



## MEETING AGENDA

**MEETING OF THE  
VILLAGE BOARD OF TRUSTEES  
Tuesday, September 4, 2018  
7:30 P.M.  
MEMORIAL HALL – MEMORIAL BUILDING  
(Tentative & Subject to Change)**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF MINUTES**
  - a) Regular Meeting of August 14, 2018
- 4. CITIZENS' PETITIONS** (Pertaining to items appearing on this agenda)\*
- 5. POLICE DEPARTMENT SWEARING IN**
- 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 \*\*.)*

**Zoning and Public Safety (Chair Stifflear)**

- a) Approve an Ordinance Approving a Building Coverage Variation for Property Located at 842 W. 7<sup>th</sup> Street, Hinsdale Illinois – Case Number V-05-18\*\*

**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 August 15, 2018 to September 4, 2018, in the aggregate amount of \$710,395.49 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk\*\*\*
- b) Accept and Place on File the Post-Issuance Tax Compliance Report (*First Reading – August 14, 2018*)

### **Environment & Public Services (Chair Byrnes)**

- c) Approve a Resolution adopting the DuPage County Natural Hazards Mitigation Plan as an official plan of the Village of Hinsdale (*First Reading – August 14, 2018*)
- d) Award the 2018 Crack Sealing project to Denler, Inc., of Mokena, IL in the amount not to exceed \$50,000\*\*\*
- e) Waive the competitive bidding requirement in favor of State of Illinois Purchasing Agreement #PSD 4018301 with Bob Ridings Fleet Sales and approve the purchase of a new utility truck not to exceed \$61,876\*\*\*
- f) Waive the competitive bidding requirement in favor of Sourcewell (formerly National Joint Powers Alliance) Purchasing Agreement #012418-TIM with Versalift and approve the purchase of a new bucket truck not to exceed \$72,093\*\*\*

### **Zoning and Public Safety (Chair Stifflear)**

- g) Approve an Illinois Commerce Commission Stipulated Agreement (*First Reading – August 14, 2018*)
- h) Approve a contract with Rosenbauer Minnesota, LLC located in Wyoming Minnesota, in an amount not to exceed \$30,000 for inspection and refurbishing of Tower Ladder 84\*\*\*
- i) Approve an Ordinance Authorizing the Sale by Auction or Disposal of Personal Property owned by the Village of Hinsdale\*\*\*

## **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. \*\*\*\**

### **Zoning and Public Safety (Chair Stifflear)**

- a) Approve a Referral to the Plan Commission to review 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 (*First Reading – August 14, 2018*)
- b) Approve an Ordinance Providing for the Regulation of and Application for Small Wireless Facilities (*First Reading – August 14, 2018*)

## **10. DISCUSSION ITEMS**

- a) Road construction update

## **11. DEPARTMENT AND STAFF REPORTS**

- a) Treasurer's Report
- b) Community Development
- c) Economic Development
- d) Parks & Recreation
- e) Police

## **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>**

3a

**VILLAGE OF HINSDALE  
SPECIAL MEETING OF THE  
VILLAGE BOARD OF TRUSTEES  
MINUTES OF THE MEETING  
August 14, 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, August 14, 2018 at 7:36 p.m., roll call was taken.

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

Absent: None

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Finance Director Darrell Langlois, Assistant Village Manager/Director of Public Safety Brad Bloom, Chief Brian King, Chief John Giannelli, Director of Public Services George Peluso, Director of Community Development/Building Commissioner Robb McGinnis, Village Engineer Dan Deeter, Administration Manager Emily Wagner, Management Analyst Jean Bueche and Village Clerk Christine Bruton

**PLEDGE OF ALLEGIANCE**

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

**APPROVAL OF MINUTES**

**a) Meeting of July 17, 2018**

There being no changes to the draft minutes, Trustee Elder moved to **approve the draft minutes of the regular meeting of July 17, 2018, as presented.** Trustee Byrnes seconded the motion.

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

**NAYS:** None

**ABSTAIN:** Trustee Hughes

**ABSENT:** None

Motion carried.

**CITIZENS' PETITIONS**

None.

**APPOINTMENTS TO BOARDS AND COMMISSIONS**

President Cauley asked for a motion to appoint the following individuals as designated:

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

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

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** None

Motion carried.

## **VILLAGE PRESIDENT'S REPORT**

President Cauley referenced the 2018 Accelerated Road Program, and thanked residents for their patience as the work continues. He explained the work is moving as quickly as possible, and he outlined the upcoming detour end dates, most of which are early October.

Mr. Luca Ripani addressed the Board regarding his Eagle Scout project. For his service project he is proposing installation of a memorial in front of the Police & Fire Departments. He explained that he and other volunteers will dig a path into the grass and add two concrete statues. He explained that he has purchased the statues with money he earned from a part-time job. The Board approved Mr. Ripani's proposal, and added their appreciation for his efforts.

## **FIRST READINGS – INTRODUCTION**

### **Administration & Community Affairs (Chair Hughes)**

**a) Accept and Place on File the Post-Issuance Tax Compliance Report**

Trustee Hughes introduced the item and explained that the Village auditing firm Chapman and Cutler advised the Village that it is good policy to file this report on an annual basis to show the Village is in compliance with the requirements to maintain tax exempt status on bond issues.

The Board agreed to move this item to the consent agenda of their next meeting.

**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; and**

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

The two items regarding the proposed ERP system were discussed at the earlier Committee of the Whole; the consensus of the Trustees was support for both items, final approval will be in September. The first item is the acquisition of technology; the second is for consulting services over the next 24 months. Trustee Elder explained that MUNIS is well-known in municipalities; our current software is more expensive and less functional than the proposed MUNIS system. The cost of ownership is less than the projected cost of the existing 25-year old system.

Trustee Hughes commented this will create an opportunity to look at how we do things, to provide a business processes and best practices analysis. Trustee Byrnes noted the cost of the consultant is large and wondered if there were alternatives. Trustee Hughes believes it would be foolish to proceed with this project without a consultant able to provide significant professional service support. He added references and quality of reputation are as important as cost.

Ms. Mary Smith, owner of Baecore Consulting, addressed the Board. She explained that software implementation is all they do; her team understands every department and how they interact with each other and residents. They provide customer and citizen improvement efficiencies, too. She described her work history and education, and the variety of skills on her team that includes mathematicians and lawyers which help to provide a strategic vision for the municipalities she works with.

The Board agreed to move both items forward for a second reading at their next meeting.

### **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**

Trustee Byrnes introduced the item that is a five year natural disaster plan developed by the County. He explained that if the Village needed Federal Emergency Management Association (FEMA) funds in the event of a disaster, this resolution needs to be adopted.

The Board agreed to move this item to the consent agenda of their next meeting.

**Zoning and Public Safety (Chair Stifflear)**

**e) Approve an Illinois Commerce Commission Stipulated Agreement**

Trustee Stifflear introduced the item that provides for the maintenance of the reflective delineators on the railroad tracts that prevent vehicular turns unto the railroad tracks. He explained these are useful for pedestrians, too. They are installed at all railroad crossings, and there is no budget impact as they are maintained by BNSF.

The Board agreed to move this item to the consent agenda of their next meeting.

**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**

Trustee Stifflear introduced the item for the business that will be located at the Steinway piano location. There will be about 10 people in classes between 5:30 – 8:30 p.m. Students will use the parking lot closest to the building that is not used during this time period. The Plan Commission unanimously approved the request, there were no public comments.

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

**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**

Trustee Stifflear introduced the item regarding the site of the former GM training facility. In February 2018 the Board approved the relocation of the Land Rover dealership to this property. The applicant now wants to include Jaguar; two brands will require some modifications to the approved plan. Changes to the front yard setback are currently before the Zoning Board of Appeals. Changes to the site plan and elevation are included for the Board tonight. The Board can either approve the request or refer the matter to the Plan Commission for their review. The Board agrees this is a major adjustment and agrees the matter should be referred. The applicant and residents continue to meet to address the new plans, and it was noted that the changes are primarily in the front of the building facing Ogden Avenue.

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

Additionally, the Board suggested two reads are not necessary on items that are a referral to another reviewing body. Village Manager Gargano said staff will review the policy, and get back to the Board with revisions.

**h) Approve an Ordinance Providing for the Regulation of and Application for Small Wireless Facilities**

Trustee Stifflear introduced the item that was discussed earlier at the Committee of the Whole. The ordinance is required by the State of Illinois, and will allow wireless companies to install equipment in the public right-of-way, usually on existing electric poles. However, the Village can still have some control over the design aesthetics of these installations. Trustee Stifflear will work with Village Planner Chan Yu to develop design guidelines.

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

**CONSENT AGENDA**

**Administration & Community Affairs (Chair Hughes)**

- a) Trustee Byrnes moved Approval and payment of the accounts payable for the period of 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. Trustee Elder seconded the motion.**

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** None

Motion carried.

The following items were approved by omnibus vote:

- b) **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**

Trustee Hughes moved **to approve the Consent Agenda, as presented.** Trustee Byrnes seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** None

Motion carried.



## **SECOND READINGS / NON-CONSENT AGENDA – ADOPTION**

### **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)*

Trustee Hughes introduced the item and explained that Trustees will be notified by Manager's Notes and email when professional services expenditures are recommended by staff. Assistant Village Manager/Finance Director Darrell Langlois added Trustees would be polled for input, as well.

Trustee Hughes moved to **Approve the issuance of a blanket purchase order in the amount of \$50,000 to GovTempUSA, LLC for professional services.** Trustee Elder seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** None

Motion carried.

- 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**

Trustee Hughes said staff is recommending the bid be rejected. The courts can last another year, and these funds can be used to replace the heaters on the courts instead.

Trustee Hughes moved 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.** Trustee Elder seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** None

Motion carried.

### **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)*

Trustee Byrnes introduced the item which is for the design of next year's road work projects. HR Green was the lowest bid, and they have done great work for the Village in the past. He referenced previous discussion with respect to attorney fees and liability issues on the first contract. This has been reviewed, and there are no additional concerns.

Trustee Byrnes moved to **Award the Engineering Services for Design of the 2019 Infrastructure Project to HR Green, Inc. in the amount not to exceed \$151,950.** Trustee Hughes seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** None

Motion carried.

**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**

Trustee Byrnes introduced the item that will look at how to improve the drainage issues on South Elm and Orchard Place and assess the feasibility of underground storage in this area. Due to time sensitivity, the first reading has been waived. President Cauley added that the Village is in negotiations with the Tollway Authority and it might be possible to turn this over to them.

Trustee Byrnes moved to **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.** Trustee Elder seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** None

Motion carried.

## **DISCUSSION ITEMS**

**a) Hinsdale Paddle Tennis Association (HPTA) update**

Trustee Hughes introduced the discussion item stating he wants the Trustees to have a good recap of the issues regarding paddle tennis, and for the Board to provide direction regarding parameters for a new operating model, the fee structure and their appetite for an alternative to a Village managed program. He, along with staff and HPTA representatives, have been working on this for a few years, but are still not there, however, all feel some urgency as the new season approaches.

Trustee Hughes reviewed a slide presentation he prepared for the Board beginning with Village objectives for a new platform tennis operating and governance structure shared with HPTA in September 2017. He acknowledged the ambiguity in the current arrangement, which produces friction and surprises the Village would like to avoid, such as unexpected maintenance issues. The goal is a high quality program that will attract and retain members. He illustrated program positioning and management structure options, and a Village proposal and framework for a potential agreement that addresses cost sharing, operating lease, asset planning, maintenance, etc. HPTA provided a counter proposal which changed some of the cost sharing splits. Trustee Hughes provided an analysis of the Village subsidy, historically and Village and HPTA proposed, illustrated as the 'hard cost shortfall'. Village subsidy has averaged between \$5,000 - \$6,000 in recent years, and the Village proposal moving forward

would maintain that level of contribution. However, the HPTA counterproposal has the Village contribution between \$35,000 - \$40,000, a much larger number. Trustee Hughes stated this is where the conversation stalled. There is a willingness on the part of the Village to support this program, but our proposal has the fees covering the costs. A comparison of fees of participant communities indicate that Hinsdale charges substantially less than the others.

Ms. Alice Waverley, Chair of the Parks & Recreation Commission addressed the Board stating she has been a dedicated and enthusiastic participant in the paddle tennis program since 2010. She reported of the 600 members, half are Hinsdale residents, but only half are paying dues because of life-time memberships. She noted the loss of members to private clubs, and while there is a lot of opportunity for growth, our facility has aged. She believes the Hinsdale courts are the most used in the area. She said the Parks & Recreation Commission is recommending a fee increase, but the hut needs renovation, the courts needs resurfacing and the heaters aren't reliable. She explained that they aren't recommending a higher fee increase because of these deficiencies.

President Cauley stated he is concerned about the unknowns. If something breaks, who is going to pay what. The Village has limited resources; costs have to be tied to use. The Village wants to help finance the paddle tennis program, but the Board has to consider other community at-large expenses. He would like the Village to have a set budget amount, the HPTA puts in some, and capital costs are split.

Mr. Marty Brennon, President of the Hinsdale Paddle Tennis Association, addressed the Board regarding the \$400,000 hut renovation, suggesting HPTA would pay the Village back over seven years. With respect to fees, he explained the lower fee structure because HPTA will manage the program. Some of the north shore fees go to paying staff to run programs.

Discussion followed regarding a flat annual subsidy amount from the Village, hut costs and amortization, and whether existing deferred maintenance costs would be included in a future flat rate. Mr. Brennan said they want to start with good operating standards. New heaters will cost about \$20,000 and raising the courts will be about \$60,000.

President Cauley believes these issues can be worked out, but we will need firmer numbers.

**b) Road construction update**

President Cauley addressed this item during his comments at the top of the agenda.

**c) Refuse contract update**

Administration Manager Emily Wagner reported that Friday, August 17 is the last day for residents to specify any changes to their service, noting the default pick up will be curbside.

**d) Burlington Northern Santa Fe (BNSF) Railroad update**

President Cauley reported there have been conversations with BNSF as part of the widening of I-294, regarding the installation of temporary tracks when the current bridge is taken down during construction. Once I-294 is completed a new bridge will be built with the addition of a fourth track, called a tie down. The purpose of this track is to store railroad maintenance equipment. The Village has objected to this plan because this track is visible from both Veeck and Peirce Parks, and could be an attractive nuisance and a safety hazard for kids playing in the area; however, BNSF intends to move forward with their plans, despite the objections of the Village. However, they have verbally stated that they will not use the tie down to park equipment more than once every three months, they will only use the tie down to park equipment used to repair tracks between the equipment storage facilities to the east and west

of Hinsdale, they won't store maintenance equipment overnight, and no full size freight cars or trains would be parked there. While the Village opposed the tie down, the limitations on its use seemed acceptable and reassuring. On July 20, President Cauley stated he sent BNSF a letter to ask them to put these representations in writing. Their reply stated that BNSF cannot make representations as to the size of the equipment nor the duration of storage, they cannot exclude the need to modify the use of the tie down track in the future, and depending on their need they will store equipment on the Hinsdale side as necessary.

President Cauley stated he feels this is important for the Village, and that these are reasonable requests. He noted the Village has State Senator Chris Nybo, State Representative Deanne Mazzochi and RTA Board Chairman Board Kirk Dillard helping on this issue.

### **DEPARTMENT AND STAFF REPORTS**

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

### **REPORTS FROM ADVISORY BOARDS AND COMMISSIONS**

No reports.

### **OTHER BUSINESS**

None.

### **NEW BUSINESS**

None.

### **CITIZENS' PETITIONS**

None.

### **TRUSTEE COMMENTS**

Trustee Elder thanked Emily Wagner, Jean Bueche, Brad Bloom and Kathleen Gargano for their time and effort on the ERP project. President Cauley thanked Trustee Elder for his work on the project, too.

### **ADJOURNMENT**

There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Hughes moved to **adjourn the specially scheduled meeting of the Hinsdale Village Board of Trustees of August 14, 2018.** Trustee Stifflear seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Hughes

Motion carried.

Meeting adjourned at 9:21 p.m.

ATTEST:

\_\_\_\_\_  
Christine M. Bruton, Village Clerk

**REQUEST FOR BOARD ACTION**  
**Community Development**

**AGENDA SECTION:** First Reading - ZPS

**SUBJECT:** Consideration of a Request for Variation-842 W. 7th Street

**MEETING DATE:** September 4, 2018

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

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**Recommended Motion**

Approve an ordinance approving a Building Coverage Variation from Section 3-110 of the Village of Hinsdale Zoning Ordinance at 842 W. 7<sup>th</sup> Street, Hinsdale, IL – Case Number V-05-18.

**Background**

In this application for variation, the applicant requests relief from the Maximum Building Coverage limit set forth in section 3-110(F)(1) for the construction of a new home. The specific request is for 62 square feet. As the Zoning Board of Appeals does not have the authority to grant Building Coverage relief under section 11-503(E)(1), the request will need to move on to the Board of Trustees as a recommendation.

**Discussion & Recommendation**

Following a public hearing held on July 18, 2018, the Zoning Board of Appeals of the Village of Hinsdale ("ZBA") recommended approval of the Requested Variations on a unanimous vote of six (6) in favor and zero (0) opposed, with one (1) member absent.

**Budget Impact**

N/A

**Village Board and/or Committee Action**

**Documents Attached**

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

**VILLAGE OF HINSDALE**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING A BUILDING COVERAGE VARIATION FOR  
PROPERTY LOCATED AT 842 W. 7<sup>TH</sup> STREET, HINSDALE, ILLINOIS – CASE  
NUMBER V-05-18**

**WHEREAS**, the Village of Hinsdale has received an application (the "Application") from Architect/Builder Daniel Roberts on behalf of Property Owner Frank Spirovski seeking two variations from the Hinsdale Zoning Code (the "Zoning Code") for property located at 842 W. 7<sup>th</sup> Street (the "Property"), located in the R-4 Single-Family Residential Zoning District. The variations sought relate to the construction of a new proposed residence on the Property; and

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

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

**WHEREAS**, the variation that is the subject of this Ordinance is for an increase of 62 square feet from the maximum allowable building coverage under Section 10-105(A)(3) of the Zoning Code, to allow building coverage of 1,468 square feet instead of the 1,406 square feet allowed by the Zoning Code (the "Requested Variation"). The Applicant also requested a 3.5 foot reduction in the required 15 foot corner side yard setback in Section 3-110(F)(1) of the Zoning Code (down to 11.5 feet), but that request was within the Zoning Board of Appeals' final decision authority and its approval is detailed in a separate Final Decision of the Zoning Board of Appeals; and

**WHEREAS**, on July 18, 2018, the Zoning Board of Appeals of the Village of Hinsdale held a public hearing pursuant to notice given in accordance with State law and the Zoning Code, relative to the Requested Variation; and

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

**WHEREAS**, the Zoning Board of Appeals has filed its report of Findings and Recommendation regarding the Requested Variation in Case Number V-05-18 with the President and Board of Trustees, a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

**WHEREAS**, the President and Board of Trustees of the Village of Hinsdale have reviewed and duly considered the Findings and Recommendation of the Zoning Board

of Appeals, and all of the materials, facts, and circumstances related to the Application; and

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

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

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

**SECTION 2: Adoption of Findings and Recommendation.** The President and Board of Trustees of the Village of Hinsdale approve and adopt the findings and recommendation of the Zoning Board of Appeals, a copy of which is attached hereto as **Exhibit B** and made a part hereof, and incorporate such findings and recommendation by reference as if fully set forth herein.

**SECTION 3: Variation.** The President and Board of Trustees, acting pursuant to the authority vested in them by the laws of the State of Illinois and Subsection 11-503(A) of the Hinsdale Zoning Code, grant the Requested Variation to Section 10-105(A)(3) of the Zoning Code to allow building coverage of 1,468 square feet instead of the 1,406 square feet allowed by the Zoning Code on Property at 842 W. 7<sup>th</sup> Street.

**SECTION 4: Severability and Repeal of Inconsistent Ordinances.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance, and all ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

**SECTION 5: Effective Date.** This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.



**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by me this \_\_\_\_\_ day of \_\_\_\_\_ 2018 and attested by the Village Clerk this same day.

\_\_\_\_\_  
Thomas K. Cauley, Jr., Village President

**ATTEST:**

\_\_\_\_\_  
Christine M. Bruton, Village Clerk

**EXHIBIT A**

**LEGAL DESCRIPTION OF THE PROPERTY**

**LOTS 96 and 95 (EXCEPT THE SOUTH 2 FEET THEREOF) IN S. T. KIMBELL'S RESUBDIVISION, BEING A RESUBDIVISION OF BLOCK 21 IN STOUGH'S SECOND ADDITION TO HINSDALE, BEING A SUBDIVISION IN THE EAST ½ OF SECTION 11, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF RESUBDIVISION RECORDED AUGUST 5, 1892 AS DOCUMENT 49378, IN DUPAGE COUNTY, ILLINOIS.**

**COMMONLY KNOWN AS 842 W. 7<sup>TH</sup> STREET, HINSDALE, ILLINOIS**

**PINS: 09-11-408-011-0000**

**EXHIBIT B**

**FINDINGS OF FACT  
(ATTACHED)**

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

**ZONING CALENDAR NO.    V-05-18**

**APPLICATION:**                      **For a Variation from the Maximum Building Coverage Requirements set forth in Section 3-110 of the Village of Hinsdale Zoning Ordinance**

**APPLICANT:**                        **Daniel J. Roberts, architect/builder, on behalf of the Property Owner**

**PROPERTY OWNER:**              **Frank Spirovski**

**PROPERTY:**                        **842 West 7<sup>th</sup> Street, Hinsdale, Illinois**

**HEARING HELD:**                    **July 18, 2018**

**SUMMARY OF REQUEST AND RECOMMENDATION:** The Village of Hinsdale has received a request from Daniel J. Roberts, of Roberts Design & Build, on behalf of Frank Spirovski (the "Applicant"), owner of the property located at 842 West 7<sup>th</sup> Street (the "Property"), for two variations from the Hinsdale Zoning Code: a variation from the minimum corner side yard setback requirement, which the Zoning Board of Appeals ("ZBA") has final authority over, and for a variation from the maximum building coverage requirement, which the Village Board of Trustees has final authority over. The Property is in the R-4 Single-Family Residential Zoning District. The Applicant seeks the Requested Variations in order to redevelop the Property with a new single-family home (the "Proposed Residence").

In order to redevelop the Property with the Proposed Residence, the Applicant requests an increase of 62 square feet from the maximum allowable building coverage under Section 10-105(A)(3) of the Hinsdale Zoning Code to allow a total of 1,468 square feet instead of the 1,406 square feet allowed by the Code (the "Requested Variation"). As noted, the Applicant also requests a 3.5 foot reduction in the required 15 foot corner side yard setback in Section 3-110(F)(1) of the Village of Hinsdale Zoning Code (down to 11.5 feet), but that request is within the ZBA's final decision authority and its approval is detailed in a separate Final Decision of the ZBA.

Following a public hearing held on July 18, 2018, the Zoning Board of Appeals of the Village of Hinsdale ("ZBA") recommended approval to the Board of Trustees of the Requested Variation on a unanimous vote of six (6) in favor and zero (0) opposed, with one (1) member absent.

**PUBLIC HEARING:** At the public hearing on the Requested Variation held on July 18, 2018, the Applicant discussed the plans for the Property and Proposed Residence. The existing home is going to be demolished, and a new home built for the current Property

Owner's son and his family. The Applicant discussed the uniqueness of this 45-foot wide corner lot, which is believed to be the only corner lot of that size within the Village and is smaller than most interior lots, which are often 50-feet wide. The Applicant believes the Zoning Code bulk standards are intended largely to address 50-foot wide lots. The Applicant stated that it may be the smallest corner lot in the Village. There is one 44-foot wide corner lot, but it is deeper and therefore larger overall. The request is for the same coverage they would be allowed if they were on a more common 47 x 125 foot corner lot.

While the garage will not be detached, it will be hidden so as not to be visible except to people driving down Jackson, similar to a detached garage. If they built a detached garage, it would be more visible.

The Property Owner's son, who will live in the Proposed Residence, testified that the public hearing notices were sent and about his conversations with neighbors that he initiated by knocking on doors.

The Property is adjacent to Route 83.

The Applicant reviewed the standards for granting of a variation. He believes that as the only 45-foot corner lot in the Village, this is a very unique situation. He did not believe drainage would be affected. The Requested Variation is intended to be just big enough to create a workable first floor for the Proposed Residence.

The Board Members asked a number of questions about design changes and how such changes would affect the need for variations, to which the Applicant responded.

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

The members of the ZBA then offered their views on the Requested Variations. The ZBA members were satisfied that the Applicant had reviewed other design options in depth, and had established that the size of the Proposed Residence is necessary to create a functioning floor plan. Following discussion, the vote on Member Podliska made a motion to recommend approval of the Requested Variation, seconded by Member Murphy. The vote to recommend approval of the Requested Variation to the Board of Trustees was six (6) in favor, zero (0) opposed, and one (1) absent.

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

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

**2. Unique Physical Condition:** In this case, the Property is the only known 45-foot corner lot in the Village, and may be the smallest corner lot in the Village. Granting the

Requested Variation will allow a design that has the same building coverage as allowed for a more common 47-foot wide corner lot and will allow a functioning first floor of the Proposed Residence. The ZBA finds this standard to have been met.

**3. Not Self-Created:** The size of the Property is unique and a condition that was not created by the Applicant.

**4. Denial of Substantial Right:** The application of the strict letter of the Zoning Code provisions from which the Requested Variation is sought would require the Applicant to create a detached garage, which would have resulting impacts on the ability to create a functioning first floor within the Proposed Residence.

**5. Not Merely Special Privilege:** The Requested Variation for this uniquely small corner lot Property, if granted, would result in allowing building coverage similar to that allowed in the more common 47-foot corner lots. The ZBA finds that the granting of the Requested Variations, with the conditions specified herein, will not result in a special privilege.

**6. Code And Plan Purposes:** The Requested Variation would result in a use or development of the Property with the Proposed Residence in a manner that would be in harmony with the general and specific purposes for which the Zoning Code and the provision from which the Requested Variation is sought were enacted. Specifically, the Requested Variation would allow development of a small functioning residence on the Property, with an attached garage that will have limited visibility from the street and is a more desirable option in this case than a detached garage.

**7. Essential Character Of The Area:** The ZBA finds that the Requested Variation will not alter the essential character of the area. It is noted that no one opposed to the Requested Variation has come forward.

**8. No Other Remedy:** The Requested Variation is the only available remedy that will result in creating a small residence on the Property with a well-functioning first floor. The ZBA was satisfied that the Applicant had considered design issues, and alternative designs, in depth, and was seeking only the minimum variation required to create a well-functioning residence, thereby allowing a reasonable use of the Property as a whole.

**RECOMMENDATIONS:** Based upon the foregoing Findings, the ZBA, by a vote of 6-0, recommends to the Board of Trustees the **APPROVAL** of the Requested Building Coverage Variation (an increase of 62 square feet, to allow building coverage of 1,468 square feet) sought by the Applicant for the Property at 842 W. 7<sup>th</sup> Street, in the R-4 Single-Family Residential Zoning District.

Signed: \_\_\_\_\_

Robert Neiman, Chair  
Zoning Board of Appeals  
Village of Hinsdale

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

BEFORE THE HINSDALE ZONING BOARD OF APPEALS

In the Matter of:                 )  
                                   )  
                                   )  
 842 West Seventh Street         )  
 Case No. V-05-18.                )

REPORT OF PROCEEDINGS had of the  
 above-entitled matter before the Hinsdale Zoning  
 Board of Appeals, at 19 East Chicago Avenue,  
 Hinsdale, Illinois, on July 18, 2018, at the  
 hour of 6:30 p.m.

BOARD MEMBERS PRESENT:

MR. ROBERT NEIMAN, Chairman;  
 MR. GARY MOBERLY, Member;  
 MR. TOM MURPHY, Member;  
 MR. JOE ALESIA, Member;  
 MR. JOHN F. PODLISKA, Member; and  
 MS. KATHRYN ENGEL, Member.

\* \* \* \* \*



<p>2</p> <p>1 ALSO PRESENT:</p> <p>2 MS. CHRISTINE BRUTON, Deputy Village</p> <p>3 Clerk;</p> <p>4 MR. ROBB MCGINNIS, Director of</p> <p>5 Community Development;</p> <p>6 MR. DAN ROBERTS, Petitioner's Builder;</p> <p>7 MR. MIKE SPIROVSKI, Petitioner.</p> <p>8 (The oath was previously</p> <p>9 administered en masse.)</p> <p>10 CHAIRMAN NEIMAN: The next matter on</p> <p>11 our agenda is the Public Hearing Case V-05-18,</p> <p>12 842 West Seventh Street.</p> <p>13 MR. ROBERTS: Good evening. I'm Dan</p> <p>14 Roberts. I'm with Roberts Design &amp; Build. We</p> <p>15 are architects and builders. We have done a</p> <p>16 number of homes, maybe 30 or 40 over many years</p> <p>17 now in Hinsdale area.</p> <p>18 The property we are working at and</p> <p>19 looking for a variation on is 842 West Seventh</p> <p>20 Street. Basically the southeast corner of</p> <p>21 Seventh and Jackson. The owner is Frank</p> <p>22 Spirovski in the audience and my client, who we</p>	<p>4</p> <p>1 longer.</p> <p>2 MR. MOBERLY: You are knocking that</p> <p>3 home down and starting fresh?</p> <p>4 MR. ROBERTS: Yes, we are knocking it</p> <p>5 entirely down. We were going to keep a portion</p> <p>6 so we could be closer. It's a very narrow lot,</p> <p>7 a 45-foot lot. We are trying to get a</p> <p>8 reasonable home here. We are not doing a home</p> <p>9 for spec for sale. It's for a home for a</p> <p>10 family, Mike, his wife Maria and his two</p> <p>11 children, and maybe more children to come as</p> <p>12 they just had one.</p> <p>13 Our second variation is lot</p> <p>14 coverage. We are looking to increase that</p> <p>15 variation 25 percent or an allowable lot</p> <p>16 coverage of 1,406 to 26 percent, an allowable</p> <p>17 lot coverage of 1,468, which is an increase of</p> <p>18 62 square feet. Kind of an odd number. And how</p> <p>19 did we come up with that.</p> <p>20 47-foot lots are kind of unique</p> <p>21 lots. There are a lot of them in your town.</p> <p>22 This is a zoning map. Most of these lots occur</p>
<p>3</p> <p>1 are essentially going to build the home for is</p> <p>2 his son, Mike Spirovski. We do want to point</p> <p>3 out, if it matters, Mike did not do an oath, he</p> <p>4 came in after that, if you need to do that.</p> <p>5 CHAIRMAN NEIMAN: Please.</p> <p>6 (WHEREUPON, Mr. Mike Spirovski</p> <p>7 was administered the oath.)</p> <p>8 MR. ROBERTS: We are looking for two</p> <p>9 variations tonight. One is a variation in the</p> <p>10 north corner setback, side corner setback, from</p> <p>11 15 foot to 11'6.</p> <p>12 In previous meetings, we -- there's</p> <p>13 an existing home on the property. We are trying</p> <p>14 to keep a portion of that home. Through</p> <p>15 meetings we talked about maybe compromising on</p> <p>16 that so we, instead of asking for a variation of</p> <p>17 7'6, we have come back with 11'6. And we are</p> <p>18 asking for this because of the narrow lot that</p> <p>19 we are dealing with here.</p> <p>20 MR. MOBERLY: What's the purpose of</p> <p>21 keeping part of the existing home?</p> <p>22 MR. ROBERTS: We are not doing that any</p>	<p>5</p> <p>1 in the southwest quadrant of your town. We</p> <p>2 looked at all the lots. Not as much in Cook</p> <p>3 County but we have looked at all the lots in</p> <p>4 DuPage.</p> <p>5 There are 56 lots that are 47-foot</p> <p>6 corner lot, some are 125, some are 133. But in</p> <p>7 general, 56 lots. We are the only 45-foot lot,</p> <p>8 which almost seems like it was a mistake. And</p> <p>9 there is 1 44-foot lot up here but that is a</p> <p>10 deeper lot, which is 6,000 square feet, we are</p> <p>11 at 5,625 square feet. So we may be the smallest</p> <p>12 lot in town. I don't know that for sure, but</p> <p>13 there are some oddball lots here and there that</p> <p>14 may be 65 down to 33 or something like that, a</p> <p>15 small handful. But in general, it's very unique</p> <p>16 that corner lots are smaller than interior lots.</p> <p>17 So our increase in lot coverage is</p> <p>18 based on asking to be the same as the 47 by 125</p> <p>19 lot. Which actually would be less in lot</p> <p>20 coverage if we are at 1,468, that would be less</p> <p>21 than if we did a detached garage we could</p> <p>22 actually have a bigger lot coverage.</p>

<p style="text-align: center;">6</p> <p>1 We decided not to do a detached</p> <p>2 garage on this property for a couple of reasons.</p> <p>3 It gives us -- it allows us to get closer to the</p> <p>4 2,800 square feet but it's also we are up</p> <p>5 against Route 83 and being against 83, we are at</p> <p>6 Jackson, here's 83. The intention of your</p> <p>7 garage credit on lot coverage is really not to</p> <p>8 see garages, put them in the backyard, maybe</p> <p>9 work off alleys.</p> <p>07:17:50PM 10 In our situation putting the garage</p> <p>11 detached is more apparent to everyone than if</p> <p>12 it's an attached garage because it's facing</p> <p>13 Route 83. So for us we thought the house is</p> <p>14 going to look better because of that.</p> <p>15 MR. ALESIA: Is there a garage at all?</p> <p>16 I can't tell. Where is the garage?</p> <p>17 MR. ROBERTS: Our garage, the driveway.</p> <p>18 Here's going to be the front of the house off</p> <p>19 Seventh. The garage will come off Jackson and</p> <p>07:19:20PM 20 then there is an alley back here.</p> <p>21 So we are trying to have a nicer</p> <p>22 backyard and hide the garage, to be honest,</p>	<p style="text-align: center;">8</p> <p>1 are and what our cause is essentially.</p> <p>2 Got some support. I went ahead and</p> <p>3 knocked on the door across the street, so that</p> <p>4 would be 845 West Seventh. Then I went to the</p> <p>5 house directly east of us and the house north of</p> <p>6 them, so that would be the northwest corner, and</p> <p>7 then also got the northeast corner as well.</p> <p>8 Nobody was at the southeast corner and then the</p> <p>9 house directly south of us nobody was there.</p> <p>07:19:30PM 10 This was actually on Sunday when this took</p> <p>11 place, so we just wanted to more or less</p> <p>12 introduce ourselves.</p> <p>13 Either way, we definitely plan to</p> <p>14 raise our family in town. I think it's a good</p> <p>15 reason that we are trying to achieve in this</p> <p>16 variance. Happy to share this with you tonight</p> <p>17 so you could see if you like, got some</p> <p>18 signatures and everything. That's what I have</p> <p>19 done on my part for this.</p> <p>07:20:20PM 20 MR. ROBERTS: So to review your</p> <p>21 standards of variation.</p> <p>22 This is a unique physical condition</p>
<p style="text-align: center;">7</p> <p>1 similar why you do a detached garage.</p> <p>2 We have done all the letters with</p> <p>3 the neighbors. Mike, if you want to talk about</p> <p>4 he went out and knocked on doors and spoke with</p> <p>5 neighbors.</p> <p>6 MR. SPIROVSKI: Good evening, everyone.</p> <p>7 Yes, I took the initiative to just introduce</p> <p>8 myself to a few of the neighbors and kind of</p> <p>9 tell them what was going on. Granted we did</p> <p>07:19:50PM 10 send out the letters so they were aware.</p> <p>11 MR. ALESIA: Any responses to those?</p> <p>12 MR. SPIROVSKI: Not that I'm aware of.</p> <p>13 The letters that I came up with, I just -- I'll</p> <p>14 share these with you.</p> <p>15 MR. ROBERTS: We had no calls or</p> <p>16 responses.</p> <p>17 MR. ALESIA: So nothing negative from</p> <p>18 any of the neighbors?</p> <p>19 MR. ROBERTS: No, not at all.</p> <p>07:19:10PM 20 MR. SPIROVSKI: More or less just</p> <p>21 reiterated the letter and then kind of added</p> <p>22 some language to just introduce ourselves who we</p>	<p style="text-align: center;">9</p> <p>1 on this property. Again, it's about the only --</p> <p>2 it is the only 45 that I could find. And I did</p> <p>3 look at physically every lot. I did find the 1</p> <p>4 44 but I see no 45s at all.</p> <p>5 It's a small corner, very unique.</p> <p>6 You can only get a 24-foot house and it is</p> <p>7 adjacent to Route 83. So being the only 45-foot</p> <p>8 lot, I mean a big deal is not to create a</p> <p>9 precedence in approving a variation, we feel</p> <p>07:21:00PM 10 there's a true hardship on this property.</p> <p>11 This is obviously not self-created.</p> <p>12 Other than purchasing the property, he did not</p> <p>13 reduce the size of the lot so the lot is what it</p> <p>14 is.</p> <p>15 We are not denied substantial</p> <p>16 rights. We are not depriving any rights of the</p> <p>17 community. This house is actually going to sit</p> <p>18 back further than what the existing house does</p> <p>19 right now.</p> <p>07:21:30PM 20 MR. ALESIA: Last time you spoke about</p> <p>21 drainage issues.</p> <p>22 MR. ROBERTS: Well, everyone has a</p>

<p style="text-align: center;">10</p> <p>1 concern for drainage and we are increasing the 2 lot coverage. Again, not larger than the lot 3 coverage if we are a detached garage. 4 We are a corner lot, which drains 5 easier. We have an alley, which helps drainage. 6 So our south boundary in no situation it's going 7 to change. So any granting of this variation 8 would not change drainage between the houses as 9 everyone is concerned. The front yard is going 10 to drain to the street and that's going to flow, 11 obviously, well with or without the variation so 12 I don't think we are hurting anything with 13 drainage at all. 14 CHAIRMAN NEIMAN: The percentage 15 increase in the coverage is only one percent? 16 MR. ROBERTS: Correct. Correct. We 17 wanted to ask for more. Mike's wife would like 18 to ask for more. The discussion was do we ask 19 to meet 50. We are just trying to be fair. I 20 mean, the bigger the first floor gets, the 21 smaller the second floor gets. So in general, 22 we can't exceed the FAR no matter what. We</p>	<p style="text-align: center;">12</p> <p>1 MS. ENGEL: Just a follow-up on your 2 question with regards to the third floor. Could 3 you get around and have you played with the 4 design of the home to see if you can build it 5 up? 6 MR. ROBERTS: Well, it's not about the 7 second floor it's really about the first floor. 8 When you do attach the garage, you only have so 9 much area. 10 Now, again, if we attach the 11 garage, we are picking up a hundred square feet 12 but then there's no way to get a 2,800 square 13 foot house. You would have to get a third floor 14 and even on that small, narrow lot with the roof 15 pitch and the height, you can't even get a 2,800 16 square foot house. 17 So the attached garage does a 18 number of things. 1, no one sees the garage 19 except people driving down Jackson. There's no 20 neighbor across the street from Jackson looking 21 at a garage. The neighbors on Jackson have most 22 of their garages facing Jackson. So we are</p>
<p style="text-align: center;">11</p> <p>1 don't want to be greedy here. 62 feet helps, 2 100 is a lot better but we don't want to be 3 greedy. 4 MR. MOBERLY: So you are proposing to 5 go from 1,406 to 1,468? 6 MR. ROBERTS: Correct. 7 MR. MOBERLY: What will the overall 8 size of the house be? 9 MR. ROBERTS: The house matches -- the 10 exact numbers, it's 1,065 is the first floor, 11 1,331 is the second floor. We have to include a 12 garage of 404, which gives us 2,800. 13 MR. MOBERLY: Is there going to be a 14 third floor? 15 MR. ROBERTS: No. We are not intending 16 that. 17 So, I mean, no matter what, the 18 hardest variation would be to ask above the FAR, 19 which I'm sure you wouldn't give because you are 20 generous to create that 2,800 square foot 21 number, which is a minimum you allow which 22 really helps out on these smaller lots.</p>	<p style="text-align: center;">13</p> <p>1 really, you know, complying with that general 2 aesthetics of the area. 3 Putting the garage in the rear yard 4 everyone sees it. It's more, you know, when 5 it's an interior lot, there's an advantage but 6 in the corner lot facing north where everyone 7 coming from Seventh the garage is what you see 8 first so we are really, we feel, we are making 9 it better for the neighbors. 10 So the variation and lot coverage 11 and again, I think asking to be equal with the 12 47 foot, there's 56 of those lots and there's 13 only one of us. We are only -- we are not 14 trying to be greedy. We are trying to get 15 enough to have a decent first floor. 16 The floor plans that they -- the 17 first floor is 16 by 16 for the great room. 18 That cuts into the dining room. So it's really 19 about 16 by 14. There's no dining room and 20 dinette. It's one dining area off the kitchen. 21 It's a smaller kitchen, 11 and a half by 15. 22 Has a very small study, 9'4 by 11. A mudroom,</p>

<p style="text-align: center;">14</p> <p>1 which we all want, a powder room, and small  2 foyer about 4 and a half foot wide. So there's  3 no big, glamorous space. We are trying to  4 create just a decent size property.  5 Having the attached garage allows  6 four bedrooms, small bedrooms, 11 by 10, 13 by  7 10, 12 by 12, nothing monstrous. We are just  8 trying to have a decent lot.  9 We feel that these corner lots,  10 number one, it's extremely unique. I have built  11 a number of subdivisions. You have a 50-foot  12 interior lot, usually you have a 65-foot corner  13 lot. It's very unique to have a corner lot  14 that's smaller because they have bigger setbacks.  15 The rest of Hinsdale as you get into the  16 northeast quadrant, northwest quadrant,  17 obviously in Cook County, the corner lots are  18 much bigger and there are many when I point out  19 the 47 foot corner lots, I'm not including the  20 47s that are double lots because there is  21 47-foot lots that have big homes on them because  22 they are double lots. There's probably another</p>	<p style="text-align: center;">16</p> <p>1 MR. ROBERTS: All right. It's not  2 merely a special privilege. It's not typical to  3 the other lots.  4 It's in harmony with the code  5 because the code is really set up for 50-foot  6 lots. Again, we are not -- we are going back  7 further than the existing home that's sitting  8 there and it stays single family.  9 In line with the essential  10 character of the area because we are still going  11 to be the most narrow lot compared to the 47s,  12 the narrow homes, the 50-foot lots and that.  13 We are not affecting public  14 welfare. Obviously the size of this home isn't  15 going to be a big effect. It doesn't affect  16 light and air. The south side of the property  17 where your sun is in the same location in any  18 situation here.  19 Does not affect congestion. Flood  20 and fire is not affected. There's no taxation  21 on utilities. Same electric and water would be  22 used and it's not going to endanger anyone's</p>
<p style="text-align: center;">15</p> <p>1 30 of those.  2 So somehow in this planning in this  3 southwest quadrant they decided to do small  4 corner lots. Don't understand it necessarily  5 but it's what we have to work with and we will  6 work with what you are willing to give us. But  7 again, I want to stress we are not going bigger  8 than the lot coverage of a 47-foot lot, or if we  9 did detached garage here, we could have a bigger  10 footprint. So in one way we are bettering to  11 what we would be doing to the neighbors.  12 So it's to me it's being one of the  13 only -- there's 45, there's a 44. The 6,000 --  14 the 44 foot is 138, there's 6,000 plus square  15 foot. They have more lot coverage than the 47s.  16 So it's a very unique -- it's a true hardship in  17 your town. I don't think you set a precedence  18 by approving anything on this.  19 So you want me to get through all  20 these standards?  21 CHAIRMAN NEIMAN: If you can go through  22 them quickly.</p>	<p style="text-align: center;">17</p> <p>1 health. So as far as we see, there is no other  2 remedy on this lot. Again, we think this is  3 fair and not trying to be greedy.  4 CHAIRMAN NEIMAN: Any other questions  5 from the board?  6 MR. MOBERLY: I'm going to just push  7 back a little bit. We probably had 500 houses  8 built and I don't recall we ever granted a  9 variation on lot coverage. It's sort of like  10 the lot it is what it is, build what you can  11 build. 25 to 26 it's also roughly 5 percent.  12 So if someone has a 4,000 square  13 foot house and oh, I would love to have my house  14 200 square foot larger, so how do we answer the  15 several hundred people that have abided by the  16 existing code and the ones that are coming down  17 the road the next year and the week after that  18 and the year after that and what do we say to  19 them if we grant this variance?  20 MR. ROBERTS: I find that pretty easy.  21 This is the only 45-foot lot. Have someone else  22 come to you with a lot like this and say okay,</p>

<p style="text-align: center;">18</p> <p>1 we will talk about it.</p> <p>2 We are only asking to meet the 47</p> <p>3 foot lots. We are not asking to go any bigger.</p> <p>4 This property, I would say, was intended to be</p> <p>5 47 foot. Maybe it was a mistake, I don't know.</p> <p>6 There's no precedence because bring</p> <p>7 in equal. There's no equal lot to this. So, I</p> <p>8 mean, the reason for a variation is for a very</p> <p>9 unique conditions. This is as unique as you</p> <p>10 will get. And you are also not increasing lot</p> <p>11 coverage over what you would do if we had a</p> <p>12 detached garage.</p> <p>13 So we could do -- say we did a</p> <p>14 detached garage, okay, we meet all the codes.</p> <p>15 The appearance of the house is going to affect</p> <p>16 the neighbors and the amount of lot coverage is</p> <p>17 going to be larger. What is the advantage in</p> <p>18 that? I mean, we meet the code but there's a</p> <p>19 negative advantage to everyone.</p> <p>20 So I think the biggest thing on a</p> <p>21 variation is to give you something you can</p> <p>22 approve that you can say this is the only</p>	<p style="text-align: center;">20</p> <p>1 45-foot lot in the 12 years I have been here.</p> <p>2 MR. MOBERLY: Not this size.</p> <p>3 MR. ROBERTS: I hope you would</p> <p>4 appreciate us not asking for a lot. We are just</p> <p>5 asking for enough to make it work. We tried it</p> <p>6 hard the 62 feet off and you really can't do a</p> <p>7 study. So you are going to have a kitchen, a</p> <p>8 dining area and a family room and that's it.</p> <p>9 MR. ALESIA: Basement finished?</p> <p>10 MR. ROBERTS: Yes, eventually. They</p> <p>11 are not going to finish it day one but to not</p> <p>12 even have a study or a living room or a dining</p> <p>13 room on the first floor, probably be the only</p> <p>14 house with that.</p> <p>15 MR. PODLISKA: Let me ask you this. If</p> <p>16 you didn't get this approval, taking the</p> <p>17 62 square feet off of the plan, how does that</p> <p>18 adversely effect the layout? Can you explain</p> <p>19 that to us as to how it makes the corridors too</p> <p>20 narrow or rooms too small? Where would the</p> <p>21 impact of that fall? Can you describe that for</p> <p>22 us?</p>
<p style="text-align: center;">19</p> <p>1 situation and therefore there's no precedence.</p> <p>2 CHAIRMAN NEIMAN: Really good question</p> <p>3 though and it's the value of having someone of</p> <p>4 such long tenure on the board.</p> <p>5 MR. MOBERLY: Thank you for saying I'm</p> <p>6 old.</p> <p>7 CHAIRMAN NEIMAN: No, of long tenure on</p> <p>8 the board.</p> <p>9 MR. MOBERLY: I don't recall -- I don't</p> <p>10 think we have ever -- we very rarely granted a</p> <p>11 FAR and I don't know if we ever granted a lot</p> <p>12 coverage.</p> <p>13 MR. McGINNIS: Just to clarify, we are</p> <p>14 using terms that I think are interchangeably.</p> <p>15 So the request before you is</p> <p>16 building coverage which is different than total</p> <p>17 lot coverage. Both would need to move on to the</p> <p>18 board of trustees as a recommendation, but I'm</p> <p>19 not aware of either being approved previously.</p> <p>20 MR. ROBERTS: Has there ever been</p> <p>21 something like this come before the board?</p> <p>22 MR. McGINNIS: I don't remember a</p>	<p style="text-align: center;">21</p> <p>1 MR. ROBERTS: Sure. Second floor, I</p> <p>2 mean, we can cantilever and do different things</p> <p>3 and maybe it's possible. But if you take the</p> <p>4 first floor and reduce 62 square feet, you are</p> <p>5 pretty much taking that much off. (Indicating.)</p> <p>6 MR. PODLISKA: So half the study would</p> <p>7 disappear?</p> <p>8 MR. ROBERTS: Half the stud would</p> <p>9 disappear. You have to have rooms that are</p> <p>10 decent or Mike would probably just keep renting</p> <p>11 the house.</p> <p>12 MR. PODLISKA: The size of the study as</p> <p>13 you propose it would be what?</p> <p>14 MR. ROBERTS: 9'4 by 11. And we tried</p> <p>15 to squeeze 2 foot through the whole house which</p> <p>16 would take out about 58-square foot. So we are</p> <p>17 still taking a few more but it really makes a</p> <p>18 horrible house. I wouldn't recommend these guys</p> <p>19 to spend the money on it. I mean, we are just</p> <p>20 trying to have a fair footprint.</p> <p>21 Obviously, there's big houses in</p> <p>22 town but there's also small, quaint houses that</p>

<p style="text-align: center;">22</p> <p>1 are new because of your codes, which are good,  2 but this is a situation where else would you  3 grant lot coverage. I mean this is the smallest  4 lot in town and it's somehow a mistake. It's  5 not even 47 foot. We are not trying to be  6 greedy. We just want to be able to have a  7 decent floor plan.  8 MR. PODLISKA: You said there's one lot  9 that's actually 44 feet that you found and  10 that's a corner lot also?  11 MR. ROBERTS: That's a corner lot. I  12 can't read these streets. Showing my age too.  13 It's up by the tracks.  14 MR. PODLISKA: Did you go and take a  15 look at the building that's on it? Do you know  16 whether it's code compliant?  17 MR. ROBERTS: I used Google earth. But  18 in that property it's 400 square foot bigger.  19 So if it's 6,000 square foot, we are getting 25  20 percent, right, so it's over 1,500. It's  21 longer. So this lot is 6,019 square foot, our  22 lot is 5,625 square foot.</p>	<p style="text-align: center;">24</p> <p>1 Along the tracks there's some very  2 unique shape lots. A lot of them are big on one  3 because of the angle of the tracks, it will have  4 a 60-foot front and 30-foot back or vice-versa.  5 So you, as an architect, I can build on that.  6 But we are stuck with the area of the house  7 that's the problem. And we are not looking to  8 increase and do a bigger house. 2,800 is the  9 max, we want to stay with that.  10 But we are trying to make a  11 footprint that works. And again, it's not  12 bigger footprint than if we detached the garage.  13 So if we detached the garage, we can do more  14 area than this. So I think the variation it  15 seems to be in a boundary and I know it's not a  16 variation you guys like to do. We all  17 understand that.  18 MR. PODLISKA: If you detach the  19 garage, would you have other variance problems  20 then?  21 MR. ROBERTS: Well, we won't be able to  22 get a 2,800 square foot house.</p>
<p style="text-align: center;">23</p> <p>1 So if we had the length, we can  2 make it work because we can make it narrow and  3 longer, but the problem is just a thousand  4 square foot floor plan is pretty darn small. So  5 we are just trying to have enough area there to  6 create a decent floor plan. We are not trying  7 to do the \$3 million house. This is a small,  8 quaint house. They just want to raise their  9 family there.  10 MR. PODLISKA: So the 45-foot width,  11 other than that 44 one, is the smallest in the  12 village?  13 MR. ROBERTS: Correct.  14 MR. PODLISKA: Are you also saying that  15 the total land area of the lot is also -- is it  16 the smallest in the village too?  17 MR. ROBERTS: There's probably a lot  18 smaller than 125. It's pretty darn close.  19 There's probably a handful that are in the  20 ballpark. I imagine there's four or five but  21 this is the only one looking at all the corners.  22 And I did look for small lots.</p>	<p style="text-align: center;">25</p> <p>1 MR. PODLISKA: Is there someplace where  2 you could put the garage if it's detached and  3 still comply with the code?  4 MR. ROBERTS: The only way we can do a  5 detached garage and make it work would be to  6 attach it by a bridge to get to 2,800 square  7 foot and once we do that, we attach the garage,  8 correct.  9 MR. MCGINNIS: Correct. Tell me again  10 why you can't get to 2,800 square foot with the  11 detached garage?  12 MR. ROBERTS: Okay. You got a hundred  13 square foot home and so roughly 1,500 square  14 foot, so add it to 1,500, now take out 400  15 square foot from our garage, now I'm at 1,100.  16 So I'm picking up a hundred square foot on the  17 first floor, correct? Stack 2 1,100 foot  18 houses, you got 2,200. I won't be able to get  19 600 square foot in the attic.  20 MR. MCGINNIS: You can't get to 2,800  21 by virtue of your constraints on the first  22 floor?</p>

<p style="text-align: center;">26</p> <p>1 MR. ROBERTS: Right because of lot 2 coverage. So a bigger lot allows you to get 3 there. 4 We built 8 homes on 50 by 125. You 5 can get to that 2,800 but you can't on this lot, 6 which is, again, another hardship and it's 7 caused by the narrowness of the property. 8 You can pretty much get right to it 9 on the 47s with a detached garage but with an 10 attached garage, and again, our interests in the 11 attached garage, and we went through this in 12 depth, is the fact that you hide the garage. 13 You want to hide that garage, you know, to 14 Route 83 where no one cares about it. 15 MR. MOBERLY: Is there a third floor or 16 not? 17 MR. ROBERTS: No. 18 MR. MOBERLY: With the code would you 19 be allowed to? 20 MR. ROBERTS: I'd have to check the 21 heights. Possibly. Possibly. 22 MR. MOBERLY: How tall would the house</p>	<p style="text-align: center;">28</p> <p>1 MR. ALESIA: Well, that's why I was 2 asking earlier about the basement can be 3 finished you can pick up a lot of living space. 4 MR. ROBERTS: Everyone needs a decent 5 first floor. You need a living room, you need a 6 dining area, you need a kitchen and you need one 7 more room, whether it's a study, living room, or 8 dining room. I would say that's the minimum of 9 a house and I think 99 percent of the homes have 10 that. Some people have a study and dining room. 11 Some have a living room and a study. Some have 12 a living room and a dining room but they have 13 some room in the front of the house and that's 14 all we are trying to do and these aren't big 15 rooms; they are very small. And I know the 50 16 by 125s create small rooms too. Well-designed 17 they are decent though. 18 The ones that I have designed have 19 a dining room, a study, a great room and a 20 kitchen. In this one we are only looking at 21 adding a dinette. So they have five spaces. We 22 are only having one dining area, the kitchen,</p>
<p style="text-align: center;">27</p> <p>1 be? 2 MR. ROBERTS: We would have to stay 3 within the constraints. I don't know the exact 4 number right now. Is that 33.5 or something? 5 MR. ALESIA: So to answer John's 6 question, doing a detached garage, adding a 7 third floor, brings you back before us on other 8 variance application? 9 MR. ROBERTS: Well, it doesn't get us 10 lot coverage to get us a decent first floor. 11 The code is great, I mean it 12 creates a FAR and a lot coverage together that 13 work but when you get to super small lot, your 14 lot coverage kills the plan. Even on the 15 5,125s, you don't do a third floor, you are 16 2,400 square feet, so you have to try to make 17 the third floor work. So lot coverage -- and I 18 would think the big thing that neighbors would 19 be angry about in approving a variance is a 20 bigger property, bigger home. They don't want 21 this huge home on the property. We are not 22 changing the size of the home.</p>	<p style="text-align: center;">29</p> <p>1 the great room and a small study to make the 2 house marketable in the future. 3 I mean, this is not a house to 4 sell. They are building this house 100 percent 5 for their family to be in Hinsdale in a price 6 range they can afford. 7 MR. ALESIA: Would eliminating the 8 mudroom help keep the size of the study or it's 9 just not -- I just can't read the dimensions, 10 I'm sorry. 11 MR. ROBERTS: As an architect, I never 12 take out a mudroom. It's a pretty important 13 room nowadays. The shape of the mudroom is just 14 based on the distance to get to it. It's really 15 about a 6 by 6 area, 36 square feet. It does 16 have a hallway going to it but it's not part of 17 the mudroom. I mean, sure, there's things you 18 can eliminate to get to it but you are not going 19 to have a good house for resale. 20 MR. ALESIA: Would that help you keep 21 your study as is? 22 MR. ROBERTS: Sure, of course, if we</p>

<p style="text-align: center;">30</p> <p>1 eliminate the mudroom. If we said hey, let's</p> <p>2 not have a powder room on that floor, which is a</p> <p>3 huge necessity. In a resale of a house, I'd</p> <p>4 recommend everyone -- I have designed probably</p> <p>5 500 homes. There's not one woman, one mother,</p> <p>6 one father with their kids that does not want a</p> <p>7 mudroom today.</p> <p>8 MR. ALESIA: I agree. I built one out</p> <p>9 of a closet.</p> <p>07:43:58PM 10 MR. ROBERTS: That's all we have. This</p> <p>11 we are using as a pantry closet. We only have</p> <p>12 cubbies. We do have a closet.</p> <p>13 But again, I think we are not</p> <p>14 looking for a bigger house. We are not looking</p> <p>15 to be larger than the lot coverage with the</p> <p>16 detached garage. And the reason again for that</p> <p>17 credit of lot coverage is to hide a garage</p> <p>18 because we are saying let's not see all these</p> <p>19 garage doors. So we are trying to hide the</p> <p>07:44:32PM 20 garage. So it's almost, again, I think it's a</p> <p>21 win, win, win for everyone and you guys are</p> <p>22 given a variation you can approve based on hey,</p>	<p style="text-align: center;">32</p> <p>1 MS. BRUTON: Member Podliska?</p> <p>2 MR. PODLISKA: Yes.</p> <p>3 MS. BRUTON: Chairman Neiman?</p> <p>4 CHAIRMAN NEIMAN: Yes.</p> <p>5 (WHICH, were all of the</p> <p>6 proceedings had, evidence</p> <p>7 offered or received in the</p> <p>8 above entitled cause.)</p> <p>9</p> <p>10</p> <p>11</p> <p>12</p> <p>13</p> <p>14</p> <p>15</p> <p>16</p> <p>17</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p>
<p style="text-align: center;">31</p> <p>1 this is the only situation in our town like</p> <p>2 this. So that's the reason write the code for</p> <p>3 variations. This is a unique lot that's finally</p> <p>4 come up here.</p> <p>5 CHAIRMAN NEIMAN: Any other questions</p> <p>6 from the board?</p> <p>7 (No response.)</p> <p>8 Anybody else want to speak on this?</p> <p>9 (No response.)</p> <p>07:45:14PM 10 Motion to close the Public Hearing</p> <p>11 on Case V-05-18, 842 West Seventh Street?</p> <p>12 MR. PODLISKA: So moved.</p> <p>13 MS. ENGEL: Second.</p> <p>14 CHAIRMAN NEIMAN: Roll call, please?</p> <p>15 MS. BRUTON: Member Moberly?</p> <p>16 MR. MOBERLY: Yes.</p> <p>17 MS. BRUTON: Member Alesia?</p> <p>18 MR. ALESIA: Yes.</p> <p>19 MS. BRUTON: Member Murphy?</p> <p>07:45:28PM 20 MR. MURPHY: Yes.</p> <p>21 MS. BRUTON: Member Engel?</p> <p>22 MS. ENGEL: Yes.</p>	<p style="text-align: center;">33</p> <p>1 STATE OF ILLINOIS )</p> <p>2 ) ss:</p> <p>3 COUNTY OF DU PAGE )</p> <p>4 I, KATHLEEN W. BONO, Certified</p> <p>5 Shorthand Reporter, Notary Public in and for the</p> <p>6 County DuPage, State of Illinois, do hereby</p> <p>7 certify that previous to the commencement of the</p> <p>8 examination and testimony of the various</p> <p>9 witnesses herein, they were duly sworn by me to</p> <p>10 testify the truth in relation to the matters</p> <p>11 pertaining hereto; that the testimony given by</p> <p>12 said witnesses was reduced to writing by means</p> <p>13 of shorthand and thereafter transcribed into</p> <p>14 typewritten form; and that the foregoing is a</p> <p>15 true, correct and complete transcript of my</p> <p>16 shorthand notes so taken aforesaid.</p> <p>17 IN TESTIMONY WHEREOF I have</p> <p>18 hereunto set my hand and affixed my notarial</p> <p>19 seal this 2nd day of August, A.D. 2018.</p> <p>20</p> <p>21 KATHLEEN W. BONO,</p> <p>22 C.S.R. No. 84-1423,</p> <p>Notary Public, DuPage County</p>



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

DISCUSSION OF THE HINSDALE  
 ZONING BOARD OF APPEALS

In the Matter of:                 )  
   )  
   )  
 842 West Seventh Street         )  
 Case No. V-05-18.                )

REPORT OF DISCUSSIONS had of the  
 above-entitled matter before the Hinsdale Zoning  
 Board of Appeals, at 19 East Chicago Avenue,  
 Hinsdale, Illinois, on July 18, 2018, at the  
 hour of 6:30 p.m.

BOARD MEMBERS PRESENT:

MR. ROBERT NEIMAN, Chairman;  
 MR. GARY MOBERLY, Member;  
 MR. TOM MURPHY, Member;  
 MR. JOE ALESIA, Member;  
 MR. JOHN F. PODLISKA, Member; and  
 MS. KATHRYN ENGEL, Member.

\* \* \* \* \*

<p>2</p> <p>1 ALSO PRESENT:</p> <p>2 MS. CHRISTINE BRUTON, Deputy Village</p> <p>3 Clerk;</p> <p>4 MR. ROBB MCGINNIS, Director of</p> <p>5 Community Development.</p> <hr/> <p>6 CHAIRMAN NEIMAN: Keeping in mind our</p> <p>7 vote is a recommendation to the trustees, in the</p> <p>8 past I think when there's more than one variance</p> <p>9 in the application, we have done them one by</p> <p>10 one.</p> <p>11 Is it the feeling of the board that</p> <p>12 we should do it that way on this one as well or</p> <p>13 are these sufficiently related to discuss them</p> <p>14 together?</p> <p>15 MR. PODLISKA: One of them goes to the</p> <p>16 board, the other does not.</p> <p>17 CHAIRMAN NEIMAN: That answers that</p> <p>18 question.</p> <p>19 MR. PODLISKA: Is that correct? I</p> <p>20 think that's correct.</p> <p>21 MR. MCGINNIS: That is correct.</p> <p>22 MR. MOBERLY: So we have recommendation</p>	<p>4</p> <p>1 this is a great idea. I don't want to be the</p> <p>2 one to kill this thing. I can be the lone</p> <p>3 dissenter in the wilderness but I don't want to</p> <p>4 be the one to shoot this down.</p> <p>5 CHAIRMAN NEIMAN: Let me make the</p> <p>6 observation that we have made many times before,</p> <p>7 that our decisions on variances have no</p> <p>8 precedential value. We are allowed to consider</p> <p>9 uniqueness of one application and one lot on its</p> <p>10 own and merely because we grant or deny a</p> <p>11 variance in one case doesn't mean we must do so</p> <p>12 in the next. So let's try to keep that in mind.</p> <p>13 MR. MURPHY: I have driven by there;</p> <p>14 it's not a great neighborhood. It's near 83.</p> <p>15 There are a lot of older houses in there. I'm</p> <p>16 convinced that this would be a substantial</p> <p>17 improvement and whether or not he can build on</p> <p>18 that I don't know that but these small variances</p> <p>19 are worth the chance of not improving that area.</p> <p>20 CHAIRMAN NEIMAN: That was my general</p> <p>21 reaction as well. Given some of the gargantuan</p> <p>22 homes on gargantuan lots, I will grant you here</p>
<p>3</p> <p>1 on the building lot coverage? And we have</p> <p>2 approval of the variance on the side yard</p> <p>3 setback?</p> <p>4 MR. PODLISKA: Right.</p> <p>5 CHAIRMAN NEIMAN: Let's start with the</p> <p>6 side yard setback.</p> <p>7 Who wants to begin? John? Gary?</p> <p>8 MR. MOBERLY: I'm still struggling with</p> <p>9 the whole thing as someone who grew up in a home</p> <p>10 with multiple children that was about 1,200</p> <p>11 square feet, I just struggle with the hardship</p> <p>12 of how a 26 to 2,800 square foot house is a</p> <p>13 hardship. Only in Hinsdale would we be having</p> <p>14 this conversation. I don't want to impose my</p> <p>15 personal views on anybody else. I'm just</p> <p>16 commenting how times have changed and I get land</p> <p>17 costs a lot more than where I grew up, so I'm</p> <p>18 struggling.</p> <p>19 We have rejected side yard setbacks</p> <p>20 before. I know we made somebody tear something</p> <p>21 out many years back. Before getting into new</p> <p>22 ground, I'll let the geniuses talk about why</p>	<p>5</p> <p>1 that people have come in asking for variances</p> <p>2 seems to me that given these relatively small</p> <p>3 variances and the constraints of the lot, the</p> <p>4 owner and the architect have appropriately</p> <p>5 designed a home that obviously there's no</p> <p>6 neighbor opposition, there's nobody here, which</p> <p>7 is a good start, and I think in my view for the</p> <p>8 reasons stated in the application, the seven</p> <p>9 elements are met.</p> <p>10 As the applicant said several times</p> <p>11 this evening, this isn't a much larger home than</p> <p>12 the one that exists there now. It's a very</p> <p>13 narrow lot and just wondering if we don't --</p> <p>14 especially because the fact there's no neighbor</p> <p>15 opposition, if we don't grant this one to an</p> <p>16 applicant who has tried hard to not be greedy,</p> <p>17 considering some of the greedy variance requests</p> <p>18 that have come before us, I don't think it would</p> <p>19 be a good message to send to the onlooking folks</p> <p>20 out there.</p> <p>21 MR. MOBERLY: What sold me -- I'm going</p> <p>22 to vote yes. So you convinced me.</p>

<p style="text-align: center;">6</p> <p>1           What sold me was if you detached</p> <p>2 the garage, you end up with more lot coverage</p> <p>3 than you would otherwise, it's a quirk of our</p> <p>4 code, I guess. So you can always say okay, we</p> <p>5 deny this thing, you could put a detached garage</p> <p>6 and build your house and end up covering more</p> <p>7 grass than you are going to do right now. And</p> <p>8 again, these are minor variances.</p> <p>9           The one thing I do want to clarify,</p> <p>10 I don't think the neighbors on Jackson or near</p> <p>11 294 or near the train are any less valuable. I</p> <p>12 hesitate we make value judgments because they</p> <p>13 are near Route 83 or 294 or near the train so</p> <p>14 therefore we don't have to enforce the code as</p> <p>15 strictly as we do so I want to push back on that</p> <p>16 just a little bit. But I'm okay with the side</p> <p>17 yard setback.</p> <p>18       MR. ALESIA: I guess I just struggle</p> <p>19 with the last element no other remedy and what</p> <p>20 we were just talking about. But I think he got</p> <p>21 an A for effort in trying in the equities here</p> <p>22 from what everybody else said I think sort of</p>	<p style="text-align: center;">8</p> <p>1           Anybody else on the side yard</p> <p>2 setback?</p> <p>3           (No response.)</p> <p>4           Is there a motion to approve the</p> <p>5 side yard setback variance?</p> <p>6       MR. ALESIA: So moved.</p> <p>7       MR. MURPHY: Second.</p> <p>8       CHAIRMAN NEIMAN: Roll call, please?</p> <p>9       MS. BRUTON: Member Moberly?</p> <p>10       MR. MOBERLY: Yes.</p> <p>11       MS. BRUTON: Member Alesia?</p> <p>12       MR. ALESIA: Yes.</p> <p>13       MS. BRUTON: Member Murphy?</p> <p>14       MR. MURPHY: Yes.</p> <p>15       MS. BRUTON: Member Engel?</p> <p>16       MS. ENGEL: Yes.</p> <p>17       MS. BRUTON: Member Podliska?</p> <p>18       MR. PODLISKA: Yes.</p> <p>19       MS. BRUTON: Chairman Neiman?</p> <p>20       CHAIRMAN NEIMAN: Yes.</p> <p>21           So now let's move on to the</p> <p>22 recommendation to the board on the building</p>
<p style="text-align: center;">7</p> <p>1 outweigh that deficiency.</p> <p>2       MS. ENGEL: The ability to design</p> <p>3 around the deficiencies is an element that I</p> <p>4 struggle with as well.</p> <p>5       MR. ALESIA: Just to be clear, I'm</p> <p>6 talking about the building coverage portion.</p> <p>7       MR. PODLISKA: And the petition does</p> <p>8 note that on the first variance that they</p> <p>9 reviewed other floor plans and design 24 feet</p> <p>10 find they do not flow or function well.</p> <p>11           So we had some discussion here</p> <p>12 about how we can change the size of the rooms</p> <p>13 and so forth but it appears from the submission</p> <p>14 that the architect has already gone in depth</p> <p>15 into that and it's the architect's view that</p> <p>16 this size is necessary in order to make</p> <p>17 basically a functioning floor plan and I defer</p> <p>18 to that or its impact on both side yard setback.</p> <p>19       CHAIRMAN NEIMAN: Make a note to</p> <p>20 include that rationale in our recommendation to</p> <p>21 the board assuming it's positive on the other</p> <p>22 variance request.</p>	<p style="text-align: center;">9</p> <p>1 coverage portion.</p> <p>2       MR. ALESIA: I'll just adopt the</p> <p>3 comments that I made for the first one. Like</p> <p>4 you said, John, it's all intertwined.</p> <p>5       MR. PODLISKA: And I think I'll do that</p> <p>6 as well. I stated as to variance one they are</p> <p>7 intertwined and it's also my position on</p> <p>8 variance two.</p> <p>9       MR. MURPHY: I have nothing else to</p> <p>10 say.</p> <p>11       CHAIRMAN NEIMAN: Kathryn?</p> <p>12       MS. ENGEL: I don't have anything</p> <p>13 additional. I guess when the requests come to</p> <p>14 us and we don't have the expressed authority, a</p> <p>15 recommendation is a recommendation. I feel like</p> <p>16 although we can provide that, it's going to go</p> <p>17 to the village board and they will make the</p> <p>18 ultimate decision.</p> <p>19       CHAIRMAN NEIMAN: Yes. They have a way</p> <p>20 of making up their own mind. But that being</p> <p>21 said, we are required to include in our</p> <p>22 recommendation our precise rationale so, Chris,</p>



<p style="text-align: right;">10</p> <p>1 assuming that the vote is positive, you could go  2 through the record and incorporate everyone's  3 comments and the reasons stated by the applicant  4 for why the seven criteria are met so that our  5 rationale for the recommendation is clear.  6 Okay.</p> <p>7 Is there a motion to approve the  8 building coverage variance part of this request?</p> <p>9 MR. PODLISKA: So moved.</p> <p>10 MR. MURPHY: Second.</p> <p>11 CHAIRMAN NEIMAN: Roll call, please?</p> <p>12 MS. BRUTON: Member Moberly?</p> <p>13 MR. MOBERLY: Yes.</p> <p>14 MS. BRUTON: Member Alesia?</p> <p>15 MR. ALESIA: Yes.</p> <p>16 MS. BRUTON: Member Murphy?</p> <p>17 MR. MURPHY: Yes.</p> <p>18 MS. BRUTON: Member Engel?</p> <p>19 MS. ENGEL: Yes.</p> <p>20 MS. BRUTON: Member Podliska?</p> <p>21 MR. PODLISKA: Yes.</p> <p>22 MS. BRUTON: Chairman Neiman?</p>	<p style="text-align: right;">12</p> <p>1 STATE OF ILLINOIS )  ) ss:  2 COUNTY OF DU PAGE )</p> <p>3 I, KATHLEEN W. BONO, Certified  4 Shorthand Reporter, Notary Public in and for the  5 County DuPage, State of Illinois, do hereby  6 certify that previous to the commencement of the  7 examination and testimony of the various  8 witnesses herein, they were duly sworn by me to  9 testify the truth in relation to the matters  10 pertaining hereto; that the testimony given by  11 said witnesses was reduced to writing by means  12 of shorthand and thereafter transcribed into  13 typewritten form; and that the foregoing is a  14 true, correct and complete transcript of my  15 shorthand notes so taken aforesaid.</p> <p>16 IN TESTIMONY WHEREOF I have  17 hereunto set my hand and affixed my notarial  18 seal this 2nd day of August, A.D. 2018.</p> <p>19 _____  KATHLEEN W. BONO,  20 C.S.R. No. 84-1423</p> <p>21  22</p>
<p style="text-align: right;">11</p> <p>1 CHAIRMAN NEIMAN: Yes.</p> <p>2 MR. ROBERTS: Thank you very much.</p> <p>3 CHAIRMAN NEIMAN: Thank you for not  4 being greedy. We appreciate that.</p> <p>5 (WHEREUPON, the discussion  6 concluded.)</p> <p>7  8  9  10  11  12  13  14  15  16  17  18  19  20  21  22</p>	

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Zoning Calendar No. V-0518

**VILLAGE OF HINSDALE**  
**APPLICATION FOR VARIATION**

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

**FILING FEES: RESIDENTIAL VARIATION \$850.00**

NAME OF APPLICANT(S): Daniel J. Roberts - Roberts Design & Build

ADDRESS OF SUBJECT PROPERTY: 842 West 7th Street, Hinsdale, IL

TELEPHONE NUMBER(S): 630-927-1325

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

Roberts Design & Build is the Architect for the Owner

DATE OF APPLICATION: 04/09/18



## SECTION I

Please complete the following:

1. Owner. Name, address, and **telephone number** of owner: Frank Spirovski  
1476 Perry Street, #606, Desplaines, IL 60016 Phone Mobile 630-863-5281
2. Trustee Disclosure. In the case of a land trust the name, address, and **telephone number** of all trustees and beneficiaries of the trust: No Trust
3. Applicant. Name, address, and **telephone number** of applicant, if different from owner, and applicant's interest in the subject property: Daniel J. Roberts - Roberts Design & Build  
4506 Roslyn Road, Downers Grove, Illinois 60515
4. Subject Property. Address and legal description of the subject property: (Use separate sheet for legal description if necessary.) 842 West 7th Street, Hinsdale, Illinois  
Lots 96 and 95 (except the south 2 feet thereof) in S. T. Kimbell's resubdivision, being a resubdivision of Block 21 in Stough's Second Addition to Hinsdale, Being a Subdivision in the East 1/2 of Section 11, Township 38 North, Range 11, East of the Third Principal Meridian, according to the Plat of Resubdivision recorded August 5, 1892 as Document 49378, In DuPage County, Illinois
5. Consultants. Name and address of each professional consultant advising applicant with respect to this application:
  - a. Attorney: \_\_\_\_\_
  - b. Engineer: Ridgeline Consultants, LLC 1661 Aucutt Road, Montgomery, IL 60538 630-801-7927
  - c. Architect: Roberts Design & Build same info as Applicant
  - d. \_\_\_\_\_

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

a. \_\_\_\_\_  
b. \_\_\_\_\_

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

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

8. Survey. Submit with this application a recent survey, certified by a registered land surveyor, showing existing lot lines and dimensions, as well as all easements, all public and private rights-of-way, and all streets across and adjacent to the Subject Property.
9. Existing Zoning. Submit with this application a description or graphic representation of the existing zoning classification, use, and development of the Subject Property, and the adjacent area for at least 250 feet in all directions from the Subject Property.
10. Conformity. Submit with this application a statement concerning the conformity or lack of conformity of the approval being requested to the Village Official Comprehensive Plan and the Official Map. Where the approval being requested does not conform to the Official Comprehensive Plan or the Official Map, the statement should set forth the reasons justifying the approval despite such lack of conformity.
11. Zoning Standards. Submit with this application a statement specifically addressing the manner in which it is proposed to satisfy each standard that the Zoning Ordinance establishes as a condition of, or in connection with, the approval being sought.
12. Successive Application. In the case of any application being filed less than two years after the denial of an application seeking essentially the same relief, submit with this application a statement as required by Sections 11-501 and 11-601 of the Hinsdale Zoning Code.

## SECTION II

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

1. Title. Evidence of title or other interest you have in the Subject Project, date of acquisition of such interest, and the specific nature of such interest.

2. Ordinance Provision. The specific provisions of the Zoning Ordinance from which a variation is sought:

Section 3-110: Build space and Yard Requirements. Item D Minimum Yards, item D, 2., (a), (i)  
Note from non-conforming lots Section 10-105: Legal Nonconforming Lots of Record, A, e3, (a) (ii)  
for R-4 front yard setback to be 15' or 30% of lot width whichever is greater which is 15'. Note the average of that side yard is less than 15' so 15' would be the corner side setback.

Section 3-110: Build space and Yard Requirements. Item F. Maximum Building coverage: 1. The maximum building coverage is 25%.

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

The variation no 1. sought is to reduce the north setback of the corner side lot from 15' to 11'-6". The purpose is to make the 45' more buildable as the majority of the current corner lots are 45'. The narrow width of a corner lot being 45' only allows a 24' house. A typical 50' interior lot allows a 35' house.

The Variation no. 2 sought is to increase the lot coverage from 25% or 1,406 s.f. to 1,468 s.f. or 26%. This will allow the same lot coverage as the 47' x 125 typical corner lots. We will not increase the maximum F.A.R. of 2,800 s.f.

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

The above is the minimum variation required. We have tried design to reduce this setback and have not been successful.

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



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

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

Variance No. 1: We have reviewed other floor plan designs at 24' and find they do not flow or function well. 24' is too narrow to allow 2 rooms in depth with corridor and circulation space.

Variance NO. 2: Because the lot is only 45 x 125 and allows 1,406 s.f. the floor plan only allows very small spaces that are not reasonable. we are only requesting to match the 47' X 125' Maximum Building Coverage which only adds 62 s.f., but greatly improves the ability to make a floor plan work.

### SECTION III

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

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

## SECTION IV

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

## SECTION V

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

Name of Owner: FRANK SPIROVSKI

Signature of Owner: Frank Spirovski

Name of Applicant: DANIEL J. ROBERTS

Signature of Applicant: [Signature]

Date: 4/9/18

Spirovski Residence  
Variance Application  
842 West 7<sup>th</sup> Street  
Hinsdale, Illinois

**SECTION I**

1-9    **See attached application.**

10.    **Statement of Conformity:**

Variance No. 1: The proposal for the variance conforms to all requirements of the code except for the variation request for the corner side yard setback. The required setback is 15' as the average setback is less than 15'. We are requesting an 11'-6" setback reducing the setback by 3'-6". All other construction will be within the setback and a second story will be over the existing remaining portion of the residence.

Variance No. 2: We believe the conformity of the Village Code was designed for lots or standard size of 50 x 125 or similar. These corner lots are unique as they are smaller than the interior lots. We are requesting to match the Maximum Building Coverage of the 47' X 125' existing corner lots which we feel is reasonable.

11.    **Zoning Standards:**

Variance No. 1: The ordinance is requiring us to maintain the required corner front setback. We will maintain all other the required setback on all new construction. We feel since these corner lots are so small and this one being 45' where most corner lots are 47' and minimum interior lots are typically 50' that the size of the house will conform to the size of other lots in the area, and even smaller as 50' lots have 35' homes.

Variance No. 2: We are only requesting to match the Maximum Building Coverage of 47' X 125' lots adding only 62 s.f. Being a corner lot, there is plenty of grass area for drainage and water will flow to the street. This will be maintaining the footprint of all other 47' corner lots since this is the only 45' corner lot.

**SECTION II**

- 1    **Title:** See attached.
- 2    **Ordinance Provision.** See attached application.
- 3    **Variation Sought:** See attached application.
- 4    **Minimum Variation.** See attached application.
- 5    **Standards for Variation:**

Variance No. 1: The character of the existing property is very narrow for a corner lot. There are several 47' corner lots in Hinsdale, but this lot is 45'. Even a 50' interior lot would allow a 35' wide house, this lot would only allow a 24' wide house. This lot is also at the far west side of town, adjacent to route 83. There are no other lots on the west side of Jackson that would be affected by the variation.

Variance No 2: The Increase of the Maximum Building Coverage would only be by 1% or 62 s.f. and will be the same as the other 47' X 125 corner lots. The F.A.R. will not be changed.

Spirovski Residence  
Variance Application  
842 West 7<sup>th</sup> Street  
Hinsdale, Illinois

- a. Unique Physical Condition: The unique physical condition of this lot is how narrow it is. Due to being a corner lot, it does not allow for a well designed floor plan since the 45' corner lot only allows for a 24' wide house. It also differs from other lots since it is adjacent to route 83 and there are no homes on the west side of the street.
- b. Not Self-Created: This lot is existing and has the hardship has not been created by the Owner or Applicant.
- c. Denied Substantial Rights: Corner lots are typically larger than interior lots because of the larger corner setbacks. A 50' interior lot would allow a 35' wide house. This lot only allows a 24' wide house. This is also a very small lot at 45' wide.
- d. Not Merely Special Privilege: The home is being designed for the Owner and a family. This is not being done for speculation or for profit. There are no special privileges that will be obtained through this variation. It is only to allow for a home that has standard function and width.
- e. Code and Plan Purposes: This variation would not change the purpose of the Code or harmony of the site and adjacent areas. It does not change the intent of the Official Comprehensive Plan for the community. The home will remain a single family residence and would be no closer to the street than it has been for over 75 years.
- f. Essential Character of the Area: The variation would not result in a use or development of the Subject Property that:
  - i. Would not be materially detrimental to the public welfare or materially injurious to the enjoyment, use development or value of the properties in the vicinity. This will remain a single family residence and only 1 portion the existing will be located at the same location as the existing home.
  - ii. This is on the north side of the home adjacent to 7<sup>th</sup> street and would not impair an adequate supply of light and air to other properties.
  - iii. This will not have an affect on congestion in the public streets.
  - iv. This will not cause flood or fire.
  - v. This will not unduly tax public utilities and facilities in the area.
  - vi. This will not endanger the public health or safety of others.
- g. No Other Remedy: See attached application.

### SECTION III

- 1. See attached architecture plans showing site plan, floor plans and exterior elevations. We have included 10 full size sets of plans and 10 half size.
- 2. See attached survey and Schedule of zoning requirements.

### SECTION IV

- 1-3      Owner will comply with agrees to pay all fees required for the variation.

**Spirovski Residence  
Variance Application  
842 West 7<sup>th</sup> Street  
Hinsdale, Illinois**

**SECTION V**

**See application for Owner's Signatures.**

**842 7TH STREET HINSDALE, ILLINOIS**

**VILLAGE OF HINSDALE ZONING REQUIREMENTS**

ITEM:	DESCRIPTION:		REQUIREMENT:	ACTUAL:	NON CONFORMING
1	Maximum Elevation:		34' plus .75 foot for each foot of side yard provided in excess of 6'.	34'-0"	NONC
2	Maximum Lot Area and Dimensions:		7000	5,625.00	NONC
3	Min. Side Yard:		6' or 6' plus 10% of lot width in excess of 50' whichever is more.	6'	NONC
4	Corner Side Yard:		15' or 30% of lot width whichever is greater.	15' (AT NEW CONSTRUCTION) 7.48' (AT EXIST)	NONC
5	Total Side Yards:		30% of total lot width. = 13.5'	13.5'	NONC
6	Max. Height Accessory		15'	NOT APPLICABLE	
7	Maximum Elevation Accessory:		NA	NOT APPLICABLE	
8	Minum Front Yard		35'/Average of the setbacks of all lots on frontage, including the existing building, excluding the highest and lowest setbacks for building on developed lots. The min. front and corner setback are 20' (excluding non conforming above)	The Average requirement is 20.42' the actual is 22'-5"	
9	Side and rear setback for accessory		2' in the rear 20% of the lot or 6' in front of the rear 20%.	NOT APPLICABLE	
10	Rear yard setback for Primary Structure		25'	43'-11-1/2"	
11	Maximum Floor Area Ratio		2800 s.f.	2800 s.f.	
12	Maximum Building Coverage for principal and accessory		25% = 1406 s.f.	1468 s.f.	
13	Maximum Building Coverage for Accessory		10%	NOT APPLICABLE	
14	Maximum Lot Coverage		50% = 2812.50 s.f.	2390 s.f.	Non pervious

*2.8.00*



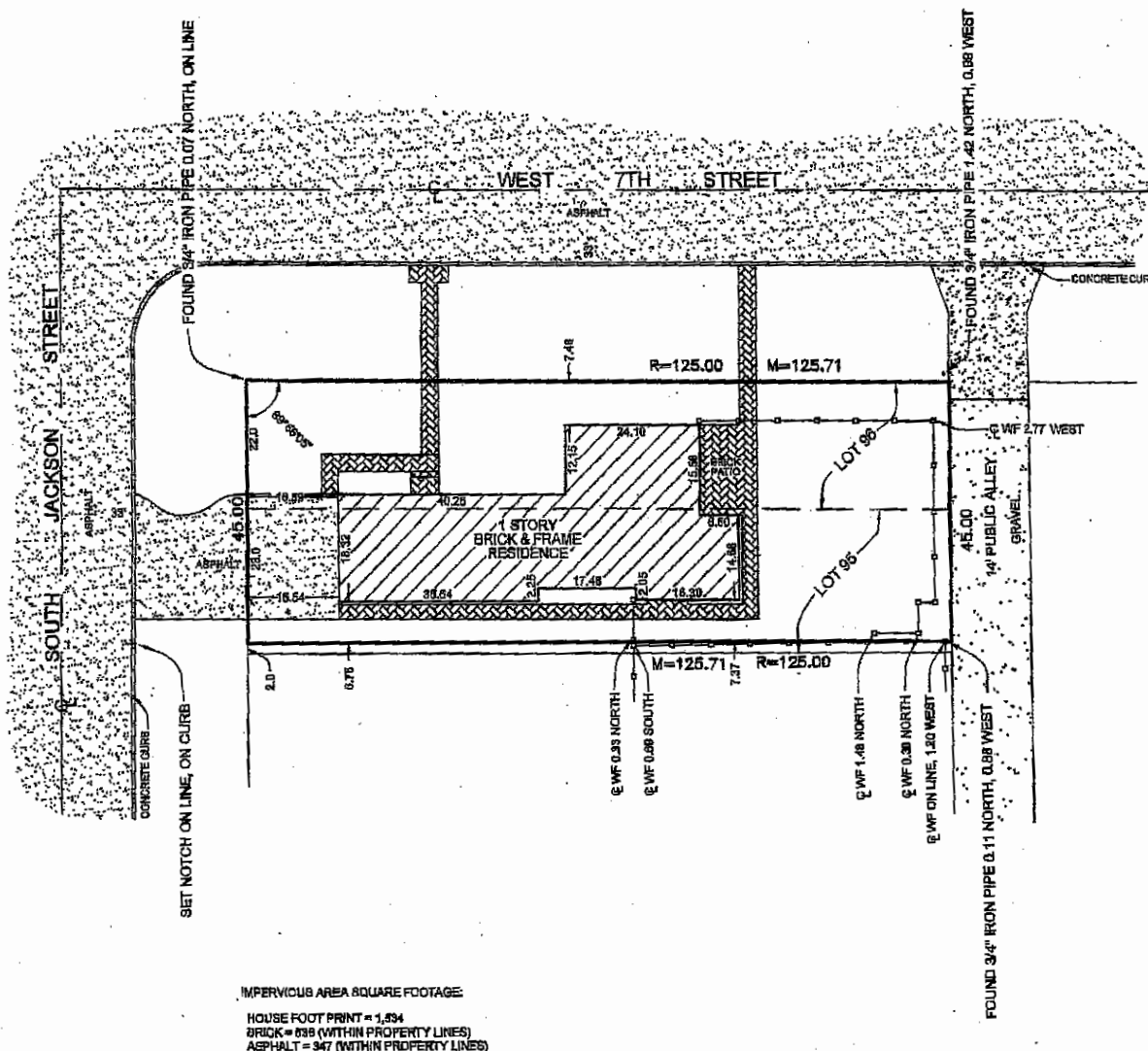
• BOUNDARY • TOPOGRAPHICAL • SUBDIVISIONS • ALTA/ACSM • CONDOMINIUMS • SITE PLANS • CONSTRUCTION • FEMA CERTIFICATES •

# SCHOMIG LAND SURVEYORS, LTD. PLAT OF SURVEY

809 EAST 31ST STREET  
LA GRANGE PARK, ILLINOIS 60526  
SCHOMIG-SURVEY@SBCGLOBAL.NET  
WWW.LAND-SURVEY-NOW.COM  
PHONE: 708-352-1492  
FAX: 708-352-1484

LOTS 98 AND 95 (EXCEPT THE SOUTH 2 FEET THEREOF) IN S. T. KIMBELL'S RESUBDIVISION, BEING A RESUBDIVISION OF BLOCK 21 IN STOUGH'S SECOND ADDITION TO HINSDALE, BEING A SUBDIVISION IN THE EAST 1/2 OF SECTION 11, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF RESUBDIVISION RECORDED AUGUST 5, 1992 AS DOCUMENT 49378, IN DU PAGE COUNTY, ILLINOIS.

COMMON ADDRESS: 842 WEST 7TH STREET, HINSDALE.



THE CUSTOMER LISTED BELOW PROVIDED THE LEGAL DESCRIPTION SHOWN HEREON. WE DO NOT GUARANTEE THAT THIS IS THE CORRECT LEGAL DESCRIPTION FOR THE TRANSACTION INTENDED.

IMPORTANT: COMPARE LEGAL DESCRIPTION TO DEED OR TITLE POLICY AND REPORT ANY DISCREPANCY FOR CLARIFICATION OR CORRECTION IMMEDIATELY. UNLESS OTHERWISE NOTED, THIS PLAT DOES NOT SHOW BUILDING LINES OR OTHER RESTRICTIONS ESTABLISHED BY LOCAL ORDINANCES.

DO NOT SCALE DIMENSIONS FROM THIS PLAT; THE LOCATION OF SOME FEATURES MAY BE EXAGGERATED FOR CLARITY. NO EXTRAPOLATIONS MAY BE MADE FROM THE INFORMATION SHOWN WITHOUT THE WRITTEN PERMISSION OF SCHOMIG LAND SURVEYORS LTD. ONLY PLATS WITH AN EMBOSSED SEAL ARE OFFICIAL DOCUMENTS. FIELD WORK WAS COMPLETED PER SURVEY DATE LISTED BELOW. © COPYRIGHT, ALL RIGHTS RESERVED.

SURVEY DATE: MARCH 9TH, 2017.

BUILDING LOCATED: MARCH 9TH, 2017.

IMPERVIOUS AREA ADDED: MARCH 16TH, 2017.

ORDERED BY: MARIA SPIROVSKI

PLAT NUMBER: 90NE60-1 & 171015 SCALE: 1" = 20'

## LEGEND

M. = MEASURED DIMENSION  
R. = RECORDED DIMENSION  
B.L. = BUILDING LINE  
P.U.E. = PUBLIC UTILITY EASEMENT  
D.E. = DRAINAGE EASEMENT

C. = CENTER LINE  
C.L.F. = CHAIN LINK FENCE  
W.F. = WOOD FENCE  
V.F. = VINYL FENCE  
I.F. = IRON FENCE

STATE OF ILLINOIS }  
COUNTY OF COOK }

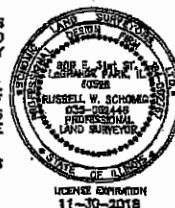
LOT AREA: 5,666 SQUARE FEET.

WE, SCHOMIG LAND SURVEYORS, LTD. AS AN ILLINOIS PROFESSIONAL DESIGN FIRM, LAND SURVEYOR CORPORATION, DO HEREBY CERTIFY THAT WE HAVE SURVEYED THE PROPERTY DESCRIBED HEREON.

ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS OF A FOOT. DIMENSIONS SHOWN ON BUILDINGS ARE TO THE OUTSIDE OF BUILDINGS. THE BASIS OF BEARINGS, IF SHOWN AND UNLESS OTHERWISE NOTED, ARE ASSUMED AND SHOWN TO INDICATE ANGULAR RELATIONSHIP OF LOT LINES.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

BY: Russell W. Schomig  
PROFESSIONAL ILLINOIS LAND SURVEYOR





<b>SITE SUMMARY:</b> 340 BURNING WOOD STREET, INSCALE, ILLINOIS 774.824.4000-088 3 BED, 2 BATH, 1 CAR GARAGE 2 STORY, 16' SINGLE FAMILY	1600 SQ. FT. 2000 SQ. FT. 1400 SQ. FT. 1400 SQ. FT. 1400 SQ. FT.	1600 SQ. FT. 2000 SQ. FT. 1400 SQ. FT. 1400 SQ. FT. 1400 SQ. FT.
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<b>SITE SUMMARY:</b> 340 BURNING WOOD STREET, INSCALE, ILLINOIS 774.824.4000-088 3 BED, 2 BATH, 1 CAR GARAGE 2 STORY, 16' SINGLE FAMILY	1600 SQ. FT. 2000 SQ. FT. 1400 SQ. FT. 1400 SQ. FT. 1400 SQ. FT.	1600 SQ. FT. 2000 SQ. FT. 1400 SQ. FT. 1400 SQ. FT. 1400 SQ. FT.
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## SITE PLAN

DATE: 11/10/2011

T-1

**Test**

**2-1 M.**

Checked ☐ **DIR**

619

## SITE PLAN

MIKE AND MARJA SPIROVSKI  
PROPOSED NEW RESIDENCE  
842 WEST 7TH STREET  
HINSDALE ILLINOIS



**ROBERTS**  
**DESIGN & BUILD**

[illegible]

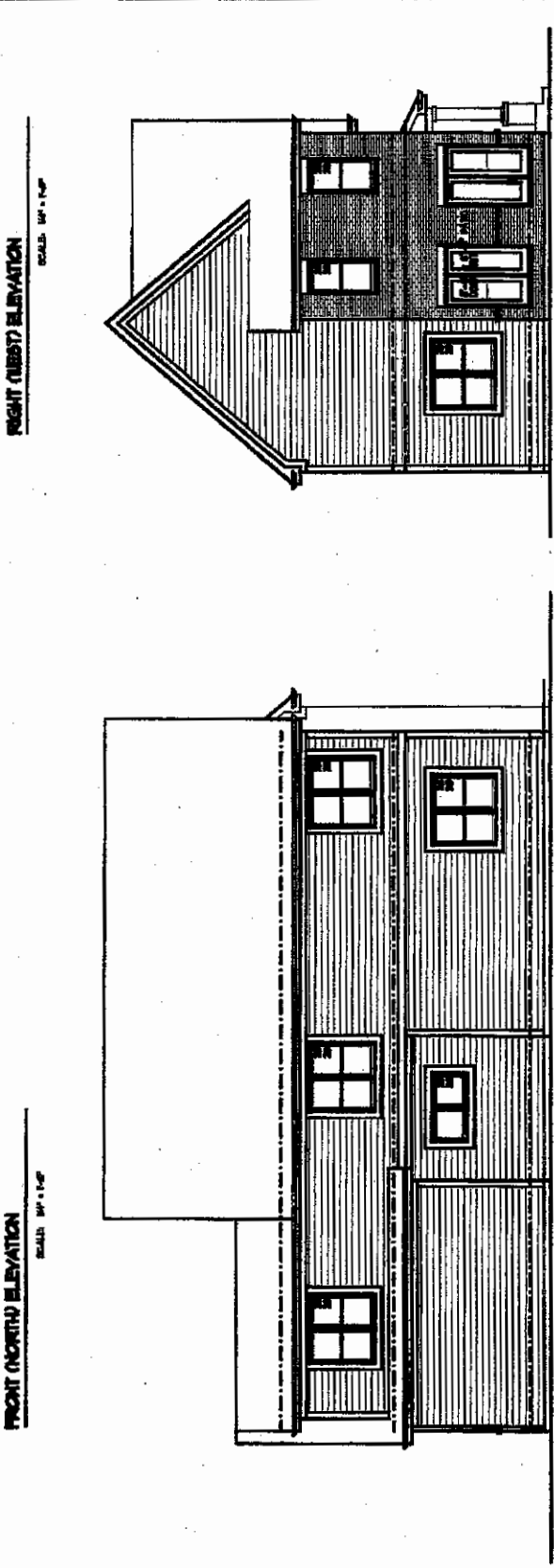
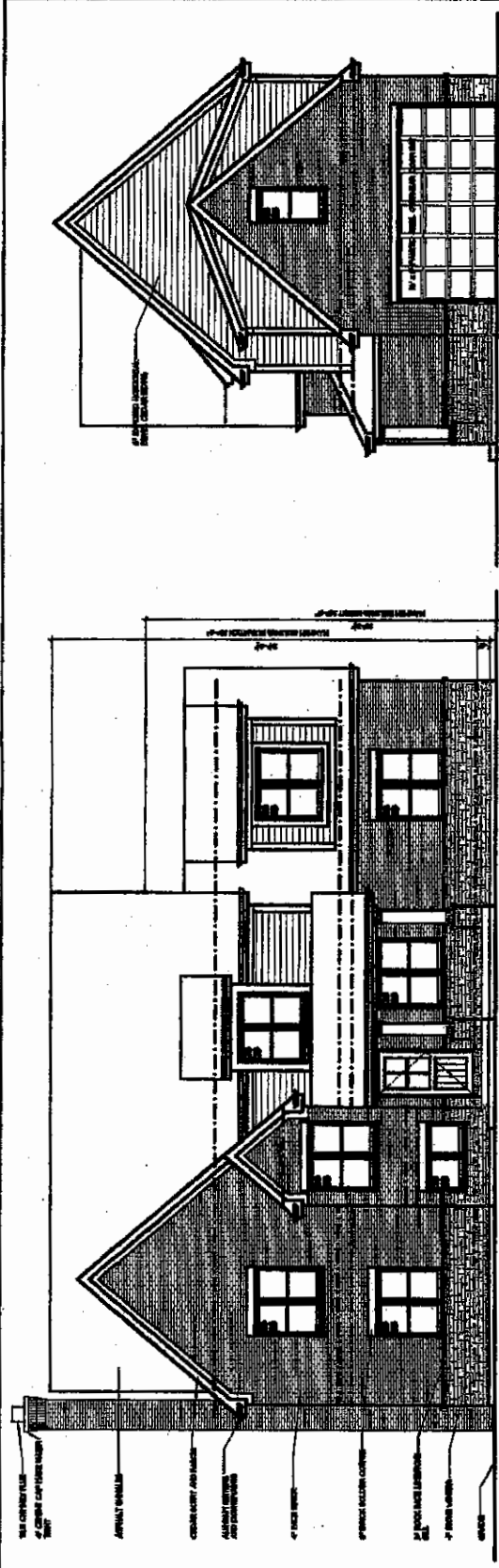
DATE	10/10/2018
BY	MR. ROBERTS
CHECKED	MR. ROBERTS
DATE	10/10/2018
BY	MR. ROBERTS
CHECKED	MR. ROBERTS
DATE	10/10/2018
BY	MR. ROBERTS
CHECKED	MR. ROBERTS
DATE	10/10/2018
BY	MR. ROBERTS
CHECKED	MR. ROBERTS

**ROBERTS**  
Design & Build  
ARCHITECTS & BUILDERS



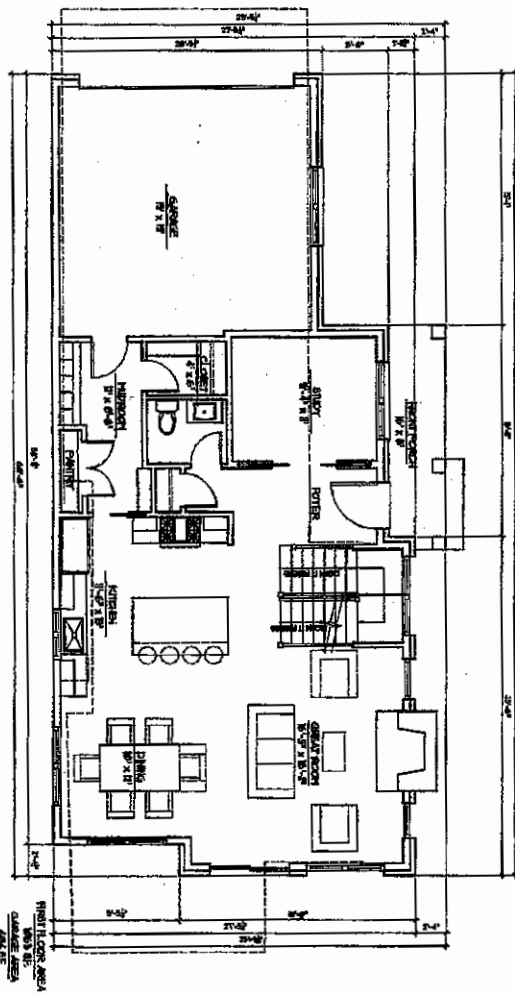
**PROPOSED NEW RESIDENCE**  
842 WEST 7TH STREET  
NORWALK, ILLINOIS  
ELEVATIONS

**A-1**  
SHEET  
DATE 10/10/2018  
BY MR. ROBERTS  
CHECKED MR. ROBERTS



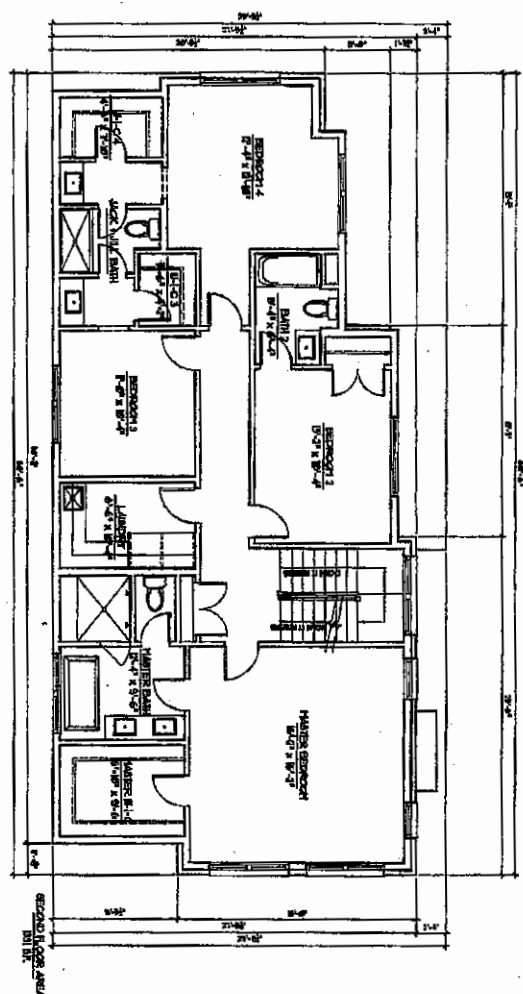
FIRST FLOOR PLAN

SCALE: 1/8" = 1'-0"



SECOND FLOOR PLAN

SCALE: 1/8" = 1'-0"



A-1

DATE: 04/09/2012  
 DRAWN: DLR  
 CHECKED: DLR  
 120 NO. 1722

MIKE AND MARIA SPIROVSKI  
 PROPOSED NEW RESIDENCE  
 642 WEST 7TH STREET  
 HINSDALE ILLINOIS  
 FIRST AND SECOND FLOOR PLANS



**ROBERTS**  
 DESIGN & BUILD  
 4800 PROHLEN ROAD  
 DOWNERS GROVE, IL 60130  
 TEL: 630.587.1300  
 FAX: 630.587.4500

Date	Revisions	By

REQUEST FOR BOARD ACTION  
Finance

**AGENDA SECTION:** Consent – ACA

**SUBJECT:** Accounts Payable-Warrant #1653

**MEETING DATE:** September 4, 2018

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

---

**Recommended Motion**

Move to approve payment of the accounts payable for the period of August 15, 2018 through September 4, 2018 in the aggregate amount of \$710,395.49 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 #1653 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 #1653

**VILLAGE OF HINSDALE**

**ACCOUNTS PAYABLE WARRANT REGISTER #1653**

**FOR PERIOD August 15, 2018 through September 4, 2018**

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$710,395.49 reviewed and approved by the below named officials.

APPROVED BY  DATE 8/31/18  
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_  
VILLAGE MANAGER

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_  
VILLAGE TRUSTEE

**Village of Hinsdale**  
**#1653**  
**Summary By Fund**

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	175,464.83	171,575.28	347,040.11
2014B GO Bond Fund	32757	475.00	-	475.00
Capital Project Fund	45300	24,355.00	-	24,355.00
Water & Sewer Operations	61061	49,971.16	-	49,971.16
Escrow Funds	72100	162,154.00	-	162,154.00
Payroll Revolving Fund	79000	7,299.13	119,101.09	126,400.22
<b>Total</b>		<b>419,719.12</b>	<b>290,676.37</b>	<b>710,395.49</b>

**Village of Hinsdale**  
**Schedule of Bank Wire Transfers and ACH Payments**  
**1653**

Payer Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 8/24/2018	Village Payroll #17 - Calendar 2018	FWH/FICA/Medicare	\$ 84,789.10
Illinois Department of Revenue 8/24/2018	Village Payroll #17 - Calendar 2018	State Tax Withholding	\$ 17,716.08
ICMA - 457 Plans 8/24/2018	Village Payroll #17 - Calendar 2018	Employee Withholding	\$ 15,576.66
HSA PLAN CONTRIBUTION 8/24/2018	Village Payroll #17 - Calendar 2018	Employer/Employee Withholding	\$ 1,019.25
Intergovernmental Personnel Benefit Cooperative		Employee Insurance	\$ 171,575.28
Illinois Municipal Retirement Fund		Employer/Employee	\$ -
<b>Total Bank Wire Transfers and ACH Payments</b>			<b>\$ 290,676.37</b>

ipbc-general	171,575.28
payroll	119,101.09
	<u>290,676.37</u>

Run date: 29-AUG-18

Village of Hinsdale

Page: 1

## WARRANT REGISTER: 1653

DATE: 09/05/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>AMERICAN EXPRESS</b>			
220300	JULY MISC CHARGES	8-03003-081218	\$22.52
220300	JULY MISC CHARGES	8-03003-081218	\$35.00
220300	JULY MISC CHARGES	8-03003-081218	\$1.02-
220300	JULY MISC CHARGES	8-03003-081218	\$100.00
220300	JULY MISC CHARGES	8-03003-081218	\$49.95
<b>Total for Check: 114999</b>			<b>\$206.45</b>
<b>AT &amp; T</b>			
220313	VEECK PARK-WP 8/13-9/12	63032338639258	\$229.42
<b>Total for Check: 115000</b>			<b>\$229.42</b>
<b>CALL ONE</b>			
220312	PHONE CHARGES 8/15-9/14	1213105-1136113	\$655.27
220312	PHONE CHARGES 8/15-9/14	1213105-1136113	\$1,199.62
220312	PHONE CHARGES 8/15-9/14	1213105-1136113	\$251.85
220312	PHONE CHARGES 8/15-9/14	1213105-1136113	\$55.56
220312	PHONE CHARGES 8/15-9/14	1213105-1136113	\$111.27
220312	PHONE CHARGES 8/15-9/14	1213105-1136113	\$55.56
220312	PHONE CHARGES 8/15-9/14	1213105-1136113	\$287.82
220312	PHONE CHARGES 8/15-9/14	1213105-1136113	\$174.45
220312	PHONE CHARGES 8/15-9/14	1213105-1136113	\$1,647.77
<b>Total for Check: 115001</b>			<b>\$4,439.17</b>
<b>COMED</b>			
220298	LANDSCAPE LIGHTS 650	1107024145	\$35.21
220299	RADIO EQUIPMENT-FD	1993023010	\$33.67
<b>Total for Check: 115002</b>			<b>\$68.88</b>
<b>HOME DEPOT CREDIT SERVICE</b>			
220301	DIESEL SPRAYER	4012710	\$13.24
220302	DUCT TAPE	4012710	\$17.96
220303	DEHUMIDIFER	54632	\$279.00
220304	PUB WORKS LAMPS	54633	\$49.97
220305	LAMPS VILLAGE HALL	54634	\$74.65
220306	SLEDGE HAMMER	9013459	\$32.98
220307	SAWZALL BLADES	3014224	\$31.94
220308	PARK EQUIP REPAIR	3022520	\$13.96
220309	LAG SCREWS KLM FENCE	4020694	\$13.20
220310	KLM FENCE WOOD	3024530	\$47.76
<b>Total for Check: 115003</b>			<b>\$574.66</b>
<b>COMCAST</b>			
220311	POLICE/FIRE 8/16 TO 9/15	8771201110009242	\$63.24
220311	POLICE/FIRE 8/16 TO 9/15	8771201110009242	\$63.25
<b>Total for Check: 115004</b>			<b>\$126.49</b>
<b>AFLAC-FLEXONE</b>			

115005-VOID



Run date: 29-AUG-18

Village of Hinsdale

Page: 2

## WARRANT REGISTER: 1653

DATE: 09/05/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
220373	AFLAC OTHER	0824180000000000	\$235.14
220374	AFLAC SLAC	0824180000000000	\$303.04
220375	ALFAC OTHER	0824180000000000	\$259.61
Total for Check: 115006			\$797.79
<b>NATIONWIDE RETIREMENT SOL</b>			
220368	USCM/PEBSO	0824180000000000	\$94.38
220369	USCM/PEBSO	0824180000000000	\$725.00
Total for Check: 115007			\$819.38
<b>NATIONWIDE TRUST CO.FSB</b>			
220376	PEHP UNION 150	0824180000000000	\$395.39
220377	PEHP REGULAR	0824180000000000	\$2,269.24
220378	PEHPPD	0824180000000000	\$499.80
Total for Check: 115008			\$3,164.43
<b>STATE DISBURSEMENT UNIT</b>			
220379	CHILD SUPPORT	0824180000000000	\$230.77
Total for Check: 115009			\$230.77
<b>STATE DISBURSEMENT UNIT</b>			
220380	CHILD SUPPORT	0824180000000000	\$672.45
Total for Check: 115010			\$672.45
<b>V.O.H. FLEX BENEFITS</b>			
220370	MEDICAL REIMBURSEMENT	0824180000000000	\$451.48
220371	MEDICAL REIMBURSEMENT	0824180000000000	\$670.17
220372	DEP CARE REIMBURSEMENT	0824180000000000	\$125.00
Total for Check: 115011			\$1,246.65
<b>VSP ILLINOIS - 30048087</b>			
220366	VSP SINGLE ALLEMPLOYEES	0824180000000000	\$138.16
220367	VSP FAMILY ALL EMPLOYEES	0824180000000000	\$229.50
Total for Check: 115012			\$367.66
115013-Void			
<b>A. PANZICA ENT</b>			
220348	CONT BD-517 N WASHINGTON	24375	\$500.00
Total for Check: 115014			\$500.00
<b>A/R CONCEPTS INC</b>			
220530	PARKING TICKET COLLECTION	VOH100	\$201.60
Total for Check: 115015			\$201.60
<b>ABC COMMERCIAL MAINT SERV</b>			
220458	KLM FLOOR CLEANING	129	\$1,899.00
220459	KLM DEEP CLEANING	0102	\$475.00
Total for Check: 115016			\$2,374.00

Run date: 29-AUG-18

Village of Hinsdale

Page: 3

## WARRANT REGISTER: 1653

DATE: 09/05/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>ABIDING GROUP, INC</b>			
220455	5 CONCRETE SEALER	1003	\$3,426.25
220455	5 CONCRETE SEALER	1003	\$200.00
Total for Check: 115017			<b>\$3,626.25</b>
<b>ABT</b>			
220544	OVEN REPAIR	0730821VEDZ	\$291.38
Total for Check: 115018			<b>\$291.38</b>
<b>AHMED, WALEED</b>			
220349	ST MGMT-712 JEFFERSON	23765	\$3,000.00
Total for Check: 115019			<b>\$3,000.00</b>
<b>AHMED, WALEED</b>			
220350	CONT BD-712 JEFFERSON	23766	\$10,000.00
Total for Check: 115020			<b>\$10,000.00</b>
<b>AIR ONE EQUIPMENT</b>			
220334	SMALL TOOL PURCHASE	134704	\$364.54
Total for Check: 115021			<b>\$364.54</b>
<b>ALEXANDER EQUIPMENT</b>			
220441	TOOLS	146654	\$154.20
Total for Check: 115022			<b>\$154.20</b>
<b>AMERICAN BACKFLOW INC</b>			
220491	RPZ REPAIRS	3557	\$802.90
Total for Check: 115023			<b>\$802.90</b>
<b>AMERICAN LITHOGRAPHY</b>			
220460	HINSDALE FALL 2018 BROCH	253584-01	\$4,706.00
Total for Check: 115024			<b>\$4,706.00</b>
<b>AMERICAN MUNICIPAL</b>			
220351	CONT BD-733 TOWN PLACE	24998	\$500.00
Total for Check: 115025			<b>\$500.00</b>
<b>AMG/SOUND MEMORIES VIDEO</b>			
220508	MOO-V NIGHT PROJECTION	53878	\$849.00
Total for Check: 115026			<b>\$849.00</b>
<b>ANDRES MEDICAL BILLING LT</b>			
220526	JULY COLLECTIONS	244179	\$1,742.88
220527	JUNE COLLECTIONS	243943	\$1,797.87
Total for Check: 115027			<b>\$3,540.75</b>
<b>ARAMARK UNIFORM SERVICES</b>			
220406	MAT SERVICE	2081673373	\$118.59

Run date: 29-AUG-18

Village of Hinsdale

Page: 4

## WARRANT REGISTER: 1653

DATE: 09/05/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
220417	MAT CLEANING	2081664307	\$132.19
220428	CHANGE OUT MATS	2081664314	\$118.59
220539	CARPET SERVICE	2081673366	\$132.19
220540	CARPET SERVICE	2081682512	\$132.19
Total for Check: 115028			\$633.75
<b>AUCOIN, ADRIAN</b>			
220387	STMWR BD-423 N BRUNER	23487	\$12,900.00
Total for Check: 115029			\$12,900.00
<b>AUTOMATIC SYSTEMS CO</b>			
220456	SCADA COM & PLC UPGRADE	32636S	\$19,706.00
Total for Check: 115030			\$19,706.00
<b>BALDINELLI'S PIZZA</b>			
220453	2 BIRTHDAY PTY REIMBURSE	82213	\$76.00
Total for Check: 115031			\$76.00
<b>BANNERVILLE USA</b>			
220461	BALDINELLI CONCESS BANNER	25129	\$120.00
220550	FALL PHOTO CONTEST POSTER	25766	\$180.00
Total for Check: 115032			\$300.00
<b>BERLAND, KEVIN</b>			
220433	REIMB AMMUNITION/TRAINING	JULY2018	\$200.63
Total for Check: 115033			\$200.63
<b>BERNARDI, M.G.</b>			
220352	CONT BD-5 S THURLOW	24303	\$750.00
Total for Check: 115034			\$750.00
<b>BIELSKI, JOHN</b>			
220388	STMWR BD-205 S VINE	23156	\$3,950.00
Total for Check: 115035			\$3,950.00
<b>BURR RIDGE PARK DISTRICT</b>			
220462	ARCHERY JULY 2018	071619	\$320.00
220463	ZOMBIE CAMP 2018	071619	\$550.00
220464	TINY DANCE & A KINDS DANC	071620	\$340.00
Total for Check: 115036			\$1,210.00
<b>CHAMBERLAIN, RYAN</b>			
220353	CONT BD-34 S THURLOW	24473	\$500.00
Total for Check: 115037			\$500.00
<b>CHRISTIAN STEVEN SOFTWARE</b>			
220438	MARS-SOFTWARE YRLY RENEW	425746	\$1,303.17
Total for Check: 115038			\$1,303.17

## WARRANT REGISTER: 1653

DATE: 09/05/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>CHRISTOPHER B BURKE</b>			
220423	MADISON ST DRAINAGE IMPRO	145175	\$6,500.00
Total for Check: 115039			\$6,500.00
<b>CINTAS CORPORATION 769</b>			
220429	RESTOCK MEDICAL SUPPLIES	5011469011	\$63.04
220503	MEDICAL SUPPLIES	5011469010	\$89.87
220504	FIRST AID SUPPLIES	5011469012	\$82.01
Total for Check: 115040			\$234.92
<b>CITI CARDS</b>			
220536	MISCELLANEOUS SUPPLIES	JULY18	\$29.97
220536	MISCELLANEOUS SUPPLIES	JULY18	\$88.12
220536	MISCELLANEOUS SUPPLIES	JULY18	\$170.93
220536	MISCELLANEOUS SUPPLIES	JULY18	\$36.51
220536	MISCELLANEOUS SUPPLIES	JULY18	\$8.12
220536	MISCELLANEOUS SUPPLIES	JULY18	\$223.66
Total for Check: 115041			\$557.31
<b>CLARENDON HILLS PARK DIST</b>			
220465	TOT ROCK-KID ROCK I	113125-A	\$240.00
Total for Check: 115042			\$240.00
<b>COLLISON CRAFT AUTO BODY</b>			
220425	REP DENT IN FRONT DOOR	34331	\$250.00
Total for Check: 115043			\$250.00
<b>COMMERCIAL COFFEE SERVICE</b>			
220403	COFFEE	149041	\$168.90
Total for Check: 115044			\$168.90
<b>COMMUNICATIONS DIRECT</b>			
220333	RADIO REPAIRS UHF	SR115180	\$125.00
Total for Check: 115045			\$125.00
<b>COMMUNITY CONSOLIDATED</b>			
220408	REIMBURSE/PARKING DECK	PAY APP NO 8	\$17,855.00
Total for Check: 115046			\$17,855.00
<b>CONSTELLATION NEWENERGY</b>			
220315	STREET LIGHT 6/21-7/23	12661791201	\$9,070.59
220316	53 VILLAGE PL-6/15-7/17	12652752901	\$341.59
Total for Check: 115047			\$9,412.18
<b>CONSTELLATION NEWENERGY</b>			
220322	121 SYMONDS PD-7/1-7/31	2380968	\$103.97
220323	121 SYMONDS FD	2380968	\$103.98

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
220324	217 SYMONDS	2380968	\$171.34
220325	225 SYMONDS	2380968	\$188.94
220326	500 W HINSDALE	2380968	\$1,100.31
220327	5901 S COUNTY LINE RD	2380968	\$222.24
Total for Check: 115048			\$1,890.78
<b>CORE &amp; MAIN LP</b>			
220449	TAPPING MATERIAL	J194574	\$773.34
220450	1" WATER METERS	J194596	\$2,477.50
220511	TAPPING MATERIALS	J245971	\$3,382.21
220512	METER MXU'S	J245986	\$3,850.00
Total for Check: 115049			\$10,483.05
<b>CREATIVE PRODUCT SOURCING</b>			
220346	DARE SUPPLIES	117043	\$2,059.84
220347	DARE SUPPLIES	117061	\$127.00
Total for Check: 115050			\$2,186.84
<b>DALE CARNEGIE - CHICAGO</b>			
220402	LEADERSHIP TRNG-MGR PROG	13541	\$1,995.00
Total for Check: 115051			\$1,995.00
<b>DAVE PATE &amp; SONS</b>			
220354	CONT BD-925 OAKWOOD TER	24928	\$900.00
Total for Check: 115052			\$900.00
<b>DUPAGE COUNTY RECORDER</b>			
220395	RECORDATION PLATS-ORDINAN	20180730	\$803.00
Total for Check: 115054			\$803.00
<b>DYNEGY ENERGY SERVICES</b>			
220538	19 E CHICAGO-7/18-8/15/18	147029718081	\$1,761.20
Total for Check: 115055			\$1,761.20
<b>EBAY, INC</b>			
220424	SERVICE FEE-CARS FOR SALE	2856387930012	\$150.00
Total for Check: 115056			\$150.00
<b>ECO CLEAN MAINTENANCE INC</b>			
220495	CUSTODIAL SVC-VH-BH-HS	7143	\$2,542.00
220496	CUSTODIAL SVC-WATER	7143	\$740.00
220497	CUSTODIAL SVCS-PUB WORKS	7143	\$1,200.00
220498	CUSTODIAL SVC-POLICE	7143	\$1,700.00
Total for Check: 115057			\$6,182.00
<b>EXPERT CHEMICAL &amp; SUPPLY</b>			
220516	FLOOD BOOTS	845627	\$156.00
220516	FLOOD BOOTS	845627	\$84.50

115053-VOID

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
220516	FLOOD BOOTS	845627	\$78.00
220517	RAIN JACKETS	845725	\$117.95
220517	RAIN JACKETS	845725	\$148.00
220517	RAIN JACKETS	845725	\$148.00
Total for Check: 115058			\$732.45
<b>FINNELL, JOHN</b>			
220510	POO BAGS	0062	\$33.96
Total for Check: 115059			\$33.96
<b>FIRE SAFETY CONSULTANTS</b>			
220339	3RD PTY SUPPSN/DET REVIEW	18-1691	\$3,050.00
Total for Check: 115060			\$3,050.00
<b>FIREHOUSE</b>			
220507	ANNUAL SUBSCRIPTION	GIANNELLI	\$24.95
Total for Check: 115061			\$24.95
<b>FIRESTONE STORES</b>			
220430	NEW TIRES	125126	\$142.84
Total for Check: 115062			\$142.84
<b>FLEET SAFETY SUPPLY</b>			
220545	LED HORIZONTAL SYNC	70899	\$50.00
Total for Check: 115063			\$50.00
<b>FUN EXPRESS, LLC</b>			
220466	HALLOWEEN EVENT SUPPLIES	691424803-01	\$560.07
Total for Check: 115064			\$560.07
<b>GALLS</b>			
220467	PD UNIFORM SHIRT	010345235	\$49.11
Total for Check: 115065			\$49.11
<b>GOVTEMPS USA, LLC</b>			
220318	D'ONOFRIO HOURS 8/5	2594644	\$568.75
220319	NOWAK HOURS 8/5 AND 8/12	2594644	\$737.94
Total for Check: 115066			\$1,306.69
<b>GRAINGER, INC.</b>			
220335	ELECTRICAL COMPONENTS	1327904887	\$8.92
220414	VIBRATION ISOLATOR	9866066799	\$8.92
Total for Check: 115067			\$17.84
<b>GREAT LAKES CONCRETE, LLC</b>			
220520	ADJUST SEWER MANHOLE	230249	\$828.78
Total for Check: 115068			\$828.78

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>HAWKINS, INC.</b>			
220468	CHLORINE	4331644	\$531.00
220469	CHLORINE	4336371	\$786.50
220470	CHLORINE	4340016	\$779.00
Total for Check: 115069			\$2,096.50
<b>HEALY ASPHALT COMPANY LLC</b>			
220524	COLD PATCH	15060	\$948.44
Total for Check: 115070			\$948.44
<b>HINSDALE NURSERIES, INC.</b>			
220355	CONT BD-3 N VINE	24429	\$600.00
Total for Check: 115071			\$600.00
<b>HONEY BUCKET</b>			
220314	SERVICE AT KLM	60761	\$350.00
Total for Check: 115072			\$350.00
<b>ILLINOIS DEPARTMENT OF</b>			
220412	2018 AMBULANCE LICENSE	7161	\$50.00
Total for Check: 115073			\$50.00
<b>ILLINOIS ENVIRONMENTAL</b>			
220534	PRINCIPAL	PROJ LL17-4511	\$10,875.93
220535	INTEREST	PROJ L17-4511	\$1,992.50
Total for Check: 115074			\$12,868.43
<b>INDUSTRIAL ELECTRIC</b>			
220413	STATION ALERTING EQUIP	256896	\$205.21
220499	POOL LIGHTS	256891	\$18.00
220500	NEW PANEL FOR TREE-MB	256894	\$130.00
220501	STREET LIGHT REPAIR	256895	\$228.00
220502	STREET LIGHT REPAIR	256892	\$39.27
Total for Check: 115075			\$620.48
<b>INTERNATIONAL ASSOCIATION</b>			
220396	IAEI ANNUAL DUES	24980	\$120.00
Total for Check: 115076			\$120.00
<b>INTERSTATE EMERGENCY</b>			
220543	HYDRAULIC GEAR WHEEL PUMP	S5348	\$528.25
Total for Check: 115077			\$528.25
<b>IRISH CASTLE</b>			
220356	CONT BD-623 JUSTINA	24453	\$500.00
Total for Check: 115078			\$500.00
<b>IRMA</b>			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
220531	JULY DEDUCTIBLE	SALS 0016946	\$1,844.13
220532	JULY DEDUCTIBLE	SALES 0016946	\$3,877.68
		<b>Total for Check: 115079</b>	<b>\$5,721.81</b>
<b>JAMES J BENES &amp; ASSOC INC</b>			
220440	2018-19 3RD PARTY REVIEWS	063018	\$3,200.00
		<b>Total for Check: 115080</b>	<b>\$3,200.00</b>
<b>JIM CORP</b>			
220389	STMWR BD-504 S LINCOLN	23602	\$9,200.00
		<b>Total for Check: 115081</b>	<b>\$9,200.00</b>
<b>JOEL ANDERSEN HOMES</b>			
220358	CONT BD-112 E FOURTH	24029	\$10,000.00
		<b>Total for Check: 115082</b>	<b>\$10,000.00</b>
<b>JOEL ANDERSON HOMES</b>			
220357	ST MGMT-112 E FOURTH	24028	\$3,000.00
		<b>Total for Check: 115083</b>	<b>\$3,000.00</b>
<b>JOHNSON CONTROLS SECURITY</b>			
220542	RECURRING SVC-9/1-11/30	30996324	\$62.10
220542	RECURRING SVC-9/1-11/30	30996324	\$62.10
		<b>Total for Check: 115084</b>	<b>\$124.20</b>
<b>JP SIMONS &amp; COMPANY</b>			
220422	9V BATTERIES FOR METERS	146827	\$133.92
		<b>Total for Check: 115085</b>	<b>\$133.92</b>
<b>JSN CONTRACTORS SUPPLY</b>			
220444	WALK WHEELS	82010	\$154.00
220519	MARKING PAINT	82036	\$211.80
		<b>Total for Check: 115086</b>	<b>\$365.80</b>
<b>KARBAN, MICHAEL</b>			
220505	PARAMEDIC STUDY	C4767850692670.1	\$306.50
		<b>Total for Check: 115087</b>	<b>\$306.50</b>
<b>KATHLEEN W BONO CSR</b>			
220328	#A-21-2018	7847	\$183.70
220329	#A-24-2018	7847	\$271.90
		<b>Total for Check: 115088</b>	<b>\$455.60</b>
<b>KELL, DAVID</b>			
220340	KLM SECURITY DEP-EN180804	24562	\$500.00
		<b>Total for Check: 115089</b>	<b>\$500.00</b>
<b>KH KIMS TAE KWON DO</b>			



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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
220471	SUMMER CLASSES	116115	\$495.00
Total for Check: 115090			\$495.00
<b>KLEIN, THORPE, JENKINS LTD</b>			
220537	LEGAL FEES THRU 7/31/18	197793-197801	\$14,383.70
Total for Check: 115091			\$14,383.70
<b>KRAMER FOODS</b>			
220437	MOVIE SUPPLIES	04981109	\$18.13
Total for Check: 115092			\$18.13
<b>KRUEGER, KATHY T</b>			
220344	PROF ACCOUNTING SVCS	060818	\$1,620.00
Total for Check: 115093			\$1,620.00
<b>LAKESHORE RECYCLING SYS</b>			
220525	CONTRACTED ST SWEEPING	PS223087	\$1,800.00
Total for Check: 115094			\$1,800.00
<b>LEGACY PROJECT</b>			
220492	BUECHE DUES	082418	\$40.00
220493	WAGNER DUES	082418	\$40.00
Total for Check: 115095			\$80.00
<b>LISLE PARK DISTRICT</b>			
220409	WSSC CONF RIBBONS/AWARDS	081618	\$401.15
Total for Check: 115096			\$401.15
<b>M-HOUSE LLC</b>			
220359	ST MGMT-512 N GRANT	23940	\$3,000.00
220360	CONT HD-512 N GRANT-TEMP	24912	\$23,335.00
220361	CONT BD-512 N GRANT	23941	\$10,000.00
Total for Check: 115097			\$36,335.00
<b>MANGANIELLO, JIM</b>			
220410	METER READINGS	AUGUST	\$92.50
Total for Check: 115098			\$92.50
<b>MAZEPA, DANIEL</b>			
220345	SRO UNIFORM REIMBURSE	082218	\$10.79
220345	SRO UNIFORM REIMBURSE	082218	\$99.99
220345	SRO UNIFORM REIMBURSE	082218	\$255.94
Total for Check: 115099			\$366.72
<b>MCCAIN, CHARLENE</b>			
220362	CONT BD-03 S ELM	24455	\$500.00
Total for Check: 115100			\$500.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>MCKINLEY, PAULETTE</b>			
220343	RETURNED BLUE PERMIT	B135	\$258.00
		<b>Total for Check: 115101</b>	<b>\$258.00</b>
<b>MEDICOM REIMBURSEMENT</b>			
220336	HOME VISITS/BROC DROP OFF	5917	\$4.00
		<b>Total for Check: 115102</b>	<b>\$4.00</b>
<b>MOTOROLA INC</b>			
220404	RADIO FEES AUGUST	370196282018	\$34.00
		<b>Total for Check: 115103</b>	<b>\$34.00</b>
<b>MQ FARMS</b>			
220457	FALL FESTIVAL SUPPLIES	073118	\$1,014.00
		<b>Total for Check: 115104</b>	<b>\$1,014.00</b>
<b>MR &amp; MRS C NACCARATO</b>			
220390	STMWR BD-525 W MAPLE	20838	\$2,047.00
		<b>Total for Check: 115105</b>	<b>\$2,047.00</b>
<b>MUNICIPAL CLKS OF S/W SUB</b>			
220533	CLERK DUES	BRUTON	\$20.00
		<b>Total for Check: 115106</b>	<b>\$20.00</b>
<b>MUTO, MICHAEL</b>			
220435	MILEAGE REIMBURSEMENT	081018	\$75.05
		<b>Total for Check: 115107</b>	<b>\$75.05</b>
<b>NAPA AUTO PARTS</b>			
220506	VEHICLE PARTS	474606	\$49.96
		<b>Total for Check: 115108</b>	<b>\$49.96</b>
<b>NEOPOST USA INC</b>			
220330	INK CARTRIDGE-POSTAG MACH	15480135	\$181.50
		<b>Total for Check: 115109</b>	<b>\$181.50</b>
<b>NEUCO INC</b>			
220421	HVAC SERVICE PD & FD	3174913	\$36.86
220421	HVAC SERVICE PD & FD	3174913	\$36.85
		<b>Total for Check: 115110</b>	<b>\$73.71</b>
<b>NFPA</b>			
220411	TRAINING	7252633Y	\$52.07
		<b>Total for Check: 115111</b>	<b>\$52.07</b>
<b>NICOR GAS</b>			
220397	350 N VINE-7/17-8/15	13270110003	\$81.82
220398	VH 7/17-8/16	47370110000	\$406.34

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
220399	PLATFORM TENNIS 7/19-8/16	06677356575	\$137.99
220400	121 SYMONDS-6/17-7/17	38466010006	\$53.62
220400	121 SYMONDS-6/17-7/17	38466010006	\$53.61
220401	YOUTH CENTER-7/20-8/15	90077900000	\$39.08
<b>Total for Check: 115112</b>			<b>\$772.46</b>
<b>NORTH EAST MULTI-REGIONAL</b>			
220431	TRAIN/TRAINER EMERG DRIVE	239855	\$350.00
<b>Total for Check: 115113</b>			<b>\$350.00</b>
<b>NUCO2 INC</b>			
220472	CHEMICALS POOL	56702865	\$245.16
220473	CHEMICALS POOL	56901721	\$91.48
220474	CHEMICALS POOL	56803845	\$37.98
220475	CHEMICALS POOL	56774345	\$213.43
<b>Total for Check: 115114</b>			<b>\$588.05</b>
<b>PEERLESS FENCE</b>			
220448	KLM FENCE	76995	\$789.00
220454	POOL FENCE	76716	\$500.00
<b>Total for Check: 115115</b>			<b>\$1,289.00</b>
<b>PELKOWSKI, MARK</b>			
220513	VEECK I-PAD CASE	5941101	\$96.95
<b>Total for Check: 115116</b>			<b>\$96.95</b>
<b>PERKINS ALL STAR EXTERIOR</b>			
220363	CONT BD-11 LANSING	24942	\$500.00
<b>Total for Check: 115117</b>			<b>\$500.00</b>
<b>PERSONNEL STRATEGIES LLC</b>			
220407	CAREER COACHING/EMPLOYEE	081518	\$700.00
<b>Total for Check: 115118</b>			<b>\$700.00</b>
<b>PHILLIP, SUSAN</b>			
220364	CONT BD-19 LANSING	24725	\$1,600.00
<b>Total for Check: 115119</b>			<b>\$1,600.00</b>
<b>PHYSIO-CONTROL, INC</b>			
220548	LUCAS AUTOMATIC CARDIAC	118060818	\$22,521.66
220549	MAINTENANCE ONE TIME	418184190	\$2,366.40
<b>Total for Check: 115120</b>			<b>\$24,888.06</b>
<b>PLAQUES PLUS</b>			
220452	CARDBOARD REGATTA	D0730-30	\$25.00
<b>Total for Check: 115121</b>			<b>\$25.00</b>
<b>POO FREE PARKS</b>			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
220476	CASE OF GUSSETED BAGS	PFT553	\$1,160.41
		Total for Check: 115122	\$1,160.41
<b>PRESCIENT SOLUTIONS INC</b>			
220439	IT SVCS 8-15 TO 9-14	0818049	\$15,259.00
		Total for Check: 115123	\$15,259.00
<b>QUENNEVILLE, JOEL &amp;</b>			
220391	STMWR BD-335 E SEVENTH ST	23610	\$16,507.00
		Total for Check: 115124	\$16,507.00
<b>RAINBOW FARMS ENTERPRISES</b>			
220523	SWEEPING HAULING	36284	\$485.00
		Total for Check: 115125	\$485.00
<b>REBRAG INC</b>			
220393	STMWR BD-113 S COUNTY LIN	23121	\$15,500.00
		Total for Check: 115126	\$15,500.00
<b>RECG, LLC</b>			
220392	STMWR BD-741 W 8TH ST	23474	\$6,200.00
		Total for Check: 115127	\$6,200.00
<b>RED WING SHOE STORE</b>			
220514	UNIFORM ALLOWANCE	20180610019991	\$179.99
220515	UNIFORM ALLOWANCE	20180810019991	\$170.99
220546	BOOTS FOR NEVILLE	50479	\$123.19
		Total for Check: 115128	\$474.17
<b>RICKER, KELLY &amp; CHRISTOPH</b>			
220365	CONT BD-19 SHARRON CT	24972	\$500.00
		Total for Check: 115129	\$500.00
<b>RIORDAN SIGNATURE HOMES</b>			
220381	ST MGMT-715 S VINE	23131	\$7,900.00
		Total for Check: 115130	\$7,900.00
<b>ROSS, BILL</b>			
220332	KLM MARKETING AUGUST	1456	\$400.00
		Total for Check: 115131	\$400.00
<b>RUSSO POWER EQUIPMENT</b>			
220445	WATER TANK-CONCRETE SAW	5284127	\$94.99
		Total for Check: 115132	\$94.99
<b>SCHOOL OF ROCK HINSDALE</b>			
220494	SUMMER 2017 CLASS REIMBUR	2018	\$2,548.00
		Total for Check: 115133	\$2,548.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>SERVICE FORMS &amp; GRAPHICS</b>			
220426	BUSINESS CARDS HOGAN	165357	\$50.00
220477	PARKING TICKET BOOKS	165405	\$1,602.07
<b>Total for Check: 115134</b>			<b>\$1,652.07</b>
<b>SIKICH, LLP</b>			
220529	BILL-AUDIT FEEAPR 30,2018	351720	\$21,100.00
<b>Total for Check: 115135</b>			<b>\$21,100.00</b>
<b>SINNOTT TREE SERVICE</b>			
220521	TREE REMOVAL-BRUSH HILL	3489	\$900.00
<b>Total for Check: 115136</b>			<b>\$900.00</b>
<b>SOCCER MADE IN AMERICA</b>			
220478	7/30-8/3 SOCCER CLASS	CA18-020	\$1,511.40
220479	JULY 9-13 SOCCER CLASS	CA18-019	\$703.40
<b>Total for Check: 115137</b>			<b>\$2,214.80</b>
<b>SPRINGSTEAD BUILDERS</b>			
220394	STMWR BD-206 N GRANT	23688	\$11,865.00
<b>Total for Check: 115138</b>			<b>\$11,865.00</b>
<b>ST. CLAIR, CAROLINE</b>			
220341	MISC-180803	24594	\$500.00
<b>Total for Check: 115139</b>			<b>\$500.00</b>
<b>ST. CLAIR, KAYTLIN</b>			
220342	KLM SECUIRTY DEP-EN180803	24532	\$500.00
<b>Total for Check: 115140</b>			<b>\$500.00</b>
<b>SUBURBAN DOOR CHECK</b>			
220434	LOCKS & KEYS VH/PD	IN503618	\$18.50
220434	LOCKS & KEYS VH/PD	IN503618	\$34.20
<b>Total for Check: 115141</b>			<b>\$52.70</b>
<b>SUBURBAN LABORATORIES, IN</b>			
220446	UCMR+DBPR SAMPLES	154794	\$635.13
220447	DISINFECTANT-PROD SAMPLES	157373	\$415.00
<b>Total for Check: 115142</b>			<b>\$1,050.13</b>
<b>SYNERGY BUILDERS</b>			
220382	CONT BD-508 N GRANT	24380	\$4,000.00
<b>Total for Check: 115143</b>			<b>\$4,000.00</b>
<b>SYNERGY BUILDERS</b>			
220383	CONT BD-18 SHARON CT	24791	\$900.00
<b>Total for Check: 115144</b>			<b>\$900.00</b>

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>TAMELING INDUSTRIES</b>			
220443	SMALL A STONE FOR PD/FIRE	0125695-IN	\$163.60
220518	MULCH	0125417-IN	\$299.20
<b>Total for Check: 115145</b>			<b>\$462.80</b>
<b>THE HINSDALEAN</b>			
220331	#A-34-2018	4469	\$260.82
<b>Total for Check: 115146</b>			<b>\$260.82</b>
<b>THE KNOT INC</b>			
220436	STOREFRONT LISTING/LODGE	INV00725067	\$2,250.00
<b>Total for Check: 115147</b>			<b>\$2,250.00</b>
<b>THE LAW OFFICES OF</b>			
220320	ADMIN HEARINGS-TOWINGS	H-8-17-2018	\$100.00
<b>Total for Check: 115148</b>			<b>\$100.00</b>
<b>THOMSON REUTERS WEST</b>			
220432	CLEAR CHARGES JULY	838648224	\$192.14
<b>Total for Check: 115149</b>			<b>\$192.14</b>
<b>TIM MCELROY</b>			
220547	PETTY CASH	MAY-AUG	\$6.70
220547	PETTY CASH	MAY-AUG	\$3.89
220547	PETTY CASH	MAY-AUG	\$34.99
220547	PETTY CASH	MAY-AUG	\$6.47
220547	PETTY CASH	MAY-AUG	\$32.00
220547	PETTY CASH	MAY-AUG	\$30.46
220547	PETTY CASH	MAY-AUG	\$15.75
<b>Total for Check: 115150</b>			<b>\$130.26</b>
<b>TOTAL PARKING SOLUTIONS</b>			
220427	PAPER FOR PAY BOXES	104288	\$320.00
220480	WEB MONITORING-CHESTNUT	104295	\$960.00
220481	MAINT AGREE-CHESTNUT LOT	104296	\$1,380.00
<b>Total for Check: 115151</b>			<b>\$2,660.00</b>
<b>TRACY, MELISSA JOY</b>			
220384	CONT BD-132 S PARK	24484	\$500.00
<b>Total for Check: 115152</b>			<b>\$500.00</b>
<b>TRAFFIC CONTROL &amp; PROTECT</b>			
220442	W HINSDALE PARKING SIGNS	93489	\$166.45
220522	PD REQUEST-YIELD SIGNS	93538	\$196.50
<b>Total for Check: 115153</b>			<b>\$362.95</b>
<b>TUFF SHED</b>			

## WARRANT REGISTER: 1653

DATE: 09/05/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
220385	CONT BD-712 N COUNTY LINE	24475	\$500.00
Total for Check: 115154			\$500.00
<b>UPS STORE</b>			
220317	SHIPPING FROM FIRE DEPT	4076	\$9.63
Total for Check: 115155			\$9.63
<b>US GAS</b>			
220415	OXYGEN	299684	\$89.24
Total for Check: 115156			\$89.24
<b>VERIZON WIRELESS</b>			
220419	JULY PHONE CHARGES	9811531052	\$50.04
220420	JULY CHARGES	9811789751	\$306.93
220420	JULY CHARGES	9811789751	\$189.00
220420	JULY CHARGES	9811789751	\$86.42
Total for Check: 115157			\$632.39
<b>VESSOUGH, SARA</b>			
220509	IRRIGATION REPAIR	2669	\$85.00
Total for Check: 115158			\$85.00
<b>WALKER, MARK</b>			
220386	CONT BD-418 N MONROE	24970	\$500.00
Total for Check: 115159			\$500.00
<b>WAREHOUSE DIRECT INC</b>			
220321	TONER	3995777-0	\$38.99
220482	KLM CLEANING SUPPLIES	3996973-0	\$67.58
220483	PARK SUPPLIES	3995772-0	\$68.81
220484	FD TONER/LABELS	3979288-0	\$365.62
220485	PARKS OFFICE SUPPLIES	3985050-0	\$17.70
220486	OFFICE SUPPLIES	3991405-0	\$70.86
220487	OFFICE SUPPLIES	C3988264-0	\$70.86
220488	CLEANING SUPPLIES	3983984-0	\$52.82
220489	WATER/CLEANING SUPPLIES	3983982-0	\$60.26
220490	DISC, DVD OFFICE SUPPLIES	3988264-0	\$182.66
Total for Check: 115160			\$854.44
<b>WASHBURN MACHINERY, INC</b>			
220418	DRYER SERVICE CALL	123826	\$209.00
Total for Check: 115161			\$209.00
<b>XEROX CORPORATION</b>			
220451	COPIER MAINTENANCE JULY	93977128	\$85.00
Total for Check: 115162			\$85.00
<b>YOUNG REMBRANDTS</b>			

Run date: 29-AUG-18

Village of Hinsdale

Page: 17

WARRANT REGISTER: 1653

DATE: 09/05/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
220337	PRESCHOOL ART SUM 2018	1597	\$840.00
220338	YOUTH ART SUMMER 2018	1598	\$440.00
		Total for Check: 115163	\$1,280.00
<b>AMALGAMATED BK OF CHICAGO</b>			
220528	FEE SER 2014B-8/1-7/31/19	TRUST#1855503008	\$475.00
		Total for Check: 115164	\$475.00
<b>DOCU-SHRED, INC.</b>			
220551	SHRED BIN DESTRUCTION	44311	\$40.00
		Total for Check: 115166	\$40.00

115165 - VOID


REPORT TOTAL \$419,719.12

END OF REPORT





**REQUEST FOR BOARD ACTION**  
**Finance**

**AGENDA SECTION:** Consent Agenda – ACA  
**SUBJECT:** Post Issuance Tax Compliance Report  
**MEETING DATE:** September 4, 2018  
**FROM:** Darrell Langlois, Assistant Village Manager/Finance Director 

---

**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**

The first reading of this item was held August 14, 2018 whereby it was the consensus of the Village Board to place this item on the consent agenda for September 4, 2018.

**Documents Attached**

Post Issuance 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.

By   
Compliance Officer

REQUEST FOR BOARD ACTION

Public Services & Engineering

**AGENDA SECTION:** Consent Agenda – EPS  
**SUBJECT:** Natural Hazard Mitigation Plan  
**MEETING DATE:** September 4, 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**

At the 08/14/18 Board of Trustees meeting, the Board approved the item to be moved to the Consent Agenda.

**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/>).

**RESOLUTION NO. \_\_\_\_\_**

**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 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, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by me this \_\_\_\_\_ day of \_\_\_\_\_, 2018, and attested to by the Village Clerk this same day.

\_\_\_\_\_  
Thomas K. Cauley, Jr., Village President

ATTEST:

\_\_\_\_\_  
Christine M. Bruton, Village Clerk

**EXHIBIT A**

**EXECUTIVE SUMMARY OF THE  
2018 DUPAGE COUNTY NATURAL HAZARD MITIGATION PLAN**





**DUPAGE  
COUNTY**

## HOMELAND SECURITY AND EMERGENCY MANAGEMENT

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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. Chapter 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**

1. 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

Homeland Security and Emergency Management, 418 N. County Farm Road, Wheaton, Illinois 60187





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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

1. All communities should adopt the latest International Codes, the new national standard that is being adopted throughout the country. Current efforts by multi-community 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.
8. 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

1. 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.
2. 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.
7. 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

1. 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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## **HOMELAND SECURITY AND EMERGENCY MANAGEMENT**

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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.
5. 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

1. 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.
2. 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 multi-jurisdiction 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**



**2018**

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

**AGENDA SECTION:** Consent Agenda – EPS

**SUBJECT:** 2018 Crack Sealing Project

**MEETING DATE:** September 4, 2018

**FROM:** Dan Deeter, PE Village Engineer

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**Recommended Motion**

Award the 2018 Crack Sealing Project to Denler, Inc. of Mokena, IL in the amount not to exceed \$50,000.

**Background**

The Village of Hinsdale road improvement program includes periodic crack sealing to extend the life of asphalt pavements in the Village. Various governmental bodies in DuPage County periodically partner through the DuPage Municipal Partnering Initiative (DMPI) to receive bids on common municipal services. Denler Inc. was the lowest responsible bidder for crack sealing in the most recent DMPI. This DMPI bid covered a three year period from 2016 – 2018. Denler's crack sealing bid was lower than crack sealing quotes that the Village has received in the past.

**Discussion & Recommendation**

Under the Village of Hinsdale Code section 1-11-4.D.3: "Exceptions To Competitive Bid Requirements: The following are exempt from the bidding requirements set forth in subsection C of this section: 3. Joint purchases with other governmental agencies pursuant to the governmental joint purchasing act". Staff recommends the Village waive the formal bidding process required for public works projects in favor of the DuPage Municipal Partnering Initiative pricing. Other municipalities who have been satisfied with Denler's crack sealing services include Burr Ridge, Darien, Downers Grove, Lombard, Villa Park, West Chicago, Wheaton, and Woodridge. The contract has been reviewed by the Village's attorney at Klein, Thorpe, and Jenkins, Ltd. Staff recommend awarding the crack sealing project to Denler, Inc.

**Budget Impact**

The FY 2018-19 budget includes \$50,000 for crack sealing activities.

**Village Board and/or Committee Action**

Per the Village's approved meeting policy, this award is included on the Consent Agenda without the benefit of a First Reading because it meets the definition for a routine item: it is included in the approved budget, is under budget, and is less than \$500,000.

**Documents Attached**

1. 2018 Crack Sealing Project Contract

**CONTRACT BETWEEN**  
**VILLAGE OF HINSDALE**  
**AND**

**Denler, Inc.**

**FOR**

**CRACK SEALING AND SEAL COATING SERVICES**

**DUPAGE MUNICIPAL PARTNERING INITIATIVE**

**CONTRACT BETWEEN**  
**VILLAGE OF HINSDALE**  
**AND**  
**Denler, INC.**  
**FOR**  
**CRACK SEALING AND SEAL COATING SERVICES**  
**DUPAGE MUNICIPAL PARTNERING INITIATIVE**

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**CONTRACT BETWEEN**  
**VILLAGE OF HINSDALE**  
**AND**  
**Denler, INC.**  
**FOR**  
**CRACK SEALING AND SEAL COATING SERVICES**  
**DUPAGE MUNICIPAL PARTNERING INITIATIVE**

In consideration of the mutual promises set forth below, the Village of Hinsdale, 19 East Chicago Avenue, Hinsdale, Illinois, 60521, a public corporation ("Owner"), and SUCCESSFUL BIDDER AND ADDRESS ("Contractor"), make this Contract as of the \_\_\_\_\_ day of \_\_\_\_\_, 2018, and hereby agree as follows:

**ARTICLE I**  
**THE WORK**

Per the bid documents and specifications, crack sealing is to be performed at the locations listed in Attachment B. Contract quantities are also listed in Attachment B.

**1.1 Performance of the Work**

Contractor shall, at its sole cost and expense, provide, perform, and complete all of the following, all of which is herein referred to as the "Work":

1. Labor, Equipment, Materials, and Supplies. Provide, perform, and complete, in the manner described and specified in this Contract, all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data, and other means and items necessary to accomplish the Project at the Work Site, as defined and in accordance with Attachment A and Attachment B.
2. Permits. The Contractor shall procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary in connection therewith.
3. Bonds and Insurance. Procure and furnish all Bonds and all certificates and policies of insurance specified in this Contract.



4. Taxes. Pay all applicable federal, state, and local taxes.

5. Miscellaneous. Do all other things required of Contractor by this Contract, including, without limitation, arranging for utility and other services needed for the Work and for testing, including the installation of temporary utility lines, wiring, switches, fixtures, hoses, connections, and meters, and providing sufficient sanitary conveniences and shelters to accommodate all workers and all personnel of Owner engaged in the Work.

6. Quality. Provide, perform and complete all of the foregoing in a proper and workmanlike manner, consistent with the highest standards of professional and construction practices and in full compliance with, and as required by or pursuant to, this Contract, and with the greatest economy, efficiency, and expedition consistent therewith, with only new, undamaged and first quality equipment, materials, and supplies.

## **1.2 Commencement and Completion Dates**

Contractor shall coordinate with the Village Engineer to agree upon a "Commencement Date" for the Work. The Contractor shall diligently and continuously prosecute the Work at such a rate as will allow the Work to be fully provided, performed, and completed in full compliance with this Contract within 30 Working Days as defined by article 108.04 of the Standard Specifications. The Work shall be completed no later than October 30, 2014.

## **1.3 Required Submittals**

A. Submittals Required. Contractor shall submit to Owner all documents, data, and information specifically required to be submitted by Contractor under this Contract and shall, in addition, submit to Owner all such drawings, specifications, descriptive information, and engineering documents, data, and information as may be required, or as may be requested by Owner, to show the details of the Work, including a complete description of all equipment, materials, and supplies to be provided under this Contract ("Required Submittals"). Such details shall include, but shall not be limited to, design data, structural and operating features, principal dimensions, space required or provided, clearances required or provided, type and brand of finish, and all similar matters, for all components of the Work.

B. Number and Format. Contractor shall provide three complete sets for each Required Submittal. All Required Submittals, except drawings, shall be prepared on white 8-1/2 inch by 11 inch paper. Two blue-line prints and one sepia transparency of each drawing shall be provided. All prints of drawings shall be folded to 8-1/2 inches by 11 inches, or less. All drawings shall be clearly marked in the lower right-hand corner with the names of Owner and Contractor.

C. Time of Submission and Owner's Review. All Required Submittals shall be provided to Owner no later than the time, if any, specified in this Contract for their submission or, if no time for submission is specified, in sufficient time, in Owner's sole opinion, to permit Owner to review the same prior to the commencement of the part of the Work to which

they relate and prior to the purchase of any equipment, materials, or supplies that they describe. Owner shall have the right to require such corrections as may be necessary to make such submittals conform to this Contract. All such submittals shall, after final processing and review with no exception noted by Owner, become a part of this Contract. No Work related to any submittal shall be performed by Contractor until Owner has completed review of such submittal with no exception noted. Owner's review and stamping of any Required Submittal shall be for the sole purpose of examining the general management, design, and details of the proposed Work, shall not relieve Contractor of the entire responsibility for the performance of the Work in full compliance with, and as required by or pursuant to this Contract, and shall not be regarded as any assumption of risk or liability by Owner.

D. Responsibility for Delay. Contractor shall be responsible for any delay in the Work due to delay in providing Required Submittals conforming to this Contract.

#### **1.4 Review and Interpretation of Contract Provisions**

Contractor represents and warrants that it has carefully reviewed this Contract, including all of its Attachments. Contractor shall, at no increase in the Contract Price, provide workmanship, equipment, materials, and supplies that fully conform to this Contract. Whenever any equipment, materials or supplies are specified or described in this Contract by using the name or other identifying feature of a proprietary product or the name or other identifying feature of a particular manufacturer or vendor, the specific item mentioned shall be understood as establishing the type, function and quality desired. Other manufacturers' or vendors' products may be accepted, provided that the products proposed are equivalent in substance and function to those named as determined by Owner in its sole and absolute discretion.

"Standard Specifications" refers to the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction, as adopted on January 1, 2012.

Technical Terms and Conditions set forth in Appendix A apply to all line items listed in Attachment B.

Contractor shall promptly notify Owner of any discrepancy, error, omission, ambiguity, or conflict among any of the provisions of this Contract before proceeding with any Work affected thereby. If Contractor fails to give such notice to Owner, then the subsequent decision of Owner as to which provision of this Contract shall govern shall be final, and any corrective work required shall not entitle Contractor to any damages, to any compensation in excess of the Contract Price, or to any delay or extension of the Contract Time.

When the equipment, materials, or supplies furnished by Contractor cannot be installed as specified in this Contract, Contractor shall, without any increase in the Contract Price, make all modifications required to properly install the equipment, materials, or supplies. Any such modification shall be subject to the prior review and consent of Owner.

## **1.5 Conditions at the Work Site; Record Drawings**

Contractor represents and warrants that it has had a sufficient opportunity to conduct a thorough investigation of the Work Site and the surrounding area and has completed such investigation to its satisfaction. Contractor shall have no claim for damages, for compensation in excess of the Contract Price, or for a delay or extension of the Contract Time based upon conditions found at, or in the vicinity of, the Work Site. When information pertaining to subsurface, underground or other concealed conditions, soils analysis, borings, test pits, utility locations or conditions, buried structures, condition of existing structures, and other investigations is or has been provided by Owner, or is or has been otherwise made available to Contractor by Owner, such information is or has been provided or made available solely for the convenience of Contractor and is not part of this Contract. Owner assumes no responsibility whatever in respect to the sufficiency or accuracy of such information, and there is no guaranty or warranty, either expressed or implied, that the conditions indicated are representative of those existing throughout the Work or the Work Site, or that the conditions indicated are representative of those existing at any particular location, or that the conditions indicated may not change, or that unanticipated conditions may not be present.

Contractor shall be solely responsible for locating all existing underground installations by prospecting no later than two workdays prior to any scheduled excavation or trenching, whichever is earlier. Contractor shall check all dimensions, elevations, and quantities indicated in this Contract within the same time period as set forth above for prospecting underground installations. Contractor shall lay out the Work in accordance with this Contract and shall establish and maintain such locations, lines and levels. Wherever pre-existing work is encountered, Contractor shall verify and be responsible for dimensions and location of such pre-existing work. Contractor shall notify Owner of any discrepancy between the dimensions, elevations and quantities indicated in this Contract and the conditions of the Work Site or any other errors, omissions or discrepancies which Contractor may discover during such inspections. Full instructions will be furnished by Owner should such error, omission, or discrepancy be discovered, and Contractor shall carry out such instructions as if originally specified and without any increase in Contract Price.

## **1.6 Technical Ability to Perform**

Contractor represents and warrants that it is sufficiently experienced and competent, and has the necessary capital, facilities, plant, organization, and staff, to provide, perform and complete the Work in full compliance with, and as required by or pursuant to, this Contract.

## **1.7 Financial Ability to Perform**

Contractor represents and warrants that it is financially solvent, and Contractor has the financial resources necessary to provide, perform and complete the Work in full compliance with, and as required by or pursuant to, this Contract.

## **1.8 Time**

Contractor represents and warrants that it is ready, willing, able and prepared to begin the Work on the Commencement Date and that the Contract Time is sufficient time to permit completion of the Work in full compliance with, and as required by or pursuant to, this Contract for the Contract Price, all with due regard to all natural and man-made conditions that may affect the Work or the Work Site and all difficulties, hindrances, and delays that may be incident to the Work.

## **1.9 Safety at the Work Site**

Contractor shall be solely and completely responsible for providing and maintaining safe conditions at the Work Site, including the safety of all persons and property during performance of the Work. This requirement shall apply continuously and shall not be limited to normal working hours. Contractor shall take all safety precautions as shall be necessary to comply with all applicable laws and to prevent injury to persons and damage to property.

Contractor shall conduct all of its operations without interruption or interference with vehicular and pedestrian traffic on public and private rights-of-way, unless it has obtained permits therefor from the proper authorities. If any public or private right-of-way shall be rendered unsafe by Contractor's operations, Contractor shall make such repairs or provide such temporary ways or guards as shall be acceptable to the proper authorities.

## **1.10 Cleanliness of the Work Site and Environs**

Contractor shall keep the Work Site and adjacent areas clean at all times during performance of the Work and shall, upon completion of the Work, leave the Work Site and adjacent areas in a clean and orderly condition.

## **1.11 Damage to the Work, the Work Site, and Other Property**

The Work and everything pertaining thereto shall be provided, performed, completed, and maintained at the sole risk and cost of Contractor from the Commencement Date until Final Payment. Contractor shall be fully responsible for the protection of all public and private property and all persons. Without limiting the foregoing, Contractor shall, at its own cost and expense, provide all permanent and temporary shoring, anchoring and bracing required by the nature of the Work in order to make all parts absolutely stable and rigid, even when such shoring, anchoring and bracing is not explicitly specified, and support and protect all buildings, bridges, roadways, conduits, wires, water pipes, gas pipes, sewers, pavements, curbs, sidewalks, fixtures and landscaping of all kinds and all other public or private property that may be encountered or endangered in providing, performing and completing the Work. Contractor shall have no claim against Owner because of any damage or loss to the Work or to Contractor's equipment, materials, or supplies from any cause whatsoever, including damage or loss due to simultaneous work by others. Contractor shall, promptly and without charge to Owner, repair or replace, to the satisfaction of Owner, any damage done to, and any loss suffered by, the Work and any damage done to, and any loss suffered by, the Work Site or other property as a result of

the Work. Notwithstanding any other provision of this Contract, Contractor's obligations under this Section shall exist without regard to, and shall not be construed to be waived by, the availability or unavailability of any insurance, either of Owner or Contractor, to indemnify, hold harmless, or reimburse Contractor for the cost of any repair or replacement work required by this Section.

#### **1.12 Subcontractors and Suppliers**

A. Approval and Use of Subcontractors and Suppliers. Contractor shall perform the Work with its own personnel and under the management, supervision, and control of its own organization unless otherwise approved by Owner in writing. All subcontractors, suppliers, and subcontracts used by Contractor shall be acceptable to, and approved in advance by, Owner. Owner's approval of any subcontractor, supplier, and subcontract shall not relieve Contractor of full responsibility and liability for the provision, performance, and completion of the Work in full compliance with, and as required by or pursuant to, this Contract. All Work performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of Contractor. Every reference in this Contract to "Contractor" shall be deemed also to refer to all subcontractors and suppliers of Contractor. Every subcontract shall include a provision binding the subcontractor or supplier to all provisions of this Contract.

B. Removal of Subcontractors and Suppliers. If any subcontractor or supplier fails to perform the part of the Work undertaken by it in a manner satisfactory to Owner, Contractor shall immediately upon notice from Owner terminate such subcontractor or supplier. Contractor shall have no claim for damages, for compensation in excess of the Contract Price, or for a delay or extension of the Contract Time as a result of any such termination.

#### **1.13 Simultaneous Work By Others**

Owner shall have the right to perform or have performed such other work as Owner may desire in, about, or near the Work Site during the performance of the Work by Contractor. Contractor shall make every reasonable effort to perform the Work in such manner as to enable both the Work and such other work to be completed without hindrance or interference from each other. Contractor shall afford Owner and other contractors reasonable opportunity for the execution of such other work and shall properly coordinate the Work with such other work.

#### **1.14 Occupancy Prior to Final Payment**

Owner shall have the right, at its election, to occupy, use, or place in service any part of the Work prior to Final Payment. Such occupancy, use, or placement in service shall be conducted in such manner as not to damage any of the Work or to unreasonably interfere with the progress of the Work. No such occupancy, use, or placement in service shall be construed as an acceptance of any of the Work or a release or satisfaction of Contractor's duty to insure and protect the Work, not shall it, unless conducted in an unreasonable manner, be considered as an interference with Contractor's provision, performance, or completion of the Work.

### **1.15 Owner's Right to Terminate or Suspend Work for Convenience**

A. Termination or Suspension for Convenience. Owner shall have the right, for its convenience, to terminate or suspend the Work in whole or in part at any time by written notice to Contractor. Every such notice shall state the extent and effective date of such termination or suspension. On such effective date, Contractor shall, as and to the extent directed, stop Work under this Contract, cease all placement of further orders or subcontracts, terminate or suspend Work under existing orders and subcontracts, cancel any outstanding orders or subcontracts that may be cancelled, and take any action necessary to protect any property in its possession in which Owner has or may acquire any interest and to dispose of such property in such manner as may be directed by Owner.

B. Payment for Completed Work. In the event of any termination pursuant to Subsection 1.15A above, Owner shall pay Contractor (1) such direct costs, excluding overhead, as Contractor shall have paid or incurred for all Work done in compliance with, and as required by or pursuant to, this Contract up to the effective date of termination together with ten percent of such costs for overhead and profit; and (2) such other costs pertaining to the Work, exclusive of overhead and profit, as Contractor may have reasonably and necessarily incurred as the result of such termination. Any such payment shall be offset by any prior payment or payments and shall be subject to Owner's rights to withhold and deduct as provided in this Contract.

## **ARTICLE II** **CHANGES AND DELAYS**

### **2.1 Changes**

Owner shall have the right, by written order executed by Owner, to make changes in the Contract, the Work, the Work Site, and the Contract Time ("Change Order"). If any Change Order causes an increase or decrease in the amount of the Work, an equitable adjustment in the Contract Price or Contract Time may be made. All claims by Contractor for an equitable adjustment in either the Contract Price or the Contract Time shall be made within two business days following receipt of such Change Order, and shall, if not made prior to such time, be conclusively deemed to have been waived. No decrease in the amount of the Work caused by any Change Order shall entitle Contractor to make any claim for damages, anticipated profits, or other compensation.

### **2.2 Delays**

A. Extensions for Unavoidable Delays. For any delay that may result from causes that could not be avoided or controlled by Contractor, Contractor shall, upon timely written application, be entitled to issuance of a Change Order providing for an extension of the Contract Time for a period of time equal to the delay resulting from such unavoidable cause. No extension of the Contract Time shall be allowed for any other delay in completion of the Work.

B. No Compensation for Delays. No payment, compensation, damages, or adjustment of any kind, other than the extension of the Contract Time provided in Subsection

2.2A above, shall be made to, or claimed by, Contractor because of hindrances or delays from any cause in the commencement, prosecution, or completion of the Work, whether caused by Owner or any other party and whether avoidable or unavoidable.

### **ARTICLE III**

#### **CONTRACTOR'S RESPONSIBILITY FOR DEFECTIVE WORK**

##### **3.1     Inspection; Testing; Correction of Defects**

A.     Inspection. Until Final Payment, all parts of the Work shall be subject to inspection and testing by Owner or its designated representatives. Contractor shall furnish, at its own expense, all reasonable access, assistance, and facilities required by Owner for such inspection and testing.

B.     Re-Inspection. Re-inspection and re-testing of any Work may be ordered by Owner at any time, and, if so ordered, any covered or closed Work shall be uncovered or opened by Contractor. If the Work is found to be in full compliance with this Contract, then Owner shall pay the cost of uncovering, opening, re-inspecting, or re-testing, as the case may be. If such Work is not in full compliance with this Contract, then Contractor shall pay such cost.

C.     Correction. Until Final Payment, Contractor shall, promptly and without charge, repair, correct, or replace all or any part of the Work that is defective, damaged, flawed, or unsuitable or that in any way fails to conform strictly to the requirements of this Contract.

##### **3.2     Warranty of Work**

A.     Scope of Warranty. Contractor warrants that the Work and all of its components shall be free from defects and flaws in design, workmanship, and materials; shall strictly conform to the requirements of this Contract; and shall be fit, sufficient and suitable for the purposes expressed in, or reasonably inferred from, this Contract. The warranty herein expressed shall be in addition to any other warranties expressed in this Contract, or expressed or implied by law, which are hereby reserved unto Owner.

B.     Repairs; Extension of Warranty. Contractor shall, promptly and without charge, correct any failure to fulfill the above warranty that may be discovered or develop at any time within one year after Final Payment. The above warranty shall be extended automatically to cover all repaired and replacement parts and labor provided or performed under such warranty and Contractor's obligation to correct Work shall be extended for a period of one year from the date of such repair or replacement. The time period established in this Subsection 3.2B relates only to the specific obligation of Contractor to correct Work and shall not be construed to establish a period of limitation with respect to other obligations that Contractor has under this Contract.

C.     Subcontractor and Supplier Warranties. Whenever Attachment A requires a subcontractor or supplier to provide a guaranty or warranty, Contractor shall be solely responsible for obtaining said guaranty or warranty in form satisfactory to Owner and assigning

said warranty or guaranty to Owner. Acceptance of any assigned warranties or guaranties by Owner shall be a precondition to Final Payment and shall not relieve Contractor of any of its guaranty or warranty obligations under this Contract.

### **3.3 Owner's Right to Correct**

If, within two business days after Owner gives Contractor notice of any defect, damage, flaw, unsuitability, nonconformity, or failure to meet warranty subject to correction by Contractor pursuant to Section 3.1 or Section 3.2 of this Contract, Contractor neglects to make, or undertake with due diligence to make, the necessary corrections, then Owner shall be entitled to make, either with its own forces or with contract forces, the corrections and to recover from Contractor all resulting costs, expenses, losses, or damages, including attorneys' fees and administrative expenses.

## **ARTICLE IV FINANCIAL ASSURANCES**

### **4.1 Bonds**

Contemporaneous with Contractor's execution of this Contract, Contractor shall provide a Performance Bond and a Labor and Material Payment Bond, on forms provided by, or otherwise acceptable to, Owner, from a surety company licensed to do business in the State of Illinois with a general rating of A and a financial size category of Class X or better in Best's Insurance Guide, each in the penal sum of the Contract Price ("Bonds"). Contractor shall, at all times while providing, performing, or completing the Work, including, without limitation, at all times while correcting any failure to meet warranty pursuant to Section 3.2 of this Contract, maintain and keep in force, at Contractor's expense, the Bonds required hereunder.

### **4.2 Insurance**

Contemporaneous with Contractor's execution of this Contract, Contractor shall provide certificates and policies of insurance evidencing the minimum insurance coverages and limits set forth in Attachment A. This insurance shall include the Village of Hinsdale named as additional insured. For good cause shown, Owner may extend the time for submission of the required policies of insurance upon such terms, and with such assurances of complete and prompt performance, as Owner may impose in the exercise of its sole discretion. Such policies shall be in a form, and from companies, acceptable to Owner. Such insurance shall provide that no change, modification in, or cancellation of any insurance shall become effective until the insurance company thereof shall have given the expiration of 30 days after written notice to Owner. Contractor shall, at all times while providing, performing, or completing the Work, including, without limitation, at all times while correcting any failure to meet warranty pursuant to Section 3.2 of this Contract, maintain and keep in force, at Contractor's expense, the minimum insurance coverages and limits set forth in Attachment A.

### **4.3 Indemnification**

Contractor shall indemnify, save harmless, and defend Owner against any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses, including attorneys' fees



and administrative expenses, that may arise, or be alleged to have arisen, out of or in connection with Contractor's performance of, or failure to perform, the Work or any part thereof, whether or not due or claimed to be due in whole or in part to the active, passive, or concurrent negligence or fault of Contractor, except to the extent caused by the sole negligence of Owner.

## **ARTICLE V** **PAYMENT**

### **5.1     Contract Price**

Owner shall pay to Contractor, in accordance with and subject to the terms and conditions set forth in this Article V and special provisions, and Contractor shall accept in full satisfaction for providing, performing, and completing the Work, the amount or amounts set forth in Attachment B, not to exceed \$50,000 subject to any additions, deductions, or withholdings provided for in this Contract. The price of quantities will be the set prices from the third year of the DuPage Municipal Partnering Initiative as stated in Attachment A.

### **5.2     Taxes and Benefits**

Owner is exempt from and shall not be responsible to pay, or reimburse Contractor for, any state or local sales, use, or excise taxes. The Contract Price includes all other applicable federal, state, and local taxes of every kind and nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits. All claim or right to claim additional compensation by reason of the payment of any such tax, contribution, or premium is hereby waived and released by Contractor.

### **5.3     Progress Payments**

A.     Payment in Installments. The Contract Price shall be paid in monthly installments in the manner set forth in Attachment A and article 109.07(a) of the Standard Specifications except as modified herein:

1) Retainer: A maximum retainer or 10% of the total contract price will be administered to all partial payments. The retainer may be reduce at the Engineer's discretion in accordance with the Local Roads Special Provisions #15 of the Standard Specifications.

2) Retainer Time frame. The Village shall reserve the right to withhold the retainer for up to one (1) year after acceptance of all improvements to act as a warranty bond to ensure correction of deficiencies of work that may arise during the warranty period.

B.     Pay Requests. Contractor shall, as a condition precedent to its right to receive each Progress Payment, submit to Owner a pay request in the form provided by Owner ("Pay Request"). The first Pay Request shall be submitted not sooner than 30 days following commencement of the Work. Owner may, by written notice to Contractor, designate a specific day of each month on or before which Pay Requests must be submitted. Each Pay Request shall

include (a) Contractor's certification of the value of, and partial or final waivers of lien covering, all Work for which payment is then requested and (b) Contractor's certification that all prior Progress Payments have been properly applied to the payment or reimbursement of the costs with respect to which they were paid.

C. Work Entire. This Contract and the Work are entire and the Work as a whole is of the essence of this Contract. Notwithstanding any other provision of this Contract, each and every part of this Contract and of the Work are interdependent and common to one another and to Owner's obligation to pay all or any part of the Contract Price or any other consideration for the Work. Any and all Progress Payments made pursuant to this Article are provided merely for the convenience of Contractor and for no other purpose.

#### **5.4 Final Acceptance and Final Payment**

A. Notice of Completion. When the Work has been completed and is ready in all respects for acceptance by Owner, Contractor shall notify Owner and request a final inspection ("Notice of Completion"). Contractor's Notice of Completion shall be given sufficiently in advance of the Completion Date to allow for scheduling of the final inspection and for completion or correction before the Completion Date of any items identified by such inspection as being defective, damaged, flawed, unsuitable, nonconforming, incomplete, or otherwise not in full compliance with, or as required by or pursuant to, this Contract ("Punch List Work").

B. Punch List and Final Acceptance. The Work shall be finally accepted when, and only when, the whole and all parts thereof shall have been completed to the satisfaction of Owner in full compliance with, and as required by or pursuant to, this Contract. Upon receipt of Contractor's Notice of Completion, Owner shall make a review of the Work and notify Contractor in writing of all Punch List Work, if any, to be completed or corrected. Following Contractor's completion or correction of all Punch List Work, Owner shall make another review of the Work and prepare and deliver to Contractor either a written notice of additional Punch List Work to be completed or corrected or a written notice of final acceptance of the Work ("Final Acceptance").

C. Final Payment. As soon as practicable after Final Acceptance, Contractor shall submit to Owner a properly completed final Pay Request in the form provided by Owner ("Final Pay Request"). Owner shall pay to Contractor the balance of the Contract Price, after deducting therefrom all charges against Contractor as provided for in this Contract ("Final Payment"). Final Payment shall be made not later than 60 days after Owner approves the Final Pay Request. The acceptance by Contractor of Final Payment shall operate as a full and complete release of Owner of and from any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses of, by, or to Contractor for anything done, furnished for, arising out of, relating to, or in connection with the Work or for or on account of any act or neglect of Owner arising out of, relating to, or in connection with the Work.

D. Guarantee Period. The Contractor warrants all work performed under this contract is free from defects and was performed in accordance with the Contract Documents for a period of one (1) year from the date of final completion of the work, as accepted in writing; by the Village Engineer after all other parties have signed the document. In case of acceptance of a part of the

work for use or occupancy prior to the final acceptance of the entire work, the guarantee for the part so accepted shall be for a period of one (1) year from the date of such partial acceptance, in writing, by the Village Engineer. Work performed due to this warranty requirement shall be guaranteed for a period of one (1) year.

## **5.5    Liens**

A.    Title. Nothing in this Contract shall be construed as vesting in Contractor any right of property in any equipment, materials, supplies, and other items provided under this Contract after they have been installed in, incorporated into, attached to, or affixed to, the Work or the Work Site. All such equipment, materials, supplies, and other items shall, upon being so installed, incorporated, attached or affixed, become the property of Owner, but such title shall not release Contractor from its duty to insure and protect the Work in accordance with the requirements of this Contract.

B.    Waivers of Lien. Contractor shall, from time to time at Owner's request and in any event prior to Final Payment, furnish to Owner such receipts, releases, affidavits, certificates, and other evidence as may be necessary to establish, to the reasonable satisfaction of Owner, that no lien against the Work or the public funds held by Owner exists in favor of any person whatsoever for or by reason of any equipment, material, supplies, or other item furnished, labor performed, or other thing done in connection with the Work or this Contract ("Lien") and that no right to file any Lien exists in favor of any person whatsoever.

C.    Removal of Liens. If at any time any notice of any Lien is filed, then Contractor shall, promptly and without charge, discharge, remove, or otherwise dispose of such Lien. Until such discharge, removal, or disposition, Owner shall have the right to retain from any money payable hereunder an amount that Owner, in its sole judgment, deems necessary to satisfy such Lien and to pay the costs and expenses, including attorneys' fees and administrative expenses, of any actions brought in connection therewith or by reason thereof.

D.    Protection of Owner Only. This Section shall not operate to relieve Contractor's surety or sureties from any of their obligations under the Bonds, nor shall it be deemed to vest any right, interest, or entitlement in any subcontractor or supplier. Owner's retention of funds pursuant to this Section shall be deemed solely for the protection of its own interests pending removal of such Liens by Contractor, and Owner shall have no obligation to apply such funds to such removal but may, nevertheless, do so where Owner's interests would thereby be served.

## **5.6    Deductions**

A.    Owner's Right to Withhold. Notwithstanding any other provision of this Contract and without prejudice to any of Owner's other rights or remedies, Owner shall have the right at any time or times, whether before or after approval of any Pay Request, to deduct and withhold from any Progress or Final Payment that may be or become due under this Contract such amount as may reasonably appear necessary to compensate Owner for any actual or prospective loss due to: (1) Work that is defective, damaged, flawed, unsuitable,

nonconforming, or incomplete; (2) damage for which Contractor is liable under this Contract; (3) state or local sales, use, or excise taxes from which Owner is exempt; (4) Liens or claims of Lien regardless of merit; (5) claims of subcontractors, suppliers, or other persons regardless of merit; (6) delay in the progress or completion of the Work; (7) inability of Contractor to complete the Work; (8) failure of Contractor to properly complete or document any Pay Request; (9) any other failure of Contractor to perform any of its obligations under this Contract; or (10) the cost to Owner, including attorneys' fees and administrative costs, of correcting any of the aforesaid matters or exercising any one or more of Owner's remedies set forth in Section 6.3 of this Contract.

B. Use of Withheld Funds. Owner shall be entitled to retain any and all amounts withheld pursuant to Subsection 5.6A above until Contractor shall have either performed the obligations in question or furnished security for such performance satisfactory to Owner. Owner shall be entitled to apply any money withheld or any other money due Contractor under this Contract to reimburse itself for any and all costs, expenses, losses, damages, liabilities, suits, judgments, awards, attorneys' fees and administrative expenses incurred, suffered, or sustained by Owner and chargeable to Contractor under this Contract.

## ARTICLE VI

### DISPUTES AND REMEDIES

#### **6.1 Dispute Resolution Procedure**

A. Notice of Disputes and Objections. If Contractor disputes or objects to any requirement, direction, instruction, interpretation, determination, or decision of Owner, Contractor may notify Owner in writing of its dispute or objection and of the amount of any equitable adjustment to the Contract Price or Contract Time to which Contractor claims it will be entitled as a result thereof; provided, however, that Contractor shall, nevertheless, proceed without delay to perform the Work as required, directed, instructed, interpreted, determined, or decided by Owner, without regard to such dispute or objection. Unless Contractor so notifies Owner within two business days after receipt of such requirement, direction, instruction, interpretation, determination, or decision, Contractor shall be conclusively deemed to have waived all such disputes or objections and all claims based thereon.

B. Negotiation of Disputes and Objections. To avoid and settle without litigation any such dispute or objection, Owner and Contractor agree to engage in good faith negotiations. Within three business days after Owner's receipt of Contractor's written notice of dispute or objection, a conference between Owner and Contractor shall be held to resolve the dispute. Within three business days after the end of the conference, Owner shall render its final decision, in writing, to Contractor. If Contractor objects to the final decision of Owner, then it shall, within three business days, give Owner notice thereof and, in such notice, shall state its final demand for settlement of the dispute. Unless Contractor so notifies Owner, Contractor shall be conclusively deemed (1) to have agreed to and accepted Owner's final decision and (2) to have waived all claims based on such final decision.

## **6.2 Contractor's Remedies**

If Owner fails or refuses to satisfy a final demand made by Contractor pursuant to Section 6.1 of this Contract, or to otherwise resolve the dispute which is the subject of such demand to the satisfaction of Contractor, within ten days following receipt of such demand, then Contractor shall be entitled to pursue such remedies, not inconsistent with the provisions of this Contract, as it may have in law or equity.

## **6.3 Owner's Remedies**

If it should appear at any time prior to Final Payment that Contractor has failed or refused to prosecute, or has delayed in the prosecution of, the Work with diligence at a rate that assures completion of the Work in full compliance with the requirements of this Contract on or before the Completion Date, or has attempted to assign this Contract or Contractor's rights under this Contract, either in whole or in part, or has falsely made any representation or warranty in this Contract, or has otherwise failed, refused, or delayed to perform or satisfy any other requirement of this Contract or has failed to pay its debts as they come due ("Event of Default"), and has failed to cure any such Event of Default within five business days after Contractor's receipt of written notice of such Event of Default, then Owner shall have the right, at its election and without prejudice to any other remedies provided by law or equity, to pursue any one or more of the following remedies:

1. Owner may require Contractor, within such reasonable time as may be fixed by Owner, to complete or correct all or any part of the Work that is defective, damaged, flawed, unsuitable, nonconforming, or incomplete; to remove from the Work Site any such Work; to accelerate all or any part of the Work; and to take any or all other action necessary to bring Contractor and the Work into strict compliance with this Contract.
2. Owner may perform or have performed all Work necessary for the accomplishment of the results stated in Paragraph 1 above and withhold or recover from Contractor all the cost and expense, including attorneys' fees and administrative costs, incurred by Owner in connection therewith.
3. Owner may accept the defective, damaged, flawed, unsuitable, nonconforming, incomplete, or dilatory Work or part thereof and make an equitable reduction in the Contract Price.
4. Owner may terminate this Contract without liability for further payment of amounts due or to become due under this Contract.

5. Owner may, without terminating this Contract, terminate Contractor's rights under this Contract and, for the purpose of completing or correcting the Work, evict Contractor and take possession of all equipment, materials, supplies, tools, appliances, plans, specifications, schedules, manuals, drawings, and other papers relating to the Work, whether at the Work Site or elsewhere, and either complete or correct the Work with its own forces or contracted forces, all at Contractor's expense.
6. Upon any termination of this Contract or of Contractor's rights under this Contract, and at Owner's option exercised in writing, any or all subcontracts and supplier contracts of Contractor shall be deemed to be assigned to Owner without any further action being required, but Owner shall not thereby assume any obligation for payments due under such subcontracts and supplier contracts for any Work provided or performed prior to such assignment.
7. Owner may withhold from any Progress Payment or Final Payment, whether or not previously approved, or may recover from Contractor, any and all costs, including attorneys' fees and administrative expenses, incurred by Owner as the result of any Event of Default or as a result of actions taken by Owner in response to any Event of Default.
8. Owner may recover any damages suffered by Owner.

#### **6.4 Owner's Special Remedy for Delay**

If the Work is not completed by Contractor, in full compliance with, and as required by or pursuant to, this Contract, within the Contract Time as such time may be extended by Change Order, then Owner may invoke its remedies under Section 6.3 of this Contract or may, in the exercise of its sole and absolute discretion, permit Contractor to complete the Work but charge to Contractor, and deduct from any Progress or Final Payments, whether or not previously approved, administrative expenses and costs for each day completion of the Work is delayed beyond the Completion Date, per article 108.09 of the Standard Specifications, as well as any additional damages caused by such delay.

#### **6.5 Terminations and Suspensions Deemed for Convenience**

Any termination or suspension of Contractor's rights under this Contract for an alleged default that is ultimately held unjustified shall automatically be deemed to be a termination or suspension for the convenience of Owner under Section 1.15 of this Contract.

## **ARTICLE VII**

### **LEGAL RELATIONSHIPS AND REQUIREMENTS**

#### **7.1 Binding Effect**

This Contract shall be binding upon Owner and Contractor and upon their respective heirs, executors, administrators, personal representatives, and permitted successors and assigns. Every reference in this Contract to a party shall also be deemed to be a reference to the authorized officers, employees, agents, and representatives of such party.

#### **7.2 Relationship of the Parties**

Contractor shall act as an independent contractor in providing and performing the Work. Nothing in, nor done pursuant to, this Contract shall be construed (1) to create the relationship of principal and agent, partners, or joint venturers between Owner and Contractor or (2) except as provided in Paragraph 6.3(6) above, to create any relationship between Owner and any subcontractor or supplier of Contractor.

#### **7.3 No Collusion/Prohibited Interests**

Contractor hereby represents that the only persons, firms, or corporations interested in this Contract as principals are those disclosed to Owner prior to the execution of this Contract, and that this Contract is made without collusion with any other person, firm, or corporation. If at any time it shall be found that Contractor has, in procuring this Contract, colluded with any other person, firm, or corporation, then Contractor shall be liable to Owner for all loss or damage that Owner may suffer thereby, and this Contract shall, at Owner's option, be null and void.

Contractor hereby represents and warrants that neither Contractor nor any person affiliated with Contractor or that has an economic interest in Contractor or that has or will have an interest in the Work or will participate, in any manner whatsoever, in the Work is acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity or nation designated in Presidential Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism, and neither Contractor nor any person affiliated with Contractor or that has an economic interest in Contractor or that has or will have an interest in the Work or will participate, in any manner whatsoever, in the Work is, directly or indirectly, engaged in, or facilitating, the Work on behalf of any such person, group, entity or nation.

#### **7.4 Assignment**

Contractor shall not (1) assign this Contract in whole or in part, (2) assign any of Contractor's rights or obligations under this Contract, or (3) assign any payment due or to become due under this Contract without the prior express written approval of Owner, which approval may be withheld in the sole and unfettered discretion of Owner; provided, however, that Owner's prior written approval shall not be required for assignments of accounts, as defined in the Illinois Commercial Code, if to do so would violate Section 9-318 of the Illinois

Commercial Code, 810 ILCS 5/9-318. Owner may assign this Contract, in whole or in part, or any or all of its rights or obligations under this Contract, without the consent of Contractor.

**7.5 Confidential Information**

All information supplied by Owner to Contractor for or in connection with this Contract or the Work shall be held confidential by Contractor and shall not, without the prior express written consent of Owner, be used for any purpose other than performance of the Work.

**7.6 No Waiver**

No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by Owner, nor any order by Owner for the payment of money, nor any payment for, or use, occupancy, possession, or acceptance of, the whole or any part of the Work by Owner, nor any extension of time granted by Owner, nor any delay by Owner in exercising any right under this Contract, nor any other act or omission of Owner shall constitute or be deemed to be an acceptance of any defective, damaged, flawed, unsuitable, nonconforming or incomplete Work, equipment, materials, or supplies, nor operate to waive or otherwise diminish the effect of any warranty or representation made by Contractor; or of any requirement or provision of this Contract; or of any remedy, power, or right of Owner.

**7.7 No Third Party Beneficiaries**

No claim as a third party beneficiary under this Contract by any person, firm, or corporation other than Contractor shall be made or be valid against Owner.

**7.8 Notices**

All notices required or permitted to be given under this Contract shall be in writing and shall be deemed received by the addressee thereof when delivered in person on a business day at the address set forth below or on the third business day after being deposited in any main or branch United States post office, for delivery at the address set forth below by properly addressed, postage prepaid, certified or registered mail, return receipt requested.

Notices and communications to Owner shall be addressed to, and delivered at, the following address:

Village of Hinsdale  
19 East Chicago Avenue  
Hinsdale, Illinois 60521  
Attention: VILLAGE CLERK

with a copy to:

Klein, Thorpe, & Jenkins, Ltd.  
Attn: Michael Marrs  
20 N. Wacker Drive, Suite 1660  
Chicago, IL 60606



Notices and communications to Contractor shall be addressed to, and delivered at, the following address:

Denler, Inc.  
19148 104<sup>th</sup> Avenue  
Mokena, IL 60448

The foregoing shall not be deemed to preclude the use of other non-oral means of notification or to invalidate any notice properly given by any such other non-oral means.

By notice complying with the requirements of this Section, Owner and Contractor each shall have the right to change the address or addressee or both for all future notices to it, but no notice of a change of address shall be effective until actually received.

#### **7.9 Governing Laws**

This Contract and the rights of Owner and Contractor under this Contract shall be interpreted according to the internal laws, but not the conflict of laws rules, of the State of Illinois.

#### **7.10 Changes in Laws**

Unless otherwise explicitly provided in this Contract, any reference to laws shall include such laws as they may be amended or modified from time to time.

#### **7.11 Compliance with Laws**

Contractor shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Work is provided, performed, and completed in accordance with all required governmental permits, licenses or other approvals and authorizations that may be required in connection with providing, performing, and completing the Work, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Prevailing Wage Act, 820 ILCS 130/0.01 et seq. (in furtherance of which, a copy of Owner's ordinance ascertaining the prevailing rate of wages, in effect as of the date of this Contract, has been attached as an Appendix to this Contract; if the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid, the revised rate shall apply to this Contract); any other prevailing wage laws; the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes requiring preference to laborers of specified classes; the Illinois Steel Products Procurement Act, 30 ILCS 565/1 et seq.; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., and the Public Works Discrimination Act, 775 ILCS 10/1 et seq.; and any statutes regarding safety or the performance of the Work, including the Illinois Structural Work Act, the Illinois Underground Utility Facilities Damage Prevention Act, and the Occupational Safety and Health Act.

Contractor shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Contractor's, or its subcontractors' or suppliers', performance of, or failure to perform, the Work or any part thereof.

Every provision of law required by law to be inserted into this Contract shall be deemed to be inserted herein.

#### **7.12 Compliance with Patents**

A. Assumption of Costs, Royalties, and Fees. Contractor shall pay or cause to be paid all costs, royalties, and fees arising from the use on, or the incorporation into, the Work, of patented equipment, materials, supplies, tools, appliances, devices, processes, or inventions.

B. Effect of Contractor Being Enjoined. Should Contractor be enjoined from furnishing or using any equipment, materials, supplies, tools, appliances, devices, processes, or inventions supplied or required to be supplied or used under this Contract, Contractor shall promptly offer substitute equipment, materials, supplies, tools, appliances, devices, processes, or inventions in lieu thereof, of equal efficiency, quality, suitability, and market value, for review by Owner. If Owner should disapprove the offered substitutes and should elect, in lieu of a substitution, to have supplied, and to retain and use, any such equipment, materials, supplies, tools, appliances, devices, processes, or inventions as may by this Contract be required to be supplied, Contractor shall pay such royalties and secure such valid licenses as may be requisite and necessary for Owner to use such equipment, materials, supplies, tools, appliances, devices, processes, or inventions without being disturbed or in any way interfered with by any proceeding in law or equity on account thereof. Should Contractor neglect or refuse to make any approved substitution promptly, or to pay such royalties and secure such licenses as may be necessary, then Owner shall have the right to make such substitution, or Owner may pay such royalties and secure such licenses and charge the cost thereof against any money due Contractor from Owner or recover the amount thereof from Contractor and its surety or sureties notwithstanding that Final Payment may have been made.

#### **7.13 Time**

The Contract Time is of the essence of this Contract. Except where otherwise stated, references in this Contract to days shall be construed to refer to calendar days.

#### **7.14 Severability**

The provisions of this Contract shall be interpreted when possible to sustain their legality and enforceability as a whole. In the event any provision of this Contract shall be held invalid, illegal, or unenforceable by a court of competent jurisdiction, in whole or in part, neither the validity of the remaining part of such provision, nor the validity of any other provisions of this Contract shall be in any way affected thereby.

#### **7.15 Entire Agreement**

This Contract sets forth the entire agreement of Owner and Contractor with respect to the accomplishment of the Work and the payment of the Contract Price therefor, and there are no other understandings or agreements, oral or written, between Owner and Contractor with respect to the Work and the compensation therefor.

**7.16 Amendments**

No modification, addition, deletion, revision, alteration or other change to this Contract shall be effective unless and until such change is reduced to writing and executed and delivered by Owner and Contractor.

IN WITNESS WHEREOF, Owner and Contractor have caused this Contract to be executed in five original counterparts as of the day and year first written above.

(SEAL)

Attest/Witness:

**VILLAGE OF HINSDALE**

By: \_\_\_\_\_

By: \_\_\_\_\_

Kathleen Gargano  
Village Manager

Title: \_\_\_\_\_

Attest/Witness

**Denler, INC.**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF ILLINOIS )

)

SS

COUNTY OF \_\_\_\_\_ )

CONTRACTOR'S CERTIFICATION

\_\_\_\_\_, being first duly sworn on oath, deposes and states that all statements herein made are made on behalf of Contractor, that this deponent is authorized to make them, and that the statements contained herein are true and correct.

Contractor deposes, states, and certifies that Contractor is not barred from contracting with a unit of state or local government as a result of (i) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; or (ii) a violation of the USA Patriot Act of 2001, 107 Public Law 56 (October 26, 2001) (the "Patriot Act") or other statutes, orders, rules, and regulations of the United States government and its various executive departments, agencies and offices related to the subject matter of the Patriot Act, including, but not limited to, Executive Order 13224 effective September 24, 2001.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Attest/Witness:

Denler, INC.

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Subscribed and Sworn to

My Commission Expires: \_\_\_\_\_

before me this \_\_\_\_ day

of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_

[SEAL]

## **Attachment A**

**CALL FOR BIDS**

**2016-02**

**BID DOCUMENTS AND SPECIFICATIONS**

**CRACK SEALING AND SEAL COATING SERVICES**

**FOR THE LOCAL PUBLIC AGENCIES OF:**

**BURR RIDGE, DARIEN, DOWNERS GROVE, DUPAGE COUNTY, LOMBARD, VILLA  
PARK, WEST CHICAGO, WHEATON, AND WOODRIDGE**



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**VILLAGE OF WOODRIDGE  
PUBLIC WORKS DEPARTMENT  
ONE PLAZA DRIVE  
WOODRIDGE, IL 60517  
(630) 719-4753**

## **LEGAL NOTICE**

Official notice is hereby given that sealed bids will be received in the Woodridge Village Hall, Five Plaza Drive, Woodridge, IL 60517 until 10:00 a.m. local time on March 31, 2016, and then at said office publicly opened and read aloud for the following:

**BID NO: 2016-02**  
**BID ON: CRACK SEALING AND SEAL COATING SERVICES FOR**  
**THE LOCAL PUBLIC AGENCIES OF:**

**BURR RIDGE, DARIEN, DOWNERS GROVE, DUPAGE COUNTY, LOMBARD, VILLA PARK, WEST**  
**CHICAGO, WHEATON, AND WOODRIDGE**

Scope of work includes: seal coating, routing of asphalt and concrete pavement cracks, cleaning of routed cracks, provision of crack sealant compound, and installation of the compound within routed and cleaned cracks, to be performed throughout the Local Public Agencies' boundaries.

Plans, specifications and bid forms may be obtained at WOODRIDGE PUBLIC WORKS DEPARTMENT, ONE PLAZA DRIVE, WOODRIDGE, IL 60517, or by calling (630) 719-4753.

All bids shall be accompanied by a Bid Bond, Certified or Cashier's Check made payable to the Village of Woodridge for not less than five percent (5%) of the bid amount.

**All work under this contract shall comply with the Prevailing Wage Act of the State of Illinois, 820 ILCS 130/0.01 et seq. and Employment of Illinois Works on Public Works Act (30 ILCS 570/0.01).**

Offers may not be withdrawn for a period of ninety (90) days after closing date without the consent of the Village Board.

Any Bid submitted unsealed, unsigned, fax transmissions or received subsequent to the aforementioned date and time, will be disqualified and returned to the bidder.

The Village of Woodridge reserves the right to reject any and all bids or parts thereof, to waive any irregularities or informalities in bid procedures and to award the contract in a manner best serving the interest of the Local Public Agencies.

Dated: March 7, 2016

## SUBMISSION INFORMATION

Village of Woodridge Public Works Department  
One Plaza Drive  
Woodridge, IL 60517

INVITATION # 2016-02  
BID OPENING DATE: March 31, 2016  
TIME: 10:00 A.M. Local Time  
LOCATION: Village Hall

COPIES: One (1) original & ten (10) copies

## INVITATION TO BID CONTRACTOR INFORMATION

Company Name: Dentler, Inc.  
Address: 19148 S. 104th Ave.  
City, State, Zip Code: Mokena, IL 60448

**Crack Sealing and Seal Coating Services**  
per the specifications identified herein

**I. BASE BID ITEMS****A. CRACK SEALING ASPHALT PAVEMENT**

Item	Est. Qty.	Unit	UNIT PRICE	ANNUAL COST
1 Crack Sealing Asphalt Pavement per the specifications identified herein- Year 1	569,875	LB	\$ <u>1.195</u>	\$ <u>681,000.63</u>
2 Year 2 (optional)	563,375	LB	\$ <u>1.29</u>	\$ <u>726,753.75</u>
3 Year 3 (optional)	558,031	LB	\$ <u>1.32</u>	\$ <u>736,600.92</u>

**B. CRACK AND JOINT SEALING PCC PAVEMENT**

Item	Est. Qty.	Unit	UNIT PRICE	ANNUAL COST
1 Crack and Joint Sealing PCC Pavement per the specifications identified herein- Year 1	1,275	LB	\$ <u>3.85</u>	\$ <u>4,908.75</u>
2 Year 2 (optional)	1,275	LB	\$ <u>3.85</u>	\$ <u>4,908.75</u>
3 Year 3 (optional)	1,275	LB	\$ <u>3.85</u>	\$ <u>4,908.75</u>



**C. FIBER-ASPHALT CRACK SEALING ASPHALT PAVEMENT**

Item	Est. Qty.	Unit	UNIT PRICE	ANNUAL COST
1 Fiber-Asphalt Crack Sealing Asphalt Pavement per the specifications identified herein- Year 1	93,500	LB	\$ <u>1.265</u>	\$ <u>118,277.50</u>
2 Year 2 (optional)	67,500	LB	\$ <u>1.36</u>	\$ <u>91,800.-</u>
3 Year 3 (optional)	67,500	LB	\$ <u>1.395</u>	\$ <u>94,162.50</u>

**D. SEAL COAT BIKE PATH**

Item	Est. Qty.	Unit	UNIT PRICE	ANNUAL COST
1 Seal Coat Bike Path per the specifications identified herein- Year 1	15,360	SY	\$ <u>.78</u>	\$ <u>11,980.80</u>
2 Year 2 (optional)	11,280	SY	\$ <u>.80</u>	\$ <u>9,024.-</u>
3 Year 3 (optional)	7,325	SY	\$ <u>.82</u>	\$ <u>6,006.50</u>

**E. SEAL COAT PARKING LOT**

Item	Est. Qty.	Unit	UNIT PRICE	ANNUAL COST
1 Seal Coat Parking Lot per the specifications identified herein- Year 1	16,300	SY	\$ <u>.68</u>	\$ <u>11,084.-</u>
2 Year 2 (optional)	12,936	SY	\$ <u>.70</u>	\$ <u>9,055.20</u>
3 Year 3 (optional)	13,660	SY	\$ <u>.72</u>	\$ <u>9,835.20</u>

**F. PARKING LOT PAINT PAVEMENT MARKING - LINE 4"**

Item	Est. Qty.	Unit	UNIT PRICE	ANNUAL COST
1 Parking Lot Paint Pavement Marking - Line 4" per the specifications identified herein- Year 1	9,340	FT	\$ <u>.22</u>	\$ <u>2,054.80</u>
2 Year 2 (optional)	10,135	FT	\$ <u>.23</u>	\$ <u>2,331.05</u>
3 Year 3 (optional)	7,565	FT	\$ <u>.24</u>	\$ <u>1,815.60</u>

**G. PARKING LOT PAINT PAVEMENT MARKING – LETTERS & SYMBOLS**

	Item	Est. Qty.	Unit	UNIT PRICE	ANNUAL COST
1	Parking Lot Paint Pavement Marking – Letters & Symbols per the specifications identified herein- Year 1	287	SF	\$ <u>3.00</u>	\$ <u>861.-</u>
2	Year 2 (optional)	280	SF	\$ <u>3.35</u>	\$ <u>938.-</u>
3	Year 3 (optional)	295	SF	\$ <u>3.50</u>	\$ <u>1032.50</u>

**H. TRAFFIC CONTROL AND PROTECTION- DUPAGE COUNTY**

	Item	Est. Qty.	Unit	UNIT PRICE	ANNUAL COST
1	Traffic Control and Protection – DuPage County- Year 1	1	LSUM	\$ <u>1000</u>	\$ <u>1000.-</u>
2	Year 2 (optional)	1	LSUM	\$ <u>1000</u>	\$ <u>1000.-</u>
3	Year 3 (optional)	1	LSUM	\$ <u>1000</u>	\$ <u>1000.-</u>

**BASE BID – YEAR 1 TOTALS**

\$ 831,167.48

I. ANNUAL DISCOUNT IF CONTRACTOR IS ALLOWED TO STORE EQUIPMENT AT LOCAL PUBLIC AGENCY FACILITY

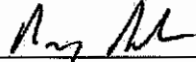
LPA	Will LPA allow storage of equipment overnight at their facility?	Will Contractor utilize space at LPA's facility to store equipment overnight? (Please check)		Annual Discount
Village of Burr Ridge	Yes	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	_____ %
City of Darien	Yes	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>.5</u> %
Village of Downers Grove	Yes	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>.5</u> %
DuPage County	No	<input type="checkbox"/>	<input type="checkbox"/>	<u>n/a</u> %
Village of Lombard	Yes	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>.5</u> %
Village of Villa Park	No	<input type="checkbox"/>	<input type="checkbox"/>	<u>n/a</u> %
City of West Chicago	No	<input type="checkbox"/>	<input type="checkbox"/>	<u>n/a</u> %
City of Wheaton	Yes	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>.5</u> %
Village of Woodridge	No	<input type="checkbox"/>	<input type="checkbox"/>	<u>n/a</u> %

**BIDS SHALL BE ACCOMPANIED BY BID SECURITY IN AN AMOUNT NOT LESS THAN FIVE PERCENT (5%) OF THE AMOUNT OF THE TOTAL BID.**

**All work under this contract shall comply with the Prevailing Wage Act of the State of Illinois, 820 ILCS 130/0.01 et seq. & the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01).**

**THE SECTION BELOW MUST BE COMPLETED IN FULL AND SIGNED**

The undersigned hereby certifies that they have read and understand the contents of this solicitation and agree to furnish at the prices shown any or all of the items above, subject to all instructions, conditions, specifications and attachments hereto. Failure to have read all the provisions of this solicitation shall not be cause to alter any resulting contract or to accept any request for additional compensation. By signing this bid document, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended.

Authorized Signature:  Company Name: Denter, Inc.  
Typed/Printed Name: David J. Denter Date: 3/25/16  
Title: President Telephone Number: 708 479 5005  
E-mail: ddenter@denterinc.com

**1. INTENT**

It is the intent of the Village of Burr Ridge (BURR RIDGE), the City of Darien (DARIEN), the Village of Downers Grove (DOWNERS GROVE), the County of DuPage (DUPAGE), the Village of Lombard (LOMBARD), the Village of Villa Park (VILLA PARK), the City of West Chicago (WEST CHICAGO), the City of Wheaton (WHEATON), and the Village of Woodridge (WOODRIDGE) (collectively, the "Local Public Agencies (LPAs)") to jointly bid roadway crack sealing and bike path seal coating services and award these services to a single contractor ("Contractor").

Through this joint bid process, the LPAs are presenting an economy of scale to potential bidders, providing them with opportunities for increased revenues as well as reduced costs, which the bidders will in turn extend to the LPAs via lower pricing. The Village of Woodridge is conducting the bidding process on behalf of the LPAs. Each LPA's municipal/county manager or board of trustees/council as the case may be, will have the right to review and independently approve or reject the bid award and execute the Agreement Acceptance.

**All work under this contract shall comply with the Prevailing Wage Act of the State of Illinois, 820 ILCS 130/0.01 et seq. and Employment of Illinois Works on Public Works Act (30 ILCS 570/0.01).**

**2. BID PRICE**

Please submit pricing for the base bid items, which include year one (1) pricing for all work items.

As optional pricing, the LPAs request fixed pricing for year two (2) and year three (3) for crack sealing asphalt pavement, crack and joint sealing PCC pavement, fiber-asphalt crack sealing, seal coating bike paths and parking lots, and parking lot pavement markings.

The Contractor shall identify the discount for each LPA if equipment staging is allowed at LPA facilities.

The LPAs reserve the right to award in part or in whole, or to not award, whatever is deemed to be in the best interest of the LPA.

**3. SECURITY GUARANTEE**

Each bidder shall submit a Bid Bond, Certified or Cashier's Check in the amount of 5% to the Village of Woodridge to serve as a guarantee that the bidders shall enter into a contract with the LPAs to perform the work identified herein, at the price bid. As soon as the bid prices have been compared, the Village of Woodridge will return the bonds of all except the three lowest responsible and responsive bidders. When the Agreement is executed the bonds of the two remaining unsuccessful bidders will be returned. The bid bond of the successful bidder will be retained until the payment bond and performance bond have been executed and approved, after which it will be returned.

**Any bid not complying with the Security requirement will be rejected as non-responsive.**

**4. VOLUME/ESTIMATED QUANTITY**

The quantities indicated are estimated quantities. The LPAs do not guarantee any specific amount and shall not be held responsible for any deviation. This contract shall cover the LPA's requirements whether for more or less than the estimated amount.

The LPAs reserve the right to increase and/or decrease quantities, add or delete locations or LPAs during the term of the Agreement, whatever is deemed to be in the best interest of the LPAs.

**5. AWARD**

Award shall be made to the lowest responsive and responsible bidder who best meets the specifications including financial capacity to perform, experience and qualifications performing similar work, and scheduling based upon the evaluation criteria specified herein.

**Award shall be made by each LPA on a total lump sum for its portion of the base bid.** The LPAs reserve the right to award in part or in whole or not award any portion of the bid, whatever is deemed to be in the best interest of the LPAs. The Village of Woodridge further reserves the right to reject any or all bids.

Each year, the individual LPAs shall award their work to the Contractor independently of each other after having

secured permission to do so from their respective corporate authorities. Work shall proceed in an individual LPA per its scheduling with the Contractor regardless of whether all of the LPAs' corporate authorities have approved their awards to the Contractor for their respective work by the individual LPA's scheduled start date.

**6. TERM**

The Agreement shall be in effect for one (1) year from date of award. The LPA reserves the right to renew the Agreement for two (2) additional one (1) year terms, subject to acceptable performance by the Contractor and price identified herein. At the end of any contract term, the LPA reserves the right to extend this contract for a period of up to ninety (90) days for the purpose of getting a new contract in place.

Work in each LPA shall begin in spring/summer 2016, pending approval by its corporate authorities. Upon each renewal, the Contractor shall provide services for the LPAs per the schedule that each LPA coordinates with the Contractor.

The Contractor will begin services for the LPAs in spring/summer of each year, and will complete these services by September 30 of each year. The completion date may be extended for an LPA upon mutual written consent by the LPA and the Contractor.

For any year beyond the initial year, this contract shall be contingent upon the appropriation of sufficient funds; no charges shall be assessed for failure of an LPA to appropriate funds in future contract years.

**7. CONTRACT BONDS**

The successful Contractor shall furnish within ten (10) calendar days after being notified of the acceptance of bid:

- 8.1 A performance bond satisfactory to each LPA, executed by a surety company authorized to do business in the State of Illinois, in an amount equal to 100 percent (100%) of the purchase order issued by each LPA as security for the faithful performance of the LPA's contract; and
- 8.2 A payment bond satisfactory to each LPA, executed by a surety company authorized to do business in the State of Illinois, for the protection of all persons supplying labor and materials to the Contractor or Subcontractors for the performance of work provided for in the contract, in an amount equal to 100 percent (100%) of the purchase order issued by each LPA.
- 8.3 Documents required by this section must be received and approved by the LPA before a written contract will be issued.

All bonds must be from companies having a rating of at least A-minus and of a class size of at least X as determined by A.M. Best Ratings.

**8. MODIFICATIONS**

Bidders shall be allowed to modify/withdraw their bids prior to opening. Once bids have been received and opened no modifications shall be permitted without the approval of each of the LPA's Corporate Authorities.

**9. CONTACT WITH LPA PERSONNEL**

All bidders are prohibited from making any contact with the respective LPAs' Presidents/Mayors, Trustees, Council Members, or any other official or employee of the LPAs (collectively, "LPAs Personnel") with regard to the call for bids, other than in the manner and to the person(s) designated herein. The respective City/Village/County Manager or Administrator reserves the right to disqualify any bidder found to have contacted LPA Personnel in any manner with regard to the call for bids. Additionally, if the Manager or Administrator determines that the contact with LPA Personnel was in violation of any provision of 720 ILCS 5/33E, the matter will be turned over to the DuPage County State's Attorney for review and prosecution.

**10. 11. DISCLOSURES AND POTENTIAL CONFLICTS OF INTEREST (30 ILCS 500/50-35)**

Each LPA's Code of Ethics prohibits public officials or employees from performing or participating in an official act or action with regard to a transaction in which he has or knows he will thereafter acquire an interest for profit, without full public disclosure of such interest. This disclosure requirement extends to the spouse, children and grandchildren, and their spouses, parents and the parents of a spouse, and brothers and sisters and their spouses.

To ensure full and fair consideration of all bids, the LPAs require all bidders including owners or employees to investigate whether a potential or actual conflict of interest exists between the bidders and any LPA, their officials, and/or employees. If the bidders discover a potential or actual conflict of interest, the bidders must disclose the conflict of interest in its proposal, identifying the name of the LPA official or employee with whom the conflict may exist, the nature of the conflict of interest, and any other relevant information. The existence of a potential or actual conflict of interest does NOT, on its own, disqualify the disclosing bidder from consideration. Information provided by the bidders in this regard will allow the LPA to take appropriate measures to ensure the fairness of the bidding process.

The Village of Woodridge requires all bidders to submit a certification, enclosed with this bid packet, indicating that the bidder has conducted the appropriate investigation and disclosed all potential or actual conflicts of interest.

By submitting a bid, all bidders acknowledge and accept that if any LPA discovers an undisclosed potential or actual conflict of interest, that LPA may disqualify the bidders and/or refer the matter to the appropriate authorities for investigation and prosecution.

**11. DOCUMENT OBTAINED FOR OTHER SOURCES**

The Village of Woodridge is the only official source for bid packages and supporting materials. Registration with the Village of Woodridge is the only way to ensure bidders receive all addenda and other notices concerning this project. The Village of Woodridge cannot ensure that bidders who obtain bid packages from sources other than the Village of Woodridge will receive addenda and other notices. All bidders are advised that bids that do not conform to the requirements of this bid package, including compliance with and attachment of all addenda and other notices, may, at the LPAs' discretion, be rejected as non-responsive and/or their bid disqualified. In such cases, the Village of Woodridge will NOT re-release the project absent extraordinary circumstances.

**12. PREVAILING WAGE**

Contractor agrees to comply with the Illinois Prevailing Wage Act, 820 ILCS 130/1 *et seq.*, for all work completed under this Contract. Contractor agrees to pay the prevailing wage and require that all of its subcontractors pay prevailing wage to any laborers, workers or mechanics who perform work pursuant to this Contract or related subcontract. For applicable rates, go to the State of Illinois – Department of Labor website ([www.state.il.us/agency/idol/rates/rates.HTM](http://www.state.il.us/agency/idol/rates/rates.HTM)) and use the most current DuPage County rate. The Department revises the prevailing wage rates and the Contractor or subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates throughout the duration of this Contract.

Contractor and each subcontractor shall keep or cause to be kept accurate records of all laborers, mechanics and other workers employed by them on the public works project, which records must include each worker's name, address, telephone number when available, social security number, classification, hourly wage paid (including itemized hourly cash and fringe benefits paid in each pay period), number of hours worked each day, and the starting and ending times of work each day. These records shall be open to inspection at all reasonable hours by any representative of the LPA or the Illinois Department of Labor and must be preserved for five (5) years from the date of the last payment on the public work.

Since this is a contract for a public works project, as defined in 820 ILCS 130/2, Contractor agrees to post at the job site in an easily accessible place, the prevailing wages for each craft or type of worker or mechanic needed to execute the contract or work to be performed.

In the event that this is a construction project where Motor Fuel tax monies or state grant monies are used in the construction, maintenance and extension of LPA streets, traffic control signals, street lighting systems, storm sewers, pedestrian subways or overhead crossings, sidewalks and off-street parking facilities, and the like, the LPA will require an Apprenticeship and Training Certification, attached after the Bidder's Certification.

Any bond furnished as security for performance shall include a provision as will guarantee faithful performance of the Illinois Prevailing Wage Act, 820 ILCS 130/1 et seq.

Effective January 1, 2006, penalties for violations for the Prevailing Wage Act will increase from 20% to 50% of the underpaid amounts for second or subsequent violations. An additional penalty of 5% of the underpayment penalty must be paid to workers each month the wages remain unpaid (put from the current 2% penalty).

For violations that occur after January 1, 2006, the debarment period – during which contracts are ineligible for public works contracts – increases from 2 years to 4 years if two notices of violation are issued/serious violation occur within a 5-year period. In addition, a new monetary penalty of \$5,000 may be assessed against contractors who retaliate against employees who report violations or file complaints under the Prevailing Wage Act.

**13. 14. CERTIFIED PAYROLL REQUIREMENTS (Public Act 94-0515)**

Since this is a public works project as defined under the Prevailing Wage Act, 820 ILCS 130/2, any and all contractors and subcontractors shall submit certified payroll records to the LPA no later than the tenth (10<sup>th</sup>) day of each calendar month for the immediately preceding month in which construction on a public works project has occurred. **WITHOUT THIS PAPERWORK, NO INVOICE SHALL BE PAID BY THE LPA.** Contractors and subcontractors must also submit a statement affirming that the records are true and accurate, that the wages paid to each worker are not less than the prevailing rate, and that the contractor and subcontractor are aware that filing false records is a Class A misdemeanor. The records must include the name, address, telephone number, social security number, job classification, hours of work, hourly rate, and start and end time of work each day for every worker employed on the public work. The LPA reserves the right to check the pay stubs of the workers on the job. The LPA further cautions that payment for any services rendered pursuant to this Contract may be predicated upon receipt of said records.

**14. EMPLOYMENT OF ILLINOIS WORKERS ON PUBLIC WORKS ACT (30 ILCS 570/)**

Pursuant to 30 ILCS 570/, any month immediately following 2 consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded 5% as measured by the United States Department of Labor, the Contractor shall employ at least 90% Illinois laborers on this project unless Illinois laborers are not available, or are incapable of performing the particular type of work involved, which the contractor must certify with the LPA.

**15. ILLINOIS HUMAN RIGHTS ACT (775 ILCS 5/)**

In the event the Contractor's non-compliance with the provision of the Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Applicable Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or LPA corporations, and the contract may be cancelled or voided in whole or part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

**16. WAIVER OF WORKERS COMPENSATION/OCCUPATIONAL DISEASE EXPENSE REIMBURSEMENT**

The Contractor agrees to waive any and all rights to reimbursement of workers' compensation expenses under Section 1(a) (4) of the Illinois Workers' Compensation Act (820 ILCS 305), and as amended; and the Contractor agrees to waive any and all rights to reimbursement of occupational disease expenses under Section 1(a) (3) of the Illinois Occupational Diseases Act (820 ILCS 310), and as amended.

**17. BIDDER QUALIFICATIONS AND EVALUATION CRITERIA**

The Bidders must be qualified Contractors and demonstrate the capability to provide services required in accordance with the bid specifications. This would include but may not be limited to:

- Bid pricing
- Compliance with specifications
- Previous LPA Experience
- Submittal compliance
- References
- Not currently suspended from participation in any Local, State or Federal Projects



## 18. AFFIDAVITS

The following affidavits included in these contract documents must be executed and submitted with the bid;

- A) References
- B) Disqualification of Certain Bidders
- C) Affidavit/Anti-collusion
- D) Conflict of Interest Form
- E) Tax Compliance
- F) Identification of Subcontractors
- G) Participation Affidavit
- H) Campaign Disclosure Certificate

For DuPage County, an affidavit must be executed and submitted upon the completion of the project before final payment is processed.

## 19. SUBCONTRACTORS

If any Bidder submitting a bid intends on subcontracting out all or any portion of the engagement, that fact, and the **name of the proposed subcontracting firm(s) must be clearly disclosed in the bid on the form provided herein** (use additional sheets if necessary).

In the event the Contractor requires a change of the subcontractor(s) identified, a written request from the Contractor and a written approval from the LPA is required.

Notwithstanding written consent to subcontract approved by the LPAs, the Contractor shall perform with the Contractor's own organization, work amounting to not less than fifty (50%) percent of the total contract cost, and with materials purchased or produced by the Contractor.

The subcontracting, if any, shall be done by the Contractor in accordance with applicable Article 108.01 of the IDOT Standard Specifications.

**Failure to identify subcontractors could result in disqualification.**

## 20. SILENCE OF SPECIFICATIONS

The apparent silence of specifications as to any detail or apparent omission from it as detailed description concerning any portion shall be interpreted as meaning that only the best commercial material or practice shall prevail and that only items of the best material or workmanship are to be used.

## 21. UNBALANCED BIDS

Any bid which is materially unbalanced as to prices for the Base Bid and/or Optional Bid Items may be rejected. An unbalanced bid is one which is based on the prices significantly less than the cost for some work and/or prices which are significantly overstated for other work.

The Village of Woodridge will review all unit prices submitted by the apparently lowest responsible and responsive bidder and will decide whether any of the unit prices are excessively above or below a reasonable cost analysis value determined by the LPAs.

In the event any unit prices are determined to be unbalanced and contrary to the interest of the LPAs for the base bid (year one), years two (2) and/or three (3), the LPAs reserve the right to reject such bid at the discretion of the LPA.

## 22. OMISSIONS/HIDDEN CONDITIONS

The drawings and specifications are intended to include all work and materials necessary for completion of the work. Any incidental item of material, labor, or detail required for the proper execution and completion of the work and omitted from either the drawings or specifications or both, but obviously required by governing codes, federal or state laws, local regulations, trade practices, operational functions, and good workmanship, shall be provided as a part of the contract work at no additional cost to the LPAs, even though not specifically detailed or mentioned.

## 23. ADDITIONAL INFORMATION

Should the bidder require additional information about this bid, submit questions via email to: Brandon Tonarelli [bttonarelli@vil.woodridge.il.us](mailto:bttonarelli@vil.woodridge.il.us). Questions must be submitted **no later than 4:00 p.m. on March 25, 2016.**

ANY and ALL changes to these specifications are valid only if they are included by written Addendum to All Bidders. No interpretation of the meaning of the plans, specifications or other contract documents will be made orally. Failure of any bidder to receive any such addendum or interpretation shall not relieve the bidder from obligation under this bid as submitted. All addenda so issued shall become part of the bid documents. Failure to request an interpretation constitutes a waiver to later claim that ambiguities or misunderstandings caused a bidder to improperly submit a bid.

**24. CAMPAIGN DISCLOSURE –Please note this Section on Campaign Disclosures shall be specific to and shall only apply to the Village of Downers Grove.**

- 24.1 Any contractor, proposer, bidder or vendor who responds by submitting a bid or proposal to the Village of Downers Grove shall be required to submit with its bid submission, an executed Campaign Disclosure Certificate, attached hereto.
- 24.2 The Campaign Disclosure Certificate is required pursuant to the Village of Downers Grove Council Policy on Ethical Standards and is applicable to those campaign contributions made to any member of the Village Council.
- 24.3 Said Campaign Disclosure Certificate requires any individual or entity bidding to disclose campaign contributions, as defined in Section 9-1.4 of the Election Code (10 ILCS 5/9-1.4), made to current members of the Village Council within the five (5) year period preceding the date of the bid or proposal release.
- 24.4 By signing the bid documents, contractor/proposer/bidder/vendor agrees to refrain from making any campaign contributions as defined in Section 9-1.4 of the Election Code (10 ILCS 5/9-1.4) to any Village Council member and any challengers seeking to serve as a member of the Downers Grove Village Council.

**25. RESERVATION OF RIGHTS**

Each LPA reserves the right to accept the Bidder's Proposal that is, in their judgement, the best and most favorable to the interests of the LPA and the public; to reject the low price proposal; to accept any item to any Bidder's Proposal; to reject any and all Bidder's Proposals; to accept and incorporate corrections, clarifications or modifications following the opening of the Bidder's Proposals when to do so would not, in LPA's opinion, prejudice the bidding process or create any improper advantage to any Bidder; and to waive irregularities and informalities in the bidding process or in any Bidder's Proposal submitted; provided, however, that the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defects or informalities, and Bidders should not rely upon, or anticipate, such waivers in submitting the Bidder's Proposals. The enforcement of this Reservation of Rights by one or more of the LPAs shall not be considered an alteration of the bids.

**26. TOXIC SUBSTANCES DISCLOSURES**

All bidders must comply with the requirements of the Toxic Substance Disclosure to Employees Act, for any materials, supplies, and equipment covered by said Act.

**27. RESPONSIVE BID**

- 27.1 A "Responsive Bid" is defined as a "bid which conforms in all material respects to the requirements set forth in the invitation for bids." Bidders are hereby notified that any exceptions to the requirements of this bid may be cause for rejection of the bid.
- 27.2 Bidders shall promptly notify the Village of Woodridge of any ambiguity, inconsistency or error which they may discover upon examination of the bidding documents. Interpretations, corrections and changes will be made by addendum. Each bidder shall ascertain prior to submitting a bid that all addenda have been received and acknowledged in the bid.

**28. JOINT PURCHASING/PURCHASING EXTENSION**

The purchase of goods and services pursuant to the terms of this Agreement shall also be offered for purchases to be made by the LPAs, as authorized by the Governmental Joint Purchasing Act, 30 ILCS 525/0.01, *et seq.* (the "Act"). All purchases and payments made under the Act shall be made directly by and between each LPA and the successful bidder. The bidder agrees that the Village of Woodridge shall not be responsible in any way for purchase orders or payments made by the other LPAs. The bidder further agrees that all terms and conditions of this Agreement shall continue in full force and effect as to the other LPAs during the extended term of this Agreement.

Bidder and the other LPAs may negotiate such other and further terms and conditions to this Agreement ("Other Terms") as individual projects may require. In order to be effective, Other Terms shall be reduced to writing and signed by a duly authorized representative of both the successful bidder and the other LPA.

The bidder shall provide the other LPAs with all documentation as required in the bid, and as otherwise required by the LPA, including, but not limited to:

- 100% performance and payment bonds for the project awarded by other LPAs
- Certificate of insurance naming each additional LPA as an additional insured
- Certified payrolls to each additional LPA for work performed

## 29. INSURANCE

The Contractor shall maintain for the duration of the contract, including warranty period if applicable, insurance purchased from a company or companies lawfully authorized to do business in the state of Illinois and having a rating of at least A-minus and a class size of at least X as rated by A.M. Best Ratings. Such insurance as will protect the Contractor from claims set forth below which may arise out of or result from the Contractor's operations under the contract and for which the Contractor may be legally liable, whether such operations be by the Contractor or by a Subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

29.1 **Workers' Compensation Insurance** covering all liability of the Contractor arising under the Workers' Compensation Act and Occupational Diseases Act; limits of liability not less than statutory requirements.

29.2 **Employers Liability** covering all liability of contractor as employer, with limits not less than: \$1,000,000 per injury – per occurrence; \$500,000 per disease – per employee; and \$1,000,000 per disease – policy limit.

29.3 **Comprehensive General Liability** in a broad form on an occurrence basis, to include but not be limited to, coverage for the following where exposure exists; Premises/Operations; Contractual Liability; Products/Completed Operations for 2 years following final payment; Independent Contractor's coverage to respond to claims for damages because of bodily injury, sickness or disease, or death of any person other than the Contractor's employees as well as claims for damages insured by usual personal injury liability coverage which are sustained (1) by a person as a result of an offense directly or indirectly related to employment of such person by the contractor, or (2) by another person and claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use there from; Broad Form Property Damage Endorsement; Railroad exclusions shall be deleted if any part of the project is within 50 feet of any railroad track

General Aggregate Limit    \$2,000,000  
Each Occurrence Limit       \$1,000,000

29.4 **Automobile Liability Insurance** shall be maintained to respond to claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle. This policy shall be written to cover any auto whether owned, leased, hired, or borrowed.

Each Occurrence Limit       \$1,000,000

29.5 **Umbrella Coverage** in the sum of \$2,000,000 shall be provided and shall apply over all liability policies, without exception, including but not limited to Commercial General Liability, Automobile Liability, and Employers' Liability.

29.6 Contractor agrees that with respect to the above required insurance:

29.6.1 The CGL policy shall be endorsed for the general aggregate to apply on a "per project" basis;

29.6.2 To provide separate endorsements: to name **each LPA** as additional insured as their interest may appear, and; to provide thirty (30) days notice, in writing, of cancellation or material change.

29.6.3 The Contractor's insurance shall be primary in the event of a claim.

29.6.4 **Each LPA** shall be provided with Certificates of Insurance and endorsements evidencing the above required insurance, prior to commencement of this Contract and thereafter with certificates evidencing renewals or replacements of said policies of insurance at least thirty (30) days prior to the expiration of cancellation of any such policies.

29.6.5 A **Certificate of Insurance** that states each LPA has been endorsed as an "additional insured" by the Contractor's **insurance carrier**. Specifically, this Certificate **must** include the following language: "The (LPA's name inserted), and their respective elected and appointed officials, employees, agents, consultants, attorneys and representatives, are, and have been endorsed, as an additional insured under the above referenced policy number \_\_\_\_\_ on a primary and non-contributory basis for general liability and automobile liability coverage for the duration of the contract term."

29.7 **Failure to Comply:** In the event the Contractor fails to obtain or maintain any insurance coverage required under this agreement, each LPA may purchase such insurance coverages and charge the expense thereof to the Contractor.

**30. HOLD HARMLESS**

The Contractor agrees to indemnify, save harmless and defend the Village of Burr Ridge, the City of Darien, the Village of Downers Grove, the County of DuPage, the Village of Lombard, the Village of Villa Park, the City of West Chicago, the City of Wheaton, and the Village of Woodridge, and their respective elected and appointed officials, employees, agents, consultants, attorneys and representatives and each of them against and hold it and them harmless from any and all lawsuits, claims, injuries, demands, liabilities, losses, and expenses; including court costs and attorney's fees for or on account of any injury to any person, or any death at any time resulting from such injury, or any damage to property, which may arise or which may be alleged to have arisen out of, or in connection with the work covered by this Contract. The foregoing indemnity shall apply except if such injury is caused directly by the willful and wanton conduct of LPAs, its agents, servants, or employees or any other person indemnified hereafter. The obligations of the Contractor under this provision shall not be limited by the limits of any applicable insurance required of the Contractor.

**31. CHANGE IN STATUS**

The Contractor shall notify each LPA immediately of any change in its status resulting from any of the following: (a) Contractor is acquired by another party; (b) change in greater than 5% ownership interest; (c) Contractor becomes insolvent; (d) Contractor, voluntarily or by operation law, becomes subject to the provisions of any chapter of the Bankruptcy Act; (d) Contractor ceases to conduct its operations in the normal course of business. The LPAs shall have the option to terminate its agreement with the Contractor immediately on written notice based on any such change in status.

**32. CHANGE ORDERS**

The LPAs believe that the project is fully defined in the Contract Documents and that Change orders will not be necessary. However, **in the event that a Change Order is required, the Contractor shall review the scope of work to be performed under the contract to suggest alternatives that can be implemented to offset the cost increase of any necessary changes without sacrificing the quality and/or scope of the contract specifications.** All Change Orders and alternative suggestions must be approved by the LPA prior to execution.

32.1 Change Orders shall comply with 720 ILCS 5/33E-9.

32.2 Detailed written Requests for Change Orders must be submitted to the LPA's Representative on the form provided by the LPA. (Request furnished in any other format or lacking sufficient information will be rejected). In order to facilitate checking of quotations for extras or credits, all requests for change orders shall be accompanied by a complete itemization of costs including labor, materials and Subcontracts. Where major cost items are Subcontracts, they shall also be itemized. Requests will be reviewed by the affected LPA's Purchasing Manager or other authorized agent.

32.3 Each written Request for a Change Order must be accompanied by written suggestions where costs can be reduced to offset the Change Order increase requested or a written certification stating that the Contractor has reviewed the work to be performed and cannot identify areas where costs can be reduced.

32.4 A written Change Order must be issued by the affected LPA's Purchasing Manager or other authorized agent prior to commencing any additional work covered by such order. Work performed without proper authorization shall be the Contractor's sole risk and expense.

**33. INVOICES, PAYMENTS, AND QUANTITIES**

The Contractor shall submit invoices for each LPA detailing the services provided directly to the respective LPA. All services shall be invoiced based on unit pricing and quantities used. The LPAs shall only pay for quantities used or ordered. Quantities may be adjusted up or down based on the needs of the LPAs. Payment shall be made in accordance with the Local Government Prompt Payment Act.

The Contractor shall be responsible for paying its subcontractors. The Contractor's subcontractors shall not invoice the LPA, nor shall an LPA pay the Contractor's subcontractors directly.

No payment, final or otherwise, shall release the Contractor or its subcontractors from any of the requirements or obligations set forth in this Agreement.

Invoices shall be delivered to:

**Village of Burr Ridge**  
David Preissig, P.E.  
Director of Public Works  
451 Commerce Street  
Burr Ridge, IL 60527

**City of Darien**  
Dan Gombac  
1702 Plainfield Rd  
Darien, IL 60561

**Village of Downers Grove** **County of DuPage**  
Scott Barr  
5101 Walnut Ave  
Downers Grove, IL 60515  
Division of Transportation  
Christopher C. Snyder, P.E.  
Director of Transportation  
Attn: Steven Mlynarczyk  
421 N County Farm Rd.  
Wheaton, IL 60187

**Village of Lombard**  
David Trais  
1051 S. Hammerschmidt Ave  
Lombard, IL 60148

**Village of Villa Park**  
Public Works Department  
Attn: Kevin Mantels  
20 South Ardmore Ave  
Villa Park, IL 60181

**City of West Chicago**  
Robert E. Flatter, P.E.  
Director of Public Works  
475 Main Street  
West Chicago, IL 60185

**City of Wheaton**  
Attn: Joan Schouten  
303 West Wesley  
PO Box 727  
Wheaton, IL 60187

**Village of Woodridge**  
Brandon Tonarelli, P.E.  
Public Works Department  
1 Plaza Drive  
Woodridge, IL 60517

**34. PRECEDENCE**

Where there appears to be variances or conflicts, the following order of precedence shall prevail: The Village of Woodridge Call for Bids General Terms & Specifications and the Contractor's Bid Response.

**35. JURISDICTION, VENUE, CHOICE OF LAW**

This contract shall be governed by and construed according to the laws of the State of Illinois. Jurisdiction and venue shall be exclusively found in 18th Judicial Circuit Court of DuPage County.

**36. NON-ENFORCEMENT BY THE LPAS**

The Contractor shall not be excused from complying with any of the requirements of this Contract because of any failure on the part of the LPA, on any one or more occasions, to insist on the Contractor's performance or to seek the Contractor's compliance with any one or more of said terms or conditions.

**37. INDEPENDENT CONTRACTOR**

The Contractor is an independent contractor and no employee or agent of the Contractor shall be deemed for any reason to be an employee or agent of the LPA.

**38. TERMINATION**

Each LPA reserves the right to terminate this contract, or any part of this contract, upon ten (10) days written notice. In case of such termination, the Contractor(s) shall be entitled to receive payment from the LPAs for work completed to date in accordance with the terms and conditions of this contract. In the event that this Contract is terminated due to Contractor's default, the LPAs shall be entitled to purchase substitute items and/or services elsewhere and charge the Contractor with any or all losses incurred, including attorney's fees and expenses.

**39. NON APPROPRIATIONS**

The LPA reserve the right to terminate their respective part of this contract or to reject bids, in the event that sufficient funds to complete the contract are not appropriated by the either Village Board of Trustees or City Council or County Board of the affected LPA.

**40. LPA CONTRACTOR'S LICENSE**

The bidder to which the contract is awarded (including subcontractors), prior to commencing any work, must have a

valid Contractor's License or other required license on-file with the LPA in which the work is performed.

#### **41. AUDIT/ACCESS TO RECORDS**

- A) The contractor shall maintain books, records, documents and other evidence directly pertinent to performance of the work under this agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The contractor shall also maintain the financial information and data used by the contractor in the preparation or support of any cost submissions required under this subsection, (Negotiation of Contract Amendments, Change Orders) and a copy of the cost summary submitted to the LPA. The LPA or any of its duly authorized representatives shall have access to the books, records, documents, and other evidence for purposes of inspection, audit, and copying. The contractor will provide facilities for such access and inspection.
- B) If this contract is a formally advertised, competitively awarded, fixed price contract, the contractor agrees to include access to records as specified above. This requirement is applicable to all negotiated change orders and contract amendments in excess of \$25,000, which affect the contract price. In the case of all other prime contracts, the contractor also agrees to include access to records as specified above in all its contracts and all tier subcontracts or change orders thereto directly related to project performance, which are in excess of \$25,000. For Village of Lombard, in excess of \$20,000.
- C) Audits conducted pursuant to this provision shall be consistent with generally accepted auditing standards in accordance with the American Institute of Public Accountants Professional Standards.
- D) The contractor agrees to the disclosure of all information and reports resulting from access to records pursuant to the subsection above. Where the audit concerns the contractor, the auditing agency will afford the contractor an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
- E) Records under the subsections above shall be maintained and made available during performance of the work under this agreement and until three years from the date of final audit for the project. In addition, those records which relate to any dispute or litigation or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available for three years after the date of resolution of such dispute, appeal, litigation, claim or exception.
- F) The right of access conferred by this clause will generally be exercised (with respect to financial records) under:
  - i. negotiated prime contractors;
  - ii. negotiated change orders or contract amendments in excess of \$25,000 (Village of Lombard \$20,000) affecting the price of any formally advertised, competitively awarded, fixed price contract; and
  - iii. subcontracts or purchase orders under any contract other than a formally advertised, competitively awarded, fixed price contract.
- G) This right of access will generally not be exercised with respect to a prime contract, subcontract, or purchase order awarded after effective price competition. In any event, the right of access shall be exercised under any type of contract or subcontract:
  - i. with respect to records pertaining directly to contract performance, excluding any financial records of the contractor; and
  - ii. if there is any indication that fraud, gross abuse, or corrupt practices may be involved.

#### **42. GUARANTEE**

Contractor shall guarantee all work performed under this contract for a period of one (1) year. Said guarantee period shall begin upon final acceptance of all improvements by the LPA.

#### **43. COMPLIANCE WITH FREEDOM OF INFORMATION ACT**

The LPA is required by law to comply with the provisions of the Freedom of Information Act, 5 ILCS 140/1 et seq., as amended from time to time ("Act"). The Act requires the LPA to provide, if requested to do so by any person, copies of documents that may be in your possession and related to this contract. As a condition of this contract, Contractor agrees to and shall provide to the LPA copies of any and all such documents when directed to do so by the LPA. All such documents shall be delivered to the LPA Clerk's Office no later than five (5) working days after the date of the LPA's direction to provide such documents. Failure of the Contractor to provide documents within said five (5) working days as provided above shall result in the assessment of any and all penalties, damages, and/or costs

incurred by the LPA to the Contractor which shall be paid immediately by the Contractor upon demand of the same by the LPA.

**44. COMPETENCY OF BIDDER**

If requested in writing by a Government Agency, the Bidder must present within three (3) working days, satisfactory evidence of its ability and possession of the necessary facilities, experience, financial resources and adequate insurance to comply with the terms of the Contract Documents.

Additionally, bidders shall provide, at a minimum, five (5) references that indicate the bidder's ability to successfully perform similar work on the form identified herein.

**45. NOTICE TO PROCEED**

No work shall be undertaken prior to contract approval by the Contractor and the LPA and the issuance of LPA purchase order. For DuPage County, a Notice to Proceed is required.

**46. SAFETY OF PERSONS**

Contractor shall comply with all applicable federal, state, and local safety laws, regulations and codes. Contractor shall be in charge of, and responsible for, maintaining the site and performing the Work, so as to prevent accidents or injury to persons on, about, or adjacent to the site where the Work is being performed. Contractor shall maintain and implement, and ensure that all Subcontractors maintain and implement, an appropriate safety/loss prevention program for the protection of the life and health of employees and persons nearby. Contractor is fully responsible and assumes liability for the failure of Subcontractors to comply with the requirements herein.

**47. ADDITIONAL SAFETY STANDARDS**

CONTRACTOR shall perform all Work in compliance with all applicable Federal, State and local laws and regulations, including but not limited to, the following:

All equipment used under this contract shall be maintained in good operating condition and be appropriately licensed and inspected by the State of Illinois.

Any hazardous work practice(s) being conducted as determined by the ENGINEER shall be immediately discontinued by the CONTRACTOR upon receipt of either written or verbal notice by the ENGINEER to discontinue such practice(s). The CONTRACTOR shall not continue any work which it considers dangerous and shall immediately notify the ENGINEER if such is the case.

**OSHA STANDARDS**

Contractor shall read and comply with all applicable Occupational Safety and Health Act (OSHA) standards. Special attention is directed to the Congressional Federal Register, Volume 58, Number 9, Thursday, January 14, 1993, Part 1910 (Permit Required Confined Spaces for General Industry.) Equipment supplied to the LPA must comply with all requirements and standards as specified by the OSHA. Items not meeting any OSHA specifications will be refused.

**48. PERMITS**

The Contractor is responsible for obtaining all permits needed for working in the municipality, county, state, or railroad rights-of-way. This includes any permit for the movement of overweight or oversize vehicles. The cost for obtaining permits is incidental to the contract.

**50. VENDOR ETHICS DISCLOSURE STATEMENT—Please note this Section on Vendor Ethics Disclosure Statement shall be specific to and shall only apply to DuPage County.**

Any contractor, proposer, bidder or vendor who responds by submitting a bid or proposal to DuPage County shall be required to submit with its bid submission, an executed Required Vendor Ethics Disclosure Statement, attached hereto.



## **LABOR STATUTES, RECORDS AND RATES**

### **CONSTRUCTION CONTRACTS**

for

#### **LOCAL PUBLIC AGENCIES - STATE OF ILLINOIS**

**MARCH 2016**

All Contractors shall familiarize themselves with all provisions of all Acts referred to herein and in addition shall make an investigation of labor conditions and all negotiated labor agreements which may exist or are contemplated at this time. Nothing in the Acts referred to herein shall be construed to prohibit the payment of more than the prevailing wage scale.

In the employment and use of labor, the Contractor and any subcontractor of the Contractor shall conform to all Illinois Constitutional and statutory requirements including, but not limited to, the following:

- 1.0 Equal Employment Opportunity:
  - 1.1 Illinois Constitution, Article I, Section 17, which provides: "All persons shall have the right to be free from discrimination on the basis of race, color, creed, national ancestry and sex in the hiring and promotion practices of any employer or in the sale or rental of property."
  - 1.2 Illinois Constitution, Article I, Section 18, which provides: "The equal protection of the laws shall not be denied or abridged on account of sex by the state of its units of local government and school districts."
  - 1.3 The Public Works Employment Discrimination Act, 775 ILCS 10/1, provides in substance that no person may be refused or denied employment by reason of unlawful discrimination, nor may any person be subjected to unlawful discrimination in any manner in connection with contracting for or performance of any work or service of "any kind by, for, on behalf of, or for the benefit of the State, or of any department, bureau, commission, board or other political subdivision or agency thereof."
  - 1.4 Contractor shall comply with the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., as amended and any rules and regulations promulgated in accordance therewith, including, but not limited to the Equal Employment Opportunity Clause, Illinois Administrative Code, Title 44, Part 750 (Appendix A), which is incorporated herein by reference. Furthermore, the Contractor shall comply with the Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended.
- 2.0 The Veterans Preference Act, 330 ILCS 55/1, provides: "In the employment and appointment to fill positions in the construction, addition to, or alteration of all public works undertaken or contracted for by the State, or any of its political subdivisions thereof, preference shall be given to persons who have been members of the Armed Forces of the United States...in times of hostilities with a foreign country..."
- 3.0 The Servicemen's Employment Tenure Act, as amended, 330 ILCS 60/2, "safeguarding the employment and the rights and privileges inhering in the employment contract, of servicemen."
- 4.0 The Prevailing Wage Act, 820 ILCS 130/0.01 et seq., provides: "It is the policy of the State of Illinois that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works." The current Schedule of Prevailing Wages for DuPage County must be prominently posted at the project site by the Contractor.
  - 4.1 The Prevailing Wage Act, 820 ILCS 130/4, provides: "All bid specifications shall list the specified rates to all laborers, workers and mechanics in the locality for each craft or type of worker or mechanic needed to execute the contract. If the Department of Labor revises the prevailing rate of hourly wages to be paid by the public body, the revised rate shall apply to such contract, and the public body shall be responsible to notify the Contractor and each subcontractor of the revised rate."
    - 4.1.1 The LPA shall notify the Contractor of any revised rates as determined by the Department of Labor and as received by the LPA. It shall be the responsibility and liability of the Contractor to promptly notify each and every subcontractor of said revised rates.



- 4.1.2 Unless otherwise specified in the Contract Documents, the Contractor shall assume all risks and responsibility for any changes to the prevailing hourly wage which may occur during the Contract Time. A revision to the prevailing rate of hourly wages shall not be cause for any adjustment in the Contract Sum.
- 4.2 The Prevailing Wage Act, 820 ILCS 130/5 provides that the Contractor and each Sub Contractor shall, "submit monthly, in person, by mail or electronically a certified payroll to the public body in charge of the project."
- 4.2.1 The Contractor shall submit to the LPA by the fifteenth day, monthly, a certified payroll list including all workers, laborers and mechanics employed by the Contractor and each of the Sub Contractors.
- 4.2.2 The certified payroll records shall include each worker's name, address, telephone number, social security number, classification, number of hours worked each day, the hourly wage and starting and ending times each day.
- 4.2.3 Included with the payroll records, the Contractor and each Sub Contractor shall attest, in writing, to the veracity and accuracy of the records and that the hourly rate paid is not less than the general prevailing wages required.
- 5.0 The Child Labor Law, as amended, 820 ILCS 205/1, which provides: "No minor under 16 years of age...at any time shall be employed, permitted or suffered to work in any gainful occupation...in any type of construction work within this state."
- 6.0. **DRUG FREE WORK PLACE**
- 6.1 Contractor, as a party to a public contract, certifies and agrees that it will provide a drug free workplace by:
- 6.1.1 Publishing a statement:
- (1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance, including cannabis, is prohibited in the Village's or Contractor's workplace.
  - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
  - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
    - (A) abide by the terms of the statement; and
    - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- 6.1.2 Establishing a drug free awareness program to inform employees about:
- (1) the dangers of drug abuse in the workplace;
  - (2) the Village's or Contractor's policy of maintaining a drug free workplace;
  - (3) any available drug counseling, rehabilitation and employee assistance programs;
  - (4) the penalties that may be imposed upon employees for drug violations.
- 6.1.3 Providing a copy of the statement required by subparagraph 1.1 to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- 6.1.4 Notifying the contracting or granting agency within ten (10) days after receiving notice under part (3)(B) of subparagraph 1.1 above from an employee or otherwise receiving actual notice of such conviction.
- 6.1.5 Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted as required by section 5 of the Drug Free Workplace Act.
- 6.1.6 Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
- 6.1.7 Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

**7.0 SUBSTANCE ABUSE PREVENTION ON PUBLIC WORKS PROJECTS ACT**

7.1 In the event this is a public works project as defined under the Prevailing Wage Act, 820 ILCS 130/2, Contractor agrees to comply with the Substance Abuse Prevention on Public Works Projects Act, 820 ILCS 265/1 *et seq.*, and further agrees that all of its subcontractors shall comply with such Act..

As required by the Act, Contractor agrees that it will file with the Village prior to commencing work its written substance abuse prevention program and/or that of its subcontractor(s) which meet or exceed the requirements of the Act.

**8.0 PATRIOT ACT COMPLIANCE**

8.1 The Contractor represents and warrants to the Village that neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person. The Contractor further represents and warrants to the Village that the it and its principals, shareholders, members, partners, or affiliates, as applicable are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Contract on behalf of any person or entity named as a Specially Designated National and Blocked Person. The Contractor hereby agrees to defend, indemnify and hold harmless the Village, and its elected or appointed officers, employees, agents, representatives, engineers and attorneys, from and against any and all claims, damages, losses, risks, liabilities and expenses (including reasonable attorney's fees and costs) arising from or related to any breach of the foregoing representations and warranties.

The Contractor will include verbatim or by reference the provisions contained herein 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. The Contractor will be liable for compliance with these provisions by such subcontractors.

The Contractor and each subcontractor shall keep or cause to be kept an accurate record of names, occupations and actual wages paid to each laborer, workman and mechanic employed by him in connection with the contract. This record shall be open at all reasonable hours for inspection by any representative of the LPA or the Illinois Department of Labor and must be preserved for five (5) years following completion of the contract.

The current Prevailing Wages Rates for DuPage County can be found at:

<http://www.state.il.us/agency/idol/rates/rates.HTM>

1. **SCOPE OF WORK**

The Village of Woodridge requests bids for roadway crack sealing and bike path and parking lot seal coating services, which will include routing of asphalt and concrete pavement cracks, cleaning of routed cracks, provision of crack sealant compound, installation of the compound within routed and cleaned cracks, and seal coating of bike paths and parking lots, to be performed throughout the Village of Burr Ridge (BURR RIDGE), the City of Darien (DARIEN), the Village of Downers Grove (DOWNERS GROVE), the County of DuPage (DUPAGE), the Village of Lombard (LOMBARD), the Village of Villa Park (VILLA PARK), the City of Wheaton (WHEATON), the City of West Chicago (WEST CHICAGO), and the Village of Woodridge (WOODRIDGE) (collectively, the "Local Public Agencies (LPAs)"). The successful bidder ("Contractor") will provide seal coating per the specifications in the attached Appendix A, as well as crack sealing services (i.e., crack routing, crack cleaning, and crack filling) per the Illinois Department of Transportation (IDOT) specifications offered in sections 451 and 452 of its "Standard Specifications for Road and Bridge Construction (Adopted January 1, 2012) - Supplemental Specifications and Recurring Special Provisions (Adopted January 1, 2015), as amended by the attached **Appendix A**.

2. **PROJECT DELIVERABLES / QUANTITIES**

The Contractor shall seal coat, route cracks, clean routed cracks, provide crack sealant compound, and install the compound within routed and cleaned cracks at various locations throughout the LPAs per the specifications shown in **Appendix A**. Per **Appendix A**, the Contractor shall provide sealant that meets IDOT specifications offered in section 1050.02 of its "Standard Specifications for Road and Bridge Construction (Adopted January 1, 2012) - Supplemental Specifications and Recurring Special Provisions (Adopted January 1, 2015)." On the request of the LPAs, the Contractor will provide proof that the sealant it is providing meets the IDOT specifications. The contractor shall not be permitted to work in the rain or install sealant into cracks in which water is standing. The tables below provide estimates for locations and quantities for services/good to be provided. The quantities listed in the table are estimated quantities. The actual quantities ordered by the LPAs may be fewer or greater than those listed depending on the conditions of the LPAs' roadways during a particular year. Numbers of general locations (e.g., roadways) are offered for only the year 2016. The number of locations for the years 2017 and 2018 may differ from the number of locations for the year 2016. The number of locations for the years 2017 and 2018 should be similar to those listed for 2016, and should be reduced or increased proportionally where the quantities for feet of cracks and pounds of sealant are fewer or greater than those listed for the year 2016.

**A. CRACK SEALING ASPHALT PAVEMENT QUANTITIES**

Local Public Agency	Year	Number of locations	Quantity	Unit
Village of Burr Ridge	2016	4	22,000	Pounds of sealant
	2017	NA	22,000	Pounds of sealant
	2018	NA	22,000	Pounds of sealant
City of Darien	2016	70	105,000	Pounds of sealant
	2017	NA	105,000	Pounds of sealant
	2018	NA	105,000	Pounds of sealant
Village of Downers Grove	2016	37	92,875	Pounds of sealant
	2017	NA	92,000	Pounds of sealant
	2018	NA	92,000	Pounds of sealant

<b>Village of Lombard</b>	2016	58	89,500	Pounds of sealant
	2017	NA	89,500	Pounds of sealant
	2018	NA	89,500	Pounds of sealant
<b>Village of Villa Park</b>	2016	30	112,500	Pounds of sealant
	2017	NA	106,875	Pounds of sealant
	2018	NA	101,531	Pounds of sealant
<b>City of West Chicago</b>	2016	4	35,000	Pounds of sealant
	2017	NA	35,000	Pounds of sealant
	2018	NA	35,000	Pounds of sealant
<b>City of Wheaton</b>	2016	22	40,000	Pounds of sealant
	2017	NA	40,000	Pounds of sealant
	2018	NA	40,000	Pounds of sealant
<b>Village of Woodridge</b>	2016	40	73,000	Pounds of sealant
	2017	NA	73,000	Pounds of sealant
	2018	NA	73,000	Pounds of sealant
<b>2016 TOTAL</b>			569,875	Pounds of sealant
<b>2017 TOTAL</b>			563,375	Pounds of sealant
<b>2018 TOTAL</b>			558,031	Pounds of sealant

#### **B. CRACK AND JOINT SEALING PCC PAVEMENT QUANTITIES**

<b>Local Public Agency</b>	<b>Year</b>	<b>Number of locations</b>	<b>Quantity</b>	<b>Unit</b>
<b>Village of Lombard</b>	2016	2	1,275	Pounds of sealant
	2017	NA	1,275	Pounds of sealant
	2018	NA	1,275	Pounds of sealant
<b>2016 TOTAL</b>			1,275	Pounds of sealant
<b>2017TOTAL</b>			1,275	Pounds of sealant
<b>2018 TOTAL</b>			1,275	Pounds of sealant

**C. FIBER-ASPHALT CRACK SEALING ASPHALT PAVEMENT QUANTITIES**

Local Public Agency	Year	Number of locations	Quantity	Unit
Village of Downers Grove	2016	32	55,000	Pounds of sealant
	2017	NA	45,000	Pounds of sealant
	2018	NA	45,000	Pounds of sealant
DuPage County	2016	7	38,500	Pounds of sealant
	2017	NA	22,500	Pounds of sealant
	2018	NA	22,500	Pounds of sealant
<b>2016 TOTAL</b>			93,500	Pounds of sealant
<b>2017 TOTAL</b>			67,500	Pounds of sealant
<b>2018 TOTAL</b>			67,500	Pounds of sealant

**D. SEAL COAT BIKE PATH QUANTITIES**

Local Public Agency	Year	Number of locations	Quantity	Unit
Village of Woodridge	2016	7	15,360	Square Yards
	2017	NA	11,280	Square Yards
	2018	NA	7,325	Square Yards
<b>2016 TOTAL</b>			15,360	Square Yards
<b>2017 TOTAL</b>			11,280	Square Yards
<b>2018 TOTAL</b>			7,325	Square Yards

**E. SEAL COAT PARKING LOT QUANTITIES**

Local Public Agency	Year	Number of locations	Quantity	Unit
City of Wheaton	2016	4	16,300	Square Yards
	2017	3	12,936	Square Yards
	2018	3	13,660	Square Yards
<b>2016 TOTAL</b>			16,300	Square Yards
<b>2017 TOTAL</b>			12,936	Square Yards
<b>2018 TOTAL</b>			13,660	Square Yards

**F. PARKING LOT PAINT PAVEMENT MARKING – LINE 4" QUANTITIES**

Local Public Agency	Year	Number of locations	Quantity	Unit
City of Darien	2016	1	2,200	Foot
	2017	N/A	2,200	Foot
	2018	N/A	2,200	Foot
City of Wheaton	2016	4	7,140	Foot
	2017	3	7,935	Foot
	2018	3	5,365	Foot
<b>2016 TOTAL</b>			9,340	Foot
<b>2017 TOTAL</b>			10,135	Foot
<b>2018 TOTAL</b>			7,565	Foot

**G. PARKING LOT PAINT PAVEMENT MARKING – LETTERS & SYMBOLS QUANTITIES**

Local Public Agency	Year	Number of locations	Quantity	Unit
City of Darien	2016	1	225	Square Foot
	2017	N/A	225	Square Foot
	2018	N/A	225	Square Foot
City of Wheaton	2016	4	62	Square Foot
	2017	3	55	Square Foot
	2018	3	70	Square Foot
<b>2016 TOTAL</b>			287	Square Foot
<b>2017 TOTAL</b>			280	Square Foot
<b>2018 TOTAL</b>			295	Square Foot

## H. TRAFFIC CONTROL AND PROTECTION- DUPAGE COUNTY

Local Public Agency	Year	Number of locations	Quantity	Unit
DuPage County	2016	N/A	1	Lump Sum
	2017	N/A	1	Lump Sum
	2018	N/A	1	Lump Sum
<b>2016 TOTAL</b>			1	Lump Sum
<b>2017 TOTAL</b>			1	Lump Sum
<b>2018 TOTAL</b>			1	Lump Sum

### 3. SWEEPING AND COLLECTION OF DEBRIS

The Contractor shall mechanically sweep all streets with a street sweeper or equipment agreeable to the Engineer within 48 hours after it has been crack sealed. The removal of any excess debris blown or deposited onto parkways, sidewalks, walkways or driveways shall be included. Upon completion of sweeping and collection of debris, all roadways and adjacent areas must present an appearance that is satisfactory to the Engineer. This work will not be paid for separately and shall be included in the cost of the overall contract work.

### 4. INFORMATION TO BE PROVIDED BY THE LPA

For each year of the contract, each LPA will supply the Contractor with one 11" x 17" map of its territory that highlights the locations for which the Contractor will provide crack sealing services. Each LPA will also supply the Contractor with a list of the locations within its territory for which the Contractor will provide crack sealing services. Each list will show the estimated quantity for each location.

### 5. SCHEDULING OF WORK

Each year, the LPAs shall schedule their work with the Contractor independently of each other. The Contractor will not be required to provide crack sealing services simultaneously in each LPA; however, it shall complete the total volume of crack sealing services required by each LPA within the term specified herein.

The Contractor shall provide crack sealing services for the LPAs within the construction hours allowed by their local ordinances. For example, for Downers Grove, the construction hours will be on weekdays, 7:00 am to 7:00 pm. The LPAs may prohibit the Contractor from working on weekends or holidays. For DuPage County, the local ordinance will be the municipality where the work is being performed.

### 6. CONTRACTOR'S PERSONNEL

While working for the LPAs, the Contractor shall be responsible for ensuring that all personnel are properly identified to minimize customer concerns regarding the presence of unusual utility workers on roadways, in parkways, etc. Specifically, the Contractor's employees shall display badges with the Contractor's business name and/or logo on it or a standard uniform with the Contractor's business name and/or logo on it.

### 7. CONTRACTOR'S EQUIPMENT

Each LPA may provide the Contractor space at its Public Works or other LPA facility to store equipment while the Contractor is providing the LPA crack sealing services. In exchange for storage space, the Contractor shall identify the discount to each LPA if space is provided. Access to facilities shall be established with the successful bidder.

### 8. LANE/ROADWAYS CLOSURES

The Contractor shall close lanes/roadways in the areas in which it is providing crack sealing services for the LPAs. The Contractor shall close lanes per the specifications of the most current version of the "Manual on Uniform Traffic Control Devices" as issued by the Federal Highway Administration and adopted by the State of Illinois. While performing crack sealing services for the LPAs, the Contractor will limit lane/road closures to the greatest extent possible, being particularly cognizant of the effects of such closures on roadways that experience high traffic volumes. Lane closures on roads with higher traffic volumes, as determined by the Engineer, shall be limited to one lane at a time, with flaggers and traffic control devices used as necessary. Access to all properties shall remain open at all

times unless work is taking place in the immediate vicinity, requiring that access be restricted on a temporary basis. Full access must be restored immediately upon the completion of any work blocking said access, and full access must be restored to all properties over weekends and legal holidays unless approved by the Engineer. Special consideration to hours and location of work near schools shall be made to allow for full and safe access during normal student arrival and departure schedules. The Contractor is responsible for all traffic control and this item is incidental to the cost of the overall contract work.

**9. DELIVERY OF SERVICES/GOODS**

The Contractor shall deliver services at the locations specified by each LPA on the map and list of locations that the LPA provides to the Contractor.

**10. TERM**

The term of this contract shall be one year with two optional one-year renewals. Each year, the Contractor shall provide services for each LPA per the schedule that each LPA coordinates with the Contractor. The Contractor will begin providing services for the LPAs in spring/summer of each year, and will complete these services by September 30 of each year. The completion date may be extended for a LPA if the extension is mutually agreed by the LPA and the Contractor.

**11. ADVANCE NOTICE TO RESIDENTS**

The Contractor, at its sole expense, shall develop, print, and distribute to all affected residences a standardized door hanger, letter, or postcard (pre-approved by the LPAs) that will provide advance notice to these residences of the crack sealing operations the Contractor will undertake. Affected residences will include all residences on each of the blocks on which the Contractor will provide crack sealing services for the LPAs. The Contractor shall provide residences notice no later than 72 hours prior to the undertaking of its crack sealing operations on their block. The LPAs, at their discretion, may furnish the Contractor with a sample document deemed suitable for notification.

In addition, the Contractor shall post suitable advance notice signs (at least 24 hours but not more than 48 hours prior to performing work in that location) on streets or bike paths scheduled to be crack sealed and/or seal coated. Signs are to be posted in both parkways, at intersection corners, and every 300 feet, facing all directions of travel. The Contractor, immediately upon completion of work on each street, shall remove all such signs. The sign used must indicate the type of work that is planned for the area (i.e. crack sealing or seal coating), the dates it is planned for, and "no parking" (if applicable), or any other language approved/required by the LPA.

The Contractor is responsible for all advance notice to residents and this item is incidental to the cost of the overall contract work.

**12. PRICING**

Bidders will provide pricing for this contract per pound of crack sealant, or per square yard of seal coat, to be provided (installed per the specifications contained herein). A bidder's per-pound or per-square yard pricing will include all of its costs, including its costs for materials, installation services, sweeping/clean-up, the providing of advance notice about these services to residences, and any other incidental items of work included in this contract.



## CONTRACTOR REFERENCES

Please list below five (5) references for which your firm has performed similar work for LPAs as identified in Bidder Qualifications.

Agency: Village of Lombard  
Address: 1051 S. Hammerschmidt  
City, State, Zip Code: Lombard, IL  
Contact Person/  
Telephone Number: 630 620 5740 Tom Dixon  
Dates of Service/Award  
Amount: 2015 - \$125,000.-

Agency: Village of Villa Park  
Address: 20 S. Ardmore Ave.  
City, State, Zip Code: Villa Park, IL 60181  
Contact Person/Telephone  
Number: Kevin Mantels  
630-834-8505  
Dates of Service/Award  
Amount: 2015 - \$130,000.-

Agency: Village of Woodridge  
Address: 1 Plaza Dr.  
City, State, Zip Code: Woodridge, IL 60517  
Contact Person/  
Telephone Number: Brandon Tonarelli  
630-719-2941  
Dates of Service/Award  
Amount: 2015 - \$125,000.-

Agency: City of Naperville  
Address: 400 S. Eagle St.  
City, State, Zip Code: Naperville, IL 60566  
Contact Person/  
Telephone Number: Peter Zibbke  
630-420-4191  
Dates of Service/Award  
Amount: 2015 - \$800,000.-

Agency: Will County DOT  
Address: 16841 W. Laramay Rd.  
City, State, Zip Code: Joliet, IL 60473  
Contact Person/  
Telephone Number: Bruce Gould  
815 727 8476  
Dates of Service/Award  
Amount: 2015 - \$1,500,000.-

## DISQUALIFICATION OF CERTAIN BIDDERS

(i)

### PERSONS AND ENTITIES SUBJECT TO DISQUALIFICATION

No person or business entity shall be awarded a contract or subcontract, for a stated period of time, from the date of conviction or entry of a plea or admission of guilt, if the person or business entity,

- (A) has been convicted of an act committed, within the State of Illinois or any state within the United States, of bribery or attempting to bribe an officer or employee in the State of Illinois, or any State in the United States in that officer's or employee's official capacity;
- (B) has been convicted of an act committed, within the State of Illinois or any state within the United States, of bid rigging or attempting to rig bids as defined in the Sherman Anti-Trust Act and Clayton Act 15 U.S.C. Sec. 1 et seq.;
- (C) has been convicted of bid rigging or attempting to rig bids under the laws of the State of Illinois, or any state in the United States;
- (D) has been convicted of bid rotating or attempting to rotate bids under the laws of the State of Illinois, or any state in the United States;
- (E) has been convicted of an act committed, within the State of Illinois or any state in the United States, of price-fixing or attempting to fix prices as defined by the Sherman Anti-Trust Act and Clayton Act 15 U.S.C. Sec. 1 et seq.;
- (F) has been convicted of price-fixing or attempting to fix prices under the laws of the State of Illinois, or any state in the United States;
- (G) has been convicted of defrauding or attempting to defraud any unit of state or local government or school district within the State of Illinois or in any state in the United States;
- (H) has made an admission of guilt of such conduct as set forth in subsection (A) through (F) above which admission is a matter of record, whether or not such person or business entity was subject to prosecution for the offense or offenses admitted to;
- (I) has entered a plea of nolo contendere to charges of bribery, price fixing, bid rigging, bid rotating, or fraud; as set forth in subparagraphs (A) through (F) above.

Business entity, as used herein, means a corporation, partnership, limited liability company trust, association, unincorporated business or individually owned business.

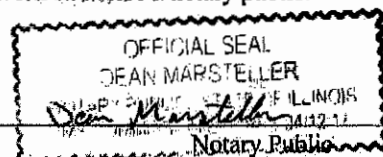
By signing this document, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended.

Ang M. M., President

(Signature of Bidder if the Bidder is an Individual)  
(Signature of Partner if the Bidder is a Partnership)  
(Signature of Officer if the Bidder is a Corporation)

The above statements must be subscribed and sworn to ~~before a notary public.~~

Subscribed and Sworn to this 25 day of March, 2016



*Failure to complete and return this form may be considered sufficient reason for rejection of the bid.*

**ANTI-COLLUSION AFFIDAVIT AND CONTRACTOR'S CERTIFICATION**

David J. Denler, being first duly sworn,  
deposes and says that he is President  
(Partner, Officer, Owner, Etc.)

of Denler, Inc.  
(Contractor)

the party making the foregoing proposal or bid, and that such bid is genuine and not collusive, or sham; that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to put in a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person; to fix the bid price element of said bid, or of that of any other bidder, or to secure any advantage against any other bidder or any person interested in the proposed contract.

The undersigned certifies that he is not barred from bidding on this contract as a result of a conviction for the violation of State laws prohibiting bid-rigging or bid-rotating.

DM, President

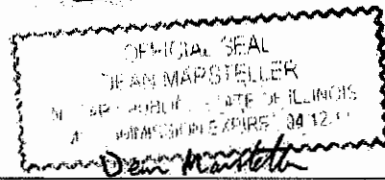
(Signature of Bidder if the Bidder is an Individual)

(Signature of Partner if the Bidder is a Partnership)

(Signature of Officer if the Bidder is a Corporation)

The above statements must be subscribed and sworn to before a notary public.

Subscribed and Sworn to this 25 day of March, 2016



Notary Public

*Failure to complete and return this form may be considered sufficient reason for rejection of the bid.*

**CONFLICT OF INTEREST**

David J. Gowler

hereby certifies that

it has conducted an investigation into whether an actual or potential conflict of interest exists between the bidder, its owners and employees and any official or employee of a Local Public Agency identified herein.

Bidder further certifies that it has disclosed any such actual or potential conflict of interest and acknowledges if bidder has not disclosed any actual or potential conflict of interest, the Village of Woodridge may disqualify the bid or the affected Local Public Agency may void any award and acceptance that the Local Public Agency has made.

Am. Mh. President

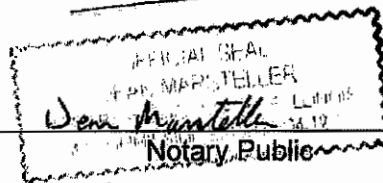
(Signature of Bidder if the Bidder is an Individual)

(Signature of Partner if the Bidder is a Partnership)

(Signature of Officer if the Bidder is a Corporation)

The above statements must be subscribed and sworn to before a notary public.

Subscribed and Sworn to this 25 day of March, 2016



*Failure to complete and return this form may be considered sufficient reason for rejection of the bid.*

**TAX COMPLIANCE AFFIDAVIT**

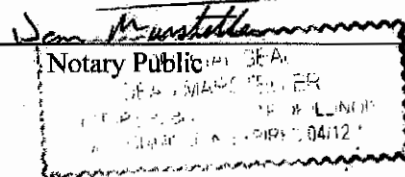
David J. Denler, being first duly sworn, deposes and says that (s)he is  
President of Denler, Inc.  
(Partner, Officer, Owner, Etc.) (Contractor)

the individual or entity making the foregoing proposal or bid, and certifies that (s)he is not barred from contracting with the any of the Local Public Agencies identified herein because of any delinquency in the payment of any tax administered by the Department of Revenue unless the individual or entity is contesting, in accordance with the procedures established by the appropriate revenue act. The individual or entity making the proposal or bid understands that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition, voids the contract and allows the Local Public Agency to recover all amounts paid to the individual or entity under the contract in civil action.

David J. Denler, President  
(Signature of Bidder if the Bidder is an Individual)  
(Signature of Partner if the Bidder is a Partnership)  
(Signature of Officer if the Bidder is a Corporation)

The above statements must be subscribed and sworn to before a notary public.

Subscribed and Sworn to this 25 day of March, 2016



Failure to complete and return this form may be considered sufficient reason for rejection of the bid.

(ATTACH ADDITIONAL PAGES AS NEEDED)

Name: \_\_\_\_\_ # Years in Business: \_\_\_\_\_

Address: \_\_\_\_\_ # Years used by Contractor: \_\_\_\_\_

Services provided by Sub-Contractor: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Name: \_\_\_\_\_ # Years in Business: \_\_\_\_\_

Address: \_\_\_\_\_ # Years used by Contractor: \_\_\_\_\_

Services provided by Sub-Contractor: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Name: \_\_\_\_\_ # Years in Business: \_\_\_\_\_

Address: \_\_\_\_\_ # Years used by Contractor: \_\_\_\_\_

Services provided by Sub-Contractor: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**PARTICIPATION AFFIDAVIT**

David J. Denler, being first duly sworn, deposes and says, under penalties as provided in Section 1-109 of the Illinois Code of Civil Procedure, 735 ILCS 5/1-109, that (s)he is

President of Denler, Inc.  
(Partner, Officer, Owner, Etc.) (Contractor)

the individual or entity making the foregoing proposal or bid, and certifies that the Contractor or Subcontractor, respectively, is not barred from being awarded a contract or subcontract pursuant to 30 ILCS 500/50-10. Additionally, the Contractor or Subcontractor, respectively, certifies he/she is not suspended from doing business with any State, Federal or Local Agency.

David J. Denler, President  
(Signature of Bidder if the Bidder is an Individual)  
(Signature of Partner if the Bidder is a Partnership)  
(Signature of Officer if the Bidder is a Corporation)

The above statements must be subscribed and sworn to before a notary public.

Subscribed and Sworn to this 25 day of March, 2016

Don Montello  
Notary Public

Failure to complete and return this form will be considered sufficient reason for rejection of the bid.



# Required Vendor Ethics Disclosure Statement

Company Name:	Denter, Inc.		
Company Contact:	David J. Denter	Contact Phone:	708 479 5005
Bid/Contract/ PO:	Crack Sealing and Seal Coating Services	Contact Email:	ddenter@denterinc.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

I have made the following campaign contributions within the current and previous calendar year:

If no contributions have been made enter "NONE" below:

Recipient	Donor	Description (e.g., cash, type of item, in-kind service, etc.)	Amount/Value	Date Made
NONE				

Attach additional sheets if necessary. Sign each added sheet and number each page (#) of (total pages).

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid and shall update such disclosure with any changes that may occur.

Lobbyists, Agents And Representatives And All Individuals Who Are Or Will Be Having Contact With County Officers Or Employees In Relation To The Contract Or Bid	Telephone	Email
NONE		

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments.

The full text of the county's ethics and procurement policies and ordinances are available at <http://www.dupageco.org/CountyBoard/Policies/>

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature Ray M  
 Printed Name David J. Denter  
 Title President  
 Date 3/25/16  
 Page 1 of 001

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.





Required Vendor Ethics Disclosure Statement (continued)

Recipient	Donor	Description (e.g., cash, type of item, in-kind service, etc.)	Amount/Value	Date Made
None				

Ang, M  
Signature

3/25/16  
Date

## **Instructions**

### **Vendor Ethics Disclosure Statement**

This form is filed by contract; a separate disclosure form must be filed for every contract action or informational update.

**Company Name:** Name under which the contract is or will be awarded.

**Company Contact & Phone:** Individual to be contacted if necessary

**"Bid/Contract/PO/Description"** identifying County reference. If an identifying County number has not been issued, include a detailed description of the services or goods to be provided including dollar amount, time frame, etc.

**Section: B Contribution**

**Recipient:** identify recipient of contribution

**Donor:** name under which the contribution was made, identify relationship to contractor

**Description:** identify the nature of the contribution

**Amount/Value:** monetary value of the contribution and method of valuation **Date**

**Made:** date of contribution

**Authorization:**

**Signature, Name and Title** of individual/officer/agent legally authorized to sign on behalf of the contractor.

**Date:** date form was completed and signed.

## CAMPAIGN DISCLOSURE CERTIFICATE

Any contractor, proposer, bidder or vendor who responds by submitting a bid or proposal to the Village of Downers Grove shall be required to submit with its bid submission, an executed Campaign Disclosure Certificate.

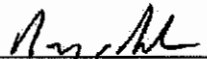
The Campaign Disclosure Certificate is required pursuant to the Village of Downers Grove Council Policy on Ethical Standards and is applicable to those campaign contributions made to any member of the Village Council.

Said Campaign Disclosure Certificate requires any individual or entity bidding to disclose campaign contributions, as defined in Section 9-1.4 of the Election Code (10 ILCS 5/9-1.4), made to current members of the Village Council within the five (5) year period preceding the date of the bid or proposal release.

By signing the bid documents, contractor/proposer/bidder/vendor agrees to refrain from making any campaign contributions as defined in Section 9-1.4 of the Election Code (10 ILCS 5/9-1.4) to any Village Council member and any challengers seeking to serve as a member of the Downers Grove Village Council.

Under penalty of perjury, I declare:

☒ Bidder/vendor has not contributed to any elected Village position within the last five (5) years.

  
Signature

David J. Denker  
Print Name

☐ Bidder/vendor has contributed a campaign contribution to a current member of the Village Council within the last five (5) years.

Print the following information:

Name of Contributor: \_\_\_\_\_  
(company or individual)

To whom contribution was made: \_\_\_\_\_

Year contribution made: \_\_\_\_\_ Amount: \$ \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

**APPENDIX A  
AGREEMENT ACCEPTANCE**

**RFB #2016-02  
CRACK SEALING SERVICES**

**ACCEPTANCE**

The Contract/Bid attached hereto and by this reference incorporated herein and made a part hereof is hereby accepted by the order of **[insert Local Public Agency name]** ("Owner") this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

This Acceptance, together with the Contract/Bid attached hereto, constitutes the entire and only agreement between the parties relating to the accomplishment of the Work and the compensation therefore and supersedes and merges any other prior or contemporaneous discussions, agreements, or understandings, whether written or oral, and shall prevail over any contradictory or inconsistent terms or conditions contained in any purchase order, acceptance, acknowledgement, invoice, or other standard form used by the parties in the performance of the Contract/Bid. Any such contradictory or inconsistent terms or conditions shall be deemed objected to by Owner without further notice of objection and shall be of no effect nor in any circumstances binding upon Owner unless accepted by Owner in a written document plainly labeled "Amendment to Contract/Bid." Acceptance or rejection by Owner or any such contradictory or inconsistent terms or conditions shall not constitute acceptance of any other contradictory or inconsistent terms or conditions.

By: \_\_\_\_\_

*Ans. M*

Title: \_\_\_\_\_

*Pres. Vont*

**CRACK SEALING ASPHALT PAVEMENT**

**Description:** This work shall be done in accordance with Section 451 of the Standard Specifications for Road and Bridge Construction except as amended or modified herein.

**General.** Unless otherwise directed by the Engineer, crack routing shall be ½ in. wide by ½ in. deep.

Unless otherwise directed by the Engineer, the crack seal material placement configuration along joint between edge of pavement and curb shall be reservoir with flush fill. Other primary working cracks shall be reservoir with 2 in "band aid" effect.

**Method of Measurement.** Crack routing shall not be measured for payment.

**Basis of Payment:** This work shall be paid for at the contract unit price per **POUND** for **CRACK SEALING ASPHALT PAVEMENT**.

**CRACK AND JOINT SEALING PCC PAVEMENT**

**Description:** This work shall be done in accordance with Section 452 of the SSRBC except as amended or modified herein.

Work shall be to seal or reseal only those joints or cracks as marked by the Engineer. It is anticipated that all previously sealed joints and cracks are existing in an acceptable configuration so that no additional sawing or routing to widen the opening will be necessary unless needed to facilitate removal of existing sealer material. Only when it is determined that joints or random cracks are not wide enough, minimum 3/8", or deep enough to accept sealer material will it be necessary to route or saw the joint per the specifications.

Prior to resealing, existing old sealants, etc. shall be removed by hand or mechanical methods as approved by the Engineer. Removal methods shall not cause undo damage or spalling along the existing joint or crack. Sufficient old sealant shall be removed so that no loose material remains and new sealant is assured of adhering to the joint or crack wall. All placement of new sealant shall be in a flush or slightly recessed configuration in the joint or crack reservoir.

**Method of Measurement.** Joint or Crack routing shall not be measured for payment.

**Basis of Payment:** This work shall be paid for at the contract unit price per **POUND** for **CRACK AND JOINT SEALING PCC PAVEMENT**. Where necessary, work to furnish and install backer rod per the specifications shall be considered **INCIDENTAL**.

**FIBER-ASPHALT CRACK SEALING ASPHALT PAVEMENT**

**Description:** This work shall consist of all work necessary for furnishing and placing fiber modified asphalt in accordance with the following.

**Materials:** Materials shall conform to the following:

Bituminous Material (Crack Filler). The bituminous material for crack filler shall be a fiber-modified asphalt binder meeting one of the following.

- a. Jobsite-Mixed Filler. Fiber-modified asphalt crack filler mixed at the jobsite shall contain the following materials and be proportioned according to the following requirements.

1. Asphalt Binder. The asphalt binder shall be PG 58-28, PG 58-22, or PG 64-22.
2. Fibers. Fibers shall be short cut polypropylene fibers meeting the properties listed below. The fiber may be accepted on certification from the manufacturer that it meets the specified requirements.

Property	Value
Length, in. (mm)	0.3 - 0.5 (8 - 12)
Denier	13-16
Crimps	None
Tensile Strength, Minimum, psi (MPa)	40,000 (275)
Specific Gravity (typical)	0.91
Moisture Regain @ 70 °F (21 °C) and 65% RH (typical), %	0.1

3. Percent Fibers. The fiber-asphalt mixture shall contain of a minimum of 8.0% by weight of fibers.
4. Heating Temperature. The fiber-asphalt filler shall be heated in the kettle at temperatures between 255 and 285 °F (124 and 141 °C). The temperature shall never exceed 290 °F (143 °C).

- b. Pre-Mixed Filler. Fiber-modified asphalt crack filler that is pre-mixed and packaged shall consist of fibers, asphalt binder, and other modifiers. The filler and its components shall be accepted on certification from the manufacturer that it meets the following requirements.

1. Asphalt Binder. The asphalt binder shall be PG 64-22.
2. Fibers. Fibers shall be short cut polyester fibers meeting the properties listed below.

Property	Value
Length, in. (mm)	0.25 ± 0.02 (6.3 ± 0.5)
Denier	3 - 6
Crimps	None
Tensile Strength, Minimum, psi (MPa)	70,000 (482)
Specific Gravity (typical)	1.32 - 1.40
Elongation at Break, %	35 - 38
Melt Temperature, °F (°C)	475 - 490 (246 - 254)

3. Percent Fibers. The fiber-asphalt mixture shall contain 5.0 ± 0.5% by weight of fibers.

The crack filler, in its final form, shall meet the following requirements when sampled and heated to the manufacturer's recommended maximum heating temperature according to ASTM D 5167.

Test	Value
Cone Penetration @ 77 °F (25 °C), ASTM D 5329	10-35 mm
Softening Point, ASTM D 36	175 °F (79 °C) min.
Maximum Heating Temperature	400°F (204 °C)
Application Temperature	350°F (177 °C) min.

**Equipment:** Equipment shall be according to the following:

Oil Kettle. The crack filler shall be heated in an oil jacketed double wall kettle equipped with an agitator (reversing rotary auger action) and separate thermometers for the oil bath and mixing chamber. The unit shall also be equipped with a reversible hydraulic 2-in. (50-mm) hot asphalt pump and a recirculating pump to circulate the oil bath. The

kettle shall be capable of operating at temperatures between 248 and 293 °F (120 and 145 °C).

**Construction Requirements:** The fiber-asphalt filler shall be applied only when the joints and cracks are dry and free of dirt, vegetation, debris and loose filler. All joints and cracks to be filled shall be blown clean with an air compressor equipped with a lance using compressed air. The cleaning operations shall be kept close to the filling operations to prevent debris being carried back into the joints and cracks before filling.

The fiber-asphalt filler shall be applied using a pressurized wand delivery system with such devices as necessary to fill the cracks and form a nominal 0.125 in. (3 mm) thick by 3 in. (75 mm) wide overseal band centered so that the center of the 3 in. (75 mm) wide band is within 1 in. (25 mm) of the crack. The fiber-asphalt shall be applied taking care to not use excessive material in either thickness or location.

The Engineer will determine the extent that fine cracks are filled. Care shall be taken to not place filler on top of pavement markings, manholes and drainage castings.

The ambient temperature during filling shall be above 40 °F (4 °C) and below 85 °F (29 °C). The filler must cure before being opened to traffic. In order to more quickly open the road to traffic, the Contractor may use fine sand, mineral filler, or Portland cement to dust the filler at no additional cost to the LPA.

**Method of Measurement:** Crack filling will be measured for payment in pounds of fiber-asphalt used.

**Basis of Payment:** This work will be paid for at the contract unit price per **POUND** for **FIBER-ASPHALT CRACK SEALING ASPHALT PAVEMENT**. Cleaning of cracks will not be paid for separately.

## **SEAL COAT**

This work shall be in accordance with applicable portions of Sections 403 and 1004 of the Standard Specifications and the following provisions.

### **Preparation of Pavement:**

All areas to be sealed shall be thoroughly cleaned. All hardened accumulations of grease, gum, clay or other foreign matter shall be loosened by scraping and wire brushing. The surface is to be blown clean to remove loosened debris, sand, loose aggregates, dust and any other foreign matter. Spot flushing may be necessary to remove other substances. Oil and grease shall be scraped and/or burned off. Any existing thermoplastic markings shall be removed prior to seal coat application. Oil deeply impregnated in the surface shall be sealed with shellac, "Petro-Seal" primer or other suitable sealer(s) prior to applying sealcoat.

Once the pavement area has been properly prepared, including traffic control, cleaning, patching, crack filling etc. the Contractor shall begin seal coating operations.

### **Materials:**

Two (2) coats of Polymer Modified MasterSeal mineral reinforced asphalt emulsion from Sealmaster Corporation or approved equal by the engineer shall be used. The sealer material furnished under this specification shall be certified by the manufacturer to meet composition and performance requirement, one coat squeegee, and one coat spray.

Sand shall be clean, dry silica free from foreign matter. It shall have an AFS rating of 50 to 90 with no more than 2% retained on a No. 30 U.S. sieve or coarser, no more than 14% passing a No. 140 U.S. sieve, and no more than 3% passing a No. 200 U.S. sieve. Examples: Wedron #730, Ottawa #F-80, Manley #85, or equivalent. The rate of sand per unit of sealer material shall be in accordance with the manufacturer's specifications.

Polymer Modified MasterSeal mineral reinforced asphalt emulsion or approved equal shall be applied according to the manufacturer's specifications. Hand squeegees and brushes shall be acceptable in areas where practicality prohibits the use of mechanized equipment.

**Basis of Payment:** This work shall be measured and paid for at the contact unit price per **SQUARE YARD** for **SEAL COAT BIKE PATH** or **SEAL COAT PARKING LOT**, which price shall be payment in full for all work specified herein.

#### **PARKING LOT PAINT PAVEMENT MARKING**

**Description:** This work shall be done in accordance with Section 780 of the Standard Specifications for Road and Bridge Construction except as amended or modified herein.

**General.** The parking lot paint pavement markings are to be completed after the parking lots have been seal coated. The pavement markings shall be completed as soon as possible after completing the seal coating, per manufacturer's specifications, to keep parking lot closure and disruptions to a minimum, unless directed otherwise by the Engineer.

**Basis of Payment:** This work shall be paid for at the contact unit price per **FOOT** for **PARKING LOT PAINT PAVEMENT MARKING – LINE 4"** or per **SQUARE FOOT** for **PARKING LOT PAINT PAVEMENT MARKING - LETTERS & SYMBOLS**.

#### **TRAFFIC CONTROL AND PROTECTION – DUPAGE COUNTY** -Please note this Special Provision shall be specific to and shall only apply to DuPage County.

In addition to Section 8 of the Technical Terms and Conditions, "Lane/Roadways Closure", Traffic Control shall be according to the applicable sections of the Standard Specifications, the Supplemental Specifications, the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways", any special details, notes, and Highway Standards contained in the plans, and the Special Provisions contained herein. This special provision shall only apply for work performed on DuPage County Highways.

Special attention is called to Article 107.09 of the Standard Specifications and the following Highway Standards, Details, Quality Standard for Work Zone Traffic Control Devices, Recurring Special Provisions and Special Provisions contained herein, relating to traffic control.

The Contractor shall contact the DuPage County Division of Transportation at least 72 hours in advance of beginning work.

#### **STANDARDS:**

- 000001 Standard Symbols, Abbreviations, and Patterns
- 701301 Lane Closure, 2L, 2W, Short Time Operations
- 701306 Lane Closure, 2L, 2W, Slow Moving Operation, Day Only, for speeds  $\geq 45$  MPH
- 701311 Lane Closure, 2L, 2W, Moving Operations, Day Only
- 701426 Lane Closure, Multilane, Intermittent or Moving Operations, for speeds  $\geq 45$  MPH
- 701427 Lane Closure, Multilane, Intermittent or Moving Operations, for speeds  $\leq 40$  MPH
- 701901 Traffic Control Devices

**Method of Measurement.** Traffic control will not be measured by location or per Standard.

**Basis of Payment.** The cost of Traffic Control and Protection will be paid for at the **CONTRACT LUMP SUM** price for **TRAFFIC CONTROL AND PROTECTION-DUPAGE COUNTY** which price shall include all equipment, labor and materials necessary to complete the work as specified.



## ATTACHMENT B

Subject: Proposed Streets for Crack Seal application

The following are the proposed streets for crack seal application. These streets were identified by staff for long term pavement maintenance of streets improved during the Master Infrastructure Plan. The amount of crack seal per street is an estimate and may vary in application.

- N. Madison Street (Ogden Avenue to Maple Street)
- N. Vine Street (Ogden Avenue to North Street)
- N. Grant Street (Ogden Avenue to North Street)
- N. Lincoln Street (North Street to Chicago Avenue)
- N. Elm Street (Ravine Road to Hickory Street)
- N. County Line Road (Ogden Avenue to Walnut Street)
- Maple Street (Madison Street to Garfield Street)
- Ravine Road (Garfield Street to County Line Road)
- S. Monroe Street (Second Street to Sixth Street)
- S. Thurlow Street (Second Street to Fourth Street)
- S. Madison Street (Second Street to Fourth Street)
- S. Madison Street (Sixth Street to Ninth Street)
- S. Vine Street (Hinsdale Avenue to Sixth Street)
- S. Lincoln Street (Third Street to Eighth Street)
- W. Second Street (Monroe Street to Madison Street)
- W. Fourth Street (Bruner Street to Bodin Street)
- W. Fourth Street (Monroe Street to Madison Street)
- Fifth Street (Lincoln Street to Garfield Street)
- Sixth Street (Lincoln Street to Garfield Street)
- Eighth Street (Lincoln Street to Garfield Street)
- S. Grant Street (Ninth Street to 55<sup>th</sup> Street)
- S. Washington Street (Fourth Street to Fifth Street)
- S. Washington Street (Sixth Street to Seventh Street)
- S. Elm Street (First Street to Third Street)



**REQUEST FOR BOARD ACTION**

Public Services & Engineering

**AGENDA SECTION:** Consent Agenda – EPS

**SUBJECT:** Capital Equipment Purchase – Replacement Unit #6 Utility Truck

**MEETING DATE:** September 5, 2018

**FROM:** Rich Roehn, Superintendent of Public Services  
Brendon Mendoza, Administrative Analyst

---

**Recommended Motion**

Waive the competitive bidding requirement in favor of the State of Illinois Purchasing Agreement #PSD 4018301 with Bob Ridings Fleet Sales and approve the purchase of a new utility truck not to exceed \$61,876.

**Background**

The current Unit #6 utility truck was purchased in 2006. This piece of equipment only has a useful life of seven (7) years. The current unit will be approximately thirteen (13) years old at time of replacement.

The replacement Unit #6 utility truck will be used extensively by the Roadway Division. The utility truck will be used primarily for snow operations, such as plowing parking lots, cul-de-sacs, and alleys. The utility truck will also be used for sign and banner installations, trailer hauling, and moving barricades.

**Discussion & Recommendation**

Public Services recommends purchasing the new utility truck to replace Unit #6 through the State of Illinois purchasing agreement #PSD 4018301 with Bob Ridings Fleet sales in the amount of \$61,876.

**Budget Impact**

Included in the FY2018-19 capital budget (2202-7902) is \$65,000 to replace Unit #6. The current Unit #6 will be traded in for \$2,500 at the time of replacement. Including trade-in the purchase price for the utility truck is \$61,876, which is \$3,124 under budget. The competitive bidding process is waived as the Village will utilize the State of Illinois contract #PSD 4018301. Public Services will utilize an estimated \$2,000 of the \$3,124 remaining budget for tools to be used with the new Unit #6.

**Village Board and/or Committee Action**

Per the Village's approved meeting policy, this award is included on the Consent Agenda without the benefit of a First Reading because it meets the definition for a routine item: it is included in the approved budget, is under budget, and is less than \$500,000.

**Documents Attached**

1. Bob Ridings Utility Truck Quote
2. Unit #6 Capital Improvement Project Budget Page

***Bob Ridings Fleet Sales  
Todd Crews, Fleet Sales Mgr.  
931 Springfield Rd  
Taylorville IL 62568***

**Ph. 217-824-2207**

**Email toddfleet@aol.com**

**Fax 217-824-4252**

Tuesday, August 21, 2018

RICH ROEHN  
VILLAGE OF HINSDALE  
225 SYMONDS DR  
HINSDALE, IL 60521

Dear Rich:

Thank you for your inquiry about our Fleet Sales Program, note this proposal is in association with our State of Illinois Purchase Contract # PSD 4018301. We are pleased you are again considering us for your new truck and we can order it as follows. Delivery is estimated in 120-150+ days after your order, note THIS PROPOSAL LETTER IS NOT AN ORDER, you must issue a purchase order to confirm, **ORDERS DUE BY 10-1-18 or INQUIRE**, call if any questions or changes and thanks,

**1      2019 Ford F350 REGULAR Cab 4x4 Pickup w/8ft Bed**  
Includes All Standard Pkg Equipment  
6.2 Litre V8 w/6spd Automatic      11,000 GVWR  
Air Conditioning , Tilt Wheel, AM/FM Stereo  
HD Trailer Pkg w/Hitch & Wiring      \$26,535.00  
USE SINGLE REAR WHEELS      (-\$535.00)  
USE BED DELETE, 56" Cab/Axle, Retains Factory Trailer Hitch & Underbody Spare Tire  
NOT Ordered Cruise Control  
ADD SYNC Hands Free Bluetooth      \$535.00  
Power Windows/Locks/Mirrors      \$885.00  
Electric Shift on the Fly 4x4 NOW INCLUDED  
3.73 Electronic Locking Axle      \$330.00  
USE TCH All Season Tires SPARE INCLUDED  
Auxiliary Rear Springs NOT AVAILABLE with Snowplow Prep  
Snowplow Prep Pkg      \$79.00  
Extra HD Alternator      \$80.00  
Dual Batteries      \$200.00  
Built in Factory Trailer Brake      Included  
Upfitter Switch Panel      \$155.00  
110V Power Outlet      \$75.00  
872 Rearview Camera Kit      \$395.00  
Factory CD Service Manual      \$225.00  
Factory Black Running Boards      \$300.00  
Undercoat      \$299.00  
Delivery to your Location      \$275.00  
New Municipal Lic & Title      \$155.00  
(Z1) White Ext, Steel Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering  
YOUR CHASSIS COST      \$29,988.00  
MONROE TRUCK EQUIPMENT Quote # 9MJS000036  
MSS II 9ft Service Body      \$19,437.00  
Western 8.5ft ProPlow Snowplow      \$6559.00  
BEMIS PPF-203 Post Puller      \$8392.00  
**YOUR COST, P/O # Pending      \$64,376.00**  
TRADE OPTION 2006 Chev 2500 1GBHK24U16E142850 (-\$2500.00)  
**TOTAL w/TRADE      \$61,876.00**

Rearview Camera  
Requires Upfitter Install  
NOT included by Bob Ridings

TRADE IN(S) will be accepted as listed. Trades must be highway safe and have no significant mechanical or cosmetic damage unless noted on trade form.

NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.  
Please contact me with any questions and thanks for your business!

Sincerely,  
Todd Crews  
Fleet Sales Manager

## Attachment #2

### *Public Services*

Roadway Maintenance	2018-19
<b>Replace Roadway Truck Unit #6</b>	<b>\$65,000</b>

#### **Vehicle Description**

<i>Make</i>	Chevrolet
<i>Model</i>	CK2500
<i>Year</i>	2006
<i>Useful Life</i>	7 Years
<i>Mileage</i>	64,070



*Roadway Truck Unit #6*

#### **Project Description & Justification**

Staff is recommending replacement of a 2006 utility body pick-up truck with plow, which is used primarily by the Roadway Division. In the winter months, this vehicle is used for plowing parking lots, cul-de-sacs and alleys. It is also used for sign and banner installation, moving barricades and hauling a trailer. The Department's vehicle replacement policy calls for pick-up trucks to be replaced on a seven to ten year schedule; the current unit will be 12 years old at the time of recommended replacement. Based on condition, when vehicles are replaced, the Department will either trade in or auction the old vehicle. In this instance, Unit #6 has significant maintenance issues that will make trade-in the most likely scenario.

#### **Project Update**

There are no changes to this project.

#### **Project Alternative**

The alternative is to delay the purchase and reschedule during later years.



REQUEST FOR BOARD ACTION

Public Services & Engineering

**AGENDA SECTION:** Consent Agenda – EPS

**SUBJECT:** Capital Equipment Purchase – New Unit #27 Bucket Truck

**MEETING DATE:** September 5, 2018

**FROM:** Rich Roehn, Superintendent of Public Services  
Brendon Mendoza, Administrative Analyst

---

**Recommended Motion**

Waive the competitive bidding requirement in favor of the Sourcewell (formerly National Joint Powers Alliance) Purchasing Agreement #012418-TIM with Versalift and approve the purchase of a new bucket truck not to exceed \$72,093.

**Background**

The current Unit #27 utility truck was purchased in 2005. This piece of equipment only has a useful life of seven (7) years. The current unit will be approximately thirteen (13) years old at time of replacement.

The replacement Unit #27 bucket truck will be used extensively by the Roadway Division, and Forestry Division. The bucket truck will be used primarily to replace and repair light fixtures within the Central Business District ("CBD"), and throughout Village Parks. The bucket truck will be used to place holiday decorations on Village light poles, flags, banners, and signs installations. The bucket truck will also be utilized to assist other departments with projects, such as servicing the Police Department's security cameras.

**Discussion & Recommendation**

Public Services recommends purchasing a new bucket truck to replace the current Unit #27 utility truck. The bucket truck will allow the Village Electrician to safely repair street lights in the CBD, as the new bucket truck has the ability to fit into a single parking stall. The current Unit #27 utility truck does not have an enclosed utility bed, which causes issues as materials used by the Village Electrician are exposed to weather conditions. The new bucket truck includes an enclosed utility storage area where materials are able to be safely stored.

Public Services recommends purchasing the new bucket truck to replace Unit #27 through the Sourcewell purchasing agreement #012418-TIM with Versalift in the amount of \$72,093.

**Budget Impact**

Included in the FY2018-19 capital budget (2202-7902) is \$80,000 to replace Unit #27. The purchase price for the Versalift Bucket Truck is \$72,093, which is \$7,907 under budget. The competitive bidding process is waived as the Village will utilize the Sourcewell contract #012418-TIM. Public Services will utilize an estimated \$3,000 of the \$7,907 remaining budget for tools and in-house outfitting for the new Unit #27. The total build for this unit will be \$4,907 under budget.



## REQUEST FOR BOARD ACTION

### **Village Board and/or Committee Action**

Per the Village's approved meeting policy, this award is included on the Consent Agenda without the benefit of a First Reading because it meets the definition for a routine item: it is included in the approved budget, is under budget, and is less than \$500,000.

### **Documents Attached**

1. Versalift Bucket Truck Quote
2. Unit #27 Capital Improvement Project Budget Page

Date: August 15, 2018

Page: 1 of 2



To: Richard Roehn  
 Village of Hinsdale  
 19 E. Chicago Ave.  
 Hinsdale, IL 60521-3431  
 Sourcewell Member ID # 18162

TIME MANUFACTURING COMPANY  
 7601 IMPERIAL DRIVE  
 P.O. BOX 20368 WACO, TX 76702-0368  
 TELEPHONE 254-399-2100  
 SALES FAX 254-399-2651

Subject: Quote N-11407  
 Sourcewell Contract # 012418-TIM

<u>Model</u>	<u>Description</u>	<u>Total NJPA Price</u>
<b>VANTEL-29-NE</b>	Non-insulated, end mounted 28 ft. 10 in. (8.79 m) telescopic aerial platform lift with standard features listed below.	<b>\$58,299.00</b>

**Standard NJPA Features:**

- Ford Transit low roof cargo van, 148 inch wheelbase.
- Standard platform capacity of 350 lbs.
- Heavy duty aluminum inner boom.
- Engine start/stop controls at platform and remote lower controls.
- Non-continuous 360 degree rotation with electric limit system.
- Two gpm (7.57lpm) open center hydraulic system.
- Hydraulic oil reservoir with 7 gallon (26.5L) capacity built integral to pedestal.
- Self locking worm gear rotation drive with shear ball bearing.
- Boom articulation from 8 degrees below horizontal to 80 degrees above horizontal.
- Electric rotation limit system.
- Van mount pedestal and mounting hardware for low roof Transit van installation.
- Hand held remote lower controls including 30 ft. cable and override.
- Electric controls at platform including master control, emergency stop, and control cover.
- Hydraulic power supplied by engine belt drive system.
- Duck under 24 in. x 24 in. x 42 in. (.61m x .61m x 1.07m) end mounted fiberglass platform.
- Non-lube bearings used at all pivot points.
- Multi-link plastic hose carrier system through booms.
- 120V wiring to platform with GFCI receptacle.
- Safety harness and lanyard.
- Unit painted standard white urethane.
- Two operators and service manuals.
- Manual holder.
- ANSI A92.2 data plate.
- Furnish fire extinguisher and 3 piece triangle warning kit
- Test ride completed unit for 1 Hour.
- Tailshelf access step with center stop light on extension.

**Standard NJPA Options:**

The options listed are available at standard lead times at the prices shown. Prices are in addition to the total price listed above.

- Emergency backup power source \_\_\_\_\_ \$602.00
- Two (2) rubber wheel chocks \_\_\_\_\_ \$35.00
- Twenty-five person first aid kit \_\_\_\_\_ \$35.00
- 1800W Dimensions inverter with battery and battery box \_\_\_\_\_ \$2,302.00

**Open Market Options:**

The options listed are available at standard lead times at the prices shown. Any options not listed are Special Options and consultation with the factory for price and possible extended delivery is required. Prices are in addition to the total price listed above.

- 2019 Ford Transit Van with 3.7L V6 Ti-VCT gas engine 6-speed automatic transmission with OD and selectshift, Limited slip 4.10 ratio, 235/65R 16C BSW AS tires, heavy duty 250 amp alternator with dual heavy duty 70 amp batteries, power front windows and door locks, air conditioning, high capacity up-fitter switches on instrument panel, AM/FM radio, and painted Oxford White in lieu of the above Ford Transit Van \_\_\_\_\_ \$1,234.00
- Continuous rotation \_\_\_\_\_ \$393.00
- Drop down boom tip with manual rotating for platform \_\_\_\_\_ \$500.00
- Auto throttle 1000RPM for Transit Van \_\_\_\_\_ \$376.00
- Masterrack shelving package with cab partition \_\_\_\_\_ \$2,381.00
- Prime Designs VBR-FT31VL ladder rack rotation with crossbars \_\_\_\_\_ \$1,500.00
- Walk-in 24" x 30" platform with left hand hinged door and cover in lieu of the above duck under 24" x 24" platform \_\_\_\_\_ \$263.00
- Furnish and install two (2) turret mounted strobe lights \_\_\_\_\_ \$498.00
- Furnish and install two (2) ECCO LED flashers in front grille, and two (2) ECCO LED flashers in rear tailshelf \_\_\_\_\_ \$551.00
- Furnish and install 6" conduit carrier on top left side of van \_\_\_\_\_ \$441.00
- Furnish and install two (2) 20 amp GFCI weatherproof outlets \_\_\_\_\_ \$404.00

**Total price includes Standard NJPA Features, Standard NJPA Options, and Open Market Options**

<b>TOTAL PRICE F.O.B. WACO, TEXAS:</b>	<b>\$69,814.00</b>
<b>DELIVERY FREIGHT FROM WACO, TEXAS TO HINSDALE, IL:</b>	<b>\$ 2,279.00</b>
<b>COMPLETE TOTAL PRICE F.O.B. HINSDALE, IL.:</b>	<b>\$72,093.00</b>

**TERMS:** Net 30 days.

**SHIPMENT:** Approximately 210-240 days after date of order. Units are subject to prior sales.

Thank you for considering <VERSALIFT> to meet your utility equipment needs. We look forward to earning your business.

Best Regards,

**STAN TOMCHESSON**

Quote Manager

Phone: (254) 399-2167

Email: [StanTomchesson@versalift.com](mailto:StanTomchesson@versalift.com)





## Attachment #2

### Public Services

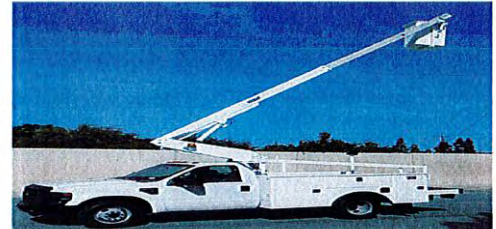
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Roadway Maintenance	2018-19
<b>Replace Roadway Truck Unit #27</b>	<b>\$80,000</b>

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#### Vehicle Description

Make	Ford
Model	F-350 XL Dump
Year	2005
Useful Life	7 Years
Mileage	38,494



*Proposed Roadway Unit Truck #27*

#### Project Description & Justification

This vehicle is assigned to the Village Electrician. At the time of recommended replacement, the vehicle will be 13 years old. The proposed replacement unit will be an F350 with a versalift for replacing light fixtures in the Central Business District and throughout Village park properties. Currently, the Department rents a versalift truck when needed, so having a truck with this capability in-house will decrease rental expenses (estimated to be approximately \$10,000 over 10 years, if the vehicle were on a 10-year replacement cycle). If a versalift truck were added to the Public Services fleet, it would be used consistently to assist all Village Departments. The bucket attachment could be used not only for light replacement, but also to service the Police Department's cameras, assist with parks maintenance, and place holiday decorations.

#### Project Update

There are no changes to this project.

#### Project Alternative

The alternative is to delay the purchase and reschedule during later years.

**AGENDA SECTION:** Consent Agenda - ZPS

**SUBJECT:** Illinois Commerce Commission Stipulated Agreement

**MEETING DATE:** September 4, 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**

At their meeting of August 14, the Board agreed to move this item forward to the consent agenda of their next meeting for final approval.

**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 inquiries, 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:

Section 1 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.

Section 3 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.

Section 4 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 no later than twelve (12) months from the date of a Commission Order approving this Agreement.

Section 5 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.

Section 6 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 12<sup>th</sup> 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 de-obligated. 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.

**Section 8**     **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 minimum documentation that must be made available is outlined below:

- a) Material - 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) Service Dates - Invoice shall include the beginning and ending date of the work accomplished for the invoice.
- c) Final or Progressive - 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.
- e) Locations - 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.

SA \_\_\_\_\_

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 12<sup>th</sup> day of June 2017.

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Michael E. Stead  
Rail Safety Program Administrator

Attest:

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Brian Vercruysse  
Senior Rail Safety Specialist

EXHIBIT A - Installation of Edge of Pavement Delineators

SA \_\_\_\_\_

	CROSSIN	AAR	COUNTY	CITY NAME	STREET	RR	MILEPOST	Existing Delineators	Proposed Delineators
1	080126T	BNSF	Cook	CICERO	26TH ST	CHICAGO	8.7		+
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
10	079498V	BNSF	Cook	RIVERSIDE	RIVERSIDE ROAD	CHICAGO	11.03	1	+
11	079501B	BNSF	Cook	BROOKFIELD	HOLLYWOOD AVENUE	CHICAGO	11.83		1
12	079502H	BNSF	Cook	BROOKFIELD	PRAIRIE AVE	CHICAGO	12.35		1
13	079503P	BNSF	Cook	BROOKFIELD	MAPLE AVENUE	CHICAGO	12.74	1	+
14	079508Y	BNSF	Cook	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
17	079512N	BNSF	Cook	LAGRANGE	S BRAINARD AVENUE	CHICAGO	14.26		1
18	079513V	BNSF	Cook	WESTERN SPRINGS	GILBERT AVE	CHICAGO	14.77		1
19	079514C	BNSF	Cook	WESTERN SPRINGS	WOLF RD	CHICAGO	15.29		1
20	079515J	BNSF	Cook	WESTERN SPRINGS	LAWN AVE	CHICAGO	15.39		1
21	079516R	BNSF	Cook	WESTERN SPRINGS	GRAND AVE	CHICAGO	15.47		1
22	079522U	BNSF	Du Page	HINSDALE	S GARFIELD AVENUE	CHICAGO	16.83	1	
23	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	
26	079527D	BNSF	Du Page	HINSDALE	S STOUGH STREET	CHICAGO	17.8	1	
27	079529S	BNSF	Du Page	CLARENDON HILLS	S PROSPECT AVENUE	CHICAGO	18.32		1
28	079530L	BNSF	Du Page	WESTMONT	CASS AVENUE	CHICAGO	19.39	1	
29	079532A	BNSF	Du Page	DOWNERS GROVE	FAIRVEW AVENUE	CHICAGO	20.39	1	+
30	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
36	078997H	BNSF	Du Page	NAPERVILLE	QUINCY AVENUE	CHICAGO	30.73		+

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

	(Minus)	2	27
		2	25
Cost Per Crossing		\$1,340.08	\$1,488.84
Subtotal		\$37,522.24	\$37,221
50% GCPF		\$18,761.12	\$18,610.50

**REQUEST FOR BOARD ACTION**  
Fire Department

**AGENDA SECTION:** Consent Agenda– ZPS  
**SUBJECT:** Refurbishing Tower Ladder 84  
**MEETING DATE:** September 4, 2018  
**FROM:** John Giannelli, Fire Chief

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**Recommended Motion**

Approve a contract with Rosenbauer Minnesota, LLC located in Wyoming Minnesota, in an amount not to exceed \$30,000 for inspection and refurbishing of Tower Ladder 84

**Background**

In April of 2018, the Village Board approved the budget for FY 2018/2019. Included in the budget is the refurbishment of Tower 84 not to exceed \$30,000. The Tower Ladder is 10 years old, and per the manufacturer's recommendation, it is time to refurbish certain parts of the truck for safety and longevity reasons. The current vehicle replacement policy states a 20-year replacement for ladder trucks. This refurbishment is a common practice to realize the 20 year life cycle of the vehicle. The refurbishment includes the replacement of all the hydraulic hoses, the replacement of four valves, new brass glides on the ladder, annual inspection, and paint touch up to prevent rusting.

Rosenbauer has requested use of the truck for training purposes for a repair class they are having while the vehicle is in their shop. This will add a few days to the vehicle being in Minnesota. In exchange, it was negotiated that Rosenbauer would pick up the vehicle and return it to Hinsdale, and perform the annual inspection free of charge. This will eliminate overtime for staff to drive to Minnesota and back. The total savings to the Village is \$5,400. While Tower 84 is out for refurbishing, Hinsdale will respond with (2) engines instead of (1), and either Clarendon Hills, Pleasantview, or Oak Brook will respond with a Ladder Truck to replace Tower 84 depending on the location of the call.

**Discussion & Recommendation**

Staff is requesting sending Tower Ladder 84 to Rosenbauer Minnesota, LLC for its 10 year refurbishment. This project is on the "high priority" list for the FY 2018-2019 CIP to ensure the vehicle will last another 10 years as a front line Tower Ladder. Rosenbauer is a single source provider, and is the manufacturer of this vehicle.

**Budget Impact**

Funds for this purchase are budgeted in FY 2018/2019 (Acct. 1531-7902). In accordance with the Village's policy, this item has been placed on the consent agenda because it is an approved capital purchase that is under budget and under \$500,000. If approved, Tower 84 will be picked up by Rosenbauer in early October.

**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 of a routine item: it is included in the approved budget, is under budget, and is less than \$500,000.

**Documents Attached**

1. FY 2018/2019 Capital Budget
2. CIP Priority List
3. Five-Year CIP



Village of Hinsdale  
Five-Year Departmental Capital  
FY 2018-19 - FY 2022-23

N = New Item Added Since 2017-18 Capital Plan								
Fund - Corporate								
Department - Fire-1500								
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
<b>Building Maintenance</b>								
N Repair/Replace Police/Fire Building Roof	26,000	26,000					290,000	290,000
Resurface Apparatus Floor			37,800					37,800
Replace Front Driveway					15,000			15,000
								-
<b>Equipment</b>								-
N Replace Automated Chest Compression Devices (2)			25,000					25,000
Replace Self Contained Breathing Apparatus				200,000				200,000
								-
<b>Vehicles</b>								-
Replace Chief's Vehicle	35,000	35,000						-
Replace Ambulance Unit #M85	260,000	260,000						-
Refurbish Truck #T84			30,000					30,000
Replace Fire Engine #E85						575,000		575,000
Replace/Upgrade Utility #U84							75,000	75,000
<b>Grand Total</b>	<b>321,000</b>	<b>321,000</b>	<b>92,800</b>	<b>200,000</b>	<b>15,000</b>	<b>575,000</b>	<b>365,000</b>	<b>1,247,800</b>

**CIP Priority List  
FY 2018-19**

Rank	Item	Department	Funding Source	Amount	Critical/Recommended/ Contingent	Month Received*	Comments
1	Replace Automated Chest Compression Devices (2)	Fire Department	Corporate Fund	\$25,000	Critical	May	Used approximately 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
8	Replace Unit #92 Toolcat with Plow and Spreader	Public Services	Corporate Fund	\$65,000	Critical	August	Essential for snow plow operations, all season 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
11	Replace and Upgrade Veeck Park CSO SCADA 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
19	West Hinsdale Train Station Parking Lot Resurfacing	Public Services	Corporate Fund	\$15,000	Critical	October	Heavily used
			<b>TOTAL</b>	<b>\$1,297,000</b>			
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 Pickle Ball Courts Brook Park	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
22	Resurface Tennis and Basketball Courts - Peirce Park	Parks and Recreation	Corporate Fund	\$45,000	Recommended	November	Deferred from Last FY
23	Replace In-Car Cameras	Police Department	Corporate Fund	\$70,000	Recommended	August	Current System Functions
24	Replace Electronic Fingerprint Identification System	Police Department	Corporate Fund	\$30,000	Recommended	March	Purchase Contingent on New DUJIS System
25	Parking Lot Resurfacing - Robbins	Parks and Recreation	Corporate Fund	\$75,000	Recommended	October	Heavily Used, Cost Sharing
26	Resurface Apparatus Floor	Fire Department	Corporate Fund	\$37,800	Recommended	August	High Maintenance Costs Associated
27	Replace Roadway Truck Unit #27	Public Services	Corporate Fund	\$80,000	Recommended	August	
28	Replace Truck with Lift Gate Unit #3	Parks and Recreation	Corporate Fund	\$36,000	Recommended	August	Daily use
			<b>TOTAL</b>	<b>\$507,800</b>			
29	Replace Board Room/Broadcast Equipment	Finance/IT	Corporate Fund	\$39,500	Contingent on Funding	December	PEG Reimbursement Possible
30	Replace Street Poles/Lamps	Public Services	Corporate Fund	\$12,500	Contingent on Funding	November	25 Year Replacement Plan
31	Replace Park Benches	Parks and Recreation	Corporate Fund	\$30,000	Contingent on Funding	August	Parks and Rec. Commission Recommendation
32	Resurface Courts at KLM & Burns Field	Parks and Recreation	Corporate Fund	\$25,500	Contingent on Funding	August	HPTA Currently Being Negotiated
33	Undercover Vehicle	Police Department	Corporate Fund	\$19,000	Contingent on Funding	June	
34	Aquatic Climbing Wall	Parks and Recreation	Corporate Fund	\$17,000	Contingent on Funding	May	Parks and Rec. Commission Recommendation
35	Ogden Ave. Gateway Entry Marker Sign	Economic Development	Corporate Fund	\$40,000	Contingent on Funding	August	Reviewing design/cost alternatives, Funding Source: Food and Beverage Tax
			<b>TOTAL</b>	<b>\$183,500</b>			

\*All dates are tentative

Corporate Fund Total	\$1,837,300
Water/Sewer Fund Total	\$151,000
<b>FY 2018-19 CIP Total</b>	<b>\$1,988,300</b>

## Village of Hinsdale

### Five-Year Capital Improvement Plan

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#### 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
<b><u>Building Maintenance</u></b>		
Repair Police/Fire Building Roof	26,000	26,000
<b>Building Maintenance Total</b>	<b>26,000</b>	<b>26,000</b>
<b><u>Vehicles</u></b>		
Replace Fire Chief's Vehicle	35,000	35,000
Replace Ambulance Unit #M85	260,000	260,000
<b>Vehicles Total</b>	<b>295,000</b>	<b>295,000</b>
<b>Total</b>	<b>321,000</b>	<b>321,000</b>

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#### FY 2018-19 Capital Improvement Plan

Item	Projected FY 2018-19
<b><u>Building Maintenance</u></b>	
Resurface Apparatus Floor	37,800
<b>Building Maintenance Total</b>	<b>37,800</b>
<b><u>Equipment</u></b>	
Replace Automated Chest Compression Devices (2)	25,000
<b>Equipment Total</b>	<b>25,000</b>
<b><u>Vehicles</u></b>	
Refurbish Truck #T84	30,000
<b>Vehicles Total</b>	<b>30,000</b>
<b>Total</b>	<b>92,800</b>

## **Village of Hinsdale**

### **Five-Year Capital Improvement Plan**

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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.

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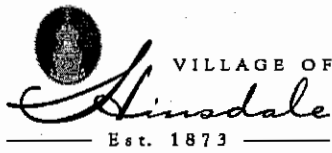
#### **New Items to the Capital Improvement Plan**

##### **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.



**REQUEST FOR BOARD ACTION**  
Fire Department

**AGENDA SECTION:** Consent - ZPS

**SUBJECT:** Approval of an Ordinance to Dispose of Village Owned Property

**MEETING DATE:** September 4, 2018

**FROM:** John Giannelli, Fire Chief

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**Recommended Motion**

Approve an Ordinance Authorizing the Sale by Auction or Disposal of Personal Property Owned by the Village of Hinsdale

**Background**

Exhibit A attached to the Ordinance contains two different groups of items. The first group includes (2) portable generators, and (2) generator lights. There is also (1) portable hydraulic generator with hoses that was used for extrication of patients from vehicles, and (1) smoke ejector used to remove smoke from large areas. These items are several generations old, do not work, and have been phased out and replaced. There are (5) ladders of various sizes, all are unable to be certified by UL, and cannot be used on fire vehicles, due to damage or age.

The second group of items includes Technical Rescue equipment that has reached the end of its useful life span. This equipment cannot be sold or given away to be used by another department due to liability issues.

**Discussion & Recommendation**

The Fire Department is recommending the items listed in Exhibit A be declared as surplus, and will be sold on a public auction site or properly disposed of.

**Budget Impact**

None

**Village Board and/or Committee Action**

This action is included on the Consent Agenda without the benefit of a First Reading because it is a routine item per the Village's approved meeting policy.

**Documents Attached**

1. Ordinance
2. Exhibit A inventory form



**Village of Hinsdale**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance Authorizing the Sale by Auction  
Or Disposal of Personal Property Owned by the Village of Hinsdale**

WHEREAS, in the opinion of at least a simple majority of the corporate authorities of the Village of Hinsdale, it is no longer necessary or useful to or for the best interests of the Village of Hinsdale, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hinsdale to sell said property on the E-Bay Auction website (www.ebay.com) open to public auction to be held on or after the week of May 4, 2016, or otherwise donate or dispose of the property.

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

Section One: Pursuant to 65 ILCS 5/11-76-4, the President and Board of Trustees of the Village of Hinsdale find that the personal property listed on the form attached (Exhibit A) to this Ordinance and now owned by the Village of Hinsdale, is no longer necessary or useful to the Village of Hinsdale and the best interests of the Village of Hinsdale will be served by its sale, donation, or disposal.

Section Two: Pursuant to said 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to sell, donate, or dispose the aforementioned personal property now owned by the Village of Hinsdale on the E-Bay Auction website (www.ebay.com) open to public auction, on or after Wednesday, May 4, 2016, to the highest bidder on said property.

Section Three: The Village Manager is hereby authorized and may direct E-Bay to advertise the sale of the aforementioned personal property in a newspaper published within the community before the date of said public auction.

Section Four: No bid which is less than the minimum price set forth in the list of property to be sold shall be accepted except as authorized by the Village Manager or his agent.

Section Five: The Village Manager is hereby authorized and may direct E-Bay to facilitate an agreement for the sale of said personal property. Property determined to not have value may be disposed of or donated as authorized by the Village Manager. Items sold on E-Bay will charge an administrative fee, which will come out of the proceeds from the sale of surplus vehicles and equipment.

Section Six: Upon payment of the full auction price, the Village Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property, to the successful bidder.

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

PASSED this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

**EXHIBIT A  
INVENTORY FORM\***

**Municipality: Hinsdale**

**Contact Person: John Giannelli**

**Phone Number: (630)789-7060**

**FAX Number: (630)789-1895**

YEAR	ITEM/MAKE	MODEL/STYLE	VIN NUMBER	MINIMUM BID
UKN	Homelite	3500 watt generator		\$25.00
UKN	Dayton	6000 watt generator		\$100.00
UKN	Honda	Generator light		\$25.00
UKN	Honda	Generator light		\$25.00
UKN	Amkus	Hydraulic Generator with hose		\$200.00
UKN	Tempest	1600 cfm Smoke ejector		\$300.00
UKN	Ladder	24' extension		\$200.00
UKN	Ladder	20' roof		\$75.00
UKN	Ladder	14' roof		\$50.00
UKN	Ladder	14' roof		\$50.00
UKN	Ladder	10' attic		\$50.00
		<b>GROUP 2</b>		
2006	CMC Rescue Harness	Class III	202174/202353	EOSL, no value
1997	CMC Rescue Harness	Chest	202353	EOSL, no value
2008	CMC Rescue Harness	Class II	202174	EOSL, no value
2008	CMC Rescue Harness	Class II	202174	EOSL, no value
2008	CMC Rescue Harness	Class II	202175	EOSL, no value
2008	CMC Rescue Harness	Class III	202174/202353	EOSL, no value
2005	DBI SALA Shock Absorber	EZ Stop II	1220364	EOSL, no value
2005	DBI SALA Shock Absorber	EZ Stop II	1220364	EOSL, no value
2008	DBI SALA Shock Absorber	EZ Stop II	1220364	EOSL, no value
2008	DBI SALA Shock Absorber	EZ Stop II	1220364	EOSL, no value
2008	DBI SALA Shock Absorber	EZ Stop II	1220364	EOSL, no value
2008	DBI SALA Shock Absorber	EZ Stop II	1220364	EOSL, no value
2003	Pick Off Strap	Pro Series	201106	EOSL, no value
2003	Pick Off Strap	Pro Series	201106	EOSL, no value
2008	Pick Off Strap	Pro Series	201106	EOSL, no value
2008	Pick Off Strap	Pro Series	201106	EOSL, no value
2008	Pick Off Strap	Pro Series	201106	EOSL, no value
2006	SMC Rappel Rack	Offset		EOSL, no value
2006	SMC Rappel Rack	Offset		EOSL, no value
2006	SMC Rappel Rack	Offset		EOSL, no value
2008	SMC Rappel Rack	Straight/Ears		EOSL, no value
2008	SMC Rappel Rack	Straight/Ears		EOSL, no value
2006	Petzl	Swivel	CE 0197	EOSL, no value
2006		Gibbs Ascender		EOSL, no value
2006	CMC Rescue 8's			EOSL, no value
2006	CMC Rescue 8's			EOSL, no value
2006	CMC Rescue 8's			EOSL, no value
2006	CMC Rescue 8's			EOSL, no value
2006	CMC Rescue 8's			EOSL, no value
2006	CMC Rescue 8's			EOSL, no value
2006	CMC Rescue 8's			EOSL, no value

\*This Inventory Form, the Response Form, and copies of titles must be returned to reserve space. Items are accepted on a first-come, first-served basis.



**REQUEST FOR BOARD ACTION**  
Community Development

**AGENDA SECTION:** Second Reading – ZPS

**SUBJECT:** Major Adjustment to approved Exterior Appearance and Site Plan of  
Bill Jacobs Land Rover Dealership - Case A-34-2018  
336 E. Ogden Ave. – B-3 General Business District

**MEETING DATE:** September 4, 2018

**FROM:** Chan Yu, Village Planner

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**Recommended Motion**

Approve a Referral to Plan Commission for Review and Consideration for a Major Adjustment to a Site Plan and Exterior Appearance Plan to renovate the existing building at 336 E. Ogden Avenue 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. 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.

- 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**

N/A

**Village Board and/or Committee Action**

At the August 14, Board of Trustees meeting, the Board had no general issues with the application and moved the item forward for Second Reading.

**Documents Attached**

The following related materials were provided for the Board of Trustees of this item on August 14, 2018, and can be found on the Village website at:

[http://cms4.revize.com/revize/hinsdale/document\\_center/VillageBoard/2018/08%20AUG/VBOT%20packet%2008%2014%2018.pdf](http://cms4.revize.com/revize/hinsdale/document_center/VillageBoard/2018/08%20AUG/VBOT%20packet%2008%2014%2018.pdf)

Major Adjustment Application and Exhibits

Approved Ordinance O2018-02 for Exterior Appearance and Site Plan (dated 02.06.18)

Zoning Map and Subject Property 336 E. Ogden Avenue

Birds Eye View of 336 E. Ogden Avenue

Neighborhood Meeting (07.12.18) introduction letter

REQUEST FOR BOARD ACTION  
Community Development

**AGENDA SECTION:** Second Reading-ZPS

**SUBJECT:** Ordinance Approval for the Regulation of Small Wireless Facilities

**MEETING DATE:** September 4, 2018

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

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**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;
- c. 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

**Village Board and/or Committee Action**

At the August 14, 2018, Board of Trustees meeting, the Village Board had no issues with advancing the Ordinance for Second Reading, while continuing to establish the small wireless facilities design standards, which may be supplemented on an ongoing basis.

**Documents Attached**

Ordinance

ORDINANCE 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:**
- 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,



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.

"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

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 facility that includes the installation of	\$1,000.00
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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 (90<sup>th</sup>) day after submission of the completed application, or the tenth (10<sup>th</sup>) 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 (120<sup>th</sup>) day after submission of the completed application, or the tenth (10<sup>th</sup>) 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

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

2. 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;
2. Obstructs the legal use of right-of-way by utility users;
3. 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

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

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;

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

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:

- A. 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
3. 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.

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

2. 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 \_\_\_\_\_, 2018, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by me this \_\_\_\_\_ day of \_\_\_\_\_, 2018, and attested to by the Village Clerk this same day.

\_\_\_\_\_  
VILLAGE PRESIDENT

**ATTEST:**

\_\_\_\_\_  
VILLAGE CLERK

11a

**VILLAGE OF HINSDALE**  
**TREASURER'S REPORT**  
**JUNE 30, 2018**

## MEMORANDUM

**Date:** August 31, 2018  
**To:** Village President and Board of Trustees  
**From:** Darrell Langlois, Assistant Village Manager/Finance Director *DL*  
**RE:** June, 2018 Treasurer's Report

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Attached is the June 2018 Treasurer's Report. This report covers the second month of the 2018-19 fiscal year (16.67% 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 June (March sales) and July (April sales) amounted to \$237,704 and \$231,943 as compared to prior year receipts of \$205,032 and \$238,083 respectively. This represents an increase of \$32,372 (15.9%) for June and a decrease of \$6,140 (-2.6%) for July. Year-to-date base sales tax receipts for the first three months of FY 2018-19 total \$667,070 as compared to \$634,858 for the same period last fiscal year, an increase of \$32,212 (5.1%). 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 three months of the fiscal year total \$774,512 as compared to \$733,833 for last fiscal year, an increase of \$40,679 (5.5%).

#### Income Tax Receipts

- Income Tax revenue for the months of June and July amounted to \$106,544 and \$144,057 as compared to prior year receipts of \$116,561 and \$154,196 respectively. This represents a decrease of \$10,017 (-8.6%) for June and a decrease of \$10,139 (-6.6%) for July. 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 three months of FY 2018-19 total \$481,234 as compared to the prior year amount of \$496,141, which is \$14,908 (-3.0%) below the prior year but is above the budgeted decrease of 8%.

#### Food and Beverage Tax Receipts

- Food and Beverage tax revenue for June amounted to \$33,608 as compared to the prior year amount of \$33,584, an increase of \$26 (0.1%). This variance is unfavorable when compared to budget as an increase of 3% was assumed in the FY 2018-19 Budget. Year to date Food and Beverage taxes earned for the first two months of the year amount to \$62,781 as compared to the prior year amount of \$73,010, a decrease of \$10,228 (-14.1%).

Much of this decrease is due to a number of payments normally received in June not posting until early July

## **OTHER ITEMS**

### **Investments**

- As of June, 2018 the Village's available funds were primarily invested in pooled funds. The June, 2018 Illinois Funds average yield was 1.851% as compared to the May 90-day Treasury bill rate of 1.89%. The IMET 1-3 year fund posted a one-month return of 0.02% for June. The IMET convenience fund posted an annualized return of 1.79% for June.

### **Variance Analysis-Corporate Fund:**

The following is an analysis of the June Financial Report of the Village's Corporate Fund.

## **REVENUES:**

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through June amounted to \$3,630,213 which is approximately 50.9% of the Village's \$7.1 million tax levy. This amount is \$522,909 over collections at the same point last year. 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 \$148,448, which is \$1,091 or 0.7% above previous year's receipts. Year to date utility tax revenues amount to \$295,776, an increase of \$7,075 or 2.45% from the prior year.
  - **Permits**— Building Permit revenues for June were \$192,033, which is \$51,617 or 36.8% above the prior year. For the first two months of the year, total Building Permit revenue stands at \$348,097, an increase of \$131,608 or 60.8% from the prior year. This increase is well ahead of budget as the budget assumed flat building permit fee revenue this year.
  - **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For June, revenue from fines totaled \$37,282, which is \$3,132 or 9.2% above the prior year. Year to date revenue from fines amounts to \$79,260 an increase of \$6,255 or 8.6%.



- Service Fees- Park and Recreation Fees total \$377,631 for the current year compared to \$404,459 for the prior year, which is a decrease of \$26,828 or 7.10%.

#### **OPERATING EXPENDITURES:**

As June is only the second month of the fiscal year, operating expenditures for all Departments are still well within budgetary expectations.

#### **General overall items to note include:**

- Total legal billings through June amount to \$53,573 which is tracking a little over budget for the first two months 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 JUNE 30, 2018**

	YTD Actual FY2017-18	YTD Actual FY2018-19	YTD Budget FY2018-19	Annual Budget FY2018-19	YTD \$ Change	YTD % Change	% of Annual Budget
<b>Operating Revenues:</b>							
Property Taxes	3,107,305	3,630,213	3,179,515	7,126,781	522,909	16.8%	50.9%
Sales Tax	463,405	507,849	535,867	3,215,200	44,444	9.6%	15.8%
Income Tax	341,945	337,176	267,667	1,606,000	(4,769)	-1.4%	21.0%
Utility Taxes	288,701	295,776	293,370	1,945,200	7,075	2.5%	15.2%
Other Taxes and Grants	118,912	124,812	116,140	682,000	5,899	5.0%	18.3%
Licenses	96,479	63,587	90,113	507,900	(32,892)	-34.1%	12.5%
Permits	216,490	348,097	248,457	1,493,500	131,608	60.8%	23.3%
Park and Recreation User Fees	441,654	343,377	385,771	801,500	(98,277)	-22.3%	42.8%
Parking Fees and Permits	230,175	226,011	127,522	765,125	(4,163)	-1.8%	29.5%
Other Service Fees	73,123	118,470	129,259	775,559	45,347	62.0%	15.3%
Fines	73,005	79,260	76,118	456,700	6,255	8.6%	17.4%
Other Income	101,271	151,580	59,962	747,765	50,308	49.7%	20.3%
<b>Total Operating Revenues</b>	<b>5,552,464</b>	<b>6,226,208</b>	<b>5,509,761</b>	<b>20,123,230</b>	<b>673,744</b>	<b>10.8%</b>	<b>30.9%</b>
<b>Operating Expenses:</b>							
Personnel Services:							
Full Time Salaries & Wages	1,133,674	1,321,374	1,259,166	8,184,578	187,701	16.6%	16.1%
Overtime	143,974	95,273	64,662	420,300	(48,702)	-33.8%	22.7%
Part-Time Wages	155,665	132,159	146,784	758,405	(23,505)	-15.1%	17.4%
Longevity Pay	0	0	538	30,000	0	0.0%	0.0%
Reimbursable Overtime	5,018	8,439	7,692	50,000	3,420	68.2%	16.9%
Water Fund Cost Allocation	(186,282)	(190,939)	(190,861)	(1,145,164)	(4,657)	2.5%	16.7%
Social Security/Medicare	59,973	60,952	64,296	402,501	978	1.6%	15.1%
Pension Expenses	864,740	850,197	760,711	2,039,303	(14,543)	-1.7%	41.7%
Health and Dental Insurance	201,819	227,559	230,016	1,380,096	25,740	12.8%	16.5%
Unemployment Comp	0	0	0	0	0	0.0%	0.0%
<b>Total Personnel Services</b>	<b>2,378,581</b>	<b>2,505,013</b>	<b>2,343,005</b>	<b>12,120,019</b>	<b>126,432</b>	<b>5.0%</b>	<b>20.7%</b>
Legal Fees	26,547	26,256	41,667	250,000	(291)	0.0%	10.5%
Professional Services	14,115	23,156	17,424	104,545	9,040	64.0%	22.1%
Contractual Services	334,210	375,837	394,764	2,085,053	41,626	12.5%	18.0%
Purchased Services	30,566	67,957	81,419	498,575	37,391	122.3%	13.6%
Materials & Supplies	129,783	155,307	92,868	653,517	25,524	19.7%	23.8%
Repairs & Maintenance	53,559	93,312	100,314	423,136	39,753	74.2%	22.1%
Other Expenses	143,491	185,341	178,491	533,563	41,850	29.2%	34.7%
Risk Management	6,039	0	16,478	277,380	(6,039)	0.0%	0.0%
<b>Total Operating Expenses</b>	<b>3,116,891</b>	<b>3,432,178</b>	<b>3,266,430</b>	<b>16,945,788</b>	<b>315,287</b>	<b>9.2%</b>	<b>20.3%</b>
<b>Operating Excess (Deficiency)</b>	<b>2,435,573</b>	<b>2,794,030</b>	<b>2,243,331</b>	<b>3,177,442</b>	<b>358,457</b>	<b>12.8%</b>	
<b>Contingency/Transfers Out:</b>							
Contingency	0	0	(37,500)	(225,000)			
Transfer (to) Capital Reserve	(200,000)	(200,000)	(200,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(250,000)	(286,667)	(286,667)	(1,720,000)			
<b>Total Contingency/Transfers Out</b>	<b>(450,000)</b>	<b>(486,667)</b>	<b>(524,167)</b>	<b>(3,145,000)</b>			
<b>Excess(Deficiency) After Transfers</b>	<b>1,985,573</b>	<b>2,307,363</b>	<b>1,719,164</b>	<b>32,442</b>			
<b>Beginning Fund Balance</b>	<b>4,263,102</b>	<b>4,481,891</b>	<b>4,301,533</b>	<b>4,301,533</b>			
<b>Ending Fund Balance</b>	<b>6,248,675</b>	<b>6,789,254</b>	<b>6,020,697</b>	<b>4,333,975</b>			

# Village of Hinsdale Corporate Fund Budget Summary

May 1 through June 30th

Fiscal Year 2018-19 Totals

Revenues:										
Property Taxes	3,107,305	3,179,515	3,630,213	450,699	14.2%	6,977,033	7,126,781	7,126,781	-	0.0%
State/Federal Distributions	924,262	919,674	969,837	50,163	5.5%	5,390,249	5,503,200	5,503,200	-	0.0%
Utility Taxes	288,701	293,370	295,776	2,406	0.8%	1,909,213	1,945,200	1,945,200	-	0.0%
Licenses	96,479	90,113	63,587	(26,526)	-29.4%	560,518	507,900	507,900	-	0.0%
Permits	216,490	248,457	348,097	99,640	40.1%	1,667,152	1,493,500	1,493,500	-	0.0%
Service Fees	744,951	745,969	687,858	(58,111)	-7.8%	2,326,796	2,342,184	2,342,184	-	0.0%
Fines	73,005	76,118	79,260	3,142	4.1%	454,917	456,700	456,700	-	0.0%
Other Income	101,271	59,962	151,580	91,618	152.8%	786,437	747,765	747,765	-	0.0%
Total Revenues	5,552,464	5,613,177	6,226,208	613,031	10.9%	20,072,314	20,123,230	20,123,230	-	0.0%
Operating Expenses:										
General Government	171,900	292,046	261,234	30,812	10.6%	2,032,261	1,887,701	1,887,701	-	0.0%
Police Department	1,051,718	949,013	982,674	(33,662)	-3.5%	4,892,039	4,796,398	4,796,398	-	0.0%
Fire Department	1,104,930	1,092,850	1,248,433	(155,582)	-14.2%	4,665,196	4,640,119	4,640,119	-	0.0%
Public Services	398,872	483,501	462,124	21,378	4.4%	2,958,735	3,066,456	3,066,456	-	0.0%
Community Development	116,438	123,268	135,064	(11,797)	-9.6%	748,637	809,658	809,658	-	0.0%
Parks & Recreation	273,034	355,005	342,649	12,356	3.5%	1,606,659	1,745,456	1,745,456	-	0.0%
Contingency	-	37,500	-	37,500	-	-	225,000	225,000	-	0.0%
Total Operating Expenses	3,116,891	3,333,183	3,432,178	(98,996)	-3.0%	16,903,527	17,170,788	17,170,788	-	0.0%
Excess (Deficiency) prior to Transfers	2,435,573	2,279,995	2,794,030	514,035	22.5%	3,168,787	2,952,442	2,952,442	-	0.0%
Other Financing Sources (Uses)	(450,000)	(486,667)	(486,667)	-		(2,950,000)	(2,920,000)	(2,920,000)	-	
Excess (Deficiency)	1,985,573	1,793,328	2,307,363	514,035		218,787	32,442	32,442	-	
Beginning Fund Balance - Operating	4,263,102	4,301,533	4,481,891			4,263,102	4,301,533	4,481,891		
Ending Fund Balance - Operating	6,248,675	6,094,861	6,789,254			4,481,889	4,333,975	4,514,333		
Beginning Fund Balance - Capital	1,283,086	966,756	1,481,260			1,283,086	966,756	1,481,260		
Transfers In/(Out)	200,000	200,000	200,000			1,200,000	1,200,000	1,200,000		
Grants/Reimbursements	-	-	-			-	39,500	39,500		
Expenses	(13,056)	(302,050)	(28,989)			(1,001,826)	(1,837,300)	(2,252,329)		
Ending Fund Balance - Capital	1,470,030	864,706	1,652,271			1,481,260	368,956	468,431		
Total Ending Fund Balance	7,718,705	6,959,567	8,441,527			5,963,149	4,702,931	4,982,764		
Operating reserves as a percentage of										
Operating Expenditures (excludes Contingency)						26.51%	25.58%	26.64%		
Total reserves as a percentage of										
Total Expenditures (excludes Contingency)						33.30%	25.04%	25.95%		

**Village of Hinsdale**  
**All Funds Summary**  
**Budget to Actual Detail**  
**For The Period Ending June 30, 2018**

	Budget	Actual	Budget	Actual	Budget	Budget	Actual	Budget	Actual	Budget
Fund	Revenue	Expenses	Revenue	Expenses	Revenue	Revenue	Expenses	Revenue	Expenses	Revenue
Corporate Fund - Operating	4,301,533	20,123,230	17,170,791	(2,920,000)	4,333,972	4,481,891	6,226,208	3,432,178	(486,667)	6,789,254
Corporate Fund - Capital Reserve	966,756	39,500	1,837,300	1,200,000	368,956	1,481,260	-	28,989	200,000	1,652,271
Total Corporate Fund	5,268,289	20,162,730	19,008,091	(1,720,000)	4,702,928	5,963,151	6,226,208	3,461,167	(286,667)	8,441,526
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	176,074	432,000	-	-	608,074	176,683	74,426	-	-	251,109
Foreign Fire Insurance Fund	127,170	65,100	61,500		130,770	119,256	26	7,875	-	111,408
Total Special Revenue	303,244	497,100	61,500	-	738,844	295,939	74,452	7,875	-	362,516
<u>Debt Service Funds</u>										
Debt Service Levy Funds	823,830	172,310	1,525,968	1,239,703	709,875	827,192	88,803	402,596	192,863	706,262
<u>Capital Projects Funds</u>										
MIP Infrastructure Fund	4,421,864	2,333,700	15,030,100	9,580,297	1,305,761	3,848,600	20,607,195	1,724,954	(306,196)	22,424,644
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	(114,780)	9,210,800	7,732,938	(1,459,088)	(96,006)	(114,780)	1,289,418	881,045	(109,723)	183,871
Water & Sewer Capital Fund	94,884	-	6,649,000	6,700,000	145,884	38,189	301	481,996	400,000	(43,506)
Water 2008 Bond D/S	221,752	250	492,600	492,950	222,352	221,752	812	18,600	82,033	285,997
Water 2014 Bond D/S	50,477	500	166,613	166,138	50,502	51,453	203	23,069	27,690	56,277
Total Water & Sewer	252,333	9,211,550	15,041,151	5,900,000	322,732	196,614	1,290,734	1,404,709	400,000	482,639
Total Village	6,647,696	30,043,690	35,636,710	5,419,703	6,474,379	7,282,896	7,680,197	5,276,347	-	9,992,943
Library Funds	2,712,936	3,164,987	3,190,331	761,594	3,449,186	2,713,026	1,526,280	424,949	-	3,814,357
Total Village & Library	9,360,632	33,208,677	38,827,041	6,181,297	9,923,565	9,995,922	9,206,477	5,701,296	-	13,807,300

**Village of Hinsdale**  
**Summary of Corporate Fund Expenses**  
**For The Period of June 30, 2018**

Department	FY 2018-19 Budget	Expense To Date	Remaining Balance	Percent Expended
<b>General Government</b>	2,112,701	261,234	1,851,467	12.4%
<b><u>Public Safety</u></b>				
Police Department	4,796,398	982,674	3,813,724	20.5%
Fire Department	4,640,119	1,248,433	3,391,686	26.9%
Total	9,436,517	2,231,107	7,205,410	23.6%
<b>Public Services</b>	3,066,456	462,124	2,604,332	15.1%
<b>Community Development</b>	809,658	135,064	674,594	16.7%
<b><u>Parks &amp; Recreation</u></b>				
Parks & Recreation Administration	224,451	31,393	193,058	14.0%
Parks Maintenance	632,809	100,978	531,831	16.0%
Recreation Services	413,555	73,385	340,170	17.7%
KLM Lodge	160,839	19,593	141,246	12.2%
Swimming Pool	313,802	117,302	196,500	37.4%
Total	1,745,456	342,651	1,402,805	19.6%
<b>Total Operating Expenses</b>	17,170,788	3,432,180	13,738,608	20.0%
<b><u>Capital Projects</u></b>				
Departmental Capital	1,837,300	28,989	1,808,311	1.6%
Total	1,837,300	28,989	1,808,311	1.6%
<b>Transfers</b>	2,920,000	486,667	2,433,333	16.7%
<b>Fund Total</b>	21,928,088	3,947,836	17,980,252	18.0%
<b><u>Object Type</u></b>				
Personnel Services	12,120,019	2,505,013	9,615,005	20.7%
Professional Services	354,545	49,412	305,133	13.9%
Contractual Services	2,085,053	375,837	1,709,216	18.0%
Other Services	498,575	67,957	430,618	13.6%
Materials & Supplies	653,517	155,307	498,210	23.8%
Repairs & Maintenance	423,136	93,312	329,824	22.1%
Other Expenses	758,563	185,341	573,222	24.4%
Risk Management	277,380	0	277,380	0.0%
Capital Outlay	1,837,300	28,989	1,808,311	1.6%
Transfers	2,920,000	486,667	2,433,333	16.7%
Total	21,928,088	3,947,836	17,980,252	18.0%

Straight Line 16.66%

**Village of Hinsdale  
Debt Service Levy Funds  
Budget To Actual Detail  
For The Period Ending June 30, 2018**

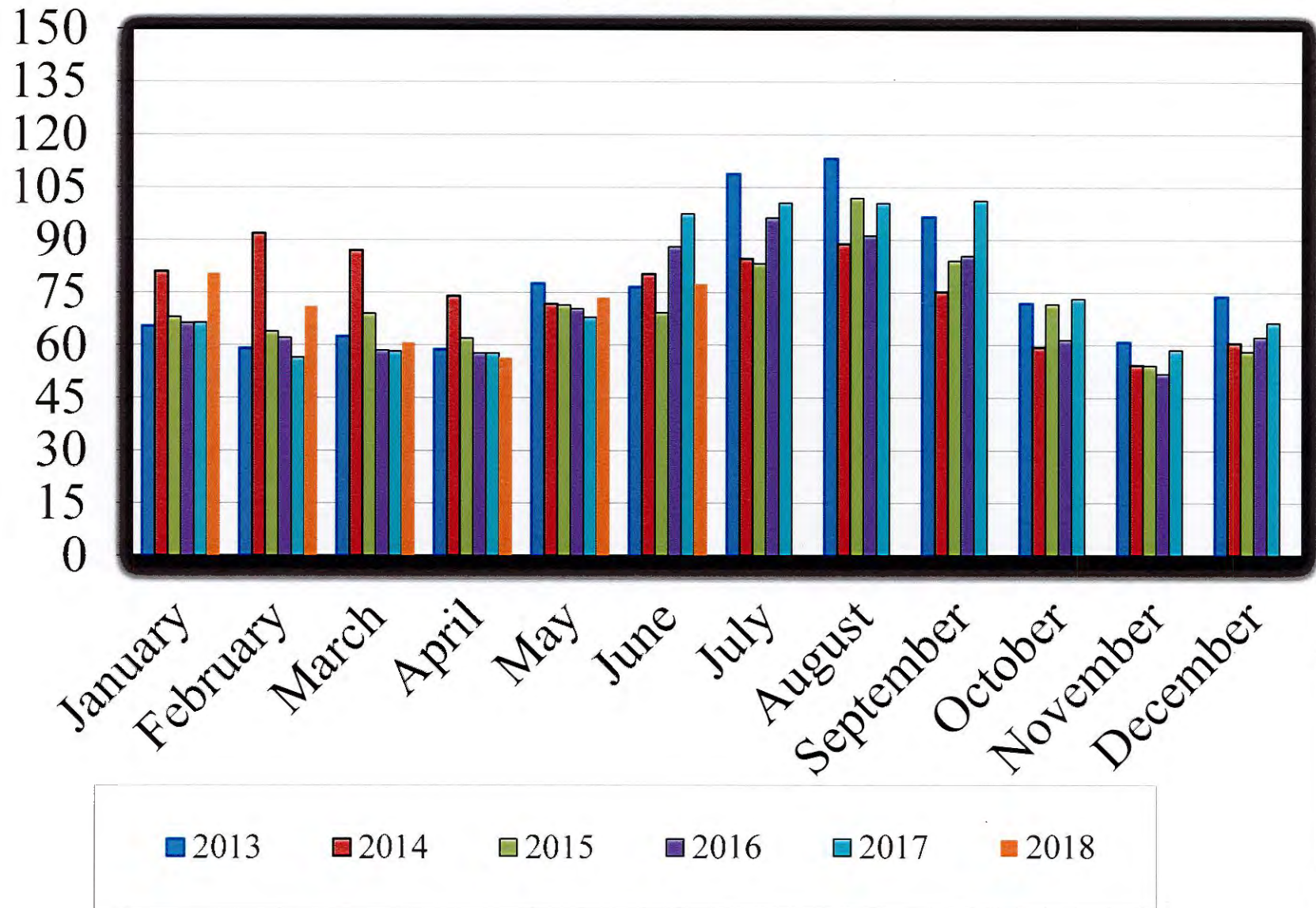
Fund	Budget					Actual				
	Revenues	Transfers	Expenditures	Debt Service	Total	Revenues	Transfers	Expenditures	Debt Service	Total
<b>Debt Service Levy Funds</b>										
Excess Tax Proceeds Fund	54,648	200	-	-	54,848	54,774	173	-	-	54,947
1999 G. O. Refunding Bonds	38,418	100	-	-	38,518	38,503	121	-	-	38,624
2003 G.O. Bonds	3,440	50	-	-	3,490	3,441	11	-	-	3,452
2009 Limited Source Bonds	55,480	171,560	171,560	-	55,480	56,962	86,759	28,080	-	115,641
2012A G.O. Bonds	128,000	-	320,663	320,288	127,625	128,201	382	42,581	53,360	139,363
2014B G.O. Bonds	151,586	-	362,182	359,866	149,270	152,329	431	65,891	60,297	147,166
2017A G.O Bond	392,258	400	671,563	559,549	280,644	392,982	926	266,044	79,206	207,069
<b>Total Debt Service Levy</b>	<b>823,830</b>	<b>172,310</b>	<b>1,525,968</b>	<b>1,239,703</b>	<b>709,875</b>	<b>827,192</b>	<b>88,803</b>	<b>402,596</b>	<b>192,863</b>	<b>706,263</b>

**Village of Hinsdale  
Library Funds  
Budget To Actual Detail  
For The Period Ending June 30, 2018**

Fund	Budget					Actual				
	Original	Revised	Encumbrances	Amended	Balance	Original	Revised	Encumbrances	Amended	Balance
Capital Reserve Fund	1,237,347	-	175,985	150,985	1,212,347	1,237,347	3,199	365	-	1,240,181
Library Operating Fund	1,380,475	3,164,987	2,784,134	380,797	2,142,125	1,380,475	1,522,785	402,178	(38,302)	2,462,780
Library 2013A Bond Fund	95,114	-	230,212	229,812	94,714	95,203	296	22,406	38,302	111,395
Total Library	2,712,936	3,164,987	3,190,331	761,594	3,449,186	2,713,026	1,526,280	424,949	-	3,814,356

# Water Purchased from DWC

(Data in Millions of Gallons)



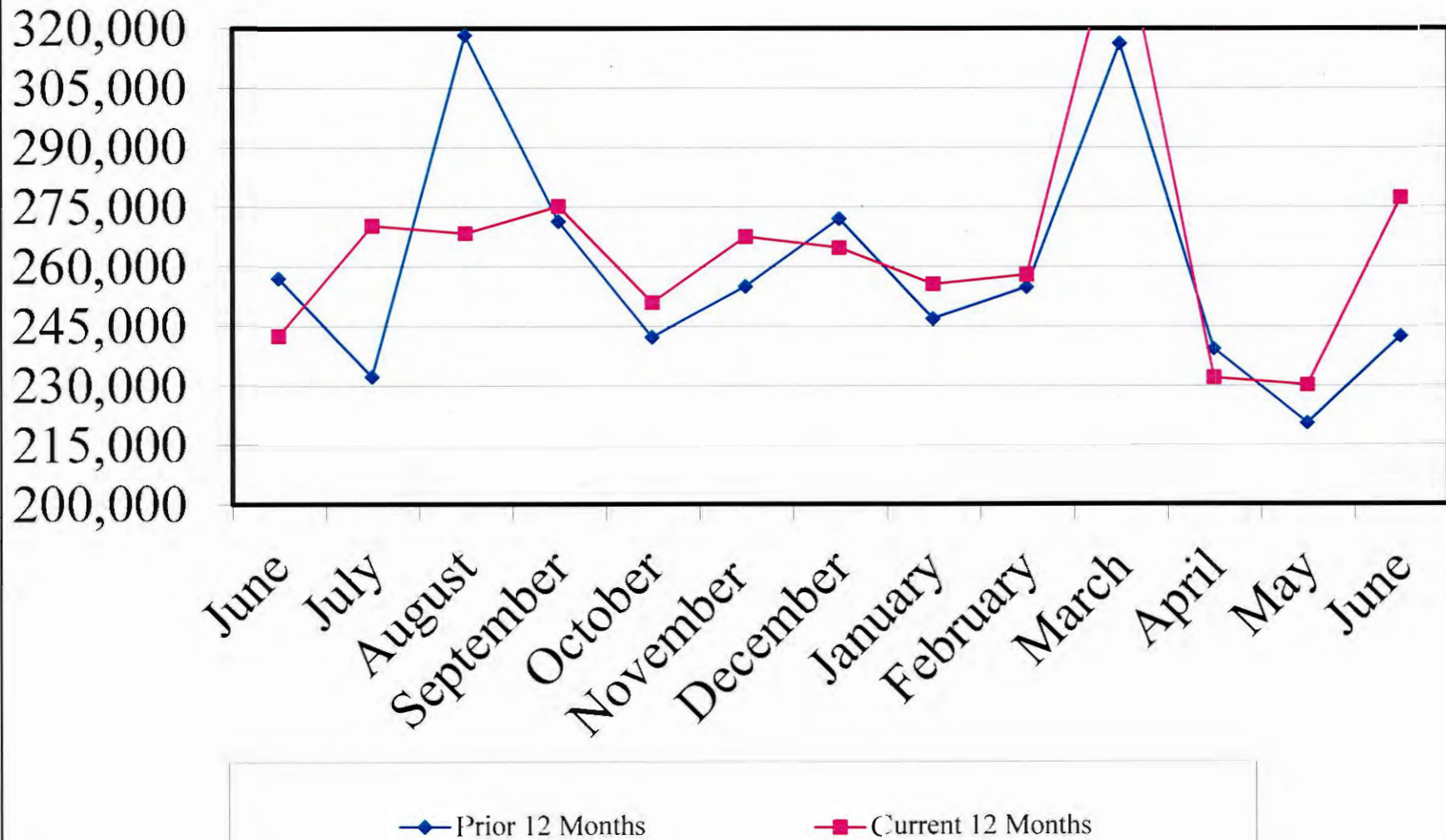


**Village of Hinsdale  
Sales Tax Revenue  
10 Year History By Month**

Month	Month	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
February	May	166,736	189,151	210,487	211,523	227,065	213,467	253,912	237,319	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	277,485	34,787	14.3%
April	July	186,608	196,915	217,770	243,174	261,758	276,991	259,120	232,350	270,428			
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	251,121			
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	-	-						
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	507,849	44,444	9.6%

Change From	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(69,823)	40,180	12,750	44,444		
Prior Year	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-2.2%	1.3%	0.4%	9.6%		

# Total Sales Tax Receipts



**Village of Hinsdale  
FY 2018-19 Summary of Legal Expenses**

	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	Total
<b>Klein, Thorpe and Jenkins, Ltd.</b>													
Billable General Representation	12,494.40	12,215.31											24,709.71
Labor Matters	205.00	492.00											697.00
Reimbursable	3,648.00	720.00											4,368.00
MIH, LLC vs Anglin													-
<b>Total Klein, Thorpe and Jenkins, Ltd.</b>	<b>16,347.40</b>	<b>13,427.31</b>	-	-	-	-	-	-	-	-	-	-	<b>29,774.71</b>
<b>Clark Baird Smith, LLP</b>													
Labor Matters	6,131.25	2,936.25											9,067.50
<b>Total Clark Baird Smith, LLP</b>	<b>6,131.25</b>	<b>2,936.25</b>	-	-	-	-	-	-	-	-	-	-	<b>9,067.50</b>
<b>The Law Offices of Aaron H. Reinke</b>	<b>100.00</b>	<b>100.00</b>											<b>200.00</b>
<b>Tressler LLP - Prosecution</b>	<b>1,987.50</b>	<b>1,500.00</b>										-	<b>3,487.50</b>
<b>Ryan &amp; Ryan</b>	<b>6,151.25</b>	<b>4,892.50</b>		-	-	-	-	-	-	-	-	-	<b>11,043.75</b>
<b>Seyfarth Shaw LLP</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>30,717.40</b>	<b>22,856.06</b>	-	-	-	-	-	-	-	-	-	-	<b>53,573.46</b>

Village of Hinsdale  
Cash and Investments  
June, 2018

General Fund	\$ 724,152.71	\$ 5,205,360.69	\$ 5,929,513.40	\$ 14,616.51	\$ 28,986.67
Motor Fuel Tax Fund	25,965.68	186,646.71	212,612.39	244.74	489.08
Foreign Fire Insurance Fund	111,407.94	-	111,407.94	12.89	26.47
Debt Service Funds	99,857.78	717,798.58	817,656.36	889.59	2,520.54
MIP Infrastructure Fund	2,867,598.46	20,612,895.58	23,480,494.04	7,515.43	16,174.77
Water & Sewer Funds					
Operations	2,799.71	20,124.93	22,924.64	51.60	223.07
Capital	1,678.33	12,064.21	13,742.54	132.25	301.00
DS - Alternate Bonds	47,013.00	337,939.26	384,952.26	456.00	1,014.54
Escrow Funds	376,381.63	2,705,509.59	3,081,891.22	-	-
<b>Total Village Funds</b>	<b>4,256,855.25</b>	<b>29,798,339.54</b>	<b>34,055,194.79</b>	<b>23,919.01</b>	<b>49,736.14</b>
Library Funds	80,304.46	3,598,462.65	3,678,767.11	4,218.67	8,956.85
<b>Total Library Funds</b>	<b>80,304.46</b>	<b>3,598,462.65</b>	<b>3,678,767.11</b>	<b>4,218.67</b>	<b>8,956.85</b>
<b>Total All Funds</b>	<b>\$ 4,337,159.71</b>	<b>\$ 33,396,802.19</b>	<b>\$ 37,733,961.90</b>	<b>\$ 28,137.68</b>	<b>\$ 58,692.99</b>

	Monthly Return	Yield to Maturity	12 Month Return	Market Value
<b>Cash and Cash Equivalents:</b>				
Pooled Checking - Harris Bank N.A.				\$ 3,442,792.95
Pooled Checking - Hinsdale Bank & Trust				\$ 569,209.59
Payroll Checking - Harris Bank N.A.				133,444.77
Library Checking - Harris Bank N.A.				80,304.46
Foreign Fire Insurance Checking				111,407.94
<b>Total Cash and Cash Equivalents</b>				<b>4,337,159.71</b>
<b>Pooled Investments:</b>				
IMET 1-3 yr Fund	0.02%	N/A	-0.05%	5,486,571.06
IMET Convenience Fund	0.15%	1.81%	1.37%	4,838,367.40
Illinois Funds	0.15%	1.75%	1.38%	18,504,641.97
Harris Bank Money Market	0.16%	N/A	1.95%	4,567,221.76
<b>Total Pooled Investments</b>				<b>33,396,802.19</b>
<b>Total Cash and Investments</b>				<b>\$ 37,733,961.90</b>

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
ALL PROGRAM REVENUE - 500**

<u>Property Taxes</u>								
5003	Liability Insurance Tax	-	-	-	-	-	-	-
5005	Police Protection Tax	1,036,682	859,038	1,039,305	1,289,765	1,137,565	2,549,815	2,549,815
5007	Fire Protection Tax	1,036,682	859,038	1,039,305	1,289,765	1,137,565	2,549,815	2,549,815
5021	Police Pension Tax	357,160	208,225	357,989	312,822	274,659	615,640	615,640
5023	Firefighters Pension Tax	439,825	310,388	440,747	466,139	409,996	918,994	918,994
5025	Handicapped Recreation Programs	33,495	25,442	33,580	38,199	33,691	75,517	75,517
5051	Road & Bridge Tax	196,024	154,251	196,377	233,523	186,039	417,000	417,000
	Total	3,099,867	2,416,381	3,107,305	3,630,213	3,179,515	7,126,781	7,126,781
<u>State Distributions</u>								
5251	State Income Tax	116,562	106,544	341,945	337,176	267,667	1,606,000	1,606,000
5252	State Replacement Taxes	-	-	37,660	43,870	36,638	206,700	206,700
5253	Sales Taxes	242,698	277,485	463,405	507,849	535,867	3,215,200	3,215,200
5255	Road & Bridge Replacement Taxes	-	-	1,143	1,270	1,285	6,000	6,000
5271	State/Local Grants	5,917	-	7,099	16,890	5,000	30,000	30,000
5273	Food and Beverage Tax	33,584	33,608	73,010	62,781	73,217	439,300	439,300
	Total	398,760	417,637	924,262	969,837	919,674	5,503,200	5,503,200
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	41,354	41,816	81,556	84,468	84,137	635,900	635,900
5352	Utility Tax - Gas	12,513	14,292	30,198	35,932	32,361	223,800	223,800
5353	Utility Tax - Telephone	58,464	58,375	118,858	117,798	116,270	682,500	682,500
5354	Utility Tax - Water	35,026	33,965	58,089	57,578	60,602	403,000	403,000
	Total	147,357	148,448	288,701	295,776	293,370	1,945,200	1,945,200

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
ALL PROGRAM REVENUE - 500**

<u>Licenses</u>								
5401	Vehicle Licenses	7,725	9,885	72,428	38,887	66,670	360,000	360,000
5402	Animal Licenses	255	175	1,745	905	1,884	9,200	9,200
5403	Business Licenses	2,126	1,095	3,606	1,995	3,126	42,000	42,000
5405	Liquor Licenses	-	4,100	2,000	4,700	1,740	52,450	52,450
5407	Cab Drivers Licenses	-	25	200	100	152	250	250
5408	Caterer's Licenses	-	1,000	10,500	13,500	11,375	13,000	13,000
5410	General Contractor License	3,750	250	6,000	3,500	5,167	31,000	31,000
	Total	13,856	16,530	96,479	63,587	90,113	507,900	507,900

<u>Permits</u>								
5601	Electric Permits	9,306	13,223	18,288	23,393	17,867	107,200	107,200
5602	Building Permits	105,794	150,935	161,038	272,634	191,733	1,150,400	1,150,400
5603	Plumbing Permits	19,834	21,330	28,981	39,513	29,117	174,700	174,700
5605	Storm Water Permits	4,200	2,100	6,900	5,100	5,200	31,200	31,200
5606	Overweight Permits	1,283	1,995	1,283	4,108	1,833	11,000	11,000
5607	Cook County Food Permits	-	-	-	-	540	6,000	6,000
5608	Commercial File Permit	-	2,400	-	3,300	2,167	13,000	13,000
5610	Block Party permits	-	50	-	50	-	-	-
	Total	140,417	192,033	216,490	348,097	248,457	1,493,500	1,493,500

<u>Service Fees</u>								
5811	Library Accounting	2,255	2,300	4,510	4,600	4,600	27,602	27,602
5812	Copier Sales	-	-	23	-	8	50	50
5821	General Interest	1,986	930	10,798	9,685	2,500	15,000	15,000
5822	Athletics	13,103	7,121	49,330	46,247	59,736	115,000	115,000
5823	Cultural Arts	1,230	704	5,189	5,983	5,701	9,000	9,000
5824	Early Childhood	1,030	21	1,704	445	1,167	7,000	7,000
5825	Fitness	2,903	2,828	5,747	5,376	6,363	25,000	25,000
5826	Paddle Tennis	-	-	4,624	595	4,147	68,000	68,000
5827	Special Events	-	2,820	-	4,960	-	16,000	16,000
5829	Picnic	570	1,830	10,670	7,990	11,818	14,500	14,500

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
ALL PROGRAM REVENUE - 500**

5831	Pool Resident Fees	25,629	10,950	107,732	92,644	108,419	110,000	110,000
5832	Pool Non-Resident Fees	6,950	6,075	36,375	31,505	37,000	37,000	37,000
5833	Pool Daily Fees	14,871	13,445	17,138	20,724	19,828	60,000	60,000
5834	Pool 10-Visit Passes	11,875	7,400	14,265	13,642	16,252	22,000	22,000
5835	Pool Concessions	3,500		3,500		3,566	7,000	7,000
5836	Pool Resident Class Fees	4,015	4,051	15,970	17,521	17,327	20,000	20,000
5837	Pool Non-Resident Class Fees	1,696	960	3,867	3,525	4,500	5,000	5,000
5838	Pool Private Lessons Class	5,640	3,815	7,250	4,710	9,142	13,000	13,000
5839	Misc. Pool Revenue	19,103	1,261	25,999	22,886	21,140	30,000	30,000
5840	Town Team Fees	7,561	4,845	22,101	18,804	23,000	23,000	23,000
5841	Downtown Meters	25,594	20,109	47,300	47,556	40,667	244,000	244,000
5842	Commuter Meters	12,726	13,118	24,691	29,417	25,000	150,000	150,000
5843	Commuter Permits	79,853	60,920	96,923	91,335	39,167	235,000	235,000
5844	Merchant Permits	54,767	44,780	61,255	57,694	22,667	136,000	136,000
5868	Handicapped Permits	-	5	5	10	21	125	125
5901	Rent Proceeds	9,829	10,501	16,708	17,415	14,320	85,918	85,918
5902	Cell Tower Leases	4,425	6,870	13,276	9,160	13,586	81,516	81,516
5938	KLM Lodge Rental Fees	12,495	18,942	22,220	32,617	25,000	150,000	150,000
5939	Field Use Fees	4,370	2,925	12,650	3,519	9,167	55,000	55,000
5962	Ambulance Service	36,035	37,899	86,746	77,055	75,000	450,000	450,000
5963	Transcription/Zoning Appeals	2,850	2,925	4,550	5,545	5,000	30,000	30,000
5964	Police/Fire Reports	1,120	498	1,378	854	833	5,000	5,000
5972	Fire Service Fee-Non Resident	1,073		1,073		179	1,073	1,073
5973	False Alarm Fees	225	350	950	475	1,833	11,000	11,000
5974	Annual Alarm Fees	380	140	700	280	7,233	43,400	43,400
5975	Fire Inspection Fees	1,195	2,615	7,735	3,085	6,667	40,000	40,000
	Total	370,853	293,954	744,951	687,858	642,552	2,342,184	2,342,184

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
ALL PROGRAM REVENUE - 500**

<u>Fines</u>								
6001	Court Fines	11,750	11,548	25,951	23,486	24,167	145,000	145,000
6002	Meter Fines	5,554	5,806	11,289	13,972	11,667	70,000	70,000
6003	Vehicle Ordinance Fines	3,195	3,064	7,324	7,548	7,167	43,000	43,000
6004	Animal Ordinance Fines	165	35	258	85	250	1,500	1,500
6005	Parking Ordinance Fines	9,987	11,329	21,183	23,069	24,167	145,000	145,000
6006	Other Ordinance Fines	-	-	-	-	33	200	200
6007	Impound Fees	3,500	5,500	7,000	11,100	8,667	52,000	52,000
	Total	34,150	37,282	73,005	79,260	76,118	456,700	456,700
<u>Other Income</u>								
6219	Interest on Property Taxes	-	-	-	6,869	3	15	15
6221	Interest on Investments	3,374	14,617	7,289	28,987	9,167	55,000	55,000
6225	Cable TV Franchise	-	-	19,884	-	-	388,000	388,000
6235	Code Sales	-	-	-	-	8	50	50
6239	Pre Plan Reviews	-	100	-	100	83	500	500
6311	Donations	6,360	6,041	10,200	9,604	1,000	6,000	6,000
6403	IPBC Surplus	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	331	32,043	331	48,043	9,167	55,000	55,000
6596	Reimbursed Activity	23,276	19,243	60,876	53,588	35,917	215,500	215,500
6599	Miscellaneous Income	1,004	3,123	2,691	4,388	4,617	27,700	27,700
	Total	34,346	75,167	101,271	151,580	59,962	747,765	747,765
Total Revenues		4,239,606	3,597,432	5,552,464	6,226,208	5,509,761	20,123,230	20,123,230



**FY 2018-19 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

Personal Services

7001	Salaries & Wages	853,480	963,827	1,133,674	1,321,374	1,259,166	8,184,578	8,184,578
7002	Overtime	99,481	77,687	143,974	95,273	64,662	420,300	420,300
7003	Temporary	130,564	112,917	155,665	132,159	146,784	758,405	758,405
7005	Longevity Pay	-	-	-	-	538	30,000	30,000
7008	Reimbursible Overtime	2,457	5,182	2,820	6,117	7,692	50,000	50,000
7009	Extra Detail - Grant	2,199	2,322	2,199	2,322	-	-	-
7099	Water Fund Cost Allocation	(93,141)	(95,470)	(186,282)	(190,939)	(190,861)	(1,145,164)	(1,145,164)
7101	Social Security	30,886	32,335	39,841	40,774	42,786	265,605	265,605
7102	IMRF Pension	49,555	55,289	66,003	71,236	77,649	504,719	504,719
7105	Medicare	15,243	15,347	20,132	20,178	21,511	136,896	136,896
7106	Police Pension	357,160	208,225	357,989	312,822	273,861	615,640	615,640
7107	Firefighters Pension	439,825	310,388	440,747	466,139	409,200	918,944	918,944
7111	Health Insurance	101,630	113,076	201,819	227,559	230,016	1,380,096	1,380,096
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,989,339</b>	<b>1,801,126</b>	<b>2,378,581</b>	<b>2,505,013</b>	<b>2,343,005</b>	<b>12,120,019</b>	<b>12,120,019</b>

Professional Services

7201	Legal Expenses	26,547	26,156	26,547	26,256	41,667	250,000	250,000
7202	Engineering	-	-	-	-	167	1,000	1,000
7204	Auditing	3,750	-	3,750	-	5,667	34,000	34,000
7299	Misc Professional Services	8,808	12,616	10,365	23,156	11,591	69,545	69,545
	<b>Total</b>	<b>39,106</b>	<b>38,772</b>	<b>40,662</b>	<b>49,412</b>	<b>59,091</b>	<b>354,545</b>	<b>354,545</b>

**FY 2018-19 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

Contractual Services

7301	Street Sweeping	-	3,494	-	6,095	7,778	46,665	46,665
7303	Mosquito Abatement	-	27,748	13,874	27,748	13,874	55,496	55,496
7304	DED Removals	10,645	-	10,645	-	14,026	84,157	84,157
7306	Buildings and Grounds	7,044	1,588	8,104	2,511	8,992	53,950	53,950
7307	Custodial	7,022	7,389	11,685	9,293	21,255	127,532	127,532
7308	Dispatch Services	67,343	-	119,749	128,472	127,892	511,566	511,566
7309	Data Processing	43,064	30,807	49,318	50,451	27,924	167,543	167,543
7310	Traffic Signals	-	-	-	-	67	400	400
7311	Inspectors	2,650	1,750	2,650	4,423	5,042	30,250	30,250
7312	Landscape Maintenance	26,230	25,441	26,230	25,464	27,968	167,809	167,809
7313	Third Party Review	-	-	-	-	9,167	55,000	55,000
7314	Recreation Programs	19,344	14,545	35,109	33,934	35,283	211,700	211,700
7316	IT Service Contract	-	14,960	14,667	29,920	30,518	183,110	183,110
7319	Tree Trimming	-	-	-	-	12,318	73,906	73,906
7320	Elm Tree Fungicide	-	14,325	-	14,325	20,164	120,983	120,983
7399	Misc. Contractual Services	18,971	18,423	42,180	40,952	30,414	182,486	182,486
	Total	202,313	162,720	334,210	375,837	394,764	2,085,053	2,085,053

Purchased Services

7401	Postage	3,060	513	4,422	3,930	4,392	26,350	26,350
7402	Utilities	3,947	20,759	4,430	28,737	41,933	251,600	251,600
7403	Telephone	11,893	7,486	11,893	10,654	16,438	98,625	98,625
7405	Dumping	2,084	2,444	2,084	2,444	2,967	17,800	17,800
7406	Citizen Information	-	-	-	-	3,815	22,890	22,890
7409	Equipment Rental	-	700	668	1,350	1,238	7,425	7,425
7411	Holiday Decorating	-	-	-	-	-	10,060	10,060
7414	Legal Publications	1,042	949	1,042	2,360	1,000	6,000	6,000
7415	Employment Advertising	210	350	909	1,789	667	4,000	4,000
7419	Printing and Publications	2,643	4,483	4,253	9,705	6,767	40,600	40,600
7499	Miscellaneous Services	798	5,297	798	6,989	2,204	13,225	13,225
	Total	25,745	42,981	30,566	67,957	81,419	498,575	498,575

**FY 2018-19 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

Materials and Supplies

7501	Office Supplies	4,567	4,709	6,923	8,833	7,167	43,000	43,000
7502	Publications	-	-	-	875	200	1,200	1,200
7503	Gasoline and Oil	5,366	6,477	10,342	13,046	12,208	73,250	73,250
7504	Uniforms	5,543	4,368	12,669	13,676	11,836	73,013	73,013
7505	Chemicals	6,497	5,353	6,534	13,393	3,308	114,160	114,160
7506	Motor Vehicle Supplies	-	-	-	269	458	2,750	2,750
7507	Building Supplies	1,078	105	1,078	246	2,400	14,400	14,400
7508	License Supplies	1,340	55	1,340	55	1,327	7,964	7,964
7509	Janitor Supplies	1,616	648	3,675	3,695	1,858	11,150	11,150
7510	Tools	1,754	1,158	1,818	1,188	3,213	19,275	19,275
7511	KLM Event Supplies	-	82	-	254	367	2,200	2,200
7514	Range Supplies	982	68	982	68	1,717	10,300	10,300
7515	Camera Supplies	-	693	-	2,688	117	700	700
7517	Recreation Supplies	830	3,007	1,958	5,792	6,292	37,750	37,750
7518	Laboratory Supplies	-	-	-	-	13	75	75
7519	Trees	780	75,017	780	78,657	17,843	107,055	107,055
7520	Computer Equipment	2,033	770	2,302	1,769	5,217	31,300	31,300
7525	Emergency Management	-	-	-	-	792	4,750	4,750
7530	Medical Supplies	2,646	172	2,754	897	1,550	9,300	9,300
7531	Fire Prevention	629	112	245	112	400	2,400	2,400
7532	Oxygen & Air Supplies	23	-	23	114	133	800	800
7533	Hazmat Supplies	-	-	-	1,610	725	4,350	4,350
7534	Fire Supression Supplies	-	-	-	1,765	692	4,150	4,150
7535	Fire Inspection Supplies	-	-	-	-	63	375	375
7536	Infection Control Supplies	95	-	95	1,071	233	1,400	1,400
7537	Safety Supplies	443	126	1,326	398	208	1,250	1,250
7539	Software Supplies	-	1,568	-	1,568	8,158	48,950	48,950
7599	Other Supplies	74,095	1,796	74,939	3,269	4,375	26,250	26,250
	Total	110,318	106,284	129,783	155,307	92,868	653,517	653,517

**FY 2018-19 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

Repairs and Maintenance

7601	Buildings	12,955	10,807	19,119	30,365	36,665	123,490	123,490
7602	Office Equipment	4,520	1,650	5,185	2,408	5,483	33,400	33,400
7603	Motor Vehicles	4,614	11,786	10,450	15,408	17,480	104,880	104,880
7604	Radios	377	380	377	380	3,152	18,910	18,910
7605	Grounds	1,934	726	1,934	17,850	17,103	19,866	19,866
7606	Computers	-	-	-	-	533	3,200	3,200
7611	Parking Meters	-	-	-	-	250	1,500	1,500
7615	Streets and Alleys	5,787	851	6,528	1,463	5,479	32,875	32,875
7617	Parks - Playground Equipment	15	7,562	15	7,562	1,833	11,000	11,000
7618	General Equipment	3,855	1,025	5,467	9,042	4,582	27,490	27,490
7619	Traffic and Street Lights	1,254	2,845	1,254	2,875	1,167	7,000	7,000
7622	Traffic and Street Signs	3,229	3,787	3,229	5,959	6,496	38,975	38,975
7699	Miscellaneous Repairs	-	-	-	-	92	550	550
	Total	38,542	41,419	53,559	93,312	100,314	423,136	423,136

Other Expenses

7701	Conferences/Staff Dev.	1,031	1,376	4,422	1,850	6,237	37,420	37,420
7702	Dues and Subscriptions	2,236	17,223	7,584	21,878	8,918	53,506	53,506
7703	Employee Relations	305	332	305	1,732	2,267	13,600	13,600
7705	Village Training/Tuition Reimb	-	837	-	837	3,370	20,220	20,220
7706	Plan Commission	-	-	-	-	83	500	500
7707	Historic Preservation Commission	191	156	191	437	1,667	10,000	10,000
7708	Park & Recreation Commission	-	-	-	-	8	50	50
7709	Board of Fire & Police Comm	479	15,559	1,600	16,659	8,583	51,500	51,500
7710	Economic Development Comm	2,000	1,597	2,000	1,597	15,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	83	500	500
7719	HSD Charges	-	-	-	-	925	5,550	5,550
7725	Ceremonial Occasions	-	-	-	-	250	1,500	1,500
7729	Bond Principal Payment	103,748	-	103,748	105,817	105,535	105,535	105,535
7735	Educational Training	4,425	2,058	4,067	15,192	10,405	62,430	62,430

**FY 2018-19 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

7736	Personnel	-	1,744	-	1,744	935	5,610	5,610
7737	Mileage Reimbursement	136	274	136	286	342	2,050	2,050
7749	Interest Expense	6,708	-	6,708	1,984	1,942	1,942	1,942
7795	Bank & Bond Fees	5,583	7,259	12,732	15,328	11,942	71,650	71,650
7799	Misc Expenses	-	-	-	-	37,500	225,000	225,000
	Total	126,840	48,414	143,491	185,341	215,991	758,563	758,563
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	178,514	178,514
7812	Self Insured Liability	6,039	-	6,039	-	16,411	98,466	98,466
7899	Other Insurance	-	-	-	-	67	400	400
	Total	6,039	-	6,039	-	16,478	277,380	277,380
	Total Operating Expenses	2,538,241	2,241,715	3,116,891	3,432,178	3,303,930	17,170,788	17,170,788
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	7,298	-	7,519	54,833	488,062	329,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7908	Land/Grounds	-	3,250	-	3,250	45,917	275,500	275,500
7909	Buildings	13,056	-	13,056	-	80,300	481,800	481,800
7918	General Equipment	-	18,219	-	18,219	64,833	458,967	414,000
7919	Computer Equipment	-	-	-	-	56,167	548,000	337,000
	Total	13,056	28,768	13,056	28,989	302,050	2,252,329	1,837,300
<u>Transfers Out</u>								
	Dept. Capital Reserve Transfer	100,000	100,000	200,000	200,000	200,000	1,200,000	1,200,000
9041	Capital Improvement Transfer	125,000	143,333	250,000	286,667	286,667	1,720,000	1,720,000
9042	Annual Infrastructure Transfer	-	-	-	-	-	-	-
	Total	225,000	243,333	450,000	486,667	486,667	2,920,000	2,920,000
	Total Expenses	2,776,297	2,513,816	3,579,947	3,947,834	4,092,646	22,343,117	21,928,088

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
GENERAL GOVERNMENT DEPARTMENT - 1000**

Personal Services

7001	Salaries & Wages	103,559	112,311	137,553	151,169	162,656	1,057,267	1,057,267
7002	Overtime	1,315	373	1,659	603	1,538	10,000	10,000
7003	Temporary	16,518	14,736	22,935	19,980	15,680	101,919	101,919
7005	Longevity Pay	-	-	-	-	-	600	600
7099	Water Fund Cost Allocation	(65,137)	(66,766)	(130,275)	(133,532)	(133,532)	(801,189)	(801,189)
7101	Social Security	7,341	7,694	9,792	9,984	9,448	61,414	61,414
7102	IMRF Pension	13,972	14,664	18,626	19,030	21,628	140,580	140,580
7105	Medicare	1,717	1,799	2,290	2,335	2,609	16,961	16,961
7111	Health Insurance	10,143	12,082	20,286	24,163	25,333	152,000	152,000
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	89,428	96,894	82,867	93,732	105,362	739,552	739,552

Professional Services

7201	Legal Services	26,547	26,156	26,547	26,256	41,667	250,000	250,000
7204	Auditing	3,750	-	3,750	-	5,667	34,000	34,000
7299	Misc. Professional Services	1,409	7,659	1,409	17,698	7,217	43,300	43,300
	Total	31,706	33,815	31,706	43,954	54,550	327,300	327,300

Contractual Services

7309	Data Processing	-	7,121	6,254	26,765	20,243	121,459	121,459
7316	IT Service Contract	-	14,960	14,667	29,920	30,518	183,110	183,110
7399	Misc. Contractual Services	2,746	1,179	2,746	2,381	5,587	33,521	33,521
	Total	2,746	23,260	23,667	59,066	56,348	338,090	338,090

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
GENERAL GOVERNMENT DEPARTMENT - 1000**

Purchased Services

7401	Postage	1,806	112	2,603	1,943	2,750	16,500	16,500
7402	Utilities	215	255	430	510	500	3,000	3,000
7403	Telephone	1,886	1,315	1,886	1,966	2,538	15,225	15,225
7414	Legal Publications	1,042	949	1,042	2,360	1,000	6,000	6,000
7415	Employment Advertising	210	350	210	450	667	4,000	4,000
7419	Printing & Publications	305	3,072	305	3,072	1,600	9,600	9,600
7499	Misc. Services	180	791	180	791	808	4,850	4,850
	<b>Total</b>	<b>5,643</b>	<b>6,844</b>	<b>6,655</b>	<b>11,091</b>	<b>9,863</b>	<b>59,175</b>	<b>59,175</b>

Materials & Supplies

7501	Office Supplies	1,804	1,311	1,804	2,683	2,400	14,400	14,400
7503	Gasoline & Oil	-	-	-	-	42	250	250
7508	License Supplies	1,198	-	1,198	-	417	2,500	2,500
7520	Computer Supplies	1,852	770	2,121	770	4,800	28,800	28,800
7539	Software Purchases	-	1,568	-	1,568	6,250	37,500	37,500
7599	Other Supplies	335	58	335	148	283	1,700	1,700
	<b>Total</b>	<b>5,189</b>	<b>3,707</b>	<b>5,458</b>	<b>5,169</b>	<b>14,192</b>	<b>85,150</b>	<b>85,150</b>

Repairs & Maintenance

7602	Office Equipment	1,285	206	1,285	324	2,217	13,800	13,800
7606	Computer Equipment	-	-	-	-	333	2,000	2,000
	<b>Total</b>	<b>1,285</b>	<b>206</b>	<b>1,285</b>	<b>324</b>	<b>2,550</b>	<b>15,800</b>	<b>15,800</b>

Other Expenses

7701	Conferences/Staff Dev.	392	695	392	695	2,583	15,500	15,500
7702	Dues & Subscriptions	1,038	13,589	2,633	13,589	4,011	24,068	24,068
7703	Employee Relations	305	332	305	1,732	2,267	13,600	13,600
7705	Village Training/Tuition Reimb	-	837	-	837	3,370	20,220	20,220

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
GENERAL GOVERNMENT DEPARTMENT - 1000**

7706	Plan Commission	-	-	-	-	83	500	500
7707	Historic Preservation Comm	191	156	191	437	1,667	10,000	10,000
7709	Bd. Of Fire/Police Comm	479	15,559	1,600	16,659	8,583	51,500	51,500
7710	Economic Develop. Comm	2,000	1,597	2,000	1,597	15,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	83	500	500
7725	Ceremonial Occasions	-	-	-	-	250	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	-	-
7735	Educational Training	195	180	195	180	133	800	800
7736	Personnel	-	448	-	448	125	750	750
7737	Mileage Reimbursement	-	-	-	-	33	200	200
7749	Interest Expense	2,778	-	2,778	-	-	-	-
7795	Bank Fees	4,608	5,400	10,169	11,725	10,092	60,550	60,550
7799	Misc Expenses	-	-	-	-	37,500	225,000	225,000
	Total	11,985	38,792	20,262	47,899	85,781	514,688	514,688
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	27,546	27,546
7812	Self Insured Liability	-	-	-	-	833	5,000	5,000
7899	Other Premiums	-	-	-	-	67	400	400
	Total	-	-	-	-	900	32,946	32,946
	Total Operating Expenses	147,983	203,518	171,900	261,234	329,546	2,112,701	2,112,701
<u>Capital Outlay</u>								
7909	Buildings	12,938	-	12,938	-	6,667	40,000	40,000
7918	General Equipment	-	-	-	-	6,583	39,500	39,500
7919	Computer Equipment	-	-	-	-	56,167	548,000	337,000
	Total	12,938	-	12,938	-	69,417	627,500	416,500
	Total Expenses	160,921	203,518	184,838	261,234	398,962	2,740,201	2,529,201



**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
POLICE DEPARTMENT-1200**

Personal Services

7001	Salaries & Wages	255,148	273,945	338,175	378,849	391,420	2,544,231	2,544,231
7002	Overtime	51,146	37,914	83,345	46,644	18,462	120,000	120,000
7003	Temporary	23,219	13,448	31,887	19,372	27,647	179,708	179,708
7005	Longevity Pay	-	-	-	-	-	10,100	10,100
7008	Reimbursable Overtime	2,457	5,182	2,820	6,117	7,692	50,000	50,000
7009	Extra Detail - Grant	2,199	2,322	2,199	2,322	-	-	-
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(3,137)	(3,215)	(3,215)	(19,291)	(19,291)
7101	Social Security	2,268	2,092	3,026	2,807	3,252	21,140	21,140
7102	IMRF Pension	3,371	3,881	4,490	5,077	5,304	34,474	34,474
7105	Medicare	4,766	4,440	6,547	6,065	6,476	42,092	42,092
7106	Police Pension Contribution	357,160	208,225	357,989	312,822	273,861	615,640	615,640
7111	Health Insurance	32,723	34,820	64,726	69,563	73,969	443,813	443,813
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	<b>Total</b>	<b>732,890</b>	<b>584,661</b>	<b>892,069</b>	<b>846,422</b>	<b>804,868</b>	<b>4,041,907</b>	<b>4,041,907</b>

Professional Services

7299	Other Professional Services	7,160	-	8,716	500	1,291	7,745	7,745
	<b>Total</b>	<b>7,160</b>	<b>-</b>	<b>8,716</b>	<b>500</b>	<b>1,291</b>	<b>7,745</b>	<b>7,745</b>

Contractual Services

7306	Buildings and Grounds	40	40	80	80	125	750	750
7307	Custodial	1,209	1,700	2,059	1,700	4,667	28,000	28,000
7308	Dispatch Services	67,343	-	67,343	72,921	72,921	291,684	291,684
7309	Data Processing	19,850	-	19,850	-	3,584	21,504	21,504
7399	Other Contractual Services	3,713	5,737	26,618	23,771	10,474	62,844	62,844
	<b>Total</b>	<b>92,155</b>	<b>7,477</b>	<b>115,950</b>	<b>98,473</b>	<b>91,771</b>	<b>404,782</b>	<b>404,782</b>

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
POLICE DEPARTMENT-1200**

Purchased Services

7401	Postage	85	15	127	123	233	1,400	1,400
7402	Utilities	643	393	806	671	1,250	7,500	7,500
7403	Telephones	4,793	2,866	4,793	4,449	6,950	41,700	41,700
7419	Printing & Publications	405	288	405	1,196	1,583	9,500	9,500
	Total	5,995	3,562	6,199	6,440	10,017	60,100	60,100

Materials & Supplies

7501	Office Supplies	1,161	1,188	1,740	1,290	1,283	7,700	7,700
7503	Gasoline & Oil	2,803	3,445	5,874	7,030	6,333	38,000	38,000
7504	Uniforms	497	2,076	497	3,655	5,336	34,018	34,018
7507	Building Supplies	-	-	-	-	25	150	150
7508	License Supplies	101	-	101	-	167	1,000	1,000
7509	Janitor Supplies	266	253	266	275	417	2,500	2,500
7514	Range Supplies	982	68	982	68	1,717	10,300	10,300
7515	Camera Supplies	-	-	-	-	83	500	500
7520	Computer Equipment Supplies	-	-	-	-	83	500	500
7525	Emerg Op Disaster Supplies	-	-	-	-	208	1,250	1,250
7530	Medical Supplies	-	114	75	114	75	450	450
7539	Software Purchases	-	-	-	-	408	2,450	2,450
7599	Other Supplies	1,113	1,554	1,636	1,672	2,375	14,250	14,250
	Total	6,922	8,698	11,171	14,104	18,511	113,068	113,068

Repairs & Maintenance

7601	Buildings	1,177	3,133	1,507	3,478	2,333	14,000	14,000
7602	Office Equipment	1,950	632	2,615	1,272	1,467	8,800	8,800
7603	Motor Vehicles	417	1,888	543	2,028	4,000	24,000	24,000
7604	Radios	-	-	-	-	167	1,000	1,000
7606	Computer Equipment	-	-	-	-	-	-	-
7611	Parking Meters	-	-	-	-	250	1,500	1,500

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
POLICE DEPARTMENT-1200**

7618	General Equipment	76	-	76	-	183	1,100	1,100
	Total	3,621	5,653	4,742	6,778	8,400	50,400	50,400
<u>Other Expenses</u>								
7701	Conferences/Staff Development	464	249	3,855	249	2,092	12,550	12,550
7702	Dues & Subscriptions	184	80	3,467	3,605	1,330	7,980	7,980
7719	HSD Charges	-	-	-	-	50	300	300
7735	Educational Training	2,987	69	3,195	5,359	3,667	22,000	22,000
7736	Personnel	-	520	-	520	167	1,000	1,000
7737	Mileage Reimbursement	136	211	136	223	183	1,100	1,100
	Total	3,772	1,129	10,653	9,957	7,488	44,930	44,930
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	33,466	33,466
7812	Self-Insured Liability	2,218	-	2,218	-	6,667	40,000	40,000
	Total	2,218	-	2,218	-	6,667	73,466	73,466
	Total Operating Expenses	854,732	611,180	1,051,718	982,674	949,013	4,796,398	4,796,398
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	5,260	-	5,260	8,833	53,000	53,000
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	18,219	-	18,219	47,500	329,967	285,000
	Total	-	23,480	-	23,480	56,333	382,967	338,000
	Total Expenses	854,732	634,660	1,051,718	1,006,154	1,005,346	5,179,365	5,134,398

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
FIRE DEPARTMENT - 1500**

Personal Services

7001	Salaries & Wages	261,345	315,637	347,958	447,077	359,943	2,339,628	2,339,628
7002	Overtime	39,816	33,345	49,350	41,746	33,077	215,000	215,000
7003	Temporary Help	7,419	9,232	10,418	12,021	9,154	59,503	59,503
7005	Longevity Pay	-	-	-	-	-	12,500	12,500
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(3,137)	(3,215)	(3,215)	(19,291)	(19,291)
7101	Social Security	1,657	1,934	2,223	2,464	2,401	15,607	15,607
7102	IMRF Pension	2,268	2,675	3,007	3,392	3,829	24,889	24,889
7105	Medicare	4,172	4,285	5,495	5,807	5,859	38,086	38,086
7107	Firefighter's Pension	439,825	310,388	440,747	466,139	409,200	918,944	918,944
7111	Health Insurance	30,881	33,429	61,761	69,045	67,130	402,778	402,778
7113	IPBC Surplus	-	-	-	-	-	-	-
	<b>Total</b>	<b>785,815</b>	<b>709,319</b>	<b>917,821</b>	<b>1,044,477</b>	<b>887,379</b>	<b>4,007,644</b>	<b>4,007,644</b>

Contractual Services

7306	Buildings & Grounds	40	40	80	80	100	600	600
7307	Custodial	399	478	480	557	500	3,000	3,000
7308	Dispatch Services	-	-	52,406	55,551	54,971	219,882	219,882
7399	Misc. Contractual Services	-	-	40	40	1,112	6,670	6,670
	<b>Total</b>	<b>439</b>	<b>518</b>	<b>53,006</b>	<b>56,228</b>	<b>56,682</b>	<b>230,152</b>	<b>230,152</b>

Purchased Services

7401	Postage	78	292	112	378	125	750	750
7402	Utilities	480	255	480	371	1,017	6,100	6,100
7403	Telephone	2,382	1,361	2,382	1,614	2,750	16,500	16,500
7419	Printing & Publications	-	-	473	533	125	750	750
	<b>Total</b>	<b>2,940</b>	<b>1,908</b>	<b>3,447</b>	<b>2,896</b>	<b>4,017</b>	<b>24,100</b>	<b>24,100</b>

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
FIRE DEPARTMENT - 1500**

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	<u>Materials &amp; Supplies</u>							
7501	Office Supplies	116	850	770	1,779	733	4,400	4,400
7503	Gasoline & Oil	669	740	1,394	1,928	1,750	10,500	10,500
7504	Uniforms	1,102	2,212	6,298	2,561	2,917	17,500	17,500
7506	Motor Vehicle Supplies	-	-	-	-	42	250	250
7507	Building Supplies	483	101	483	101	1,033	6,200	6,200
7508	Licenses	41	55	41	55	133	800	800
7510	Tools	-	763	-	763	1,417	8,500	8,500
7515	Camera Supplies	-	693	-	2,688	33	200	200
7520	Computer Equipment Supplies	181	-	181	-	167	1,000	1,000
7525	Emergency Management Supplies	-	-	-	-	583	3,500	3,500
7530	Medical Supplies	2,562	-	2,562	-	1,258	7,550	7,550
7531	Fire Prevention Supplies	629	112	245	112	400	2,400	2,400
7532	Oxygen & Air Supplies	23	-	23	114	133	800	800
7533	HazMat Supplies	-	-	-	1,610	725	4,350	4,350
7534	Fire Suppression Supplies	-	-	-	1,765	692	4,150	4,150
7535	Fire Inspection Supplies	-	-	-	-	63	375	375
7536	Infection Control Supplies	95	-	95	1,071	233	1,400	1,400
7537	Safety Supplies	46	126	46	126	83	500	500
7539	Software Purchases	-	-	-	-	1,083	6,500	6,500
	Total	5,947	5,651	12,138	14,672	13,479	80,875	80,875
	<u>Repairs &amp; Maintenance</u>							
7601	Buildings	2,074	3,859	2,224	4,382	2,333	14,000	14,000
7602	Office Equipment	85	85	85	85	225	1,350	1,350
7603	Motor Vehicles	677	6,302	6,108	7,231	7,833	47,000	47,000
7604	Radios	377	380	377	380	2,375	14,250	14,250

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
FIRE DEPARTMENT - 1500**

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7606	Computer Equipment	-	-	-	-	200	1,200	1,200
7618	General Equipment	550	145	1,309	183	1,917	11,500	11,500
	Total	3,764	10,771	10,103	12,261	14,883	89,300	89,300
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	-	-	-	443	633	3,800	3,800
7702	Dues & Subscriptions	60	-	60	175	1,485	8,910	8,910
7719	HSD Charge	-	-	-	-	42	250	250
7729	Bond Principal Payment	103,748	-	103,748	105,817	105,535	105,535	105,535
7735	Educational Training	1,242	1,195	677	9,039	4,573	27,440	27,440
7736	Personnel	-	440	-	440	117	700	700
7749	Interest Expense-Loan	3,929	-	3,929	1,984	1,942	1,942	1,942
	Total	108,979	1,635	108,414	117,898	114,327	148,577	148,577
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	46,971	46,971
7812	Self Insured Liability	-	-	-	-	2,083	12,500	12,500
	Total	-	-	-	-	2,083	59,471	59,471
							27,546	
	Total Operating Expenses	907,883	729,801	1,104,930	1,248,433	1,092,850	4,640,117	4,640,117
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	2,038	-	2,259	5,000	30,000	30,000
7909	Buildings	-	-	-	-	6,300	37,800	37,800
7918	General Equipment	-	-	-	-	-	25,000	25,000
7919	Computerization	-	-	-	-	-	-	-
	Total	-	2,038	-	2,259	11,300	92,800	92,800
	Total Expenses	907,883	731,839	1,104,930	1,250,692	1,104,150	4,732,919	4,732,919

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
PUBLIC SERVICES - 2200**

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<u>Personal Services</u>								
7001	Salaries & Wages	129,368	144,067	171,671	190,957	192,240	1,249,560	1,249,560
7002	Overtime	2,878	3,035	4,366	3,210	10,000	65,000	65,000
7003	Temporary	7,647	6,476	8,442	6,476	8,190	53,236	53,236
7005	Longevity Pay					538	3,500	3,500
7099	Water Fund Cost Allocation	(10,873)	(11,145)	(21,745)	(22,289)	(22,289)	(133,734)	(133,734)
7101	Social Security	8,600	8,989	11,313	11,535	12,891	83,789	83,789
7102	IMRF Pension	15,987	17,827	21,268	22,944	25,198	163,784	163,784
7105	Medicare	2,011	2,104	2,646	2,700	3,059	19,883	19,883
7111	Health Insurance	15,796	19,899	30,872	39,214	37,252	223,512	223,512
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	<b>Total</b>	<b>171,414</b>	<b>191,253</b>	<b>228,832</b>	<b>254,746</b>	<b>267,079</b>	<b>1,728,530</b>	<b>1,728,530</b>
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	167	1,000	1,000
7299	Other Professional Services	240	862	240	862	3,083	18,500	18,500
	<b>Total</b>	<b>240</b>	<b>862</b>	<b>240</b>	<b>862</b>	<b>3,250</b>	<b>19,500</b>	<b>19,500</b>
<u>Contractual Services</u>								
7301	Street Sweeping		3,494		6,095	7,778	46,665	46,665
7303	Mosquito Abatement		27,748	13,874	27,748	13,874	55,496	55,496
7304	Tree Removals	10,645		10,645		14,026	84,157	84,157
7306	Buildings and Grounds	1,139	113	2,079	916	1,667	10,000	10,000
7307	Custodial	4,584	3,742	8,317	3,742	10,572	63,432	63,432
7310	Traffic Signals					67	400	400
7312	Landscape Maintenance	12,057	11,321	12,057	11,321	9,397	56,381	56,381
7313	Third Party Review					7,500	45,000	45,000

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
PUBLIC SERVICES - 2200**

7319	Tree Trimming				12,318	73,906	73,906
7320	Elm Tree Fungicide	14,325		14,325	20,164	120,983	120,983
7399	Misc. Contractual Services	8,879	8,741	9,143	8,804	61,133	61,133
	Total	37,304	69,483	56,114	72,951	617,553	617,553
	<u>Purchased Services</u>						
7401	Postage	156	11	225	183	200	1,200
7402	Utilities	1,242	11,602	1,242	13,036	24,333	146,000
7403	Telephone	1,036	665	1,036	720	1,533	9,200
7405	Dumping	2,084	2,444	2,084	2,444	2,967	17,800
7409	Equipment Rental	-	-	-	-	217	1,300
7411	Holiday Decorating	-	-	-	-	-	10,060
7419	Printing and Publications	375		375	-	-	-
7499	Miscellaneous Services	618	240	618	240	146	875
	Total	5,510	14,961	5,579	16,623	29,396	186,435
	<u>Materials and Supplies</u>						
7501	Office Supplies	240	326	492	440	875	5,250
7503	Gasoline and Oil	1,081	1,394	1,723	2,363	2,583	15,500
7504	Uniforms	1,001	55	1,375	319	2,277	13,660
7505	Chemicals	96		96	4,055	-	94,310
7506	Motor Vehicle Supplies				269	417	2,500
7507	Building Supplies	340		340		742	4,450
7508	License Supplies					32	189
7509	Janitor Supplies	952		952	885	500	3,000



**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
PUBLIC SERVICES - 2200**

7510	Tools	1,720	392	1,785	421	1,388	8,325	8,325
7518	Laboratory Supplies					13	75	75
7519	Trees	780	75,017	780	78,657	17,843	107,055	107,055
7520	Computer Supplies					-	-	-
7530	Medical Supplies			33		83	500	500
7539	Software Purchases					417	2,500	2,500
7599	Other Supplies	72,470	185	72,791	1,411	1,692	10,150	10,150
	<b>Total</b>	<b>78,680</b>	<b>77,369</b>	<b>80,367</b>	<b>88,821</b>	<b>28,859</b>	<b>267,464</b>	<b>267,464</b>

Repairs and Maintenance

7601	Buildings	8,450	3,048	8,765	5,092	5,082	30,490	30,490
7602	Office Equipment		175		175	167	1,000	1,000
7603	Motor Vehicles	2,722	3,548	3,000	5,926	5,188	31,130	31,130
7604	Radios					500	3,000	3,000
7605	Grounds	11	560	11	1,463	553	3,316	3,316
7615	Streets and Alleys	5,787	851	6,528	1,463	5,479	32,875	32,875
7618	General Equipment	143	15	143	15	208	1,250	1,250
7619	Traffic and Street Lights	1,254	2,845	1,254	2,875	1,167	7,000	7,000
7622	Traffic and Street Signs	3,229	3,787	3,229	5,959	6,496	38,975	38,975
7699	Miscellaneous Repairs	-	-	-	-	67	400	400
	<b>Total</b>	<b>21,596</b>	<b>14,829</b>	<b>22,931</b>	<b>22,969</b>	<b>24,906</b>	<b>149,436</b>	<b>149,436</b>

Other Expenses

7701	Conferences/Staff Dev.	175	432	175	462	253	1,520	1,520
7702	Dues and Subscriptions	814	3,504	814	4,460	1,346	8,075	8,075
7719	HSD Charges	-				250	1,500	1,500
7735	Educational Training		230		230	1,274	7,645	7,645
7736	Personnel					425	2,550	2,550

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
PUBLIC SERVICES - 2200**

Total	989	4,166	989	5,152	3,548	21,290	21,290
<u>Risk Management Costs</u>							
7810 IRMA Premiums	-	-	-	-	-	42,782	42,782
7812 Self Insured Liability	3,821	-	3,821	-	5,578	33,466	33,466
Total	3,821	-	3,821	-	5,578	76,248	76,248
Total Operating Expenses	319,554	372,924	398,872	462,124	470,166	3,066,456	3,066,456
<u>Capital Outlay</u>							
7902 Motor Vehicles	-	-	-	-	35,000	369,062	210,000
7909 Buildings	117	-	117	-	61,500	369,000	369,000
7918 General Equipment	-	-	-	-	2,083	12,500	12,500
Total	117	-	117	-	98,583	750,562	591,500
Total Expenses	319,671	372,924	398,989	462,124	568,749	3,817,018	3,657,956

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
COMMUNITY DEVELOPMENT - 2400**

Personal Services

7001	Salaries & Wages	62,458	64,380	83,161	85,000	87,130	566,347	566,347
7002	Overtime	153	1,523	153	1,523	769	5,000	5,000
7003	Temporary	8,793	9,642	12,037	12,259	13,422	87,243	87,243
7005	Longevity Pay					-	1,900	1,900
7099	Water Fund Cost Allocation	(12,426)	(12,737)	(24,852)	(25,473)	(25,473)	(152,839)	(152,839)
7101	Social Security	4,319	4,574	5,755	5,873	6,097	39,632	39,632
7102	IMRF Pension	8,337	9,110	11,124	11,714	12,429	80,789	80,789
7105	Medicare	1,010	1,070	1,346	1,374	1,473	9,577	9,577
7111	Health Insurance	5,874	6,000	11,747	11,998	12,099	72,592	72,592
7113	IPBC Surplus	-	-	-	-	-	-	-
	<b>Total</b>	<b>78,518</b>	<b>83,562</b>	<b>100,470</b>	<b>104,267</b>	<b>107,947</b>	<b>710,241</b>	<b>710,241</b>

Professional Services

7202	Engineering	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	4,095	-	4,095	-	-	-
	<b>Total</b>	<b>-</b>	<b>4,095</b>	<b>-</b>	<b>4,095</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contractual Services

7309	Data Processing	9,840	10,380	9,840	10,380	1,667	10,000	10,000
7311	Inspectors	2,650	1,750	2,650	4,423	5,042	30,250	30,250
7313	Third Party Review	-	-	-	-	1,667	10,000	10,000
	<b>Total</b>	<b>12,490</b>	<b>12,130</b>	<b>12,490</b>	<b>14,803</b>	<b>8,375</b>	<b>50,250</b>	<b>50,250</b>

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
COMMUNITY DEVELOPMENT - 2400**

Purchased Services

7401	Postage	467	52	681	752	583	3,500	3,500
7403	Telephone	713	515	713	627	1,083	6,500	6,500
7419	Printing and Publications				1,350	125	750	750
7499	Miscellaneous Services		4,266		5,958	1,250	7,500	7,500
	Total	1,180	4,833	1,394	8,687	3,042	18,250	18,250

Materials and Supplies

7501	Office Supplies	179	285	535	870	1,042	6,250	6,250
7502	Publications				875	200	1,200	1,200
7503	Gasoline and Oil	156	187	260	329	250	1,500	1,500
7504	Uniforms	-	-	-	-	142	850	850
7510	Tools					50	300	300
7530	Medical Supplies		58		159	-	-	-
7539	Software Purchases	-		-		-	-	-
7599	Other Supplies	169		169	38	17	100	100
	Total	504	530	964	2,271	1,700	10,200	10,200

Repairs and Maintenance

7602	Office Equipment	600	276	600	276	650	3,900	3,900
7603	Motor Vehicles		8		8	167	1,000	1,000
	Total	600	284	600	284	817	4,900	4,900

Other Expenses

7701	Conferences/Staff Dev.	-		-		125	750	750
7702	Dues and Subscriptions	50	50	520	50	379	2,275	2,275
7735	Educational Training		384		384	417	2,500	2,500
7736	Personnel		224		224	33	200	200
7737	Mileage Reimbursement	-		-		17	100	100

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
COMMUNITY DEVELOPMENT - 2400**



<b>Total</b>	50	658	520	658	971	5,825	5,825
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Risk Management Costs

7810 IRMA Premiums	-	-	-	-	7,492	7,492
7812 Self Insured Liability	-	-	-	417	2,500	2,500
<b>Total</b>	-	-	-	417	9,992	9,992

<b>Total Operating Expenses</b>	93,342	106,092	116,438	135,064	123,268	809,658	809,658
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Capital Outlay

7901 Office Equipment	-	-	-	-	-	-
7902 Motor Vehicles	-	-	-	-	-	-
7906 Streets & Sidewalk	-	-	-	-	-	-
7909 Buildings	-	-	-	-	-	-
7918 General Equipment	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

<b>Total Expenses</b>	93,342	106,092	116,438	135,064	123,268	809,658	809,658
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**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
PARKS AND RECREATION - 3000**

<u>Personal Services</u>								
7001	Salaries & Wages	41,602	53,487	55,155	68,322	65,776	427,545	427,545
7002	Overtime	4,172	1,498	5,102	1,547	815	5,300	5,300
7003	Temporary	66,967	59,382	69,945	62,052	72,690	276,796	276,796
7005	Longevity Pay	-	-	-	-	-	1,400	1,400
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(3,137)	(3,215)	(3,137)	(18,820)	(18,820)
7101	Social Security	6,702	7,051	7,733	8,111	8,696	44,023	44,023
7102	IMRF Pension	5,620	7,131	7,488	9,080	9,262	60,203	60,203
7105	Medicare	1,567	1,649	1,809	1,897	2,034	10,297	10,297
7111	Health Insurance	6,213	6,846	12,426	13,576	14,234	85,401	85,401
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	131,275	135,438	156,522	161,368	170,371	892,145	892,145
<u>Contractual Services</u>								
7306	Buildings and Grounds	5,825	1,395	5,865	1,435	7,100	42,600	42,600
7307	Custodial	830	1,469	830	3,294	5,517	33,100	33,100
7309	Data Processing	13,374	13,306	13,374	13,306	2,430	14,580	14,580
7312	Landscaping	14,173	14,120	14,173	14,143	18,571	111,428	111,428
7314	Recreation Programming	19,344	14,545	35,109	33,934	35,283	211,700	211,700
7399	Misc. Contractual Services	3,633	2,766	3,633	5,956	3,053	18,318	18,318
	Total	57,179	49,851	72,984	74,317	74,038	444,226	444,226

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
PARKS AND RECREATION - 3000**

<u>Purchased Services</u>								
7401	Postage	467	32	674	550	500	3,000	3,000
7402	Utilities	1,368	8,255	1,472	14,149	14,833	89,000	89,000
7403	Telephone	1,084	764	1,084	1,278	1,583	9,500	9,500
7406	Citizen Information	-	-	-	-	3,815	22,890	22,890
7409	Equipment Rental	-	700	668	1,350	1,021	6,125	6,125
7419	Printing & Publications	1,559	1,123	2,695	3,554	3,333	20,000	20,000
	Total	4,478	10,873	7,292	22,220	25,086	150,515	150,515

<u>Materials &amp; Supplies</u>								
7501	Office Supplies	1,066	749	1,581	1,771	833	5,000	5,000
7503	Gasoline & Oil	656	711	1,091	1,396	1,250	7,500	7,500
7504	Uniforms	2,943	25	4,498	7,141	1,164	6,985	6,985
7505	Chemicals	6,401	5,353	6,439	9,339	3,308	19,850	19,850
7507	Building Supplies	254	4	254	145	600	3,600	3,600
7508	License Supplies	-	-	-	-	579	3,475	3,475
7509	Janitor Supplies	399	395	2,457	2,535	942	5,650	5,650
7510	Tools	34	3	34	3	358	2,150	2,150
7511	KLM Event Supplies	-	82	-	254	367	2,200	2,200
7517	Recreation Supplies	830	3,007	1,958	5,792	6,292	37,750	37,750
7520	Computer Equipment	-	-	-	999	167	1,000	1,000
7530	Medical Supplies	85	-	85	624	133	800	800
7537	Safety Supplies	398	-	1,281	272	125	750	750
7599	Other Supplies	9	-	9	-	8	50	50
	Total	13,075	10,329	19,685	30,271	16,127	96,760	96,760

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
PARKS AND RECREATION - 3000**

<u>Repairs &amp; Maintenance</u>								
7601	Buildings	1,253	767	6,622	17,412	26,917	65,000	65,000
7602	Office Equipment	600	276	600	276	758	4,550	4,550
7603	Motor Vehicles	799	40	799	215	292	1,750	1,750
7604	Radios	-	-	-	-	110	660	660
7605	Grounds	1,923	166	1,923	16,387	16,550	16,550	16,550
7617	Parks-Playground Equipment	15	7,562	15	7,562	1,833	11,000	11,000
7618	General Equipment	3,087	865	3,939	8,844	2,273	13,640	13,640
7699	Miscellaneous Repairs	-	-	-	-	25	150	150
	Total	7,677	9,676	13,898	50,696	48,758	113,300	113,300
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	-	-	550	3,300	3,300
7702	Dues & Subscriptions	90	-	90	-	366	2,198	2,198
7708	Park/Rec Commission	-	-	-	-	8	50	50
7719	HSD Charges	-	-	-	-	583	3,500	3,500
7735	Educational Training	-	-	-	-	341	2,045	2,045
7736	Personnel	-	112	-	112	68	410	410
7737	Mileage Reimbursement	-	63	-	63	108	650	650
7795	Bank and Bond Fee	975	1,859	2,563	3,603	1,850	11,100	11,100
	Total	1,065	2,034	2,653	3,778	3,876	23,253	23,253
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	20,257	20,257
7812	Self Insured Liability	-	-	-	-	833	5,000	5,000
	Total	-	-	-	-	833	25,257	25,257
	Total Operating Expenses	214,748	218,201	273,034	342,649	339,088	1,745,456	1,745,456



**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
PARKS AND RECREATION - 3000**

<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	6,000	36,000	36,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	3,250	-	3,250	45,917	275,500	275,500
7909	Buildings	-	-	-	-	5,833	35,000	35,000
7918	General Equipment	-	-	-	-	8,667	52,000	52,000
	Total	-	3,250	-	3,250	66,417	398,500	398,500
	Total Expenses	214,748	221,451	273,034	345,899	405,505	2,143,956	2,143,956

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
WATER AND SEWER FUND  
WATER AND SEWER O & M - 6100**

<u>Property Taxes</u>								
5001	Property Taxes	1,641	1,964	1,641	3,245	-	5,155	-
		1,641	1,964	1,641	3,245	-	5,155	-
<u>Service Fees</u>								
5801	Water Sales	703,611	679,619	1,169,586	1,153,596	1,248,287	8,225,000	8,225,000
5802	Sewer Usage Fee	93,998	90,837	127,915	125,252	143,732	927,000	927,000
5803	Broken Meter Surcharge		1,071		1,159	-	-	-
5809	Lost Customer Discount	2,986	3,102	6,592	5,843	6,655	56,000	56,000
	Total	800,594	774,628	1,304,093	1,285,851	1,398,674	9,208,000	9,208,000
<u>Other Income</u>								
6221	Interest on Investments	6	52	9	223	300	1,800	1,800
6453	Sale of Property Proceeds					-	-	-
6596	Reimbursed Activity		100	250	100	-	-	-
6599	Miscellaneous Income					167	2,000	1,000
	Total	6	152	259	323	467	3,800	2,800
	Total Operating Revenues	802,240	776,744	1,305,993	1,289,418	1,399,140	9,216,955	9,210,800

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
WATER AND SEWER FUND  
WATER AND SEWER O & M - 6100**

<u>Personal Services</u>								
7001	Salaries & Wages	64,165	64,945	85,499	84,912	88,440	574,859	574,859
7002	Overtime	8,205	9,287	11,596	13,186	12,308	80,000	80,000
7003	Temporary Help	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	4,300	4,300	4,300
7099	Water Fund Cost Allocation	93,141	95,470	186,282	190,939	190,939	-	1,145,634
7101	Social Security	4,430	4,411	5,881	5,789	6,287	1,145,634	40,868
7102	IMRF Pension	8,636	8,872	11,476	11,648	12,098	40,868	78,638
7105	Medicare	1,036	1,032	1,375	1,354	1,470	78,638	9,558
7111	Health Insurance	7,189	7,107	14,378	14,249	12,750	9,558	76,502
7112	Unemployment Compensation	-	-	-	-	-	76,502	-
7113	IPBC Surplus	-	-	-	-	-	-	-
-	Total	186,802	191,122	316,487	322,077	328,593	2,010,359	2,010,359
<u>Professional Services</u>								
7201	Legal Services	-	-	-	-	417	2,500	2,500
7202	Engineering	-	288	-	288	750	4,500	4,500
7299	Other Professional Services	-	-	-	-	1,913	11,477	11,477
-	Total	-	288	-	288	3,080	18,477	18,477
<u>Contractual Services</u>								
7306	Buildings and Grounds	40	380	80	420	250	1,500	1,500
7307	Custodial	625	740	1,174	740	1,375	8,250	8,250
7309	Data Processing	-	-	-	-	1,850	11,100	11,100
7330	DWC Cost	331,191	364,409	331,191	364,409	724,500	4,347,000	4,347,000
7399	Misc. Contractual Services	8,482	1,800	8,482	1,800	18,639	111,833	111,833
-	Total	340,338	367,329	340,927	367,369	746,614	4,479,683	4,479,683

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
WATER AND SEWER FUND  
WATER AND SEWER O & M - 6100**

Purchased Services

7401	Postage	1,125	1,080	2,277	2,288	2,167	13,000	13,000
7402	Utilities	2,971	2,682	3,106	5,559	10,017	60,100	60,100
7403	Telephone	3,485	2,290	3,543	4,019	5,000	30,000	30,000
7405	Dumping	-	-	-	-	3,142	18,850	18,850
7406	Citizen Information	-	-	-	-	400	2,400	2,400
7419	Printing and Publications	-	-	-	-	100	600	600
7499	Miscellaneous Services	2,337	1,223	2,832	1,914	3,007	18,044	18,044
	<b>Total</b>	<b>9,918</b>	<b>7,275</b>	<b>11,758</b>	<b>13,779</b>	<b>23,832</b>	<b>142,994</b>	<b>142,994</b>

Materials and Supplies

7501	Office Supplies	-	-	-	162	92	550	550
7503	Gasoline and Oil	651	851	1,244	1,916	1,500	9,000	9,000
7504	Uniforms	100	-	176	74	917	5,500	5,500
7505	Chemicals	640	4,166	2,411	4,166	1,000	6,000	6,000
7509	Janitor Supplies	-	3	-	207	113	675	675
7510	Tools	200	310	200	347	1,798	10,790	10,790
7518	Laboratory Supplies	-	-	-	-	67	400	400
7520	Computer Equipment Supplies	-	-	-	-	17	100	100
7530	Medical Supplies	-	-	62	-	183	1,100	1,100
7599	Other Supplies	165	40	187	76	175	1,050	1,050
	<b>Total</b>	<b>1,756</b>	<b>5,370</b>	<b>4,279</b>	<b>6,948</b>	<b>5,861</b>	<b>35,165</b>	<b>35,165</b>

Repairs and Maintenance

7601	Buildings	3,508	-	3,508	6,382	5,047	30,280	30,280
7602	Office Equipment	-	-	-	-	75	450	450
7603	Motor Vehicles	120	531	623	794	2,049	12,291	12,291
7604	Radios	-	-	-	-	-	-	-

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
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WATER AND SEWER O & M - 6100**

7608	Sewers	2,046	-	2,046	-	2,494	-	14,961
7609	Water Mains	11,829	6,846	12,797	6,846	13,760	14,961	82,559
7614	Catchbasins	-	-	-	25	993	82,559	5,958
7615	Streets & Alleys	-	-	-	-	-	5,958	-
7618	General Equipment	102	52	282	73	3,092	18,550	18,550
7699	Miscellaneous Repairs	-	-	-	-	333	2,000	2,000
	<b>Total</b>	<b>17,605</b>	<b>7,428</b>	<b>19,256</b>	<b>14,120</b>	<b>27,842</b>	<b>167,049</b>	<b>167,049</b>
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	-	-	250	1,500	1,500
7702	Dues and Subscriptions	6,000	2,009	7,959	2,009	1,319	7,912	7,912
7713	Utility Tax	35,026	33,965	58,089	57,578	67,167	403,000	403,000
7719	HSD Charges	-	109	-	109	67	400	400
7735	Educational Training	-	111	-	111	128	765	765
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	224	-	224	42	250	250
7748	Loan Principal	-	-	79,001	79,992	91,152	182,303	182,303
7749	Interest Expense	-	-	17,431	16,440	18,149	36,297	36,297
	<b>Total</b>	<b>41,026</b>	<b>36,417</b>	<b>162,480</b>	<b>156,463</b>	<b>178,271</b>	<b>632,427</b>	<b>632,427</b>
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	93,284	93,284
7812	Self Insured Liability	-	-	-	-	417	2,500	2,500
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417</b>	<b>95,784</b>	<b>95,784</b>
	<b>Total Operating Expenses</b>	<b>597,444</b>	<b>615,229</b>	<b>855,188</b>	<b>881,045</b>	<b>1,314,509</b>	<b>7,581,938</b>	<b>7,581,938</b>

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
WATER AND SEWER FUND  
WATER AND SEWER O & M - 6100**



	<u>Capital Outlay</u>						
7902	Motor Vehicles	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-
7910	Water Meters	12,302	-	12,302	-	-	-
7912	Fire Hydrants	-	-	-	4,167	25,000	25,000
7913	Water Resources	-	-	-	-	-	-
7918	General Equipment	-	-	-	21,000	126,000	126,000
	Total	12,302	-	12,302	-	25,167	151,000
	Total Expenses	609,746	615,229	867,490	881,045	1,339,675	7,732,938

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Village of Hinsdale  
TREASURER'S FUND REPORT  
RUN THRU PERIOD 2, 6/30/18, PERIOD IS OPEN

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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,549,815.00-	859,037.59-	1,289,765.12-	1,260,049.88-	50.58
05007 FIRE PROTECTION TAX	2,549,815.00-	859,037.59-	1,289,765.12-	1,260,049.88-	50.58
05021 POLICE PENSION PROP TAX	615,640.00-	208,224.74-	312,822.34-	302,817.66-	50.81
05023 FIRE PENSION PROPERTY TAX	918,994.00-	310,388.48-	466,138.66-	452,855.34-	50.72
05025 HANDICAPPED REC PROGRAMS	75,517.00-	25,441.82-	38,199.00-	37,318.00-	50.58
05051 ROAD & BRIDGE TAX	417,000.00-	154,251.22-	233,523.04-	183,476.96-	56.00
TOTAL P-ACCT 05000	7,126,781.00-	2,416,381.44-	3,630,213.28-	3,496,567.72-	50.93
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	106,543.77-	337,176.28-	1,268,823.72-	20.99
05252 STATE REPLACEMENT TAX	206,700.00-		43,870.40-	162,829.60-	21.22
05253 SALES TAX	3,215,200.00-	277,484.99-	507,849.08-	2,707,350.92-	15.79
05255 R & B REPLACEMENT TAX	6,000.00-		1,270.00-	4,730.00-	21.16
05271 STATE/LOCAL & FED GRANTS	30,000.00-		16,889.94-	13,110.06-	56.29
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	33,608.34-	62,781.35-	376,518.65-	14.29
TOTAL P-ACCT 05200	5,503,200.00-	417,637.10-	969,837.05-	4,533,362.95-	17.62
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	41,815.98-	84,467.65-	551,432.35-	13.28
05352 UTILITY TAX - GAS	223,800.00-	14,292.11-	35,932.05-	187,867.95-	16.05
05353 UTILITY TAX - TELEPHONE	682,500.00-	58,375.23-	117,798.21-	564,701.79-	17.25
05354 UTILITY TAX - WATER	403,000.00-	33,964.60-	57,578.48-	345,421.52-	14.28
TOTAL P-ACCT 05300	1,945,200.00-	148,447.92-	295,776.39-	1,649,423.61-	15.20
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	9,885.00-	38,887.00-	321,113.00-	10.80
05402 ANIMAL LICENSES	9,200.00-	175.00-	905.00-	8,295.00-	9.83
05403 BUSINESS LICENSES	42,000.00-	1,095.00-	1,995.00-	40,005.00-	4.75
05405 LIQUOR LICENSES	52,450.00-	4,100.00-	4,700.00-	47,750.00-	8.96
05407 CAB DRIVERS LICENSE	250.00-	25.00-	100.00-	150.00-	40.00
05408 CATERER'S LICENSES	13,000.00-	1,000.00-	13,500.00-	500.00	103.84
05410 GENERAL CONT LICENSE	31,000.00-	250.00-	3,500.00-	27,500.00-	11.29
TOTAL P-ACCT 05400	507,900.00-	16,530.00-	63,587.00-	444,313.00-	12.51
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	13,222.70-	23,393.10-	83,806.90-	21.82
05602 BUILDING PERMITS	1,150,400.00-	150,935.35-	272,633.70-	877,766.30-	23.69
05603 PLUMBING PERMITS	174,700.00-	21,330.20-	39,512.60-	135,187.40-	22.61
05605 STORM WATER PERMITS	31,200.00-	2,100.00-	5,100.00-	26,100.00-	16.34
05606 OVERWEIGHT PERMITS	11,000.00-	1,995.00-	4,108.00-	6,892.00-	37.34
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05608 COMMERCIAL FILM PERMIT	13,000.00-	2,400.00-	3,300.00-	9,700.00-	25.38

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05610 BLOCK PARTY PERMITS		50.00-	50.00-	50.00	
TOTAL P-ACCT 05600	1,493,500.00-	192,033.25-	348,097.40-	1,145,402.60-	23.30
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	4,600.34-	23,001.66-	16.66
05812 COPY SALES	50.00-			50.00-	
05821 GENERAL INTEREST	15,000.00-	930.00-	9,685.00-	5,315.00-	64.56
05822 ATHLETICS	115,000.00-	7,121.00-	46,247.00-	68,753.00-	40.21
05823 CULTURAL ARTS	9,000.00-	704.00-	5,983.00-	3,017.00-	66.47
05824 EARLY CHILDHOOD	7,000.00-	21.00-	445.00-	6,555.00-	6.35
05825 FITNESS	25,000.00-	2,828.00-	5,376.07-	19,623.93-	21.50
05826 PADDLE TENNIS	68,000.00-		595.00-	67,405.00-	.87
05827 SPECIAL EVENTS	16,000.00-	2,820.00-	4,960.00-	11,040.00-	31.00
05829 PICNIC	14,500.00-	1,830.00-	7,990.00-	6,510.00-	55.10
05831 POOL RESIDENT FEES	110,000.00-	10,950.00-	92,643.50-	17,356.50-	84.22
05832 NON-RESIDENT FEES	37,000.00-	6,075.00-	31,505.00-	5,495.00-	85.14
05833 POOL DAILY FEES	60,000.00-	13,445.00-	20,724.00-	39,276.00-	34.54
05834 POOL 10-VISIT PASSES	22,000.00-	7,400.00-	13,122.00-	8,878.00-	59.64
05835 POOL CONCESSION	7,000.00-			7,000.00-	
05836 POOL CLASS REG-RESIDENT	20,000.00-	4,051.30-	17,520.59-	2,479.41-	87.60
05837 POOL CLASS REG-NON RES	5,000.00-	960.00-	3,525.00-	1,475.00-	70.50
05838 POOL CLASS PRIVATE LESSON	13,000.00-	3,815.00-	4,710.00-	8,290.00-	36.23
05839 MISC POOL REVENUE	30,000.00-	1,261.00-	22,886.00-	7,114.00-	76.28
05840 TOWN TEAM	23,000.00-	4,845.00-	18,804.00-	4,196.00-	81.75
05841 DOWNTOWN METER	244,000.00-	20,108.97-	47,555.61-	196,444.39-	19.49
05842 COMMUTER METER	150,000.00-	13,118.42-	29,416.72-	120,583.28-	19.61
05843 COMMUTER PERMITS	235,000.00-	60,620.00-	91,030.00-	143,970.00-	38.73
05844 MERCHANT PERMITS	136,000.00-	44,780.00-	57,694.00-	78,306.00-	42.42
05854 LINCOLN LOT		300.00-	300.00-	300.00	
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	10.00-	115.00-	8.00
05901 RENTAL INCOME	85,918.00-	10,501.15-	17,414.97-	68,503.03-	20.26
05902 CELL TOWER LEASES	81,516.00-	6,870.31-	9,160.41-	72,355.59-	11.23
05937 10-VISIT PASSES			520.00-	520.00	
05938 KLM LODGE RENTALS	150,000.00-	18,942.00-	32,617.00-	117,383.00-	21.74
05939 FIELD USE FEES	55,000.00-	2,925.02-	3,518.77-	51,481.23-	6.39
05962 AMBULANCE SERVICE	450,000.00-	37,898.76-	77,055.31-	372,944.69-	17.12
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	2,925.00-	5,545.00-	24,455.00-	18.48
05964 POLICE/FIRE REPORTS	5,000.00-	497.60-	853.60-	4,146.40-	17.07
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-			1,073.00-	
05973 FALSE ALARM FEES	11,000.00-	350.00-	475.00-	10,525.00-	4.31
05974 ANNUAL ALARM FEE	43,400.00-	140.00-	280.00-	43,120.00-	.64
05975 ALARM REINSPECTION FEES	40,000.00-	2,615.00-	3,085.00-	36,915.00-	7.71
TOTAL P-ACCT 05800	2,342,184.00-	293,953.70-	687,857.89-	1,654,326.11-	29.36
P-ACCT 06000 FINES					
06001 COURT FINES	145,000.00-	11,547.74-	23,485.97-	121,514.03-	16.19



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Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 2, 6/30/18, PERIOD IS OPEN

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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06002 METER FINES	70,000.00-	5,806.35-	13,971.82-	56,028.18-	19.95
06003 VEHICLE ORDINANCE FINES	43,000.00-	3,064.33-	7,548.29-	35,451.71-	17.55
06004 ANIMAL ORDINANCE FINES	1,500.00-	35.00-	85.00-	1,415.00-	5.66
06005 PARKING ORDINANCE FINES	145,000.00-	11,328.72-	23,068.77-	121,931.23-	15.90
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	5,500.00-	11,100.00-	40,900.00-	21.34
TOTAL P-ACCT 06000	456,700.00-	37,282.14-	79,259.85-	377,440.15-	17.35
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-		6,869.38-	6,854.38	45,795.86
06221 INTEREST ON INVESTMENTS	55,000.00-	14,616.51-	28,986.67-	26,013.33-	52.70
06225 FRANCHISE FEE-CABLE TV	388,000.00-			388,000.00-	
06235 CODES	50.00-			50.00-	
06239 PRE PLAN REVIEWS	500.00-	100.00-	100.00-	400.00-	20.00
06311 DONATIONS	6,000.00-	6,041.00-	9,604.00-	3,604.00	160.06
06453 SALE OF PROPERTY PROCEEDS	55,000.00-	32,042.72-	48,042.72-	6,957.28-	87.35
06596 REIMBURSED ACTIVITY	215,500.00-	19,242.97-	53,588.29-	161,911.71-	24.86
06598 CASH OVER/SHORT		50.50	70.55	70.55-	
06599 MISCELLANEOUS INCOME	27,700.00-	3,173.99-	4,459.01-	23,240.99-	16.09
TOTAL P-ACCT 06200	747,765.00-	75,166.69-	151,579.52-	596,185.48-	20.27
TOTAL REVENUE	20,123,230.00-	3,597,432.24-	6,226,208.38-	13,897,021.62-	30.94
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	8,184,578.00	963,827.33	1,321,760.66	6,862,817.34	16.14
07002 OVERTIME	420,300.00	77,687.22	95,272.55	325,027.45	22.66
07003 TEMPORARY HELP	758,405.00	112,916.66	131,772.81	626,632.19	17.37
07005 LONGEVITY PAY	30,000.00			30,000.00	
07008 REIMBURSABLE OVERTIME	50,000.00	5,181.59	6,116.63	43,883.37	12.23
07009 EXTRA DETAIL-GRANT		2,322.04	2,322.04	2,322.04-	
07099 WATER FUND COST ALLOC.	1,145,164.00-	95,469.53-	190,939.06-	954,224.94-	16.67
07101 SOCIAL SECURITY	265,605.00	32,335.23	40,773.71	224,831.29	15.35
07102 IMRF	504,719.00	55,288.86	71,235.75	433,483.25	14.11
07105 MEDICARE	136,896.00	15,347.39	20,177.79	116,718.21	14.73
07106 POLICE PENSION	615,640.00	208,224.74	312,822.34	302,817.66	50.81
07107 FIREFIGHTERS' PENSION	918,944.00	310,388.48	466,138.66	452,805.34	50.72
07111 EMPLOYEE INSURANCE	1,380,096.00	113,076.23	227,558.92	1,152,537.08	16.48
TOTAL P-ACCT 07000	12,120,019.00	1,801,126.24	2,505,012.80	9,615,006.20	20.66
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	26,156.15	26,256.15	223,743.85	10.50
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	34,000.00			34,000.00	
07299 MISC PROFESSIONAL SERVICE	69,545.00	12,616.31	23,155.60	46,389.40	33.29
TOTAL P-ACCT 07200	354,545.00	38,772.46	49,411.75	305,133.25	13.93

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Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 2, 6/30/18, PERIOD IS OPEN

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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	3,493.50	6,094.50	40,570.50	13.06
07302 REFUSE REMOVAL	12,500.00	2,250.00	2,250.00	10,250.00	18.00
07303 MOSQUITO ABATEMENT	55,496.00	27,748.00	27,748.00	27,748.00	50.00
07304 TREE REMOVALS	84,157.00			84,157.00	
07306 BUILDINGS & GROUNDS	53,950.00	1,587.86	2,510.86	51,439.14	4.65
07307 CUSTODIAL	127,532.00	7,388.60	9,293.40	118,238.60	7.28
07308 DISPATCH SERVICES	511,566.00		128,471.88	383,094.12	25.11
07309 DATA PROCESSING	167,543.00	30,806.99	50,450.78	117,092.22	30.11
07310 TRAFFIC SIGNALS	400.00			400.00	
07311 INSPECTORS	30,250.00	1,750.00	4,422.50	25,827.50	14.61
07312 LANDSCAPING	167,809.00	25,440.80	25,463.82	142,345.18	15.17
07313 THIRD PARTY REVIEW	55,000.00			55,000.00	
07314 RECREATION PROGRAMS	211,700.00	14,545.34	33,933.62	177,766.38	16.02
07316 IT SERVICE CONTRACT	183,110.00	14,960.00	29,920.00	153,190.00	16.33
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	120,983.00	14,325.34	14,325.34	106,657.66	11.84
07399 MISCELLANEOUS CONTR SVCS	182,486.00	17,444.64	39,973.39	142,512.61	21.90
TOTAL P-ACCT 07300	2,085,053.00	161,741.07	374,858.09	1,710,194.91	17.97
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,350.00	512.85	3,929.72	22,420.28	14.91
07402 UTILITIES	251,600.00	20,758.78	28,736.57	222,863.43	11.42
07403 TELECOMMUNICATIONS	98,625.00	7,486.49	10,654.43	87,970.57	10.80
07405 DUMPING	17,800.00	2,443.88	2,443.88	15,356.12	13.72
07406 CITIZEN INFORMATION	22,890.00			22,890.00	
07409 EQUIPMENT RENTAL	7,425.00	700.00	1,350.00	6,075.00	18.18
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07414 LEGAL PUBLICATIONS	6,000.00	949.23	2,359.53	3,640.47	39.32
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	350.00	450.00	3,550.00	11.25
07419 PRINTING & PUBLICATIONS	41,475.00	4,482.65	11,044.19	30,430.81	26.62
07499 MISCELLANEOUS SERVICES	12,350.00	6,275.25	7,967.25	4,382.75	64.51
TOTAL P-ACCT 07400	498,575.00	43,959.13	68,935.57	429,639.43	13.82
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	43,000.00	4,704.08	8,827.53	34,172.47	20.52
07502 PUBLICATIONS	1,200.00	5.00	880.35	319.65	73.36
07503 GASOLINE & OIL	73,250.00	6,477.43	13,046.11	60,203.89	17.81
07504 UNIFORMS	73,013.00	4,367.55	13,675.54	59,337.46	18.73
07505 CHEMICALS	114,160.00	5,353.24	13,393.15	100,766.85	11.73
07506 MOTOR VEHICLE SUPPLIES	2,750.00		269.31	2,480.69	9.79
07507 BUILDING SUPPLIES	14,400.00	104.60	245.88	14,154.12	1.70
07508 LICENSES & PERMITS	7,964.00			7,964.00	
07509 JANITOR SUPPLIES	11,150.00	703.50	3,749.64	7,400.36	33.62
07510 TOOLS	19,275.00	1,158.21	1,187.57	18,087.43	6.16
07511 KLM EVENT SUPPLIES	2,200.00	81.81	253.70	1,946.30	11.53
07514 RANGE SUPPLIES	10,300.00	67.96	67.96	10,232.04	.65

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07515 CAMERA SUPPLIES	700.00			700.00	
07517 RECREATION SUPPLIES	37,750.00	3,006.81	5,791.75	31,958.25	15.34
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	75,017.00	78,657.00	28,398.00	73.47
07520 COMPUTER EQUIP SUPPLIES	31,300.00	769.81	1,768.81	29,531.19	5.65
07525 EMERGENCY MANAGEMENT	4,750.00			4,750.00	
07530 MEDICAL SUPPLIES	9,300.00	922.32	3,643.37	5,656.63	39.17
07531 FIRE PREVENTION	2,400.00	111.97	111.97	2,288.03	4.66
07532 OXYGEN & AIR SUPPLIES	800.00		113.77	686.23	14.22
07533 HAZMAT SUPPLIES	4,350.00		1,610.13	2,739.87	37.01
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		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	328.80	76.51
07537 SAFETY SUPPLIES	1,250.00	125.50	397.50	852.50	31.80
07539 SOFTWARE PURCHASES	48,950.00	1,568.44	1,568.44	47,381.56	3.20
07599 MISCELLANEOUS SUPPLIES	26,250.00	1,738.54	3,211.26	23,038.74	12.23
TOTAL P-ACCT 07500	653,517.00	106,283.77	155,306.94	498,210.06	23.76
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	123,490.00	10,807.00	30,364.72	93,125.28	24.58
07602 OFFICE EQUIPMENT	33,400.00	1,649.57	2,407.57	30,992.43	7.20
07603 MOTOR VEHICLES	104,880.00	11,785.77	15,407.99	89,472.01	14.69
07604 RADIOS	18,910.00	380.43	380.43	18,529.57	2.01
07605 GROUNDS	19,866.00	726.07	17,850.28	2,015.72	89.85
07606 COMPUTER EQUIPMENT	3,200.00			3,200.00	
07611 PARKING METERS	1,500.00			1,500.00	
07615 STREETS & ALLEYS	32,875.00	850.75	1,462.52	31,412.48	4.44
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	7,562.41	7,562.41	3,437.59	68.74
07618 GENERAL EQUIPMENT	27,490.00	1,024.83	9,041.51	18,448.49	32.89
07619 TRAFFIC & STREET LIGHTS	7,000.00	2,844.50	2,875.41	4,124.59	41.07
07622 TRAFFIC & STREET SIGNS	38,975.00	3,787.21	5,959.34	33,015.66	15.29
07699 MISCELLANEOUS REPAIRS	550.00			550.00	
TOTAL P-ACCT 07600	423,136.00	41,418.54	93,312.18	329,823.82	22.05
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	37,420.00	1,376.04	1,849.50	35,570.50	4.94
07702 MEMBERSHIP/SUBSCRIPTIONS	53,506.00	17,222.98	21,878.48	31,627.52	40.88
07703 EMPLOYEE RELATIONS	13,600.00	331.53	1,731.53	11,868.47	12.73
07705 VILL TRAINING/TUITION REI	20,220.00	837.00	837.00	19,383.00	4.13
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	155.52	437.37	9,562.63	4.37
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	51,500.00	15,559.00	16,659.00	34,841.00	32.34
07710 ECONOMIC DEV COMMISSION	90,000.00	1,596.80	1,596.80	88,403.20	1.77
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	5,550.00			5,550.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	

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Village of Hinsdale  
 TREASURER'S FUND REPORT  
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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	62,430.00	2,058.25	15,192.32	47,237.68	24.33
07736 PERSONNEL	5,610.00	1,744.00	1,744.00	3,866.00	31.08
07737 MILEAGE REIMBURSEMENT	2,050.00	274.14	286.14	1,763.86	13.95
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
07795 BANK & BOND FEES	71,650.00	7,259.01	15,328.29	56,321.71	21.39
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	758,563.00	48,414.27	185,341.12	573,221.88	24.43
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	7,298.29	7,519.29	321,480.71	2.28
07908 LAND/GROUNDS	275,500.00	3,250.00	3,250.00	272,250.00	1.17
07909 BUILDINGS	481,800.00			481,800.00	
07918 GENERAL EQUIPMENT	414,000.00	18,219.37	18,219.37	395,780.63	4.40
07919 COMPUTER EQUIPMENT	337,000.00			337,000.00	
TOTAL P-ACCT 07900	1,837,300.00	28,767.66	28,988.66	1,808,311.34	1.57
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,720,000.00	143,333.33	286,666.66	1,433,333.34	16.66
TOTAL P-ACCT 08000	1,720,000.00	143,333.33	286,666.66	1,433,333.34	16.66
TOTAL EXPENDITURES	20,728,088.00	2,413,816.47	3,747,833.77	16,980,254.23	18.08
TOTAL FUND 010000	604,858.00	1,183,615.77-	2,478,374.61-	3,083,232.61	409.74-

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Village of Hinsdale  
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FUND 010000  
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,549,815.00-	859,037.59-	1,289,765.12-	1,260,049.88-	50.58
05007 FIRE PROTECTION TAX	2,549,815.00-	859,037.59-	1,289,765.12-	1,260,049.88-	50.58
05021 POLICE PENSION PROP TAX	615,640.00-	208,224.74-	312,822.34-	302,817.66-	50.81
05023 FIRE PENSION PROPERTY TAX	918,994.00-	310,388.48-	466,138.66-	452,855.34-	50.72
05025 HANDICAPPED REC PROGRAMS	75,517.00-	25,441.82-	38,199.00-	37,318.00-	50.58
05051 ROAD & BRIDGE TAX	417,000.00-	154,251.22-	233,523.04-	183,476.96-	56.00
TOTAL P-ACCT 05000	7,126,781.00-	2,416,381.44-	3,630,213.28-	3,496,567.72-	50.93
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	106,543.77-	337,176.28-	1,268,823.72-	20.99
05252 STATE REPLACEMENT TAX	206,700.00-		43,870.40-	162,829.60-	21.22
05253 SALES TAX	3,215,200.00-	277,484.99-	507,849.08-	2,707,350.92-	15.79
05255 R & B REPLACEMENT TAX	6,000.00-		1,270.00-	4,730.00-	21.16
05271 STATE/LOCAL & FED GRANTS	30,000.00-		16,889.94-	13,110.06-	56.29
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	33,608.34-	62,781.35-	376,518.65-	14.29
TOTAL P-ACCT 05200	5,503,200.00-	417,637.10-	969,837.05-	4,533,362.95-	17.62
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	41,815.98-	84,467.65-	551,432.35-	13.28
05352 UTILITY TAX - GAS	223,800.00-	14,292.11-	35,932.05-	187,867.95-	16.05
05353 UTILITY TAX - TELEPHONE	682,500.00-	58,375.23-	117,798.21-	564,701.79-	17.25
05354 UTILITY TAX - WATER	403,000.00-	33,964.60-	57,578.48-	345,421.52-	14.28
TOTAL P-ACCT 05300	1,945,200.00-	148,447.92-	295,776.39-	1,649,423.61-	15.20
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	9,885.00-	38,887.00-	321,113.00-	10.80
05402 ANIMAL LICENSES	9,200.00-	175.00-	905.00-	8,295.00-	9.83
05403 BUSINESS LICENSES	42,000.00-	1,095.00-	1,995.00-	40,005.00-	4.75
05405 LIQUOR LICENSES	52,450.00-	4,100.00-	4,700.00-	47,750.00-	8.96
05407 CAB DRIVERS LICENSE	250.00-	25.00-	100.00-	150.00-	40.00
05408 CATERER'S LICENSES	13,000.00-	1,000.00-	13,500.00-	500.00	103.84
05410 GENERAL CONT LICENSE	31,000.00-	250.00-	3,500.00-	27,500.00-	11.29
TOTAL P-ACCT 05400	507,900.00-	16,530.00-	63,587.00-	444,313.00-	12.51
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	13,222.70-	23,393.10-	83,806.90-	21.82
05602 BUILDING PERMITS	1,150,400.00-	150,935.35-	272,633.70-	877,766.30-	23.69
05603 PLUMBING PERMITS	174,700.00-	21,330.20-	39,512.60-	135,187.40-	22.61
05605 STORM WATER PERMITS	31,200.00-	2,100.00-	5,100.00-	26,100.00-	16.34
05606 OVERWEIGHT PERMITS	11,000.00-	1,995.00-	4,108.00-	6,892.00-	37.34
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05608 COMMERCIAL FILM PERMIT	13,000.00-	2,400.00-	3,300.00-	9,700.00-	25.38

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Village of Hinsdale  
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FUND 010000  
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05610 BLOCK PARTY PERMITS		50.00-	50.00-	50.00	
TOTAL P-ACCT 05600	1,493,500.00-	192,033.25-	348,097.40-	1,145,402.60-	23.30
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	4,600.34-	23,001.66-	16.66
05812 COPY SALES	50.00-			50.00-	
05821 GENERAL INTEREST	15,000.00-	930.00-	9,685.00-	5,315.00-	64.56
05822 ATHLETICS	115,000.00-	7,121.00-	46,247.00-	68,753.00-	40.21
05823 CULTURAL ARTS	9,000.00-	704.00-	5,983.00-	3,017.00-	66.47
05824 EARLY CHILDHOOD	7,000.00-	21.00-	445.00-	6,555.00-	6.35
05825 FITNESS	25,000.00-	2,828.00-	5,376.07-	19,623.93-	21.50
05826 PADDLE TENNIS	68,000.00-		595.00-	67,405.00-	.87
05827 SPECIAL EVENTS	16,000.00-	2,820.00-	4,960.00-	11,040.00-	31.00
05829 PICNIC	14,500.00-	1,830.00-	7,990.00-	6,510.00-	55.10
05831 POOL RESIDENT FEES	110,000.00-	10,950.00-	92,643.50-	17,356.50-	84.22
05832 NON-RESIDENT FEES	37,000.00-	6,075.00-	31,505.00-	5,495.00-	85.14
05833 POOL DAILY FEES	60,000.00-	13,445.00-	20,724.00-	39,276.00-	34.54
05834 POOL 10-VISIT PASSES	22,000.00-	7,400.00-	13,122.00-	8,878.00-	59.64
05835 POOL CONCESSION	7,000.00-			7,000.00-	
05836 POOL CLASS REG-RESIDENT	20,000.00-	4,051.30-	17,520.59-	2,479.41-	87.60
05837 POOL CLASS REG-NON RES	5,000.00-	960.00-	3,525.00-	1,475.00-	70.50
05838 POOL CLASS PRIVATE LESSON	13,000.00-	3,815.00-	4,710.00-	8,290.00-	36.23
05839 MISC POOL REVENUE	30,000.00-	1,261.00-	22,886.00-	7,114.00-	76.28
05840 TOWN TEAM	23,000.00-	4,845.00-	18,804.00-	4,196.00-	81.75
05841 DOWNTOWN METER	244,000.00-	20,108.97-	47,555.61-	196,444.39-	19.49
05842 COMMUTER METER	150,000.00-	13,118.42-	29,416.72-	120,583.28-	19.61
05843 COMMUTER PERMITS	235,000.00-	60,620.00-	91,030.00-	143,970.00-	38.73
05844 MERCHANT PERMITS	136,000.00-	44,780.00-	57,694.00-	78,306.00-	42.42
05854 LINCOLN LOT		300.00-	300.00-	300.00	
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	10.00-	115.00-	8.00
05901 RENTAL INCOME	85,918.00-	10,501.15-	17,414.97-	68,503.03-	20.26
05902 CELL TOWER LEASES	81,516.00-	6,870.31-	9,160.41-	72,355.59-	11.23
05937 10-VISIT PASSES			520.00-	520.00	
05938 KLM LODGE RENTALS	150,000.00-	18,942.00-	32,617.00-	117,383.00-	21.74
05939 FIELD USE FEES	55,000.00-	2,925.02-	3,518.77-	51,481.23-	6.39
05962 AMBULANCE SERVICE	450,000.00-	37,898.76-	77,055.31-	372,944.69-	17.12
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	2,925.00-	5,545.00-	24,455.00-	18.48
05964 POLICE/FIRE REPORTS	5,000.00-	497.60-	853.60-	4,146.40-	17.07
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-			1,073.00-	
05973 FALSE ALARM FEES	11,000.00-	350.00-	475.00-	10,525.00-	4.31
05974 ANNUAL ALARM FEE	43,400.00-	140.00-	280.00-	43,120.00-	.64
05975 ALARM REINSPECTION FEES	40,000.00-	2,615.00-	3,085.00-	36,915.00-	7.71
TOTAL P-ACCT 05800	2,342,184.00-	293,953.70-	687,857.89-	1,654,326.11-	29.36
P-ACCT 06000 FINES					

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FUND 010000  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06001 COURT FINES	145,000.00-	11,547.74-	23,485.97-	121,514.03-	16.19
06002 METER FINES	70,000.00-	5,806.35-	13,971.82-	56,028.18-	19.95
06003 VEHICLE ORDINANCE FINES	43,000.00-	3,064.33-	7,548.29-	35,451.71-	17.55
06004 ANIMAL ORDINANCE FINES	1,500.00-	35.00-	85.00-	1,415.00-	5.66
06005 PARKING ORDINANCE FINES	145,000.00-	11,328.72-	23,068.77-	121,931.23-	15.90
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	5,500.00-	11,100.00-	40,900.00-	21.34
TOTAL P-ACCT 06000	456,700.00-	37,282.14-	79,259.85-	377,440.15-	17.35
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-		6,869.38-	6,854.38	45,795.86
06221 INTEREST ON INVESTMENTS	55,000.00-	14,616.51-	28,986.67-	26,013.33-	52.70
06225 FRANCHISE FEE-CABLE TV	388,000.00-			388,000.00-	
06235 CODES	50.00-			50.00-	
06239 PRE PLAN REVIEWS	500.00-	100.00-	100.00-	400.00-	20.00
06311 DONATIONS	6,000.00-	6,041.00-	9,604.00-	3,604.00	160.06
06453 SALE OF PROPERTY PROCEEDS	55,000.00-	32,042.72-	48,042.72-	6,957.28-	87.35
06596 REIMBURSED ACTIVITY	215,500.00-	19,242.97-	53,588.29-	161,911.71-	24.86
06598 CASH OVER/SHORT		50.50	70.55	70.55-	
06599 MISCELLANEOUS INCOME	27,700.00-	3,173.99-	4,459.01-	23,240.99-	16.09
TOTAL P-ACCT 06200	747,765.00-	75,166.69-	151,579.52-	596,185.48-	20.27
TOTAL REVENUE	20,123,230.00-	3,597,432.24-	6,226,208.38-	13,897,021.62-	30.94
TOTAL ORG 0500	20,123,230.00-	3,597,432.24-	6,226,208.38-	13,897,021.62-	30.94

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Village of Hinsdale  
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ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,549,815.00-	859,037.59-	1,289,765.12-	1,260,049.88-	50.58
05007 FIRE PROTECTION TAX	2,549,815.00-	859,037.59-	1,289,765.12-	1,260,049.88-	50.58
05021 POLICE PENSION PROP TAX	615,640.00-	208,224.74-	312,822.34-	302,817.66-	50.81
05023 FIRE PENSION PROPERTY TAX	918,994.00-	310,388.48-	466,138.66-	452,855.34-	50.72
05025 HANDICAPPED REC PROGRAMS	75,517.00-	25,441.82-	38,199.00-	37,318.00-	50.58
05051 ROAD & BRIDGE TAX	417,000.00-	154,251.22-	233,523.04-	183,476.96-	56.00
TOTAL P-ACCT 05000	7,126,781.00-	2,416,381.44-	3,630,213.28-	3,496,567.72-	50.93
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	106,543.77-	337,176.28-	1,268,823.72-	20.99
05252 STATE REPLACEMENT TAX	206,700.00-		43,870.40-	162,829.60-	21.22
05253 SALES TAX	3,215,200.00-	277,484.99-	507,849.08-	2,707,350.92-	15.79
05255 R & B REPLACEMENT TAX	6,000.00-		1,270.00-	4,730.00-	21.16
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	33,608.34-	62,781.35-	376,518.65-	14.29
TOTAL P-ACCT 05200	5,473,200.00-	417,637.10-	952,947.11-	4,520,252.89-	17.41
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	41,815.98-	84,467.65-	551,432.35-	13.28
05352 UTILITY TAX - GAS	223,800.00-	14,292.11-	35,932.05-	187,867.95-	16.05
05353 UTILITY TAX - TELEPHONE	682,500.00-	58,375.23-	117,798.21-	564,701.79-	17.25
05354 UTILITY TAX - WATER	403,000.00-	33,964.60-	57,578.48-	345,421.52-	14.28
TOTAL P-ACCT 05300	1,945,200.00-	148,447.92-	295,776.39-	1,649,423.61-	15.20
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	9,885.00-	38,887.00-	321,113.00-	10.80
05402 ANIMAL LICENSES	9,200.00-	175.00-	905.00-	8,295.00-	9.83
05403 BUSINESS LICENSES	42,000.00-	1,095.00-	1,995.00-	40,005.00-	4.75
05405 LIQUOR LICENSES	52,450.00-	4,100.00-	4,700.00-	47,750.00-	8.96
05407 CAB DRIVERS LICENSE	250.00-	25.00-	100.00-	150.00-	40.00
TOTAL P-ACCT 05400	463,900.00-	15,280.00-	46,587.00-	417,313.00-	10.04
P-ACCT 05600 PERMITS					
05608 COMMERCIAL FILM PERMIT	13,000.00-	2,400.00-	3,300.00-	9,700.00-	25.38
TOTAL P-ACCT 05600	13,000.00-	2,400.00-	3,300.00-	9,700.00-	25.38
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	4,600.34-	23,001.66-	16.66
05812 COPY SALES	50.00-			50.00-	
05841 DOWNTOWN METER	244,000.00-	20,108.97-	47,555.61-	196,444.39-	19.49
05842 COMMUTER METER	150,000.00-	13,118.42-	29,416.72-	120,583.28-	19.61
05843 COMMUTER PERMITS	235,000.00-	60,620.00-	91,030.00-	143,970.00-	38.73
05844 MERCHANT PERMITS	136,000.00-	44,780.00-	57,694.00-	78,306.00-	42.42



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 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05854 LINCOLN LOT		300.00-	300.00-	300.00	
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	10.00-	115.00-	8.00
05901 RENTAL INCOME	70,654.00-	9,229.33-	14,871.33-	55,782.67-	21.04
05902 CELL TOWER LEASES	81,516.00-	6,870.31-	9,160.41-	72,355.59-	11.23
TOTAL P-ACCT 05800	944,947.00-	157,332.20-	254,643.41-	690,303.59-	26.94
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-		6,869.38-	6,854.38	45,795.86
06221 INTEREST ON INVESTMENTS	55,000.00-	14,616.51-	28,986.67-	26,013.33-	52.70
06225 FRANCHISE FEE-CABLE TV	388,000.00-			388,000.00-	
06453 SALE OF PROPERTY PROCEEDS	50,000.00-		16,000.00-	34,000.00-	32.00
06596 REIMBURSED ACTIVITY	2,000.00-			2,000.00-	
06598 CASH OVER/SHORT		50.50	70.55	70.55-	
06599 MISCELLANEOUS INCOME	16,000.00-	1,073.51-	2,073.53-	13,926.47-	12.95
TOTAL P-ACCT 06200	511,015.00-	15,639.52-	53,859.03-	457,155.97-	10.53
TOTAL ORG 0510	16,478,043.00-	3,173,118.18-	5,237,326.22-	11,240,716.78-	31.78

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ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-		1,889.94-	23,110.06-	7.55
TOTAL P-ACCT 05200	25,000.00-		1,889.94-	23,110.06-	7.55
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,000.00-	1,995.00-	4,108.00-	6,892.00-	37.34
TOTAL P-ACCT 05600	11,000.00-	1,995.00-	4,108.00-	6,892.00-	37.34
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	5,000.00-	497.60-	853.60-	4,146.40-	17.07
05973 FALSE ALARM FEES	10,000.00-	350.00-	475.00-	9,525.00-	4.75
05974 ANNUAL ALARM FEE	27,400.00-	120.00-	260.00-	27,140.00-	.94
TOTAL P-ACCT 05800	42,400.00-	967.60-	1,588.60-	40,811.40-	3.74
P-ACCT 06000 FINES					
06001 COURT FINES	145,000.00-	11,547.74-	23,485.97-	121,514.03-	16.19
06002 METER FINES	70,000.00-	5,806.35-	13,971.82-	56,028.18-	19.95
06003 VEHICLE ORDINANCE FINES	43,000.00-	3,064.33-	7,548.29-	35,451.71-	17.55
06004 ANIMAL ORDINANCE FINES	1,500.00-	35.00-	85.00-	1,415.00-	5.66
06005 PARKING ORDINANCE FINES	145,000.00-	11,328.72-	23,068.77-	121,931.23-	15.90
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	5,500.00-	11,100.00-	40,900.00-	21.34
TOTAL P-ACCT 06000	456,700.00-	37,282.14-	79,259.85-	377,440.15-	17.35
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00-	
06596 REIMBURSED ACTIVITY	138,000.00-	12,245.97-	30,999.29-	107,000.71-	22.46
06599 MISCELLANEOUS INCOME	9,000.00-	175.00-	470.00-	8,530.00-	5.22
TOTAL P-ACCT 06200	152,000.00-	12,420.97-	31,469.29-	120,530.71-	20.70
TOTAL ORG 0512	687,100.00-	52,665.71-	118,315.68-	568,784.32-	17.21

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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-	10,000.00	300.00
TOTAL P-ACCT 05200	5,000.00-		15,000.00-	10,000.00	300.00
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	450,000.00-	37,898.76-	77,055.31-	372,944.69-	17.12
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 FEE	16,000.00-	20.00-	20.00-	15,980.00-	.12
05975 ALARM REINSPECTION FEES	40,000.00-	2,615.00-	3,085.00-	36,915.00-	7.71
TOTAL P-ACCT 05800	508,073.00-	40,533.76-	80,160.31-	427,912.69-	15.77
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	15,000.00-	1,058.00-	1,773.00-	13,227.00-	11.82
06599 MISCELLANEOUS INCOME	1,500.00-	1,925.48-	1,945.48-	445.48	129.69
TOTAL P-ACCT 06200	16,500.00-	2,983.48-	3,718.48-	12,781.52-	22.53
TOTAL ORG 0515	529,573.00-	43,517.24-	98,878.79-	430,694.21-	18.67

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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					
05410 GENERAL CONT LICENSE	31,000.00-	250.00-	3,500.00-	27,500.00-	11.29
TOTAL P-ACCT 05400	31,000.00-	250.00-	3,500.00-	27,500.00-	11.29
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	13,222.70-	23,393.10-	83,806.90-	21.82
05602 BUILDING PERMITS	1,150,400.00-	150,935.35-	272,633.70-	877,766.30-	23.69
05603 PLUMBING PERMITS	174,700.00-	21,330.20-	39,512.60-	135,187.40-	22.61
05605 STORM WATER PERMITS	31,200.00-	2,100.00-	5,100.00-	26,100.00-	16.34
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05610 BLOCK PARTY PERMITS		50.00-	50.00-	50.00	
TOTAL P-ACCT 05600	1,469,500.00-	187,638.25-	340,689.40-	1,128,810.60-	23.18
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	2,925.00-	5,545.00-	24,455.00-	18.48
TOTAL P-ACCT 05800	30,000.00-	2,925.00-	5,545.00-	24,455.00-	18.48
P-ACCT 06200 OTHER INCOME					
06235 CODES	50.00-			50.00-	
06239 PRE PLAN REVIEWS	500.00-	100.00-	100.00-	400.00-	20.00
06453 SALE OF PROPERTY PROCEEDS		32,042.72-	32,042.72-	32,042.72	
06596 REIMBURSED ACTIVITY	55,000.00-	5,200.00-	12,180.00-	42,820.00-	22.14
TOTAL P-ACCT 06200	55,550.00-	37,342.72-	44,322.72-	11,227.28-	79.78
TOTAL ORG 0520	1,586,050.00-	228,155.97-	394,057.12-	1,191,992.88-	24.84

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 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	13,000.00-	1,000.00-	13,500.00-	500.00	103.84
TOTAL P-ACCT 05400	13,000.00-	1,000.00-	13,500.00-	500.00	103.84
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	15,000.00-	930.00-	9,685.00-	5,315.00-	64.56
05822 ATHLETICS	115,000.00-	7,121.00-	46,247.00-	68,753.00-	40.21
05823 CULTURAL ARTS	9,000.00-	704.00-	5,983.00-	3,017.00-	66.47
05824 EARLY CHILDHOOD	7,000.00-	21.00-	445.00-	6,555.00-	6.35
05825 FITNESS	25,000.00-	2,828.00-	5,376.07-	19,623.93-	21.50
05826 PADDLE TENNIS	68,000.00-		595.00-	67,405.00-	.87
05827 SPECIAL EVENTS	16,000.00-	2,820.00-	4,960.00-	11,040.00-	31.00
05829 PICNIC	14,500.00-	1,830.00-	7,990.00-	6,510.00-	55.10
05831 POOL RESIDENT FEES	110,000.00-	10,950.00-	92,643.50-	17,356.50-	84.22
05832 NON-RESIDENT FEES	37,000.00-	6,075.00-	31,505.00-	5,495.00-	85.14
05833 POOL DAILY FEES	60,000.00-	13,445.00-	20,724.00-	39,276.00-	34.54
05834 POOL 10-VISIT PASSES	22,000.00-	7,400.00-	13,122.00-	8,878.00-	59.64
05835 POOL CONCESSION	7,000.00-			7,000.00-	
05836 POOL CLASS REG-RESIDENT	20,000.00-	4,051.30-	17,520.59-	2,479.41-	87.60
05837 POOL CLASS REG-NON RES	5,000.00-	960.00-	3,525.00-	1,475.00-	70.50
05838 POOL CLASS PRIVATE LESSON	13,000.00-	3,815.00-	4,710.00-	8,290.00-	36.23
05839 MISC POOL REVENUE	30,000.00-	1,261.00-	22,886.00-	7,114.00-	76.28
05840 TOWN TEAM	23,000.00-	4,845.00-	18,804.00-	4,196.00-	81.75
05901 RENTAL INCOME	15,264.00-	1,271.82-	2,543.64-	12,720.36-	16.66
05937 10-VISIT PASSES			520.00-	520.00	
05938 KLM LODGE RENTALS	150,000.00-	18,942.00-	32,617.00-	117,383.00-	21.74
05939 FIELD USE FEES	55,000.00-	2,925.02-	3,518.77-	51,481.23-	6.39
TOTAL P-ACCT 05800	816,764.00-	92,195.14-	345,920.57-	470,843.43-	42.35
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-	6,041.00-	9,604.00-	3,604.00	160.06
06596 REIMBURSED ACTIVITY	5,500.00-	739.00-	8,636.00-	3,136.00	157.01
06599 MISCELLANEOUS INCOME	1,200.00-		30.00	1,230.00-	2.50-
TOTAL P-ACCT 06200	12,700.00-	6,780.00-	18,210.00-	5,510.00	143.38
TOTAL ORG 0530	842,464.00-	99,975.14-	377,630.57-	464,833.43-	44.82
GRAND TOTAL	20,123,230.00-	3,597,432.24-	6,226,208.38-	13,897,021.62-	30.94

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P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,057,267.00	112,311.49	151,169.20	906,097.80	14.29
07002 OVERTIME	10,000.00	373.24	603.07	9,396.93	6.03
07003 TEMPORARY HELP	101,919.00	14,735.67	19,979.59	81,939.41	19.60
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	801,189.00-	66,765.75-	133,531.50-	667,657.50-	16.66
07101 SOCIAL SECURITY	61,414.00	7,694.10	9,984.03	51,429.97	16.25
07102 IMRF	140,580.00	14,664.07	19,029.57	121,550.43	13.53
07105 MEDICARE	16,961.00	1,799.48	2,335.02	14,625.98	13.76
07111 EMPLOYEE INSURANCE	152,000.00	12,082.03	24,162.71	127,837.29	15.89
TOTAL P-ACCT 07000	739,552.00	96,894.33	93,731.69	645,820.31	12.67
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	26,156.15	26,256.15	223,743.85	10.50
07204 AUDITING	34,000.00			34,000.00	
07299 MISC PROFESSIONAL SERVICE	43,300.00	7,658.84	17,698.13	25,601.87	40.87
TOTAL P-ACCT 07200	327,300.00	33,814.99	43,954.28	283,345.72	13.42
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	121,459.00	7,121.45	26,765.24	94,693.76	22.03
07316 IT SERVICE CONTRACT	183,110.00	14,960.00	29,920.00	153,190.00	16.33
07399 MISCELLANEOUS CONTR SVCS	33,521.00	1,178.58	2,380.52	31,140.48	7.10
TOTAL P-ACCT 07300	338,090.00	23,260.03	59,065.76	279,024.24	17.47
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,500.00	111.84	1,943.15	14,556.85	11.77
07402 UTILITIES	3,000.00	254.85	509.70	2,490.30	16.99
07403 TELECOMMUNICATIONS	15,225.00	1,314.99	1,965.85	13,259.15	12.91
07414 LEGAL PUBLICATIONS	6,000.00	949.23	2,359.53	3,640.47	39.32
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	350.00	450.00	3,550.00	11.25
07419 PRINTING & PUBLICATIONS	9,600.00	3,072.00	3,072.00	6,528.00	32.00
07499 MISCELLANEOUS SERVICES	4,850.00	791.00	791.00	4,059.00	16.30
TOTAL P-ACCT 07400	59,175.00	6,843.91	11,091.23	48,083.77	18.74
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,400.00	1,306.33	2,677.97	11,722.03	18.59
07502 PUBLICATIONS		5.00	5.00	5.00-	
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00			2,500.00	
07520 COMPUTER EQUIP SUPPLIES	28,800.00	769.81	769.81	28,030.19	2.67
07530 MEDICAL SUPPLIES		57.78	57.78	57.78-	
07539 SOFTWARE PURCHASES	37,500.00	1,568.44	1,568.44	35,931.56	4.18

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07599 MISCELLANEOUS SUPPLIES	1,700.00		90.00	1,610.00	5.29
TOTAL P-ACCT 07500	85,150.00	3,707.36	5,169.00	79,981.00	6.07
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	13,800.00	205.65	323.65	13,476.35	2.34
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	15,800.00	205.65	323.65	15,476.35	2.04
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	15,500.00	695.04	695.04	14,804.96	4.48
07702 MEMBERSHIP/SUBSCRIPTIONS	24,068.00	13,589.03	13,589.03	10,478.97	56.46
07703 EMPLOYEE RELATIONS	13,600.00	331.53	1,731.53	11,868.47	12.73
07705 VILL TRAINING/TUITION REI	20,220.00	837.00	837.00	19,383.00	4.13
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	155.52	437.37	9,562.63	4.37
07709 BD OF FIRE/POLICE COMM	51,500.00	15,559.00	16,659.00	34,841.00	32.34
07710 ECONOMIC DEV COMMISSION	90,000.00	1,596.80	1,596.80	88,403.20	1.77
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	800.00	180.00	180.00	620.00	22.50
07736 PERSONNEL	750.00	448.00	448.00	302.00	59.73
07737 MILEAGE REIMBURSEMENT	200.00			200.00	
07795 BANK & BOND FEES	60,550.00	5,399.97	11,724.87	48,825.13	19.36
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	514,688.00	38,791.89	47,898.64	466,789.36	9.30
P-ACCT 07800 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 07900 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	203,518.16	261,234.25	2,267,966.75	10.32
TOTAL ORG 1000	2,529,201.00	203,518.16	261,234.25	2,267,966.75	10.32

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FUND 010000 GENERAL FUND  
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	979,792.00	104,088.09	140,320.61	839,471.39	14.32
07002 OVERTIME	10,000.00	373.24	603.07	9,396.93	6.03
07003 TEMPORARY HELP	93,133.00	14,735.67	19,979.59	73,153.41	21.45
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	801,189.00	66,765.75	133,531.50	667,657.50	16.66
07101 SOCIAL SECURITY	56,066.00	7,196.89	9,346.36	46,719.64	16.67
07102 IMRF	131,043.00	13,689.39	17,773.13	113,269.87	13.56
07105 MEDICARE	15,711.00	1,683.20	2,185.89	13,525.11	13.91
07111 EMPLOYEE INSURANCE	152,000.00	12,082.03	24,162.71	127,837.29	15.89
TOTAL P-ACCT 07000	637,156.00	87,082.76	80,839.86	556,316.14	12.68
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	26,156.15	26,256.15	223,743.85	10.50
07204 AUDITING	34,000.00			34,000.00	
07299 MISC PROFESSIONAL SERVICE	40,800.00	7,658.84	17,698.13	23,101.87	43.37
TOTAL P-ACCT 07200	324,800.00	33,814.99	43,954.28	280,845.72	13.53
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	33,021.00	1,178.58	2,380.52	30,640.48	7.20
TOTAL P-ACCT 07300	33,021.00	1,178.58	2,380.52	30,640.48	7.20
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,000.00	111.84	1,943.15	14,056.85	12.14
07402 UTILITIES	3,000.00	254.85	509.70	2,490.30	16.99
07403 TELECOMMUNICATIONS	14,650.00	1,204.16	1,855.02	12,794.98	12.66
07414 LEGAL PUBLICATIONS	6,000.00	949.23	2,359.53	3,640.47	39.32
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	350.00	450.00	3,550.00	11.25
07419 PRINTING & PUBLICATIONS	8,600.00	3,072.00	3,072.00	5,528.00	35.72
07499 MISCELLANEOUS SERVICES	4,850.00	791.00	791.00	4,059.00	16.30
TOTAL P-ACCT 07400	57,100.00	6,733.08	10,980.40	46,119.60	19.23
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	1,146.17	2,517.81	11,482.19	17.98
07502 PUBLICATIONS		5.00	5.00	5.00	
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00			2,500.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES		57.78	57.78	57.78	
07599 MISCELLANEOUS SUPPLIES			37.50	37.50	
TOTAL P-ACCT 07500	17,750.00	1,208.95	2,618.09	15,131.91	14.74
P-ACCT 07600 REPAIRS & MAINTENANCE					



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FUND 010000 GENERAL FUND  
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	13,300.00	205.65	323.65	12,976.35	2.43
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	14,300.00	205.65	323.65	13,976.35	2.26
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,400.00			11,400.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	7,718.00	13,589.03	13,589.03	5,871.03-	176.06
07703 EMPLOYEE RELATIONS	13,600.00	331.53	1,731.53	11,868.47	12.73
07705 VILL TRAINING/TUITION REI	20,220.00	837.00	837.00	19,383.00	4.13
07735 EDUCATIONAL TRAINING	500.00	180.00	180.00	320.00	36.00
07736 PERSONNEL	750.00	448.00	448.00	302.00	59.73
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
07795 BANK & BOND FEES	60,550.00	5,399.97	11,724.87	48,825.13	19.36
TOTAL P-ACCT 07700	114,838.00	20,785.53	28,510.43	86,327.57	24.82
P-ACCT 07800 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	151,009.54	169,607.23	1,062,303.77	13.76

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FUND 010000 GENERAL FUND  
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	77,475.00	8,223.40	10,848.59	66,626.41	14.00
07101 SOCIAL SECURITY	4,803.00	497.21	637.67	4,165.33	13.27
07102 IMRF	9,537.00	974.68	1,256.44	8,280.56	13.17
07105 MEDICARE	1,123.00	116.28	149.13	973.87	13.27
TOTAL P-ACCT 07000	92,938.00	9,811.57	12,891.83	80,046.17	13.87
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	44.58	44.58	530.42	7.75
TOTAL P-ACCT 07400	575.00	44.58	44.58	530.42	7.75
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	1,596.80	1,596.80	88,403.20	1.77
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	90,600.00	1,596.80	1,596.80	89,003.20	1.76
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	11,452.95	14,533.21	212,479.79	6.40

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FUND 010000 GENERAL FUND

ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	500.00			500.00	
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	200.00		52.50	147.50	26.25
TOTAL P-ACCT 07500	200.00		52.50	147.50	26.25
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	695.04	695.04	3,304.96	17.37
07702 MEMBERSHIP/SUBSCRIPTIONS	16,250.00			16,250.00	
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	155.52	437.37	9,562.63	4.37
07709 SD OF FIRE/POLICE COMM	51,500.00	15,559.00	16,659.00	34,841.00	32.34
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	16,409.56	17,791.41	291,458.59	5.75
TOTAL ORG 1018	310,950.00	16,409.56	17,843.91	293,106.09	5.73

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FUND 010000 GENERAL FUND  
 ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	8,786.00			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 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	121,459.00	7,121.45	26,765.24	94,693.76	22.03
07316 IT SERVICE CONTRACT	183,110.00	14,960.00	29,920.00	153,190.00	16.33
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	305,069.00	22,081.45	56,685.24	248,383.76	18.58
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS		66.25	66.25	66.25-	
TOTAL P-ACCT 07400		66.25	66.25	66.25-	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES		160.16	160.16	160.16-	
07520 COMPUTER EQUIP SUPPLIES	27,800.00	769.81	769.81	27,030.19	2.76
07539 SOFTWARE PURCHASES	37,500.00	1,568.44	1,568.44	35,931.56	4.18
07599 MISCELLANEOUS SUPPLIES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	66,800.00	2,498.41	2,498.41	64,301.59	3.74
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	1,500.00			1,500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	337,000.00			337,000.00	
TOTAL P-ACCT 07900	376,500.00			376,500.00	
TOTAL ORG 1020	759,327.00	24,646.11	59,249.90	700,077.10	7.80

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ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,883,859.00	589,581.91	826,205.83	4,057,653.17	16.91
07002 OVERTIME	335,000.00	71,258.83	88,390.14	246,609.86	26.38
07003 TEMPORARY HELP	239,211.00	22,680.35	31,113.22	208,097.78	13.00
07005 LONGEVITY PAY	22,600.00			22,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	5,181.59	6,116.63	43,893.37	12.23
07009 EXTRA DETAIL-GRANT		2,322.04	2,322.04	2,322.04-	
07099 WATER FUND COST ALLOC.	38,582.00-	3,215.16-	6,430.32-	32,151.68-	16.66
07101 SOCIAL SECURITY	36,747.00	4,026.85	5,270.82	31,476.18	14.34
07102 IMRF	59,363.00	6,556.30	8,469.27	50,893.73	14.26
07105 MEDICARE	80,178.00	8,724.64	11,872.41	68,305.59	14.80
07106 POLICE PENSION	615,640.00	208,224.74	312,822.34	302,817.66	50.81
07107 FIREFIGHTERS' PENSION	918,944.00	310,388.48	466,138.66	452,805.34	50.72
07111 EMPLOYEE INSURANCE	846,591.00	68,248.90	138,608.34	707,982.66	16.37
TOTAL P-ACCT 07000	8,049,551.00	1,293,979.47	1,890,899.38	6,158,651.62	23.49
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		500.00	7,245.00	6.45
TOTAL P-ACCT 07200	7,745.00		500.00	7,245.00	6.45
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	80.00	160.00	1,190.00	11.85
07307 CUSTODIAL	31,000.00	2,177.60	2,257.40	28,742.60	7.28
07308 DISPATCH SERVICES	511,566.00		128,471.88	383,094.12	25.11
07309 DATA PROCESSING	21,504.00			21,504.00	
07399 MISCELLANEOUS CONTR SVCS	69,514.00	5,737.47	23,811.47	45,702.53	34.25
TOTAL P-ACCT 07300	634,934.00	7,995.07	154,700.75	480,233.25	24.36
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	306.69	501.09	1,648.91	23.30
07402 UTILITIES	13,600.00	647.44	1,042.18	12,557.82	7.66
07403 TELECOMMUNICATIONS	58,200.00	4,227.95	6,063.93	52,136.07	10.41
07419 PRINTING & PUBLICATIONS	10,250.00	287.59	1,729.35	8,520.65	16.87
TOTAL P-ACCT 07400	84,200.00	5,469.67	9,336.55	74,863.45	11.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	12,100.00	2,037.91	3,068.47	9,031.53	25.35
07503 GASOLINE & OIL	48,500.00	4,184.99	8,957.77	39,542.23	18.46
07504 UNIFORMS	51,518.00	4,287.65	6,215.93	45,302.07	12.06
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	6,350.00	100.56	100.56	6,249.44	1.58
07508 LICENSES & PERMITS	1,800.00			1,800.00	
07509 JANITOR SUPPLIES	2,500.00	308.13	329.96	2,170.04	13.19
07510 TOOLS	8,500.00	763.14	763.14	7,736.86	8.97

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 ORG 1100 PUBLIC SAFETY

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07514 RANGE SUPPLIES	10,300.00	67.96	67.96	10,232.04	.65
07515 CAMERA SUPPLIES	700.00			700.00	
07520 COMPUTER EQUIP SUPPLIES	1,500.00			1,500.00	
07525 EMERGENCY MANAGEMENT	4,750.00			4,750.00	
07530 MEDICAL SUPPLIES	8,000.00	806.75	2,802.03	5,197.97	35.02
07531 FIRE PREVENTION	2,400.00	111.97	111.97	2,288.03	4.66
07532 OXYGEN & AIR SUPPLIES	800.00		113.77	686.23	14.22
07533 HAZMAT SUPPLIES	4,350.00		1,610.13	2,739.87	37.01
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		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	328.80	76.51
07537 SAFETY SUPPLIES	500.00	125.50	125.50	374.50	25.10
07539 SOFTWARE PURCHASES	8,950.00			8,950.00	
07599 MISCELLANEOUS SUPPLIES	14,250.00	1,553.83	1,672.28	12,577.72	11.73
TOTAL P-ACCT 07500	193,943.00	14,348.39	28,775.67	165,167.33	14.83
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	28,000.00	6,992.08	7,860.75	20,139.25	28.07
07602 OFFICE EQUIPMENT	10,150.00	716.80	1,356.80	8,793.20	13.36
07603 MOTOR VEHICLES	71,000.00	8,189.87	9,259.17	61,740.83	13.04
07604 RADIOS	15,250.00	380.43	380.43	14,869.57	2.49
07606 COMPUTER EQUIPMENT	1,200.00			1,200.00	
07611 PARKING METERS	1,500.00			1,500.00	
07618 GENERAL EQUIPMENT	12,600.00	145.00	182.65	12,417.35	1.44
TOTAL P-ACCT 07600	139,700.00	16,424.18	19,039.80	120,660.20	13.62
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	16,350.00	249.00	692.46	15,657.54	4.23
07702 MEMBERSHIP/SUBSCRIPTIONS	16,890.00	80.00	3,780.00	13,110.00	22.38
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	49,440.00	1,264.00	14,398.07	35,041.93	29.12
07736 PERSONNEL	1,700.00	960.00	960.00	740.00	56.47
07737 MILEAGE REIMBURSEMENT	1,100.00	211.46	223.46	876.54	20.31
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-ACCT 07700	193,507.00	2,764.46	127,854.68	65,652.32	66.07
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	7,298.29	7,519.29	75,480.71	9.05

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07909 BUILDINGS	37,800.00			37,800.00	
07918 GENERAL EQUIPMENT	310,000.00	18,219.37	18,219.37	291,780.63	5.87
TOTAL P-ACCT 07900	430,800.00	25,517.66	25,738.66	405,061.34	5.97
TOTAL EXPENDITURES	9,867,317.00	1,366,498.90	2,256,845.49	7,610,471.51	22.87
TOTAL ORG 1100	9,867,317.00	1,366,498.90	2,256,845.49	7,610,471.51	22.87

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ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,544,231.00	273,944.87	379,128.36	2,165,102.64	14.90
07002 OVERTIME	120,000.00	37,913.89	46,644.16	73,355.84	38.87
07003 TEMPORARY HELP	179,708.00	13,447.93	19,092.33	160,615.67	10.62
07005 LONGEVITY PAY	10,100.00			10,100.00	
07008 REIMBURSABLE OVERTIME	50,000.00	5,181.59	6,116.63	43,883.37	12.23
07009 EXTRA DETAIL-GRANT		2,322.04	2,322.04	2,322.04-	
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	3,215.16-	16,075.84-	16.66
07101 SOCIAL SECURITY	21,140.00	2,092.36	2,806.70	18,333.30	13.27
07102 IMRF	34,474.00	3,881.25	5,077.10	29,396.90	14.72
07105 MEDICARE	42,092.00	4,439.85	6,064.93	36,027.07	14.40
07106 POLICE PENSION	615,640.00	208,224.74	312,822.34	302,817.66	50.81
07111 EMPLOYEE INSURANCE	443,813.00	34,819.63	69,562.86	374,250.14	15.67
TOTAL P-ACCT 07000	4,041,907.00	584,660.57	846,422.29	3,195,484.71	20.94
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		500.00	7,245.00	6.45
TOTAL P-ACCT 07200	7,745.00		500.00	7,245.00	6.45
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	80.00	670.00	10.66
07307 CUSTODIAL	28,000.00	1,700.00	1,700.00	26,300.00	6.07
07308 DISPATCH SERVICES	291,684.00		72,921.12	218,762.88	25.00
07309 DATA PROCESSING	21,504.00			21,504.00	
07399 MISCELLANEOUS CONTR SVCS	62,844.00	5,737.47	23,771.47	39,072.53	37.82
TOTAL P-ACCT 07300	404,782.00	7,477.47	98,472.59	306,309.41	24.32
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	15.17	123.19	1,276.81	8.79
07402 UTILITIES	7,500.00	392.63	671.45	6,828.55	8.95
07403 TELECOMMUNICATIONS	41,700.00	2,866.48	4,449.49	37,250.51	10.67
07419 PRINTING & PUBLICATIONS	9,500.00	287.59	1,195.94	8,304.06	12.58
TOTAL P-ACCT 07400	60,100.00	3,561.87	6,440.07	53,659.93	10.71
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	1,188.31	1,289.61	6,410.39	16.74
07503 GASOLINE & OIL	38,000.00	3,444.52	7,030.09	30,969.91	18.50
07504 UNIFORMS	34,018.00	2,076.06	3,655.36	30,362.64	10.74
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00			1,000.00	
07509 JANITOR SUPPLIES	2,500.00	253.09	274.92	2,225.08	10.99
07514 RANGE SUPPLIES	10,300.00	67.96	67.96	10,232.04	.65
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	



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FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	450.00	113.81	113.81	336.19	25.29
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	
07599 MISCELLANEOUS SUPPLIES	14,250.00	1,553.83	1,672.28	12,577.72	11.73
TOTAL P-ACCT 07500	113,068.00	8,697.58	14,104.03	98,963.97	12.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	3,133.35	3,478.35	10,521.65	24.84
07602 OFFICE EQUIPMENT	8,800.00	631.80	1,271.80	7,528.20	14.45
07603 MOTOR VEHICLES	24,000.00	1,887.97	2,028.25	21,971.75	8.45
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	5,653.12	6,778.40	43,621.60	13.44
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	249.00	249.00	12,301.00	1.98
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	80.00	3,605.00	4,375.00	45.17
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	69.00	5,359.31	16,640.69	24.36
07736 PERSONNEL	1,000.00	520.00	520.00	480.00	52.00
07737 MILEAGE REIMBURSEMENT	1,100.00	211.46	223.46	876.54	20.31
TOTAL P-ACCT 07700	44,930.00	1,129.46	9,956.77	34,973.23	22.16
P-ACCT 07800 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 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	53,000.00	5,260.39	5,260.39	47,739.61	9.92
07918 GENERAL EQUIPMENT	285,000.00	18,219.37	18,219.37	266,780.63	6.39
TOTAL P-ACCT 07900	338,000.00	23,479.76	23,479.76	314,520.24	6.94
TOTAL ORG 1200	5,134,398.00	634,659.83	1,006,153.91	4,128,244.09	19.59

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FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	816,672.00	96,667.79	130,349.04	686,322.96	15.96
07002 OVERTIME	20,000.00	3,245.52	4,470.42	15,529.58	22.35
07003 TEMPORARY HELP	121,926.00	10,574.01	15,233.61	106,692.39	12.49
07005 LONGEVITY PAY	3,500.00			3,500.00	
07008 REIMBURSABLE OVERTIME		2,989.52	2,989.52	2,989.52-	
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	3,215.16-	16,075.84-	16.66
07101 SOCIAL SECURITY	17,626.00	1,914.19	2,550.15	15,075.85	14.46
07102 IMRF	27,465.00	3,527.49	4,567.72	22,897.28	16.63
07105 MEDICARE	13,950.00	1,594.97	2,125.70	11,824.30	15.23
07106 POLICE PENSION	142,071.00	49,973.93	75,077.35	66,993.65	52.84
07111 EMPLOYEE INSURANCE	146,569.00	12,322.75	24,572.46	121,996.54	16.76
TOTAL P-ACCT 07000	1,290,488.00	181,202.59	258,720.81	1,031,767.19	20.04
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		500.00	7,245.00	6.45
TOTAL P-ACCT 07200	7,745.00		500.00	7,245.00	6.45
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	80.00	670.00	10.66
07307 CUSTODIAL	28,000.00	1,700.00	1,700.00	26,300.00	6.07
07308 DISPATCH SERVICES	291,684.00		72,921.12	218,762.88	25.00
07399 MISCELLANEOUS CONTR SVCS	48,804.00	3,397.47	21,431.47	27,372.53	43.91
TOTAL P-ACCT 07300	369,238.00	5,137.47	96,132.59	273,105.41	26.03
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	15.17	123.19	1,276.81	8.79
07402 UTILITIES	7,500.00	392.63	671.45	6,828.55	8.95
07403 TELECOMMUNICATIONS	41,700.00	2,866.48	4,449.49	37,250.51	10.67
07419 PRINTING & PUBLICATIONS	6,500.00	287.59	498.99	6,001.01	7.67
TOTAL P-ACCT 07400	57,100.00	3,561.87	5,743.12	51,356.88	10.05
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	1,188.31	1,289.61	6,410.39	16.74
07504 UNIFORMS	2,500.00	999.89	1,184.44	1,315.56	47.37
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00			1,000.00	
07509 JANITOR SUPPLIES	2,500.00	253.09	274.92	2,225.08	10.99
07514 RANGE SUPPLIES	10,300.00	67.96	67.96	10,232.04	.65
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07530 MEDICAL SUPPLIES	450.00	113.81	113.81	336.19	25.29
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	

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FUND 010000 GENERAL FUND  
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	8,700.00	862.62	981.07	7,718.93	11.27
TOTAL P-ACCT 07500	36,750.00	3,485.68	3,911.81	32,838.19	10.64
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	3,133.35	3,478.35	10,521.65	24.84
07602 OFFICE EQUIPMENT	8,800.00	631.80	1,271.80	7,528.20	14.45
07604 RADIOS	1,000.00			1,000.00	
07618 GENERAL EQUIPMENT	1,100.00			1,100.00	
TOTAL P-ACCT 07600	24,900.00	3,765.15	4,750.15	20,149.85	19.07
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	249.00	249.00	12,301.00	1.98
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	80.00	3,605.00	4,375.00	45.17
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	69.00	5,359.31	16,640.69	24.36
07736 PERSONNEL	1,000.00	520.00	520.00	480.00	52.00
07737 MILEAGE REIMBURSEMENT	1,100.00	211.46	223.46	876.54	20.31
TOTAL P-ACCT 07700	44,930.00	1,129.46	9,956.77	34,973.23	22.16
P-ACCT 07800 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 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	215,000.00	18,219.37	18,219.37	196,780.63	8.47
TOTAL P-ACCT 07900	215,000.00	18,219.37	18,219.37	196,780.63	8.47
TOTAL ORG 1202	2,119,617.00	216,501.59	397,934.62	1,721,682.38	18.77

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FUND 010000 GENERAL FUND  
ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,727,559.00	177,277.08	248,499.87	1,479,059.13	14.38
07002 OVERTIME	100,000.00	34,668.37	42,173.74	57,826.26	42.17
07005 LONGEVITY PAY	6,600.00			6,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	2,192.07	3,127.11	46,872.89	6.25
07009 EXTRA DETAIL-GRANT		2,322.04	2,322.04	2,322.04	
07105 MEDICARE	27,320.00	2,803.23	3,879.25	23,440.75	14.19
07106 POLICE PENSION	473,569.00	158,250.81	237,744.99	235,824.01	50.20
07111 EMPLOYEE INSURANCE	297,244.00	22,496.88	44,990.40	252,253.60	15.13
TOTAL P-ACCT 07000	2,682,292.00	400,010.48	582,737.40	2,099,554.60	21.72
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	38,000.00	3,444.52	7,030.09	30,969.91	18.50
07504 UNIFORMS	29,518.00	940.14	2,334.89	27,183.11	7.91
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	5,550.00	691.21	691.21	4,858.79	12.45
TOTAL P-ACCT 07500	74,318.00	5,075.87	10,056.19	64,261.81	13.53
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00	1,887.97	2,028.25	21,971.75	8.45
TOTAL P-ACCT 07600	24,000.00	1,887.97	2,028.25	21,971.75	8.45
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	53,000.00	5,260.39	5,260.39	47,739.61	9.92
07918 GENERAL EQUIPMENT	70,000.00			70,000.00	
TOTAL P-ACCT 07900	123,000.00	5,260.39	5,260.39	117,739.61	4.27
TOTAL ORG 1211	2,903,610.00	412,234.71	600,082.23	2,303,527.77	20.66

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FUND 010000 GENERAL FUND  
 ORG 1215 PARKING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES			279.45	279.45-	
07003 TEMPORARY HELP	57,782.00	2,873.92	3,858.72	53,923.28	6.67
07101 SOCIAL SECURITY	3,514.00	178.17	256.55	3,257.45	7.30
07102 IMRF	7,009.00	353.76	509.38	6,499.62	7.26
07105 MEDICARE	822.00	41.65	59.98	762.02	7.29
TOTAL P-ACCT 07000	69,127.00	3,447.50	4,964.08	64,162.92	7.18
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,504.00			21,504.00	
07399 MISCELLANEOUS CONTR SVCS	14,040.00	2,340.00	2,340.00	11,700.00	16.66
TOTAL P-ACCT 07300	35,544.00	2,340.00	2,340.00	33,204.00	6.58
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00		696.95	2,303.05	23.23
TOTAL P-ACCT 07400	3,000.00		696.95	2,303.05	23.23
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00	136.03	136.03	1,863.97	6.80
TOTAL P-ACCT 07500	2,000.00	136.03	136.03	1,863.97	6.80
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	5,923.53	8,137.06	103,033.94	7.31

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FUND 010000  
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,339,628.00	315,637.04	447,077.47	1,892,550.53	19.10
07002 OVERTIME	215,000.00	33,344.94	41,745.98	173,254.02	19.41
07003 TEMPORARY HELP	59,503.00	9,232.42	12,020.89	47,482.11	20.20
07005 LONGEVITY PAY	12,500.00			12,500.00	
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	3,215.16-	16,075.84-	16.66
07101 SOCIAL SECURITY	15,607.00	1,934.49	2,464.12	13,142.88	15.78
07102 IMRF	24,889.00	2,675.05	3,392.17	21,496.83	13.62
07105 MEDICARE	38,086.00	4,284.79	5,807.48	32,278.52	15.24
07107 FIREFIGHTERS' PENSION	918,944.00	310,388.48	466,138.66	452,805.34	50.72
07111 EMPLOYEE INSURANCE	402,778.00	33,429.27	69,045.48	333,732.52	17.14
TOTAL P-ACCT 07000	4,007,644.00	709,318.90	1,044,477.09	2,963,166.91	26.06
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	80.00	520.00	13.33
07307 CUSTODIAL	3,000.00	477.60	557.40	2,442.60	18.58
07308 DISPATCH SERVICES	219,882.00		55,550.76	164,331.24	25.26
07399 MISCELLANEOUS CONTR SVCS	6,670.00		40.00	6,630.00	.59
TOTAL P-ACCT 07300	230,152.00	517.60	56,228.16	173,923.84	24.43
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	291.52	377.90	372.10	50.38
07402 UTILITIES	6,100.00	254.81	370.73	5,729.27	6.07
07403 TELECOMMUNICATIONS	16,500.00	1,361.47	1,614.44	14,885.56	9.78
07419 PRINTING & PUBLICATIONS	750.00		533.41	216.59	71.12
TOTAL P-ACCT 07400	24,100.00	1,907.80	2,896.48	21,203.52	12.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,400.00	849.60	1,778.86	2,621.14	40.42
07503 GASOLINE & OIL	10,500.00	740.47	1,927.68	8,572.32	18.35
07504 UNIFORMS	17,500.00	2,211.59	2,560.57	14,939.43	14.63
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	6,200.00	100.56	100.56	6,099.44	1.62
07508 LICENSES & PERMITS	800.00			800.00	
07509 JANITOR SUPPLIES		55.04	55.04	55.04-	
07510 TOOLS	8,500.00	763.14	763.14	7,736.86	8.97
07515 CAMERA 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	692.94	2,688.22	4,861.78	35.60
07531 FIRE PREVENTION	2,400.00	111.97	111.97	2,288.03	4.66
07532 OXYGEN & AIR SUPPLIES	800.00		113.77	686.23	14.22
07533 HAZMAT SUPPLIES	4,350.00		1,610.13	2,739.87	37.01
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		1,765.00	2,385.00	42.53
07535 FIRE INSPECTION SUPPLIES	375.00			375.00	

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ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07536 INFECTION CONTROL SUPPLY	1,400.00		1,071.20	328.80	76.51
07537 SAFETY SUPPLIES	500.00	125.50	125.50	374.50	25.10
07539 SOFTWARE PURCHASES	6,500.00			6,500.00	
TOTAL P-ACCT 07500	80,875.00	5,650.81	14,671.64	66,203.36	18.14
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	3,858.73	4,382.40	9,617.60	31.30
07602 OFFICE EQUIPMENT	1,350.00	85.00	85.00	1,265.00	6.29
07603 MOTOR VEHICLES	47,000.00	6,301.90	7,230.92	39,769.08	15.38
07604 RADIOS	14,250.00	380.43	380.43	13,869.57	2.66
07606 COMPUTER EQUIPMENT	1,200.00			1,200.00	
07618 GENERAL EQUIPMENT	11,500.00	145.00	182.65	11,317.35	1.58
TOTAL P-ACCT 07600	89,300.00	10,771.06	12,261.40	77,038.60	13.73
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00		443.46	3,356.54	11.67
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00		175.00	8,735.00	1.96
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	27,440.00	1,195.00	9,038.76	18,401.24	32.94
07736 PERSONNEL	700.00	440.00	440.00	260.00	62.85
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-ACCT 07700	148,577.00	1,635.00	117,897.91	30,679.09	79.35
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					
07902 MOTOR VEHICLES	30,000.00	2,037.90	2,258.90	27,741.10	7.52
07909 BUILDINGS	37,800.00			37,800.00	
07918 GENERAL EQUIPMENT	25,000.00			25,000.00	
TOTAL P-ACCT 07900	92,800.00	2,037.90	2,258.90	90,541.10	2.43
TOTAL ORG 1500	4,732,919.00	731,839.07	1,250,691.58	3,482,227.42	26.42

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FUND 010000 GENERAL FUND  
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	312,065.00	37,655.60	50,932.83	261,132.17	16.32
07002 OVERTIME	15,000.00			15,000.00	
07003 TEMPORARY HELP	59,503.00	9,232.42	12,020.89	47,482.11	20.20
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	3,215.16-	16,075.84-	16.66
07101 SOCIAL SECURITY	15,607.00	1,934.49	2,464.12	13,142.88	15.78
07102 IMRF	24,889.00	2,675.05	3,392.17	21,496.83	13.62
07105 MEDICARE	5,627.00	667.40	855.14	4,771.86	15.19
07107 FIREFIGHTERS' PENSION	41,770.00	14,108.57	21,188.13	20,581.87	50.72
07111 EMPLOYEE INSURANCE	25,738.00	2,506.93	4,937.91	20,800.09	19.18
TOTAL P-ACCT 07000	482,408.00	67,172.88	92,576.03	389,831.97	19.19
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	80.00	520.00	13.33
07307 CUSTODIAL	3,000.00	477.60	557.40	2,442.60	18.58
07308 DISPATCH SERVICES	219,882.00		55,550.76	164,331.24	25.26
07399 MISCELLANEOUS CONTR SVCS	5,270.00		40.00	5,230.00	.75
TOTAL P-ACCT 07300	228,752.00	517.60	56,228.16	172,523.84	24.58
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	291.52	377.90	372.10	50.38
07402 UTILITIES	6,100.00	254.81	370.73	5,729.27	6.07
07403 TELECOMMUNICATIONS	16,500.00	1,361.47	1,614.44	14,885.56	9.78
07419 PRINTING & PUBLICATIONS	750.00		533.41	216.59	71.12
TOTAL P-ACCT 07400	24,100.00	1,907.80	2,896.48	21,203.52	12.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,400.00	849.60	1,778.86	2,621.14	40.42
07503 GASOLINE & OIL	4,000.00	331.51	714.16	3,285.84	17.85
07504 UNIFORMS	2,000.00	217.00	217.00	1,783.00	10.85
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	6,200.00	100.56	100.56	6,099.44	1.62
07509 JANITOR SUPPLIES		55.04	55.04	55.04-	
07515 CAMERA 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	111.97	111.97	2,288.03	4.66
07535 FIRE INSPECTION SUPPLIES	375.00			375.00	
07539 SOFTWARE PURCHASES	6,500.00			6,500.00	
TOTAL P-ACCT 07500	30,825.00	1,665.68	2,977.59	27,847.41	9.65
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	3,858.73	4,382.40	9,617.60	31.30



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FUND 010000 GENERAL FUND  
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	1,350.00	85.00	85.00	1,265.00	6.29
07603 MOTOR VEHICLES	3,000.00	90.40	91.51	2,908.49	3.05
07606 COMPUTER EQUIPMENT	1,200.00			1,200.00	
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	20,550.00	4,034.13	4,558.91	15,991.09	22.18
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00		443.46	1,706.54	20.62
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00		175.00	8,735.00	1.96
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00	85.00	138.76	2,301.24	5.68
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00	85.00	757.22	13,192.78	5.42
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					
07902 MOTOR VEHICLES		1,968.00	1,968.00	1,968.00-	
07909 BUILDINGS	37,800.00			37,800.00	
TOTAL P-ACCT 07900	37,800.00	1,968.00	1,968.00	35,832.00	5.20
TOTAL ORG 1502	897,856.00	77,351.09	161,962.39	735,893.61	18.03

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FUND 010000 GENERAL FUND  
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,027,563.00	277,981.44	396,144.64	1,631,418.36	19.53
07002 OVERTIME	200,000.00	33,344.94	41,745.98	158,254.02	20.87
07005 LONGEVITY PAY	11,000.00			11,000.00	
07105 MEDICARE	32,459.00	3,617.39	4,952.34	27,506.66	15.25
07107 FIREFIGHTERS' PENSION	877,174.00	296,279.91	444,950.53	432,223.47	50.72
07111 EMPLOYEE INSURANCE	377,040.00	30,922.34	64,107.57	312,932.43	17.00
TOTAL P-ACCT 07000	3,525,236.00	642,146.02	951,901.06	2,573,334.94	27.00
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300	1,400.00			1,400.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	6,500.00	408.96	1,213.52	5,286.48	18.66
07504 UNIFORMS	15,500.00	1,994.59	2,343.57	13,156.43	15.11
07508 LICENSES & PERMITS	800.00			800.00	
07510 TOOLS	8,500.00	763.14	763.14	7,736.86	8.97
07530 MEDICAL SUPPLIES	7,550.00	692.94	2,688.22	4,861.78	35.60
07532 OXYGEN & AIR SUPPLIES	800.00		113.77	686.23	14.22
07533 HAZMAT SUPPLIES	4,350.00		1,610.13	2,739.87	37.01
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		1,765.00	2,385.00	42.53
07536 INFECTION CONTROL SUPPLY	1,400.00		1,071.20	328.80	76.51
07537 SAFETY SUPPLIES	500.00	125.50	125.50	374.50	25.10
TOTAL P-ACCT 07500	50,050.00	3,985.13	11,694.05	38,355.95	23.36
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	44,000.00	6,211.50	7,139.41	36,860.59	16.22
07604 RADIOS	14,250.00	380.43	380.43	13,869.57	2.66
07618 GENERAL EQUIPMENT	10,500.00	145.00	182.65	10,317.35	1.73
TOTAL P-ACCT 07600	68,750.00	6,736.93	7,702.49	61,047.51	11.20
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,650.00			1,650.00	
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	25,000.00	1,110.00	8,900.00	16,100.00	35.60
07736 PERSONNEL	500.00	440.00	440.00	60.00	88.00
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-ACCT 07700	134,627.00	1,550.00	117,140.69	17,486.31	87.01
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00	69.90	290.90	29,709.10	.96

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ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07918 GENERAL EQUIPMENT	25,000.00			25,000.00	
TOTAL P-ACCT 07900	55,000.00	69.90	290.90	54,709.10	.52
TOTAL ORG 1531	3,835,063.00	654,487.98	1,088,729.19	2,746,333.81	28.38

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FUND 010000  
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,249,560.00	144,066.99	190,956.95	1,058,603.05	15.28
07002 OVERTIME	65,000.00	3,034.63	3,209.77	61,790.23	4.93
07003 TEMPORARY HELP	53,236.00	6,476.00	6,476.00	46,760.00	12.16
07005 LONGEVITY PAY	3,500.00			3,500.00	
07099 WATER FUND COST ALLOC.	133,734.00-	11,144.50-	22,289.00-	111,445.00-	16.66
07101 SOCIAL SECURITY	83,789.00	8,988.91	11,534.78	72,254.22	13.76
07102 IMRF	163,784.00	17,826.93	22,943.66	140,840.34	14.00
07105 MEDICARE	19,883.00	2,104.43	2,699.88	17,183.12	13.57
07111 EMPLOYEE INSURANCE	223,512.00	19,899.28	39,214.19	184,297.81	17.54
TOTAL P-ACCT 07000	1,728,530.00	191,252.67	254,746.23	1,473,783.77	14.73
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,500.00	862.47	862.47	17,637.53	4.66
TOTAL P-ACCT 07200	19,500.00	862.47	862.47	18,637.53	4.42
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	3,493.50	6,094.50	40,570.50	13.06
07303 MOSQUITO ABATEMENT	55,496.00	27,748.00	27,748.00	27,748.00	50.00
07304 TREE REMOVALS	84,157.00			84,157.00	
07306 BUILDINGS & GROUNDS	10,000.00	113.00	916.00	9,084.00	9.16
07307 CUSTODIAL	63,432.00	3,742.00	3,742.00	59,690.00	5.89
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	11,320.80	11,320.80	45,060.20	20.07
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	14,325.34	14,325.34	106,657.66	11.84
07399 MISCELLANEOUS CONTR SVCS	61,133.00	8,740.85	8,804.30	52,328.70	14.40
TOTAL P-ACCT 07300	617,553.00	69,483.49	72,950.94	544,602.06	11.81
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	10.55	183.32	1,016.68	15.27
07402 UTILITIES	146,000.00	11,601.71	13,035.50	132,964.50	8.92
07403 TELECOMMUNICATIONS	9,200.00	664.58	720.20	8,479.80	7.82
07405 DUMPING	17,800.00	2,443.88	2,443.88	15,356.12	13.72
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07419 PRINTING & PUBLICATIONS	875.00			875.00	
07499 MISCELLANEOUS SERVICES		239.85	239.85	239.85-	
TOTAL P-ACCT 07400	186,435.00	14,960.57	16,622.75	169,812.25	8.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,250.00	326.10	440.31	4,809.69	8.38

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 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07503 GASOLINE & OIL	15,500.00	1,394.49	2,362.99	13,137.01	15.24
07504 UNIFORMS	13,660.00	54.90	318.76	13,341.24	2.33
07505 CHEMICALS	94,310.00		4,054.56	90,255.44	4.29
07506 MOTOR VEHICLE SUPPLIES	2,500.00		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	2,115.22	29.49
07510 TOOLS	8,325.00	391.97	421.33	7,903.67	5.06
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	75,017.00	78,657.00	28,398.00	73.47
07530 MEDICAL SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
07599 MISCELLANEOUS SUPPLIES	10,150.00	184.71	1,411.48	8,738.52	13.90
TOTAL P-ACCT 07500	267,464.00	77,369.17	88,820.52	178,643.48	33.20
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,490.00	3,048.42	5,091.81	25,398.19	16.69
07602 OFFICE EQUIPMENT	1,000.00	175.32	175.32	824.68	17.53
07603 MOTOR VEHICLES	31,130.00	3,547.70	5,926.18	25,203.82	19.03
07604 RADIOS	3,000.00			3,000.00	
07605 GROUNDS	3,316.00	560.00	1,463.25	1,852.75	44.12
07615 STREETS & ALLEYS	32,875.00	850.75	1,462.52	31,412.48	4.44
07618 GENERAL EQUIPMENT	1,250.00	15.06	15.06	1,234.94	1.20
07619 TRAFFIC & STREET LIGHTS	7,000.00	2,844.50	2,875.41	4,124.59	41.07
07622 TRAFFIC & STREET SIGNS	38,975.00	3,787.21	5,959.34	33,015.66	15.29
07699 MISCELLANEOUS REPAIRS	400.00			400.00	
TOTAL P-ACCT 07600	149,436.00	14,828.96	22,968.89	126,467.11	15.37
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00	432.00	462.00	1,058.00	30.39
07702 MEMBERSHIP/SUBSCRIPTIONS	8,075.00	3,504.00	4,459.50	3,615.50	55.22
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	7,645.00	230.25	230.25	7,414.75	3.01
07736 PERSONNEL	2,550.00			2,550.00	
TOTAL P-ACCT 07700	21,290.00	4,166.25	5,151.75	16,138.25	24.19
P-ACCT 07800 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 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	210,000.00			210,000.00	
07909 BUILDINGS	369,000.00			369,000.00	

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ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07918 GENERAL EQUIPMENT	12,500.00			12,500.00	
TOTAL F-ACCT 07900	591,500.00			591,500.00	
TOTAL EXPENDITURES	3,657,956.00	372,923.58	462,123.55	3,195,832.45	12.63
TOTAL ORG 2200	3,657,956.00	372,923.58	462,123.55	3,195,832.45	12.63

FUND 010000 GENERAL FUND  
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	391,282.00	44,720.69	60,411.29	330,870.71	15.43
07002 OVERTIME	500.00			500.00	
07003 TEMPORARY HELP	20,836.00			20,836.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	133,734.00-	11,144.50-	22,289.00-	111,445.00-	16.66
07101 SOCIAL SECURITY	24,389.00	2,677.22	3,462.15	20,926.85	14.19
07102 IMRF	50,350.00	5,338.71	6,920.96	43,429.04	13.74
07105 MEDICARE	5,992.00	626.13	809.72	5,182.28	13.51
07111 EMPLOYEE INSURANCE	72,495.00	6,485.14	12,389.22	60,105.78	17.08
TOTAL P-ACCT 07000	432,710.00	48,703.39	61,704.34	371,005.66	14.26
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00	27,748.00	27,748.00	27,748.00	50.00
07307 CUSTODIAL	500.00			500.00	
07399 MISCELLANEOUS CONTR SVCS	20,000.00	234.25	234.25	19,765.75	1.17
TOTAL P-ACCT 07300	75,996.00	27,982.25	27,982.25	48,013.75	36.82
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	10.55	183.32	1,016.68	15.27
07402 UTILITIES	127,000.00	10,003.98	10,486.20	116,513.80	8.25
07403 TELECOMMUNICATIONS	5,000.00	378.70	434.32	4,565.68	8.68
07499 MISCELLANEOUS SERVICES		239.85	239.85	239.85-	
TOTAL P-ACCT 07400	133,200.00	10,633.08	11,343.69	121,856.31	8.51
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,000.00	319.51	433.72	2,566.28	14.45
07504 UNIFORMS	2,670.00		263.86	2,406.14	9.88
07506 MOTOR VEHICLE SUPPLIES	1,500.00		269.31	1,230.69	17.95
07507 BUILDING SUPPLIES	2,950.00			2,950.00	
07509 JANITOR SUPPLIES			401.29	401.29-	
07510 TOOLS	4,500.00	224.64	224.64	4,275.36	4.99
07530 MEDICAL SUPPLIES	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES	3,200.00	158.68	978.18	2,221.82	30.56
TOTAL P-ACCT 07500	18,320.00	702.83	2,571.00	15,749.00	14.03
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,690.00			3,690.00	
07602 OFFICE EQUIPMENT	500.00	175.32	175.32	324.68	35.06
07603 MOTOR VEHICLES	1,800.00		42.77	1,757.23	2.37
07604 RADIOS	200.00			200.00	
07699 MISCELLANEOUS REPAIRS	300.00			300.00	
TOTAL P-ACCT 07600	6,490.00	175.32	218.09	6,271.91	3.36

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FUND 010000 GENERAL FUND  
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,200.00	432.00	462.00	738.00	38.50
07702 MEMBERSHIP/SUBSCRIPTIONS	1,000.00	169.00	1,124.50	124.50-	112.45
07736 PERSONNEL	2,550.00			2,550.00	
TOTAL P-ACCT 07700	4,750.00	601.00	1,586.50	3,163.50	33.40
P-ACCT 07800 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 07900 CAPITAL OUTLAY					
07909 BUILDINGS	324,000.00			324,000.00	
TOTAL P-ACCT 07900	324,000.00			324,000.00	
TOTAL ORG 2201	1,071,714.00	88,797.87	105,405.87	966,308.13	9.83



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FUND 010000 GENERAL FUND  
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	238,036.00	27,184.57	35,300.37	202,735.63	14.82
07002 OVERTIME	60,000.00	2,675.49	2,850.63	57,149.37	4.75
07003 TEMPORARY HELP	28,400.00	4,156.00	4,156.00	24,244.00	14.63
07101 SOCIAL SECURITY	20,239.00	1,692.12	2,184.61	18,054.39	10.79
07102 IMRF	36,688.00	3,565.23	4,555.25	32,132.75	12.41
07105 MEDICARE	4,733.00	397.89	513.09	4,219.91	10.84
07111 EMPLOYEE INSURANCE	52,791.00	4,407.09	8,813.03	43,977.97	16.69
TOTAL P-ACCT 07000	440,887.00	44,078.39	58,372.98	382,514.02	13.23
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	3,493.50	6,094.50	40,570.50	13.06
07306 BUILDINGS & GROUNDS	2,000.00			2,000.00	
07307 CUSTODIAL	21,000.00	1,200.00	1,200.00	19,800.00	5.71
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	11,320.80	11,320.80	45,060.20	20.07
07399 MISCELLANEOUS CONTR SVCS	25,133.00	1,175.00	1,175.00	23,958.00	4.67
TOTAL P-ACCT 07300	151,579.00	17,189.30	19,790.30	131,788.70	13.05
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	15,800.00	2,443.88	2,443.88	13,356.12	15.46
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
TOTAL P-ACCT 07400	27,160.00	2,443.88	2,443.88	24,716.12	8.99
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	8,500.00	719.09	1,230.70	7,269.30	14.47
07504 UNIFORMS	4,730.00	29.90	29.90	4,700.10	.63
07505 CHEMICALS	93,310.00		4,054.56	89,255.44	4.34
07508 LICENSES & PERMITS	67.00			67.00	
07510 TOOLS	1,995.00	51.00	51.00	1,944.00	2.55
07599 MISCELLANEOUS SUPPLIES	6,950.00	26.03	433.30	6,516.70	6.23
TOTAL P-ACCT 07500	115,552.00	826.02	5,799.46	109,752.54	5.01
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,420.00	1,484.06	3,071.18	22,348.82	12.08
07604 RADIOS	2,800.00			2,800.00	
07605 GROUNDS	1,716.00	560.00	1,463.25	252.75	85.27
07615 STREETS & ALLEYS	32,875.00	850.75	1,462.52	31,412.48	4.44
07619 TRAFFIC & STREET LIGHTS	7,000.00	2,844.50	2,875.41	4,124.59	41.07
07622 TRAFFIC & STREET SIGNS	38,975.00	3,787.21	5,959.34	33,015.66	15.29
TOTAL P-ACCT 07600	108,786.00	9,526.52	14,831.70	93,954.30	13.63

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FUND 010000 GENERAL FUND  
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	1,720.00	230.25	230.25	1,489.75	13.38
TOTAL P-ACCT 07700	1,920.00	230.25	230.25	1,689.75	11.99
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	74,294.36	101,468.57	981,915.43	9.36

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FUND 010000 GENERAL FUND  
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	235,690.00	27,675.29	36,128.90	199,561.10	15.32
07002 OVERTIME	4,000.00	251.65	251.65	3,748.35	6.29
07005 LONGEVITY PAY	1,300.00			1,300.00	
07101 SOCIAL SECURITY	14,941.00	1,713.09	2,199.53	12,741.47	14.72
07102 IMRF	29,666.00	3,432.25	4,408.07	25,257.93	14.85
07105 MEDICARE	3,494.00	400.66	514.42	2,979.58	14.72
07111 EMPLOYEE INSURANCE	43,660.00	4,416.33	8,831.21	34,828.79	20.22
TOTAL P-ACCT 07000	332,751.00	37,889.27	52,333.78	280,417.22	15.72
P-ACCT 07300 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	14,325.34	14,325.34	106,657.66	11.84
TOTAL P-ACCT 07300	279,046.00	14,325.34	14,325.34	264,720.66	5.13
P-ACCT 07400 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 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	4,000.00	381.65	601.56	3,398.44	15.03
07504 UNIFORMS	3,810.00	25.00	25.00	3,785.00	.65
07508 LICENSES & PERMITS	122.00			122.00	
07510 TOOLS	1,530.00	116.33	140.30	1,389.70	9.16
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	75,017.00	78,657.00	28,398.00	73.47
TOTAL P-ACCT 07500	116,592.00	75,539.98	79,423.86	37,168.14	68.12
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	3,710.00	2,063.64	2,812.23	897.77	75.80
07605 GROUNDS	1,600.00			1,600.00	
07699 MISCELLANEOUS REPAIRS	100.00			100.00	
TOTAL P-ACCT 07600	5,410.00	2,063.64	2,812.23	2,597.77	51.98
P-ACCT 07700 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

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07735 EDUCATIONAL TRAINING	2,425.00			2,425.00	
TOTAL P-ACCT 07700	4,120.00			4,120.00	
TOTAL ORG 2203	740,294.00	129,818.23	148,895.21	591,398.79	20.11

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FUND 010000 GENERAL FUND  
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	180,547.00	20,832.42	27,788.37	152,758.63	15.39
07002 OVERTIME	500.00	107.49	107.49	392.51	21.49
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	11,324.00	1,331.08	1,708.29	9,615.71	15.08
07102 IMRF	22,484.00	2,666.04	3,422.65	19,061.35	15.22
07105 MEDICARE	2,648.00	311.31	399.53	2,248.47	15.08
07111 EMPLOYEE INSURANCE	36,843.00	3,080.27	6,159.83	30,683.17	16.71
TOTAL P-ACCT 07000	255,946.00	28,328.61	39,586.16	216,359.84	15.46
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	500.00			500.00	
TOTAL P-ACCT 07200	500.00			500.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,000.00	113.00	916.00	7,084.00	11.45
07307 CUSTODIAL	41,932.00	2,542.00	2,542.00	39,390.00	6.06
07399 MISCELLANEOUS CONTR SVCS	16,000.00	7,331.60	7,395.05	8,604.95	46.21
TOTAL P-ACCT 07300	65,932.00	9,986.60	10,853.05	55,078.95	16.46
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	19,000.00	1,597.73	2,549.30	16,450.70	13.41
07403 TELECOMMUNICATIONS	2,500.00	196.72	196.72	2,303.28	7.86
TOTAL P-ACCT 07400	21,500.00	1,794.45	2,746.02	18,753.98	12.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00	6.59	6.59	243.41	2.63
07503 GASOLINE & OIL	2,000.00	96.81	214.63	1,785.37	10.73
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	2,516.51	16.11
07510 TOOLS	300.00		5.39	294.61	1.79
TOTAL P-ACCT 07500	9,500.00	103.40	710.10	8,789.90	7.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00	3,048.42	5,091.81	21,708.19	18.99
07603 MOTOR VEHICLES	200.00			200.00	
07618 GENERAL EQUIPMENT	1,250.00	15.06	15.06	1,234.94	1.20
TOTAL P-ACCT 07600	28,250.00	3,063.48	5,106.87	23,143.13	18.07
P-ACCT 07700 OTHER EXPENSES					

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FUND 010000 GENERAL FUND  
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 FLAGG CREEK SEWER CHARGE	1,300.00			1,300.00	
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	43,276.54	59,002.20	353,925.80	14.28

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FUND 010000 GENERAL FUND  
 ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	204,005.00	23,654.02	31,328.02	172,676.98	15.35
07003 TEMPORARY HELP	4,000.00	2,320.00	2,320.00	1,680.00	58.00
07101 SOCIAL SECURITY	12,896.00	1,575.40	1,980.20	10,915.80	15.35
07102 IMRF	24,596.00	2,824.70	3,636.73	20,959.27	14.78
07105 MEDICARE	3,016.00	368.44	463.12	2,552.88	15.35
07111 EMPLOYEE INSURANCE	17,723.00	1,510.45	3,020.90	14,702.10	17.04
TOTAL P-ACCT 07000	266,236.00	32,253.01	42,748.97	223,487.03	16.05
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,000.00	862.47	862.47	17,137.53	4.79
TOTAL P-ACCT 07200	19,000.00	862.47	862.47	18,137.53	4.53
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	89.16	89.16	1,610.84	5.24
07419 PRINTING & PUBLICATIONS	500.00			500.00	
TOTAL P-ACCT 07400	2,200.00	89.16	89.16	2,110.84	4.05
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00			2,000.00	
07503 GASOLINE & OIL	1,000.00	196.94	316.10	683.90	31.61
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	196.94	316.10	7,183.90	4.21
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	3,335.00	3,335.00	2,365.00	58.50
07735 EDUCATIONAL TRAINING	3,500.00			3,500.00	
TOTAL P-ACCT 07700	9,200.00	3,335.00	3,335.00	5,865.00	36.25
TOTAL ORG 2205	349,636.00	36,736.58	47,351.70	302,284.30	13.54

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FUND 010000  
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	566,347.00	64,379.79	85,000.07	481,346.93	15.00
07002 OVERTIME	5,000.00	1,522.91	1,522.91	3,477.09	30.45
07003 TEMPORARY HELP	87,243.00	9,642.44	12,258.80	74,984.20	14.05
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	152,839.00-	12,736.58-	25,473.16-	127,365.84-	16.66
07101 SOCIAL SECURITY	39,632.00	4,573.95	5,873.39	33,758.61	14.81
07102 IMRF	80,789.00	9,110.19	11,713.73	69,075.27	14.49
07105 MEDICARE	9,577.00	1,069.71	1,373.61	8,203.39	14.34
07111 EMPLOYEE INSURANCE	72,592.00	5,999.63	11,997.99	60,594.01	16.52
TOTAL P-ACCT 07000	710,241.00	83,562.04	104,267.34	605,973.66	14.68
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE		4,095.00	4,095.00	4,095.00-	
TOTAL P-ACCT 07200		4,095.00	4,095.00	4,095.00-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00	10,380.00	10,380.00	380.00-	103.80
07311 INSPECTORS	30,250.00	1,750.00	4,422.50	25,827.50	14.61
07313 THIRD PARTY REVIEW	10,000.00			10,000.00	
TOTAL P-ACCT 07300	50,250.00	12,130.00	14,802.50	35,447.50	29.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	52.11	752.20	2,747.80	21.49
07403 TELECOMMUNICATIONS	6,500.00	515.14	626.55	5,873.45	9.63
07419 PRINTING & PUBLICATIONS	750.00		1,350.00	600.00-	180.00
07499 MISCELLANEOUS SERVICES	7,500.00	4,265.95	5,957.95	1,542.05	79.43
TOTAL P-ACCT 07400	18,250.00	4,833.20	8,686.70	9,563.30	47.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	285.20	869.53	5,380.47	13.91
07502 PUBLICATIONS	1,200.00		875.35	324.65	72.94
07503 GASOLINE & OIL	1,500.00	186.74	329.26	1,170.74	21.95
07504 UNIFORMS	850.00			850.00	
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES		57.79	159.30	159.30-	
07599 MISCELLANEOUS SUPPLIES	100.00		37.50	62.50	37.50
TOTAL P-ACCT 07500	10,200.00	529.73	2,270.94	7,929.06	22.26
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00	275.90	275.90	3,624.10	7.07



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FUND 010000  
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07603 MOTOR VEHICLES	1,000.00	8.00	8.00	992.00	.80
TOTAL P-ACCT 07600	4,900.00	283.90	283.90	4,616.10	5.79
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	49.95	49.95	2,225.05	2.19
07735 EDUCATIONAL TRAINING	2,500.00	384.00	384.00	2,116.00	15.36
07736 PERSONNEL	200.00	224.00	224.00	24.00	112.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	657.95	657.95	5,167.05	11.29
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 EXPENDITURES	809,658.00	106,091.82	135,064.33	674,593.67	16.68
TOTAL ORG 2400	809,658.00	106,091.82	135,064.33	674,593.67	16.68

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FUND 010000 GENERAL FUND  
ORG 2401 TECHNICAL SUPPORT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	566,347.00	64,379.79	85,000.07	481,346.93	15.00
07002 OVERTIME	5,000.00	1,522.91	1,522.91	3,477.09	30.45
07003 TEMPORARY HELP	87,243.00	9,642.44	12,258.80	74,984.20	14.05
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	152,839.00-	12,736.58-	25,473.16-	127,365.84-	16.66
07101 SOCIAL SECURITY	39,632.00	4,573.95	5,873.39	33,758.61	14.81
07102 IMRF	80,789.00	9,110.19	11,713.73	69,075.27	14.49
07105 MEDICARE	9,577.00	1,069.71	1,373.61	8,203.39	14.34
07111 EMPLOYEE INSURANCE	72,592.00	5,999.63	11,997.99	60,594.01	16.52
TOTAL P-ACCT 07000	710,241.00	83,562.04	104,267.34	605,973.66	14.68
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE		4,095.00	4,095.00	4,095.00-	
TOTAL P-ACCT 07200		4,095.00	4,095.00	4,095.00-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00	10,380.00	10,380.00	380.00-	103.80
07311 INSPECTORS	30,250.00	1,750.00	4,422.50	25,827.50	14.61
07313 THIRD PARTY REVIEW	10,000.00			10,000.00	
TOTAL P-ACCT 07300	50,250.00	12,130.00	14,802.50	35,447.50	29.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	52.11	752.20	2,747.80	21.49
07403 TELECOMMUNICATIONS	6,500.00	515.14	626.55	5,873.45	9.63
07419 PRINTING & PUBLICATIONS	750.00		1,350.00	600.00-	180.00
07499 MISCELLANEOUS SERVICES	7,500.00	4,265.95	5,957.95	1,542.05	79.43
TOTAL P-ACCT 07400	18,250.00	4,833.20	8,686.70	9,563.30	47.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	285.20	869.53	5,380.47	13.91
07502 PUBLICATIONS	1,200.00		875.35	324.65	72.94
07503 GASOLINE & OIL	1,500.00	186.74	329.26	1,170.74	21.95
07504 UNIFORMS	850.00			850.00	
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES		57.79	159.30	159.30-	
07599 MISCELLANEOUS SUPPLIES	100.00		37.50	62.50	37.50
TOTAL P-ACCT 07500	10,200.00	529.73	2,270.94	7,929.06	22.26
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00	275.90	275.90	3,624.10	7.07

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FUND 010000 GENERAL FUND  
ORG 2401 TECHNICAL SUPPORT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	1,000.00	8.00	8.00	992.00	.80
TOTAL P-ACCT 07600	4,900.00	283.90	283.90	4,616.10	5.79
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	49.95	49.95	2,225.05	2.19
07735 EDUCATIONAL TRAINING	2,500.00	384.00	384.00	2,116.00	15.36
07736 PERSONNEL	200.00	224.00	224.00	24.00-	112.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	657.95	657.95	5,167.05	11.29
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	106,091.82	135,064.33	674,593.67	16.68

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FUND 010000  
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	427,545.00	53,487.15	68,428.61	359,116.39	16.00
07002 OVERTIME	5,300.00	1,497.61	1,546.66	3,753.34	29.18
07003 TEMPORARY HELP	276,796.00	59,382.20	61,945.20	214,850.80	22.37
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,607.54-	3,215.08-	15,604.92-	17.08
07101 SOCIAL SECURITY	44,023.00	7,051.42	8,110.69	35,912.31	18.42
07102 IMRF	60,203.00	7,131.37	9,079.52	51,123.48	15.08
07105 MEDICARE	10,297.00	1,649.13	1,896.87	8,400.13	18.42
07111 EMPLOYEE INSURANCE	85,401.00	6,846.39	13,575.69	71,825.31	15.89
TOTAL P-ACCT 07000	892,145.00	135,437.73	161,368.16	730,776.84	18.08
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00	2,250.00	2,250.00	10,250.00	18.00
07306 BUILDINGS & GROUNDS	42,600.00	1,394.86	1,434.86	41,165.14	3.36
07307 CUSTODIAL	33,100.00	1,469.00	3,294.00	29,806.00	9.95
07309 DATA PROCESSING	14,580.00	13,305.54	13,305.54	1,274.46	91.25
07312 LANDSCAPING	111,428.00	14,120.00	14,143.02	97,284.98	12.69
07314 RECREATION PROGRAMS	211,700.00	14,545.34	33,933.62	177,766.38	16.02
07399 MISCELLANEOUS CONTR SVCS	18,318.00	1,787.74	4,977.10	13,340.90	27.17
TOTAL P-ACCT 07300	444,226.00	48,872.48	73,338.14	370,887.86	16.50
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	31.66	549.96	2,450.04	18.33
07402 UTILITIES	89,000.00	8,254.78	14,149.19	74,850.81	15.89
07403 TELECOMMUNICATIONS	9,500.00	763.83	1,277.90	8,222.10	13.45
07406 CITIZEN INFORMATION	22,890.00			22,890.00	
07409 EQUIPMENT RENTAL	6,125.00	700.00	1,350.00	4,775.00	22.04
07419 PRINTING & PUBLICATIONS	20,000.00	1,123.06	4,892.84	15,107.16	24.46
07499 MISCELLANEOUS SERVICES		978.45	978.45	978.45-	
TOTAL P-ACCT 07400	150,515.00	11,851.78	23,198.34	127,316.66	15.41
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	748.54	1,771.25	3,228.75	35.42
07503 GASOLINE & OIL	7,500.00	711.21	1,396.09	6,103.91	18.61
07504 UNIFORMS	6,985.00	25.00	7,140.85	155.85-	102.23
07505 CHEMICALS	19,850.00	5,353.24	9,338.59	10,511.41	47.04
07507 BUILDING SUPPLIES	3,600.00	4.04	145.32	3,454.68	4.03
07508 LICENSES & PERMITS	3,475.00			3,475.00	
07509 JANITOR SUPPLIES	5,650.00	395.37	2,534.90	3,115.10	44.86
07510 TOOLS	2,150.00	3.10	3.10	2,146.90	.14
07511 KLM EVENT SUPPLIES	2,200.00	81.81	253.70	1,946.30	11.53
07517 RECREATION SUPPLIES	37,750.00	3,006.81	5,791.75	31,958.25	15.34
07520 COMPUTER EQUIP SUPPLIES	1,000.00		999.00	1.00	99.90
07530 MEDICAL SUPPLIES	800.00		624.26	175.74	78.03

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FUND 010000  
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07537 SAFETY SUPPLIES	750.00		272.00	478.00	36.26
07599 MISCELLANEOUS SUPPLIES	50.00			50.00	
TOTAL P-ACCT 07500	96,760.00	10,329.12	30,270.81	66,489.19	31.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	65,000.00	766.50	17,412.16	47,587.84	26.78
07602 OFFICE EQUIPMENT	4,550.00	275.90	275.90	4,274.10	6.06
07603 MOTOR VEHICLES	1,750.00	40.20	214.64	1,535.36	12.26
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,550.00	166.07	16,387.03	162.97	99.01
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	7,562.41	7,562.41	3,437.59	68.74
07618 GENERAL EQUIPMENT	13,640.00	864.77	8,843.80	4,796.20	64.83
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	113,300.00	9,675.85	50,695.94	62,604.06	44.74
P-ACCT 07700 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	
07719 FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	2,045.00			2,045.00	
07736 PERSONNEL	410.00	112.00	112.00	298.00	27.31
07737 MILEAGE REIMBURSEMENT	650.00	62.68	62.68	587.32	9.64
07795 BANK & BOND FEES	11,100.00	1,859.04	3,603.42	7,496.58	32.46
TOTAL P-ACCT 07700	23,253.00	2,033.72	3,778.10	19,474.90	16.24
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	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	275,500.00	3,250.00	3,250.00	272,250.00	1.17
07909 BUILDINGS	35,000.00			35,000.00	
07918 GENERAL EQUIPMENT	52,000.00			52,000.00	
TOTAL P-ACCT 07900	398,500.00	3,250.00	3,250.00	395,250.00	.81
TOTAL EXPENDITURES	2,143,956.00	221,450.68	345,899.49	1,798,056.51	16.13
TOTAL ORG 3000	2,143,956.00	221,450.68	345,899.49	1,798,056.51	16.13

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FUND 010000 GENERAL FUND  
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	147,656.00	17,357.28	22,219.20	125,436.80	15.04
07002 OVERTIME	300.00	38.03	38.03	261.97	12.67
07005 LONGEVITY PAY	700.00			700.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,607.54-	3,215.08-	15,604.92-	17.08
07101 SOCIAL SECURITY	9,217.00	1,037.97	1,322.37	7,894.63	14.34
07102 IMRF	18,300.00	2,036.39	2,607.05	15,692.95	14.24
07105 MEDICARE	2,156.00	242.75	309.26	1,846.74	14.34
07111 EMPLOYEE INSURANCE	26,796.00	3,969.45	5,512.83	21,283.17	20.57
TOTAL P-ACCT 07000	186,305.00	23,074.33	28,793.66	157,511.34	15.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	31.66	549.96	2,450.04	18.33
07403 TELECOMMUNICATIONS	2,500.00	206.22	261.84	2,238.16	10.47
07499 MISCELLANEOUS SERVICES		978.45	978.45	978.45-	
TOTAL P-ACCT 07400	5,500.00	1,216.33	1,790.25	3,709.75	32.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	623.72	693.70	1,006.30	40.80
07510 TOOLS		3.10	3.10	3.10-	
TOTAL P-ACCT 07500	1,700.00	626.82	696.80	1,003.20	40.98
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	112.00	112.00	88.00	56.00
07737 MILEAGE REIMBURSEMENT	300.00			300.00	
TOTAL P-ACCT 07700	4,889.00	112.00	112.00	4,777.00	2.29
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	25,029.48	31,392.71	193,058.29	13.98

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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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	237,814.00	31,282.14	39,803.98	198,010.02	16.73
07002 OVERTIME	3,000.00	1,308.76	1,357.81	1,642.19	45.26
07003 TEMPORARY HELP	41,457.00	1,700.00	1,700.00	39,757.00	4.10
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	17,544.00	2,130.05	2,650.32	14,893.68	15.10
07102 IMRF	32,741.00	4,048.34	5,091.36	27,649.64	15.55
07105 MEDICARE	4,103.00	498.14	619.82	3,483.18	15.10
07111 EMPLOYEE INSURANCE	51,487.00	2,872.78	5,744.85	45,742.15	11.15
TOTAL P-ACCT 07000	388,846.00	43,840.21	56,968.14	331,877.86	14.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00	2,250.00	2,250.00	10,250.00	18.00
07306 BUILDINGS & GROUNDS	39,050.00	690.00	690.00	38,360.00	1.76
07312 LANDSCAPING	106,428.00	11,717.50	11,740.52	94,687.48	11.03
TOTAL P-ACCT 07300	157,978.00	14,657.50	14,680.52	143,297.48	9.29
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00	89.15	89.15	910.85	8.91
07409 EQUIPMENT RENTAL	875.00			875.00	
TOTAL P-ACCT 07400	1,875.00	89.15	89.15	1,785.85	4.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	100.00			100.00	
07503 GASOLINE & OIL	7,500.00	711.21	1,396.09	6,103.91	18.61
07504 UNIFORMS	3,195.00	25.00	25.00	3,170.00	.78
07505 CHEMICALS	350.00			350.00	
07509 JANITOR SUPPLIES	1,500.00	199.24	207.87	1,292.13	13.85
07510 TOOLS	1,800.00			1,800.00	
07517 RECREATION SUPPLIES	22,750.00	2,111.10	2,333.05	20,416.95	10.25
TOTAL P-ACCT 07500	37,195.00	3,046.55	3,962.01	33,232.99	10.65
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,200.00	766.50	1,113.60	13,086.40	7.84
07603 MOTOR VEHICLES	1,750.00	40.20	214.64	1,535.36	12.26
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,550.00	166.07	16,387.03	162.97	99.01
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	7,562.41	7,562.41	3,437.59	68.74
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	44,660.00	8,535.18	25,277.68	19,382.32	56.60
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	2,045.00			2,045.00	

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FUND 010000 GENERAL FUND  
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736 PERSONNEL	210.00			210.00	
TOTAL P-ACCT 07700	2,255.00			2,255.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	250,000.00	3,250.00	3,250.00	246,750.00	1.30
TOTAL P-ACCT 07900	286,000.00	3,250.00	3,250.00	282,750.00	1.13
TOTAL ORG 3301	918,809.00	73,418.59	104,227.50	814,581.50	11.34



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FUND 010000 GENERAL FUND  
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	42,075.00	4,847.73	6,298.51	35,776.49	14.96
07002 OVERTIME	2,000.00	150.82	150.82	1,849.18	7.54
07003 TEMPORARY HELP	13,300.00	4,278.19	4,278.19	9,021.81	32.16
07101 SOCIAL SECURITY	3,496.00	572.28	661.33	2,834.67	18.91
07102 IMRF	5,179.00	615.33	793.92	4,385.08	15.32
07105 MEDICARE	818.00	133.85	154.68	663.32	18.90
07111 EMPLOYEE INSURANCE	7,118.00	4.16	2,318.01	4,799.99	32.56
TOTAL P-ACCT 07000	73,986.00	10,602.36	14,655.46	59,330.54	19.80
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	664.86	664.86	1,635.14	28.90
07307 CUSTODIAL	16,500.00			16,500.00	
07309 DATA PROCESSING	12,380.00	11,105.54	11,105.54	1,274.46	89.70
07314 RECREATION PROGRAMS	207,400.00	14,132.12	33,263.70	174,136.30	16.03
07399 MISCELLANEOUS CONTR SVCS		459.20	459.20	459.20-	
TOTAL P-ACCT 07300	238,580.00	26,361.72	45,493.30	193,086.70	19.06
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	36,000.00	2,810.02	6,901.77	29,098.23	19.17
07406 CITIZEN INFORMATION	16,890.00			16,890.00	
07409 EQUIPMENT RENTAL	5,250.00	700.00	1,350.00	3,900.00	25.71
07419 PRINTING & PUBLICATIONS	4,000.00		1,339.00	2,661.00	33.47
TOTAL P-ACCT 07400	62,140.00	3,510.02	9,590.77	52,549.23	15.43
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,300.00	87.34	98.23	1,201.77	7.55
07504 UNIFORMS	590.00		181.19	408.81	30.71
07517 RECREATION SUPPLIES	8,750.00	380.34	1,358.99	7,391.01	15.53
TOTAL P-ACCT 07500	10,640.00	467.68	1,638.41	9,001.59	15.39
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,500.00			16,500.00	
07602 OFFICE EQUIPMENT	3,250.00	275.90	275.90	2,974.10	8.48
TOTAL P-ACCT 07600	19,750.00	275.90	275.90	19,474.10	1.39
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	800.00			800.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	359.00			359.00	
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE RRIMBURSEMENT	300.00	62.68	62.68	237.32	20.89

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FUND 010000 GENERAL FUND  
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00	860.66	1,668.24	3,331.76	33.36
TOTAL P-ACCT 07700	8,459.00	923.34	1,730.92	6,728.08	20.46
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	42,141.02	73,384.76	365,670.24	16.71
GRAND TOTAL	439,055.00	42,141.02	73,384.76	365,670.24	16.71

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FUND 010000 GENERAL FUND  
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES			106.92	106.92-	
07003 TEMPORARY HELP	64,039.00	8,113.55	10,393.05	53,645.95	16.22
07101 SOCIAL SECURITY	3,970.00	503.05	651.01	3,318.99	16.39
07102 IMRF	3,983.00	431.31	587.19	3,395.81	14.74
07105 MEDICARE	929.00	117.65	152.25	776.75	16.38
TOTAL P-ACCT 07000	72,921.00	9,165.56	11,890.42	61,030.58	16.30
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	15,000.00	1,469.00	1,469.00	13,531.00	9.79
07399 MISCELLANEOUS CONTR SVCS	8,318.00	783.50	1,083.50	7,234.50	13.02
TOTAL P-ACCT 07300	23,318.00	2,252.50	2,552.50	20,765.50	10.94
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	24,000.00	1,407.21	2,612.23	21,387.77	10.88
07403 TELECOMMUNICATIONS	4,000.00	291.16	584.77	3,415.23	14.61
07419 PRINTING & PUBLICATIONS	12,500.00	400.00	800.00	11,700.00	6.40
TOTAL P-ACCT 07400	40,500.00	2,098.37	3,997.00	36,503.00	9.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00	13.52	96.44	603.56	13.77
07507 BUILDING SUPPLIES	3,600.00	4.04	145.32	3,454.68	4.03
07509 JANITOR SUPPLIES	1,300.00	138.60	457.08	842.92	35.16
07511 KLM EVENT SUPPLIES	2,200.00	81.81	253.70	1,946.30	11.53
TOTAL P-ACCT 07500	7,800.00	237.97	952.54	6,847.46	12.21
P-ACCT 07600 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 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	103.28	200.19	399.81	33.36
TOTAL P-ACCT 07700	650.00	103.28	200.19	449.81	30.79
P-ACCT 07900 CAPITAL OUTLAY					

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FUND 010000 GENERAL FUND  
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	35,000.00			35,000.00	
TOTAL P-ACCT 07900	35,000.00			35,000.00	
TOTAL ORG 3724	195,839.00	13,857.68	19,592.65	176,246.35	10.00

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FUND 010000 GENERAL FUND  
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	158,000.00	45,290.46	45,573.96	112,426.04	28.84
07101 SOCIAL SECURITY	9,796.00	2,808.07	2,825.66	6,970.34	28.84
07105 MEDICARE	2,291.00	656.74	660.86	1,630.14	28.84
TOTAL P-ACCT 07000	170,087.00	48,755.27	49,060.48	121,026.52	28.84
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00	40.00	80.00	1,170.00	6.40
07307 CUSTODIAL	1,600.00		1,825.00	225.00-	114.06
07309 DATA PROCESSING	2,200.00	2,200.00	2,200.00		100.00
07312 LANDSCAPING	5,000.00	2,402.50	2,402.50	2,597.50	48.05
07314 RECREATION PROGRAMS	4,300.00	413.22	669.92	3,630.08	15.57
07399 MISCELLANEOUS CONTR SVCS	10,000.00	545.04	3,434.40	6,565.60	34.34
TOTAL P-ACCT 07300	24,350.00	5,600.76	10,611.82	13,738.18	43.58
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	29,000.00	4,037.55	4,635.19	24,364.81	15.98
07403 TELECOMMUNICATIONS	2,000.00	177.30	342.14	1,657.86	17.10
07406 CITIZEN INFORMATION	6,000.00			6,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00	723.06	2,753.84	746.16	78.68
TOTAL P-ACCT 07400	40,500.00	4,937.91	7,731.17	32,768.83	19.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	23.96	882.88	317.12	73.57
07504 UNIFORMS	3,200.00		6,934.66	3,734.66-	216.70
07505 CHEMICALS	19,500.00	5,353.24	9,338.59	10,161.41	47.89
07508 LICENSES & PERMITS	3,475.00			3,475.00	
07509 JANITOR SUPPLIES	2,850.00	57.53	1,869.95	980.05	65.61
07510 TOOLS	350.00			350.00	
07517 RECREATION SUPPLIES	6,250.00	515.37	2,099.71	4,150.29	33.59
07520 COMPUTER EQUIP SUPPLIES	1,000.00		999.00	1.00	99.90
07530 MEDICAL SUPPLIES	800.00		624.26	175.74	78.03
07537 SAFETY SUPPLIES	750.00		272.00	478.00	36.26
07599 MISCELLANEOUS SUPPLIES	50.00			50.00	
TOTAL P-ACCT 07500	39,425.00	5,950.10	23,021.05	16,403.95	58.39
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,300.00		16,298.56	3,001.44	84.44
07618 GENERAL EQUIPMENT	13,140.00	864.77	8,843.80	4,296.20	67.30
TOTAL P-ACCT 07600	32,440.00	864.77	25,142.36	7,297.64	77.50
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	

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FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,500.00	895.10	1,734.99	3,765.01	31.54
TOTAL P-ACCT 07700	7,000.00	895.10	1,734.99	5,265.01	24.78
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	67,003.91	117,301.87	248,500.13	32.06

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FUND 010000  
ORG 8000 OPERATING TRANSFERS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,720,000.00	143,333.33	286,666.66	1,433,333.34	16.66
TOTAL P-ACCT 08000	1,720,000.00	143,333.33	286,666.66	1,433,333.34	16.66
TOTAL EXPENDITURES	1,720,000.00	143,333.33	286,666.66	1,433,333.34	16.66
TOTAL ORG 8000	1,720,000.00	143,333.33	286,666.66	1,433,333.34	16.66
TOTAL FUND 010000	604,858.00	1,183,615.77-	2,478,374.61-	3,083,232.61	409.74-

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FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	429,000.00-	35,440.43-	73,936.74-	355,063.26-	17.23
TOTAL P-ACCT 05200	429,000.00-	35,440.43-	73,936.74-	355,063.26-	17.23
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	244.74-	489.08-	2,510.92-	16.30
TOTAL P-ACCT 06200	3,000.00-	244.74-	489.08-	2,510.92-	16.30
TOTAL REVENUE	432,000.00-	35,685.17-	74,425.82-	357,574.18-	17.22
TOTAL FUND 023000	432,000.00-	35,685.17-	74,425.82-	357,574.18-	17.22
GRAND TOTAL	432,000.00-	35,685.17-	74,425.82-	357,574.18-	17.22



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FUND 025000 FOREIGN FIRE INSURANCE  
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	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-	12.89-	26.47-	73.53-	26.47
TOTAL P-ACCT 06200	100.00-	12.89-	26.47-	73.53-	26.47
TOTAL REVENUE	65,100.00-	12.89-	26.47-	65,073.53-	.04
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			1,386.38	1,386.38-	
07504 UNIFORMS	5,000.00	2,047.00	3,526.00	1,474.00	70.52
TOTAL P-ACCT 07500	5,000.00	2,047.00	4,912.38	87.62	98.24
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	829.00	2,962.50	45,037.50	6.17
TOTAL P-ACCT 07900	48,000.00	829.00	2,962.50	45,037.50	6.17
TOTAL EXPENDITURES	61,500.00	2,876.00	7,874.89	53,625.12	12.80
TOTAL ORG 2599	3,600.00-	2,863.11	7,848.41	11,448.41-	218.01-
TOTAL FUND 025000	3,600.00-	2,863.11	7,848.41	11,448.41-	218.01-

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FUND 032742 EXCESS TAX PROCEEDS (D/S)  
ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	75.90-	172.74-	27.26-	86.37
TOTAL P-ACCT 06200	200.00-	75.90-	172.74-	27.26-	86.37
TOTAL REVENUE	200.00-	75.90-	172.74-	27.26-	86.37
TOTAL ORG 3742	200.00-	75.90-	172.74-	27.26-	86.37
TOTAL FUND 032742	200.00-	75.90-	172.74-	27.26-	86.37

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FUND 032750 DS-1999 G.O. REFUNDING BD  
ORG 3750 99 REFUNDING G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	53.36-	121.44-	21.44	121.44
TOTAL P-ACCT 06200	100.00-	53.36-	121.44-	21.44	121.44
TOTAL REVENUE	100.00-	53.36-	121.44-	21.44	121.44
TOTAL ORG 3750	100.00-	53.36-	121.44-	21.44	121.44
TOTAL FUND 032750	100.00-	53.36-	121.44-	21.44	121.44

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FUND 032752 2003 G.O. BONDS

ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-	4.76-	10.85-	39.15-	21.70
TOTAL P-ACCT 06200	50.00-	4.76-	10.85-	39.15-	21.70
TOTAL REVENUE	50.00-	4.76-	10.85-	39.15-	21.70
TOTAL ORG 3752	50.00-	4.76-	10.85-	39.15-	21.70
TOTAL FUND 032752	50.00-	4.76-	10.85-	39.15-	21.70

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FUND 032754 2009 LIMITED SOURCE BONDS

ORG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,160.00-	57,664.14-	86,578.47-	84,581.53-	50.58
TOTAL P-ACCT 05000	171,160.00-	57,664.14-	86,578.47-	84,581.53-	50.58
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	400.00-	80.09-	180.81-	219.19-	45.20
TOTAL P-ACCT 06200	400.00-	80.09-	180.81-	219.19-	45.20
TOTAL REVENUE	171,560.00-	57,744.23-	86,759.28-	84,800.72-	50.57
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	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	171,560.00		28,080.00	143,480.00	16.36
TOTAL EXPENDITURES	171,560.00		28,080.00	143,480.00	16.36
TOTAL ORG 3754		57,744.23-	58,679.28-	58,679.28	
TOTAL FUND 032754		57,744.23-	58,679.28-	58,679.28	

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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		155.66-	382.35-	382.35	
TOTAL P-ACCT 06200		155.66-	382.35-	382.35	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	320,288.00-	26,680.21-	53,360.42-	266,927.58-	16.66
TOTAL P-ACCT 06900	320,288.00-	26,680.21-	53,360.42-	266,927.58-	16.66
TOTAL REVENUE	320,288.00-	26,835.87-	53,742.77-	266,545.23-	16.77
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	235,000.00			235,000.00	
07749 INTEREST EXPENSE	85,163.00		42,581.25	42,581.75	49.99
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	320,663.00		42,581.25	278,081.75	13.27
TOTAL EXPENDITURES	320,663.00		42,581.25	278,081.75	13.27
TOTAL ORG 3755	375.00	26,835.87-	11,161.52-	11,536.52	2,976.40-
TOTAL FUND 032755	375.00	26,835.87-	11,161.52-	11,536.52	2,976.40-

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FUND 032756 2013A BOND FUND  
 ORG 3756 2103A BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		127.43-	295.76-	295.76	
TOTAL P-ACCT 06200		127.43-	295.76-	295.76	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	229,812.00-	19,151.00-	38,302.00-	191,510.00-	16.66
TOTAL P-ACCT 06900	229,812.00-	19,151.00-	38,302.00-	191,510.00-	16.66
TOTAL REVENUE	229,812.00-	19,278.43-	38,597.76-	191,214.24-	16.79
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	185,000.00			185,000.00	
07749 INTEREST EXPENSE	44,812.00		22,406.25	22,405.75	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	230,212.00		22,406.25	207,805.75	9.73
TOTAL EXPENDITURES	230,212.00		22,406.25	207,805.75	9.73
TOTAL ORG 3756	400.00	19,278.43-	16,191.51-	16,591.51	4,047.87-
TOTAL FUND 032756	400.00	19,278.43-	16,191.51-	16,591.51	4,047.87-

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FUND 032757 2014B GO BOND FUND  
 ORG 3757 2014B GO BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		161.64-	430.98-	430.98	
TOTAL P-ACCT 06200		161.64-	430.98-	430.98	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	359,866.00-	30,148.54-	60,297.08-	299,568.92-	16.75
TOTAL P-ACCT 06900	359,866.00-	30,148.54-	60,297.08-	299,568.92-	16.75
TOTAL REVENUE	359,866.00-	30,310.18-	60,728.06-	299,137.94-	16.87
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00			230,000.00	
07749 INTEREST EXPENSE	131,782.00		65,891.25	65,890.75	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	362,182.00		65,891.25	296,290.75	18.19
TOTAL EXPENDITURES	362,182.00		65,891.25	296,290.75	18.19
TOTAL ORG 3757	2,316.00	30,310.18-	5,163.19	2,847.19-	222.93
TOTAL FUND 032757	2,316.00	30,310.18-	5,163.19	2,847.19-	222.93



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FUND 032758 2017A GO BOND FUND  
 ORG 3758 2017A GO BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	400.00-	230.75-	925.61-	525.61	231.40
TOTAL P-ACCT 06200	400.00-	230.75-	925.61-	525.61	231.40
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	559,549.00-	40,019.79-	79,205.59-	480,343.41-	14.15
TOTAL P-ACCT 06900	559,549.00-	40,019.79-	79,205.59-	480,343.41-	14.15
TOTAL REVENUE	559,949.00-	40,250.54-	80,131.20-	479,817.80-	14.31
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	255,000.00			255,000.00	
07749 INTEREST EXPENSE	416,163.00		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	405,519.22	39.61
TOTAL EXPENDITURES	671,563.00		266,043.78	405,519.22	39.61
TOTAL ORG 3758	111,614.00	40,250.54-	185,912.58	74,298.58-	166.56
TOTAL FUND 032758	111,614.00	40,250.54-	185,912.58	74,298.58-	166.56

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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,568,000.00-	129,463.90-	235,442.03-	1,332,557.97-	15.01
05271 STATE/LOCAL & FED GRANTS	45,000.00-			45,000.00-	
TOTAL P-ACCT 05200	1,613,000.00-	129,463.90-	235,442.03-	1,377,557.97-	14.59
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	272,600.00-	17,921.14-	36,200.43-	236,399.57-	13.27
05352 UTILITY TAX - GAS	95,600.00-	6,125.19-	15,399.45-	80,200.55-	16.10
05353 UTILITY TAX - TELEPHONE	227,500.00-	19,458.41-	39,266.08-	188,233.92-	17.25
TOTAL P-ACCT 05300	595,700.00-	43,504.74-	90,865.96-	504,834.04-	15.25
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	7,515.43-	16,174.77-	3,825.23-	80.87
06402 PRIVATE CONTRIBUTIONS	105,000.00-			105,000.00-	
06452 BOND PROCEEDS	15,000,000.00-	20,000,000.00-	20,000,000.00-	5,000,000.00	133.33
06454 PREMIUM ON BONDS		264,711.75-	264,711.75-	264,711.75	
TOTAL P-ACCT 06200	15,125,000.00-	20,272,227.18-	20,280,886.52-	5,155,886.52	134.08
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,720,000.00-	143,333.33-	286,666.66-	1,433,333.34-	16.66
TOTAL P-ACCT 06900	1,720,000.00-	143,333.33-	286,666.66-	1,433,333.34-	16.66
TOTAL REVENUE	19,053,700.00-	20,588,529.15-	20,893,861.17-	1,840,161.17	109.65
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,256,100.00	80,463.50	80,463.50	1,175,636.50	6.40
TOTAL P-ACCT 07200	1,256,100.00	80,463.50	80,463.50	1,175,636.50	6.40
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		19,425.00	19,425.00	19,425.00-	
07752 UNDERWRITERS DISCOUNT		240,000.00	240,000.00	240,000.00-	
TOTAL P-ACCT 07700		259,425.00	259,425.00	259,425.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	105,000.00			105,000.00	
07906 STREET IMPROVEMENTS	11,654,000.00	764,464.39	761,592.44	10,892,407.56	6.53
07911 PARKING LOTS	1,970,000.00	42,053.00	42,053.00	1,927,947.00	2.13
07913 GRAVE MILL IMPROVEMENTS	45,000.00	581,420.48	581,420.48	536,420.48-	1,292.04
TOTAL P-ACCT 07900	13,774,000.00	1,387,937.87	1,385,065.92	12,388,934.08	10.05
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	1,239,703.00	96,848.54	192,863.09	1,046,839.91	15.55

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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062 WATER CAPITAL TRANSFER	5,900,000.00	400,000.00	400,000.00	5,500,000.00	6.77
TOTAL P-ACCT 08000	7,139,703.00	496,848.54	592,863.09	6,546,839.91	8.30
TOTAL EXPENDITURES	22,169,803.00	2,224,674.91	2,317,817.51	19,851,985.49	10.45
TOTAL FUND 045300	3,116,103.00	18,363,854.24-	18,576,043.66-	21,692,146.66	596.13-
GRAND TOTAL	3,116,103.00	18,363,854.24-	18,576,043.66-	21,692,146.66	596.13-

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FUND 045300 CAPITAL PROJECT FUND  
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,568,000.00-	129,463.90-	235,442.03-	1,332,557.97-	15.01
05271 STATE/LOCAL & FED GRANTS	45,000.00-			45,000.00-	
TOTAL P-ACCT 05200	1,613,000.00-	129,463.90-	235,442.03-	1,377,557.97-	14.59
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	272,600.00-	17,921.14-	36,200.43-	236,399.57-	13.27
05352 UTILITY TAX - GAS	95,600.00-	6,125.19-	15,399.45-	80,200.55-	16.10
05353 UTILITY TAX - TELEPHONE	227,500.00-	19,458.41-	39,266.08-	188,233.92-	17.25
TOTAL P-ACCT 05300	595,700.00-	43,504.74-	90,865.96-	504,834.04-	15.25
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	7,515.43-	16,174.77-	3,825.23-	80.87
06402 PRIVATE CONTRIBUTIONS	105,000.00-			105,000.00-	
06452 BOND PROCEEDS	15,000,000.00-	20,000,000.00-	20,000,000.00-	5,000,000.00	133.33
06454 PREMIUM ON BONDS		264,711.75-	264,711.75-	264,711.75	
TOTAL P-ACCT 06200	15,125,000.00-	20,272,227.18-	20,280,886.52-	5,155,886.52	134.08
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,720,000.00-	143,333.33-	286,666.66-	1,433,333.34-	16.66
TOTAL P-ACCT 06900	1,720,000.00-	143,333.33-	286,666.66-	1,433,333.34-	16.66
TOTAL REVENUE	19,053,700.00-	20,588,529.15-	20,893,861.17-	1,840,161.17	109.65
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,256,100.00	80,463.50	80,463.50	1,175,636.50	6.40
TOTAL P-ACCT 07200	1,256,100.00	80,463.50	80,463.50	1,175,636.50	6.40
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		19,425.00	19,425.00	19,425.00-	
07752 UNDERWRITERS DISCOUNT		240,000.00	240,000.00	240,000.00-	
TOTAL P-ACCT 07700		259,425.00	259,425.00	259,425.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	105,000.00			105,000.00	
07906 STREET IMPROVEMENTS	11,504,000.00	764,464.39	761,592.44	10,742,407.56	6.62
07911 PARKING LOTS	1,970,000.00	42,053.00	42,053.00	1,927,947.00	2.13
07913 GRAVE MILL IMPROVEMENTS	45,000.00	581,420.48	581,420.48	536,420.48-	1,292.04
TOTAL P-ACCT 07900	13,624,000.00	1,387,937.87	1,385,065.92	12,238,934.08	10.16
P-ACCT 08000 TRANSFERS OUT					

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FUND 045300 CAPITAL PROJECT FUND  
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09032 DEBT SERVICE TRANSFER	1,239,703.00	96,848.54	192,863.09	1,046,839.91	15.55
09062 WATER CAPITAL TRANSFER	5,900,000.00	400,000.00	400,000.00	5,500,000.00	6.77
TOTAL P-ACCT 08000	7,139,703.00	496,848.54	592,863.09	6,546,839.91	8.30
TOTAL EXPENDITURES	22,019,803.00	2,224,674.91	2,317,817.51	19,701,985.49	10.52
TOTAL ORG 4505	2,966,103.00	18,363,854.24-	18,576,043.66-	21,542,146.66	626.27-

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FUND 045300 CAPITAL PROJECT FUND  
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	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	18,363,854.24-	18,576,043.66-	21,692,146.66	596.13-

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FUND 061061 WATER & SEWER OPERATIONS  
 ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		1,963.96-	3,244.87-	3,244.87	
TOTAL P-ACCT 05000		1,963.96-	3,244.87-	3,244.87	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,225,000.00-	679,618.74-	1,153,596.35-	7,071,403.65-	14.02
05802 SEWER USAGE FEE	927,000.00-	90,836.83-	125,252.00-	801,748.00-	13.51
05803 BROKEN METER SURCHARGE		1,070.87-	1,159.20-	1,159.20	
05809 LOST CUSTOMER DISCOUNT	56,000.00-	3,101.81-	5,842.95-	50,157.05-	10.43
TOTAL P-ACCT 05800	9,208,000.00-	774,628.25-	1,285,850.50-	7,922,149.50-	13.96
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,800.00-	51.60-	223.07-	1,576.93-	12.39
06596 REIMBURSED ACTIVITY		100.00-	100.00-	100.00	
06599 MISCELLANEOUS INCOME	1,000.00-			1,000.00-	
TOTAL P-ACCT 06200	2,800.00-	151.60-	323.07-	2,476.93-	11.53
TOTAL REVENUE	9,210,800.00-	776,743.81-	1,289,418.44-	7,921,381.56-	13.99
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	574,859.00	64,944.64	84,912.13	489,946.87	14.77
07002 OVERTIME	80,000.00	9,287.16	13,185.70	66,814.30	16.48
07005 LONGEVITY PAY	4,300.00			4,300.00	
07099 WATER FUND COST ALLOC.	1,145,634.00	95,469.53	190,939.06	954,694.94	16.66
07101 SOCIAL SECURITY	40,868.00	4,410.55	5,789.44	35,078.56	14.16
07102 IMRF	78,638.00	8,871.65	11,648.19	66,989.81	14.81
07105 MEDICARE	9,558.00	1,031.50	1,353.99	8,204.01	14.16
07111 EMPLOYEE INSURANCE	76,502.00	7,106.99	14,248.68	62,253.32	18.62
TOTAL P-ACCT 07000	2,010,359.00	191,122.02	322,077.19	1,688,281.81	16.02
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,500.00	287.50	287.50	4,212.50	6.38
07299 MISC PROFESSIONAL SERVICE	11,477.00			11,477.00	
TOTAL P-ACCT 07200	18,477.00	287.50	287.50	18,189.50	1.55
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	380.00	420.00	1,080.00	28.00
07307 CUSTODIAL	8,250.00	740.00	740.00	7,510.00	8.96
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,347,000.00	364,408.98	364,408.98	3,982,591.02	8.38

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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
07399 MISCELLANEOUS CONTR SVCS	111,833.00	1,800.00	1,800.00	110,033.00	1.60
TOTAL P-ACCT 07300	4,479,683.00	367,328.98	367,368.98	4,112,314.02	8.20
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,079.91	2,288.37	10,711.63	17.60
07402 UTILITIES	60,100.00	2,681.59	5,558.54	54,541.46	9.24
07403 TELECOMMUNICATIONS	30,000.00	2,290.17	4,018.66	25,981.34	13.39
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	1,223.37	1,913.87	16,130.13	10.60
TOTAL P-ACCT 07400	142,994.00	7,275.04	13,779.44	129,214.56	9.63
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		161.88	388.12	29.43
07503 GASOLINE & OIL	9,000.00	851.38	1,916.22	7,083.78	21.29
07504 UNIFORMS	5,500.00		74.27	5,425.73	1.35
07505 CHEMICALS	6,000.00	4,165.70	4,165.70	1,834.30	69.42
07509 JANITOR SUPPLIES	675.00	3.39	207.38	467.62	30.72
07510 TOOLS	10,790.00	309.62	346.68	10,443.32	3.21
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	39.75	76.25	973.75	7.26
TOTAL P-ACCT 07500	35,165.00	5,369.84	6,948.38	28,216.62	19.75
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,280.00		6,382.00	23,898.00	21.07
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	12,291.00	530.64	794.01	11,496.99	6.46
07608 SEWERS	14,961.00			14,961.00	
07609 WATER MAINS	82,559.00	6,845.88	6,845.88	75,713.12	8.29
07614 CATCHBASINS	5,958.00		24.90	5,933.10	.41
07618 GENERAL EQUIPMENT	18,550.00	51.74	73.48	18,476.52	.39
07699 MISCELLANEOUS REPAIRS	2,000.00			2,000.00	
TOTAL P-ACCT 07600	167,049.00	7,428.26	14,120.27	152,928.73	8.45
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00			1,500.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	7,912.00	2,009.00	2,009.00	5,903.00	25.39
07713 UTILITY TAX	403,000.00	33,964.60	57,578.48	345,421.52	14.28
07719 FLAGG CREEK SEWER CHARGE	400.00	108.87	108.87	291.13	27.21
07735 EDUCATIONAL TRAINING	765.00	110.50	110.50	654.50	14.44
07736 PERSONNEL	250.00	224.00	224.00	26.00	89.60



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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
07748 LOAN PRINCIPAL	182,303.00		79,991.51	102,311.49	43.87
07749 INTEREST EXPENSE	36,297.00		16,440.39	19,856.61	45.29
TOTAL P-ACCT 07700	632,427.00	36,416.97	156,462.75	475,964.25	24.74
P-ACCT 07800 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 07900 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 08000 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	109,723.00	549,365.00	16.64
TOTAL P-ACCT 08000	1,459,088.00	54,861.50	109,723.00	1,349,365.00	7.52
TOTAL EXPENDITURES	9,192,026.00	670,090.11	990,767.51	8,201,258.49	10.77
TOTAL ORG 6100	18,774.00-	106,653.70-	298,650.93-	279,876.93	1,590.76
TOTAL FUND 061061	18,774.00-	106,653.70-	298,650.93-	279,876.93	1,590.76

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FUND 061061 WATER & SEWER OPERATIONS  
ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	574,859.00	64,944.64	84,912.13	489,946.87	14.77
07002 OVERTIME	80,000.00	9,287.16	13,185.70	66,814.30	16.48
07005 LONGEVITY PAY	4,300.00			4,300.00	
07099 WATER FUND COST ALLOC.	1,145,634.00	95,469.53	190,939.06	954,694.94	16.66
07101 SOCIAL SECURITY	40,868.00	4,410.55	5,789.44	35,078.56	14.16
07102 IMRF	78,638.00	8,871.65	11,648.19	66,989.81	14.81
07105 MEDICARE	9,558.00	1,031.50	1,353.99	8,204.01	14.16
07111 EMPLOYEE INSURANCE	76,502.00	7,106.99	14,248.68	62,253.32	18.62
TOTAL P-ACCT 07000	2,010,359.00	191,122.02	322,077.19	1,688,281.81	16.02
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,500.00	287.50	287.50	4,212.50	6.38
07299 MISC PROFESSIONAL SERVICE	11,477.00			11,477.00	
TOTAL P-ACCT 07200	18,477.00	287.50	287.50	18,189.50	1.55
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	380.00	420.00	1,080.00	28.00
07307 CUSTODIAL	8,250.00	740.00	740.00	7,510.00	8.96
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,347,000.00	364,408.98	364,408.98	3,982,591.02	8.38
07399 MISCELLANEOUS CONTR SVCS	111,833.00	1,800.00	1,800.00	110,033.00	1.60
TOTAL P-ACCT 07300	4,479,683.00	367,328.98	367,368.98	4,112,314.02	8.20
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,079.91	2,288.37	10,711.63	17.60
07402 UTILITIES	60,100.00	2,681.59	5,558.54	54,541.46	9.24
07403 TELECOMMUNICATIONS	30,000.00	2,290.17	4,018.66	25,981.34	13.39
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	1,223.37	1,913.87	16,130.13	10.60
TOTAL P-ACCT 07400	142,994.00	7,275.04	13,779.44	129,214.56	9.63
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		161.88	388.12	29.43
07503 GASOLINE & OIL	9,000.00	851.38	1,916.22	7,083.78	21.29
07504 UNIFORMS	5,500.00		74.27	5,425.73	1.35
07505 CHEMICALS	6,000.00	4,165.70	4,165.70	1,834.30	69.42
07509 JANITOR SUPPLIES	675.00	3.39	207.38	467.62	30.72
07510 TOOLS	10,790.00	309.62	346.68	10,443.32	3.21
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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	1,100.00			1,100.00	
07599 MISCELLANEOUS SUPPLIES	1,050.00	39.75	76.25	973.75	7.26
TOTAL P-ACCT 07500	35,165.00	5,369.84	6,948.38	28,216.62	19.75
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,280.00		6,382.00	23,898.00	21.07
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	12,291.00	530.64	794.01	11,496.99	6.46
07608 SEWERS	14,961.00			14,961.00	
07609 WATER MAINS	82,559.00	6,845.88	6,845.88	75,713.12	8.29
07614 CATCHBASINS	5,958.00		24.90	5,933.10	.41
07618 GENERAL EQUIPMENT	18,550.00	51.74	73.48	18,476.52	.39
07699 MISCELLANEOUS REPAIRS	2,000.00			2,000.00	
TOTAL P-ACCT 07600	167,049.00	7,428.26	14,120.27	152,928.73	8.45
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00			1,500.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	7,912.00	2,009.00	2,009.00	5,903.00	25.39
07713 UTILITY TAX	403,000.00	33,964.60	57,578.48	345,421.52	14.28
07719 FLAGG CREEK SEWER CHARGE	400.00	108.87	108.87	291.13	27.21
07735 EDUCATIONAL TRAINING	765.00	110.50	110.50	654.50	14.44
07736 PERSONNEL	250.00	224.00	224.00	26.00	89.60
07748 LOAN PRINCIPAL	182,303.00		79,991.51	102,311.49	43.87
07749 INTEREST EXPENSE	36,297.00		16,440.39	19,856.61	45.29
TOTAL P-ACCT 07700	632,427.00	36,416.97	156,462.75	475,964.25	24.74
P-ACCT 07800 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 07900 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 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	800,000.00			800,000.00	

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FUND 061061 WATER & SEWER OPERATIONS  
ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063 ALT REV BOND P/I TRANSFER	659,088.00	54,861.50	109,723.00	549,365.00	16.64
TOTAL P-ACCT 08000	1,459,088.00	54,861.50	109,723.00	1,349,365.00	7.52
TOTAL ORG 6102	9,192,026.00	670,090.11	990,767.51	8,201,258.49	10.77
GRAND TOTAL	9,192,026.00	670,090.11	990,767.51	8,201,258.49	10.77

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FUND 061062 WATER & SEWER CAPITAL  
ORG 6200 W&S CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		132.25-	301.00-	301.00	
TOTAL P-ACCT 06200		132.25-	301.00-	301.00	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	800,000.00-			800,000.00-	
06965 CAPITAL FUNDS TRANSFER	5,900,000.00-	400,000.00-	400,000.00-	5,500,000.00-	6.77
TOTAL P-ACCT 06900	6,700,000.00-	400,000.00-	400,000.00-	6,300,000.00-	5.97
TOTAL REVENUE	6,700,000.00-	400,132.25-	400,301.00-	6,299,699.00-	5.97
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	2,305,000.00	119,146.44	119,146.44	2,185,853.56	5.16
07907 WATER MAINS	4,344,000.00	362,849.34	362,849.34	3,981,150.66	8.35
TOTAL P-ACCT 07900	6,649,000.00	481,995.78	481,995.78	6,167,004.22	7.24
TOTAL EXPENDITURES	6,649,000.00	481,995.78	481,995.78	6,167,004.22	7.24
TOTAL ORG 6200	51,000.00-	81,863.53	81,694.78	132,694.78-	160.18-
TOTAL FUND 061062	51,000.00-	81,863.53	81,694.78	132,694.78-	160.18-

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FUND 061064 W/S 2008 BOND  
 ORG 6400 W/S 2008 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	250.00-	373.97-	811.56-	561.56	324.62
TOTAL P-ACCT 06200	250.00-	373.97-	811.56-	561.56	324.62
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,950.00-	41,016.67-	82,033.34-	410,916.66-	16.64
TOTAL P-ACCT 06900	492,950.00-	41,016.67-	82,033.34-	410,916.66-	16.64
TOTAL REVENUE	493,200.00-	41,390.64-	82,844.90-	410,355.10-	16.79
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	455,000.00			455,000.00	
07749 INTEREST EXPENSE	37,200.00		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	474,000.00	3.77
TOTAL EXPENDITURES	492,600.00		18,600.00	474,000.00	3.77
TOTAL ORG 6400	600.00-	41,390.64-	64,244.90-	63,644.90	10,707.48
TOTAL FUND 061064	600.00-	41,390.64-	64,244.90-	63,644.90	10,707.48

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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-	82.03-	202.98-	297.02-	40.59
TOTAL P-ACCT 06200	500.00-	82.03-	202.98-	297.02-	40.59
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	166,138.00-	13,844.83-	27,689.66-	138,448.34-	16.66
TOTAL P-ACCT 06900	166,138.00-	13,844.83-	27,689.66-	138,448.34-	16.66
TOTAL REVENUE	166,638.00-	13,926.86-	27,892.64-	138,745.36-	16.73
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	120,000.00			120,000.00	
07749 INTEREST EXPENSE	46,138.00		23,068.75	23,069.25	49.99
07795 BANK & BOND FEES	475.00			475.00	
TOTAL P-ACCT 07700	166,613.00		23,068.75	143,544.25	13.84
TOTAL EXPENDITURES	166,613.00		23,068.75	143,544.25	13.84
TOTAL ORG 6500	25.00-	13,926.86-	4,823.89-	4,798.89	19,295.56
TOTAL FUND 061065	25.00-	13,926.86-	4,823.89-	4,798.89	19,295.56

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FUND 095000 CAPITAL RESERVE  
ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		1,713.72-	3,198.89-	3,198.89	
TOTAL P-ACCT 06200		1,713.72-	3,198.89-	3,198.89	
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-	1,713.72-	3,198.89-	160,546.11-	1.95
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	365.00	365.00	124,635.00	.29
TOTAL P-ACCT 07900	125,000.00	365.00	365.00	124,635.00	.29
TOTAL EXPENDITURES	175,985.00	365.00	365.00	175,620.00	.20
TOTAL ORG 9500	12,240.00	1,348.72-	2,833.89-	15,073.89	23.15-
TOTAL FUND 095000	12,240.00	1,348.72-	2,833.89-	15,073.89	23.15-



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FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,968,637.00-	1,001,446.30-	1,503,708.12-	1,464,928.88-	50.65
TOTAL P-ACCT 05000	2,968,637.00-	1,001,446.30-	1,503,708.12-	1,464,928.88-	50.65
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-		4,059.68-	12,940.32-	23.88
TOTAL P-ACCT 05200	17,000.00-		4,059.68-	12,940.32-	23.88
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	1,900.00-	685.10-	725.10-	1,174.90-	38.16
05515 PC RESERVATION	4,000.00-			4,000.00-	
05530 NON RESIDENT FEES	750.00-			750.00-	
05540 VENDING FEES	1,200.00-	47.00-	75.00-	1,125.00-	6.25
05570 LIBRARY FINES	14,000.00-	1,884.52-	2,421.57-	11,578.43-	17.29
05580 LOST BOOKS	2,000.00-	507.26-	610.73-	1,389.27-	30.53
TOTAL P-ACCT 05500	23,850.00-	3,123.88-	3,832.40-	20,017.60-	16.06
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-	25.00-	25.00-	975.00-	2.50
05712 DONATIONS-RESTRICTED OTHE	135,000.00-	120.00-	120.00-	134,880.00-	.08
05715 FRIENDS DONATIONS		500.00-	500.00-	500.00	
05717 BOOK SALES	7,500.00-	692.23-	1,029.48-	6,470.52-	13.72
TOTAL P-ACCT 05700	143,500.00-	1,337.23-	1,674.48-	141,825.52-	1.16
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			3,510.92-	3,510.92	
06221 INTEREST ON INVESTMENTS	12,000.00-	2,504.95-	5,757.96-	6,242.04-	47.98
06598 CASH OVER/SHORT		18.44	26.99	26.99-	
06599 MISCELLANEOUS INCOME			268.75-	268.75	
TOTAL P-ACCT 06200	12,000.00-	2,486.51-	9,510.64-	2,489.36-	79.25
TOTAL REVENUE	3,164,987.00-	1,008,393.92-	1,522,785.32-	1,642,201.68-	48.11
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,431,401.00	160,971.06	208,917.19	1,222,483.81	14.59
07002 OVERTIME	500.00			500.00	
07003 TEMPORARY HELP	2,000.00			2,000.00	
07101 SOCIAL SECURITY	89,463.00	9,811.45	12,705.88	76,757.12	14.20
07102 IMRF	140,000.00	15,409.90	19,922.11	120,077.89	14.23
07105 MEDICARE	20,755.00	2,294.60	2,971.53	17,783.47	14.31
07111 EMPLOYEE INSURANCE	155,000.00	10,230.15	20,091.89	134,908.11	12.96
07114 STAFF DEVLPT/CONFERENCES	24,000.00	1,035.00	3,056.00	20,944.00	12.73

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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	110.48	257.96	2,742.04	8.59
TOTAL P-ACCT 07000	1,866,119.00	199,862.64	267,922.56	1,598,196.44	14.35
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00	3,721.90	4,102.86	31,897.14	11.39
07125 LIBRARY PROGRAMS - YOUTH	24,000.00	4,657.95	5,547.62	18,452.38	23.11
07126 LIBRARY PROGRAMS - ADULT	9,000.00	109.72	2,137.95	6,862.05	23.75
07127 YOUTH MATERIALS	67,250.00	1,412.28	2,181.94	65,068.06	3.24
07128 ADULT MATERIALS	186,000.00	58,120.65	58,561.44	127,438.56	31.48
07130 PERIODICALS	18,000.00	168.99	12,790.11	5,209.89	71.05
07134 EBOOKS	50,000.00	2,984.34	2,984.34	47,015.66	5.96
07135 TECHNICAL SERV SUPPLIES	15,000.00	421.74	3,971.74	11,028.26	26.47
TOTAL P-ACCT 07120	405,250.00	71,597.57	92,278.00	312,972.00	22.77
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	26,552.00	198.95	228.00	26,324.00	.85
07146 COMPUTER SUPPORT-MAINT	73,952.00	2,287.39	11,547.32	62,404.68	15.61
TOTAL P-ACCT 07140	100,504.00	2,486.34	11,775.32	88,728.68	11.71
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	30,000.00	2,211.97	2,373.94	27,626.06	7.91
07163 UTILITIES	13,000.00	1,000.00	2,000.00	11,000.00	15.38
07165 JANITORIAL-MAINT SUPPLIES	6,500.00	334.25	602.90	5,897.10	9.27
07167 MAINTENANCE CONTRACTS	8,000.00	815.17	815.17	7,184.83	10.18
07169 MISC REPAIRS-IMPROVEMENTS	38,000.00			38,000.00	
TOTAL P-ACCT 07160	95,500.00	4,361.39	5,792.01	89,707.99	6.06
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
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	642.00	2,786.00	9,214.00	23.21
07184 POSTAGE	650.00			650.00	
07185 TELEPHONE	6,000.00	906.14	906.14	5,093.86	15.10
07186 ACCOUNTING	52,061.00	2,300.17	4,600.34	47,460.66	8.83
07187 MISC SERVICES	1,500.00	30.44	30.44	1,469.56	2.02
07188 OFFICE SUPPLIES	13,000.00	989.25	1,095.58	11,904.42	8.42
07189 COPIER SUPPLIES	1,350.00			1,350.00	
07191 OFFICE EQUIP MAINTENANCE	3,000.00	701.26	701.26	2,298.74	23.37
07192 MEMBERSHIPS-BOARD DEVT	3,000.00		75.00	2,925.00	2.50
07193 SPECIAL EVENTS	9,000.00	84.16	84.16	8,915.84	.93
07195 HELEN O'NEILL SCHOLARSHIP	500.00	500.00	500.00		100.00
07197 FRIENDS PLEDGES EXP		1,000.00	1,500.00	1,500.00-	

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 USER: abr

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07199 MISC EXPENSES	1,000.00			1,000.00	
TOTAL P-ACCT 07180	119,561.00	7,153.42	12,278.92	107,282.08	10.27
P-ACCT 07200 PROFESSIONAL SERVICES					
07295 TOLLWAY EXPENDITURES	135,000.00	11,946.63	11,946.63	123,053.37	8.84
TOTAL P-ACCT 07200	135,000.00	11,946.63	11,946.63	123,053.37	8.84
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		112.00	112.00	112.00-	
07795 BANK & BOND FEES	700.00	34.05	73.02	626.98	10.43
TOTAL P-ACCT 07700	700.00	146.05	185.02	514.98	26.43
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	36,200.00			36,200.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	46,500.00			46,500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	229,812.00	19,151.00	38,302.00	191,510.00	16.66
09095 SPECIAL RESERVE TRANSFER	150,985.00			150,985.00	
TOTAL P-ACCT 08000	380,797.00	19,151.00	38,302.00	342,495.00	10.05
TOTAL EXPENDITURES	3,164,931.00	316,705.04	440,480.46	2,724,450.54	13.91
TOTAL ORG 9900	56.00-	691,688.88-	1,082,304.86-	1,082,248.86	1,932,687.25
TOTAL FUND 099000	56.00-	691,688.88-	1,082,304.86-	1,082,248.86	1,932,687.25
GRAND TOTAL	1,742,848.00	20,527,990.61-	22,387,420.94-	24,130,268.94	1,284.53-



## MEMORANDUM

**DATE:** August 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 *RM*  
**RE:** **Community Development Department Monthly Report-July 2018**

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In the month of July the department issued 93 permits including 3 new single family homes and 5 commercial alterations. The department conducted 332 inspections and revenue for the month came in at just under \$189,000.

There are approximately 97 applications in house, including 18 single family homes and 15 commercial alterations. There are 23 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, 42 engineering inspections were performed for the month of July 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 24 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 July 2018**

<b>PERMITS</b>	<b>THIS MONTH</b>	<b>THIS MONTH LAST YEAR</b>	<b>FEEs</b>	<b>FY TO DATE</b>	<b>TOTAL LAST FY TO DATE</b>
New Single Family Homes	3	0			
New Multi Family Homes	0	0			
Residential Addns./Alts.	16	16			
Commercial New	0	0			
Commercial Addns./Alts.	5	7			
Miscellaneous	24	40			
Demolitions	2	0			
<b>Total Building Permits</b>	<b>50</b>	<b>63</b>	<b>\$ 155,609.00</b>	<b>\$428,242.00</b>	<b>\$186,830.00</b>
<b>Total Electrical Permits</b>	<b>16</b>	<b>15</b>	<b>\$ 14,653.00</b>	<b>\$ 38,046.00</b>	<b>\$19,288.00</b>
<b>Total Plumbing Permits</b>	<b>27</b>	<b>20</b>	<b>\$ 18,731.00</b>	<b>\$ 58,143.00</b>	<b>\$31,117.00</b>
<b>TOTALS</b>	<b>93</b>	<b>98</b>	<b>\$ 188,993.00</b>	<b>\$524,431.00</b>	<b>\$ 237,235.00</b>

<b>Citations</b>			<b>\$750</b>		
<b>Vacant Properties</b>	<b>24</b>				

<b>INSPECTIONS</b>	<b>THIS MONTH</b>	<b>THIS MONTH LAST YEAR</b>			
Bldg, Elec, HVAC	182	180			
Plumbing	36	46			
Property Maint./Site Mgmt.	72	82			
Engineering	42	62			
<b>TOTALS</b>	<b>332</b>	<b>370</b>			

**REMARKS:**

**VILLAGE OF HINSDALE - July 10, 2018**

<i>Name</i>	<i>Ticket NO.</i>	<i>Location</i>	<i>Violation</i>	<i>Ord Fine</i>	<i>Result</i>
EP Doyle	11889	4 N. Washington	violation of work hours	250	250
RWE Management	11887	724 York Road	violation of work hours	250	250
RWE Management	11888	724 York Road	violation of work hours	250	\$250.00

<b>Total:</b>	750	750
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<b>MONTHLY TOTAL:</b>	750.00	750
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## MEMORANDUM

**DATE:** September 4, 2018

**TO:** President Cauley and the Village Board of Trustees

**CC:** Kathleen A. Gargano, Village Manager

**FROM:** Heather Bereckis, Superintendent of Parks & Recreation

**RE:** August Staff Report

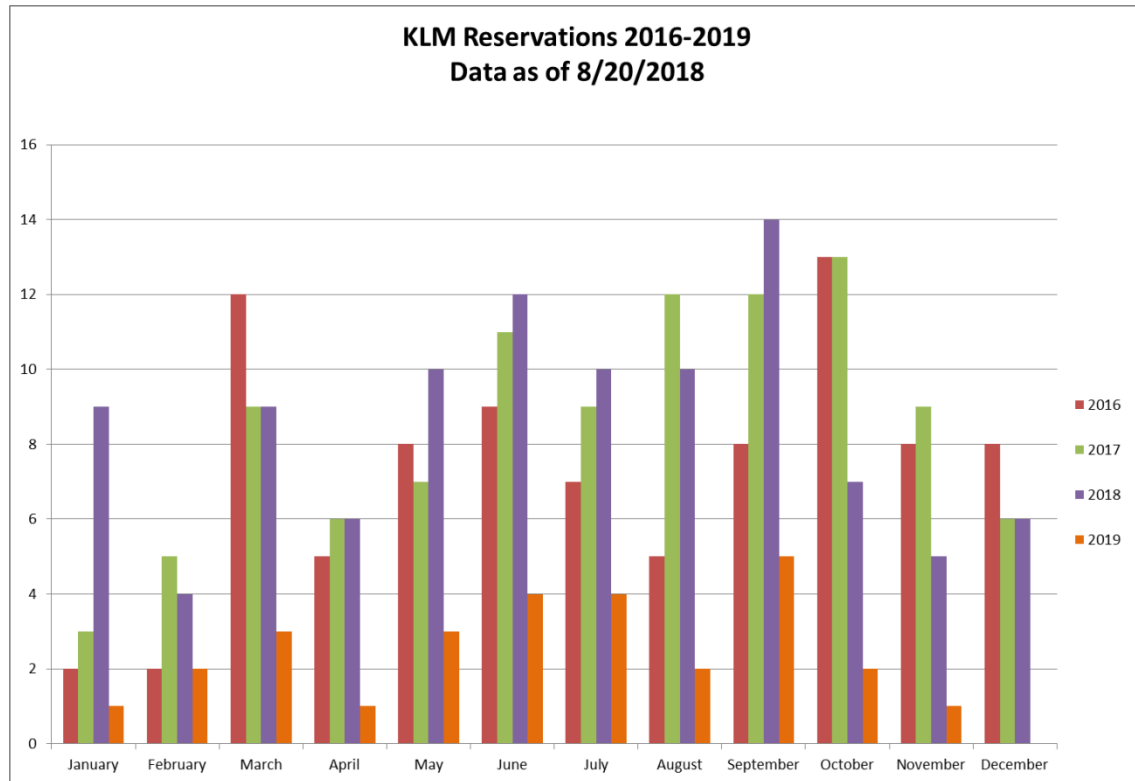
The following is a summary of activities completed by the Parks & Recreation Department during the month of August.

### Katherine Legge Memorial Lodge

Preliminary gross rental and catering revenue for the fiscal year to-date is \$67,594. Rental revenue for the third month of the 2018/19 fiscal year is \$16,874. In July, there were 10 events held at the Lodge, which is two more than the previous year. Expenses for June are currently down 40% (\$5,024) over the prior year; this is primarily due to timing of invoices.

REVENUES	July		YTD		Change Over the Prior year	2018-19 Annual Budget	FY 18-19 % of budget	2017-18 Annual Budget	FY 17-18 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
KLM Lodge Rental	\$15,000	\$16,874	\$37,220	\$53,594	\$16,374	\$150,000	36%	\$160,000	23%
Caterer's Licenses	\$0	\$500	\$10,500	\$14,000	\$3,500	\$13,000	108%	\$11,000	95%
<b>Total Revenues</b>	\$15,000	\$17,374	\$47,720	\$67,594	\$19,874	\$163,000	41%	\$171,000	28%
EXPENSES	July		YTD		Change Over the Prior year	2018-19 Annual Budget	FY 18-19 % of budget	2017-18 Annual Budget	FY 17-18 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
<b>Total Expenses</b>	\$12,561	\$7,537	\$25,596	\$27,130	\$1,534	\$195,839	14%	\$197,651	13%
<b>Net</b>	\$2,439	\$9,837	\$22,124	\$40,464	\$18,340				

# MEMORANDUM

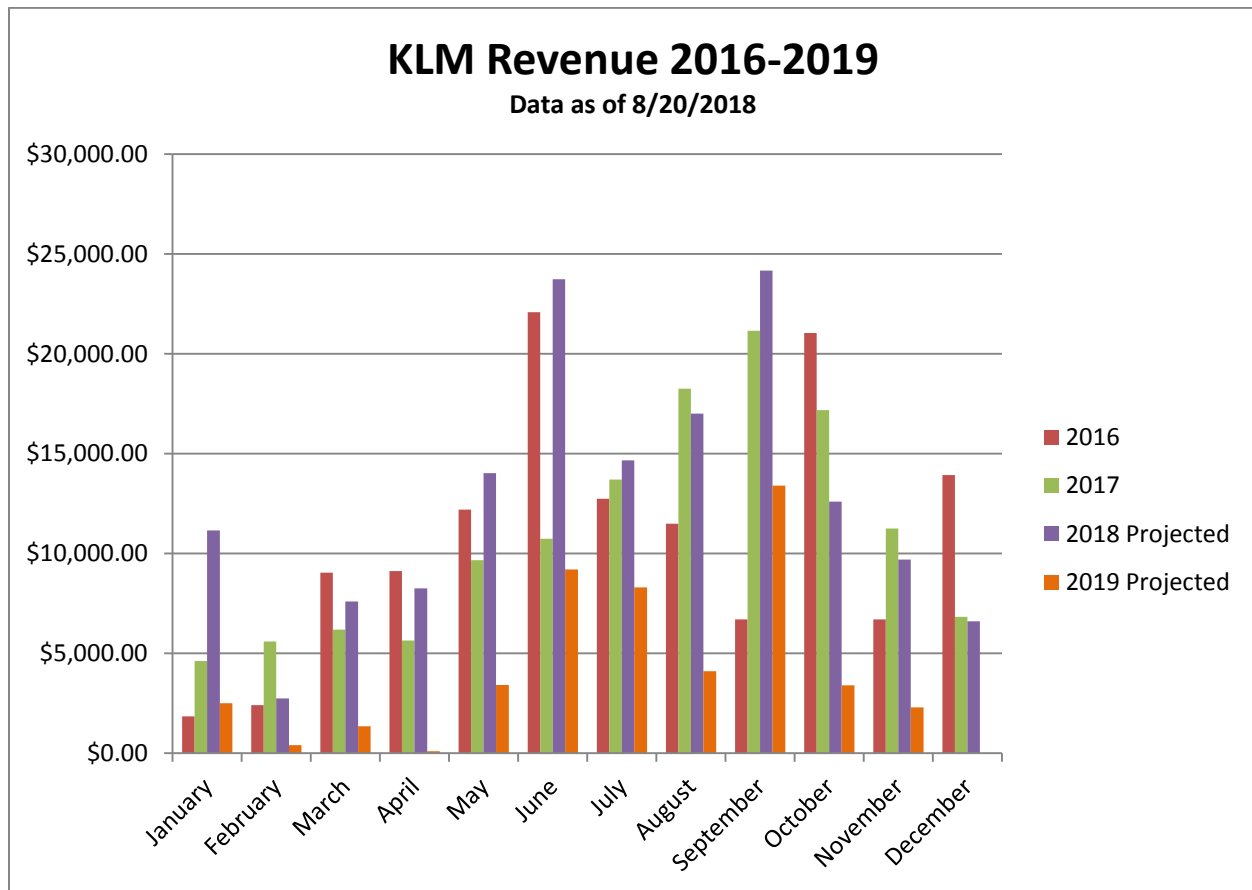


KLM Gross Monthly Revenues								
Month	2011/12 FY	2012/13 FY	2013/14 FY	2014/15 FY	2015/16 FY	2016/17 FY	2017/18 FY	2018/19 FY
May	\$ 8,561	\$ 8,801	\$ 16,796	\$ 13,745	\$ 16,000	\$ 12,200	\$ 9,725	\$ 13,675
June	\$ 11,156	\$ 10,745	\$ 26,818	\$ 17,450	\$ 22,770	\$ 22,845	\$ 12,495	\$ 23,045
July	\$ 13,559	\$ 9,786	\$ 18,650	\$ 12,909	\$ 27,475	\$ 12,550	\$ 15,000	\$ 16,874
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	\$ 53,594



## MEMORANDUM

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 September.



## MEMORANDUM

### Upcoming Brochure & Activities

#### Brochure & Programming

The fall brochure was delivered to residents homes on Monday, July 30<sup>th</sup>. Registration began on Monday, August 6<sup>th</sup>. 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 7<sup>th</sup> 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 8<sup>th</sup> 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.

Summer events were finalized in August with the last Lunch on the Lawn and Movie in the Park. Lunch on the Lawn was held on August 1<sup>st</sup> and featured Smarty Pants. The event was well attended and was featured in the Hinsdalean. Movie in the Park was held on August 10<sup>th</sup>, featuring the movie Wonder. The event saw over 200 attendees, all who received free popcorn and water courtesy the Parks & Recreation Department. This event was sponsored by Amita Health

### Field & Park Updates

#### Fields/Parks

Staff has finalized requests and booking for fall field space. Public Service staff began striping fields for football in mid-July and will finalized soccer and lacrosse fields the week of August 20<sup>th</sup>. Travel Soccer began the week of August 20<sup>th</sup>, with AYSO soccer beginning the week of August 27<sup>th</sup>. Fall sports like St. Isaac Football and Falcon Football began the week of July 30<sup>th</sup>. Cross Country meets at KLM Park will begin in late August and continue through mid-October.

## MEMORANDUM

### Community Pool

The Hinsdale Community Pool opened for the season Saturday, May 26<sup>th</sup>. A summary of current membership revenue is below.

This summary provides pass sales data through August 16<sup>th</sup>. Revenue for the same period of the prior year has decreased slightly by 1% (\$2,109). 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 August 16, 2018	As of August 16, 2017 2017 Pass Revenue				As of August 16, 2018 2018 Pass Revenue					
	New Passes	Renew Passes	Total	Revenue	New Passes	Renew Passes	Total	Revenue	% Change Over Prior Year	Change Over the prior year
<b>Resident</b>										
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	301	654	955	#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
<b>Resident Total</b>	<b>545</b>	<b>982</b>	<b>1527</b>	<b>\$107,410</b>	<b>517</b>	<b>940</b>	<b>1457</b>	<b>\$103,804</b>	<b>-3%</b>	<b>-\$3,606</b>
<b>Neighborly</b>										
Neighbor Family	37	52	89	\$33,135	43	46	89	\$33,187	0%	\$52
Neighborly Individual	0	1	260	\$260	2	1	3	\$760	192%	\$500
Neighbor Add'l	132	187	319	\$0	144	171	315	#DIV/0!		\$0
<b>Neighborly Total</b>	<b>169</b>	<b>240</b>	<b>668</b>	<b>\$33,395</b>	<b>189</b>	<b>218</b>	<b>407</b>	<b>\$33,947</b>	<b>2%</b>	<b>\$552</b>
<b>Non-Resident</b>										
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	#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
<b>Non-resident Total</b>	<b>28</b>	<b>9</b>	<b>35</b>	<b>\$3,520</b>	<b>34</b>	<b>11</b>	<b>45</b>	<b>\$4,935</b>	<b>40%</b>	<b>\$1,415</b>
<b>10-Visit</b>	<b>251</b>		<b>251</b>	<b>\$19,840</b>	<b>241</b>		<b>241</b>	<b>\$19,370</b>	<b>-2%</b>	<b>-\$470</b>
<b>TOTAL</b>			<b>2481</b>	<b>\$164,165</b>			<b>2150</b>	<b>\$162,056</b>	<b>-1%</b>	<b>-\$2,109</b>



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## MEMORANDUM

**DATE:** August 31, 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:** August Economic Development Monthly Report

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The following economic development updates are for your review:

- The Economic Development Commission (EDC) meeting scheduled for August 28 was cancelled due to no quorum. The next scheduled meeting is September 25.
- Throughout August staff assisted the Chamber of Commerce staff with the Uniquely Thursday Concert activities.
- 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 August 9, staff attended the Chamber of Commerce Board Meeting to answer any questions about the Special Service Area, to discuss the addition of a Wednesday night concert and to learn about new staffing updates from the Chamber.
- On August 16, staff attended the International Council of Shopping Centers (ICSC) event in Schaumburg to identify what businesses are looking to open in the western suburbs and to network with potential business brokers.
- On August 16, staff attended the Chamber of Commerce marketing meeting to discuss upcoming events, new businesses opening in the community and to brainstorm how to grow attendance at established community events.
- On August 21, staff met with the new owner of 14 W. Hinsdale Avenue (previously Tigers & Tulips) to discuss possible tenants for the first floor retail space.
- On August 29, staff met to review the EDC capital budget.
- Yankee Peddler is now open in a new location at 30 E. Hinsdale Avenue.
- Lepa Boutique, a women's retail store opened at 45 S. Washington Street. Lepa Boutique's first location is in Burr Ridge.
- Rea Spa is now open at 5 W. Second Street on the second floor.
- Fields Real Estate is now open at 42 S. Washington Street #2.
- BoxBit, Inc. is opening at 330 W. Chestnut Street 1<sup>st</sup> Floor West.
- J.D. Power is opening at 330 W. Chestnut Street 2<sup>nd</sup> Floor West.
- Jameson Real Estate is opening at 330 W. Chestnut Street 2<sup>nd</sup> Floor East.
- Adore Nails is now open at 18 W. Hinsdale Avenue.



## MEMORANDUM

**DATE:** August 22, 2018

**TO:** Thomas K. Cauley, Village President  
Village Board of Trustees  
Kathleen A. Gargano, Village manager

**FROM:** Brian King, Chief of Police

**RE:** Executive Summary – Police Department Activity July 2018

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**Overnight Auto Burglaries and Auto Thefts.**

Two cars were stolen from residential driveways overnight from the neighborhood just south of 55<sup>th</sup> and just west of County Line Road and a car previously stolen from Chicago was left behind. Both vehicles were left unlocked with their FOBS inside. One of the cars was used in overnight burglaries in Northern Indiana. That particular vehicle was recovered crashed at 71<sup>st</sup> & Lafayette in Chicago. Two juveniles from the Englewood neighborhood of Chicago were charged in the incident.

We continue to encourage resident to lock their doors and secure their key fobs each and every night.

A police summary report for July follows this document.



VILLAGE OF HINSDALE – POLICE DEPARTMENT  
MONTHLY POLICE ACTIVITY REPORT  
JULY 2018

POLICE ACTIVITY OVERVIEW					
	July 2018	June 2018	May 2018	YTD	2017 Totals
Total Calls For Service (CFS)	1,364	1,494	1,631	9,638	16,451
Total Arrests	16	21	33	149	308
Total Traffic Stops	379	412	477	2,664	5,172
Total Traffic Violations* <i>*(Includes warnings and citations)</i>	427	474	561	3,062	5,781

SELECTED OFFENSES**					
<i>** (Based on Case Report Totals)</i>	July 2018	June 2018	May 2018	YTD	5 Year Average
<b>Burglary</b>					
Motor Vehicles	3	5	10	26	36
Residential	0	3	2	14	13
Other	0	2	0	2	10
<b>Theft</b>					
Auto Theft	6	0	0	10	8
Theft	4	3	9	33	90
<b>Other</b>					
Assault/Battery	8	3	3	24	50
Robbery	0	0	0	0	5

ARREST ACTIVITIES			
	July 2018	June 2018	May 2018
Aggravated Unlawful Use of Weapon	0	0	1
Criminal Trespass	0	0	0
Curfew	3	0	0
Disorderly Conduct	0	1	0
Domestic Battery/Trouble	0	1	3
Driving Under the Influence – Alcohol	2	10	14
Financial Exploitation of Elderly/Disabled	0	0	1
Forgery	0	0	1
Illegal Consumption of Alcohol by Minor	0	3	4
In-State Warrant	1	0	1
No Driver's License	3	1	2
Possession of Controlled Substance	0	0	0
Residential Burglary	0	0	1
Speeding - Radar	2	0	1
Suspended or Revoked Driver's License	5	5	2
Truancy	0	0	0
Zero Tolerance	0	0	1
<b>TOTAL ARRESTS</b>	<b>16</b>	<b>21</b>	<b>32</b>



- **Washington and Walnut** – A preliminary intersection study was initiated at the request of a concerned resident following a few recent crashes. The study determined the warrants were not met for an all-way stop at the intersection.
- **Fuller and Ravine Corridor near County Line Road** – Preliminary intersection studies were initiated at the request of multiple concerned residents regarding all of the nearby uncontrolled intersections. The studies will determine if the warrants are met to install yield signs at any of the intersection.
- **Alley between Madison and Thurlow at Sixth** – A study was initiated at the request of a concerned resident regarding the limited view of pedestrians at the crosswalk for vehicles traveling in the alley. An evaluation of the reported concern is being investigated.

[illegible]

### Burglary to Motor Vehicle