P-	ACCT 07800	32,946.00			32,946.00	
TOTAL ORG	1013	1,231,911.00	18,597.69	18,597.69	1,213,313.31	1,50

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FUND 010000 GENERAL FUND

ORG 1016 ECONOMIC DEVELOPMENT

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	77,475.00	2,625.19			3.38
07101 SOCIAL SECURITY	4,803.00	140.46	140.46	4,662.54	2.92
07102 IMRF	9,537.00	281.76	281.76	9,255.24	2.95
07105 MEDICARE	1,123.00	32.85	32.85	1,090.15	2.92
TOTAL P-ACCT 07000	92,938.00	3,080.26	3,080.26	89,857.74	3.31
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	2,500.00			2,500.00	
TOTAL P-ACCT 07200	2,500.00			2,500.00	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	575.00			575.00	
TOTAL P-ACCT 07400	575.00			575.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500	400.00			400.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	100.00			100.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00			100.00	
07710 ECONOMIC DEV COMMISSION	90,000.00			90,000.00	
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	90,600.00			90,600.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	40,000.00			40,000.00	
TOTAL P-ACCT 07900	40,000.00			40,000.00	
TOTAL ORG 1016	227,013.00	3,080.26	3,080.26	223,932.74	1.35

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED PAGE:

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FUND 010000 GENERAL FUND

ORG 1018 BOARDS & COMMISSIONS

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 074	00 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 075	00 MATERIALS & SUPPLIES					
07599	MISCELLANEOUS SUPPLIES	200.00	52.50	52.50	147.50	26.25
TOTAL P-	ACCT 07500	200.00	52.50	52.50	147.50	26.25
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	4,000.00			4,000.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	16,250.00			16,250.00	
07706	PLAN COMMISSION	500.00			500,00	
07707	HISTORIC PRESERVATION COM	10,000.00	281.85	281.85	9,718.15	2.81
07709	BD OF FIRE/POLICE COMM	51,500.00	1,100.00	1,100.00	50,400.00	2.13
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07725	CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07797	CONTINGENCY	225,000.00			225,000.00	
TOTAL P-	ACCT 07700 ·	309,250.00	1,381.85	1,381.85	307,868.15	.44
TOTAL ORG	1018 .	310,950.00	1,434.35	1,434.35	309,515.65	.46

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

ORG 1020 INFORMATION TECHNOLOGY

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07003	TEMPORARY HELP	8,786.00			8,786.00	
07101	SOCIAL SECURITY	545.00			545.00	
07105	MEDICARE	127.00			127.00	
TOTAL P-	ACCT 07000	9,458.00			9,458.00	
P-ACCT 073	00 CONTRACTUAL SERVICES					
07309	DATA PROCESSING			19,643.79	101,815.21	16.17
07316	IT SERVICE CONTRACT	183,110.00	14,960.00	14,960.00	168,150.00	8.17
07399	MISCELLANEOUS CONTR SVCS	500,00			500.00	
TOTAL P-	ACCT 07300	305,069.00	34,603.79	34,603.79	270,465.21	11.34
P-ACCT 075	00 MATERIALS & SUPPLIES					
07520	COMPUTER EQUIP SUPPLIES	27,800.00			27,800.00	
07539	SOFTWARE PURCHASES	37,500.00			37,500.00	
07599	MISCELLANEOUS SUPPLIES	1,500.00			1,500.00	
TOTAL P-	ACCT 07500	66,800.00			66,800.00	
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	500.00			500.00	
07606	COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-	ACCT 07600	1,500.00			1,500.00	
P-ACCT 079	00 CAPITAL OUTLAY					
07918	GENERAL EQUIPMENT	39,500.00			39,500.00	
07919	COMPUTER EQUIPMENT	337,000.00			337,000.00	
TOTAL P-	ACCT 07900	376,500.00			376,500.00	
TOTAL ORG	1020	759,327.00	34,603.79	34,603.79	724,723.21	4.55

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 010000

ORG 1100 PUBLIC SAFETY

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	00 PERSONAL SERVICES					
07001	SALARIES & WAGES	4,883,859.00	236,623.92	236,623.92	4,647,235.08	4.84
07002	OVERTIME	335,000.00	17,131.31	17,131.31	317,868.69	5.11
07003	TEMPORARY HELP	239,211.00	8,432.87	8,432.87	230,778.13	3.52
07005	LONGEVITY PAY	22,600.00			22,600.00	
07008	REIMBURSABLE OVERTIME	50,000.00	935.04	935.04	49,064.96	1.87
07099	WATER FUND COST ALLOC.	38,582.00-	3,215.16-	3,215.16-	35,366.84-	8.33
07101	SOCIAL SECURITY	36,747.00	1,243.97	1,243.97	35,503.03	3.38
07102	IMRF	59,363.00	1,912.97	1,912.97	57,450.03	3.22
07105	MEDICARE	80,178.00	3,147.77	3,147.77	77,030.23	3.92
07106	POLICE PENSION	615,640.00	104,597.60	104,597.60	511,042.40	16.99
07107	FIREFIGHTERS' PENSION	918,944.00	155,750.18	155,750.18	763,193.82	16.94
07111	EMPLOYEE INSURANCE	846,591.00	70,359.44	70,359.44	776,231.56	8.31
TOTAL P-	ACCT 07000	8,049,551.00	596,919.91	596,919.91	7,452,631.09	7.41
	00 PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,745.00	500.00	500.00	7,245.00	6,45
moment D	ACCT 07200	7,745.00	500.00	500.00	7,245.00	6.45
IOIAL P-	ACC1 07200	7,745.00	300.00	500.00	1,243.00	0.43
P-ACCT 073	00 CONTRACTUAL SERVICES					
	BUILDINGS & GROUNDS	1,350.00	80.00	80.00	1,270.00	5.92
	CUSTODIAL	31,000.00	79,80	79.80	30,920.20	.25
07308		511,566.00	128,471.88	128,471.88	383,094.12	25.11
07309		21,504.00	220,112.00	220,112100	21,504.00	73.22
	MISCELLANEOUS CONTR SVCS	69,514.00	18,074.00	18,074.00	51,440.00	26.00
07000	MISCELLA MARCO	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,0,1.00	20,0,1.00	21,110.00	20.00
TOTAL P-	ACCT 07300	634,934.00	146,705.68	146,705.68	488,228.32	23.10
	00 OTHER SERVICES					
07401		-1	194.40	194.40	1,955.60	. 9.04
	UTILITIES	13,600.00	394.74	394.74	13,205.26	2.90
07403	TELECOMMUNICATIONS	58,200.00	1,835.98	1,835.98	56,364.02	3.15
07419	PRINTING & PUBLICATIONS	10,250.00	1,441.76	1,441.76	8,808.24	14.06
TOTAL D-	ACCT 07400	84,200.00	3,866.88	3,866.88	80,333.12	4.59
IOIAL F	ACCI 07400	04,200.00	3,000.00	3,000.00	00,333.12	
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	12,100.00	1,030.56	1,030.56	11,069.44	8,51
	GASOLINE & OIL	48,500.00	4,772.78	4,772.78	43,727.22	9.84
	UNIFORMS	51,518.00	1,928.28	1,928.28	49,589.72	3.74
	MOTOR VEHICLE SUPPLIES	250.00	4,	-,,,	250.00	
	BUILDING SUPPLIES	6,350.00			6,350.00	
	LICENSES & PERMITS	1,800.00			1,800.00	
07509		2,500.00	21.83	21.83	2,478.17	. 87
07510		8,500.00	E2.33	22.03	8,500.00	.07
	RANGE SUPPLIES	10,300.00			10,300.00	
0,214		10,000.00			10,000.00	

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 010000

ORG 1100 PUBLIC SAFETY

ACCT BUDGET THIS PERIOD YEAR TO DATE BALANCE EXPEND 07515 CAMERA SUPPLIES 700.00 700.00 70520 COMPUTER EQUIP SUPPLIES 1,500.00 1,	ED/
07520 COMPUTER EQUIP SUPPLIES 1,500.00 07525 EMERGENCY MANAGEMENT 4,750.00 07530 MEDICAL SUPPLIES 8,000.00 1,995.28 1,995.28 6,004.72 24 07531 FIRE PREVENTION 2,400.00 07532 OXYGEN & AIR SUPPLIES 800.00 113.77 113.77 686.23 14 07533 HAZMAT SUPPLIES 4,350.00 1,610.13 1,610.13 2,739.87 37 07534 FIRE SUPPRESSION SUPPLIES 4,150.00 1,765.00 1,765.00 2,385.00 42 07535 FIRE INSPECTION SUPPLIES 375.00 375.00 07536 INFECTION CONTROL SUPPLY 1,400.00 1,071.20 1,071.20 328.80 76 07537 SAFETY SUPPLIES 500.00 07539 SOFTWARE PURCHASES 8,950.00 07599 MISCELLANEOUS SUPPLIES 14,250.00 118.45 118.45 14,131.55 TOTAL P-ACCT 07500 193,943.00 14,427.28 14,427.28 179,515.72 7 P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 28,000.00 868.67 868.67 27,131.33 3 07602 OFFICE EQUIPMENT 10,150.00 640.00 640.00 9,510.00 660.00 07603 MOTOR VEHICLES 71,000.00 1,069.30 1,069.30 69,930.70 1	
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07530 MEDICAL SUPPLIES 8,000.00 1,995.28 1,995.28 6,004.72 24 07531 FIRE PREVENTION 2,400.00 2,400.00 2,400.00 2,400.00 07532 OXYGEN & AIR SUPPLIES 800.00 113.77 113.77 686.23 14 07533 HAZMAT SUPPLIES 4,350.00 1,610.13 1,610.13 2,739.87 37 07534 FIRE SUPPRESSION SUPPLIES 4,150.00 1,765.00 1,765.00 2,385.00 42 07535 FIRE INSPECTION SUPPLIES 375.00 375.00 375.00 375.00 375.00 375.00 500.00 500.00 600.00	
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07533 HAZMAT SUPPLIES	
07534 FIRE SUPPRESSION SUPPLIES 4,150.00 1,765.00 1,765.00 2,385.00 42 07535 FIRE INSPECTION SUPPLIES 375.00 375.00 07536 INFECTION CONTROL SUPPLY 1,400.00 1,071.20 1,071.20 328.80 76 07537 SAFETY SUPPLIES 500.00 500.00 07539 SOFTWARE PURCHASES 8,950.00 8,950.00 07599 MISCELLANEOUS SUPPLIES 14,250.00 118.45 118.45 14,131.55 TOTAL P-ACCT 07500 193,943.00 14,427.28 14,427.28 179,515.72 7 P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 28,000.00 868.67 868.67 27,131.33 3 07602 OFFICE EQUIPMENT 10,150.00 640.00 640.00 9,510.00 6 07603 MOTOR VEHICLES 71,000.00 1,069.30 1,069.30 69,930.70 1 07604 RADIOS 15,250.00	.22
07535 FIRE INSPECTION SUPPLIES 375.00 07536 INFECTION CONTROL SUPPLY 1,400.00 1,071.20 1,071.20 328.80 76 07537 SAFETY SUPPLIES 500.00 500.00 07539 SOFTWARE PURCHASES 8,950.00 8,950.00 07599 MISCELLANEOUS SUPPLIES 14,250.00 118.45 118.45 14,131.55 TOTAL P-ACCT 07500 193,943.00 14,427.28 14,427.28 179,515.72 7 P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 28,000.00 868.67 868.67 27,131.33 3 07602 OFFICE EQUIPMENT 10,150.00 640.00 640.00 9,510.00 6 07603 MOTOR VEHICLES 71,000.00 1,069.30 1,069.30 69,930.70 1 07604 RADIOS 15,250.00	.01
07535 FIRE INSPECTION SUPPLIES 375.00 07536 INFECTION CONTROL SUPPLY 1,400.00 1,071.20 1,071.20 328.80 76 07537 SAFETY SUPPLIES 500.00 500.00 07539 SOFTWARE PURCHASES 8,950.00 8,950.00 07599 MISCELLANEOUS SUPPLIES 14,250.00 118.45 118.45 14,131.55 TOTAL P-ACCT 07500 193,943.00 14,427.28 14,427.28 179,515.72 7 P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 28,000.00 868.67 868.67 27,131.33 3 07602 OFFICE EQUIPMENT 10,150.00 640.00 640.00 9,510.00 6 07603 MOTOR VEHICLES 71,000.00 1,069.30 1,069.30 69,930.70 1 07604 RADIOS 15,250.00	. 53
07537 SAFETY SUPPLIES 500.00 500.00 07539 SOFTWARE PURCHASES 8,950.00 8,950.00 07599 MISCELLANEOUS SUPPLIES 14,250.00 118.45 118.45 14,131.55 TOTAL P-ACCT 07500 193,943.00 14,427.28 14,427.28 179,515.72 7 P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 28,000.00 868.67 868.67 27,131.33 3 07602 OFFICE EQUIPMENT 10,150.00 640.00 640.00 9,510.00 600.00 07603 MOTOR VEHICLES 71,000.00 1,069.30 1,069.30 69,930.70 1 07604 RADIOS 15,250.00	
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07539 SOFTWARE PURCHASES 8,950.00 07599 MISCELLANEOUS SUPPLIES 14,250.00 118.45 118.45 14,131.55 TOTAL P-ACCT 07500 193,943.00 14,427.28 14,427.28 179,515.72 7 P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 28,000.00 868.67 868.67 27,131.33 3 07602 OFFICE EQUIPMENT 10,150.00 640.00 640.00 9,510.00 600.00 07603 MOTOR VEHICLES 71,000.00 1,069.30 1,069.30 69,930.70 1 07604 RADIOS 15,250.00	
07599 MISCELLANEOUS SUPPLIES 14,250.00 118.45 118.45 14,131.55 TOTAL P-ACCT 07500 193,943.00 14,427.28 14,427.28 179,515.72 7 P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 28,000.00 868.67 868.67 27,131.33 3 07602 OFFICE EQUIPMENT 10,150.00 640.00 640.00 9,510.00 600.00 07603 MOTOR VEHICLES 71,000.00 1,069.30 1,069.30 69,930.70 1 07604 RADIOS 15,250.00 15,250.00	
P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 28,000.00 868.67 868.67 27,131.33 3 07602 OFFICE EQUIPMENT 10,150.00 640.00 640.00 9,510.00 6 07603 MOTOR VEHICLES 71,000.00 1,069.30 1,069.30 69,930.70 1 07604 RADIOS 15,250.00 15,250.00	.83
07601 BUILDINGS 28,000.00 868.67 868.67 27,131.33 3 07602 OFFICE EQUIPMENT 10,150.00 640.00 9,510.00 6 07603 MOTOR VEHICLES 71,000.00 1,069.30 1,069.30 69,930.70 1 07604 RADIOS 15,250.00 15,250.00	.43
07601 BUILDINGS 28,000.00 868.67 868.67 27,131.33 3 07602 OFFICE EQUIPMENT 10,150.00 640.00 9,510.00 6 07603 MOTOR VEHICLES 71,000.00 1,069.30 1,069.30 69,930.70 1 07604 RADIOS 15,250.00 15,250.00	
07602 OFFICE EQUIPMENT 10,150.00 640.00 640.00 9,510.00 6 07603 MOTOR VEHICLES 71,000.00 1,069.30 1,069.30 69,930.70 1 07604 RADIOS 15,250.00 15,250.00	.10
07603 MOTOR VEHICLES 71,000.00 1,069.30 1,069.30 69,930.70 1 07604 RADIOS 15,250.00 15,250.00	.30
07604 RADIOS 15,250.00 15,250.00	.50
	.50
07606 COMPUTER EQUIPMENT 1,200.00 1,200.00	
07611 PARKING METERS 1,500.00 1,500.00	
• • • • • • • • • • • • • • • • • • • •	.29
TOTAL P-ACCT 07600 139,700.00 2,615.62 2,615.62 137,084.38 1	. 87
P-ACCT 07700 OTHER EXPENSES	
	.71
	.90
07702 MEMBERSHIP/SUBSCRIPTIONS 16,890.00 3,700.00 3,700.00 13,190.00 21 07719 FLAGG CREEK SEWER CHARGE 550.00 550.00	.90
	.26
·	.56
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	00
,	.09
07749 INTEREST EXPENSE 1,942.00 1,984.07 1,984.07 42.07- 102	. 16
TOTAL P-ACCT 07700 193,507.00 125,090.22 125,090.22 60,416.78 64	64
P-ACCT 07800 RISK MANAGEMENT	
07810 IRMA PREMIUMS 80,437.00 . 80,437.00	
07812 SELF-INSURED DEDUCTIBLE 52,500.00 52,500.00	
TOTAL P-ACCT 07800 132,937.00 132,937.00	
P-ACCT 07900 CAPITAL OUTLAY	
07902 MOTOR VEHICLES 83,000.00 221.00 221.00 82,779.00	. 26
07909 BUILDINGS 37,800.00 37,800.00	

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED PAGE:

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FUND 010000

ORG 1100 PUBLIC SAFETY

	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07918 GENERAL EQUIPMENT	310,000.00			310,000.00	
TOTAL P-ACCT 07900	430,800.00	221.00	221.00	430,579.00	.05
TOTAL EXPENDITURES	9,867,317.00	890,346.59	890,346.59	8,976,970.41	9.02
TOTAL ORG 1100	9,867,317.00	890,346.59	890,346.59	8,976,970.41	9.02

Village of Hinsdale TREASURER'S DIVISION EXPENSE REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 010000

ORG 1200 POLICE DEPARTMENT

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	2,544,231.00	105,183.49	105,183.49	2,439,047.51	4,13
07002	OVERTIME	120,000.00	8,730.27	8,730.27	111,269.73	7.27
07003	TEMPORARY HELP	179,708.00	5,644.40	5,644.40	174,063.60	3.14
07005	LONGEVITY PAY	10,100.00			10,100.00	
07008	REIMBURSABLE OVERTIME	50,000.00	935.04	935.04	49,064.96	1.87
07099	WATER FUND COST ALLOC.	19,291.00-	1,607.58-	1,607.58-	17,683.42-	8.33
07101	SOCIAL SECURITY	21,140.00	714.34	714.34	20,425.66	3.37
07102	IMRF	34,474.00	1,195.85	1,195.85	33,278.15	3.46
07105	MEDICARE	42,092.00	1,625.08	1,625.08	40,466.92	3.86
07106	POLICE PENSION	615,640.00	104,597.60	104,597.60	511,042.40	16.99
07111	EMPLOYEE INSURANCE	443,813.00	34,743.23	34,743.23	409,069.77	7.82
TOTAL P-	ACCT 07000	4,041,907.00	261,761.72	261,761.72	3,780,145.28	6.47
	000 PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,745.00	500.00	500.00	7,245.00	6.45
TOTAL P-	ACCT 07200	7,745.00	500.00	500.00	7,245.00	6.45
P-ACCT 073	00 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	750.00	40.00	40.00	710.00	5.33
07307	CUSTODIAL	28,000.00			28,000.00	
07308	DISPATCH SERVICES	291,684.00	72,921.12	72,921.12	218,762.88	25.00
07309	DATA PROCESSING	21,504.00			21,504.00	
07399	MISCELLANEOUS CONTR SVCS	62,844.00	18,034.00	18,034.00	44,810.00	28.69
TOTAL P-	ACCT 07300	404,782.00	90,995.12	90,995.12	313,786.88	22.48
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	1,400.00	108.02	108.02	1,291.98	7.71
07402	UTILITIES	7,500.00	278.82	278.82	7,221.18	3.71
07403	TELECOMMUNICATIONS	41,700:00	1,583.01	1,583.01	40,116.99	3.79
07419	PRINTING & PUBLICATIONS	9,500.00	908.35	908,35	8,591.65	9.56
TOTAL P-	ACCT 07400	60,100.00	2,878.20	2,878.20	57,221.80	4.78
P-ACCT 075	000 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	7,700.00	101.30	101.30	7,598.70	1.31
07503	GASOLINE & OIL	38,000.00	3,585.57	3,585.57	34,414.43	9.43
07504	UNIFORMS	34,018.00	1,579.30	1,579.30	32,438.70	4.64
07507	BUILDING SUPPLIES	150.00			150.00	
07508	LICENSES & PERMITS	1,000.00			1,000.00	
07509	JANITOR SUPPLIES	2,500.00	21.83	21.83	2,478.17	.87
07514	RANGE SUPPLIES	10,300.00			10,300.00	
07515	CAMERA SUPPLIES	500.00			500.00	
07520	COMPUTER EQUIP SUPPLIES	500.00			500.00	
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	

Village of Hinsdale

PAGE: TREASURER'S DIVISION EXPENSE REPORT USER: abr RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

FUND 010000

ORG 1200 POLICE DEPARTMENT

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	WEDTON OWNER THE	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	MEDICAL SUPPLIES	450.00			450.00	
	SOFTWARE PURCHASES	2,450.00			2,450.00	
07599	MISCELLANEOUS SUPPLIES	14,250.00	118,45	118.45	14,131.55	. 83
TOTAL P-	ACCT 07500	113,068.00	5,406.45	5,406.45	107,661.55	4.78
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	14,000.00	345.00	345.00	13,655.00	2.46
07602	OFFICE EQUIPMENT	8,800.00	640.00	640.00	8,160.00	7.27
07603	MOTOR VEHICLES	24,000.00	140.28	140.28	23,859.72	.58
07604	RADIOS	1,000.00			1,000.00	
07611	PARKING METERS	1,500.00			1,500.00	
07618	GENERAL EQUIPMENT	1,100.00			1,100.00	
TOTAL P-	ACCT 07600	50,400.00	1,125.28	1,125.28	49,274.72	2.23
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	12,550.00			12,550.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	7,980.00	3,525.00	3,525.00	4,455.00	44.17
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	22,000.00	5,290.31	5,290.31	16,709.69	24.04
07736	PERSONNEL	1,000.00			1,000.00	
07737	MILEAGE REIMBURSEMENT	1,100.00	12.00	12.00	1,088.00	1.09
TOTAL P-	ACCT 07700	44,930.00	8,827.31	8,827.31	36,102.69	19.64
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	33,466.00			33,466.00	
07812	SELF-INSURED DEDUCTIBLE	40,000.00			40,000.00	
TOTAL P-	ACCT 07800	73,466.00		-	73,466.00	
P-ACCT 079	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	53,000.00			53,000.00	
07918	GENERAL EQUIPMENT	285,000.00			285,000.00	
TOTAL P-	ACCT 07900	338,000.00			338,000.00	
TOTAL ORG	1200	5,134,398.00	371,494.08	371,494.08	4,762,903.92	7.23

Village of Hinedale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

ORG 1202 POLICE ADMINISTRATION

P-ACCT 07000 PERSONAL SERVICES 07001 SALARIES & WAGES 816,672.00 33,681.25 33,681.25 782,990.75 4.12 07002 OVERTIME 20,000.00 1,224.90 1,224.90 18,775.10 6.12 07003 TEMPORARY HELP 121,926.00 4,659.60 4,659.60 117,266.40 3.82 07005 LONGEVITY PAY 3,500.00 3,500.00 07099 WATER FUND COST ALLOC. 19,291.00- 1,607.58- 1,607.58- 17,683.42- 8.33				EXPENSES	REMAINING	PERCENT
07001 SALARIES & WAGES 816,672.00 33,681.25 33,681.25 782,990.75 4.12 07002 OVERTIME 20,000.00 1,224.90 1,224.90 18,775.10 6.12 07003 TEMPORARY HELP 121,926.00 4,659.60 4,659.60 117,266.40 3.82 07005 LONGEVITY PAY 3,500.00 3,500.00 3,500.00 07099 WATER FUND COST ALLOC. 19,291.00- 1,607.58- 1,607.58- 17,683.42- 8.33			THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07002 OVERTIME 20,000.00 1,224.90 1,224.90 18,775.10 6.12 07003 TEMPORARY HELP 121,926.00 4,659.60 4,659.60 117,266.40 3.82 07005 LONGEVITY PAY 3,500.00 3,500.00 07099 WATER FUND COST ALLOC. 19,291.00- 1,607.58- 1,607.58- 17,683.42- 8.33			22 (01 05	22 621 05	700 000 75	. 10
07003 TEMPORARY HELP 121,926.00 4,659.60 117,266.40 3.82 07005 LONGEVITY PAY 3,500.00 3,500.00 3,500.00 07099 WATER FUND COST ALLOC. 19,291.00- 1,607.58- 1,607.58- 17,683.42- 8.33		,	•		•	
. 07005 LONGEVITY PAY 3,500.00 3,500.00 3,500.00 07099 WATER FUND COST ALLOC. 19,291.00- 1,607.58- 1,607.58- 17,683.42- 8.33		·	•		•	
07099 WATER FUND COST ALLOC. 19,291.00- 1,607.58- 1,607.58- 17,683.42- 8.33		·	4,659.60	4,659.60	•	3.82
, , , , , , , , , , , , , , , , , , , ,		·	1 CAZ ED	1 (07 59	•	0.22
07101 SOCIAL SECURITY 17,626.00 635.96 635.96 16,990.04 3.60		•	•	•	•	
07101 SOCIAL SECURITY 17,626.00 635.96 635.96 16,990.04 3.60 07102 IMRF 27,465.00 1,040.23 1,040.23 26,424.77 3.78					•	
07105 MEDICARE 13,950.00 530.73 530.73 13,419.27 3.80		·		•	•	
07106 POLICE PENSION 142,071.00 25,103.42 25,103.42 116,967.58 17.66		•			•	
07111 EMPLOYEE INSURANCE 146,569.00 12,249.71 12,249.71 134,319.29 8.35		·	•		•	
0/111 BHF10/165 INDOMNICE 140,305.00 12,245./1 12,245./1 134,315.25 0.33	U/III EMPDOIDS INDOI	CE 140,363.00	12,243,71	12,249.71	134,319.29	0.35
TOTAL P-ACCT 07000 1,290,488.00 77,518.22 77,518.22 1,212,969.78 6.00	TAL P-ACCT 07000	1,290,488.00	77,518.22	77,518.22	1,212,969.78	6.00
P-ACCT 07200 PROFESSIONAL SERVICES	CT 07200 PROFESSION	SERVICES				
07299 MISC PROFESSIONAL SERVICE 7,745.00 500.00 500.00 7,245.00 6.45	07299 MISC PROFESSIO	L SERVICE , 7,745.00	500.00	500.00	7,245.00	6.45
TOTAL P-ACCT 07200 7,745.00 500.00 500.00 7,245.00 6.45	TAL P-ACCT 07200	7,745.00	500.00	500.00	7,245.00	6.45
P-ACCT 07300 CONTRACTUAL SERVICES	CT 07300 CONTRACTUAL	ERVICES				
07306 BUILDINGS & GROUNDS 750.00 40.00 40.00 710.00 5.33			40.00	40.00	710.00	5.33
07307 CUSTODIAL 28,000.00 28,000.00						
07308 DISPATCH SERVICES 291,684.00 72,921.12 72,921.12 218,762.88 25.00	07308 DISPATCH SERVI	S 291,684.00	72,921.12	72,921.12	•	25.00
07399 MISCELLANEOUS CONTR SVCS 48,804.00 18,034.00 18,034.00 30,770.00 36.95	07399 MISCELLANEOUS	NTR SVCS 48,804.00			,	36.95
TOTAL P-ACCT 07300 369,238.00 90,995.12 90,995.12 278,242.88 24.64	TAL P-ACCT 07300	369,238.00	90,995.12	90,995.12	278,242.88	24.64
P-ACCT 07400 OTHER SERVICES	CT 07400 OTHER SERV!	S				
07401 POSTAGE 1,400.00 108.02 108.02 1,291.98 7.71	07401 POSTAGE	1,400.00	108.02	108.02	1,291.98	7,71
07402 UTILITIES 7,500.00 278.82 278.82 7,221.18 3.71	07402 UTILITIES	7,500.00	278,82	278.82	7,221.18	3.71
07403 TELECOMMUNICATIONS 41,700.00 1,583.01 1,583.01 40,116.99 3.79	07403 TELECOMMUNICAT	NS 41,700.00	1,583.01	1,583.01	40,116.99	3.79
07419 PRINTING & PUBLICATIONS 6,500.00 211.40 211.40 6,288.60 3.25	07419 PRINTING & PUF	CATIONS 6,500.00	211.40	211.40	6,288.60	3.25
TOTAL P-ACCT 07400 57,100.00 2,181.25 2,181.25 54,918.75 3.82	TAL P-ACCT 07400	57,100.00	2,181.25	2,181.25	54,918.75	3.82
P-ACCT 07500 MATERIALS & SUPPLIES	CT 07500 MATERIALS 8	UPPLIES				
07501 OFFICE SUPPLIES 7,700.00 101.30 101.30 7,598.70 1.31			101.30	101.30	7,598.70	1.31
07504 UNIFORMS 2,500.00 184.55 184.55 2,315.45 7.38	07504 UNIFORMS	2,500.00	184.55	184.55	2,315.45	7,38
07507 BUILDING SUPPLIES 150.00 150.00	07507 BUILDING SUPPI	150.00			150.00	
07508 LICENSES & PERMITS 1,000.00 1,000.00	07508 LICENSES & PEF	rs 1,000.00			1,000.00	
07509 JANITOR SUPPLIES 2,500.00 21.83 21.83 2,478.17 .87	07509 JANITOR SUPPLI	2,500.00	21.83	21.83	2,478.17	.87
07514 RANGE SUPPLIES 10,300.00 10,300.00	07514 RANGE SUPPLIES	10,300.00			•	
07515 CAMBRA SUPPLIES 500.00 500.00	07515 CAMERA SUPPLIE	500.00	·		500.00	
07520 COMPUTER EQUIP SUPPLIES 500.00 500.00	07520 COMPUTER EQUIP	UPPLIES 500.00			500.00	
07530 MEDICAL SUPPLIES 450.00 450.00	07530 MEDICAL SUPPLI	450.00			450.00	
07539 SOFTWARE PURCHASES 2,450.00 2,450.00	07539 SOFTWARE PURCE	ES 2,450.00			2,450.00	

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT PAGE:

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RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

FUND G10000 GENERAL FUND

ORG 1202 POLICE ADMINISTATION

REMAINING PERCENT ANNUAL EXPENSES EXPENSES BALANCE EXPENDED ACCT BUDGET THIS PERIOD YEAR TO DATE 07599 MISCELLANEOUS SUPPLIES 8,700.00 118.45 118.45 8,581.55 1.36 TOTAL P-ACCT 07500 36,750.00 426.13 426.13 36,323.87 1.15 P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 345.00 345.00 13,655.00 2.46 14,000.00 7.27 07602 OFFICE EQUIPMENT 8,800.00 640.00 640.00 8,160.00 1,000.00 07604 RADIOS 1,000.00 07618 GENERAL EQUIPMENT 1,100.00 1,100.00 TOTAL P-ACCT 07600 24,900.00 985.00 985.00 23,915.00 3.95 P-ACCT 07700 OTHER EXPENSES 07701 CONFERENCES/STAFF DEV 12,550.00 12,550.00 4,455.00 07702 MEMBERSHIP/SUBSCRIPTIONS 7,980.00 3,525.00 3,525.00 44.17 300.00 07719 FLAGG CREEK SEWER CHARGE 300.00 07735 EDUCATIONAL TRAINING 22,000.00 5,290.31 5,290.31 16,709.69 24.04 07736 PERSONNEL 1,000.00 1,000.00 07737 MILEAGE REIMBURSEMENT 1,100.00 12.00 12.00 1,088.00 1.09 TOTAL P-ACCT 07700 44,930.00 8,827.31 8,827.31 36,102.69 19.64 P-ACCT 07800 RISK MANAGEMENT 33,466.00 07810 IRMA PREMIUMS 33,466.00 07812 SELF-INSURED DEDUCTIBLE 40,000.00 40,000.00 TOTAL P-ACCT 07800 73,466.00 73,466.00 P-ACCT 07900 CAPITAL OUTLAY 07918 GENERAL EQUIPMENT 215,000.00 215,000.00 TOTAL P-ACCT 07900 215,000.00 215,000.00 TOTAL ORG 1202 2,119,617.00 181,433.03 181,433.03 1,938,183.97 8.55

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND ORG 1211 PRO-ACTIVE PATROL

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	1,727,559.00	71,222.79	71,222.79	1,656,336.21	4.12
07002	OVERTIME	100,000.00	7,505.37	7,505.37	92,494.63	7.50
07005	LONGEVITY PAY	6,600.00			6,600.00	
07008	REIMBURSABLE OVERTIME	50,000.00	935.04	935.04	49,064.96	1.87
07105	MEDICARE	27,320.00	1,076.02	1,076.02	26,243.98	3.93
07106	POLICE PENSION	473,569.00	79,494.18	79,494.18	394,074.82	16.78
07111	EMPLOYER INSURANCE	297,244.00	22,493.52	22,493,52	274,750.48	7.56
TOTAL P-	ACCT 07000	2,682,292.00	182,726.92	182,726.92	2,499,565.08	6.91
P-ACCT 075	00 MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	38,000.00	3,585.57	3,585.57	34,414.43	9.43
07504	UNIFORMS	29,518.00	1,394.75	1,394.75	28,123.25	4.72
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599	MISCELLANEOUS SUPPLIES	5,550.00			5,550.00	
TOTAL P-	ACCT 07500	74,318.00	4,980.32	4,980.32	69,337.68	6.70
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	24,000.00	140.28	140.28	23,859.72	. 58
TOTAL P-	ACCT 07600	24,000.00	140.28	140.28	23,859.72 .	. 58
P-ACCT 079	000 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	53,000.00			53,000.00	
07918	GENERAL EQUIPMENT	70,000.00			70,000.00	
TOTAL P-	ACCT 07900	123,000.00			123,000.00	
TOTAL ORG	1211	2,903,610.00	187,847.52	187,847.52	2,715,762.48	6.46

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED PAGE:

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FUND 010000 GENERAL FUND ORG 1215 PARKING

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES		279.45	279.45	279.45-	
07003 TEMPORARY HELP	57,782.00	984.80	984.80	56,797.20	1.70
07101 SOCIAL SECURITY	3,514.00	78.38	78.38	3,435.62	2.23
07102 IMRF	7,009.00	155.62	155.62	6,853.38	2,22
07105 MEDICARE	822.00	18.33	18.33	803.67	2,22
TOTAL P-ACCT 07000	69,127.00	1,516.58	1,516.58	67,610.42	2.19
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,504.00			21,504.00	
07399 MISCELLANEOUS CONTR SVCS	14,040.00			14,040.00	
TOTAL P-ACCT 07300	35,544.00			35,544.00	
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00	696.95	696.95	2,303.05	23.23
TOTAL P-ACCT 07400	3,000.00	696.95	696.95	2,303.05	23.23
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00			2,000.00	
TOTAL P-ACCT 07500	2,000.00			2,000.00	
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00			1,500.00	
TOTAL P-ACCT 07600	1,500.00			1,500.00	
TOTAL ORG 1215	111,171.00	2,213.53	2,213.53	108,957.47	1.99

Village of Hinsdale TREASURER'S DIVISION EXPENSE REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 010000

ORG 1500 FIRE DEPARTMENT

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	2,339,628.00	131,440.43	131,440.43	2,208,187.57	5.61
07002	OVERTIME	215,000.00	8,401.04	8,401.04	206,598.96	3.90
07003	TEMPORARY HELP	59,503.00	2,788.47	2,788.47	56,714.53	4.68
07005	LONGEVITY PAY	12,500.00			12,500.00	
07099	WATER FUND COST ALLOC.	19,291.00-	1,607.58-	1,607.58-	17,683.42-	8.33
07101	SOCIAL SECURITY	15,607.00	529.63	529.63	15,077.37	3.39
07102	IMRF	24,889.00	717.12	717.12	24,171.88	2.88
07105	MEDICARE	38,086.00	1,522.69	1,522.69	36,563.31	3.99
07107	FIREFIGHTERS' PENSION	918,944.00	155,750.18	155,750.18	763,193.82	16.94
07111	BMPLOYEE INSURANCE	402,778.00	35,616.21	35,616.21	367,161.79	8.84
TOTAL P-	ACCT 07000	4,007,644.00	335,158.19	335,158.19	3,672,485.81	8.36
P-ACCT 073	000 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00	40.00	40.00	560.00	6.66
07307	CUSTODIAL	3,000.00	79.80	79.80	2,920.20	2.66
07308	DISPATCH SERVICES	219,882.00	55,550.76	55,550.76	164,331.24	25.26
07399	MISCELLANEOUS CONTR SVCS	6,670.00	40.00	40.00	6,630.00	. 59
TOTAL P-	ACCT 07300	230,152.00	55,710.56	55,710.56	174,441.44	24.20
P-ACCT 074	100 OTHER SERVICES		•			
07401	POSTAGE	750.00	86.38	86.38	663.62	11.51
07402	UTILITIES	6,100.00	115.92	115.92	5,984.08	1.90
07403	TELECOMMUNICATIONS	16,500.00	252.97	252.97	16,247.03	1.53
07419	PRINTING & PUBLICATIONS	750.00	533.41	533.41	216.59	71.12
TOTAL P-	ACCT 07400	24,100.00	988.68	988.68	23,111.32	4.10
P-ACCT 075	000 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,400.00	929.26	929.26	3,470.74	21.11
07503	GASOLINE & OIL	10,500.00	1,187.21	1,187.21	9,312.79	11.30
07504	UNIFORMS	17,500.00	348.98	348.98	17,151.02	1.99
07506	MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507	BUILDING SUPPLIES	6,200.00			6,200.00	
07508	LICENSES & PERMITS	800.00			800.00	
07510	TOOLS	8,500.00			8,500.00	
07515	CAMBRA SUPPLIES	200.00			200.00	
07520	COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07525	EMERGENCY MANAGEMENT	3,500.00			3,500.00	
07530	MEDICAL SUPPLIES	7,550.00	1,995.28	1,995.28	5,554.72	26.42
07531	FIRE PREVENTION	2,400.00			2,400.00	
07532	OXYGEN & AIR SUPPLIES	800.00	113.77	113.77	686.23	14.22
	HAZMAT SUPPLIES	4,350.00	1,610.13	1,610.13	2,739.87	37.01
07534	FIRE SUPPRESSION SUPPLIES	4,150.00	1,765.00	1,765.00	2,385.00	42.53
	FIRE INSPECTION SUPPLIES	375.00			375.00	
07536	INFECTION CONTROL SUPPLY	1,400.00	1,071.20	1,071.20	328.80	76.51

Village of Hinedale TREASURER'S DIVISION EXPENSE REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 010000

ORG 1500 FIRE DEPARTMENT

ACCT 07537	SAFETY SUPPLIES	ANNUAL BUDGET 500.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE 500.00	PERCENT EXPENDED
07539	SOFTWARE PURCHASES	6,500.00			6,500.00	
TOTAL P-	ACCT 07500	80,875.00	9,020.83	9,020.83	71,854.17	11.15
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	14,000.00	523.67	523.67	13,476.33	3.74
07602	OFFICE EQUIPMENT	1,350.00			1,350.00	
07603	MOTOR VEHICLES	47,000.00	929.02	929.02	46,070.98	1.97
07604	RADIOS	14,250.00			14,250.00	
07606	COMPUTER EQUIPMENT	1,200.00			1,200.00	
07618	GENERAL EQUIPMENT	11,500.00	37.65	37.65	11,462.35	. 32
TOTAL P-	ACCT 07600	89,300.00	1,490.34	1,490.34	87,809.66	1.66
P-ACCT 077	00 OTHER EXPENSES					
07701		3,800.00	443.46	443.46	3,356.54	11.67
	MEMBERSHIP/SUBSCRIPTIONS	8,910.00	175.00	175.00	8,735.00	1.96
	FLAGG CREEK SEWER CHARGE	250,00			250.00	
07729	BOND PRINCIPAL PAYMENT	105,535.00	105,816.62	105,816.62	281.62-	100.26
07735	EDUCATIONAL TRAINING	27,440.00	7,843.76	7,843.76	19,596.24	28.58
07736	PERSONNEL	700.00			700.00	
07749	INTEREST EXPENSE	1,942.00	1,984.07	1,984.07	42.07-	102.16
TOTAL P-	ACCT 07700	148,577.00	116,262.91	116,262.91	32,314.09	78.25
P-ACCT 078	00 RISK MANAGEMENT	•				
	IRMA PREMIUMS	46,971.00			46,971.00	
	SELF-INSURED DEDUCTIBLE	12,500.00			12,500.00	
TOTAL P-	ACCT 07800	59,471.00			59,471.00	
P-ACCT 079	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	30,000.00	221,00	221.00	29,779.00	. 73
07909	BUILDINGS	37,800.00			37,800.00	
07918	GENERAL EQUIPMENT	25,000.00			25,000.00	
TOTAL P-	ACCT 07900	92,800.00	221.00	221.00	92,579.00	.23
TOTAL ORG	1500	4,732,919.00	518,852.51	518,852.51	4,214,066.49	10.96

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FUND 010000 GENERAL FUND

ORG 1502 FIRE ADMINISTRATION

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	00 PERSONAL SERVICES					
07001	SALARIES & WAGES	312,065.00	13,277.23	13,277.23	298,787.77	4.25
07002	OVERTIME	15,000.00			15,000.00	
07003	TEMPORARY HELP	59,503.00	2,788.47	2,788.47	56,714.53	4.68
07005	LONGEVITY PAY	1,500.00			1,500.00	
07099	WATER FUND COST ALLOC.	19,291.00-	1,607.58-	1,607.58-	17,683.42-	8.33
07101	SOCIAL SECURITY	15,607.00	529.63	529.63	15,077.37	3.39
07102	IMRF	24,889.00	717.12	717.12	24,171.88	2.88
07105	MEDICARE	5,627.00	187.74	187.74	5,439.26	3,33
07107	FIREFIGHTERS' PENSION	41,770.00	7,079.56	7,079.56	34,690.44	16.94
07111	EMPLOYEE INSURANCE	25,738.00	2,430.98	2,430.98	23,307.02	9.44
TOTAL P-	ACCT 07000	482,408.00	25,403.15	25,403.15	457,004.85	5.26
P-ACCT 073	00 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00	40.00	40.00	560.00	6.66
07307	CUSTODIAL	3,000.00	79.80	79.80	2,920.20	2.66
07308	DISPATCH SERVICES	219,882.00	55,550.76	55,550.76	164,331.24	25.26
07399	MISCELLANEOUS CONTR SVCS	5,270.00	40.00	40.00	5,230.00	.75
TOTAL P-	ACCT 07300	228,752.00	55,710.56	55,710.56	173,041.44	24.35
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	750.00	86.38	86.38	663.62	11.51
07402	UTILITIES	6,100.00	115.92	115.92	5,984.08	1.90
07403	TELECOMMUNICATIONS	16,500.00	252.97	252.97	16,247.03	1.53
07419	PRINTING & PUBLICATIONS	750.00	533.41	533.41	216.59	71.12
TOTAL P-	ACCT 07400	24,100.00	988.68	988.68	23,111.32	4.10
P-ACCT 075	00 MATERIALS & SUPPLIES		•			
07501	OFFICE SUPPLIES	4,400.00	929.26	929.26	3,470.74	21,11
07503	GASOLINE & OIL	4,000.00	382.65	382.65	3,617.35	9.56
07504	UNIFORMS	2,000.00			2,000.00	
07506	MOTOR VEHICLE SUPPLIES	250.00	•		250.00	
07507	BUILDING SUPPLIES	6,200.00			6,200.00	
07515	CAMBRA SUPPLIES	200.00			200.00	
07520	COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07525	EMERGENCY MANAGEMENT	3,500.00			3,500.00	
07531	FIRE PREVENTION	2,400.00			2,400.00	
07535	FIRE INSPECTION SUPPLIES	375.00			375.00	
07539	SOFTWARE PURCHASES	6,500.00			6,500.00	
TOTAL P-	ACCT 07500	30,825.00	1,311.91	1,311.91	29,513.09	4.25
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	14,000.00	523.67	523.67	13,476.33	3.74
07602	OFFICE EQUIPMENT	1,350.00			1,350.00	

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT

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FUND 010000 GENERAL FUND

ORG 1502 FIRE ADMINISTRATION

REMAINING PERCENT ANNUAL EXPENSES EXPENSES EXDRNDED ACCT BUDGET THIS PERIOD YEAR TO DATE BALANCE 2,998.89 07603 MOTOR VEHICLES 3,000.00 1.11 1.11 .03 1,200.00 07606 COMPUTER EQUIPMENT 1,200.00 07618 GENERAL EQUIPMENT 1,000.00 1,000.00 TOTAL P-ACCT 07600 524.78 20,025.22 2.55 20,550.00 524.78 P-ACCT 07700 OTHER EXPENSES 07701 CONFERENCES/STAFF DEV 2,150.00 443.46 443.46 1,706.54 20.62 07702 MEMBERSHIP/SUBSCRIPTIONS 8,910.00 175.00 175.00 8,735.00 1.96 07719 FLAGG CREEK SEWER CHARGE 250.00 250.00 07735 EDUCATIONAL TRAINING 2,440.00 53.76 53.76 2,386.24 2.20 07736 PERSONNEL 200.00 200.00 4.81 13,950.00 672.22 672,22 13,277.78 TOTAL P-ACCT 07700 P-ACCT 07800 RISK MANAGEMENT 07810 IRMA PREMIUMS 46,971.00 46,971.00 07812 SELF-INSURED DEDUCTIBLE 12,500.00 12,500.00 TOTAL P-ACCT 07800 59,471.00 59,471.00 P-ACCT 07900 CAPITAL OUTLAY 07909 BUILDINGS 37,800.00 37,800.00 TOTAL P-ACCT 07900 37,800.00 37,800.00 TOTAL ORG 1502 897,856.00 84,611.30 84,611.30 813,244.70 9.42

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND

ORG 1531 EMERGENCY SERVICES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	000 PERSONAL SERVICES	202021	11125 1211400		2	-112 0112 02
07001	SALARIES & WAGES	2,027,563.00	118,163.20	118,163.20	1,909,399.80	5.82
07002	OVERTIME	200,000.00	8,401.04	8,401.04	191,598.96	4.20
07005		11,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	٠, ،،٠٠٠	11,000.00	
	MEDICARE	32,459.00	1,334.95	1,334.95	31,124.05	4.11
	FIREFIGHTERS' PENSION	877,174.00	148,670.62	148,670.62	728,503.38	16.94
	EMPLOYEE INSURANCE	377.040.00	33,185.23	33,185.23	343,854.77	8.80
			•	•	·	
TOTAL P-	ACCT 07000	3,525,236.00	309,755.04	309,755.04	3,215,480.96	8.78
P-ACCT 073	00 CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-	ACCT 07300	1,400.00			1,400.00	
P-ACCT 075	000 MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	6,500.00	804.56	804.56	5,695.44	12.37
07504	UNIFORMS	15,500.00	348.98	348.98	15,151.02	2.25
	LICENSES & PERMITS	800.00	310.30	0.0.20	800.00	2.20
07510	TOOLS	8,500.00			8,500.00	
	MEDICAL SUPPLIES	7,550.00	1,995.28	1,995.28	5,554.72	26.42
	OXYGEN & AIR SUPPLIES	800.00	113.77	113.77	686.23	14.22
	HAZMAT SUPPLIES	4,350.00	1,610.13	1,610.13	2,739.87	37.01
	FIRE SUPPRESSION SUPPLIES	4,150.00	1,765.00	1,765.00	2,385.00	42.53
	INFECTION CONTROL SUPPLY	1,400.00	1,071.20	1,071.20	328.80	76.51
	SAFETY SUPPLIES	500.00	1,0,1.20	1,0/1.20	500.00	70.51
0.00	4	******			******	
TOTAL P-	ACCT 07500	50,050.00	7,708.92	7,708.92	42,341.08	15.40
P-ACCT 076	000 REPAIRS & MAINTENANCE					
	MOTOR VEHICLES	44,000.00	927.91	927.91	43,072.09	2.10
	RADIOS	14,250.00			14,250.00	
	GENERAL EQUIPMENT	10,500.00	37.65	37.65	10,462.35	.35
*****		,				
TOTAL P-	ACCT 07600	68,750.00	965.56	965.56	67,784.44	1.40
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,650.00			1,650.00	
07729	BOND PRINCIPAL PAYMENT	105,535.00	105,816.62	105,816.62	281.62-	100.26
07735	EDUCATIONAL TRAINING	25,000.00	7,790.00	7,790.00	17,210.00	31.16
07736	PERSONNEL	500.00			500.00	
07749	INTEREST EXPENSE	1,942.00	1,984.07	1,984.07	42.07-	102.16
TOTAL P-	ACCT 07700	134,627.00	115,590.69	115,590.69	19,036.31	85.86
D_XCCM ORG	OOO CADITAL OFFITAV					
	000 CAPITAL OUTLAY MOTOR VEHICLES	30,000.00	221.00	221,00	29,779.00	.73
0,300		,			,,,,,,,,	

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FUND 010000 GENERAL FUND ORG

1531 EMERGENCY SERVICES

ACCT 07918 GENERAL EQUIPMENT	ANNUAL BUDGET 25,000.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE 25,000.00	PERCENT
TOTAL P-ACCT 07900	55,000.00	221.00	221.00	54,779.00	.40
TOTAL ORG 1531	3,835,063.00	434,241,21	434,241.21	3,400,821.79	11.32

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FUND 010000

ORG 2200 PUBLIC SERVICES

07501 OFFICE SUPPLIES

07503 GASOLINE & OIL

ANNUAL REVENUE/EXPENSE REVENUE/EXPENSE REMAINING % RECEIVED/ BUDGET THIS PERIOD YEAR TO DATE BALANCE EXPENDED ACCT P-ACCT 07000 PERSONAL SERVICES 07001 SALARIES & WAGES 1,249,560.00 46,889.96 46,889.96 1,202,670.04 3.75 07002 OVERTIME 65,000.00 175.14 175.14 64,824.86 .26 07003 TEMPORARY HELP 53,236,00 53,236.00 07005 LONGEVITY PAY 3,500.00 3,500.00 07099 WATER FUND COST ALLOC. 133,734.00-11,144.50-11,144.50-122,589.50-8.33 07101 SOCIAL SECURITY 83,789.00 2,545.87 2,545.87 81.243.13 3.03 5,116.73 07102 IMRF 163,784.00 5,116.73 158,667.27 3.12 07105 MEDICARE 19,883.00 595.45 595.45 2.99 19,287.55 07111 EMPLOYES INSURANCE 223,512.00 19,314.91 19,314,91 204,197.09 8.64 TOTAL P-ACCT 07000 1,728,530.00 63,493.56 63,493.56 1,665,036.44 3,67 P-ACCT 07200 PROFESSIONAL SERVICES 07202 ENGINEERING 1,000.00 1,000.00 07299 MISC PROFESSIONAL SERVICE 18,500.00 18,500.00 TOTAL P-ACCT 07200 19,500.00 19,500.00 P-ACCT 07300 CONTRACTUAL SERVICES 07301 STREET SWEEPING 46,665.00 2,601.00 2,601.00 44,064.00 5.57 07303 MOSOUITO ABATEMENT 55,496.00 55,496,00 07304 TREE REMOVALS 84,157.00 84,157.00 07306 BUILDINGS & GROUNDS 10,000.00 803.00 9,197.00 803.00 8.03 07307 CUSTODIAL 63,432.00 63,432.00 07310 TRAFFIC SIGNALS 400.00 400.00 07312 LANDSCAPING 56,381.00 56,381.00 07313 THIRD PARTY REVIEW 45,000.00 45,000.00 07319 TREE TRIMMING 73,906.00 73,906.00 07320 ELM TREE FUNGICIDE PROG 120,983.00 120,983.00 07399 MISCELLANEOUS CONTR SVCS 61,133.00 63.45 63.45 61,069.55 .10 TOTAL P-ACCT 07300 617,553.00 3,467.45 3,467.45 614,085.55 .56 P-ACCT 07400 OTHER SERVICES 07401 POSTAGE 1,200.00 172.77 172.77 1,027.23 14.39 07402 UTILITIES 146,000.00 1,433.79 1,433.79 144,566.21 . 98 07403 TELECOMMUNICATIONS 9,200.00 55.62 9,144.38 55.62 .60 07405 DUMPING 17,800.00 17,800.00 07409 EQUIPMENT RENTAL 1,300.00 1,300.00 07411 HOLIDAY DECORATING 10,060.00 10,060.00 875.00 07419 PRINTING & PUBLICATIONS 875.00 TOTAL P-ACCT 07400 186,435.00 1,662.18 1,662.18 184,772.82 .89 P-ACCT 07500 MATERIALS & SUPPLIES

5,250.00

15,500.00

114.21

968.50

114.21

968.50

5,135.79

14,531.50

2.17

6.24

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 010000

ORG 2200 PUBLIC SERVICES

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07504	UNIFORMS	13,660.00	263.86	263.86	13,396.14	1.93
07505	CHEMICALS	94,310.00	4,054.56	4,054,56	90,255.44	4.29
07506	MOTOR VEHICLE SUPPLIES	2,500.00	269.31	269.31	2,230.69	10.77
07507	BUILDING SUPPLIES	4,450.00			4,450.00	
07508	LICENSES & PERMITS	189.00			189.00	
07509	JANITOR SUPPLIES	3,000.00	884.78	884.78	2,115.22	29.49
07510	TOOLS	8,325.00	29.36	29.36	8,295.64	.35
07518	LABORATORY SUPPLIES	75.00			75.00	
07519	TREES	107,055.00	3,640.00	3,640.00	103,415.00	3.40
07530	MEDICAL SUPPLIES	500.00			500.00	
07539	SOFTWARE PURCHASES	2,500.00			2,500.00	
07599	MISCELLANEOUS SUPPLIES	10,150.00	1,226.77	1,226.77	8,923.23	12.08
TOTAL P-	ACCT 07500	267,464.00	11,451.35	11,451.35	256,012.65	4.28
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	30,490.00	2,043.39	2,043.39	28,446.61	6.70
07602	OFFICE EQUIPMENT	1,000.00			1,000.00	
07603	MOTOR VEHICLES	31,130.00	2,378.48	2,378.48	28,751.52	7.64
07604	RADIOS	3,000.00			3,000.00	
07605	GROUNDS	3,316.00	903.25	903.25	2,412.75	27.23
07615	STREETS & ALLEYS	32,875.00	611.77	611.77	32,263.23	1.86
07618	GENERAL EQUIPMENT	1,250.00			1,250.00	
07619	TRAFFIC & STREET LIGHTS	7,000.00	30.91	30.91	6,969.09	.44
07622	TRAFFIC & STREET SIGNS	38,975,00	2,172.13	2,172.13	36,802.87	5.57
07699	MISCELLANEOUS REPAIRS	400.00			400.00	
TOTAL P-	ACCT 07600	149,436.00	8,139.93	8,139.93	141,296.07	5.44
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,520.00	30.00	30.00	1,490.00	1.97
07702	MEMBERSHIP/SUBSCRIPTIONS	8,075.00	955.50	955.50	7,119.50	11.83
07719	FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07735	EDUCATIONAL TRAINING	7,645.00			7,645.00	
07736	PERSONNEL	2,550.00			2,550.00	
TOTAL P-	ACCT 07700	21,290.00	985.50	985.50	20,304.50	4.62
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	42,782.00			42,782.00	
07812	SELF-INSURED DEDUCTIBLE	33,466.00			33,466.00	
TOTAL P-	ACCT 07800	76,248.00			76,248.00	
P-ACCT 079	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	210,000.00			210,000.00	
07909	BUILDINGS	369,000.00			369,000.00	

Village of Hinsdale TREASURER'S DEPARTMENT REPORT PAGE: 11 USER: abr

FUND 010000

ORG

2200 PUBLIC SERVICES

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ACCT 07918	GENERAL EQUIPMENT	ANNUAL BUDGET 12,500.00	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE 12,500.00	% RECEIVED/ EXPENDED
TOTAL P	-ACCT 07900	591,500.00			591,500.00	
	TOTAL EXPENDITURES	3,657,956.00	89,199.97	89,199.97	3,568,756.03	2.43
TOTAL ORG	2200	3,657,956.00	89,199.97	89,199.97	3,568,756.03	2.43

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

ORG	2201	SUPPORT	SERVICES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
. ACCT	A DEDOCULA ADDIVIONA	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	000 PERSONAL SERVICES					
	SALARIES & WAGES	391,282.00	15,690.60	15,690.60	375,591.40	4.01
07002	OVERTIME	500.00			500.00	
	TEMPORARY HELP	20,836.00			20,836.00	
	LONGEVITY PAY	600.00			600.00	
	WATER FUND COST ALLOC.	133,734.00-	11,144.50-	11,144.50-	122,589.50-	8.33
	SOCIAL SECURITY	24,389.00	784.93	784.93	23,604.07	3.21
07102		50,350.00	1,582.25	1,582.25	48,767.75	3.14
	MEDICARE	5,992.00	183,59	183.59	5,808.41	3.06
07111	EMPLOYEE INSURANCE	72,495.00	5,904.08	5,904.08	66,590.92	8.14
TOTAL P-	ACCT 07000	432,710.00	13,000.95	13,000.95	419,709.05	3.00
P-ACCT 073	00 CONTRACTUAL SERVICES					
07303	MOSQUITO ABATEMENT	55,496.00			55,496.00	
07307	CUSTODIAL	500.00			500.00	
07399	MISCELLANEOUS CONTR SYCS	20,000.00			20,000.00	
TOTAL P-	ACCT 07300	75,996.00			75,996.00	
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	1,200.00	172.77	172.77	1,027.23	14.39
07402	UTILITIES	127,000.00	482.22	482.22	126,517.78	.37
07403	TELECOMMUNICATIONS	5,000.00	55.62	55.62	4,944.38	1.11
TOTAL P-	ACCT 07400	133,200.00.	710.61	710.61	132,489.39	.53
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	3,000.00	114.21	114.21	2,885.79	3.80
07504	UNIFORMS	2,670.00	263.86	263,86	2,406.14	9.88
07506	MOTOR VEHICLE SUPPLIES	1,500.00	269.31	269.31	1,230.69	17.95
07507	BUILDING SUPPLIES	2,950.00			2,950.00	
07509	JANITOR SUPPLIES		401.29	401.29	401.29-	
07510	TOOLS	4,500.00			4,500.00	
07530	MEDICAL SUPPLIES	500.00			500.00	
07599	MISCELLANEOUS SUPPLIES	3,200.00	819.50	819.50	2,380.50	25.60
TOTAL P-	ACCT 07500	18,320.00	1,868.17	1,868.17	16,451.83	10.19
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	3,690.00			3,690.00	
07602	OFFICE EQUIPMENT	500.00			500.00	
	MOTOR VEHICLES	1,800.00	42.77	42.77	1,757.23	2.37
	RADIOS	200.00			200.00	
	MISCELLANEOUS REPAIRS	300.00			300.00	
TOTAL P-	ACCT 07600	6,490.00	42.77	42.77	6,447.23	. 65

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FUND 010000 GENERAL FUND

TOTAL P-ACCT 07900

TOTAL ORG 2201

ORG 2201 SUPPORT SERVICES

ANNUAL EXPENSES EXPENSES REMAINING PERCENT ACCT BUDGET THIS PERIOD YEAR TO DATE BALANCE EXPENDED P-ACCT 07700 OTHER EXPENSES 07701 CONFERENCES/STAFF DEV 1,200.00 30.00 30.00 1,170.00 2.50 07702 MEMBERSHIP/SUBSCRIPTIONS 1,000.00 955.50 955.50 44.50 95.55 07736 PERSONNEL 2,550.00 2,550.00 20.74 TOTAL P-ACCT 07700 4,750.00 985.50 985.50 3,764.50 P-ACCT 07800 RISK MANAGEMENT 07810 IRMA PREMIUMS 42,782.00 42,782.00 07812 SELF-INSURED DEDUCTIBLE 33,466.00 33,466.00 76,248.00 TOTAL P-ACCT 07800 76,248.00 P-ACCT 07900 CAPITAL OUTLAY 07909 BUILDINGS 324,000.00 324,000.00

16,608.00

16,608.00

324,000.00

1,055,106.00

1.54

324,000.00

1,071,714.00

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FUND 010000 GENERAL FUND

ORG 2202 ROADWAY MAINTENANCE

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	CONT. CERTIFOR	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PER		220 226 22	0 175 00	0 115 00	200 020 20	2.40
07001 SALARI		238,036.00	8,115.80	8,115.80	229,920.20	3.40
07002 OVERT		60,000.00	175.14	175.14	59,824.86	.29
07003 TEMPOR		28,400.00			28,400.00	
07101 SOCIAI	SECURITY	20,239.00	492.49	492.49	19,746.51	2.43
07102 IMRF		36,688.00	990.02	990.02	35,697.98	2.69
07105 MEDIC		4,733.00	115.20	115.20	4,617.80	2.43
07111 EMPLOY	BE INSURANCE	52,791.00	4,405.94	4,405.94	48,385.06	8.34
TOTAL P-ACCT 07	7000	440,887.00	14,294.59	14,294.59	426,592.41	3.24
P-ACCT 07300 COM	TRACTUAL SERVICES					
07301 STREET	SWEEPING	46,665.00	2,601.00	2,601.00	44,064.00	5.57
07306 BUILD1	NGS & GROUNDS	2,000.00			2,000.00	
07307 CUSTO	IAL	21,000.00			21,000.00	
07310 TRAFFI	C SIGNALS	400.00			400.00	
07312 LANDSO	CAPING	56,381.00			56,381.00	
07399 MISCEI	LANEOUS CONTR SVCS	25,133.00			25,133.00	
TOTAL P-ACCT 07	7300	151,579.00	2,601.00	2,601.00	148,978.00	1.71
P-ACCT 07400 OTH	ER SERVICES		•			
07405 DUMPIN	IG .	15,800.00			15,800.00	
07409 EQUIPM	ENT RENTAL	1,300.00			1,300.00	
07411 HOLIDA	Y DECORATING	10,060.00			10,060.00	
TOTAL P-ACCT 07	400	27,160.00			27,160.00	
P-ACCT 07500 MAT	TERIALS & SUPPLIES					
07503 GASOL1	NE & OIL	8,500.00	511.61	511.61	7,988.39	6.01
07504 UNIFOR	MS	4,730.00			4,730.00	
07505 CHEMIC	ALS	93,310.00	4,054.56	4,054.56	89,255.44	4.34
07508 LICENS	SES & PERMITS	67.00			67.00	
07510 TOOLS		1,995.00			1,995.00	
07599 MISCEI	LANEOUS SUPPLIES	6,950.00	407.27	407.27	6,542.73	5.86
TOTAL P-ACCT 07	500	115,552.00	4,973.44	4,973.44	110,578.56	4.30
P-ACCT 07600 RE	PAIRS & MAINTENANCE					
07603 MOTOR	VEHICLES	25,420.00	1,587.12	1,587.12	23,832.88	6.24
07604 RADIOS		2,800.00			2,800.00	
07605 GROUNI	S	1,716.00	903.25	903.25	812.75	52.63
07615 STREET	S & ALLEYS	32,875.00	611.77	611.77	32,263.23	1.86
07619 TRAFF	C & STREET LIGHTS	7,000.00	30.91	30,91	6,969.09	.44
07622 TRAFF	C & STREET SIGNS	38,975.00	2,172.13	2,172.13	36,802.87	5.57
TOTAL P-ACCT 07	1600	108,786.00	5,305.18	5,305.18	103,480.82	4.87

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FUND 010000 GENERAL FUND

ORG 2202 ROADWAY MAINTENANCE

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	1,720.00			1,720.00	
TOTAL P-ACCT 07700	1,920.00			1,920.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	210,000.00			210,000.00	
07909 BUILDINGS	15,000.00			15,000.00	
07918 GENERAL EQUIPMENT	12,500.00			12,500.00	
TOTAL P-ACCT 07900	237,500.00			237,500.00	
TOTAL ORG 2202	1,083,384.00	27,174.21	27,174.21	1,056,209.79	2.50

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FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	BXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	235,690.00	8,453.61	8,453.61	227,236.39	3.58
07002	OVERTIME	4,000.00			4,000.00	
07005	LONGEVITY PAY	1,300.00			1,300.00	
07101	SOCIAL SECURITY	14,941.00	486.44	486.44	14,454.56	3.25
07102	IMRF	29,666.00	975.82	975.82	28,690.18	3.28
07105	MEDICARE	3,494.00	113.76	113.76	3,380.24	3.25
07111	EMPLOYEE INSURANCE	43,660.00	4,414.88	4,414.88	39,245.12	10.11
TOTAL P-	-ACCT 07000	332,751.00	14,444.51	14,444.51	318,306.49	4.34
P-ACCT 073	300 CONTRACTUAL SERVICES					
07304	TREE REMOVALS	84,157.00			84,157.00	
07319	TREE TRIMMING	73,906.00			73,906.00	
07320	ELM TREE FUNGICIDE PROG	120,983.00			120,983.00	
TOTAL P-	-ACCT 07300	279,046.00			279,046.00	
P-ACCT 074	100 OTHER SERVICES					
07405	DUMPING	2,000.00			2,000.00	
07419	PRINTING & PUBLICATIONS	375.00			375.00	
TOTAL P-	ACCT 07400	2,375.00			2,375.00	
P-ACCT 075	500 MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	4,000.00	219.91	219.91	3,780.09	5.49
07504	UNIFORMS	3,810.00			3,810.00	
07508	LICENSES & PERMITS	122.00			122.00	
07510	TOOLS	1,530.00	23.97	23.97	1,506.03	1.56
07518	LABORATORY SUPPLIES	75.00			75.00	
07519	TREES	107,055.00	3,640.00	3,640.00	103,415.00	3.40
TOTAL P-	ACCT 07500	116,592.00	3,883.88	3,883.88	112,708.12	3.33
P-ACCT 076	500 REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	3,710.00	748.59	748.59	2,961.41	20.17
07605	GROUNDS	1,600.00			1,600.00	
07699	MISCELLANEOUS REPAIRS	100.00			100.00	
TOTAL P-	ACCT 07600	5,410.00	748.59	748.59	4,661.41	13.83
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	320.00			320.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	1,375.00			1,375.00	

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FUND 010000 GENERAL FUND ORG

2203 TREE PRESERVATION

ACCT 07735 E	DUCATIONAL TRAINING	ANNUAL BUDGET 2,425.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE 2,425.00	PERCENT EXPENDED
TOTAL P-AC	CCT 07700	4,120.00			4,120.00	
TOTAL ORG	2203	740,294.00	19,076.98	19,076.98	721,217.02	2.57

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FUND 010000 GENERAL FUND

ORG 2204 BUILDING MAINTENANCE

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	000 PERSONAL SERVICES					
	SALARIES & WAGES	180,547.00	6,955.95	6,955.95	173,591.05	3.85
07002		500.00			500.00	
	LONGEVITY PAY	1,600.00		277 21	1,600.00	2 22
	SOCIAL SECURITY	11,324.00	377.21	377.21	10,946.79	3.33
07102		22,484.00	756.61	756.61	21,727.39	3.36
	MEDICARE	2,648.00	88.22	88.22	2,559.78	3.33
07111	EMPLOYEE INSURANCE	36,843.00	3,079.56	3,079.56	33,763.44	8.35
TOTAL P-	ACCT 07000	255,946.00	11,257.55	11,257.55	244,688.45	4.39
P-ACCT 072	00 PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	500.00			500.00	
TOTAL P-	ACCT 07200	500.00			500.00	
P-ACCT 073	00 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	8,000.00	803.00	803.00	7,197.00	10.03
07307	CUSTODIAL	41,932.00			41,932.00	
07399	MISCELLANEOUS CONTR SVCS	16,000.00	63.45	63.45	15,936.55	,39
TOTAL P-	ACCT 07300	65,932.00	866.45	866.45	65,065.55	1.31
P-ACCT 074	00 OTHER SERVICES					
07402	UTILITIES	19,000.00	951.57	951.57	18,048.43	5.00
07403	TELECOMMUNICATIONS	2,500.00			2,500.00	
TOTAL P-	ACCT 07400	21,500.00	951.57	951.57	20,548.43	4.42
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	250.00			250.00	
07503	GASOLINE & OIL	2,000.00	117.82	117.82	1,882.18	5.89
07504	UNIFORMS	1,450.00			1,450.00	
07505	CHEMICALS	1,000.00			1,000.00	
07507	BUILDING SUPPLIES	1,500.00			1,500.00	
07509	JANITOR SUPPLIES	3,000.00	483.49	483.49	2,516.51	16.11
07510	TOOLS	300.00	5.39	5.39	294.61	1.79
TOTAL P-	ACCT 07500	9,500.00	606.70	606.70	8,893.30	6.38
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	26,800.00	2,043.39	2,043.39	24,756.61	7.62
07603	MOTOR VEHICLES	200.00			200.00	
07618	GENERAL EQUIPMENT	1,250.00			1,250.00	
TOTAL P-	ACCT 07600	28,250.00	2,043.39	2,043.39	26,206.61	7.23

P-ACCT 07700 OTHER EXPENSES

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FUND 010000 GENERAL FUND

ORG 2204 BUILDING MAINTENANCE

ACCT 07719 FLAGG CREEK SEWER CHARGE	ANNUAL BUDGET 1,300.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE 1,300.00	PERCENT EXPENDED
TOTAL P-ACCT 07700	1,300.00			1,300.00	
P-ACCT 07900 CAPITAL OUTLAY 07909 BUILDINGS	30,000.00			30,000.00	
TOTAL P-ACCT 07900	30,000.00			30,000.00	
TOTAL ORG 2204	412,928.00	15,725.66	15,725.66	397,202.34	3.80

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FUND 010000 GENERAL FUND ORG 2205 ENGINEERING

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	204,005.00	7,674.00	7,674.00	196,331.00	3.76
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	12,896.00	404.80	404.80	12,491.20	3.13
07102 IMRF	24,596.00	812.03	812.03	23,783.97	3.30
07105 MEDICARE	3,016.00	94.68	94.68	2,921.32	3.13
07111 EMPLOYEE INSURANCE	17,723.00	1,510.45	1,510.45	16,212.55	8.52
TOTAL P-ACCT 07000	266,236.00	10,495.96	10,495.96	255,740.04	3.94
P-ACCT 07200 PROFESSIONAL SERVICES					-
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,000.00			18,000.00	
TOTAL P-ACCT 07200	19,000.00			19,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	45,000.00			45,000.00	
TOTAL P-ACCT 07300	45,000.00			45,000.00	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,700.00			1,700.00	
07419 PRINTING & PUBLICATIONS	500.00			500.00	
TOTAL P-ACCT 07400	2,200.00			2,200.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00			2,000.00	
07503 GASOLINE & OIL	1,000.00	119.16	119.16	880.84	11.91
07504 UNIFORMS	1,000.00			1,000.00	
07506 MOTOR VEHICLE SUPPLIES	1,000.00			1,000.00	
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
TOTAL P-ACCT 07500	7,500.00	119.16	119.16	7,380.84	1.58
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	500.00			500.00	
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	5,700.00			5,700.00	
07735 BDUCATIONAL TRAINING	3,500.00			3,500.00	
TOTAL P-ACCT 07700	9,200.00			9,200.00	
TOTAL ORG 2205	349,636.00	10,615.12	10,615.12	339,020.88	3.03

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FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

		ANNUAL	REVENUE/EXPENSE		REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	000 PERSONAL SERVICES					
	SALARIES & WAGES	566,347.00	20,620.28	20,620.28	545,726.72	3.64
	OVERTIME	5,000.00	2 44 6 24		5,000.00	
	TEMPORARY HELP	87,243.00	2,616.36	2,616.36	84,626.64	2.99
	LONGEVITY PAY	1,900.00			1,900.00	
	WATER FUND COST ALLOC.	152,839.00-	12,736.58-	12,736.58-	140,102.42-	8.33
	SOCIAL SECURITY	39,632.00	1,299.44	1,299.44	38,332.56	3.27
07102		80,789.00	2,603.54	2,603.54	78,185.46	3.22
	MEDICARE	9,577.00	303.90	303.90	9,273.10	3.17
07111	EMPLOYEE INSURANCE	72,592.00	5,998.36	5,998.36	66,593.64	8.26
TOTAL P-	ACCT 07000	710,241.00	20,705.30	20,705.30	689,535.70	2.91
P-ACCT 073	00 CONTRACTUAL SERVICES				•	
07309	DATA PROCESSING	10,000.00			10,000.00	
07311	INSPECTORS	30,250.00	2,672.50	2,672.50	27,577.50	8.83
07313	THIRD PARTY REVIEW	10,000.00			10,000.00	
TOTAL P-	ACCT 07300	50,250.00	2,672.50	2,672.50	47,577.50	5.31
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	3,500.00	700.09	700.09	2,799.91	20.00
07403	TELECOMMUNICATIONS	6,500.00	111.41	111.41	6,388.59	1.71
07419	PRINTING & PUBLICATIONS	750.00	1,350.00	1,350.00	600.00-	180.00
07499	MISCELLANEOUS SERVICES	7,500.00	1,692.00	1,692.00	5,808.00	22.56
TOTAL P-	ACCT 07400	18,250.00	3,853.50	3,853.50	14,396.50	21.11
P-ACCT 075	000 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	6,250.00	584.33	584.33	5,665.67	9.34
07502	PUBLICATIONS	1,200.00	875.35	875.35	324.65	72.94
07503	GASOLINE & OIL	1,500.00	142.52	142.52	1,357.48	9.50
07504	UNIFORMS	850.00			850.00	
07510	TOOLS	300.00			300.00	
07530	MEDICAL SUPPLIES		101.51	101.51	101.51-	
07599	MISCELLANEOUS SUPPLIES	100.00	37.50	37.50	62.50	37.50
TOTAL P-	ACCT 07500	10,200.00	1,741.21	1,741.21	8,458.79	17.07
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	3,900.00			3,900.00	
07603	MOTOR VEHICLES	1,000.00			1,000.00	
TOTAL P-	ACCT 07600	4,900.00			4,900.00	
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	750.00			750.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	2,275.00			2,275.00	

Village of Hinsdale

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FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

ACCT 07735 07736 07737	EDUCATIONAL TRAINING PERSONNEL MILEAGE REIMBURSEMENT	ANNUAL BUDGET 2,500.00 200.00 100.00	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE 2,500.00 200.00 100.00	<pre>% RECEIVED/. EXPENDED</pre>
TOTAL P-	ACCT 07700	5,825.00			5,825.00	
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	7,492.00			7,492.00	
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-	ACCT 07800	9,992.00		•	9,992.00	
	TOTAL EXPENDITURES	809,658.00	28,972.51	28,972.51	780,685.49	3.57
TOTAL ORG	2400	809,658.00	28,972.51	28,972.51	780,685.49	3.57

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FUND 010000 GENERAL FUND ORG 2401 TECHNICAL SUPPORT

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	566,347.00	20,620.28	20,620.28	545,726.72	3.64
07002 OVERTIME	5,000.00			5,000.00	
07003 TEMPORARY HELP	87,243.00	2,616.36	2,616.36	84,626.64	2.99
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	152,839.00-	12,736.58-	12,736.58-	140,102.42-	8.33
07101 SOCIAL SECURITY	39,632.00	1,299.44	1,299.44	38,332.56	3,27
07102 IMRF	80,789.00	2,603.54	2,603.54	78,185.46	3.22
07105 MEDICARE	9,577.00	303,90	303.90	9,273.10	3.17
07111 EMPLOYEE INSURANCE	72,592.00	5,998.36	5,998.36	66,593.64	8.26
TOTAL P-ACCT 07000	710,241.00	20,705.30	20,705.30	689,535.70	2.91
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00			10,000.00	
07311 INSPECTORS	30,250.00	2,672.50	2,672.50	27,577.50	8.83
07313 THIRD PARTY REVIEW	10,000.00			10,000.00	
TOTAL P-ACCT 07300	50,250.00	2,672.50	2,672.50	47,577.50	5.31
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	700.09	700.09	2,799.91	20.00
07403 TELECOMMUNICATIONS	6,500.00	111.41	111.41	6,388.59	1.71
07419 PRINTING & PUBLICATIONS	750.00	1,350.00	1,350.00	600.00-	180,00
07499 MISCELLANEOUS SERVICES	7,500.00	1,692.00	1,692.00	5,808.00	22.56
TOTAL P-ACCT 07400	18,250.00	3,853.50	3,853.50	14,396.50	21,11
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OPFICE SUPPLIES	6,250.00	584.33	584.33	5,665.67	9.34
07502 PUBLICATIONS	1,200.00	875.35	875.35	324.65	72.94
07503 GASOLINE & OIL	1,500.00	142.52	142.52	1,357.48	9.50
07504 UNIFORMS	850.00			850.00	
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES		101.51	101.51	101.51-	
07599 MISCELLANEOUS SUPPLIES	100.00	37.50	37.50	62.50	37.50
TOTAL P-ACCT 07500	10,200.00	1,741.21	1,741.21	8,458.79	17.07
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00			3,900.00	
07603 MOTOR VEHICLES	1,000.00			1,000.00	
TOTAL P-ACCT 07600	4,900.00			4,900.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00			2,275.00	

Village of Himadale

TREASURER'S PROGRAM EXPENSE REPORT

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FUND 010000 GENERAL FUND

ORG 2401 TECHNICAL SUPPORT

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07735 EDUCATIONAL TRAINING	2,500.00			2,500.00	
07736 PERSONNEL	200.00			200.00	
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00			5,825.00	
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	7,492.00			7,492.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	9,992.00			9,992.00	
TOTAL ORG 2401	809,658.00	28,972.51	28,972.51	780,685.49	3.57

Village of Hinsdale

TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED PAGE: 14

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FUND 010000

ORG 3000 PARKS & RECREATION

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	427,545.00	14,941.46	14,941.46	412,603.54	3.49
07002	OVERTIME	5,300.00	49.05	49.05	5,250.95	.92
07003	TEMPORARY HELP	276,796.00	2,563.00	2,563.00	274,233.00	.92
07005	LONGEVITY PAY	1,400.00			1,400.00	
07099	WATER FUND COST ALLOC.	18,820.00-	1,607.54-	1,607.54-	17,212.46-	8.54
07101	SOCIAL SECURITY	44,023.00	1,059.27	1,059.27	42,963.73	2.40
07102	IMRF	60,203.00	1,948.15	1,948.15	58,254.85	3,23
07105	MEDICARE	10,297.00	247.74	247.74	10,049.26	2.40
07111	EMPLOYEE INSURANCE	85,401.00	6,729.30	6,729.30	78,671.70	7.87
TOTAL P	-ACCT 07000	892,145.00	25,930.43	25,930.43	866,214.57	2.90
P-ACCT 073	00 CONTRACTUAL SERVICES					
07302	REFUSE REMOVAL	12,500.00			12,500.00	
07306	BUILDINGS & GROUNDS	42,600.00	40.00	40.00	42,560.00	.09
07307	CUSTODIAL	33,100.00	1,825.00	1,825.00	31,275.00	5.51
07309	DATA PROCESSING	14,580.00			14,580.00	
07312	LANDSCAPING	111,428.00	23.02	23.02	111,404.98	.02
07314	RECREATION PROGRAMS	211,700.00	19,388.28	19,388.28	192,311.72	9.15
07399	MISCELLANEOUS CONTR SVCS	18,318.00	3,189.36	3,189.36	15,128.64	17.41
TOTAL P	-ACCT 07300	444,226.00	24,465.66	24,465.66	419,760.34	5.50
P-ACCT 074	100 OTHER SERVICES					
07401	POSTAGE	3,000.00	518.30	518.30	2,481.70	17.27
07402	UTILITIES	89,000.00	5,894.41	5,894.41	83,105.59	6.62
07403	TELECOMMUNICATIONS	9,500.00	514.07	514.07	8,985.93	5.41
07406	CITIZEN INFORMATION	22,890.00			22,890.00	
07409	EQUIPMENT RENTAL	6,125.00	650.00	650.00	5,475.00	10.61
07419	PRINTING & PUBLICATIONS	20,000.00	3,769.78	3,769.78	16,230.22	18.84
TOTAL P	-ACCT 07400	150,515.00	11,346.56	11,346.56	139,168.44	7.53
P-ACCT 075	500 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	5,000.00	1,022.71	1,022.71	3,977.29	20,45
07503	GASOLINE & OIL	7,500.00	684.88	684.88	6,815.12	9,13
07504	UNIFORMS	6,985.00	7,115.85	7,115.85	130.85-	101.87
07505	CHEMICALS	19,850.00	3,985.35	3,985.35	15,864.65	20.07
07507	BUILDING SUPPLIES	3,600.00	141.28	141.28	3,458.72	3.92
07508	LICENSES & PERMITS	3,475.00			3,475.00	
07509	JANITOR SUPPLIES	5,650.00	2,139.53	2,139.53	3,510.47	37.86
07510	TOOLS	2,150.00			2,150.00	
07511	KLM EVENT SUPPLIES	2,200.00	171.89	171.89	2,028.11	7.81
07517	RECREATION SUPPLIES	37,750.00	2,784.94	2,784.94	34,965.06	7.37
07520	COMPUTER EQUIP SUPPLIES	1,000.00	999.00	999.00	1.00	99,90
07530	MEDICAL SUPPLIES	800.00	624.26	624.26	175.74	78.03
07537	SAFETY SUPPLIES	750.00	272.00	272.00	478.00	36,26

Village of Hinsdale

TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED PAGE: 15 USER: abr

FUND 010000

ORG 3000 PARKS & RECREATION

		ANNUAL	•	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07599	MISCELLANEOUS SUPPLIES	50.00			50.00	
TOTAL P-	ACCT 07500	96,760.00	19,941.69	19,941.69	76,818.31	20.60
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	65,000.00	16,645.66	16,645.66	48,354.34	25.60
07602	OFFICE EQUIPMENT	4,550.00			4,550.00	
07603	MOTOR VEHICLES	1,750.00	174.44	174.44	1,575.56	9.96
07604	RADIOS	660.00			660.00	
07605	GROUNDS	16,550.00	16,220.96	16,220.96	329.04	98.01
07617	PARKS-PLAYGROUND EQUIPMNT	11,000.00			11,000.00	
07618	GENERAL EQUIPMENT	13,640.00	7,979.03	7,979.03	5,660.97	58.49
07699	MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-	ACCT 07600	113,300.00	41,020.09	41,020.09	72,279.91	36.20
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	3,300.00			3,300.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	2,198.00			2,198.00	
; 07708	PARK/REC COMMISSION	50.00			50,00	
	FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735	EDUCATIONAL TRAINING	2,045.00			2,045.00	
07736	PERSONNEL	410.00			410.00	
07737	MILEAGE REIMBURSEMENT	650.00			650.00	
07795	BANK & BOND FEES	11,100.00	1,744.38	1,744.38	9,355.62	15.71
TOTAL P-	ACCT 07700	23,253.00	1,744.38	1,744.38	21,508.62	7.50
P-ACCT 078	00 RISK MANAGEMENT				,	
07810	IRMA PREMIUMS	20,257.00			20,257.00	
07812	SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-	ACCT 07800	25,257.00			25,257.00	
P-ACCT 079	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	36,000.00			36,000.00	
07908	LAND/GROUNDS	275,500.00			275,500.00	
07909	BUILDINGS	35,000.00			35,000.00	
07918	GENERAL EQUIPMENT	52,000.00			52,000.00	
TOTAL P-	ACCT 07900	398,500.00			398,500.00	
	TOTAL EXPENDITURES	2,143,956.00	124,448.81	124,448.81	2,019,507.19	5.80
TOTAL ORG	3000	2,143,956.00	124,448.81	124,448.81	2,019,507.19	5.80

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES	ворды	INID PERIOD	IDAK TO DATE	BALLANCE	PYLPMDED
07001 SALARIES & WAGES	147,656.00	4,861.92	4,861.92	142,794.08	3,29
07002 OVERTIME	300.00	1,001.32	1,001.72	300.00	3,23
07005 LONGEVITY PAY	700.00			700.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,607.54-	1,607.54-	17,212,46-	8.54
07101 SOCIAL SECURITY	9,217.00	284.40	284.40	8,932.60	3.08
07102 IMRF	18,300.00	570,66	570.66	17,729.34	3.11
07105 MEDICARE	2,156.00	66.51	66,51	2,089.49	3.08
07111 EMPLOYEE INSURANCE	26,796.00	1,543.38	1,543.38	25,252.62	5.75
TOTAL P-ACCT 07000	186,305.00	5,719.33	5,719.33	180,585.67	3.06
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	518.30	518.30	2,481.70	17.27
07403 TELECOMMUNICATIONS	2,500.00	55.62	55.62	2,444.38	2.22
TOTAL P-ACCT 07400	5,500.00	573.92	573,92	4,926.08	10.43
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	69.98	69.98	1,630.02	4.11
TOTAL P-ACCT 07500	1,700.00	69.98	69.98	1,630.02	4.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	800.00			800.00	
TOTAL P-ACCT-07600	800.00			800.00	
P-ACCT 07700 OTHER EXPENSES					-
07701 CONFERENCES/STAFF DEV	2,500.00			2,500.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00			1,839.00	
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	200.00			200.00	
07737 MILEAGE REIMBURSEMENT	300.00			300.00	
TOTAL P-ACCT 07700	4,889.00			4,889.00	
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	20,257.00			20,257.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	25,257.00			25,257.00	
TOTAL ORG 3101	224,451.00	6,363.23	6,363.23	218,087.77	2.83

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND ORG 3301 PARKS MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
	000 PERSONAL SERVICES	BODGE1	INIO PERIOD	IBAR TO DATE	DALIANCE	PYLOUDED
	SALARIES & WAGES	237,814.00	8,521.84	8,521.84	229,292.16	3.58
	OVERTIME	3,000.00	49.05	49.05	2,950.95	1.63
	TEMPORARY HELP	41,457.00	-3.44	.,,,,,	41,457.00	2.00
	LONGEVITY PAY	700.00			700.00	
	SOCIAL SECURITY	17,544.00	520.27	520.27	17,023.73	2.96
07102		32,741.00	1,043.02	1,043.02	31,697.98	3.18
	MEDICARE	4,103.00	121.68	121.68	3,981.32	2.96
	EMPLOYEE INSURANCE	51,487.00	2,872.07	2,872.07	48,614.93	5.57
		·	·	·		
TOTAL P-	ACCT 07000	388,846.00	13,127.93	13,127.93	375,718.07	3.37
	00 CONTRACTUAL SERVICES					
	REFUSE REMOVAL	12,500.00			12,500.00	
07306	BUILDINGS & GROUNDS	39,050.00			39,050.00	
07312	LANDSCAPING	106,428.00	23.02	23.02	106,404.98	.02
TOTAL P-	ACCT 07300	157,978.00	23.02	23.02	157,954.98	.01
P-ACCT 074	00 OTHER SERVICES					
07403	TELECOMMUNICATIONS	1,000.00			1,000.00	
07409	EQUIPMENT RENTAL	875.00			875.00	
TOTAL P-	ACCT 07400	1,875.00			1,875.00	
P-ACCT 075	000 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	100.00			100.00	
07503	GASOLINE & OIL	7,500.00	684.88	684.88	6,815.12	9.13
07504	UNIFORMS	3,195.00			3,195.00	
07505	CHEMICALS	350.00			350.00	
07509	JANITOR SUPPLIES	1,500.00	8.63	8.63	1,491.37	. 57
07510		1,800.00			1,800.00	
07517	RECREATION SUPPLIES	22,750.00	221.95	221.95	22,528.05	.97
TOTAL P-	ACCT 07500	37,195.00	915.46	915.46	36,279.54	2.46
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	14,200.00	347.10	347.10	13,852.90	2.44
07603	MOTOR VEHICLES	1,750.00	174.44	174.44	1,575.56	9.96
07604	RADIOS	660.00			660.00	
07605	GROUNDS	16,550.00	16,220.96	16,220.96	329.04	98.01
07617	PARKS-PLAYGROUND EQUIPMNT	11,000.00			11,000.00	
07618	GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-	ACCT 07600	44,660.00	16,742.50	16,742.50	27,917.50	37.48
	00 OTHER EXPENSES					
0 7 735	EDUCATIONAL TRAINING	2,045.00			2,045.00	

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FUND 010000 GENERAL FUND

ORG 3301 PARKS MAINTENANCE

ACCT 07736 PERSONNEL	ANNUAL BUDGET 210.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE 210.00	PERCENT EXPENDED
TOTAL P-ACCT 07700	2,255.00			2,255.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	250,000.00			250,000.00	
TOTAL P-ACCT 07900	286,000.00			286,000.00	
TOTAL ORG 3301	918,809.00	30,808.91	30,808.91	888,000.09	3.35

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8/08/18 12:57 DILOG-240-P-3240 Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT

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FUND 010000 GENERAL FUND

P-ORGN 3420 RECREATION SERVICES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	000 PERSONAL SERVICES					
	SALARIES & WAGES	42,075.00	1,450.78	1,450.78	40,624.22	3.44
	OVERTIME	2,000.00			2,000.00	
	TEMPORARY HELP	13,300.00			13,300.00	
	SOCIAL SECURITY	3,496.00	89.05	89.05	3,406.95	2.54
	IMRF	5,179.00	178.59	178.59	5,000.41	3.44
	MEDICARE	818.00	20.83	20.83	797.17	2.54
07111	EMPLOYEE INSURANCE	7,118.00	2,313.85	2,313.85	4,804.15	32.50
TOTAL P	-ACCT 07000	73,986.00	4,053.10	4,053.10	69,932.90	5.47
P-ACCT 073	300 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	2,300.00			2,300.00	
07307	CUSTODIAL	16,500.00			16,500.00	
07309	DATA PROCESSING	12,380.00			12,380.00	
07314	RECREATION PROGRAMS	207,400.00	19,131.58	19,131.58	188,268.42	9.22
TOTAL P-	-ACCT 07300	238,580.00	19,131.58	19,131.58	219,448.42	8.01
P-ACCT 07	400 OTHER SERVICES				•	
07402	UTILITIES	36,000.00	4,091.75	4,091.75	31,908.25	11.36
07406	CITIZEN INFORMATION	16,890.00			16,890.00	
07409	EQUIPMENT RENTAL	5,250.00	650.00	650.00	4,600.00	12.38
07419	PRINTING & PUBLICATIONS	4,000.00	1,339.00	1,339.00	2,661.00	33.47
TOTAL P-	-ACCT 07400	62,140.00	6,080.75	6,080.75	56,059.25	9.78
P-ACCT 075	500 MATERIALS & SUPPLIES					
. 07501	OFFICE SUPPLIES	1,300.00	10.89	10.89	1,289.11	.83
07504	UNIFORMS	590.00	181.19	181.19	408.81	30.71
07517	RECREATION SUPPLIES	8,750.00	978.65	978.65	7,771.35	11.18
TOTAL P	-ACCT 07500	10,640.00	1,170.73	1,170.73	9,469.27	11.00
P-ACCT 076	600 REPAIRS & MAINTENANCE					
07601	BUILDINGS	16,500.00			16,500.00	
07602	OFFICE EQUIPMENT	3,250.00			3,250.00	
TOTAL P	-ACCT 07600	19,750.00			19,750.00	
P-ACCT 07	700 OTHER EXPENSES					
	CONFERENCES/STAFF DEV	800.00			800.00	
07702	· ·	359.00			359.00	
07719		2,000.00			2,000.00	
07737	MILEAGE REIMBURSEMENT	300.00			300.00	
07795	BANK & BOND FEES	5,000.00	807.58	807.58	4,192.42	16.15
TOTAL P	-ACCT 07700	8,459.00	807.58	807.58	7,651.42	9.54

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TREASURER'S PROGRAM EXPENSE REPORT

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FUND 010000 GENERAL FUND

P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY 07908 LAND/GROUNDS	25,500.00			25,500.00	
TOTAL P-ACCT 07900	25,500.00			25,500.00	
TOTAL P-ORGN 3420	439,055.00	31,243.74	31,243.74	407,811.26	7.11
GRAND TOTAL	439,055.00	31,243.74	31,243.74	407,811.26	7.11

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED PAGE: 36

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FUND 010000 GENERAL FUND ORG 3724 KLM LODGE

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES		106.92	106.92	106.92-	
07003	TEMPORARY HELP	64,039.00	2,279.50	2,279.50	61,759.50	3.55
07101	SOCIAL SECURITY	3,970.00	147.96	147.96	3,822.04	3.72
07102	IMRF	3,983.00	155.88	155.88	3,827.12	3.91
07105	MEDICARE	929.00	34.60	34.60	894.40	3.72
TOTAL P-	ACCT 07000	72,921.00	2,724.86	2,724.86	70,196.14	3.73
P-ACCT 073	00 CONTRACTUAL SERVICES					
07307	CUSTODIAL	15,000.00			15,000.00	
07399	MISCELLANEOUS CONTR SVCS	8,318.00	300.00	300.00	8,018.00	3.60
TOTAL P-	ACCT 07300	23,318.00	300.00	300.00	23,018.00	1.28
P-ACCT 074	00 OTHER SERVICES					
07402	UTILITIES	24,000.00	1,205.02	1,205.02	22,794.98	5.02
07403	TELECOMMUNICATIONS	4,000.00	293.61	293.61	3,706.39	7.34
07419	PRINTING & PUBLICATIONS	12,500.00	400.00	400,00	12,100.00	3.20
TOTAL P-	ACCT 07400	40,500.00	1,898.63	1,898.63	38,601.37	4.68
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	700.00	82.92	82.92	617.08	11.84
07507	BUILDING SUPPLIES	3,600.00	141.28	141.28	3,458.72	3.92
07509	JANITOR SUPPLIES	1,300.00	318.48	318.48	981.52	24.49
07511	KLM EVENT SUPPLIES	2,200.00	171.89	171.89	2,028.11	7.91
TOTAL P-	ACCT 07500	7,800.00	714.57	714.57	7,085.43	9.16
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	15,000.00			15,000.00	
07602	OFFICE EQUIPMENT	500.00			500.00	
07699	MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-	ACCT 07600	15,650.00			15,650.00	
P-ACCT 077	00 OTHER EXPENSES					
07737	MILEAGE REIMBURSEMENT	50.00			50.00	
07795	BANK & BOND FEES	600.00	96.91	96.91	503.09	16.15
TOTAL P-	ACCT 07700	650.00	96.91	96.91	553.09	14.90

P-ACCT 07900 CAPITAL OUTLAY

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FUND 010000 GENERAL FUND ORG 3724 KLM LODGE

	ANNUAL	BXPENSES	EXPENSES	REMAINING	PERCENT
ACCT'	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07909 BUILDINGS	35,000.00			35,000.00	
TOTAL P-ACCT 07900	35,000.00			35,000.00	
TOTAL ODG 3734	105 939 00	6 724 97	5 724 07	100 104 02	2 02

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FUND 010000 GENERAL FUND

ORG 3951

3951 COMMUNITY SWIMMING POOL

ANNUAL RYPENSES RYPENSES REMAINING PERCENT EXPENDED THIS PERIOD YEAR TO DATE BALANCE BUDGET ACCT P-ACCT 07000 PERSONAL SERVICES 157,716.50 158,000.00 283.50 283.50 .17 07003 TEMPORARY HELP 17.59 17,59 9,778.41 .17 9,796.00 07101 SOCIAL SECURITY 4.12 2,286.88 .17 07105 MEDICARE 2,291.00 4.12 305.21 169,781.79 TOTAL P-ACCT 07000 170,087.00 305.21 .17 P-ACCT 07300 CONTRACTUAL SERVICES 07306 BUILDINGS & GROUNDS 40.00 40.00 1,210.00 3.20 1,250.00 07307 CUSTODIAL 1,600.00 1,825.00 1,825.00 225.00-114.06 07309 DATA PROCESSING 2,200.00 2,200.00 5,000.00 07312 LANDSCAPING 5,000.00 5.96 256.70 256.70 4,043.30 07314 RECREATION PROGRAMS 4,300.00 2,889.36 07399 MISCELLANEOUS CONTR SVCS 2,889.36 7,110.64 28.89 10,000.00 5.011.06 19,338.94 20.57 TOTAL P-ACCT 07300 24.350.00 5.011.06 P-ACCT 07400 OTHER SERVICES 29,000.00 597.64 597.64 28,402.36 2.06 07402 UTILITIES 2,000.00 164.84 164.84 1,835.16 8.24 07403 TELECOMMUNICATIONS 07406 CITIZEN INFORMATION 6,000.00 6,000.00 07419 PRINTING & PUBLICATIONS 3,500.00 2,030.78 2,030.78 1,469.22 58.02 37,706,74 TOTAL P-ACCT 07400 40,500,00 2.793.26 2.793.26 6.89 P-ACCT 07500 MATERIALS & SUPPLIES 1,200.00 858.92 858.92 341.08 71,57 07501 OFFICE SUPPLIES 216.70 07504 UNIFORMS 3,200.00 6,934.66 6,934.66 3,734.66-3,985.35 15,514.65 20.43 07505 CHEMICALS 19,500.00 3,985.35 07508 LICENSES & PERMITS 3,475.00 3,475.00 07509 JANITOR SUPPLIES 2,850.00 1,812.42 1,812.42 1,037.58 63,59 350.00 07510 TOOLS 350.00 4,665.66 25.34 07517 RECREATION SUPPLIES 6,250.00 1,584.34 1,584.34 999.00 1.00 99.90 07520 COMPUTER EQUIP SUPPLIES 1,000.00 999.00 175.74. 78,03 624.26 624.26 07530 MEDICAL SUPPLIES 800.00 272.00 272.00 478.00 36.26 750.00 07537 SAFRTY SUPPLIES 07599 MISCELLANEOUS SUPPLIES 50.00 50.00 TOTAL P-ACCT 07500 39,425.00 17,070.95 17,070.95 22,354.05 43.29 P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 19,300.00 16,298.56 16,298.56 3,001.44 84.44 7,979.03 60.72 07618 GENERAL EQUIPMENT 13,140.00 7,979.03 5,160.97 24,277.59 24,277.59 8.162.41 74.83 TOTAL P-ACCT 07600 32,440.00 P-ACCT 07700 OTHER EXPENSES 07719 FLAGG CREEK SEWER CHARGE 1,500.00 1,500.00

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FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

ACCT 07795 BANK & BOND FEES	ANNUAL BUDGET 5,500.00	EXPENSES THIS PERIOD 839.89	EXPENSES YEAR TO DATE 839.89	REMAINING BALANCE 4,660.11	PERCENT EXPENDED 15.27
TOTAL P-ACCT 07700	7,000.00	839.89	839.89	6,160.11	11.99
P-ACCT 07900 CAPITAL OUTLAY 07918 GENERAL EQUIPMENT	52,000.00			52,000.00	
TOTAL P-ACCT 07900	52,000.00			52,000.00	
TOTAL ORG 3951	365,802.00	50,297.96	50,297.96	315,504.04	13.75

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FUND 010000 GBNERAL FUND

ORG 8001 OPERATING TRANSFER

ACCT			ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR 'TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 09041 (O TRANSFERS C CAPITAL IMPR T	_	1,720,000.00	143,333.33	143,333.33	1,576,666.67	8.33
TOTAL P-AG	CCT 08000		1,720,000.00	143,333.33	143,333.33	1,576,666.67	8.33
TOTAL ORG	8001		1,720,000.00	143,333.33	143,333.33	1,576,666.67	8.33
	GRAND	TOTAL	20,728,088.00	1,334,017.30	1,334,017.30	19,394,070.70	6.43

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FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
P-ACCT 05200 STATE DISTRIBUTIONS 05254 MFT - ALLOTMENTS	429,000.00-	38,496.31-	38,496.31-	390,503.69-	8.97
TOTAL P-ACCT 05200	429,000.00-	38,496.31~	38,496.31-	390,503.69-	8.97
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	3,000.00-	244.34-	244.34-	2,755.66-	8.14
TOTAL P-ACCT 06200	3,000.00-	244.34-	244.34-	2,755.66-	8.14
TOTAL REVENUE	432,000.00-	38,740.65-	38,740.65-	393,259.35-	8.96
TOTAL FUND 023000	432,000.00-	38,740.65-	38,740.65-	393,259.35-	8.96
GRAND TOTAL	432,000.00-	38,740.65~	38,740.65-	393,259.35-	8.96

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FUND 023000 MOTOR FUEL TAX FUND

ORG 2385 MFT REVENUES

	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	429,000.00-	38,496.31-	38,496.31-	390,503.69-	8.97
TOTAL P-ACCT 05200	429,000.00-	38,496.31-	38,496.31-	390,503.69-	8.97
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	244.34-	244.34-	2,755.66-	8.14
TOTAL P-ACCT 06200	3,000.00-	244.34-	244.34-	2,755.66-	8.14
TOTAL REVENUE	432,000.00-	38,740.65-	38,740.65-	393,259.35-	8.96
TOTAL ORG 2385	432,000.00-	38,740.65-	38,740.65-	393,259.35-	8.96
TOTAL FUND 023000	432,000.00-	38,740.65-	38,740.65-	393,259.35-	8.96

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FUND 025000 FOREIGN FIRE INSURANCE ORG 2599 FOREIGN FIRE INSURANCE

	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	65,000.00-			65,000.00-	
TOTAL P-ACCT 05200	65,000.00-			65,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	13.58-	13.58-	86.42-	13.58
TOTAL P-ACCT 06200	100.00-	13.58-	13.58-	86.42-	13.58
TOTAL REVENUE	65,100.00-	13.58-	13.58-	65,086.42-	.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES		1,386.38	1,386.38	1,386.38-	
07504 UNIFORMS	5,000.00	1,479.00	1,479.00	3,521.00	29.58
TOTAL P-ACCT 07500	5,000.00	2,865.38	2,865.38	2,134.62	57.30
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00			8,000.00	
TOTAL P-ACCT 07700	8,000.00			8,000.00	
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00	·		500.00	
TOTAL P-ACCT 07800	500.00			500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	48,000.00	2,133.50	2,133.50	45,866.50	4.44
TOTAL P-ACCT 07900	48,000.00	2,133.50	2,133.50	45,866.50	4.44
TOTAL EXPENDITURES	61,500.00	4,998.88	4,998.88	56,501.12	8,12
TOTAL BAPBULTORBS	01,300.00	4,550.08	4,330.00	20,301.12	0,12
TOTAL ORG 2599	3,600.00-	4,985.30	4,985.30	8,585.30-	138.48-
TOTAL FUND 025000	3,600.00-	4,985.30	4,985.30	8,585.30-	138.48-

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FUND 032742 EXCESS TAX PROCEEDS (D/S) ORG

3742 EXCESS TAX PROCEEDS (D/S)

REVENUE/EXPENSE REVENUE/EXPENSE REMAINING % RECEIVED/ ANNUAL YEAR TO DATE EXPENDED ACCT. BUDGET THIS PERIOD BALANCE P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS 200.00-96.84-96.84~ 103.16-48.42 TOTAL P-ACCT 06200 200.00-96.84-96.84-103.16-48.42 TOTAL REVENUE 200.00-96.84-96.84-103.16-48.42 TOTAL ORG 3742 200.00-96.84-96.84-103.16-48.42 96.84-103.16-48.42 TOTAL FUND 032742 200.00-96.84-

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FUND 032750 DS-1999 G.O. REFUNDING BD ORG 3750 99 REFUNDING G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE REVE THIS PERIOD YE	ENUE/EXPENSE SAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	100.00-	68.08-	68.08-	31.92-	. 68.08
TOTAL P-ACCT 06200	100.00-	68.09-	68.08-	31.92-	68.08
TOTAL REVENUE	100.00-	68.08-	68,08-	31.92-	68.08
TOTAL ORG 3750	100.00-	68.08-	68.08-	31.92-	68.08
TOTAL FUND 032750	100.00-	68.08-	68.08-	31.92-	68,08

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FUND 032752 2003 G.O. BONDS ORG 3752 2003 G.O. BONDS

ACCT	annual budget	REVENUE/EXPENSE R THIS PERIOD	EVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	50.00-	6.09-	6.09-	43.91-	12.18
TOTAL P-ACCT 06200	50.00-	6.09-	6.09-	43.91-	12.18
TOTAL REVENUE	50.00-	6.09-	6.09-	43.91-	12.18
TOTAL ORG 3752	50.00-	6.09~	6.09-	43.91-	12.18
TOTAL FUND 032752	50.00-	6.09-	6.09-	43.91-	12.18

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FUND 032754 2009 LIMITED SOURCE BONDS ORG 3754 2009 LIMITED SOURCE BONDS

ACCT .	annual Budget	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RBCEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,160.00-	28,914.33-	28,914.33-	142,245.67-	16.89
TOTAL P-ACCT 05000	171,160.00-	28,914.33-	28,914.33-	142,245,67-	16.89
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	400.00-	100.72-	100.72-	299.28-	25.18
TOTAL P-ACCT 06200	400.00-	100.72-	100.72-	299.28-	25.18
TOTAL REVENUE	171,560.00-	29,015.05-	29,015.05-	142,544.95-	16.91
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00			115,000.00	
07749 INTEREST EXPENSE	56,160.00	28,080.00	28,080.00	28,080.00	50.00
07795 BANK & BOND FEBS	400.00		,	400,00	,
TOTAL P-ACCT 07700	171,560.00	28,080.00	28,080.00	143,480.00	16.36
TOTAL EXPENDITURES	171,560.00	28,080.00	28,080.00	143,480.00	16.36
TOTAL ORG 3754		935.05-	935.05-	935.05	
TOTAL FUND 032754		935.05-	935.05-	935.05	

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FUND 032755 2012A BOND FUND ORG 3755 2012A BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS		226.69-	226,69-	226.69	
TOTAL P-ACCT 06200		226.69-	226,69-	226.69	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	320,288.00-	26,680.21-	26,680.21-	293,607.79-	8.33
TOTAL P-ACCT 06900	320,288.00-	26,680.21-	26,680.21-	293,607.79-	8.33
TOTAL REVENUE	320,288.00-	26,906.90-	26,906.90-	293,381.10-	8.40
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	235,000.00			235,000.00	
07749 INTEREST EXPENSE	85,163.00	42,581.25	42,581.25	42,581.75	49.99
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	320,663.00	42,581.25	42,581.25	278,081.75	13.27
TOTAL EXPENDITURES	320,663.00	42,581.25	42,581.25	278,081.75	13.27
TOTAL ORG 3755	375.00	15,674.35	15,674.35	15,299.35-	4,179.82
TOTAL FUND 032755	375.00	15,674.35	15,674.35	15,299.35-	4,179.82

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FUND 032756 2013A BOND FUND ORG 3756 2103A BOND FUND

	ANNÚAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		168.33-	168.33-	168.33	
TOTAL P-ACCT 06200		168.33-	168.33-	168.33	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	229,812.00-	19,151.00-	19,151.00-	210,661.00-	8.33
TOTAL P-ACCT 06900	229,812.00-	19,151.00-	19,151.00-	210,661.00-	8.33
TOTAL REVENUE	229,812.00-	19,319.33-	19,319.33-	210,492.67-	8,40
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	185,000.00			185,000.00	
07749 INTEREST EXPENSE	44,812.00	22,406.25	22,406.25	22,405.75	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	230,212.00	22,406.25	22,406.25	207,805.75	9.73
TOTAL EXPENDITURES	230,212.00	22,406.25	22,406.25	207,805.75	9.73
TOTAL ORG 3756	400.00	3,086.92	3,086.92	2,686.92-	771.73
TOTAL FUND 032756	400.00	3,086.92	3,086.92	2,686.92-	771.73

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FUND 032757 2014B GO BOND FUND ORG 3757 2014B GO BOND FUND

ACCT P-ACCT 06200 OTHER INCOME	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06221 INTEREST ON INVESTMENTS		269.34-	269.34-	269.34	
TOTAL P-ACCT 06200		269.34-	269.34-	269.34	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	359,866.00-	30,148.54-	30,148.54-	329,717.46-	8.37
TOTAL P-ACCT 06900	359,866.00-	30,148.54-	30,148.54-	329,717.46-	8.37
TOTAL REVENUE	359,866.00-	30,417.88-	30,417.88-	329,448.12-	8.45
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00			230,000.00	
07749 INTEREST EXPENSE	131,782.00	65,891.25	65,891.25	65,890.75	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	362,182.00	65,891.25	65,891.25	296,290.75	18.19
TOTAL EXPENDITURES	362,182.00	65,891.25	65,891.25	296,290.75	18.19
TOTAL ORG 3757	2,316.00	35,473.37	35,473.37	33,157.37-	1,531.66
TOTAL FUND 032757	2,316.00	35,473.37	35,473.37	33,157.37-	1,531.66

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FUND 032758 2017A GO BOND FUND ORG 3758 2017A GO BOND FUND

ACCT P-ACCT 06200 OTHER INCOME	annual Budget	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06221 INTEREST ON INVESTMENTS	400.00-	694.86-	694.86-	294.86	173.71
TOTAL P-ACCT 06200	400.00-	694.86-	694.86-	294.86	173.71
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	559,549.00-	39,185.80-	39,185.80-	520,363.20-	7.00
TOTAL P-ACCT 06900	559,549.00-	39,185.80-	39,185.80-	520,363.20-	7.00
TOTAL REVENUE	559,949.00-	39,880.66-	39,880.66-	520,068.34-	7.12
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	255,000.00			255,000.00	
07749 INTEREST EXPENSE	416,163.00	266,043.78	266,043.78	150,119.22	63.92
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	671,563.00	266,043.78	266,043.78	405,519.22	39.61
TOTAL EXPENDITURES	671,563.00	266,043.78	266,043,78	405,519.22	39.61
TOTAL ORG 3758	111,614.00	226,163.12	226,163.12	114,549.12-	202.62
TOTAL FUND 032758	111,614.00	226,163.12	226,163.12	114,549.12-	202.62

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FUND 045300 CAPITAL PROJECT FUND

	ANNUAL		REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,568,000.00-	105,978.13-	105,978.13-	1,462,021.87-	6.75
05271 STATE/LOCAL & FED GRANTS	45,000.00-			45,000.00-	
TOTAL P-ACCT 05200	1,613,000.00-	105,978.13-	105,978.13-	1,507,021.87-	6.57
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	272,600.00-	18,279.29-	18,279.29-	254,320.71-	6.70
05352 UTILITY TAX - GAS	95,600.00-	9,274.26-	9,274.26-	86,325.74-	9.70
05353 UTILITY TAX - TELEPHONE	227,500.00-	19,807.67-	19,807.67-	207,692.33-	8.70
TOTAL P-ACCT 05300	595,700.00-	47,361.22-	47,361.22-	548,338.78-	7.95
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	8,659.34-	8,659.34-	11,340.66-	43.29
06402 PRIVATE CONTRIBUTIONS	105,000.00-			105,000.00-	
06452 BOND PROCEEDS	15,000,000.00-	•		15,000,000.00-	
TOTAL P-ACCT 06200	15,125,000.00-	8,659,34-	8,659.34-	15,116,340.66-	.05
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,720,000.00-	143,333.33~	143,333.33-	1,576,666.67-	8.33
TOTAL P-ACCT 06900	1,720,000.00-	143,333.33-	143,333.33~	1,576,666.67-	8.33
TOTAL REVENUE	19,053,700.00-	305,332.02-	305,332.02-	18,748,367.98-	1.60
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,256,100.00			1,256,100.00	
TOTAL P-ACCT 07200	1,256,100.00			1,256,100.00	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	105,000.00	•		105,000.00	
07906 STREET IMPROVEMENTS	11,654,000.00	2,871.95-	2,871.95-	11,656,871.95	.02-
. 07911 PARKING LOTS	1,970,000.00			1,970,000.00	
07913 GRAUE MILL IMPROVEMENTS	45,000.00			45,000.00	
TOTAL P-ACCT 07900	13,774,000.00	2,871.95-	2,871.95-	13,776,871.95	.02-
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	1,239,703.00	96,014.55	96,014.55	1,143,688.45	7.74

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Village of Hinsdale

PAGE: DILOG-240-P-fundexp3 TREASURER'S FUND REPORT USER: abr RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

ACCT 09062	WATER CAPITAL TRAN	ANNUAL BUDGET ISFER 5,900,000.00	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE 5,900,000.00	% RECEIVED/ EXPENDED
TOTAL P-	ACCT 08000	7,139,703.00	96,014.55	96,014.55	7,043,688.45	1.34
	TOTAL EXPENDITURES	22,169,803.00	93,142.60	93,142.60	22,076,660.40	.42
TOTAL FUND	045300	3,116,103.00	212,189.42-	212,189.42-	3,328,292.42	6.80-
	GRAND TO	TAL 3,116,103.00	212,189,42-	212,189,42-	3,328,292,42	6.80-

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RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

ORG	4505	INFRASTRUCTURE	DROGRAM	
JRG	40UD	THERMSTRUCTORD	PROGRAM	

ACCT	AA GENERA DIGINADININA	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05256	00 STATE DISTRIBUTIONS NON-HOME RULE SALES TAX STATE/LOCAL & PED GRANTS	1,568,000.00- 45,000.00-	105,978.13-	105,978.13-	1,462,021.87- 45,000.00-	6.75
TOTAL P-	ACCT 05200	1,613,000.00-	105,978.13-	105,978.13-	1,507,021.87-	6.57
P-ACCT 053	00 UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	272,600.00-	18,279.29-	18,279.29-	254,320.71-	6.70
05352	UTILITY TAX - GAS	95,600.00-	9,274.26-	9,274.26-	86,325.74-	9.70
05353	UTILITY TAX - TELEPHONE	227,500.00-	19,807.67-	19,807.67-	207,692.33-	8.70
TOTAL P-	ACCT 05300	595,700.00-	47,361.22-	47,361.22-	548,338.78-	7.95
P-ACCT 062	00 OTHER INCOME			1		
06221	INTEREST ON INVESTMENTS	20,000.00-	8,659.34-	8,659.34-	11,340.66-	43.29
06402	PRIVATE CONTRIBUTIONS	105,000.00-			105,000.00-	
06452	BOND PROCEEDS	15,000,000.00-			15,000,000.00-	
TOTAL P-	ACCT 06200	15,125,000.00-	8,659.34-	8,659.34-	15,116,340.66-	.05
P-ACCT 069	00 TRANSFERS IN					
06905	CORPORATE FUND TRANSFER	1,720,000.00-	143,333.33-	143,333.33-	1,576,666.67-	8.33
TOTAL P-	ACCT 06900	1,720,000.00-	143,333.33-	143,333.33-	1,576,666.67-	8.33
-	TOTAL REVENUE	19,053,700.00-	305,332.02-	305,332.02-	18,748,367.98-	1.60
P-ACCT 072	00 PROFESSIONAL SERVICES					
07202	ENGINEERING	1,256,100.00			1,256,100.00	
TOTAL P-	ACCT 07200	1,256,100.00			1,256,100.00	
P-ACCT 079	00 CAPITAL OUTLAY					
07904	SIDEWALKS	105,000.00			105,000.00	
	STREET IMPROVEMENTS	11,504,000.00	2,871.95-	2,871.95-	11,506,871.95	.02-
*	PARKING LOTS	1,970,000.00			1,970,000.00	
07913	GRAUE MILL IMPROVEMENTS	45,000.00			45,000.00	
TOTAL P-	ACCT 07900	13,624,000.00	2,871.95-	2,871.95-	13,626,871.95	.02-
P-ACCT 080	00 TRANSFERS OUT					
09032	DEBT SERVICE TRANSFER	1,239,703.00	96,014.55	96,014.55	1,143,688.45	7.74
09062	WATER CAPITAL TRANSFER	5,900,000.00			5,900,000.00	
TOTAL P-	ACCT 08000	7,139,703.00	96,014.55	96,014.55	7,043,688.45	1.34
	TOTAL EXPENDITURES	22,019,803.00	93,142.60	93,142.60	21,926,660.40	.42
TOTAL ORG	4505	2,966,103.00	212,189.42-	212,189.42-	3,178,292.42	7,15-

Village of Hinsdale

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FUND 045300 CAPITAL PROJECT FUND ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE S THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY 07906 STREET IMPROVEMENTS	150,000.00			150,000.00	
TOTAL P-ACCT 07900	150,000.00			150,000.00	
TOTAL EXPENDITURES	150,000.00			150,000.00	
TOTAL ORG 4510	150,000.00			150,000.00	
TOTAL FUND 045300	3,116,103.00	212,189.42-	212,189.42-	3,328,292.42	6.80-

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 061061 WATER & SEWER OPERATIONS ORG 6100 WATER & SEWER OPERATIONS

ACCT		ANNUAL SUDGET		REVENUE/EXPENSE YEAR TO DATE		% RECEIVED/
	000 PROPERTY TAXES	*******	-1140 + 211200		23.24	2111 2112 22
	PROPERTY TAXES		1,280.91-	1,280.91-	1,280.91	
TOTAL P-	ACCT 05000		1,280.91-	1,280.91-	1,280.91	
P-ACCT 058	000 SERVICE FEES					
		8,225,000.00-	473,977.61-	473,977.61-	7,751,022.39-	5.76
05802	SEWER USAGE FEE		34,415.17-			3.71
05803	BROKEN METER SURCHARGE		88 33-	88 33-	88 33	
05809	LOST CUSTOMER DISCOUNT	56,000.00-	2,741.14-	2,741.14-	53,258.86-	4.89
TOTAL P-	ACCT 05800	9,208,000.00-	511,222.25-	511,222.25-	8,696,777.75-	5.55
P-ACCT 062	00 OTHER INCOME					
06221	INTEREST ON INVESTMENTS	1,800.00-	171.47-	171.47-	1,628.53-	9.52
06599	MISCELLANEOUS INCOME	1,000.00-			1,000.00-	
TOTAL P-	ACCT 06200	2,800.00-	171,47-	171.47-	2,628.53-	6.12
	TOTAL REVENUE	9,210,800.00-	512,674.63-	512,674.63-	8,698,125.37-	5.56
P-ACCT 070	000 PERSONAL SERVICES					
	SALARIES & WAGES	574,859.00	19,967.49	19,967.49	554,891.51	3.47
	OVERTIME	80,000.00	3,898.54		76,101.46	4.87
07005	LONGEVITY PAY	4,300.00	•	.,	4,300.00	
07099	WATER FUND COST ALLOC.		95,469.53	95,469.53	1,050,164.47	8.33
07101	SOCIAL SECURITY	40,868.00	1,378.89	1,378.89	39,489.11	3.37
07102	IMRF	78,638.00	2,776.54	2,776.54	75,861.46	3,53
07105	MEDICARE	9,558.00	322.49	322.49	9,235.51	3.37
07111	EMPLOYEE INSURANCE	76,502.00	7,141.69	7,141.69	69,360.31	9.33
TOTAL P-	ACCT 07000	2,010,359.00	130,955.17	130,955.17	1,879,403.83	6.51
P-ACCT 072	00 PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	4,500.00			4,500.00	
07299	MISC PROFESSIONAL SERVICE	. 11,477.00			11,477.00	
TOTAL P-	ACCT 07200	18,477.00			18,477.00	
P-ACCT 073	00 CONTRACTUAL SERVICES					
	BUILDINGS & GROUNDS	1,500.00	40.00	40.00	1,460.00	2.66
07307	CUSTODIAL	8,250.00			8,250.00	
07309	DATA PROCESSING	11,100.00			11,100.00	
07330	DWC COST	4,347,000.00			4,347,000.00	
07399	MISCELLANEOUS CONTR SVCS	111,833.00			111,833.00	
TOTAL P-	ACCT 07300	4,479,683.00	40.00	40.00	4,479,643.00	

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 061061 WATER & SEWER OPERATIONS ORG 6100 WATER & SEWER OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
	00 OTHER SERVICES	B0DQB1	INIS PERIOD	ISAR TO DATE	BALLANCE	SAFENDED
	POSTAGE	13,000.00	1,208.46	1,208.46	11,791.54	9,29
	UTILITIES	60,100.00	2,876.95	2,876.95	57,223.05	4.78
07402	TELECOMMUNICATIONS	30,000.00	1,728.49	1,728.49	28,271.51	5.76
	DUMPING	18,850.00	1,140.19	1,720.49	18,850.00	3.70
	CITIZEN INFORMATION	2,400.00			2,400.00	
	PRINTING & PUBLICATIONS	600.00			600.00	
	MISCELLANEOUS SERVICES	18,044.00	690.50	690.50	17,353.50	3.82
0,433	MIOCESIERISOOD BERGICES	10,044.00	330.30	030.30	17,333.30	3.02
TOTAL P-	ACCT 07400	142,994.00	6,504.40	6,504.40	136,489.60	4.54
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	550.00	161.88	161.88	388.12	29.43
07503	GASOLINE & OIL	9,000.00	1,064.84	1,064.84	7,935.16	11.83
07504	UNIFORMS	5,500.00	74.27	74.27	5,425.73	1.35
07505	CHEMICALS	6,000.00			6,000.00	
07509	JANITOR SUPPLIES	675.00	203.99	203.99	471.01	30.22
07510	TOOLS	10,790.00	37.06	37.06	10,752.94	.34
07518	LABORATORY SUPPLIES	400.00			400.00	
07520	COMPUTER EQUIP SUPPLIES	100.00			100.00	
07530	MEDICAL SUPPLIES	1,100.00			1,100.00	
07599	MISCELLANEOUS SUPPLIES	1,050.00	36.50	36.50	1,013.50	3.47
TOTAL P-	ACCT 07500	35,165.00	1,578.54	1,578.54	33,586.46	4.48
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	30,280.00	6,382.00	6,382.00	23,898.00	21.07
07602	OFFICE EQUIPMENT	450.00			450.00	
07603	MOTOR VEHICLES	12,291.00	263.37	263.37	12,027.63	2.14
07608	SEWERS	14,961.00			14,961.00	
07609	WATER MAINS	82,559.00			82,559.00	
07614	CATCHBASINS	5,958.00	24.90	24.90	5,933.10	.41
07618	GENERAL EQUIPMENT	18,550.00	21.74	21.74	18,528.26	. 11
07699	MISCELLANEOUS REPAIRS	2,000.00			2,000.00	
TOTAL P-	ACCT 07600	167,049.00	6,692.01	6,692.01	160,356.99	4.00
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,500.00			1,500.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	7,912.00			7,912.00	
07713	UTILITY TAX	403,000.00	23,613.88	23,613.88	379,386.12	5.85
07719	FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735	EDUCATIONAL TRAINING	765.00			765.00	
07736	PERSONNEL	250.00			250.00	
07748	LOAN PRINCIPAL	182,303.00	79,991.51	79,991.51	102,311.49	43.87
07749		36,297.00	16,440.39	16,440.39	19,856.61	45.29
TOTAL P-	ACCT 07700	632,427.00	120,045.78	120,045.78	512,381.22	18.98

Village of Hinsdale

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FUND 061061 WATER & SEWER OPERATIONS ORG 6100 WATER & SEWER OPERATIONS

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	93,284.00			93,284.00	
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-	ACCT 07800	95,784.00			95,784.00	
P-ACCT 079	00 CAPITAL OUTLAY					
07912	FIRE HYDRANTS	25,000.00			25,000.00	
07918	GENERAL EQUIPMENT	126,000.00			126,000.00	
TOTAL P-	ACCT 07900	151,000.00			151,000.00	
P-ACCT 080	00 TRANSFERS OUT					
09062	WATER CAPITAL TRANSFER	800,000.00			800,000.00	
09063	ALT REV BOND P/I TRANSFER	659,088.00	54,861.50	54,861.50	604,226.50	8.32
TOTAL P-	ACCT 08000	1,459,088.00	54,861.50	54,861.50	1,404,226.50	3.76
	TOTAL EXPENDITURES	9,192,026.00	320,677.40	320,677.40	8,871,348.60	3.48
TOTAL ORG	6100	18,774.00-	191,997.23-	191,997.23-	173,223.23	1,022.67
TOTAL FUND	061061	18,774.00-	191,997.23-	191,997.23-	173,223.23	1,022.67

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 061061 WATER & SEWER OPERATIONS ORG 6102 WATER & SEWER SERVICES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	574,859.00	19,967.49	19,967.49	554,891.51	3.47
07002	OVERTIME	80,000.00	3,898.54	3,898.54	76,101.46	4.87
07005	LONGEVITY PAY	4,300.00			4,300.00	
07099	WATER FUND COST ALLOC.	1,145,634.00	95,469.53	95,469.53	1,050,164.47	8.33
07101	SOCIAL SECURITY	40,868.00	1,378.89	1,378.89	39,489.11	3.37
07102	IMRF	78,638.00	2,776.54	2,776.54	75,861.46	3.53
07105	MEDICARE	9,558.00	322.49	322.49	9,235.51	3.37
07111	EMPLOYEE INSURANCE	76,502.00	7,141.69	7,141.69	69,360.31	9.33
TOTAL P-	ACCT 07000	2,010,359.00	130,955.17	130,955.17	1,879,403.83	6.51
P-ACCT 072	00 PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	4,500.00			4,500.00	
07299	MISC PROFESSIONAL SERVICE	11,477.00			11,477.00	
TOTAL P-	ACCT 07200	18,477.00			18,477.00	
P-ACCT 073	00 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,500.00	40.00	40.00	1,460.00	2.66
07307	CUSTODIAL	8,250.00			8,250.00	
07309	DATA PROCESSING	11,100.00			11,100.00	
07330	DWC COST	4,347,000.00			4,347,000.00	
07399	MISCELLANEOUS CONTR SVCS	111,833,00			111,833.00	
TOTAL P-	ACCT 07300	4,479,683.00	40.00	40.00	4,479,643.00	
P-ACCT 074	100 OTHER SERVICES					
07401	POSTAGE	13,000.00	1,208.46	1,208.46	11,791.54	9.29
07402	UTILITIES	60,100.00	2,876.95	2,876.95	57,223.05	4.78
07403	TELECOMMUNICATIONS	30,000.00	1,728.49	1,728.49	28,271.51	5.76
07405	DUMPING	18,850.00			18,850.00	
07406	CITIZEN INFORMATION	2,400.00	•		2,400.00	
07419	PRINTING & PUBLICATIONS	600.00			600.00	•
07499	MISCELLANEOUS SERVICES	18,044.00	690.50	690.50	17,353.50	3.82
TOTAL P	ACCT 07400	142,994.00	6,504.40	6,504.40	136,489.60	4.54
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	550.00	161.88	161.88	388.12	29.43
07503	GASOLINE & OIL	9,000.00	1,064,84	1,064.84	7,935.16	11.83
07504	UNIFORMS	5,500.00	74.27	74.27	5,425.73	1.35
07505	CHEMICALS	6,000.00			6,000.00	
07509	JANITOR SUPPLIES	675.00	203.99	203.99	471.01	30.22
07510	TOOLS	10,790.00	37.06	37.06	10,752.94	.34
07518	LABORATORY SUPPLIES	400.00			400.00	
07520	COMPUTER EQUIP SUPPLIES	100.00			100.00	

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FUND 061061 WATER & SEWER OPERATIONS ORG 6102 WATER & SEWER SERVICES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07530	MEDICAL SUPPLIES	1,100.00			1,100.00	
07599	MISCELLANEOUS SUPPLIES	1,050.00	36.50	36.50	1,013.50	3.47
TOTAL P-	ACCT 07500	35,165.00	1,578.54	1,578.54	33,586.46	4.48
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	30,280.00	6,382.00	6,382.00	23,898.00	21.07
07602	OFFICE EQUIPMENT	450.00			450.00	
07603	MOTOR VEHICLES	12,291.00	263.37	263.37	12,027.63	2.14
07608	SEWERS	14,961.00			14,961.00	
07609	WATER MAINS	82,559.00			82,559.00	
07614	CATCHBASINS	5,958.00	24.90	24.90	5,933.10	.41
07618	GENERAL EQUIPMENT	18,550.00	21.74	21.74	18,528.26	.11
07699	MISCELLANEOUS REPAIRS	2,000.00			2,000.00	
TOTAL P-	ACCT 07600	167,049.00	6,692.01	6,692.01	160,356.99	4.00
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,500.00			1,500.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	7,912.00			7,912.00	
07713	UTILITY TAX	403,000.00	23,613.88	23,613.88	379,386.12	5.85
07719	FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735	EDUCATIONAL TRAINING	765.00			765.00	-
07736	PERSONNEL	250.00			250.00	
07748	LOAN PRINCIPAL	182,303.00	79,991.51	79,991.51	102,311.49	43.87
07749	INTEREST EXPENSE	36,297.00	16,440.39	16,440.39	19,856.61	45.29
TOTAL P-	ACCT 07700	632,427.00	120,045.78	120,045.78	512,381.22	18.98
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	93,284.00			93,284.00	
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-	ACCT 07800	95,784.00			95,784.00	
P-ACCT 079	00 CAPITAL OUTLAY					
	FIRE HYDRANTS	25,000.00			25,000.00	
	GENERAL EQUIPMENT	126,000.00			126,000.00	
TOTAL P-	ACCT 07900	151,000.00			151,000.00	
P-ACCT 080	00 TRANSFERS OUT	,				
09062	WATER CAPITAL TRANSFER	800,000.00			800,000.00	

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

061061 WATER & SEWER OPERATIONS 6102 WATER & SEWER SERVICES ORG

PAGE: USER: abr

ACCT 09063	ALT REV BOND P/I TRANSFER	ANNUAL BUDGET 659,088.00	EXPENSES THIS PERIOD 54,861.50	EXPENSES YEAR TO DATE 54,861.50	REMAINING BALANCE 604,226.50	PERCENT EXPENDED 8.32
TOTAL P-	ACCT 08000	1,459,088.00	54,861.50	54,861.50	1,404,226.50	3.76
TOTAL ORG	6102	9,192,026.00	320,677.40	320,677.40	8,871,348.60	3.48
	GRAND TOTAL	9,192,026.00	320,677.40	320,677.40	8,871,348.60	3.48

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

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RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

FUND 061062 WATER & SEWER CAPITAL ORG 6200 W&S CAPITAL OPERATING

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 062	00 OTHER INCOME					
06221	INTÉREST ON INVESTMENTS		168.75-	168.75-	168.75	
TOTAL P-	ACCT 06200		168.75-	168.75-	168.75	
	·					
P-ACCT 069	00 TRANSFERS IN					
06961	WATER O & M TRANSFER	800,000.00-			800,000.00-	
06965	CAPITAL FUNDS TRANSFER	5,900,000.00-			5,900,000.00-	
TOTAL P-	ACCT 06900	6,700,000.00-			6,700,000.00-	
	TOTAL REVENUE	6,700,000.00-	168.75-	168.75-	6,699,831.25~	
				•		
P-ACCT 079	00 CAPITAL OUTLAY					
07905	SEWERS	2,305,000.00			2,305,000.00	
07907	WATER MAINS	4,344,000.00			4,344,000.00	
TOTAL P-	ACCT 07900	6,649,000.00			6,649,000.00	
	TOTAL EXPENDITURES	6,649,000.00			6,649,000.00	
TOTAL ORG	6200	51,000.00-	168.75-	168.75-	50,831.25-	.33
TOTAL FUND	061062	51,000.00-	168.75-	168.75-	50,831.25-	.33

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 061064 W/S 2008 BOND ORG 6400 W/S 2008 BOND

	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	250.00-	437.59-	437.59-	187.59	175.03
TOTAL P-ACCT 06200	250,00-	437.59-	437.59-	187,59	175.03
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,950.00-	41,016.67-	41,016.67-	451,933.33-	8.32
TOTAL P-ACCT 06900	492,950.00-	41,016.67-	41,016.67-	451,933.33-	8.32
TOTAL REVENUE	493,200.00-	41,454.26-	41,454.26-	451,745.74-	8.40
D ACCUT ADDRESS AND DEVENOUS					
P-ACCT 07700 OTHER EXPENSES				455 000 00	
07729 BOND PRINCIPAL PAYMENT	455,000.00			455,000.00	
07749 INTEREST EXPENSE	37,200.00	18,600.00	18,600.00	18,600.00	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	492,600.00	18,600.00	18,600.00	474,000.00	3.77
GOOD TO THE THE TANK	100 600 00	10 600 00	10 600 00	474 000 00	3.77
TOTAL EXPENDITURES	492,600.00	18,600.00	18,600.00	474,000.00	3.77
TOTAL ORG 6400	600.00-	22,854.26-	22,854.26-	22,254.26	3,809.04
TOTAL ORG 6400	400.00-	22,034.20-	22,034.20-	22,234,20	5,005,04
TOTAL FUND 061064	600.00-	22,854,26-	22,854.26-	22,254.26	3,809.04
TOTAL LOND ACTOOR	300,00-	22,034,20	22,034.20	22,234.20	5,005,04

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 061065 W/S 2014 BOND . ORG 6500 W/S 2014 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	500.00-	120.95-	120.95-	379.05-	24.19
TOTAL P-ACCT 06200	500.00-	120.95-	120.95-	379.05-	24.19
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	166,138.00-	13,844.83-	13,844.83-	152,293.17-	8.33
TOTAL P-ACCT 06900	166,138.00-	13,844.83-	13,844.83-	152,293.17-	8.33
TOTAL REVENUE	166,638.00-	13,965.78-	13,965.78-	152,672.22-	8.38
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	120,000.00			120,000.00	
07749 INTEREST EXPENSE	46,138.00	23,068.75	23,068.75	23,069.25	49.99
07795 BANK & BOND FEES	475.00			475.00	
TOTAL P-ACCT 07700	166,613.00	23,068.75	23,068.75	143,544.25	13.84
TOTAL EXPENDITURES	166,613.00	23,068.75	23,068.75	143,544.25	13.84
TOTAL ORG 6500	25.00-	9,102.97	9,102.97	9,127.97-	36,411.88-
TOTAL FUND 061065	25.00-	9,102.97	9,102.97	9,127.97-	36,411.88-

TOTAL ORG

TOTAL FUND 095000

9500

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 095000 CAPITAL RESERVE

ORG 9500 CAPITAL RESERVE

ANNUAL REVENUE/EXPENSE REVENUE/EXPENSE REMAINING % RECEIVED/ ACCT BUDGET THIS PERIOD YEAR TO DATE BALANCE EXPENDED P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS 1,485.17-1,485.17-1,485.17 TOTAL P-ACCT 06200 1,485.17-1,485.17-1,485.17 P-ACCT 06900 TRANSFERS IN 06999 LIBRARY OPER TRANSFER 163,745.00-163,745.00-TOTAL P-ACCT 06900 163,745.00-163,745.00-TOTAL REVENUE 163,745.00-1,485.17-1,485.17-162,259.83-.90 P-ACCT 07700 OTHER EXPENSES 07748 LOAN PRINCIPAL 50,000.00 50,000.00 07749 INTEREST EXPENSE 985.00 985.00 TOTAL P-ACCT 07700 50,985.00 50,985.00 P-ACCT 07900 CAPITAL OUTLAY 07909 BUILDINGS 125,000.00 125,000.00 TOTAL P-ACCT 07900 125,000.00 125,000.00 TOTAL EXPENDITURES 175,985.00 175,985.00

1,485.17-

1,485.17-

1,485.17-

1,485.17-

13,725.17

13,725.17

12.13-

12.13-

12,240.00

12,240.00

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 099000 LIBRARY OPERATIONS ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
	PROPERTY TAXES PROPERTY TAXES	2,968,637.00-	502,261.82-	502,261.82-	2,466,375.18-	16.91
TOTAL P-	ACCT 05000	2,968,637.00-	502,261.82-	502,261.82-	2,466,375.18-	16.91
P-ACCT 052	00 STATE DISTRIBUTIONS					
	STATE REPLACEMENT TAX	17,000.00-	4,059.68-	4,059.68-	12,940.32-	23.88
TOTAL P-	ACCT 05200	17,000.00-	4,059.68-	4,059.68-	12,940.32-	23.88
P-ACCT 055	00 LIBRARY FEES & FINES					
	COPIER INCOME	1,900.00-	40.00-	40.00-	1,860.00-	2.10
	PC RESERVATION	4,000.00-			4,000.00-	
	NON RESIDENT FEES	750.00-			750.00-	
	VENDING FEES	1,200.00-	28.00-	28,00-	1,172.00-	2.33
05570	LIBRARY FINES	14,000.00-	537.05-	537.05~	13,462.95-	3.83
05580	LOST BOOKS	2,000.00-	103.47-	103.47-	1,896.53-	5.17
TOTAL P-	ACCT 05500	23,850.00-	708.52-	708.52-	23,141.48-	2.97
P-ACCT 057	00 DONATIONS & FUNDRAISERS					
	DONATIONS-UNRESTRICTED	1,000.00-			1,000.00-	
	DONATIONS-RESTRICTED OTHE	135,000.00-			135,000.00-	
	BOOK SALES	7,500.00-	337.25-	337.25-	7,162.75-	4.49
TOTAL P-	ACCT 05700	143,500.00-	337.25-	337.25-	143,162.75-	.23
P-ACCT 062	00 OTHER INCOME					
06219	INTEREST ON PROPERTY TAX		3,510.92-	3,510.92~	3,510.92	
	INTEREST ON INVESTMENTS	12,000.00-	3,253.01-	3,253.01-	8,746.99-	27.10
06598	CASH OVER/SHORT	,	7,85	7.85	7.85-	
	MISCELLANEOUS INCOME		268.75-	268.75-	268.75	
TOTAL P-	ACCT 06200	12,000.00-	7,024.83-	7,024.83-	4,975.17-	58.54
	TOTAL REVENUE	3,164,987.00-	514,392.10-	514,392.10-	2,650,594.90-	16.25
P-ACCT 070	00 PERSONAL SERVICES					
07001	SALARIES & WAGES	1,431,401.00	47,946.13	47,946.13	1,383,454.87	3.34
07002	OVERTIME	500.00			500.00	
07003	TEMPORARY HELP	2,000.00			2,000.00	
07101	SOCIAL SECURITY	89,463.00	2,894.43	2,894.43	86,568.57	3.23
07102	IMRF	140,000.00	4,512.21	4,512.21	135,487.79	3.22
07105	MEDICARE	20,755.00	676.93	676.93	20,078.07	3.26
07111	EMPLOYEE INSURANCE	155,000.00	9,861.74	9,861.74	145,138.26	6.36
07114	STAFF DEVLPT/CONFERENCES	24,000.00	2,021.00	2,021.00	21,979.00	8.42

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 1, 5/31/18, PERIOD IS CLOSED

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FUND 099000 LIBRARY OPERATIONS ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07115	STAFF RECOGNITION	3,000.00	147.48	147.48	2,852.52	4.91
TOTAL P-	ACCT 07000	1,866,119.00	68,059.92	68,059.92	1,798,059.08	3.64
P-ACCT 071	20 GENERAL RESOURCES & SERV	,				
07121	MARKETING	36,000.00	380.96	380.96	35,619.04	1.05
07125	LIBRARY PROGRAMS - YOUTH	24,000.00	889.67	889.67	23,110.33	3.70
07126	LIBRARY PROGRAMS - ADULT	9,000.00	2,028.23	2,028.23	6,971.77	22.53
07127	YOUTH MATERIALS	67,250.00	769.66	769.66	66,480.34	1.14
07128	ADULT MATERIALS	186,000.00	440.79	440.79	185,559.21	.23
07130	PERIODICALS	18,000.00	12,621.12	12,621.12	5,378.88	70.11
07134	EBOOKS	50,000.00			50,000.00	
07135	TECHNICAL SERV SUPPLIES	15,000.00	3,550.00	3,550.00	11,450.00	23.66
TOTAL P-	ACCT 07120	405,250.00	20,680.43	20,680.43	384,569.57	5.10
P-ACCT 071	40 COMPUTER RESOURCES & SER	v				
	HARDWARE/SOFTWARE	26,552.00	29.05	29.05	26,522.95	.10
	COMPUTER SUPPORT-MAINT	73,952.00	9,259.93	9,259.93	64,692.07	12.52
TOTAL P-	ACCT 07140	100,504.00	9,288.98	9,288.98	91,215.02	9.24
P-ACCT 071	60 BUILDING & CUSTODIAL					
07161	CUSTODIAL	30,000.00	161.97	161.97	29,838.03	.53
07163	UTILITIES	13,000.00	1,000.00	1,000.00	12,000.00	7,69
07165	JANITORIAL-MAINT SUPPLIES	6,500.00	268.65	268.65	6,231.35	4.13
07167	MAINTENANCE CONTRACTS	8,000.00			8,000.00	
07169	MISC REPAIRS-IMPROVEMENTS	38,000.00			38,000.00	
TOTAL P-	ACCT 07160	95,500.00	1,430.62	1,430.62	94,069.38	1.49
P-ACCT 071	80 OPERATIONS SUPPORT & MIS	SC .				
07181	LEGAL EXPENSES	5,500.00			5,500.00	
07182	PLANNING SERVICES	11,000.00			11,000.00	
07183	MISC CONTRACTUAL SERVICES	12,000.00	2,144.00	2,144.00	9,856.00	17.86
07184	POSTAGE	650.00			650.00	
07185	TELEPHONE	6,000.00			6,000.00	
07186	ACCOUNTING	52,061.00	2,300.17	2,300.17	49,760.83	4.41
07187	MISC SERVICES	1,500.00			1,500.00	
07188	OFFICE SUPPLIES	13,000.00	106.33	106.33	12,893.67	. 81
07189	COPIER SUPPLIES	1,350.00			1,350.00	
07191	OFFICE EQUIP MAINTENANCE	3,000.00			3,000.00	
07192	MEMBERSHIPS-BOARD DEVT	3,000.00	75.00	75.00	2,925.00	2.50
07193	SPECIAL EVENTS	9,000.00			9,000.00	
07195	HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197	FRIENDS PLEDGES EXP		500.00	500.00	500.00-	

Village of Hinsdale

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FUND 099000 LIBRARY OPERATIONS 9900 LIBRARY OPERATIONS ORG

ACCT 07199	MISC EXPENSES	ANNUAL BUDGET 1,000.00	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE 1,000.00	% RECEIVED/ EXPENDED
TOTAL P-	ACCT 07180	119,561.00	5,125.50	5,125.50	114,435.50	4.28
	00 PROFESSIONAL SERVICES TOLLWAY EXPENDITURES	135,000.00			135,000.00	
TOTAL P-	ACCT 07200	135,000.00			135,000.00	
	00 OTHER EXPENSES BANK & BOND FEES	700.00	38.97	38.97	661.03	5.56
TOTAL P-	ACCT 07700	700.00	38.97	38.97	661.03	5.56
07803 07810 07812 TOTAL P-	00 RISK MANAGEMENT INSURANCE LIABILITY IRMA PREMIUMS SELF-INSURED DEDUCTIBLE ACCT 07800 00 CAPITAL OUTLAY	300.00 36,200.00 10,000.00 46,500.00			300.00 36,200.00 10,000.00	
	BUILDINGS ACCT 07900	15,000.00 15,000.00			15,000.00 15,000.00	
		13,000.00			13,000.00	
09032	00 TRANSFERS OUT DEBT SERVICE TRANSFER SPECIAL RESERVE TRANSFER	229,812.00 150,985.00	19,151.00	19,151.00	210,661.00 150,985.00	8.33
TOTAL P-	ACCT 08000	380,797.00	19,151.00	19,151.00	361,646.00	5.02
	TOTAL EXPENDITURES	3,164,931.00	123,775.42	123,775.42	3,041,155.58	3.91
TOTAL ORG	9900	56.00-	390,616.68-	390,616.68-	390,560.68	697,529.78
TOTAL FUND	099000	56.00-	390,616.68-	390,616.68-	390,560.68	697,529.78
	GRAND TOTAL	1,742,848.00	1,859,431.03-	1,859,431.03-	3,602,279.03	106.68-



MEMORANDUM

DATE:

July 10, 2018

TO:

President Cauley and the Village Board of Trustees

CC:

Kathleen A. Gargano, Village Manager

FROM:

Robert McGinnis, Community Development Director/Building Commissioner

RE:

Community Development Department Monthly Report-June 2018

In the month of June the department issued 139 permits including 5 new single family homes and one new commercial building. The department conducted 396 inspections and revenue for the month came in at just under \$190,000.

Departmental call volume for the month of June was 3,164 over 10 extensions.

There are approximately 75 applications in house, including 19 single family homes and 10 commercial alterations. There are 32 permits ready to issue at this time, plan review turnaround is running approximately 3-4 weeks, and lead times for inspection requests are running approximately 24 hours.

The Engineering Division has continued to work with the department in order to complete site inspections and respond to drainage complaints. In total, 37 engineering inspections were performed for the month of June by the division. This does not include any inspection of road program work and is primarily tied to building construction and drainage complaints.

We currently have 32 vacant properties on our registry list. The department continues to pursue owners of vacant and blighted properties to either demolish them and restore the lots or come into compliance with the property maintenance code.

COMMUNITY DEVELOPMENT MONTHLY REPORT June 2018

PERMITS	THIS	THIS MONTH	FEES	FY TO DATE	TOTAL LAST FY
	MONTH	LAST YEAR	45.5·		TO DATE
New Single	. 5	4			
Family Homes					
New Multi Family	0	0			
Homes					
Residential	16	14			
Addns./Alts.					
Commercial	0	0			
New					
Commercial	13	3			
Addns./Alts.					
Miscellaneous	61	31			
Demolitions	3	3			,
Total Building	98	55	\$ 150,935.00	\$272,633.00	\$156,450.00
Permits					
Total Electrical	19	15	\$ 13,223.00	\$ 23,393.00	\$17,967.00
Permits					
Total Plumbing	22	20	\$ 21,230.00	\$ 39,412.00	\$28,322.00
Permits					
TOTALS	139	90	\$ 185,388.00	\$335,438.00	\$ 202,739.00

Citations			\$4,500	
Vacant	32	* S - C - C - C - C - C - C - C - C - C -		
Properties	j			

INSPECTIONS	THIS MONTH	THIS MONTH LAST YEAR			
Bldg, Elec, HVAC	226	206			
Plumbing	42	41			•
Property Maint./Site Mgmt.	91	84		· 	
Engineering	37	57	·		
TOTALS	396	388			

REMARKS:

VILLAGE OF HINSDALE - June 12, 2018

<i>Name</i> Dussman, Judith	Ticket NO. 11886	<i>Location</i> 46 S. Madison	Violation accessory structure not maintained	<i>Ord Fine</i> 4,500	<i>Result</i> 4,500
Espinosa Odeta		909 S. Madison	Property maintenance violations	continued	
	grafi (14) Volge filog				
			Total:	4,500	4,500
			MONTHLY TOTAL:	4,500.00	4,500



DATE:

August 3, 2018

TO:

Kathleen A. Gargano, Village Manager

CC:

President Cauley and the Village Board of Trustees

FROM:

Anna Martch, Economic Development and Communications Specialist

Emily Wagner, Administration Manager

RE:

July Economic Development Monthly Report

The following economic development updates are for your review:

- The Economic Development Commission (EDC) meeting scheduled for July 24 was cancelled due to timing and minimal topics of discussion. The next scheduled meeting is August 28.
- Staff has actively participated in the weekly construction meetings that take place every Monday and Tuesday for both the North and South construction activities.
- On July 10, Chase Bank located at 4 N. Washington Street hosted a ribbon cutting for their new downtown branch. Chase Bank is very excited to have two locations within Hinsdale to better serve their customers.
- On July 12, staff attended the Chamber of Commerce Board Meeting to answer questions about the SSA and to provide an update on the accelerated roadway project.
- On July 19, staff attended the Chamber of Commerce marketing meeting to discuss ideas on growing event participation and adding new elements to existing events.
- Throughout the month of July, staff has been working with a variety of different businesses to open a location in Hinsdale.
- As part of the accelerated road construction program the Village is taking an active approach to notify the community of upcoming road work activities and traffic detours. Throughout the summer, staff has been meeting with the local newspaper to review the upcoming accelerated road work.
- On July 5, 19 and 26 staff assisted the Chamber of Commerce staff with Uniquely Thursday's activities.
- Yankee Peddler located at 16 E. First Street will be moving to 30 E. Hinsdale Avenue and is scheduled to open shortly.
- Top Driver recently opened at 1 Grant Square Suite 200.
- Gia Haute & Home has closed at 45 S. Washington Street.
- Lepa Boutique, a women's retail store will be opening at 45 S. Washington Street. Lepa Boutique currently has a location in Burr Ridge and this will be a second location.
- Rea Spa will be opening at 5 W. Second Street on the second floor.



DATE: August 14, 2018

TO: President Cauley and the Village Board of Trustees

CC: Kathleen A. Gargano, Village Manager

FROM: Heather Bereckis, Superintendent of Parks & Recreation

RE: July Staff Report

The following is a summary of activities completed by the Parks & Recreation Department during the month of July.

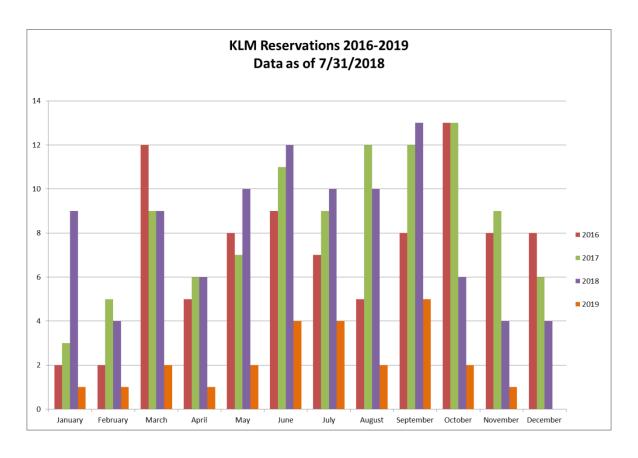
Katherine Legge Memorial Lodge

Preliminary gross rental and catering revenue for the fiscal year to-date is \$50,220. Rental revenue for the second month of the 2018/19 fiscal year is \$23,045. In June, there were 13 events held at the Lodge, which is one more than the previous year. Expenses for June are currently up 26% (\$3,644) over the prior year; this is primarily due to staff wages as a result of increased rental activity.

REVENUES	Ju	ne	YTD		Change	2018-19	FY 18-19	2017-18	FY 17-18
	Prior	Current	Prior	Current	Over the	Annual	% of	Annual	% of
	Year	Year	Year	Year	Prior year	Budget	budget	Budget	budget
KLM Lodge Rental	\$12,495	\$23,045	\$22,220	\$36,720	\$14,500	\$150,000	24%	\$160,000	14%
Caterer's Licenses	\$10,500	\$13,500	\$10,500	\$13,500	\$3,000	\$13,000	104%	\$11,000	95%
Total Revenues	\$22,995	\$36,545	\$32,720	\$50,220	\$17,500	\$163,000	31%	\$171,000	19%
•		-			•				
					Change	2018-19	FY 18-19	2017-18	FY 17-18
EXPENSES	Ju	ne	Y	TD	Over the	Annual	% of	Annual	% of
	Prior	Current	Prior	Current	Prior year	Budget	budget	Budget	budget
	Year	Year	Year	Year					
Total Expenses	\$10,214	\$13,858	\$13,035	\$19,592	\$6,557	\$195,839	10%	\$197,651	7%
Net	\$12,781	\$22,687	\$19.685	\$30.628	\$10.943				





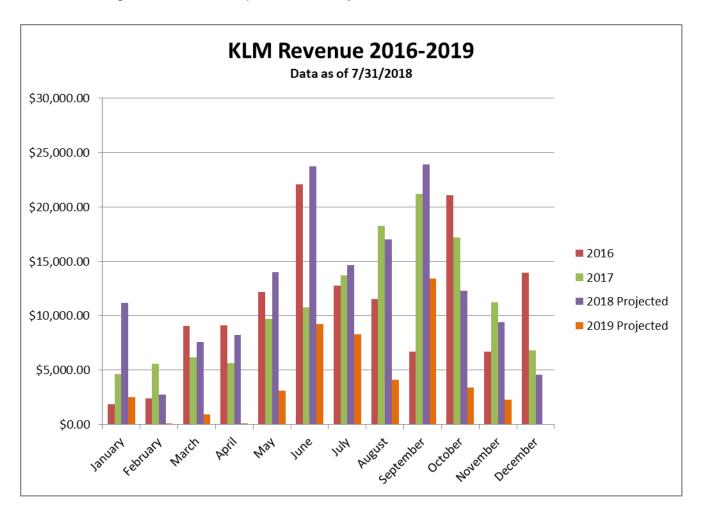


	KLM Gross Monthly Revenues															
Month	20	11/12 EV	20	12/12 EV	20	13/14 FY		14/15 FY			20	16/17 EV	201	17/10 EV	201	8/19 FY
		•	Η.	•	-	•		•	-		—				.	
May	\$	8,561	\$	8,801	\$	16,796	\$	13,745	\$	16,000	\$	12,200	\$	9,725	\$	13,675
June	\$	11,156	\$	10,745	\$	26,818	\$	17,450	\$	22,770	\$	22,845	\$	12,495	\$	23,045
July	\$	13,559	\$	9,786	\$	18,650	\$	12,909	\$	27,475	\$	12,550	\$	15,000	<u> </u>	
August	\$	17,759	\$	18,880	\$	19,579	\$	25,350	\$	24,775	\$	11,500	\$	18,555		
September	\$	14,823	\$	14,498	\$	12,137	\$	24,510	\$	15,250	\$	12,645	\$	15,410		
October	\$	16,347	\$	15,589	\$	14,825	\$	23,985	\$	25,580	\$	21,045	\$	15,180		
November	\$	8,256	\$	11,612	\$	8,580	\$	14,724	\$	14,825	\$	6,700	\$	12,500		
December	\$	8,853	\$	10,265	\$	13,366	\$	17,290	\$	17,200	\$	13,457	\$	8,125		
January	\$	1,302	\$	4,489	\$	250	\$	8,450	\$	2,850	\$	4,624	\$	18,089		
February	\$	2,301	\$	6,981	\$	7,575	\$	3,120	\$	2,400	\$	4,550	\$	2,495		
March	\$	2,506	\$	7,669	\$	4,245	\$	6,725	\$	8,945	\$	5,944	\$	8,045		
April	\$	2,384	\$	4,365	\$	3,600	\$	12,695	\$	9,125	\$	4,300	\$	7,482		
total	\$	107,807	\$	123,680	\$	146,421	\$	180,953	\$:	187,195	\$	132,360	\$	143,101	\$	36,720





The graph below shows the past three years of lodge revenue and the upcoming year's projection. Future predictions are based on the average revenue from the event type. Also included below are charts indicating the number of reservations and reservation type by month. Typically, events are booked 6-18 months in advance of the rentals; however, if there are vacancies, staff will accept reservations within 5 days of an event. These tracking devices will be updated monthly.



Staff is currently working with the approved marketing plan for the 2018/19 FY, including the addition of Search Engine Optimization (SEO) and progressive marketing through The Knot. A sub-committee was started and held its second meeting on July 12th. The committee is working on developing a detailed marketing plan, specific to KLM. Staff is currently working on tasks from the second meeting; a third meeting will take place in late August.



Upcoming Brochure & Activities

Brochure & Programming

The fall brochure was delivered to residents homes on Monday, July 30th. Registration began on Monday, August 6th. This fall, there are a number of new classes and special events including the KLM Wine Mixer and a fall photo contest. The KLM Wine Mixer on Sunday, October 7th is being sponsored by Binny's Beverage Depot and the fall photo contest is being sponsored by Bannerville, Inc. using the hashtag #FallingforHinsdaleParks.

Special Events

The next special event is The Dog Days of summer at The Hinsdale Community Pool. The event is being held on Saturday, September 8th from 9am-1pm. Dogs will be allowed to swim in the pool during designated hours. A variety of rules and stipulations apply for safety reasons, and lifeguards will be on duty. This is the first year for this event, and it was widely requested by residents in past years. Humans will not be permitted to swim during this event.

Aside from the July 4th parade and festival, July saw a variety of special events take place. The first annual Christmas In July was held at the Community Pool on Friday July 27th, Santa and Mrs Claus made an appearance, SM6 (a family friendly band) played live Christmas music on the deck and the facility was decorated for the holiday. This was followed by the first float-in movie at the pool, where The Grinch was shown. Both event were well attended, despite the lower than normal temperatures that day. Both events were also fully sponsored by Powell Funeral Directors. There was also a Lunch on the Lawn on July 11thm featuring Mark Hayward, Yo-Yo Champion.

July 4th

The annual July 4th Parade and Festival was held on Wednesday, July 4th. There were 79 groups and paid entertainers scheduled to walk in the parade. Donation slips to support the parade were inserted in the May and June water bills; to date \$8,051 has been collected. Community groups and nonprofit organizations participate in the parade free of charge. There was a fee of \$150 for businesses and political candidates; there were twenty-three paid entries this year. Craft Productions was retained for the eleventh year to manage the Arts and Crafts Festival. Hinsdale Rotary sponsored the annual turtle races. Events at Burlington Park ran from 10:00 am through 4:00 pm and included the turtle races, craft fair, food vendors, kids' rides and games and a performance by the West Suburban Concert Band.



Field & Park Updates

Fields/Parks

Staff is finalizing requests and booking for fall field space. Public Service staff began striping fields for football in mid-July and will finalize soccer and lacrosse fields in mid-August. Travel Soccer will begin the week of August 20th, with AYSO soccer beginning the week of August 27th. Fall sports like St. Isaac Football and Falcon Football will began the week of July 30th. Cross Country meets at KLM Park will begin in late August and continue through mid-October.

Community Pool

The Hinsdale Community Pool opened for the season Saturday, May 26th. A summary of current membership revenue is below.

This summary provides pass sales data through July 31st. Revenue for the same period of the prior year has decreased slightly by 1% (\$1,789). Resident family pass sales for the same period of the prior year decreased 6% (\$4,885), while daily fees through July have increased by 16% (\$6,866). Neighborly and Non-Resident pass revenues to date are \$38,882 which is an increase of 6% (\$2,227) over the same period of the prior year.

Daily Fee Revenue									
	2015	2016	2017	2018					
May	\$935	\$3,742	\$2,129	\$	7,567.00				
June	\$10,959	\$16,036	\$14,910	\$	17,607.00				
July	\$18,970	\$17,702	\$19,640	\$	18,371.00				
August	\$14,037	\$12,424	\$7,959						
Sept	\$3,078	\$9,740	\$1,331						
Total	\$47,979	\$59,644	\$45,969		\$43,545				



As of July 31, 2017		As of July 017 Pass						-	/ 31, 2018 Revenu		
•	New	Renew				New	Renew			% Change Over Prior	Change Over the prior
Resident	Passes	Passes	Total	Revenue	_	Passes	Passes	Total	Revenue	Year	year
Nanny + Nanny Super	57	29	86	\$5,205	_	37	34	71	\$4,410	-15%	-\$795
Family Primary	100	194	294	\$87,770	_	80	199	279	\$82,885	-6%	-\$4,885
Family Secondary	330	675	1005	\$0	_	300	654	954		#DIV/0!	\$0
Individual	1	9	10	\$1,650	_	7	10	17	\$2,225	35%	\$575
Senior Pass	10	19	29	\$2,320		13	25	38	\$3,040	31%	\$720
Family Super	11	13	24	\$7,870		19	6	25	\$7,644	-3%	-\$226
Family Super Secondary	11	13	24	\$1,080		60	12	72	\$3,600	233%	\$2,520
Family Super Third	10	13	23	\$1,035				0			
Family Super 4+	15	17	32	\$480				0			
Individual Super Pass	0	0	0	\$0				0		#DIV/0!	\$0
Senior Super Pass	0	0	0	\$0				0		#DIV/0!	\$0
Resident Total	545	982	1527	\$107,410		516	940	1456	\$103,804	-3%	-\$3,606
Neighborly											
Neighbor Family	37	52	89	\$33,135		43	46	89	\$33,187	0%	\$52
Neighborly Individual	0	1	0	\$0		2	1	3	\$760	#DIV/0!	\$760
Neighbor Addt'l	132	187	319	\$0		144	171	315		#DIV/0!	\$0
Neighborly Total	169	240	408	\$33,135		189	218	407	\$33,947	2%	\$812
Non-Resident					F						
Non Resident Family	2	0	2	\$1,055		3	0	3	\$1,595	51%	\$540
Non Resident Family Secondary	15	0	15	\$0	-	14	0	14	ψ.,σσσ	#DIV/0!	\$0
Non Resident Individual	0	2	0	\$545		0	2	2	\$545	0%	\$0
Non Resident Senior	1	5	6	\$930		3	4	7	\$1,085	17%	\$155
Non Resident Nanny	10	2	12	\$990		14	5	19	\$1,710	73%	\$720
Non-resident Total	28	9	35	\$3,520		34	11	45	\$4,935	40%	\$1,415
10-Visit	215		215	\$17,220		208		208	\$16,810	-2%	-\$410
TOTAL			2185	\$161,285				2116	\$159,496	-1%	-\$1,789



DATE: August 2, 2018

TO: Thomas K. Cauley, Village President

Village Board of Trustees

Kathleen A. Gargano, Village Manager

FROM: John Giannelli, Fire Chief

RE: Executive Summary – Fire Department Activities for July 2018

In summary, the Fire Department activities for July 2018 included responding to a total of **186** emergency incidents. There were **41** fire-related incidents, **105** emergency medical-related incidents, and **40** emergency / service-related incidents.

This month, the average response time from receiving a call to Department crews responding, averaged 1 minute and 16 seconds. Response time from receiving a call to Department crews arriving on the scene was 4 minutes and 56 seconds.

In the month of July, there was no dollar loss due to fires. Members assisted Clarendon Hills and Western Springs on various calls.

In the month of July, Chief Giannelli covered short shifts due to one member being off. The total hours covered were 24, thereby saving the Village an estimated \$1,320 in overtime.

FF/PM Majewski and Capt. Carlson diagnosed and repaired the malfunctioning Tower 84 basket leveling system and saved the Village \$3,500 in repair costs.

Chief Giannelli and AC McElroy attended an armed shooting drill at Marker School in Westmont as an observer.

Chief Giannelli and AC McElroy witnessed the acceptance testing of the Graue Mill Flood gate by the club house and provided information to the county engineers on alternative paving solutions for the flood wall berm.

Shift members attended the Village's weekly 'Uniquely Thursday' event to answer questions and display equipment.





Emergency Response

In **July**, the **H**insdale Fire Department responded to a total of **186** requests for assistance for a total of **1491** responses this calendar year. There were **16** simultaneous responses and **one** train delay this month. The responses are divided into three basic categories as follows:

Type of Response	July 2018	% of Total	Three Year July Average 2015-2016-2017
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)	41	22%	54
Ambulance: (Includes ambulance requests, vehicle accidents and patient assists) Emergency:	105	56%	94
(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)	40	22%	48
Simultaneous:			
(Responses while another call is on- going. Number is included in total)	16	9%	26
Train Delay: (Number is included in total)	1	.5%	6
Total:	186	100%	196

Year to Date Totals

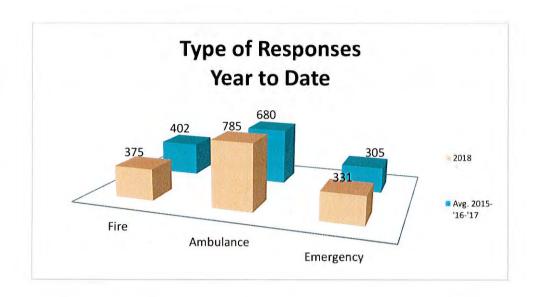
Fire: 375 Ambulance: 785 Emergency: 331

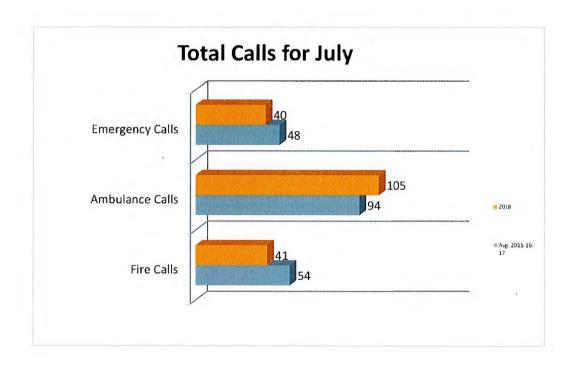
2018 Total: 1491 2015-16-17 Average: 1387





Emergency Response

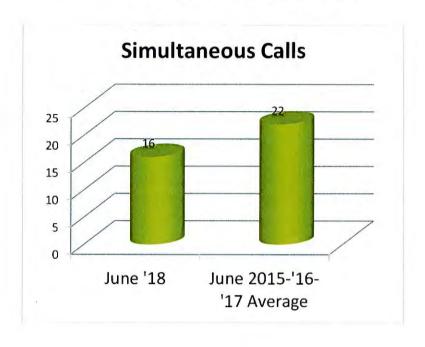


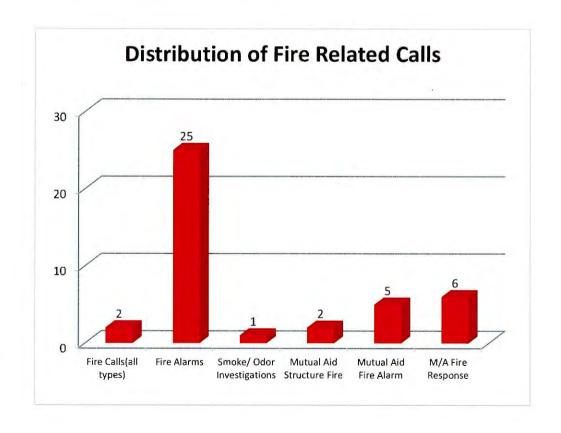






Emergency Response

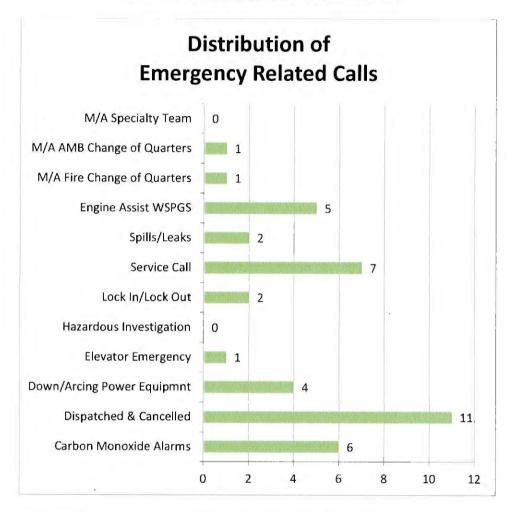


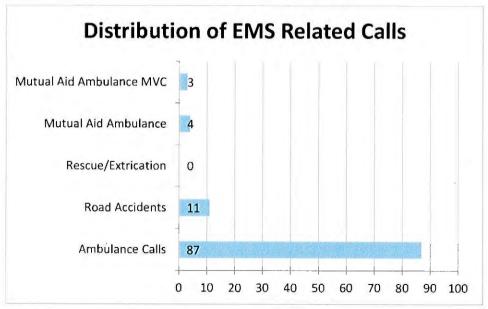






Emergency Response









Incidents of Interest

18-1333	Members and Engine 85 responded to Westmont for the fire at 515 N. Cass, a 30-unit apartment building. Crew set up a relay pumping operation to Downers Grove's aerial ladder and also was assigned to extend the initial attack line to make an interior attack on the fire. Forcible entry and search of multiple units was also performed.
18-1345	Members and Tower 84 responded to Tri-State at 6234 Clarendon Hills Road for the structure fire. Companies assisted with overhaul of the 2 nd floor above the garage.
18-1350	Members and Engine 84 responded to I-294 NB mm 27.5 for the truck fire. Crew members extinguished the fire and removed hazards from the scene.
18-1402	Members and Medic 84 responded for the child struck by a vehicle while riding a bicycle at Elm St. and Ravine Rd. The patient was treated ALS and transported to Hinsdale Hospital.
18-1420	Members responded to the change of quarter's assignment to Bolingbrook at 1111 W. Boughton on their second alarm structure fire.
18-1423	Members and Medic 84 responded for mutual aid to Western Springs for the bicyclist struck by a vehicle. The patient was treated ALS and transported to Loyola Hospital for Level I Trauma care.
18-1442	Members and Engine 84 and Medic 84 responded for the unconscious fall victim. Upon arrival, crew members confirmed a cardiac arrest which brought Medic85 and two additional crew members to assist with Advanced Life Support and patient movement from the 2 nd floor. The Lucas CPRt Device was placed into service and performed as expected.
18-1487	Members and Engine 84 and Medic 84 responded for the unconscious fall victim. Upon arrival, crew members confirmed a full arrest which brought Medic 85 and two additional crew members to assist with Advanced Life Support and patient movement from the 2 nd floor. The Lucas CPR Device was placed into service and performed as expected.
	·





Training/Events

Besides daily training in EMS, Technical Rescue, Hazardous Materials, Firefighting, and vehicle checks, members completed the following specialized training:

All month the shifts have been concentrating on training the two newest members on driving vehicles, Standard Operating Procedures, and addresses.

The shifts participated in firefighter training at the house located at 311 S. Oak. Members performed various firefighting skills.

July 4 Members hosted the July 4th open house, and participated in the parade.



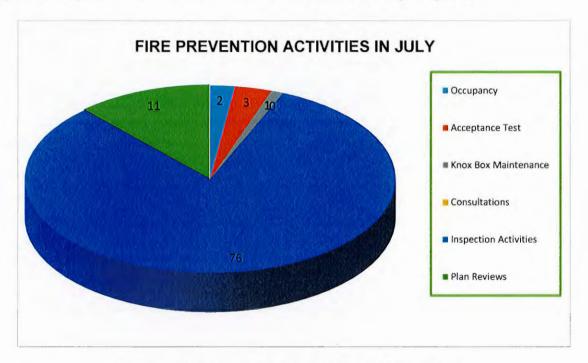
July 16 Shift members performed a night drill with Western Springs FD at the Hinsdale Water Plant. Relay pumping operations were set up using Tower 84 and Engine 1711.





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 armed shooting drill at Marker School in Westmont as an observer
- Witness the acceptance testing of the Graue Mill Flood gate by the club house and provided information to the county engineers on alternative paving solutions for the flood wall berm.
- Attend the Fire Operations meeting hosted by DuComm to review recent fires and the operation of Live Mum.
- Assisted with the third touch of all HFD mobile and portable Starcom radios for the fire side of the Starcom network to provide easier interoperability.





Inspection Activities

July 2018 had a total of 93 Fire Inspection Activities.

Inspections 62 Initial (29) Fire Alarm (30) Occupancy (2) Special (1)

Re-inspections 16

Acceptance Test 3
Fire Alarm (2)
Sprinkler (1)

Plan Reviews 11
General (2)
Suppression (3)
Fire Alarm (6)

Knox Box Maintenance 1

Other Bureau Activities:

- Attended armed shooting drill at Marker School in Westmont as an observer
- Witness the acceptance testing of the Graue Mill Flood gate by the club house and provided information to the county engineers on alternative paving solutions for the flood wall berm.
- Attend the Fire Operations meeting hosted by DuComm to review recent fires and the operation of Live Mum.
- Assisted with the third touch of all HFD mobile and portable Starcom radios for the fire side of the Starcom network to provide easier interoperability.

Inspection Fees forwarded to the Finance Department in the month of July was \$6105.00.

The total inspection fees forwarded to the finance department for the fiscal year 2019 to date is \$10,335.00.





The Survey Says...

Each month, the department sends out surveys to those that we provide service. These surveys are valuable in evaluating the quality of the service we provide and are an opportunity for improvement.

Customer Service Survey Feedback:

In the month of July, **44** Service Surveys were mailed; we received **15** responses with the following results:

"Were you satisfied with the response time of our personnel to your emergency?"

Yes - 15/15

"Was the quality of service received?"

"Higher" than what I expected - 14/15

"About" what I expected - 1/15

"Somewhat lower" than I had expected 0/15

Additional Survey Comments (direct quotes):

"I see no way it could be improved! We are fortunate to have this Service!!"

"The guys were great - Thanks!"

"Outstanding response, very caring personnel."

"Great Team!"

"As a new resident it was gratifying to learn of the excellent response for the Hinsdale Fire Department."

"I am very happy with the service the fire department provided. It was swift and was very reassuring in my pain and fear. I feel as though my assistance was kind."

"Service was very good."

"The men who came to assist me were stellar! They were very accommodating of my needs. Please tell them I said 'Thank You'."

"Service was great! Thank you all."

"They were great!!"

"I actually had no expectation – this was all new to me. But the quality of the service provided was of a high quality. Thank you so very much! Thank you for your professionalism and care."





TO: President Cauley and the Board of Trustees

FROM: Dan Deeter, PE

DATE: August 14, 2018

RE: Engineering July 2018 Monthly Report

Executive Summary

 The 2018 North Infrastructure Project completed water main construction on The Lane between Washington and Elm. They are working on completing the streets around The Lane Elementary School prior to the start of school on 08/27/18.

Street reconstruction or resurfacing
 Sewer construction or replacement
 Water main replacement
 90% complete

 2018 South Infrastructure Project complete water main and storm sewer construction on Chicago Avenue from Garfield to Oak Street. They paved the north lane of Hinsdale Avenue between Grant and Madison.

Street reconstruction or resurfacing
 Sewer construction or replacement
 Water main replacement
 50% complete

- The contractor constructing the Graue Mill Flood Protection Project, Rausch Infrastructure, is nearing completion. They are behind their construction schedule; but, they are still within the grant requirements. The final completion will depend upon connecting the pump stations by ComEd.
- Several agencies are working to improve their infrastructure in Hinsdale in 2018.
 - Nicor has announced a fourth "Investing in Illinois" improvement project in Hinsdale. No schedule has been provided at this time.
 - IDOT has begun curb demolition prior to resurfacing Ogden Avenue from Illinois Route 83 to I-294 on 06/14/18. No schedule has been provided at this time.





TO: President Cauley and the Board of Trustees

FROM: Dan Deeter, PE

DATE: August 14, 2018

RE: Engineering July 2018 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 41 construction site inspections or drainage complaint inspections in June.

Per Hinsdale's Combined Sewer Overflow Permit (Number IL0066818), staff submitted one monthly Discharge Monitoring Reports (DMRs) for each of the Village's four Combined Sewer Overflow (CSO) locations in June 2018.

The following capital improvement projects and engineering studies are underway:

2018 North Infrastructure Project Locations

Street	Location	Activity	Status
Birchwood Road	Madison to East End	Resurfacing & water valve installation	Complete
Bonnie Brae Rd	The Pines to Washington	Resurfacing	Complete
Briargate Terrace	Madison to East End	Resurfacing & water valve installation	Complete
Bruner Street	Chestnut to Town Place	Reconstruction	Complete
Canterbury Court	Madison to East End	Resurfacing	Complete
Elm Street	Ogden to The Lane	Resurface	In process
Elm Street	The Lane to Ravine	Water Main (WM), Resurface	In process
Elm Street	Hickory to Walnut	WM, Resurface	In process
Franklin Street	North End to Fuller	PCC patch	
Garfield Avenue	North End to The Lane	Reconstruct	In process
Hampton Place	Elm to Oak	Reconstruct	Complete
Hickory Street	Quincy to Adams	Sanitary sewer lining	Complete

Jefferson Street	North End to Minneola	Resurfacing	Substantially complete
Lincoln Street	Ogden to North Street	WM, sanitary sewer lining, & reconstruct.	In process
Madison Street	Glendale to Ogden	WM, sanitary sewer lining, & reconstruct.	Complete
Madison Street	Warren Ct to Morris Ln	Resurfacing	Complete
Maumell Street	Garfield to York	WM, reconstruct	In process
Monroe Street	Ogden to North	WM and resurfacing	Substantially Complete
Morris Lane	West End to Madison	Resurfacing	Complete
North Street	West End to Adams	Resurfacing	Complete
Sideyards	Washington to The Lane	WM	Complete
The Lane	Garfield to County Line	WM, storm & san sewer, street reconstruction	In process
The Pines	North End to Bonnie Brae	Resurfacing, underground detention	Underground detention being installed
Warren Court	West End to Madison	Resurfacing	Complete
Washington Street	Glendale to Ogden	Resurfacing	Complete
Wedgewood Court	West End to Madison	Resurfacing	Complete

2018 South Infrastructure Project

Street	Location	Activity	Status
57th Street	Madison to Grant	Resurface	Complete
59th Street	Grant to Garfield	Resurface	Complete
Adams Street	Chestnut to South	Concrete patching	Complete
Bruner Street	Fourth to Sixth	Resurface	Substantially complete
Bruner Street	Eighth to South End	Resurface	Substantially complete



Chicago Avenue	Garfield to County Line	WM, Stm Swr, Reconstruct	Sewer and water main in process
County Line Road	47 th to Sixth	WM, Resurfacing	
Eighth Street	Bruner to Bodin	Reconstruction	Substantially complete
Eighth Street	Bodin to Madison	Resurface	Substantially complete
Elm Street	Fourth to Sixth	WM, Stm Swr, Reconstruct	
Elm Street	Eighth to Ninth Court	Resurface	Surface paving
Hinsdale Avenue	Jackson to Stough	Reconstruct	Substantially complete
W. Hinsdale Station	Parking Lot	Resurface	Substantially complete
Hinsdale Avenue	Monroe to Grant	Reconstruct	North lane paved
Intersection	First & Orchard	Brick resurfacing	S. half of bricks re-set
Intersection	First & Oak	Brick resurfacing	
Jackson Street	Sixth to South End	Resurface	Substantially complete
Lincoln Street	Fifth to Eighth	San Swr lining	Complete
Madison Street	Ninth to 55 th	Resurface	Substantially complete
Maple Street	Stough to Monroe	Resurface	Substantially complete
Ninth Court	Park to Elm	WM, Resurface	Substantially complete
Ninth Street	Elm to County Line	Resurface	Substantially complete
Oak Street	Ninth to South End	Resurface	Substantially complete
Park Avenue	Eighth to Ninth	Reconstruct	Substantially complete
Park Avenue	Ninth to Ninth Ct.	Resurface	Substantially complete
Quincy Street	Stough to Maple	Rain garden	
Stough Street	Eighth to Ninth	Sewer lining	Complete

Quincy Street	Chestnut to Town Place	Reconstruct south half	Substantially complete
Robbins Park Lot	Seventh & Vine	Resurface	
Seventh Street	Stough to Quincy	Concrete patching	Substantially Complete

Engineering Studies. Staff is currently working with Christopher B. Burke Engineering, Ltd. to study the drainage condition in The Pines/Birchwood area and to design a stormwater management system for the N. Madison/N. Monroe area. Staff is also working with HR Green to study the drainage conditions in the area between the BNSF railroad and First Street.

Other Engineering Activities

Graue Mill Flood Protection Project – Final Phase. Rausch Infrastructure remobilized in mid-February to continue construction. Rausch estimated that substantial completion is delayed from 05/28/18 to 07/31/18:

- 10/04/17 Contractor mobilization
- Dec 2017 Feb 2018 Delay due to weather
- Current Status
 - Flood gates, flood walls and berms are all constructed
 - All restoration is complete
 - The paver road off of Burr Oak Court remains to be installed
 - Estimated installation: 08/06/18
 - The pumps need to be connected to ComEd service and tested
 - Punch list items remain to be completed.

Nicor "Investing in Illinois" Fourth Project. Nicor has sent staff a permit application for a fourth "Investing in Illinois" project in Hinsdale. This fourth project consists of replacing copper gas services with the modern standard, PVC plastic services, at 26 homes in the Village of Hinsdale. There is currently no schedule for this project.

Ogden Avenue Improvements

• Pre-construction meeting: 06/14/18

Begin curb & gutter removal
 07/17/18

Install temporary signals at Oak/Salt Creek Ln 07/23/18

State and Federal Funding Opportunities

A summary of the Grant Funds awarded or applied for by the Village of Hinsdale is attached.



Veeck Park Hinsdale, III	linois	ner Facility
	Overflow Ht. Above Weir	(inches of
Date	(feet)	water)
07/01/18 07/02/18		0.05
07/03/18		
07/04/18		
07/05/18		0.72
07/06/18		
07/07/18		
07/08/18		
07/09/18		
07/10/18		
07/11/18		
07/12/18		
07/13/18 07/14/18		0.20
07/14/18		0.30 0.38
07/16/18		0.38
07/17/18		0.20
07/18/18		
07/19/18		
07/20/18		0.24
07/21/18		0.19
07/22/18		
07/23/18		
07/24/18		
07/25/18		
07/26/18		
07/27/18		
07/28/18		
07/29/18		
07/30/18		

Total Precipiation:

07/31/18

2.11

Departure from Norma

-1.59

inches under normal

57%

of normal rainfall

Notes:

1. Rain data from USGS Rain Gauge at 22nd Street/Salt Creek, Oak Br

			Change Order Fie	ld Record						
Change	D-4-	D H	Description and Recognifica Change		Estim	ated Cost	Submit	ted Cost	Change	Board Approval Date
Request No.	Date	Pay Item	Description and Reason for Change	Status	Addition	Deduction	Addition	Deduction	Order No.	
1		Changeable Message Sign	Added changeable message signs on week prior to closing Chicago Avenue to better prepare residents and travelling public.	Complete	\$ 1,100.00					
2	6/11/2018	Various	Grinding of the S. Bruner from Eighth Street to south end has left little to no existing bituminous pavement left. Staff recommends re-grading the existing stone base and applying the village's bituminous standard, 3-inches of binder and 2-inches of surface hot-mix asphalt, to improve the street's life on these two blocks.	Complete	\$ 35,500.00	\$ 14,930.00				
3	06/29/18	Traffic control	Revised traffic control plan to limit traffic through Hinsdale residential streets	In process	\$ 7,950.00					
4	07/18/18	Inlet reconstruction	Reconstruction of Hinsdale Avenue inlets which were marked on the plans as only adjustments. Field examination showed that these inlets were in poor enough condition that reconstruction was warranted.	In process	\$ 8,000.00					
						1				
								-		
							· · · · · · ·			
						\$ 14,930.00		\$ -		

			Change Order Fie	d Record							
Change Request	Date	Pay Item	Description and Reason for Change			Estimat	ed Cost	Submitt	ed Cost	Change	Board
No.	Date	r by tterm	Description and reason to onlying	Status	F	Addition	Deduction	Addition	Deduction	Order No.	Date
1	04/09/18	Pourous Granular Embankment (PGE): Class D Patch, 10-inch; Leveling Binder, Machine Method, N50	Road plans include estimates for removal/replacement of unsuitable sub- grade soits, pavement patching, and leveling binder. The 100-block of S. Bruner encountered significantly more bad soil than estimated requiring more PGE. North Street & Hickory Streets required significantly less pavement patching and leveling binder than estimated	Complete				\$ 23,722.65	\$ 33,368.16		
2	04/11/18		Auguer water service to 809/815 Madison to save parkway tree.	Complete	\$	1,000.00					
3	04/11/18		During "value engineering" discussion, John Neri recommeded lining the water main through the side yards between Garfield and Washington versus augering a new water main. Advantages are that this causes less damage to private property, is less risk of damaging the existing WM, and is lower cost. Disadvantage is if unknown obstacles present the lining, the Village incurs the cost of the pre-ordered liner. This change requires an additional engineering fee of \$2500 for updating the IEPA water permit.	In process	\$	2,500.00	\$ 29,000.00				
4	04/12/18	8" Valve in Vault	A change in the water main configuration during construction required the addition of two valves on Madison Street.	Complete	\$	7,000.00					
5	04/13/18		Install storm inlet with beehive frame to improve parkway drainage in the vicinity of 439 N. Madison at resident's request.	Complete	\$	3,000.00					
6	04/13/18	Water Service, 4-inch	Encountered and repaired second 4-inch water service to 830 N. Madison (Salt Creek Club) which was not identified on the plans	Complete				\$ 798.07			
7	04/16/18		Raising west curb of S. Bruner Street 6-inches to match natural grades and improve west parkway.	Complete	\$	1,200.00					
8	04/19/18	Water main, 8" Trench backfill	Move the watermain on N. Lincoln Street east to avoid damaging three mature parkway trees at 506, 510, and 516 Lincoln Street.	Complete	\$	19,200.00					
9	04/20/18	Fire Hydrant with auxilary valve and valve box	Reviewed plans to appropriately space fire hydrants. Deleted three fire hydrants using new spacing.	Complete			\$ 16,500.00				
10	04/24/18	Water service replacement	Encountered and repaired un-marked water service at 501 W. Ogden while installing N. Monroe Street water main.	Complete				\$ 3,393.31			
11	04/25/18	Pavement removal; Class D Patch, 10-inch	Remove PCC traffic island on Wedgewood Court at the request of the resident at 501 Wedgewood Court.	Complete		\$1,600					
12	04/27/18		During "Value engineering" discussion, John Neri recommended directional drilling water main from Maumell across York Road rather than augering. The advantage is a cost savings. Disadvantage is augering includes a sleeve for the water main which reduces closures of York Road when the WM breaks (40-years in the future).	Complete			\$ 12,300.00				
13	05/07/18	Storm sewer, 12"	Driveway culvert replacement for 444 Birchwood due to water service replacement.	Complete		\$2,000					
14	05/08/18	Water service replacement	VOH water department information showed three water services on Monroe Street would be relocated/reconnected when the water main that crossed the side yards between Morris Lane & Monroe Street was abandoned. Field investigation shows two additional water services on Morris Lane will need to be relocated/reconnected.	Complete				\$ 14,471,55			

		,	Change Order Fiel	a record					····	
Change Request	Date	Pay Item	Description and Reason for Change		Estima	ated Cost	Submitt	ed Cost	Change	
No.	24.0	. 6, 1.6	Description and reason for onlyinge	Status	Addition	Deduction	Addition	Deduction	Order No.	
16	05/08/18	Type A Inlet, Storm sewer 12", Trench Backfill	Adding two inlets at the low point of Hampton & Oak to avoid standing water which were not shown on the original plans.	Complete	\$8,080					
17	05/09/18	Water main, 8" Trench backfill	Existing water main valve failed on Birchwood Road. Replaced with new water main. Plan calls for new valve at end east end of Birchwood.	Complete	\$5,000					
18	05/09/18	Pourous Granular Embankment (PGE);	There were more poor soils under Hamptons Place than estimated in the design requiring more excavation and PGE reinforcement.	Complete	\$44,000					
19	05/15/18	Changeable Message Boards (CMB)	Added changeable message boards to the detour plan to provide warnings one week in advance of the construction on The Lane between Garfield and York.	Pending	\$1,200					
20	05/17/18		Relocated watermain to south side of Maumell Street because existing water main bows to the north (does not run straight between valve vaults). This causes the proposed water main route to shift too close to the north parkway trees.	In process		\$ 4,650.00				
21	05/21/18	Sanitary Service Repairs	During construction of watermain, it was identified that four (4) sanitary services were disconnected from the sanitary sewer. The RE and village staff agree that the circumstances show that this is an existing condition and was not caused by the contractor.	Complete	\$10,000					
22	05/24/18		Heavy cleaning of existing sanitary sewer prior to televising the sewer services.	Complete	\$1,000					
23	06/05/18	Inlets to be reconstructed	During construction it was found that combined sewer inlets on Lincoln Street were in poor condition and not reconstructable. They will been to be replaced with 48-inch manholes with interior gas traps.	Pending	\$20,700	\$ 3,600.00				
24	06/07/18	Time & Materials	Hinsdale Water Division could not find water service for 522 York Ave. which is connected via the York parkway to Maumell water main. This caused hours of exploratory digging and crew delays.	Complete			\$ 1,376.16			
25	06/13/18	Time & Materials	Contractor hit a mis-marked water service.	Complete	\$1,000					
26	06/29/18	Detention Vault	Modifications to The Pines underground detention vault to match existing conditions.	In process	\$1,000					
27	07/11/18	Time & Materials	During excavation of Maumell Stroet, John Neri Construction uncovered a storm sewer which had a gas service line through it. John Neri repaired the storm sewer break on a time & material basis.	Complete			\$ 958.50			
28		Various	Seven residents or businesses within the construction area requested pavement improvements on private driveways at the contract cost. These private improvements are paid for by check in advance.	On-going			\$ 5,096.71	\$ 5,096.71		
29	07/26/18	Various	More unsuitable soil was encountered during sub-grade preparation for Maumell & Garfield than estimated in the original design and bid documents. This required more undercut, PGE, and geo-textile.	Complete	\$18,624					
30	08/01/18	Various	Revised paving of the intersection of Center & N. Lincoln from patching to full resurfacing.	Pending		\$ 4,849.21				

			Change Order Fiel	d Record						
Change Request	Date	Pay Item	Description and Reason for Change		Estima	ited Cost	Submit	ted Cost	Change	Board
No.	Date	Fay item	Description and Reason for Change	Status	Addition	Deduction	Addition	Deduction	Order No.	Approval Date
								·		
				Subtotal Total	\$ 148,103.78	\$ 70,899.21 \$ 88,556.65	\$ 49,816.95 Addition	\$ 38,464.87		
			Construction							
	_		Project Budget Contractor Bid Construction Contingency Contingency balance Less Net Change Orders			9,370,000.00 7,357,148.00 2,012,852.00 1,924,295.35		ct Contingency:		1,924,295,35

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
lepa	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	70% SPT match	\$ 807,000
		55th) resurfacing (letting Jan 2019)	30% local match	
Illinois Dept of Transportation	Surface Transportation Program (STP)	Chicago Ave (IL Rte 83 - Garfield)	70% SPT match	\$ 760,000
		resurfacing (letting Jan 2020)	30% local match	
Total				\$ 24,675,409

Village of Hinsdale Grant Applications Under Consideration

Source	Program	Purpose	Status	Amount
Metroplitan Water Reclamation District	Green Infrastructure Program	Stormwater management in Highland Park area	Applied July 31, 2018	\$ 185,000
Total				\$ 185,000



DATE:

August 7, 2018

TO:

President Cauley and Village Board of Trustees

Kathleen Gargano, Village Manager

FROM:

Brendon Mendoza, Administrative Analyst

RE:

Public Services Monthly Report - July 2018

Provided below is the monthly staff report from the Public Services Department. This highlights activities that occurred during the month of July.

- Public Services managed the North Infrastructure Project with John Neri Construction.
- Public Services managed the South Infrastructure Project with G&M Cement Construction.
- Public Services hired a full-time Horticulturist and part-time Mechanic's Helper to fill the vacant positions.
- Public Services completed the IRMA IMAP review as part of the Village wide evaluation.
- Public Services assisted with the preparation and day of activities for the 4th of July Parade.
- Public Services installed six (6) new bike racks and three (3) new platform benches at the Brush Hill Train Station.
- Public Services updated all school zone signs surrounding Madison School, Monroe School, and St. Isaac's.
- Staff reviewed and commented on eight (8) tree preservation plans that were submitted for building permits.

July Water Main Break Locations

<u>Date</u>	<u>Address</u>	Pipe Size/Type	<u>Duration</u>
7/23/18	Elm and Chicago	4" Cast Iron	4hrs
7/31/18	Vine and Ayers	8" Cast Iron	3hrs



Village of Hinsdale Department of Public Services Roadway Division Monthly Report – July 2018

Activity Measures

Standard Tasks	July 2018	Prev Mo	YTD 2018
Signs	147	80	329
Posts	118	7	144
Signs Repaired	6	0	27
Cold Mix (tons)	2.25	6	43.35
Hot Mix (tons)	38.43	44.31	97.29
Gravel for Alleys (tons)	0	4	4
White Paint (gallons)	10	13	23
Yellow Paint (gallons)	15	0	15
Basin top Cleaning (man-hours)	89	62	332
Alley Grading (man-hours)	28	55	137
Alley Trimming (man-hours)	16	4	20
Concrete (yards)	0	5	5
Snow & Ice Callouts	0	0	29
Road Salt Used (tons)	0	0	980.25
Sand Used (tons)	0	0	0
Salt & Calcium for Walks, Stairs, etc. (tons)	0	0	84
Leaves Swept Up (yards)	40	65	215
Central Business District Sweeps	4	5	20
Complete Village Sweeps	0	0	0
Parking Lot Sweeps	0	0	0





Street Light Poles Repaired	0	0	17
Request For Services Completed	130	108	711
Sump Pump Issues	0	0	108
Pool Maintenance (Man Hours)	0	0	0
Parkway Restorations	19	4	102
Parking Meters	0	0	11
Special Events	81	86	255
Hauling To Dump	0	0	4

Significant issues for this month:

- The Roadway Division used 38.43 tons of asphalt to repair multiple main break repair areas.
- The Roadway Division filled potholes in miscellaneous problem and complaint areas and watermain breaks using 2.25 tons of cold patch.
- The Roadway Division completed 130 service requests in July.
- The Roadway Division installed six (6) new bike racks at Brush Hill Station
- The Roadway Division installed three (3) new platform benches at Brush Hill Station.
- The Roadway Division spent over 80 hours clearing basin tops.
- The Roadway Division updated all school zone signs surrounding Madison School, Monroe School, and St. Isaac's.



Village of Hinsdale Department of Public Services Forestry Division Monthly Report – July 2018

Trees pruned by Village Staff:

- Small tree pruning (diameter 10 inches and less) 347 trees. Small tree pruning is scheduled for late fall/winter 2018.
- Completed 12 resident tree work requests, pruning 19 trees.

Trees pruned by contractor (diameter 10 inches and above):

 The pruning program is scheduled for fall/winter 2018-19. The area scheduled to be pruned in this cycle is the Northeast section of the Village.

Trees removed by Village Staff:

- 10 public trees were removed in July.
- 58 public trees were removed by staff this fiscal year.
- 39 public trees are currently scheduled for removal by staff.

Trees removed by contractor:

- Elm − 3
- Ash 3
- Other 4
- 15 public trees were removed by contractor this fiscal year.
- 4 public trees are currently scheduled for removal by contractor.

Ash trees infested by Emerald Ash Borer detected by Village Staff:

- 7 public eab positive ash trees were detected in July; 23 eab positive ash trees were detected this fiscal year.
- 0 private eab positive ash trees were detected in July; 2 eab positive ash trees were detected this fiscal year.

Ash trees removed:

- 8 ash trees were removed this month (5 Village / 3 Contractor).
- 16 ash trees were removed this fiscal year (13 Village / 3 Contractor).
- 1439 ash trees have been removed since February 2011 (1186 EAB Positive).

Ash trees that have been treated to manage infestation by Emerald Ash Borer:

- Soil Injection Treatments were completed in April; a total of 279 trees were treated.
- Trunk Injection Treatments were completed in June; a total of 28 trees were treated.



Elm diseased trees detected by Village Staff:

- 3 public ded positive elm trees were detected in July; 5 ded positive elm trees were detected this fiscal year (0 treated/0 untreated).
- 0 private ded positive elm trees were detected in July; 0 ded positive elm trees were 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:

 192 American elms have been treated in July. 307 American elms have been treated this year.

Tree stumps removed by Village Staff:

 0 public tree stumps were routed, the mulch was removed and the parkway was 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:

- The tree crew pruned trees along the parade route to prepare for Independence Day celebration.
- The tree crew continued surveying for Dutch elm disease on public and private property.
- Staff reviewed and commented on 8 tree preservation plans submitted for building permits.



Tree Preservation (Public Services)

Activity Measures

	July 2018	Previous Mo	YTE) 2018
Tree Pruning Contractual	0	0	1054
Tree Pruning In-House	19	15	55
Small Tree Pruning In-House	0	0	530
Tree Removal Contractual	10	4	34
Tree Removal In-House	10	26	101
Trees Planted	0	7	207
Elm Trees Treated	192	115	307
Dutch Elm Disease Losses (Private)	0	0	0
Elm Losses (Public)	3	2	7
Ash Trees Treated	0	28	307
Ash Tree Removal - EAB (Private)	0	0	0
Ash Tree Removal – EAB (Public)	In-House 5	In-House 5	In-House 28
Note: since Feb 2011, 589 public Ash trees have been removed	Contracted 3	Contracted 0	Contracted 7
Tree Preservation Plan Reviews	2	8	49

Significant issues for this month:

- The tree crew pruned trees along the parade route to prepare for the Independence Day celebration.
- The tree crew continued surveying for Dutch elm disease on public and private property.
- Staff reviewed and commented on 8 tree preservation plans submitted for building permits.



Village of Hinsdale Department of Public Services Parks Maintenance Division Monthly Report – July 2018

Activity Measures

July Totals					
Job Task Hours Accomplished Units					
Administration	0	0	Hour		
Clean Bathroom	90	6	Each Bathroom		
Refuse Removal	16	16	Hour		
Fountain Maintenance	24.5	24.5	Hour		
Litter Removal	10	10	Hour		
Weed Removal	104	104	Hour		
Brush Pick Up	5	5	Hour		
Athletic Field Striping	7	4	Each Field		
Infield Maintenance	12	1	Each Field		
Athletic Goal/Net Maintenance	7	1	Each Goal		
Turf Repair/Sod Installation	0	0	Hour		
Aeration	0	0	Hour		
Over seeding	2	10	Lbs. of Seed		
Turf Evaluation/Soil Testing	4	4	Each		
Hardwood Mulch Installation	4	2	Cubic Yard		
Leaf Mulching	0	0	Hour		
Mowing	7	7	Hour		
Land Clearing	8	8	Hour		
Planting Bed Preparation	4	4	Each Bed		
Plant Installation/Removal	10.5	10.5	Hour		
Flowering Bulb Installation/Removal	0	0	Hour		
Tree and Shrub Maintenance	0	0	Each		
Fertilization	0	0	Hour		
Watering	210	210	Hour		
Pest and Weed Control (chemical)	0	0	Hour		
Irrigation Start Up (spring)	8	1	Each		
Irrigation Repair	0	0	Each		
Irrigation Winterization	0	0	Each		
Playground Maintenance/Repair	9.5	9.5	Hour		
Playground Inspection	1	1	Each		



Playground Mulch Installation	0	0	Cubic Yards
Holiday Decorating	0	0	Hour
Platform Tennis Repairs	0	0	Each
Special Events	31.5	31.5	Hour
Building Maintenance	3.5	3.5	Hour
Equipment/Vehicle Maintenance	7.5	2	Each
Training/Education	0	0	Hour
Skate Park Maintenance	0	0	Hour
lce Rink Maintenance	0	0	Hour
Miscellaneous	23	23	Hour

Parks Maintenance Monthly Highlights – July 2018

Contractual Maintenance

- Landscape Maintenance and Mowing
 - Mowing and maintenance is on-going.
- Rain Garden Maintenance
 - Maintenance is on-going.
 - 1 rain garden was landscaped with additional new plants.
- o Summer Weekend Parks Bathroom and Garbage Maintenance
 - The Village's contractor continued weekend and holiday garbage disposal for Village Parks and the Central Business District. The contract includes weekend maintenance for Park bathrooms.

General Park Maintenance

- Bathroom Shelters (Six Sites 12 Bathrooms, & 3 Picnic Shelters)
 - Cleaned Monday through Friday.
 - Remained open to accommodate activities.
 - All bathrooms were cleaned and supplied.
- Landscape Maintenance
 - Landscape areas in Parks and the CBD were inspected and cleaned.

Athletics

- Softball
 - Field maintenance and line striping for 1 field was completed on a twice per week schedule.
- Football
 - Field maintenance and line striping for 3 fields were completed on a once per week schedule.
- Volleyball
 - Sand courts at Dietz Park and Burns Field were weeded and additional sand was installed. Nets were repaired at both locations.

Central Business District

VILLAGE OF Linsdale Est. 1873

MEMORANDUM

- o Planting Bed Maintenance
 - Beds were watered daily, including weekends.
 - Beds were weeded weekly.

Other

- New floor surfaces were installed in the Men's and Women's bathrooms at KLM Park and Robbins Park.
- o Staff assisted in the Independence Day events.
- o Staff repaired a playground apparatus at Burns Field that was vandalized.
- o Staff assisted in the set up for Lunch on The Lawn.
- o Staff installed a new memorial bench on the Memorial Building Grounds.



Village of Hinsdale Department of Public Services Buildings Maintenance Division Monthly Report -- July 2018

Building Security and Fire Suppression

- Staff Met with Tyco to inspect the electronic fire alarm at the Hinsdale Youth Center.
- Assisted with the Village Hall fire drill exercise.
- Worked on cleaning Village security camera lenses.

HVAC

- · Repaired the return air unit at Memorial Hall.
- Serviced air handlers in the Memorial Hall and Village Hall. Replaced drive belts, grease bearings, and replaced all filters.
- Repaired a condensation leak at the Village Hall, with the attic air handler. Staff found a blocked drain line and water leaking out of the ceiling in the office.
- Continued to service the heat/cool convectors at the Village Hall, Memorial Hall and Police & Fire Building.
- Continued to wash the cooling condensers at all the Village buildings.
- Met with various contractors to obtain proposals to remove old heating pipe insulation and install new at piping the Memorial Hall boiler room.
- Investigated cooling issues at the Police & Fire Building. Staff made a few adjustments to air distribution.
- Serviced the heat/cool convector units at the Fire Station.
- Checked cooling in the Police Station radio room to ensure dampers are open.
- Installed a cooling unit at the Hinsdale Pool guard room.

General Maintenance

- Worked with American Backflow to conduct RPZ inspections in all Village buildings and parks.
- Repaired a toilet in the women's bathroom at Veeck Park. The Sloan valve was not working.

MEMORANDUM



- Worked with Thorguard to repair and inspect all lighting warning stations at Village park buildings.
- Installed signage at the Hinsdale Pool.
- Conducted repairs at the Pool locker room for the soap dispensers, lock, and moving stair case.
- Repaired the East exterior door at Casa Margarita Brush Hill. It would not open or lock properly.
- Replaced a GFI outlet at the KLM Lodge kitchen.
- Replaced a lock on a storage cabinet at the Police Station men's locker room.
- Replaced all lamps in the Public Services locker room with new LED lamps.
- Started to replace lunch room lamps with LED lamps at Public Services.
- Repaired light fixtures at the Police Station as the ballast were burnt out and lamps were bad.
- Repaired several office chairs and built several new office chairs at the Police Station.
- Tagged and checked fire extinguishers at KLM, Annex, Barn, Water Plant, Village Hall and the Memorial Hall.
- Repaired the toilet flush valve at the Police Station woman's bathroom.
- Installed and set-up a dehumidifier unit in the Police Station men's locker room.
- Repaired office chairs in Police Station conference room.
- Repaired a leaking valve on toilet woman's bathroom KLM Annex.
- Dried out and checked refrigerator at the KLM Lodge. The door to the unit was left open all night.
- Replaced the electrical wall switch at the KLM Lodge Bride's Room.
- Relocated the burglar alarm sensor at the Village Hall for the Administration Department, Moved the wall signage for the Administration Department.
- Repaired the toilet at the KLM Annex, the Sloan valve leaking.
- Unplugged the sewer line at the Burns Field men's toilet.
- Cleaned out the Burns storage room.
- Moved boxes at the Village Hall to the Vault and cleaned up the hallway near the elevator.
- Had the trees trimmed at the Robbins Park building for the ThorGuard Solar Panel.
- Worked on electrical issue at the Memorial Hall, as water was getting into the conduit leading to Hinsdale Ave.

<u>Administration</u>

VILLAGE OF Linadale

MEMORANDUM

- Worked on the bidding document for Brush Hill Station and KLM Lodge roof repairs.
- Completed the NIMS 200 test.
- Staff attended the Bobcat training class.
- Walked the old tunnel with the fiber cabling installation contractor.
- Worked with Eco-Clean to resolve issues with their staff hours and cleaning procedures.
- Conducted an IRMA walk-through.



Village of Hinsdale Department of Public Services Water Division Monthly Report – July 2018

Water Activity Measures

Ctandard Tanks Luke Dray Ma VTD 2040					
Standard Tasks	July 2018	Prev Mo	YTD 2018		
Utility Locates (JULIE)	720	603	3744		
B-Box/Service Locates	882	802	4641		
Water Mains Located	202	185	1037		
Main Break Repairs	2	1	34		
B-Box/Service Repairs	2	2	12		
Hydrants Replaced/Repaired	2	2	22		
Service Connections/Inspections	3	4	21		
Valve Installations/Repairs	0	0	5		
Valves Exercised	2	12	91		
Valves Located	98	69	325		
Leak Investigations	2	1	41		
Hydrants Flushed	6	5	47		
High Bill Investigations	3	3	23		
Water Fountains Serviced/Replaced	0	0	7		
Disconnect Inspections	5	7	34		
Meter Repairs	4	16	41		
Meter/Remote Installs	11	9	64		



MEMORANDUM

Meters Removed	4	5	32
Meter Readings	40	26	173

Water Main Break Repairs

July 2018	Prev Mo	YTD 2018
2	1	34

July Water Main Break Locations

<u>Date</u>	<u>Address</u>	Pipe Size/Type	<u> Air Temp.</u>	<u>Duration</u>
7/23/18	Elm and Chicago	4" Cast Iron	79	4hrs
7/31/18	Vine and Ayers	8" Cast Iron	82	3hrs.



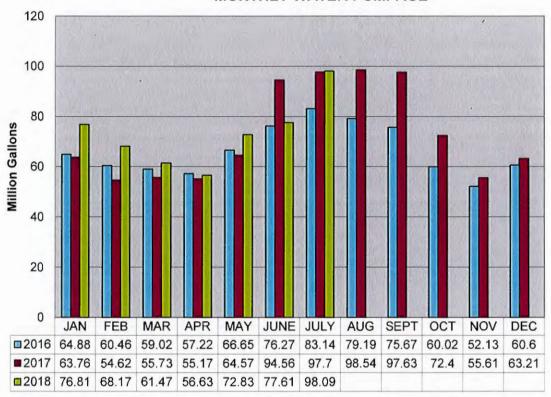
Village of Hinsdale Department of Public Services Sewer Division Monthly Report – July 2018

Sewer Activity Measures

Standard Tasks	July 2018	Prev Mo	YTD 2018
Catch Basins Replaced/Repaired	0	0	2
Inlet Replaced/Repaired	0	1	3
Manhole Replaced/Repaired	0	1	4
Catch Basins/Inlets Cleaned	12	18	75
Sewers Cleaned (Feet) In-House	3081	630	5061
Sewers Cleaned (Feet) Contractor	0	0	0
Sewers Televised (Feet) Contractor	0	0	0
Sewers Replaced/Repaired (Feet)	3	0	11
Sewer Mains Located	12	20	87
Back-Up Investigations	0	6	18
Manholes Located	25	44	188
Cave-Ins Checked	0	1	5
Sewer Inspections	0	0	8
IEPA Sampling Due To Overflow Event Of Combined Sewers (Veeck CSO)	0	4	8



MONTHLY WATER PUMPAGE



July 2018

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	July 2018	Prev Mo
Bacteria Samples	24	24
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	30
DBP Samples	0	0
Pumps Serviced	11	11
Special Well Samples	0	0
UCMR 4	8	0