



MEETING AGENDA

SPECIAL MEETING OF THE VILLAGE BOARD OF TRUSTEES

Tuesday, April 23, 2019

7:30 P.M.

MEMORIAL HALL – MEMORIAL BUILDING

(Tentative and Subject to Change)

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES
 - a) Regular meeting of April 2, 2019
4. CITIZENS' PETITIONS (Pertaining to items appearing on this agenda)*
5. PROCLAMATION – ARBOR DAY
6. VILLAGE PRESIDENT'S REPORT
7. CLOSED SESSION– 5 ILCS 120/2(c) (1)/(2)/(3)/(5)/(8)/(11)/(21)

8. FIRST READINGS – INTRODUCTION**

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

Administration & Community Affairs (Chair Hughes)

- a) Approve an Agreement and Grant a Recreation License to the Hinsdale Platform Tennis Association (HPTA)
- b) Approve the FY 2019-2020 Village Pay Plan
- c) Approve a policy and guidelines for requests to name newly acquired parkland, park amenities and buildings (*Discussion – March 19, 2019*)

Environment & Public Services (Chair Byrnes)

- d) Approve awarding Bid Group 1 for excavation and storm water management for the parking deck project to Lima Excavating in an amount to exceed \$1,789,900

Zoning and Public Safety (Chair Stifflear)

- f) Approve a permit for a temporary use at 110 E. Ogden Avenue for the period May 8, 2019 to August 8, 2019, subject to conditions to be set forth by the Building Commissioner**

9. CONSENT AGENDA

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

Administration & Community Affairs (Chair Hughes)

- a) Approval and payment of the accounts payable for the period of April 3, 2019 to April 23, 2019, in the aggregate amount of \$1,034,754.65 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***

Environment & Public Services (Chair Byrnes)

- b) Award the contract for construction of the 2019 Infrastructure Project to G & M Cement Construction in the amount not to exceed \$5,899,965.90 (*First Reading – April 2, 2019*)
- c) Award the contract for engineering services for construction observation of the 2019 Infrastructure Project to HR Green, Inc. in the amount not to exceed \$211,985 (*First Reading – April 2, 2019*)
- d) Award year two of the two year contract #1639 with Eco-Clean Maintenance, Inc. for custodial services within Village facilities, in the amount not to exceed \$74,184****
- e) Award year three of the three year contract with Clark Environmental Mosquito Management, Inc. for annual mosquito abatement services in an amount not to exceed \$55,496****
- f) Award renewal of contract #1625 to Al Warren Oil at the rate of the Oil Price Information Service plus \$0.0225 for the purchase of gasoline and diesel****
- g) Award year two of the two year contract #1640 to Trees R Us, Inc. for elm inoculation in the amount of \$12.05/per inch not to exceed the proposed budgeted amount of \$157,662****
- h) Award year two of the two year contract #1641 to Steve Piper and Sons, Inc. for tree maintenance in the amount not to exceed \$74,436

10. SECOND READINGS / NON-CONSENT AGENDA – ADOPTION

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

Administration & Community Affairs (Chair Hughes)

- a) Approve the FY 2019-20 Annual Performance Budget (*First Reading – April 2, 2019*)

Environment & Public Services (Chair Byrnes)

- b) Waive the First Reading and Approve an Ordinance Amending Section 7-4G-17 (Right to Connect) of the Village Code of Hinsdale Relative to the Use of the Village's Waterworks System****

Zoning and Public Safety (Chair Stifflear)

- c) Approve an Ordinance approving a special use permit for the provision of Automobile Driving Instruction Services in the O-2 Limited Office Zoning District at 111 W. Chicago Avenue – Responsible Driver** (*First Reading – April 2, 2019*)
- d) Approve a Referral to Plan Commission for Review and Consideration of an Ordinance Amending Section 11-603 (Planned Developments), and to Section 11-604 (Site Plan Review) of the Hinsdale Zoning Code Relative to Adjustments to Planned Developments and Site Plans** (*First Reading – March 19, 2019*)
- e) Approve a Resolution of the Village of Hinsdale Approving and Authorizing Execution of an Intergovernmental Agreement with the Illinois State Toll Highway Authority****

11. DISCUSSION ITEMS

- a) Chamber of Commerce Hinsdale Wine Walk

12. DEPARTMENT AND STAFF REPORTS

- a) Treasurer's
- b) Fire
- c) Public Services

13. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

14. OTHER BUSINESS

15. NEW BUSINESS

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

17. TRUSTEE COMMENTS

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

19. ADJOURNMENT

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

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

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

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

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

Website <http://villageofhinsdale.org>

**VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE MEETING
April 2, 2019**

The regularly scheduled meeting of the Hinsdale Village Board of Trustees was called to order by Village President Tom Cauley in Memorial Hall of the Memorial Building on Tuesday, April 2, 2019 at 7:30 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/Director of Public Safety Brad Bloom, Assistant Village Manager Emily Wagner, Finance Director Darrell Langlois, Police Chief Brian King, Fire Chief John Giannelli, Director of Community Development/Building Commissioner Robb McGinnis, Village Engineer Dan Deeter, 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) Regular meeting of March 19, 2019

There being no changes to the draft minutes, Trustee Hughes moved to **approve the draft minutes of the regular meeting of March 19, 2019, as presented.** Trustee Byrnes seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

CITIZENS' PETITIONS

Mr. Paul Seppanen of 711 S. Quincy addressed the Board and commended the professionalism of two Hinsdale Police officers who responded to call to his him. However, he believes their good work was undone by a Village Trustee. He stated they have had a cordial relationship with their Bruner neighbors, however, over the last year their neighbor has not controlled the barking of their dogs. On March 20, the Seppanen's placed a call to 911, and Officers Jeff Huckfeldt and Frank Smith responded and issued a ticket for disturbing the peace.

Mr. Seppanen was dismayed the next day because he believes Trustee Byrnes interceded on behalf of the Bruner residents, and instituted a standing prohibition on noise tickets. He is seeking all the facts, and will review records produced under the Freedom of Information Act. He wants the nuisance documented to get the court's assistance.

President Cauley said he is familiar with this situation, and stated Trustees are often called to intercede, but no one on the Board would interfere. He said Police Chief King would follow the same protocol no matter who the citizen is, and that mediation has been suggested. The Police Department will follow up fairly with all residents. Discussion followed. Chief King strongly recommends mediation, and the existing violation has been forward to the Village attorney. Mr. Seppanen wants the written tickets to continue.

Trustee Byrnes responded to Mr. Seppanen stating when he is contacted by a resident with a concern, he always follows up, but does not interfere with the policies or procedures in place.

VILLAGE PRESIDENT'S REPORT

President Cauley reported that House Republican Leader Jim Durkin has introduced a bill in Springfield that would provide that a portion of the Oasis sales tax revenue be paid to Western Springs. He stated the Oasis has been there for 60 years and Hinsdale has always gotten all the revenue. In connection with the widening of the tollway, Hinsdale was concerned with the loss of revenue, and made this clear to the Tollway Authority. Western Springs now wants some of the revenue, and have asked Mr. Durkin, who is himself a Western Springs resident, to help them get it. This bill sets a terrible precedent in Illinois, and will open the door for every town to ask for impact compensation. Mr. Durkin has said the reason Western Springs is entitled to these monies is to compensate for Police and Fire services and garbage pickup services. Western Springs representatives have testified to their burden for these services. However, records show their Fire Department did not respond to any calls in 2018, and the Police Department to only three calls, along with the Hinsdale Police Department. Hinsdale responded to 20 calls without any Western Springs staff. He has no information about the garbage issue, but it was indicated that the Tollway site manager is responsible for garbage.

President Cauley said Western Springs has never contacted us about these issues; this is a money grab. He called the Western Springs Village President to discuss, but has not been called back. Hinsdale residents can write to Mr. Durkin and Representative Deanne Mazzochi, and Village Manager Kathleen Gargano will go to Springfield. Hinsdale annexed this property in 1958, and has provided needed utilities to the Oasis since then.

FIRST READINGS – INTRODUCTION

Administration & Community Affairs (Chair Hughes)

a) Approve the FY 2019-20 Annual Performance Budget

Trustee Hughes introduced the item that was reviewed at the joint meeting between the Committee of the Whole and the Finance Commission. There were no recommended changes to the budget. There was some discussion about tax levies, and may lead to future discussion, but that does not apply to this budget.

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

Environment & Public Services (Chair Byrnes)

- b) **Award the contract for construction of the 2019 Infrastructure Project to G & M Cement Construction in the amount not to exceed \$5,899,965.90**

Trustee Byrnes introduced the item and noted that G & M Cement is the low bidder for this project. They did work on the south infrastructure project last year, and staff was satisfied with the work. He highlighted the work to be done including water main work and sewer separation. Discussion followed regarding specific streets that may be included in the 2019 scope of work. President Cauley suggested Director of Public Services George Peluso and Village Engineer Dan Deeter drive the roads to double check what is scheduled and the condition of those roads. Mr. Deeter said that has already begun. The Board agreed to move the item to the consent agenda of their next meeting.

- c) **Award the contract for engineering services for construction observation of the 2019 Infrastructure Project to HR Green, Inc. in the amount not to exceed \$211,985**

Trustee Byrnes introduced the item and noted there was some concern about the price, as the original estimate was \$149,000. However, because of the additional time needed, the price has increased. To put it in perspective, this is 3.6% of the total cost of the project, compared to 4% of the total cost for the south infrastructure project last year.

Mr. Scott Creech from HR Green addressed the Board and explained that since the initial proposal, almost a mile of roads have been added, as well as a water main on Hinsdale Avenue. The original construction estimate was not quite a full season at 148 days, but the extra work added equates to a full construction year. The additional 50 working days will require a second working person to monitor the project. Even so, he believes this will be a tight scope. Mr. Peluso added that the parking lot at Katherine Legge Memorial Lodge has been added to the project, too. Discussion followed regarding road closures, but it was noted there will not be the same volume of detours as there were last year.

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

Zoning and Public Safety (Chair Stifflear)

- d) **Approve an Ordinance approving a special use permit for the provision of Automobile Driving Instruction Services in the O-2 Limited Office Zoning District at 111 W. Chicago Avenue – Responsible Driver**

Trustee Stifflear introduced the item that is an approval of a special use permit for automobile driving instruction services in the O2 Limited Office zoning district. The applicant, Responsible Driver, was before the Board in February 2018 with the same request for his business at 7 N. Grant Street. Since that time, they have determined they would like a smaller space, and want to move to 111 W. Chicago Avenue. Trustee Stifflear explained that a special use is property specific, and does not transfer with the business, which is why they have to come back to the Board for approval. The new location is directly behind and south of the existing location, and both are in the O2 district. Classes will have a maximum of 25 students, and all instruction is inside. There was a public hearing at the Plan Commission on March 11, and there was no public comment. The Plan Commission unanimously recommended approval. There are ten parking spaces available, the scope of business is not changing, and there have been no complaints regarding the existing business.

The Board agreed to move this matter 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 March 20, 2019 to April 2, 2019, in the aggregate amount of \$532,970.45 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Hughes seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

The following item was approved by omnibus vote:

- b) **Approve the seventh term extension of the Recreational License Agreement with the Hinsdale Platform Tennis Association (HPTA) (First Reading – March 19, 2019)**

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

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

Trustee Hughes added the new agreement with HPTA that will replace the extended agreement is on track for a first reading at the next meeting of the Village Board.

SECOND READINGS / NON-CONSENT AGENDA – ADOPTION

Administration & Community Affairs (Chair Hughes)

- c) **Approve a street closure on Chicago Avenue and Burlington Drive from Washington Street to Garfield Street on Sunday, June 23, 2019, Sunday, August 18, 2019, and Sunday, October 13, 2019, for a FuelFed coffee and classic car event (First Reading – March 5, 2019)**

Trustee Hughes introduced the item and explained the original October date was changed so as not to conflict with the long-standing annual Rotary Run.

Trustee Hughes moved to **Approve a street closure on Chicago Avenue and Burlington Drive from Washington Street to Garfield Street on Sunday, June 23, 2019, Sunday, August 18, 2019, and Sunday, October 13, 2019, for a Fuelled coffee and classic car event.** Trustee Byrnes seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

Zoning and Public Safety (Chair Stifflear)

d) Refer the fourth major adjustment to a planned development request by the Hinsdale Meadows at southeast corner of 55th Street and County Line Road to the Plan Commission for further hearing and review

Trustee Stifflear introduced the item that is a fourth major adjustment for Hinsdale Meadows, and clarified it is before the Board without a first reading because if the Board refers the matter to another body, the first reading is not required. If the Board decides to approve the request without a referral, a second reading will occur at the next Board meeting.

The fourth major adjustment seeks the following:

1. Add an additional single-family ranch plan called the Wellington which is 2,576' square feet, in addition to the current 2,255' square foot Hampton model;
2. Add an additional option for a dormer detail above the garage for the existing Hampton ranch plan; and
3. Offer an additional choice for lap siding to the approved shingle siding, and include three additional color choices for the siding.

Following discussion, the Board agreed to forward items 1 & 3 to the Plan Commission for further review, but to approve the request for dormer detail without referral at the Board level.

Trustee Stifflear moved to **Refer the fourth major adjustment to a planned development request by the Hinsdale Meadows at southeast corner of 55th Street and County Line Road to the Plan Commission for further hearing and review, specifically the additional ranch plan and the siding and color additions.** Trustee Elder seconded the motion.

Mr. Jerry James, developer of Hinsdale Meadows, addressed the Board stating they have opened model homes, and have gotten a very nice reception. They will deliver the first single-family home in 3-4 weeks. He invited the Board to tour the models. The basis for the submittal of this request is their ongoing effort to respond to customer comments and offer a broad variety of product in response to the market. They look for areas to strike a balance between quality and price. He thinks these are the right changes, and asked the

Board to be sensitive to how subjective design is; sometimes there is no right answer. He believes some changes are minor, but understands planned developments are unique in this area.

President Cauley stated that once this Board approves a planned development, they cannot take their eye off the ball, and must continue to make sure the product has the quality and price agreed upon. The Board will approve what is good for the Village, and will continue to have area architects review these proposals.

Mr. James stated he has the Village's best interest at heart, as well as his customers, and is committed to the quality promised.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

DISCUSSION ITEMS

None.

DEPARTMENT AND STAFF REPORTS

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

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

None.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Hughes moved to **adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of April 2, 2019.** Trustee Elder seconded the motion.

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

NAYS: None

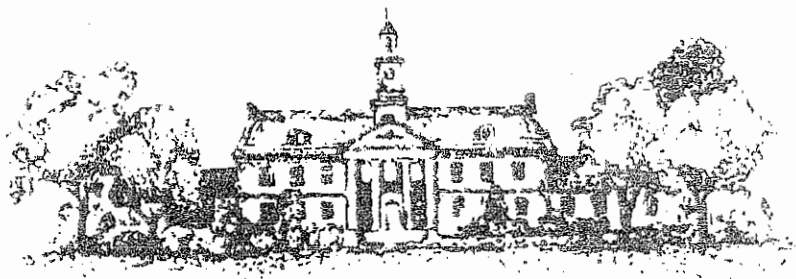
ABSTAIN: None

ABSENT: None

Motion carried.

Meeting adjourned at 8:27 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk



PROCLAMATION ARBOR DAY

- WHEREAS,** in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and
- WHEREAS,** this holiday, called Arbor Day, is observed with the planting and celebration of trees; and
- WHEREAS,** trees in our Village increase property values, enhance the economic vitality of business areas, and beautify our community; and
- WHEREAS,** the Village places a high priority on tree preservation dedicating financial resources, and qualified personnel to tree preservation activities; and
- WHEREAS,** the Village of Hinsdale has been recognized as a Tree City USA for the twenty-sixth year in a row by the National Arbor Day Foundation in recognition of the Village's commitment to tree preservation;

NOW, THEREFORE, I, Tom Cauley, Village President of the Village of Hinsdale, do hereby proclaim April 23, 2019, as Arbor Day in the Village of Hinsdale and urge all citizens to support efforts to protect our trees and woodlands and to support our Village's Tree Preservation Program.

Tom Cauley, Village President

Attest:

Christine M. Bruton, Village Clerk

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: First Reading Agenda – ACA

SUBJECT: Agreement with the Hinsdale Platform Tennis Association

MEETING DATE: April 23, 2019

FROM: Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

To Approve an Agreement and Grant a Recreation License to the Hinsdale Platform Tennis Association (HPTA).

Background

The Village has eight platform tennis courts; six are located at Katherine Legge Memorial Park and two are located at Burns Field. The Village has two license agreements in place that cover most of the platform tennis programming. The first agreement is with Mary Doten, which allows her to teach and coordinate lessons at the Village courts. The second agreement is with the HPTA, which allows their organization use of the courts for practice, league play, and special events. Under terms of the license agreement between the Village and HPTA, their members and league players are required to also have a platform tennis membership with the Village.

The current license agreement between HPTA and the Village was set to expire in March, 2016. Seven previous extensions have been approved in order to negotiate terms of a successor agreement. The most recent extension provided for an extension through June 30, 2019.

Discussion & Recommendation

Since March, 2016 a negotiating committee consisting of ACA Chairman Hughes, Parks and Recreation Commission Chair Alice Waverly, and Village staff have been negotiating with representatives from HPTA on a successor agreement. The negotiating committee has provided the Village Board with periodic updates, and at the Village Board meeting on August 14, 2018 a presentation was made regarding the key issues under consideration for a successor agreement. The negotiating committee recommends that the Village Board formally consider the attached agreement; due to the length of the agreement, a "Summary of Terms" is also provided to highlight what is included in the new agreement.

Budget Impact

- The Village will provide HPTA with an annual subsidy totaling \$30,000 in the form of payment on utilities of \$5,500, a contribution to a capital reserve fund of \$7,500, and a subsidy of \$17,000 towards operating costs of the platform tennis program.
- HPTA will set rates and collect fees, keeping all revenues previously held by the Village.
- HPTA will fund almost all of the expenses of the paddle tennis program.
- The Village will no longer have the indirect costs associated with Park and Recreation staff and Public Works staff managing and operating the platform tennis program.
- The Village will make financing available to HPTA not to exceed \$400,000 over two fiscal years to fund an expansion and renovation of the "hut" at KLM Park. 90% of this cost will be repaid by HPTA over a seven year period, and any project costs over \$400,000 must be paid by HPTA within 120 days.

- The Village will pay 100% of the cost, estimated at \$37,000, to resurface the courts and KLM and Burns Field in FY 2019-20. This project is included in the FY 2019-20 Budget.
- In the future, there is a possibility that Courts 1 and 5 at KLM may need to be raised, if heater issues are not adequately resolved. Should this occur, the Village will fund the first \$30,000 of the cost, HPTA would fund the next \$30,000 of the cost, and any amounts over \$60,000 will be split evenly between the Village and HPTA.

Village Board and/or Committee Action

The key issues included in the agreement were discussed at the Village Board meeting on August 14, 2018, and the recommended agreement is consistent with that discussion. The "Summary of Terms" that is attached was discussed at the Parks and Recreation Commission meeting on April 9, 2019 whereby the Commission recommended that the Village Board approve an agreement that is consistent with these terms.

Documents Attached

1. Summary of Terms.
2. Proposed Agreement with the Hinsdale Platform Tennis Association (please note that exhibits B and D will be provided at second reading).

Village of Hinsdale

Agreement with Hinsdale Platform Tennis Association (HPTA)

Summary of Terms

-Village to grant HPTA an exclusive revocable license to operate the paddle tennis program and facilities.

-The term of the agreement is for approximately eight years through April 1, 2027.

-HPTA will set rates, collect fees, and fund almost all of the expenses of the paddle tennis program.

-The Village will provide HPTA with an annual subsidy totaling \$30,000 to operate the program. This annual subsidy amount of \$30,000 includes:

1. Utilities: \$5,500 and paid for by the Village
 - a. The Village has the option to revisit the amount of the credit provided for utilities after the "hut" is expanded.
2. Capital reserve fund: \$7,500 annual deposit to pay for capital expenditures and major repairs in the future.
 - a. The \$7,500 annual deposit to the capital reserve fund will be matched by HPTA as these capital costs will be shared equally.
 - b. Capital expenditures and major repairs are defined as costs over \$10,000 or a lesser amount if agreed to by both parties.

-The Village will make financing available to HPTA not to exceed \$400,000 over two fiscal years to fund an expansion and renovation of the "hut" at KLM Park.

1. 90% of this cost will be repaid by HPTA over a seven year period.
2. Any project costs over \$400,000 must be paid by HPTA within 120 days.

-Conceptually, the Village will be the party bidding and awarding a contract for the "hut" project, with HPTA being responsible for the design and management of the project.

-The "hut" project must follow Village zoning requirements.

-The Village will pay 100% of the cost, estimated at \$37,000, to resurface the courts in FY 2019-20.

-In the future, there is a possibility that Courts 1 and 5 at KLM may need to be raised, if heater issues are not adequately resolved. Should this occur, the Village will fund the first \$30,000 of the cost, HPTA would fund the next \$30,000 of the cost, and any amounts over \$60,000 will be split evenly between the Village and HPTA.

-Seasonal membership rates for Hinsdale residents must be at least 33% lower than the rates for non-residents.

-HPTA is required to submit a budget to the Village each year which shall include a listing of proposed capital expenditures.

-HPTA intends to pursue naming of improved platform tennis facilities after Bill O'Brien.

-HPTA may rent the "hut" or facilities to HPTA members or to outside third parties. Any rentals to third parties or to HPTA members that do not involve playing paddle tennis (such as a baby shower) must be approved by the Village.

-Either party may terminate the agreement at any time with 180 days written notice; shorter termination provisions exist to terminate "for cause".

AGREEMENT

This Agreement is executed on this _____ day of _____, 2019 by and between the Village of Hinsdale, Illinois (the "Village") and the Hinsdale Platform Tennis Association, a not-for-profit corporation (the "HPTA") and together with the Village, the "Parties".

RECITALS

- A. The Village is a unit of local government organized pursuant to and in accordance with the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and
- B. The Village owns real property commonly known as the Katherine Legge Memorial Park, which is located at 5901 – 5911 S. County Line Road, Hinsdale, Illinois and Burns Field, which is located at 320 N. Vine Street, Hinsdale, Illinois (the "Property"); and
- C. The Property contains recreational and social facilities, which the Village regularly permits individuals, organizations, and entities to use, subject to certain terms and conditions of use; and
- D. HPTA is a not-for-profit Illinois corporation, staffed and managed by volunteers, and the Village has requested that HPTA manage the Property's Paddle Tennis Facilities (the "Paddle Tennis Facilities" or "Facilities") for the benefit of HPTA's members and guests, the Village and the general public; and
- E. The Parties have previously entered into several Recreational License Agreements, including March 3, 2009, a copy of which is attached hereto as **Exhibit A** and made a part hereof ("the Recreational License Agreement"); and
- F. The Parties have previously extended the Recreational License Agreement through June 30, 2019, most recently pursuant to a Recreational License Agreement – Seventh Term Extension, a copy of which is attached hereto as **Exhibit B** and made a part hereof; and
- G. The Paddle Tennis Facilities at the Property are in need of renovation and expansion; and
- H. The Parties desire to renovate and expand the Paddle Tennis Facilities at the Property; and
- I. The Village agrees to continue providing gas, water, telephone, and electric service to the Paddle Tennis Facilities; and
- J. The Parties intend to pursue renaming the renovated Facilities after Bill O'Brien, who has been instrumental in developing and growing paddle tennis in Hinsdale; and
- K. The Village and HPTA have agreed for HPTA to reimburse the Village for most of the costs of the renovation and expansion of the Paddle Tennis Facilities at the Property; and
- L. The HPTA and the Village have agreed, in addition to reimbursing the Village for their share of costs associated with the renovation and expansion of the Paddle Tennis

Facilities at the Property, to enter into a new Recreational License Agreement that will provide for HPTA to operate and manage the Paddle Tennis Program ("Paddle Tennis Program" or "Program") and Facilities; and

- M. It is in the best interests of the Village and the HPTA to enter into this Agreement for the renovation, expansion, and recreational license of the Paddle Tennis Facilities at the Property; and
- N. The Parties' mutual goal in entering into this Agreement is to have the Program and Facilities set and maintain the standard as The Premium Public Platform Tennis Program in Chicago, with a fee structure that encourages Program participation.

NOW, THEREFORE, in consideration of the above recitals and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each of the Parties, the Parties agree as follows:

1. **Recitals** – The above recitals are incorporated into and made a part of this Agreement by reference.
2. **Recreational License** – The Village hereby grants an exclusive revocable license (the "Recreational License") to the HPTA, subject to the termination provisions of this Agreement, to run the Program and operate the Paddle Tennis Facilities for the purpose of practicing and playing paddle tennis. The HPTA expressly acknowledges that this Recreational License is not an interest in real or personal property. The HPTA shall not under any circumstance record this Agreement or any document pertaining to this Agreement in any Recorder's Office, or with any other governmental body or agency.
3. **Termination no cause**– This Agreement and the Recreational License may be terminated by either party at any time, for any reason, in the terminating party's sole discretion, upon one hundred eighty (180) days written notice to the non-terminating party.
4. **Termination for cause (Default) by HPTA** - This Agreement and the Recreational License may also be terminated by the Village upon default by the HPTA pursuant to the following terms:
 - a. The HPTA shall be found in default if the HPTA:
 - i. is adjudged bankrupt or insolvent, or makes a general assignment for the benefit of creditors or if a trustee or receiver is appointed for the HPTA or for any of the HPTA's property on account of the HPTA's insolvency, and the HPTA or its successor in interest does not provide adequate assurance of future performance in accordance with the Agreement within fourteen (14) days of receipt of a request for assurance from the Village;
 - ii. repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment, unless said failure is due to the Village not timely supplying funds as required by this Agreement;

- iii. repeatedly fails to carry out the terms of the Agreement;
 - iv. disregards laws, ordinances, rules, codes, regulations, orders or similar requirements of any public entity having jurisdiction.
 - v. engages in a pattern of intentional acts that materially negatively impact the success of the Agreement.
 - b. If the HPTA is in default, as that term is described above, the Village shall deliver a written notice of such Event of Default from the Village Manager, or his/her designee to the HPTA.
 - c. If the HPTA fails to cure any such default within fourteen (14) business days after the HPTA's receipt of written notice of such Event of Default from the Village Manager, or his/her designee, then the Village shall have the right, without prejudice to any other remedies provided by law or equity, to pursue any one or more of the following remedies:
 - i. Demand for Cure. The Village may demand the HPTA, within a reasonable time, to complete or correct all or any part of the issues identified in the Event of Default; and to take any or all other action necessary to bring the HPTA and the issues identified into compliance with this Agreement, including but not limited to the Village curing the default and billing the HPTA for the costs to cure the default within a reasonable time after the HPTA fails to cure the default or indicates its unwillingness to cure the default.
 - ii. Termination of Agreement by Village. The Village may terminate this Agreement without liability for further payment of amounts due or to become due under this Agreement after the effective date of termination.
 - iii. Withholding of Payment by Village. The Village may withhold from any payment, whether or not previously approved, or may recover from the HPTA, any costs directly incurred by the Village as the result of any Event of Default by the HPTA.
5. **Termination for cause (Default) by Village** – This Agreement and the Recreational License may also be terminated by the HPTA upon default by the Village pursuant to the following terms:
- a. The Village shall be found in default if the Village:
 - i. is adjudged bankrupt or insolvent, or makes a general assignment for the benefit of creditors or if a trustee or receiver is appointed for the Village, and the Village does not provide adequate assurance of future performance in accordance with the Agreement within fourteen (14) days of receipt of a request for assurance from the HPTA;

- ii. repeatedly fails to procure or provide funding as required by this Agreement;
 - iii. repeatedly fails to carry out the terms of the Agreement;
 - iv. engages in a pattern of intentional acts that materially negatively impact the success of the Agreement.
- b. If the Village is in default, as that term is described above, the HPTA shall deliver a written notice of such Event of Default to the Village.
- c. If the Village fails to cure any such default within fourteen (14) business days after the Village's receipt of written notice of such Event of Default from the HPTA, then the HPTA shall have the right, without prejudice to any other remedies provided by law or equity, to pursue any one or more of the following remedies:
 - i. Demand for Cure. The HPTA may demand that the Village, within a reasonable time, to complete or correct the issues identified in the Event of Default; and to take any or all other action necessary to bring the Village into compliance with this Agreement.
 - ii. Termination of Agreement by HPTA. The HPTA may terminate the Services and this Agreement without liability for further payment of amounts due or to become due under this Agreement after the effective date of termination.
 - iii. Withholding of Payment by HPTA. The HPTA may withhold from any amounts due or to become due under this Agreement, or may recover from the Village, any costs directly incurred by the HPTA as the result of any Event of Default by the Village.

6. Post-Termination Amounts Due and Owning.

- a. If the Village terminates the Agreement during renovation and expansion of the Paddle Tennis Facilities, then upon receipt of notice of termination, HPTA shall identify in writing all renovation and expansion activities completed prior to termination of the Agreement. Within fourteen (14) days, HPTA shall also identify in writing all renovation and expansion activities that must still be completed after termination. The Village shall only pay for necessary and reasonable costs, identified by HPTA and pre-approved by the Village, associated with this Agreement and its termination. HPTA shall not be entitled to any claim for lost profits due to the termination of the Agreement by the Village. If the Village has advanced any funds to the HPTA for the renovation and expansion of the Paddle Tennis Facilities, and such funds remained unencumbered following termination, said funds shall be identified in the fourteen (14) day writing and returned to the Village.

- b. If the HPTA terminates the Agreement, any remaining amounts to be paid by the HPTA to the Village pursuant to this Agreement shall become due as follows:
 - i. If the HPTA terminates pursuant to Section 3 (Termination – no cause) above, then the amounts shall become due within ninety (90) days of the Village’s receipt of the HPTA’s one hundred eighty (180) day notice.
 - ii. If the HPTA terminates pursuant to Section 5 (Termination for cause (Default) by Village), then the amounts due shall be paid by HPTA pursuant to the then current schedule and timelines under this Agreement.
 - iii. Any amounts due under subparagraphs 6(b)(i) or (ii) above shall be limited to the cash and other assets held by the HPTA.
- 7. **Terms and Conditions** – Except as otherwise stated, the following Terms and Conditions shall apply to the Parties:
 - a. The term of this Agreement shall be for approximately eight (8) years, and shall commence on the date of the Agreement and shall, unless terminated earlier by the Parties, automatically expire at 12:00 midnight on April 1, 2027.
 - b. Design and approval requirements.
 - i. The HPTA shall prepare preliminary design drawings and renderings for the renovation and expansion of the Paddle Tennis Facilities for approval by the Village Board.
 - ii. The HPTA shall prepare, or cause to be prepared, design drawings and structural and engineering plans and specifications for the renovation and expansion of the Paddle Tennis Facilities (“Drawings, Plans and Specifications”), and submit such design Drawings, Plans and Specifications to the Village for approval.

- iii. The HPTA will be solely responsible for payment of any salaries, fees, charges and costs for its employees, contractors or agents reasonably related to design work on the Paddle Tennis Facilities leading up to and including the Final Design Plans (it being understood that the HPTA will pay all such costs and fees using those funds provided by the Village under this Agreement).
- iv. The HPTA represents and warrants that the engineers, architects, contractors it engages to design the Paddle Tennis Facilities have provided the Village with current licenses and credentials by any applicable legal authority, including the Village of Hinsdale, DuPage County, Cook County, the State of Illinois, and the United States of America, or any related sub-organizations, agencies or regulatory bodies of these authorities. Additionally, the HPTA represents and warrants that it has no reason to believe that the engineers, architects, contractors it engages to design the Paddle Tennis Facilities will not perform to the best practices of the industry.
- v. The HPTA shall work cooperatively with the Village on timing issues related to the design of the Paddle Tennis Facilities to ensure that the development of the Paddle Tennis Facilities may occur in a manner that does not cause undue delays for either Party.
- vi. The HPTA shall provide the Village with final "As Built" drawings upon completion of the Paddle Tennis Facilities.
- vii. If mutually agreeable and if timeline not progressing, the Village may, at its option, assume the obligations of HPTA as set forth above, relative to preparing, or causing to be prepared, design drawings and structural and engineering plans and (the "Drawings, Plans and Specifications"). Should the Village desire to exercise its option to assume the obligations, it shall advise the HPTA in writing of its decision to do so.
- viii. Within thirty (30) days of submittal of the Drawings, Plans and Specifications, the Village shall provide approval or comments to the HPTA. If the Village provides comments, the Village shall provide approval of the revised Drawings, Plans and Specifications within thirty (30) days of receipt of the resubmitted documents, should all comments have been adequately addressed. The Village's approval of the Drawings, Plans and Specifications shall not be unreasonably withheld once determined to be code compliant.
- ix. Village approval of the Drawings, Plans and Specifications is a necessary prerequisite to the initiation of any bidding or construction work to which the Drawings, Plans and Specifications pertain.
- x. After Village approval of the Final Design Plans, but prior to Construction, should the HPTA or its contractors or engineers dispute any aspect of the Final Design Plans, it shall notify the Village in writing

within ten (10) days. In such instance, the Parties and their respective consultants will work together to reach a reasonable compromise that respects the initial scope of the Project. If such conflict cannot be resolved by the Parties in a timely manner relative to the scope of the Project timeline, then the Village Manager shall have the sole authority to reasonably resolve the design conflict. Any such decision by the Village Manager shall not prevent either Party from enforcing its rights or seeking any remedies otherwise provided in this Agreement.

- xi. The Parties agree that the Village should not be held solely liable for any latent defects in the Final Design Plans relied upon by the Parties. Additionally, the HPTA expressly states that it stands in the same position as the Village in determining the viability of the Final Design Plans. As such, the Village and the HPTA will respectively hold each other harmless from any claim, lawsuit or award of damages related to the Final Design Plans, unless the claim, lawsuit or award of damages relates solely to the acts, omissions or negligence of the other Party.

c. Bidding and contracting requirements.

- i. The Village shall bid the renovation and expansion of the Paddle Tennis Facilities pursuant to all applicable laws, ordinances, and policies, including but not limited to the Village's Purchasing Manual.
- ii. The HPTA shall appoint one (1) person to act as its representative to assist Village staff in the evaluation and selection of the general contractor.
- iii. The Village shall execute all contracts for the renovation and expansion of the Paddle Tennis Facilities.
- iv. The HPTA shall supervise all construction on the renovation and expansion of the Paddle Tennis Facilities, subject to the reasonable approval of the Village and in consultation with the Village.
- v. The renovation and expansion of the Paddle Tennis Facilities is subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.), and all bid solicitations for bids, and contracts, related to the construction of the Project, shall require conformance with the Act.

d. Zoning requirements.

- i. The Village's Zoning Ordinance shall apply to the Paddle Tennis Facilities.
- ii. Should the HPTA or the Village seek any relief, if necessary, from the Village's Zoning Ordinance, said relief shall be addressed separately from this Agreement. The HPTA or the Village shall follow all applicable relief provisions of the Zoning Ordinance. This Agreement shall not be binding on any future decision by any appointed or elected board, including the

Village Board of Trustees. In any potential petition or application for zoning relief, the HPTA or the Village may reference this Agreement. Relief shall be defined as including but not limited to, special use, conditional use, text amendments, and map amendments.

e. Construction requirements.

- i. Permits and inspections. The HPTA must obtain any and all necessary Village construction permits and inspections throughout the course of this Agreement. The Village shall waive the costs of any Village construction permits. Any third-party costs shall be considered part of the project and not eligible for a waiver.
- ii. Construction. The HPTA shall construct the renovation and expansion of the Paddle Tennis Facilities in a good and workmanlike manner, in accordance with the Drawings, Plans and Specifications approved by the Parties, and said Drawings, Plans and Specifications are incorporated herein by reference.
- iii. Construction Schedule. The HPTA shall provide the Village with a construction schedule prior to commencing construction, and shall provide the Village with weekly updates to same in order to keep the Village apprised of construction progress.
- iv. Change Orders. No material change orders or material changes to the scope or nature of the work to be performed by contractors working on the renovation and expansion of the Paddle Tennis Facilities shall occur without notification to, and review and approval in writing by, the Village. The Village shall provide approval or comments on such change orders within five (5) business days of submission by HPTA. A change is "material" if the change is in excess of Five Thousand and 00/100 Dollars (\$5,000.00) or if the change is to the exterior appearance of the building or any change that will cause the cost of the project to exceed Four Hundred Thousand and 00/100 Dollars (\$400,000.00). The provisions of 720 ILCS 5/33E-9 and the Village's Purchasing Policy as it relates to change orders shall apply.
- v. Village Representation at Meetings. The HPTA acknowledges and agrees to invite the Village's Representative to any and all meetings regarding material decisions that impact the renovation and expansion of the Paddle Tennis Facilities budget and schedule. The HPTA shall provide at least 48 hours notice of any such meeting to the Village and its Representative. No material decisions will be made either on an administrative or HPTA level on any schedule adjustments that impact the Village without written notice and consent by the Village, which consent shall not be unreasonably withheld.

- vi. Final Completion of Construction. The HPTA shall complete performance of the renovation and expansion of the Paddle Tennis Facilities to the commercially reasonable satisfaction of the Village according to the terms of this Agreement, the Final Design Plans, applicable Village Zoning Code or Municipal Code provisions, any applicable building code provisions, or any other applicable county, state or federal statute or regulation. If the immediately preceding terms, statutes and regulations have been met, satisfied or completed, the HPTA shall have reached "Final Completion." Final Completion shall not be reached unless the Village expresses in writing that the HPTA has met the necessary terms. The Village Manager shall have the sole authority to determine whether the HPTA has met these terms and whether the construction of the renovation and expansion of the Paddle Tennis Facilities has reached Final Completion, or whether the HPTA must perform additional work to be in compliance with the Final Design Plans, the Agreement, applicable Village Zoning Code or Municipal Code provisions, any applicable building code provisions, or any other applicable county, state or federal statute or regulation. In the event the parties disagree over whether the HPTA has met its obligations set forth in this paragraph, then a third party will mediate the dispute. The Parties agree to utilize the services of a neutral mediator for such mediation, in order to facilitate a mutually agreeable and realistic resolution of any such dispute in a manner that does not delay the Project. The Parties further agree that the cost of mediation shall be shared evenly between the Parties. The HPTA shall be solely responsible for payment of any additional work caused by its own acts or negligence, and any such additional work attributable to the HPTA or its contractors, employees or agents shall not be subject to reimbursement by the Village as otherwise provided in this Agreement. Any such determination by the Village Manager shall not prevent either Party from enforcing its rights or seeking any remedies otherwise provided in this Agreement.
- vii. Warranty of Work of Quality of Contractors, Employees, and Agents. The Parties represent and warrant that the contractors either engages to perform the renovation and expansion of the Paddle Tennis Facilities have provided the HPTA and the Village with all current licenses and credentials by any applicable legal authority, including the Village of Hinsdale, DuPage County, Cook County, the State of Illinois, and the United States of America, or any related sub-organizations, agencies or regulatory bodies of these authorities. Additionally, the Parties represent and warrant that it has no reason to believe that the contractors either engages to perform the renovation and expansion of the Paddle Tennis Facilities will not perform to the best practices of the industry.
- viii. Nondiscrimination. The Parties, and any contractors or subcontractors hired by either Party, shall comply with the terms and procedures of all applicable state, federal and local statutes, regulations and ordinances pertaining to nondiscrimination in employment, to the extent required by these laws. The Parties, and any of contractors or subcontractors hired be

either Party, shall abide by the requirements of the Illinois Human Rights Act, 775 ILCS 10/0.01 et.seq., and the Parties agree as follows: That it will not discriminate against any contractor, subcontractor, potential contractor, potential subcontractor, employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

- ix. The Parties further agree to contractually require all of its contractors and subcontractors to abide by the same non-discrimination standards.
 - x. Periodic Inspections. The HPTA shall allow the Village to conduct site inspections at the Paddle Tennis Facilities at any time during reasonable business hours during the time period when construction of the Paddle Tennis Facilities is being performed. Notwithstanding the foregoing, except in the case of emergencies, no inspections shall take place without the HPTA or its agent being present.
 - xi. Construction Related Dispute. After commencement of Construction by the Parties, should the Village or its staff dispute any aspect of the Construction, including any disputes related to budgetary matters or change orders, it shall notify the HPTA in writing as soon as is practicable. In such instance, the Parties and their respective consultants will work together to form a reasonable compromise that respects the initial scope of the Project. If such conflict cannot be resolved by the Parties in a timely manner relative to the scope of the Project timeline, then the Village Manager shall have the sole authority to reasonably resolve the Construction conflict. Any such decision by the Village Manager shall not prevent either Party from enforcing its rights or seeking any remedies otherwise provided in this Agreement.
 - xii. As-Built Drawings. Upon the completion of the renovation and expansion of the Paddle Tennis Facilities, the HPTA shall provide the Village with a full sized set (24" x 36"), unbounded on vellum, of "As-Built" drawings for the renovation and expansion of the Paddle Tennis Facilities. The drawings shall be affixed with the "As-Built" printed mark and must be signed by both the HPTA's engineer and the general contractor.
- f. The Village shall provide, by way of financing to HPTA, up to Four Hundred Thousand and 00/100 dollars (\$400,000.00) to renovate and expand the Paddle Tennis Facility. The Village shall make this financing available as design and construction expenses are incurred and approved subject to Section 7.i., subject to a cumulative maximum of \$200,000 (through December 31, 2019 and \$400,000 through December 31, 2020. If expenses are incurred in excess of \$200,000 through December 31, 2019, these expenses can be reimbursed in the next fiscal year. After completion of the project, 90% of the financing amount shall be repaid to the Village pursuant to the terms of this Agreement.

- g. The Village shall not provide any amount in excess of Four Hundred Thousand and 00/100 Dollars (\$400,000.00) towards financing the renovation and expansion of the Paddle Tennis Facilities.
- h. Should it appear that the cost of the renovation and expansion may exceed Four Hundred Thousand and 00/100 Dollars (\$400,000.00), HPTA shall be responsible to pay the full cost of the amount in excess of Four Hundred Thousand and 00/100 Dollars (\$400,000.00). If the HPTA does not have sufficient funds to pay the full cost of the amount in excess of Four Hundred Thousand and 00/100 Dollars (\$400,000.00), the Parties may agree that the Village will pay said costs, pursuant to the HPTA paying back the Village within 120 days.
- i. Upon receipt of a request for reimbursement from the HPTA for a construction related expenditure, within fifteen (15) days the Village Manager shall cause a review to be performed of the invoice in order to verify that the invoiced costs are costs covered by this Agreement, and include sufficient detail to allow the Village to verify performance of the renovation and expansion of the Paddle Tennis Facilities work completed. The Village Manager may request such additional documentation from the contractor and/or the HPTA as is necessary to make such a determination. No reimbursements shall be approved by the Village without compliance by the HPTA and its contractor with the requirements of this Agreement and resulting approval by the Village Manager. Such approval shall not be unreasonably withheld. Following Village approval of a particular invoice, the Village shall, within thirty (30) days of approval of an invoice, disburse funds to the HPTA in the amount of the approved invoice
- j. The Parties agree that all actions and efforts should be made to ensure the renovation and expansion of the Paddle Tennis Facilities will be completed by September 30, 2020.
- k. Each year, in years two (2) through eight (8) of the Agreement, the HPTA shall make an annual payment on or before April 1 equal to one-seventh (1/7) of ninety percent (90%) of the cost to renovate and expand the Paddle Tennis Facilities.
- l. The Village shall subsidize the operating expenditures of the HPTA with an annual payment to the HPTA of Thirty Thousand and 00/100 Dollars (\$30,000.00) (the "Village Annual Payment") that shall be reduced by a credit of Five Thousand Five Hundred and 00/100 Dollars (\$5,500.00) for the HPTA's share of the cost of utilities that are paid for by the Village, for a net payment of Twenty-Four Thousand Five Hundred and 00/100 Dollars (\$24,500.00) which shall be due on or before January 1 of each year of the Agreement. Beginning in Year 2 of this Agreement or at any time thereafter, the Village reserves the right to amend the amount of the utility credit in this Section, should the Village provide reasonably reliable documentation showing that the utility charges of the renovated and expanded Paddle Tennis Facility have increased.
- m. Beginning in 2020, on or before April 1 of each year of this Agreement, the Parties will each individually deposit a minimum of Seven Thousand Five Hundred and 00/100 Dollars (\$7,500.00) into a capital reserve account held by an

agreed upon banking institution or third party to act as an escrow agent to fund capital expenditures or major operational repairs related to the normal use of the Paddle Tennis Facilities by the HPTA, its members, guests, or the Village. The Village shall direct that Seven Thousand Five Hundred and 00/100 Dollars (\$7,500.00) of the Village's net Annual Payment of \$24,500 into the capital reserve account each year, thereby satisfying the Village's minimum annual payment obligation under this subparagraph. A capital expenditure/major operational repair is an expenditure over Ten Thousand and 00/100 Dollars (\$10,000.00) or a lesser amount only if agreed to by both Parties in advance of expenditure. A Party's obligations under this subparagraph will be deemed satisfied if at any time its unspent contributions to the capital reserve account reach Fifty-Two Thousand Five Hundred and 00/100 Dollars (\$52,500.00). Any amounts not spent within the Fiscal Year shall roll over to the following Fiscal Year. The agreed upon banking institution or third party acting as an escrow agent will provide capital account statements to the Parties each month, or otherwise upon a Party's request. Upon expiration of this Agreement, any funds remaining in the capital account will be split and returned to the Parties in equal amounts.

- n. All other costs of operating the Paddle Tennis Facilities, except for utilities and capital expenditures jointly agreed to, shall be paid for by HPTA.
- o. Should any capital expenditure result in a deficit in HPTA's share of the capital reserve, HPTA will have two (2) years to cure such deficiency, over and above its minimum deposit of Seven Thousand Five Hundred and 00/100 Dollars (\$7,500.00).
- p. The Village shall pay the cost to resurface the courts at the Paddle Tennis Facilities in advance of the 2019 – 2020 season (approximate cost of \$37,000).
- q. Insured Events. For any damage caused to the Paddle Tennis Facilities that is not related to the normal use of the Paddle Tennis Facilities by the HPTA, its members, guests, or the Village, for example, in the case of vandalism or weather, then the HPTA shall be responsible to pay for one half of the first Two Thousand Five Hundred and 00/100 Dollars (\$2,500.00) of said damage, per event, and the Village shall be responsible for all other costs that exceed Two Thousand Five Hundred and 00/100 Dollars (\$2,500.00) per event. It is expected that in the case of an Insured Event, that the Village will file a claim with its insurer, and that the HPTA will pay one half of the first \$2,500 of the deductible amount (one half of Two Thousand Five Hundred and 00/100 Dollars (\$2,500.00)) and any deductible costs above this amount will be borne by the Village.
- r. The lights on the Paddle Tennis Facilities shall operate up until 10:30 pm. The HPTA shall maintain automatic timers to ensure compliance with the lighting hours referenced in this Agreement.
- s. The operating hours of the Paddle Tennis Facilities shall be from 7:00 am until 11:30 pm (one hour after the lights must be turned off) and shall apply to the HPTA, its members and guests. As with all public property and facilities

controlled by the Village, the Village shall reserve the right to amend the operating hours.

- t. The HPTA shall manage a Platform Tennis Program and shall fund all expenses associated with operations of the Platform Tennis Program and Facilities, except as otherwise stated in this Agreement. HPTA shall be responsible for responding to inquiries for all facets of the facilities and programming.
- u. The HPTA shall have the right to set schedules for all Program activities.
- v. The HPTA shall have the right to set rates, enter into agreements and collect all fees associated with the Platform Tennis Program and use of the Paddle Tennis Facilities, including, advertising and sponsorships. All seasonal membership rates for Village residents must be at least 33% lower than the rate for the equivalent membership class for non-Village resident. Guests of HPTA members shall not be permitted to use the Paddle Tennis Facilities without the presence and supervision of an HPTA member. Each HPTA member shall annually sign a form acknowledging that they have read and will abide by all of the rules of the facility, including those that related to the hours of operation, beer and wine restrictions, guest, and facility rentals. Any agreements between the HPTA and outside third parties shall not violate any laws, ordinances, rules, codes, regulations, orders, or similar requirements of any public entity having jurisdiction, including but not limited the Village Code.
- w. The HPTA shall submit a budget for the upcoming year for the Platform Tennis Program to the Village on or before April 30 of each year throughout the duration of this Agreement. At a minimum, the budget shall include a review of operating results from the past season, revenue and expense projections for the upcoming year, current and projected cash balances, and a detailed listing of any requested capital expenditures or major repairs for the upcoming year for purposes of discussion with the Village as required in this Agreement.
- x. The Parties shall meet as needed, but at least semi-annually, in May and November each year, to review the Platform Tennis Program throughout the duration of this Agreement.
- y. The Village shall have the right to inspect the HPTA's books and records semi-annually throughout the duration of this Agreement. The HPTA will make these books and records available within seven (7) days of a request by the Village. The Village will not unreasonably withhold financial information from the HPTA that is generally available to the public.
- z. The Village shall not be responsible to enter into a contract for the repairs or maintenance of the Platform Tennis Facilities, except as otherwise stated in this Agreement.
- aa. In years two (2) through eight (8) of the Agreement, if Paddle Tennis Facility Courts 1 and 5 (at KLM) should need to be raised in order to improve airflow and heating issues, the Village will pay the first Thirty Thousand and 00/100 dollars

(\$30,000.00) in costs, and the HPTA will pay the next Thirty Thousand and 00/100 dollars (\$30,000.00) in costs. Any additional costs shall be allocated evenly between the Parties.

- bb. The Village will promote the HPTA programming in its regular Parks and Recreation brochures.
 - cc. This Agreement may be extended by mutual agreement of the Parties. At the commencement of Year 8, the Parties shall discuss extending the Agreement, including a review of the amount of any continued Village subsidies for the HPTA operations and the HPTA membership rates. There shall be no automatic renewal of this Agreement; however, it is the Parties' mutual, stated intent that in connection with any renewal of this Agreement, or renegotiated agreement between the Village and HPTA, the Village will not assess HPTA with a rental/license fee in excess of \$1 annually (after elimination of the Village's subsidy), provided the Program is self-funding and there are no capital expenditures outstanding.
 - dd. Prompt Payment Act. The provisions of the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 et seq. shall apply.
 - ee. Third Party Rentals. A third party rental is any non-paddle tennis use of the Platform Tennis Facilities by an HPTA member or any use by anyone who is not an HPTA member. All third party rentals shall be subject to prior approval by the Village. All applications for use by a third party shall be submitted to the Village at least ten (10) business days before the event. The Village shall approve, disapprove, or seek more information of the application for third-party use within five (5) business days of receipt.
8. **Governing Law** – This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance. Venue for any action shall be in the DuPage County Circuit Court.
9. **Consumption of Beer and Wine at Paddle Tennis Facilities** - The parties agree, pursuant to Section 3-3-26 of the Village Code:
- a. that the Paddle Tennis Facilities include an enclosed structure, commonly referred to as "the hut;"
 - b. that this enclosed structure belongs to the Village;
 - c. that this enclosed structure is under the control of the Village;
 - d. that this Agreement includes a license agreement provision to the HPTA for use of the enclosed structure for private personal use;
 - e. that the HPTA may permit its members to bring their own beer or wine ("BYOB") to the enclosed structure for personal consumption in conjunction with paddle tennis and paddle tennis competitions but not in conjunction with any

other social event hosted by the HPTA, a member of the HPTA, or guests of the HPTA;

- f. beer or wine shall not be offered for sale to members of the HPTA, guests of members of the HPTA, or the general public;
- g. consumption of beer and wine is restricted to the interior of the enclosed structure, all outdoor consumption of beer and wine is prohibited;
- h. that the members and their guests may only consume beer or wine within the following operating hours;

- i. 11:00 am until 10:30 pm Sunday to Thursday

- ii. 11:00 am until 11:30 pm Friday and Saturday

- i. only a caterer approved pursuant to Section 3-3-26 and Section 3-9-1 et seq of the Village Code may be utilized to provide beer or wine for third party rentals with prior Village approval, or for non-paddle tennis social events hosted by the HPTA, a member of the HPTA, or guests of the HPTA;
 - j. the provisions of the Village's Liquor Code, including but not limited to the penalties or restrictions normally available to the Village and the Village's Liquor Commissioner shall apply; the Village shall reserve the right to restrict, suspend the use of beer and wine at the Paddle Tennis Facilities;
 - k. the HPTA shall comply with all other applicable federal, state, county and Village laws, rules and regulations that apply to the sale, distribution, and consumption of alcohol.

10. **Severability** – The terms, conditions, and provisions of this Agreement shall be severable, and if any term, condition, or provision is found to be unenforceable for any reason whatsoever, the remaining terms, conditions, and provisions shall remain in full force and effect.

11. **Notices.** Notices required or permitted to be given under this Agreement shall be in writing, shall be deemed received when sent, and shall be sent by U.S. mail addressed to the addresses listed below:

Village Manager
Village of Hinsdale
19 E. Chicago Ave.
Hinsdale, IL 60521

Marty Brennan, President
Hinsdale Platform Tennis Association
4516 Woodland
Western Springs, IL 60558

12. **Compliance with Laws** - The Parties shall comply with all federal, state, county and municipal laws, rules and regulations that apply to the performance of each party's respective obligations under this Agreement.

13. **Assignment** - Neither Party shall assign this Agreement without the other Party's prior written consent, which may be withheld. Any such assignment without the other Party's prior written consent shall be void. The Village may perform its maintenance and other obligations hereunder either with its own employees or, in the sole discretion of the Village, through a third-party contractor of its choosing.
14. **Village Consents, Approvals and Cooperation.** Except as otherwise provided herein, whenever the consent, approval or cooperation of the Village, or of any of its employees, consultants, attorneys, agents or representatives, is required to be given or rendered under the provisions of this Agreement or otherwise, the same shall not be unreasonably withheld, delayed or conditioned.
15. **No Implied Waiver of Village Rights.** The Village shall be under no obligation to exercise rights granted to it in this Agreement except as it shall determine to be in its best interest from time to time. Except to the extent embodied in a duly authorized and written waiver of the Village, no failure to exercise at any time any right granted herein to the Village shall be construed as a waiver of that or any other right.
16. **Time of Essence.** Time is of the essence in the performance of all terms and provisions of this Agreement.
17. **No Third Party Beneficiaries** - Nothing in this Agreement shall be deemed to create any right of any kind in any third party, including but not limited to, the contractors working on the Paddle Tennis Facilities, the individual members of the HPTA, or any other consultants of the Parties. Nothing in this Agreement shall be deemed to create any liability by the Village for the debts and obligations of the HPTA.
18. **Authority to Execute.** The Parties hereby acknowledge and agree that all required notices, meetings, and hearings have been properly given and held by the Village with respect to the approval of this Agreement and agree not to challenge the legality or enforceability of this Agreement or any of the obligations created by it on the grounds of any procedural or substantive infirmity or any denial of any procedural or substantive right. The Village hereby warrants and represents to the HPTA that the persons executing this Agreement on its behalf have been properly authorized to do so by the Corporate Authorities. The HPTA represents that: (1) the HPTA has the full and complete right, power, and authority to enter into this Agreement and to agree to the terms, provisions, and conditions set forth herein, (2) all legal actions needed to authorize the HPTA's execution, delivery, and performance of this Agreement have been taken, and (3) neither the execution of this Agreement nor the performance of the obligations assumed by the HPTA hereunder will (i) result in a breach or default under any agreement to which the HPTA is a party or to which the HPTA or the Property is bound or (ii) to the HPTA's knowledge, violate any statute, law, restriction, court order or agreement to which the School or the Property is subject.
19. **Waiver Of Personal Liability** - No official, employee, or agent of either party to this Agreement shall be charged personally by the other party with any liability or expenses of defense incurred as a result of the exercise of any rights, privileges, or authority granted herein, nor shall he or she be held personally liable under any term or provision

of this Agreement, or because of a party's execution or attempted execution of this Agreement, or because of any breach of this Agreement.

20. **No Waiver** - Failure of any Party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements and/or conditions set forth herein, or any of them, upon any other Party imposed, shall not constitute or otherwise be construed as a waiver or relinquishment of any Party's right thereafter to enforce any such term, covenant, agreement and/or condition, but the same shall continue in full force and effect.

21. Liability and Risk of Loss

- a. **Indemnity.** HPTA shall indemnify and hold the Village, its elected officials, administrators, employees, attorneys, agents, and representatives (collectively the "indemnitees") harmless from any and all losses, injuries, claims, causes of action, demands, liabilities, damages, expenses, costs, and attorneys fees that any of the indemnitees may incur, which arise out of, result from, or occur in connection with HPTAs performance and or breach of any of HPTAs duties under this Agreement, or any other act or omission of HPTA that relates in any way to this Agreement, or to HPTAs use of the Paddle Tennis Facilities. This duty to indemnify shall survive expiration or termination of this Agreement for any and all losses, injuries, claims, causes of action, demands, liabilities, damages, expenses, costs, and attorneys fees that any of the indemnitees may incur during the term of the Agreement but are filed after the expiration of the Agreement.

The Village shall indemnify and hold the HPTA, its officials, administrators, employees, attorneys, agents, and representatives (collectively the "indemnitees") harmless from any and all losses, injuries, claims, causes of action, demands, liabilities, damages, expenses, costs, and attorneys fees that any of the indemnitees may incur, which arise out of, result from, or occur in connection with Village's performance and or breach of any of Village's duties under this Agreement, or any other act or omission of the Village that relates in any way to this Agreement, or to the Village's or the public's (not an HPTA member or an HPTA member's guest or an entity under contract with the HPTA) use of the Paddle Tennis Facilities. This duty to indemnify shall survive expiration or termination of this Agreement for any and all losses, injuries, claims, causes of action, demands, liabilities, damages, expenses, costs, and attorneys fees that any of the indemnitees may incur during the term of the Agreement but are filed after the expiration of the Agreement.

The Village shall not pursue any claim or action, or seek any remedy from, an HPTA officer, board member, or member in their individual capacity. However, the Village reserves the right to pursue any claim or action, or seek any remedy from an HPTA officer(s), board member(s), or member(s) in their individual capacity that engaged in criminal, grossly negligent, willful and wanton, or similar actions in violation of this Agreement.

- b. **Insurance.** At all times during the term of this Agreement, HPTA shall maintain insurance policies with coverages and limits as provided in Exhibit C, and shall

comply with all terms and conditions contained in **Exhibit C**, which is attached hereto and incorporated herein by reference.

- c. **Non-Waiver of Defenses.** Neither the above indemnification provision, insurance provision, nor any other provision of this Agreement, is intended to constitute the waiver of any immunity or defense held by the Village under the statutes or common laws of the State of Illinois.
 - d. **Force Majeure.** Neither party will be held responsible for failure or delay in the performance of any obligation under this Agreement, with the exception of payment obligations, if such failure or delay is due to acts of God, war, terrorism, strikes, boycotts, labor disputes, fire, or other loss of facilities, accident of any other cause beyond its control ("Force Majeure"). If the performance of any obligation under this Agreement by either party is prevented, restricted, or interfered with by reason of a Force Majeure event, the party whose performance is so affected, upon giving prompt notice to the other party, will be excused from such performance to the extent of such Force Majeure event, provided that the party so affected will take all reasonable steps to avoid or remove such causes of non-performance and will continue performance hereunder with dispatch whenever such causes are removed.
22. **Integration** - This Agreement represents the final and complete agreement of the Parties with respect to its subject matter. All prior communications, representations, negotiations, promises and agreements, both oral and written, are deemed merged into this Agreement, and are of no force or effect. The Parties mutually agree that as of the effective date of this Agreement, there are no prior outstanding financial obligations or amounts due or owing between them of any kind.
23. **Modification** - This Agreement may not be modified orally. Any modification of this Agreement must be in writing and signed by both Parties to be enforceable.
24. **Form** - This Agreement shall be executed by all of the Parties in identical original duplicates and each of the duplicates shall, individually and taken together, constitute one and the same Agreement.
25. **No agency** - This Agreement does not create a principal-agent relationship between the Parties. The Parties are independent of each other.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by duly authorized officers thereof, as of the day and year written above:

VILLAGE OF HINSDALE

HINSDALE PLATFORM TENNIS
ASSOCIATION

ATTEST:

ATTEST:

Village Clerk

Secretary

EXHIBIT A - MARCH 3, 2009 RECREATIONAL LICENSE AGREEMENT

RECREATIONAL LICENSE AGREEMENT

This Recreational License Agreement (the "Agreement") is executed on March 3, 2009, by and between the Village of Hinsdale, Illinois (the "Village"), and the Hinsdale Platform Tennis Association, a not-for-profit corporation ("HPTA", and together with the Village, the "Parties").

RECITALS

- A. The Village is a unit of local government organized pursuant to and in accordance with the Illinois Municipal Code, 65 ILCS 5/1-1-1, et seq.
- B. The Village owns real property known as The Katherine Legge Memorial Park, which is located at 5901 - 5911 South County Line Road, Hinsdale, Illinois (the "Property").
- C. The Property contains recreational and social facilities, which the Village regularly permits individuals, organizations, and entities to use, subject to certain terms and conditions of use.
- D. HPTA is a not-for-profit Illinois corporation, and has requested that the Village permit it to regularly use the Property's paddle tennis facilities (the "Paddle Tennis Facilities") for the benefit of HPTA's members and guests.
- E. In consideration of the Village's agreement to permit HPTA to use the Paddle Tennis Facilities on a continuing and pre-scheduled basis during the term of this Agreement, HPTA agrees to use the Paddle Tennis Facilities in strict accordance with the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the above-recitals, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each of the Parties, the Parties agree as follows:

- 1. **Recitals.** The above recitals are incorporated into and made a part of this Agreement by reference.
- 2. **Recreational License.** The Village hereby grants a non-exclusive, revocable license (the "Recreational License") to HPTA, subject to the termination provisions of this Agreement, to use the Paddle Tennis Facilities for the sole purpose of practicing and playing tennis, and for no other purpose. HPTA expressly acknowledges that this Recreational License is not an interest in real or personal property. HPTA shall not under any circumstance record this Agreement or any document pertaining to this Agreement in any recorder's office, or with any other governmental body or agency.

3. **Term.** The term of the Recreational License shall commence upon the execution of this Agreement, and shall automatically expire on March 3, 2011 unless sooner terminated in accordance with the terms and conditions of this Agreement.
4. **Termination.** This Agreement and the Recreational License may be terminated by the Village at any time, for any reason, in the Village's sole discretion, upon fourteen (14) days written notice to HPTA. Upon HPTA's receipt of such notice, this Agreement shall terminate automatically.
5. **HPTA's Performance.** At all times during the term of this Agreement, HPTA shall act or refrain from acting as follows:
 - a. HPTA shall comply with all applicable federal, state, and municipal laws, statutes, ordinances, rules and regulations in its use of the Paddle Tennis Facilities;
 - b. HPTA shall take such reasonable actions as needed to ensure that its use of the Paddle Tennis Facilities do not unreasonably interfere with the normal and ongoing activities of the Village and other permitted users of the Property;
 - c. Immediately after each occasion on which it uses the Paddle Tennis Facilities, HPTA shall promptly remove any trash or debris left by its members or guests, and shall promptly remedy any damage to the Paddle Tennis Facilities and/or the Property caused by HPTA's members or guests, so as to restore the Paddle Tennis Facilities and the Property to the same condition as existed prior to any use by HPTA;
 - d. HPTA shall not perform or cause to be performed any improvement to, or modification of, the Paddle Tennis Facilities or the Property unless and until it receives express, prior, written authorization from the Village.
6. **Scheduling.** HPTA's use of the Paddle Tennis Facilities is limited to those seasonal dates listed on Exhibit A, which is attached hereto and incorporated herein by reference, and to those other dates and times on which the Parties may later agree. If a scheduling conflict arises where the Village and HPTA each anticipate using the Paddle Tennis Facilities to the exclusion of the other, the Village's anticipated needs shall have priority over HPTA's anticipated needs to the extent of the conflict. If a scheduling conflict arises between HPTA and any other permitted user of the Paddle Tennis Facilities, the first party to have made a written reservation with the Village for use of the Paddle Tennis Facilities shall have priority. The Parties shall cooperate in good faith to avoid any such scheduling conflict.

7. **Liability and Risk of Loss.**

- a. **Indemnity.** HPTA shall indemnify and hold the Village, its elected officials, administrators, employees, attorneys, agents, and representatives (collectively the "Indemnitees") harmless from any and all losses, injuries, claims, causes of action, demands, liabilities, damages, expenses, costs, and/or attorneys' fees that any of the Indemnitees may incur, which arise out of, result from, or occur in connection with HPTA's performance and/or breach of any of HPTA's duties under this Agreement, or any other act or omission of HPTA that relates in any way to this Agreement, or to HPTA's use of the Paddle Tennis Facilities or the Property. This duty to indemnify shall survive expiration or termination of this Agreement.
- b. **Insurance.** At all times during the term of this Agreement, HPTA shall maintain insurance policies with coverages and limits as provided in Exhibit B, and shall comply with all terms and conditions contained in Exhibit B, which is attached hereto and incorporated herein by reference.
- c. **Non-Waiver of Defenses.** Neither the above indemnification provision, insurance provision, nor any other provision of this Agreement, is intended to constitute the waiver of any immunity or defense held by the Village under the statutes or common laws of the State of Illinois.

8. **Attorneys' Fees to Village as Prevailing Party.** If the Village brings any cause of action against HPTA for any material or immaterial breach of this Agreement, in the event the Village prevails in such action, as determined by the Court, HPTA shall be liable to pay the Village's attorneys' fees, expenses, and court costs incurred in connection with such action.

9. **Notices.** Notices required or permitted to be given under this Agreement shall be in writing, shall be deemed received when sent, and shall be sent by U.S. mail addressed to the addressees listed below:

**Village Manager
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, IL 60521**

**Hinsdale Platform Tennis Association
Bill O'Brien, President
9515 Southview Avenue
Brookfield, IL 60513**

10. **Integration; No Oral Modification.** This Agreement represents the final and complete agreement of the Parties with respect to its subject matter. All prior communications, representations, negotiations, and promises, both oral and written, are deemed merged into this Agreement, and are of no force or effect. This Agreement may not be modified orally. Any modification of this Agreement must be in writing and signed by both Parties to be enforceable.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by duly authorized officers thereof, as of the day and year written above:

VILLAGE OF HINSDALE

HINSDALE PLATFORM TENNIS
ASSOCIATION



President of the Board of Trustees



President

ATTEST:

ATTEST:



Clerk of the Village of Hinsdale

Secretary

EXHIBIT A - HPTA's Seasonal Dates For Use of Paddle Tennis Facilities

October 15 through April 15 of each year during the term of the Recreational License

EXHIBIT B - INSURANCE COVERAGES AND LIMITS

1. Insurance Coverage

A At all times during the term of this Agreement, HPTA shall procure and maintain, in full force and effect, general liability, comprehensive automobile liability, and umbrella / excess liability insurance policies which cover personal injury and property damage.

B HPTA shall procure all such policies from a company or companies authorized to do business in Illinois and licensed by the Illinois Department of Financial and Professional Regulation, rated with an "A" or better in the current edition of Best's Key Rating Guide, or which is otherwise pre-approved in writing by the Village.

C. Each of the above-referenced policies shall have the following minimum coverage limits:

a. Comprehensive General Liability and Automobile Liability

Bodily Injury \$1,000,000 per occurrence

\$2,000,000 aggregate

Personal Injury \$1,000,000 per occurrence

\$2,000,000 aggregate

b. Umbrella / Excess Coverage \$3,000,000

2. **Additional Insured.** Each of the policies procured and maintained by HPTA in accordance with this Agreement shall name the Village, its elected officials, administrators, employees, attorneys, agents, and representatives as additional insured, shall expressly insure the indemnification provision in Section 7.a of this Agreement, and shall provide that each respective policy shall not be terminated, cancelled, or materially changed without at least thirty (30) days advanced written notice to the Village.

3. **Certificates of Insurance.** Prior to the beginning of the term of this Agreement, and on or before January 1st of each year during the term of this Agreement, HPTA shall submit to the Village copies of each of HPTA's certificates of insurance evidencing the procurement and maintenance of the above-referenced policies in accordance with this Agreement.

4. **Non-Payment of Insurance Premiums.** In the event any of the above-referenced policies is terminated, cancelled, or materially changed at any time, the Village may give written notice to HPTA, identifying the policy terminated, cancelled, or materially changed and requesting that HPTA cause such policy to conform to the requirements of this Agreement. In the event HPTA fails to cause such policy to conform to the requirements of this Agreement within seven (7) days after receipt of such notice, the Village may, in its sole discretion, take such actions and pay such expenses as are reasonably necessary to procure such deficient policy and/or cause it to conform to the requirements of this Agreement. In that event, HPTA shall be liable to the Village for all costs, expenses, and attorneys fees incurred by the Village in procuring such policy or causing it to conform to the requirements of this Agreement.

EXHIBIT C – INSURANCE COVERAGE AND LIMITS

1. Insurance Coverage

- a. At all times during the term of this Agreement, HPTA shall procure and maintain, in full force and effect, general liability, comprehensive automobile liability, and umbrella / excess liability insurance policies which cover personal injury and property damage.
- b. HPTA shall procure all such policies from a company or companies authorized to do business in Illinois and licensed by the Illinois Department of Financial and Professional Regulation, rated with an "A" or better in the current edition of Best's Key Rating Guide, or which is otherwise pre-approved in writing by the Village.
- c. Each of the above-referenced policies shall have the following minimum coverage limits:

i. Commercial General Liability and Business Automobile Liability

Bodily injury/Property damage	\$1,000,000 per occurrence
	\$2,000,000 aggregate
Personal injury	\$1,000,000 per occurrence
	\$2,000,000 aggregate

ii. Umbrella / excess coverage \$3,000,000

2. Additional insured. Each of the policies procured and maintained by HPTA in accordance with this Agreement shall name the Village, its elected/appointed officials, administrators, employees, attorneys, agents, and representatives as additional insured, shall expressly insure the indemnification provision in this Agreement, and shall provide that each respective policy shall not be terminated, cancelled, or materially changed without at least thirty (30) days advanced written notice to the Village.
3. Certificates of Insurance/Additional Insured Endorsements. Prior to the beginning of the term of this Agreement, and on or before January 1 of each year during the term of this Agreement, HPTA shall submit to the Village copies of each of HPTAs certificates of insurance/endorsements evidencing the procurement and maintenance of the above referenced policies in accordance with this Agreement.
4. Non-payment of insurance premiums. In the event any of the above referenced policies is terminated, cancelled, or materially changed at any time, the Village may give written notice to HPTA, identifying the policy terminated, cancelled, or materially changed and requesting that HPTA cause such policy to conform to the requirements of this Agreement. In the event HPTA fails to cause such policy to conform to the requirements of this Agreement within seven (7) days after receipt of such notice, the Village may, in its sole discretion, take such actions and pay such expenses as are reasonably necessary to procure such deficient policy and or cause it to conform to the requirements of this Agreement. In that event, HPTA shall be liable to the Village for all costs, expenses, and attorneys fees incurred by the Village in procuring such policy or causing it to conform to the requirements of this Agreement.

EXHIBIT D – ESTIMATED PROJECT TIMELINE



REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: First Reading – ACA

SUBJECT: Approval of FY 2019-2020 Pay Plan

MEETING DATE: April 23, 2019

FROM: Emily Wagner, Assistant Village Manager
Darrell Langlois, Finance Director

Recommended Motion

Approval of the FY 2019-2020 Pay Plan.

Background

Attached please find an updated pay plan for FY 2019-2020 that is aligned with the draft FY 2019-2020 Budget that was presented to the Committee of the Whole and Finance Commission on March 19, 2019. This pay plan assumes a 2.25% across the board adjustment to the minimum and maximum salary ranges for all non-union and seasonal positions.

Discussion & Recommendation

The following adjustments have been made to the FY 2019-2020 Pay Plan as a means of preparation for any future staffing decisions. Please note that adding these positions to the pay plan **does not** indicate that the position may be filled. Rather, this allows staff some flexibility should staffing models change due to attrition and turnover. Staff will inform the Village Board of any proposed staffing models prior to implementation.

- Full-time Administrative Assistant (*this position may be used in any Village Department*)
- Full-time Human Resources Generalist

The salaries for sworn police officers (FOP) are contained in the respective collective bargaining agreement. The FOP contract expires April 30, 2019. The Village is using the same pay plan format used previously with the Public Services union. As you will recall, the Public Services union decertified in spring of 2017.

Budget Impact

The cost of the 2.25% across the board increase for non-union employees is estimated at \$158,000 for FY 2019-2020. The cost impact of a potential salary increase for the represented police officers is unknown until a successor contract is negotiated.

Staff has evaluated the Illinois Minimum Wage law that was passed in February. In summary, the law incrementally increases the current \$8.25 an hour base wage by \$1 annually on January 1, 2020, until the minimum wage reaches \$15 in 2025. There is also a onetime 75-cent increase to the minimum wage on July 1, 2020. The new law has a provision that

provides for a lower minimum wage for those employees under the age of 18 who work less than 650 hours per year. For those employees under the age of 18 working less than 650 hours per year, which make up the bulk of the Village's seasonal staff, the minimum wage increases from the current \$7.75 per hour to \$8.00 per hour on January 1, 2020, with subsequent increases ranging from \$0.50 to \$1.50 per hour until the minimum wage reaches \$13 per hour on January 1, 2025.

The attached pay plan includes all employees (full-time, part-time and seasonal). The only positions impacted in this budget year by the Illinois Minimum Wage law are seasonal positions as seasonal employees are not subject to an annual across the board increase. The starting salaries for two of these seasonal positions (Crew Worker and Pool Cashier) are below the threshold for the Illinois Minimum Wage law because they are typically held by employees under the age of 18 which are exempt from the Minimum Wage law. The following chart estimates the impact of the minimum wage change from calendar 2020 to 2025 assuming 84 seasonal employees with a split amount being over and under the age of 18. Please note that there is no estimate for 2019 since the minimum wage increases begin in 2020.

	Min Wage*	Pool	Change vs. 2018	Other Areas	Change vs. 2018	Total	Change vs. 2018
Calendar 2018 Actual	\$ 8.25	144,894		49,188		194,082	
Calendar 2020 Estimated**	\$ 10.00	147,992	3,098	51,682	2,494	199,674	5,592
Calendar 2021 Estimated	\$ 11.00	151,988	7,094	54,204	5,016	206,192	12,110
Calendar 2022 Estimated	\$ 12.00	158,178	13,284	56,812	7,624	214,990	20,908
Calendar 2023 Estimated	\$ 13.00	170,592	25,698	60,141	10,953	230,733	36,651
Calendar 2024 Estimated	\$ 14.00	185,707	40,813	63,608	14,420	249,315	55,233
Calendar 2025 Estimated	\$ 15.00	198,084	53,190	67,515	18,327	265,599	71,517

*Minimum wage presented is for those employees over age 18.

**In 2020, minimum wage goes to \$9.25 on January 1 and \$10.00 on July 1. Cost estimate was made using the \$10 rate since the majority of the pool season will take place at the \$10 rate.

Village Board and/or Committee Action

The Committee of the Whole and Finance Commission reviewed the budget on March 19, 2019. The Village Board reviewed the budget on April 2, 2019.

Documents Attached

1. Proposed FY 2019-2020 Pay Plans for the following employee groups: full-time employees, part-time employees, seasonal employees and Public Services employees (FOP is to be negotiated)
2. Minimum wage memorandum dated February 22, 2019

DRAFT
VILLAGE OF HINSDALE
FY 19/20 PAY SCALE

FULL-TIME EMPLOYEES - 2.25% ACROSS THE BOARD INCREASE

NON-UNION

Classification	Grade	Annual Hours	Exempt from OT	Title	Annual Minimum	Annual Maximum	Hourly Minimum	Hourly Maximum
Management	M145	2080	Y	Deputy Village Manager	\$ 128,904	\$ 191,278	\$61.97	\$91.96
Management	M140	2080	Y	Assistant Village Manager/ Director of Finance Assistant Village Manager/ Director of Public Safety	\$ 122,766	\$ 182,169	\$59.02	\$87.58
Management	M135	2080	Y	Assistant Village Manager Finance Director	\$ 116,629	\$ 173,060	\$56.07	\$83.20
Management	M130	2080	Y	Director of Community Development/ Building Commissioner Director of Public Services Police Chief Fire Chief Director of Parks & Recreation	\$ 110,796	\$ 164,407	\$53.27	\$79.04
Management	M125	2080	Y		\$ 105,257	\$ 156,187	\$50.60	\$75.09
Management	M120	2080	Y		\$ 99,994	\$ 148,378	\$48.07	\$71.34
Management	M115	2080	Y	Director of Economic Development Village Engineer Administration Manager Human Resources Director Assistant Director of Public Services Deputy Police Chief Deputy Fire Chief	\$ 94,995	\$ 140,959	\$45.67	\$67.77
Management	M110	2080	Y	Assistant Fire Chief	\$90,244	\$133,911	\$43.39	\$64.38
Management	M105	2080	Y	Assistant Finance Director Public Services Superintendent Water/Sewer Superintendent Forestry and Parks Superintendent Assistant to the Village Manager/Finance Director/Public Services Director/Fire Chief/Police Chief IT Coordinator Assistant Village Engineer Village Planner	\$82,626	\$127,216	\$39.72	\$61.16
Management	M104	2080	Y	Civil Engineer Human Resources Generalist Parks & Recreation Superintendent	\$68,401	\$101,234	\$32.89	\$48.67
Management	M103	2080	Y	Management Analyst Accountant	\$61,895	\$91,604	\$29.76	\$44.04
Management	M101	2080	Y	Administrative Services Analyst Human Resources/Payroll Specialist	\$52,760	\$76,712	\$25.37	\$36.88

VILLAGE OF HINSDALE
FY 19/20 PAY SCALE

FULL-TIME EMPLOYEES - 2.25% ACROSS THE BOARD INCREASE

NON-UNION

Classification	Grade	Annual Hours	Exempt from OT	Title	Annual Minimum	Annual Maximum	Hourly Minimum	Hourly Maximum
				Parks & Recreation Manager				
Management	M100	2080	Y	Recreation Supervisor	\$47,963	\$69,739	\$23.06	\$33.53
Supervisory	S205a	2080	N	Police Sergeant	\$79,006	\$120,169	\$37.98	\$57.77
Supervisory	S205b	2764	N	Fire Captain	\$79,006	\$120,169	\$28.58	\$43.48
Supervisory	S200a	2764	N	Fire Lieutenant	\$71,808	\$109,221	\$25.98	\$39.52
Supervisory	S200b	2080	N	Roadway Supervisor Village Forester Village Horticulturist Building Maintenance Supervisor	\$71,808	\$109,221	\$34.52	\$52.51
Non-Management	NM370	1950	N	Deputy Building Commissioner	\$70,541	\$107,294	\$36.18	\$55.02
Non-Management	NM365	1950	N		\$67,320	\$102,394	\$34.52	\$52.51
Non-Management	NM360	1950	N	Plan Reviewer	\$66,151	\$100,616	\$33.92	\$51.60
Non-Management	NM355	2764	N	Firefighter/Paramedic	\$66,449	\$99,947	\$24.04	\$36.16
Non-Management	NM350	1950	N	Code Enforcement Officer Fire Inspector	\$62,296	\$93,701	\$31.95	\$48.05
Non-Management	NM345	1950	N	Economic Development & Communications Specialist	\$58,687	\$85,331	\$30.10	\$43.76
Non-Management	NM340	1950	N		\$57,433	\$83,507	\$29.45	\$42.82
Non-Management	NM335	1950	N	Village Clerk/Executive Assistant	\$55,522	\$80,729	\$28.47	\$41.40
Non-Management	NM330	1950	N		\$53,398	\$77,641	\$27.38	\$39.82
Non-Management	NM325	1950	N		\$50,856	\$73,945	\$26.08	\$37.92
Non-Management	NM320	1950	N	Economic Development/Finance Clerk Administrative Services Coordinator	\$47,963	\$69,739	\$24.60	\$35.76
Non-Management	NM315	1950	N	Account Clerk Records Clerk Secretary	\$45,887	\$66,720	\$23.53	\$34.22
Non-Management	NM310	1950	N		\$43,244	\$62,876	\$22.18	\$32.24
Non-Management	NM305	1950	N	Administrative Assistant Community Service Officer	\$41,854	\$60,743	\$21.46	\$31.15
Non-Management	NM304	1950	N	Parks & Recreation Coordinator	\$40,623	\$58,903	\$20.83	\$30.21
Non-Management	NM300	1950	N		\$39,117	\$56,877	\$20.06	\$29.17

Non-Management	NM320	2080	N	Administrative Services Coordinator	\$51,160.84	\$74,388.09	\$24.60	\$35.76
Non-Management	NM315	2080	N	Records Clerk	\$48,946.44	\$71,168.32	\$23.53	\$34.22
Non-Management	NM305	2080	N	Community Service Officer	\$44,644.32	\$64,792.00	\$21.46	\$31.15

VILLAGE OF HINSDALE

FY 19/20 PAY SCALE

PERMANENT PART-TIME EMPLOYEES

Classification	Grade	Title	Hourly Minimum	Hourly Maximum
Non-Management	NM 1	KLM Hosts	\$11.34	\$17.02
Non-Management	NM 2	Parking Enforcement Officer	\$12.72	\$19.67
Non-Management	NM 3	IT Assistant Broadcasting Technician KLM Assistant Manager	\$15.05	\$23.14
Non-Management	NM 4	Records Clerk Cashier/Receptionist Administrative Assistant Secretary Finance Clerk Investigations Assistant Community Services Officer I Administrative Intern	\$17.35	\$26.63
Non-Management	NM 5	Community Services Officer II	\$20.00	\$30.60
Non-Management	NM 6	KLM Manager*	\$21.98	\$33.56
Non-Management	NM 7	Account Clerk/Data Clerk Administrative Analyst Economic Development Coordinator	\$23.14	\$34.71
Non-Management	NM 8	Building Inspector	\$28.93	\$43.98
Non-Management		Fire Inspector		
Non-Management		Investigative Aide		
Non-Management		Code Enforcement Officer		
Non-Management		Engineering Inspector		
Non-Management		Accreditation Manager		
Non-Management		Accountant		
Management	M1	Administration Manager	\$39.35	\$59.01

VILLAGE OF HINSDALE
FY 19/20 PAY SCALE
SEASONAL EMPLOYEES

Department	Title	Hourly Minimum	Hourly Maximum
Public Services	Crew Worker	\$8.50	\$12.75
	Engineering Intern	\$10	\$15
Parks & Recreation	Cashier	\$8.25	\$12.38
	Lifeguard	\$9.00	\$13.50
	Intern	\$9.00	\$13.50
	Head Cashier	\$10	\$15
	Assistant Pool Manager	\$13	\$20
	Dive Coach	\$14	\$21
	Pool Manager	\$15	\$23
	Aquatics Coordinator	\$16	\$24
	Swim team coaches	\$1500 annual stipend	
	Head team swim coach	\$5000 annual stipend	
All Departments	Seasonal Intern	\$10	\$15

*Employees who are rehired for the same position the following summer earn a \$.25/hour raise upon demonstration of successful performance.
Seasonal pay scale is not subject to annual across the board increase.*

**PUBLIC SERVICES
WAGE SCHEDULE
FY 2019-2020**

FY 2019-2020 Public Services Pay Plan															
Steps	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Water/Sewer Supervisor	\$67,174.03	\$69,021.32	\$70,919.40	\$72,869.69	\$74,873.60	\$76,932.63	\$79,048.28	\$81,222.10	\$83,455.71	\$85,750.74	\$88,108.89	\$90,531.88	\$93,021.51	\$95,579.60	\$98,208.04
Lead Water Operator	\$60,103.08	\$61,755.92	\$63,454.20	\$65,199.19	\$66,992.17	\$68,834.46	\$70,727.40	\$72,672.41	\$74,670.90	\$76,724.35	\$78,834.27	\$81,002.21	\$83,229.77	\$85,518.59	\$87,870.35
Mechanic/Elec Maint Mech	\$59,991.90	\$61,641.68	\$63,336.83	\$65,078.59	\$66,868.25	\$68,707.13	\$70,596.57	\$72,537.98	\$74,532.77	\$76,582.42	\$78,688.44	\$80,852.37	\$83,075.81	\$85,360.40	\$87,707.81
Crew Leader	\$55,655.94	\$57,186.48	\$58,759.11	\$60,374.98	\$62,035.30	\$63,741.27	\$65,494.15	\$67,295.24	\$69,145.86	\$71,047.37	\$73,001.17	\$75,008.71	\$77,071.45	\$79,190.91	\$81,368.66
Crew Workers	\$51,520.10	\$52,936.91	\$54,392.67	\$55,888.47	\$57,425.40	\$59,004.60	\$60,627.23	\$62,294.48	\$64,007.57	\$65,767.78	\$67,576.40	\$69,434.75	\$71,344.20	\$73,306.17	\$75,322.09
PT Mechanics Helper (hourly)	\$17.36	\$17.83	\$18.32	\$18.83	\$19.35	\$19.88	\$20.42	\$20.99	\$21.56	\$22.16	\$22.76	\$23.39	\$24.03	\$24.70	\$25.37
PT Crew Worker (hourly)	\$17.36	\$17.83	\$18.32	\$18.83	\$19.35	\$19.88	\$20.42	\$20.99	\$21.56	\$22.16	\$22.76	\$23.39	\$24.03	\$24.70	\$25.37



MEMORANDUM

Date: February 22, 2019
To: Kathleen Gargano, Village Manager
From: Darrell Langlois, Finance Director
Subject: Change in Illinois Minimum Wage

On February 19, 2019, Governor Pritzker signed Senate Bill 1, which will increase the minimum wage in Illinois in phases until it reaches \$15 per hour on January 1, 2025. The first increase will not be effective until January 1, 2020 when the minimum wage increases from \$8.25 per hour to \$9.25 per hour; the minimum wage will increase further to \$10.00 per hour on July 1, 2020; \$11 per hour on January 1, 2021, then subsequent increases of \$1 on January 1 of succeeding years until it reaches \$15 per hour on January 1, 2025.

As it relates to the Village of Hinsdale, the financial impact of the new minimum wage will mostly occur in the operations of the community pool and other seasonal operations. The new law has a provision that provides for a lower minimum wage for those employees under the age of 18 and who work less than 650 hours per year. For those employees under the age of 18 that do not work 650 hours per year, the minimum wage increases from \$7.75 per hour currently to \$8.00 per hour on January 1, 2020, with subsequent increases ranging from \$0.50 to \$1.50 per hour until the minimum wage reaches \$13 per hour on January 1, 2025. Although the Village did not have any seasonal employees work more than 650 hours in 2018, 36 of the 83 employees who worked at the pool were under the age of 18 during the entire pool season, so the lower minimum wage would have some benefit to the Village in future years but not much now as most employees under the age of 18 are paid a little more than minimum wage.

Since the minimum wage increase will not increase until January 1, 2020, there will not be a financial affect until calendar year 2020 (Fiscal year 2020-21). In calendar year 2018, 27 employees at the pool and 9 employees elsewhere were paid below the new minimum wage amounts that are effective in calendar year 2020 and would be impacted initially by the minimum wage increase and then more employees over time as the rate increases. The following chart estimates the impact of the minimum wage change from calendar 2020 to 2025 assuming a similar "mix" of part time employees:

	Min Wage*	Pool	Change vs. 2018	Other Areas	Change vs. 2018	Total	Change vs. 2018
Calendar 2018 Actual	\$ 8.25	144,894		49,188		194,082	
Calendar 2020 Estimated**	\$ 10.00	147,992	3,098	51,682	2,494	199,674	5,592
Calendar 2021 Estimated	\$ 11.00	151,988	7,094	54,204	5,016	206,192	12,110
Calendar 2022 Estimated	\$ 12.00	158,178	13,284	56,812	7,624	214,990	20,908
Calendar 2023 Estimated	\$ 13.00	170,592	25,698	60,141	10,953	230,733	36,651
Calendar 2024 Estimated	\$ 14.00	185,707	40,813	63,608	14,420	249,315	55,233
Calendar 2025 Estimated	\$ 15.00	198,084	53,190	67,515	18,327	265,599	71,517

*Minimum wage presented is for those employees over age 18.

**In 2020, minimum wage goes to \$9.25 on January 1 and \$10.00 on July 1. Cost estimate was made using the \$10 rate since the majority of the pool season will take place at the \$10 rate.

REQUEST FOR BOARD ACTION
Parks & Recreation

AGENDA SECTION: First Read-ACA

SUBJECT: Parks and Recreation Naming Rights Policy

MEETING DATE: April 23, 2019

FROM: Sammy Hanzel, Recreation Supervisor

Recommended Motion

To approve a policy and guidelines for requests to name newly acquired parkland, park amenities and buildings.

Background

In January 2018, a group of residents approached the Parks and Recreation Commission requesting to make donations to fund the cost of a flag pole, memorial tree, and memorial rock in a Village park and to name the playing field after a former Hinsdale resident. The P&R Commission approved the donations, and they along with the Village Board considered the naming request. It was determined that since there was no policy outlining naming rights, that the request would be denied for the time being. A Parks and Recreation Commission subcommittee was then established to work on the creation of a policy and guideline that would provide for a consistent application for future requests.

Discussion & Recommendation

The Parks and Recreation Commission reviewed a number of naming rights policies from communities in the Chicagoland area, through their review the subcommittee created a policy tailored to the Village of Hinsdale. The Parks and Recreation Commission reviewed a previous version at its September 11, 2018 meeting and recommended it proceed to the Village Board of Trustees for final approval. This policy was sent back to staff and the Parks and Recreation Commission by the Village Board of Trustees at their March 19, 2019 meeting for further revisions to the policy. The subcommittee, staff, and Chairman Waverly brought a revised version of the policy to the Parks and Recreation Commission at their April 9, 2019 meeting for approval. The Commission unanimously approved the attached version of the Naming Rights Policy. The Village attorney has also reviewed the policy during this process, and all recommendations were included.

The policy sets a standard of guidelines and uniform procedures that allows community members to submit future naming requests for unnamed park land, facilities, and amenities. The policy emphasizes that the Village does not rename existing park land, facilities, or amenities.

Village Board and/or Committee Action

N/A

Documents Attached

1. Naming Rights Policy and Application



REQUEST FOR BOARD ACTION

Village Board and/or Committee Action

Documents Attached

1. Naming Rights Policy and Application



ADMINISTRATIVE POLICY

VILLAGE OF HINSDALE PARKS & RECREATION DEPARTMENT Naming Rights Policy

Purpose

The purpose of this policy is to establish and provide guidelines, standards, and procedures for the naming of new or existing unnamed Village of Hinsdale Parks and Recreation park land, facilities, and amenities.

Policy

It is the policy of the Village of Hinsdale not to rename existing parks, facilities, and amenities except in the case where continued use of a name is not in the best interest of the Village as determined by Village Board of Trustees.

Naming requests should be significant or symbolic; commemorating places, people, or events that are of continued importance to the community and future generations. Naming shall not result in undue commercialization of the park land, facility, or amenity.

Naming of newly acquired park land, and existing or new facilities and amenities should only be approved or recommended after careful consideration and in conformance with the procedures and guidelines set forth in this policy. The Village of Hinsdale reserves the right to add special conditions or requirements to each request, including additional evidence of community support. Compliance with these guidelines will be considered as the basis for a recommendation by the Parks and Recreation Commission to the Village Board only.

The Village Board of Trustees reserves the right to name new park land, facilities, and amenities in a way that best serves the interest of the community, and ensures a worthy and enduring legacy for the Village's park system.

Definitions

- Park Land: includes all currently designated or newly acquired public parks, gardens, and any natural spaces located within or owned and maintained by the Village.
- Facilities: any building or structure owned, operated, or leased by the Village and used primarily for Parks and Recreation Department programming.
- Amenities: All amenities and features other than facilities located on Village owned or leased park land.

General Considerations

- A. All signs that indicate the name of park land, facilities, or amenities shall comply with the established Village of Hinsdale aesthetic standards and comply with the applicable Village Code and Zoning regulations separate from this policy. Upon approval of the request, all costs associated with the purchasing and installation of signage shall be the responsibility of the requestor.
- B. The duration of the naming rights will coincide with the lifespan of the park land, facility, or amenity.
- C. Naming requests shall not result in duplicate names of park land, facilities, or amenities.

Naming Rights Categories and Requirements

- Individuals or Groups:
 - Must possess outstanding significance to the Village and should have positively impacted an aspect of Village operations for at least five (5) years.



ADMINISTRATIVE POLICY

- Contributed substantial services to the expansion and growth of the Village, been closely associated with a significant community event, or brought honor to the Village through meritorious achievement at the local, national, or international level.
- If the Request is for an individual, that person must have resided in the Village of Hinsdale for a minimum of five (5) years.
- If the individual is living, written consent must be given to allow the naming. If the individual is deceased, permission must be granted in writing by the closest relative. A waiting period of five (5) years is required in relation to post-mortem requests.
- Major Donations:
 - Contribution by the donor of at least 50% of capital construction, purchasing, or maintenance costs associated with developing/upgrading/expanding park land, facilities, or amenities.
 - Donation of a facility or park land was deeded to the Village by the donor.
- Historical Naming:
 - Community wishes to preserve and honor the history of a neighborhood, the Village, its founders, other historical figures, its heritage, local landmarks, prominent geographical location, as well as natural and geological features.
 - The historical significance of the event, people, and/or place must be demonstrated through research and written documentation.

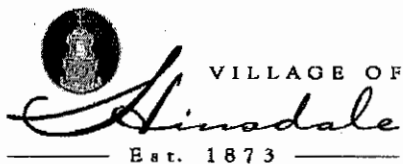
Procedure for Naming Rights Requests

1. Donor is required to complete the Naming Rights Application and submit it to the Parks and Recreation Department Director or designee.
2. Applications will be reviewed by the Parks and Recreation Department Director or designee, and if they meet the criteria set forth in this policy, they will be forwarded to the Village Board of Trustees for review as a discussion item.
3. If approved for consideration by the Village Board, the Naming Rights Application will then be referred to the Parks and Recreation Commission for review. Prior to the Parks and Recreation Commission meeting the Village will post public notices soliciting public input on the naming request. At this time the Parks and Recreation Commission may ask for additional evidence of public support, such a petition, etc.
4. First review of the Naming Rights Application by the Parks and Recreation Commission will be as a discussion item and no vote will be taken until at least 30 days after the initial discussion to allow time to gauge public support and contact potentially impacted stakeholders.
5. Following the review, the Parks and Recreation Commission will vote to approve or deny the application and make a recommendation to the Village Board of Trustees. No member of the Commission shall participate in the vote of any matter in which that member has an interest as defined in the Hinsdale code of ethics ordinance.
6. Upon receipt of the recommendation by the Board of Trustees, the Naming Rights Application will be presented as first and second readings for final consideration and approval. The Village Board's decision is final.

This Policy is issued by and under the authority of the Village Manager, who pursuant to statute and ordinance has the authority and responsibility to do so. The decision of the Village President or his or her designee, concerning proclamations and the interpretation or enforcement of this Policy is final.

ISSUED this _____ day of _____, _____.

Kathleen A. Gargano, Village Manager



ADMINISTRATIVE POLICY

Naming Rights Application

Person completing application _____
On behalf of (person or organization) _____
Address of person completing application _____

Home Phone # _____ Cell _____ Work _____
Email _____

Name Request _____
Park land, facility, or amenity for naming request _____

- Please attach documentation explaining why this name should be considered and how it meets the criteria set forth in this policy. Attach any other supporting documents such as newspaper articles, and at least three letters of recommendation from interested/impacted stakeholders.
- If naming after an individual, please verify that the person or their immediate family has been contacted. Please attach written approval from the individual or person's immediate family.

Person Contacted _____ Phone # _____
Person's Address _____
Relationship to Name Request _____
Date Contacted _____ By Whom _____

OFFICE USE

Date Received _____ Received By (Staff Initials) _____
Request Verified by Parks and Recreation Director or designee _____
Date Reviewed by Village Board _____ Referred to Parks & Recreation Commission? YES / NO
Schedule for Parks and Recreation Commission Review _____
Action _____
Public notice posted by staff? YES/NO Date _____
Public support documented? YES/NO Details _____
Schedule for Village Board Review _____
Action _____

If Approved

Final name _____
Location of park, facility, or amenity _____
Signage details _____
Dedication date _____

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: EPS- First Reading

SUBJECT: Recommendation to approve the award of Parking Deck Bid Group 1 to Lima Excavating Contractors.

MEETING DATE: April 23, 2019

FROM: Bradley Bloom, Assistant Village Manager/Director of Public Safety

Recommended Motion

Approve awarding Bid Group 1 for excavation and storm water management for the parking deck project to Lima Excavating in an amount not to exceed \$1,789,900.

Background

The Village's parking deck project is being bid out in several bid packages. Initially, the Village, in an effort to advance certain elements of the project while final design was being completed, bid the first component of the project so that the Village would be prepared to immediately commence work upon the anticipated turnover of the Middle School site in early 2019.

Bid Group 1 was bid in the fall with a December 6, 2018 bid opening date. Bid group 1 includes excavation and restoration work and installation of the storm detention system required for the project along with the necessary plumbing for the storm trap. As background, the storm trap structure a lead-time of approximately 12 weeks as they are individually fabricated and are site specific. Wight Company oversaw the design element and the competitive bidding process for this portion of the project.

The Village received six bid responses on December 6, 2018. One bidder was disqualified after it was determined that the bid provided was incomplete. The bid responses are summarized below:

Bidder Name	Base Bid
DuPage Top Soil	\$ 2,000,000.00
Berger Excavating Contractors	\$ 2,247,000.00
Lima Excavating	\$ 1,789,900.00
Maartam Construction (Disqualified)	\$ 1,875,478.00
Bolder Construction	\$ 2,636,000.00
Schwartz Excavating	\$ 1,905,300.00

Discussion & Recommendation

Typically, all bids have language that hold bid process for a specific period of time. Generally, between 30 and 90 days. Lima Excavating has held its bid prices while the village has worked through its design issues. The bid price of 17898900 will also be reduced by CREDIT OF 6.00 CCCC FOR SOIL THAT WE HAVE COOPERATIVE ARRANGED DISPOSAL OF WITH THE Tollway.

Budget Impact

Wight evaluated the bid results and determined that the price quoted by Lima was competitive and recommended accepting the bid. Unlike the village's traditional road projects the cost for these aspects of the overall project are not broken down individually but are part of a larger category, with the exception of the excavation which is trending approximately 5.5% above budget. However, if the credit for the disposal is factored in, this aspect of the project is closer to budget.

Village Board and/or Committee Action

N/A

Documents Attached

Due to the on-going mediation discussions with School District 181 and the confidentiality of those discussions, the supporting documentation will be provided confidentially.

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: First Reading – ZPS

SUBJECT: Application for a Temporary Use Permit for a Seasonal Greenhouse
Good Earth Greenhouse – 110 E. Ogden Avenue

MEETING DATE: April 23, 2019

FROM: Chan Yu, Village Planner

Recommended Motion

Move to approve a permit for a temporary use at 110 E. Ogden Avenue for the period May 8, 2019, to August 8, 2019, subject to conditions to be set forth by the Building Commissioner.

Background

The applicant, Regan Cronin, owner of Good Earth Greenhouse, is applying for a temporary use permit to allow for a seasonal greenhouse for the retail sale of plants, containers and ancillary garden center items. The temporary use will be located at 110 E. Ogden Avenue. In the past, the same temporary business operated at 336 E. Ogden Avenue. However, this location is being currently redeveloped for the new Land Rover/Jaguar auto dealership.

The applicant is proposing to sell plants, ancillary garden items and also provide a temporary greenhouse for storage of plant material, behind the vacant building of the subject property. As illustrated in the attached site plan, the applicant is proposing to locate the sales area in the rear parking lot, not visible from Ogden Avenue. The temporary structure would be required to meet all necessary setback requirements. The requested temporary use period is from May 8, 2019, to August 8, 2019.

The Zoning Code provides for Permitted Temporary Uses subject to the specific regulations and time limits as provided for in Section 9-103(D), and to the other applicable regulations of the district in which the use is permitted. In this case, where the use is not specifically permitted, the Board of Trustees may approve such use, and establish a limitation on the duration, per subsection D9. The subject property is in the O-2 Limited Office District.

Discussion & Recommendation

N/A

Village Board and/or Committee Action

N/A

Documents Attached

1. Cover Letter and Application for Temporary Use and Exhibits
2. Zoning Map Location of 110 E. Ogden Avenue
3. Street View of 110 E. Ogden Avenue
4. Aerial View of 110 E. Ogden Avenue



April 16, 2019

Via Electronic Delivery

**Chan Yu
Village Planner
Village of Hinsdale**

Re: Good Earth Greenhouse

Dear Chan and Village Board:

Thank you for considering a Temporary Use Permit for Good Earth Greenhouse at 110 E. Ogden. Good Earth has been a member of the Hinsdale business community and has been privileged to provide customers in Hinsdale and the surrounding communities beautiful plants for their homes and gardens for over eight years.

We would appreciate the opportunity to operate seasonally at 110 E. Ogden for the upcoming season.

Very truly yours,

Regan C. Cronin
Good Earth Greenhouse, LLC

*7900 Madison Street
River Forest, Illinois 60305
708.366.9500*

**VILLAGE OF HINSDALE
APPLICATION FOR TEMPORARY USE**

Address of proposed request: 110 E. Ogden

APPLICATION FOR TEMPORARY USE (please include Certificate of Zoning Compliance App.)

The Hinsdale Zoning Code provides for *Permitted Temporary Uses* subject to the specific regulations and time limits as provided for in Section 9-103D of the zoning code and to the other applicable regulations of the district in which the use is permitted. The total period of time granted by such temporary use shall not exceed the period of time as specifically identified for that specific use. Where such uses are not specifically permitted, the Board of Trustees **MAY** approve such use, subject to the following regulations:

9. *Others*: In any district, any other temporary use consistent with the purposes of this code and with the purposes and intent of the regulations of the district in which such use is located; provided, however, that any such use shall require the specific prior approval of the board of trustees. The board of trustees shall establish a limitation on the duration of every temporary use approved pursuant to this subsection D9. Any approval granted hereunder shall be deemed to authorize only the particular use for which it was given, and shall not be construed to be any right or entitlement to any subsequent approval hereunder for the applicant or any other person.

Owner: Peggy C. Cronin Date: 4.16.19, 20__

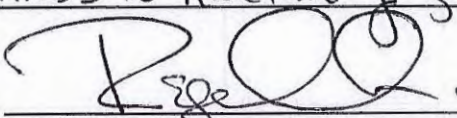
Phone: (708) 925.1120 Email: rcc@goodearthgreenhouse.com

Temporary Use Period Requested:

From: MAY 8, 2019 through August 8, 2019

Nature of Temporary Use Request:

Sale of garden plants, vegetable plants + herbs
perennials, shrubs + ancillary garden items

Signature of Owner:  Good Earth Greenhouse

Village Manager Date: _____, 20__

OR

Date of Village Board Approval: _____, 20__

For Office Use Only
\$100 Fee Paid ☐

Date: _____

Received By: _____

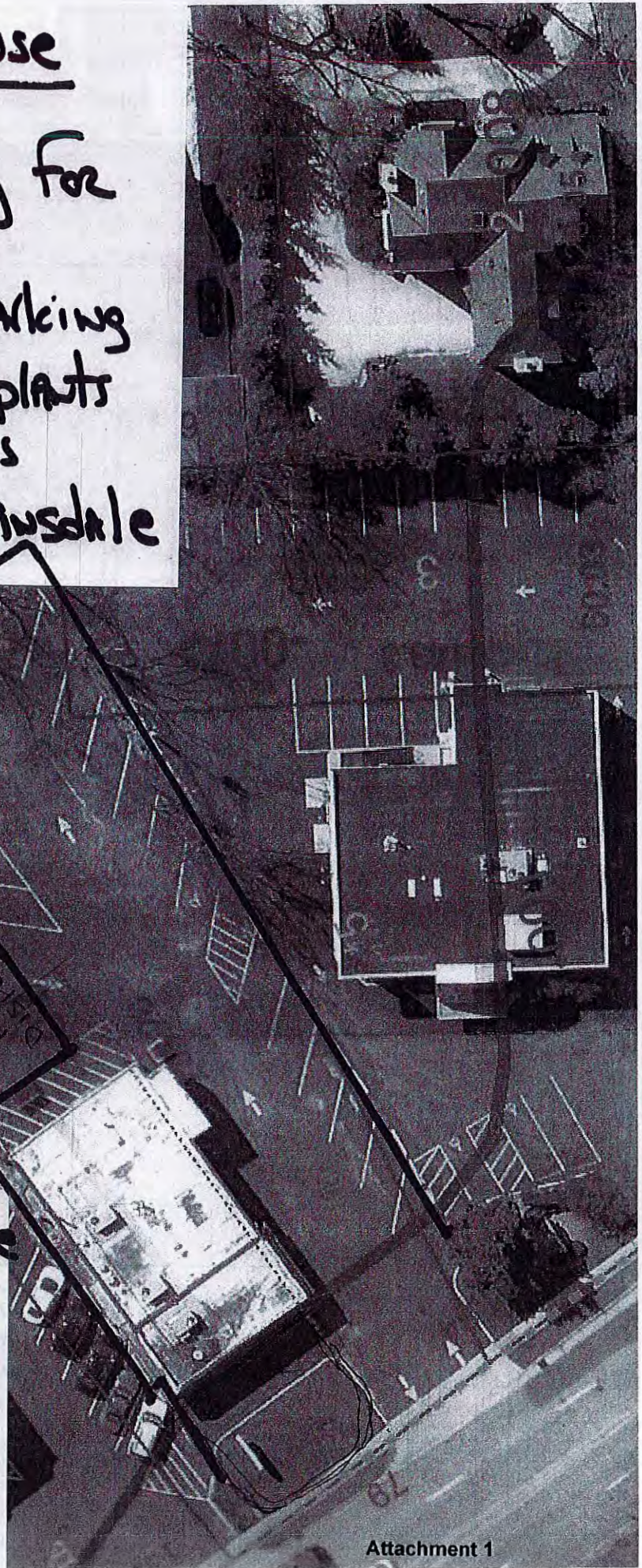
Good Earth Greenhouse

- Outdoor Sales Only
- Greenhouse is temporary for display of plants.
- Plenty of Customer Parking
- Beautiful Selection of plants for Hinsdale customers
- 8 Year History in Hinsdale

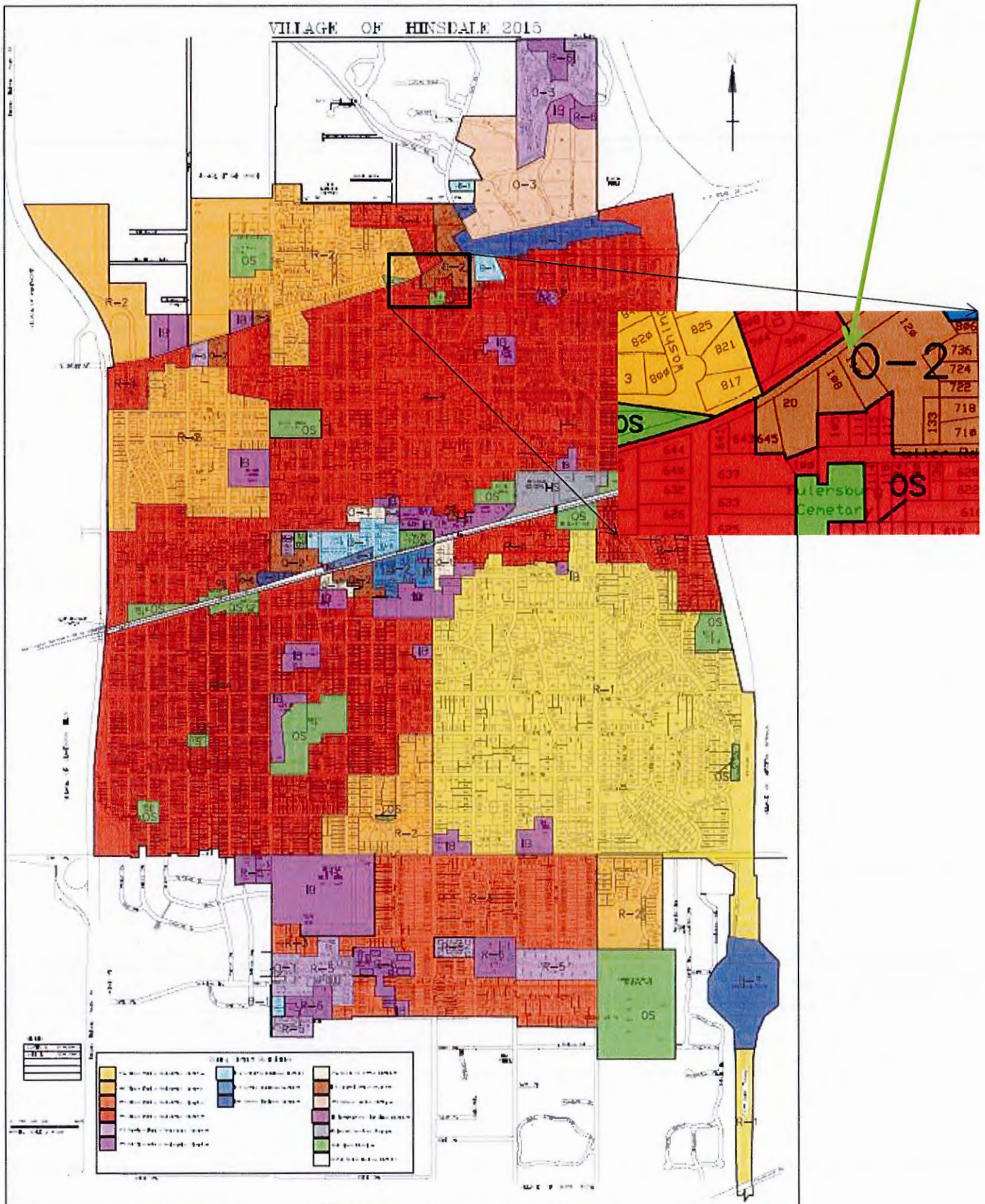


Good Earth Greenhouse
110 E. OGDEN

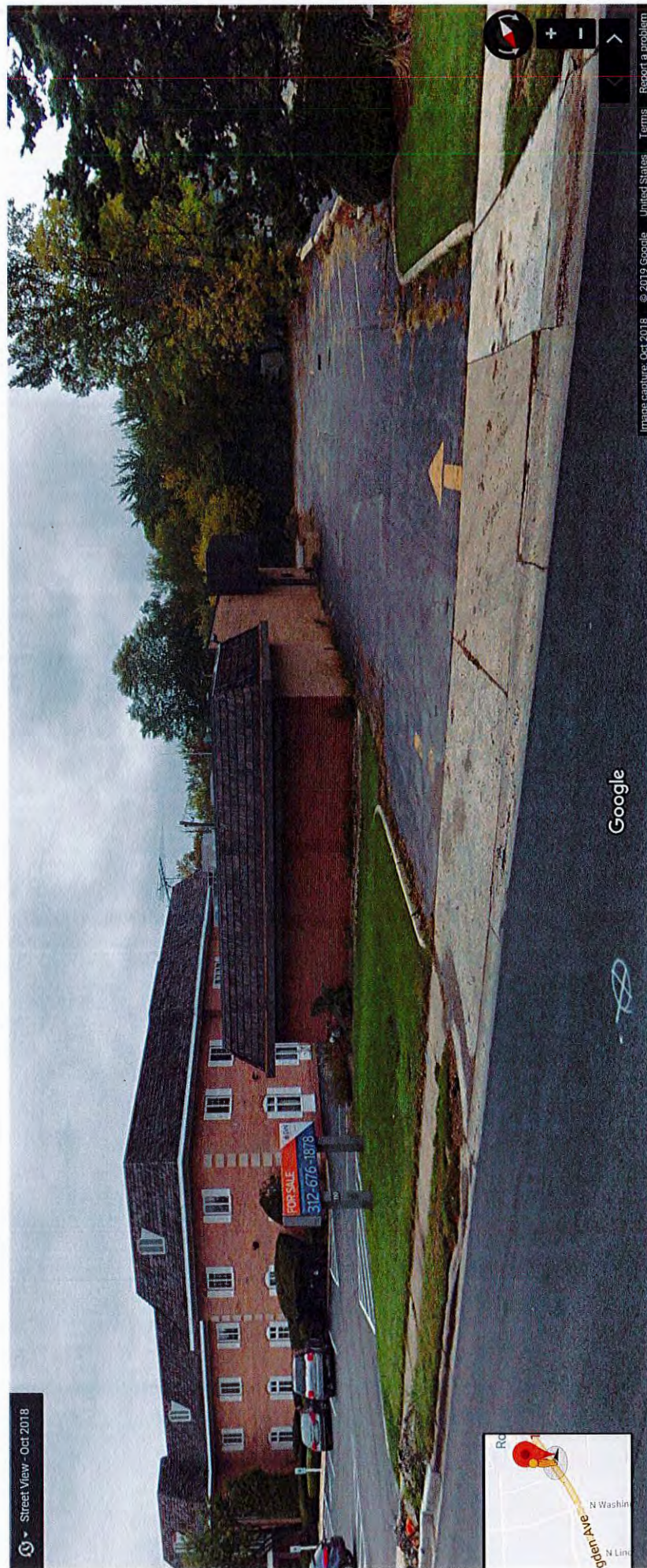
Temporary Use for
Seasonal plant sales



Attachment 2: Village of Hinsdale Zoning Map and Project Location



Attachment 3: Street View of 110 E. Ogden Avenue



Attachment 4: Aerial View of 110 E. Ogden Avenue



REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Consent – ACA
SUBJECT: Accounts Payable-Warrant #1667
MEETING DATE: April 23, 2019
FROM: Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to approve payment of the accounts payable for the period of April 3, 2019 through April 23, 2019 in the aggregate amount of \$1,034,754.65 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 #1667 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 #1667

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1667

FOR PERIOD April 3, 2019 through April 23, 2019

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$1,034,754.65 reviewed and approved by the below named officials.

APPROVED BY  DATE 4/18/19
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY  DATE 4/19/19
VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE TRUSTEE

Village of Hinsdale
#1667
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	244,372.93	-	244,372.93
Capital Project Fund	45300	56,812.13	-	56,812.13
Water & Sewer Operations	61061	380,959.16	-	380,959.16
Water & Sewer Capital	61062	3,164.28	-	3,164.28
W/S 2014 Bond Fund	61065	475.00	-	475.00
Escrow Funds	72100	76,956.00	-	76,956.00
Payroll Revolving Fund	79000	16,136.13	255,879.02	272,015.15
Library Operating Fund	99000	425.00	-	425.00
Total		779,300.63	255,879.02	1,034,754.65

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1667

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems			
4/5/2019	Village Payroll #7 - Calendar 2019	FWH/FICA/Medicare	\$ 88,195.33
4/18/2019	Village Payroll #8 - Calendar 2019	FWH/FICA/Medicare	\$ 89,908.45
Illinois Department of Revenue			
4/5/2019	Village Payroll #7 - Calendar 2019	State Tax Withholding	\$ 18,283.35
4/18/2019	Village Payroll #8 - Calendar 2019	State Tax Withholding	\$ 18,587.29
ICMA - 457 Plans			
4/5/2019	Village Payroll #7 - Calendar 2019	Employee Withholding	\$ 18,724.47
4/18/2019	Village Payroll #8 - Calendar 2019	Employee Withholding	\$ 17,731.71
HSA PLAN CONTRIBUTION			
4/5/2019	Village Payroll #7 - Calendar 2019	Employer/Employee Withholding	\$ 3,175.00
4/18/2019	Village Payroll #8 - Calendar 2019	Employer/Employee Withholding	\$ 1,273.42
Intergovernmental Personnel Benefit Cooperative		Employee Insurance	\$ -
Illinois Municipal Retirement Fund		Employer/Employee	\$ -
Total Bank Wire Transfers and ACH Payments			<u><u>\$ 255,879.02</u></u>

ipbc-general -
payroll 255,879.02
255,879.02

Run date: 17-APR-19

Village of Hinsdale

Page: 1

WARRANT REGISTER: 1667

DATE: 04/23/19

VOUCHER VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
COMED		
225966 PUMPING ACCT	0189121079	\$769.25
225967 RADIO EQUIPMENT	1993023010	\$195.46
225968 LANDSCAPE LIGHTS	1107024145	\$30.51
Total for Check:	117404	\$995.22
TOSHIBA FINANCIAL SERVICE		
226070 COM DEV-SCHAH24813-MAR	3811749896	\$193.13
226071 PKS-REC COPIER SCHAH24813	381174986	\$82.77
226072 ADMIN COPY-SCHKG22685-MAR	381174986	\$275.90
Total for Check:	117406	\$551.80
AFLAC-FLEXONE		
226088 AFLAC OTHER	0405190000000000	\$292.86
226089 AFLAC SLAC	0405190000000000	\$412.83
226090 ALFAC OTHER	0405190000000000	\$259.61
Total for Check:	117408	\$965.30
COLONIAL LIFE PROCESSING		
226080 COLONIAL S L A C	0405190000000000	\$92.36
Total for Check:	117409	\$92.36
ILLINOIS FRATERNAL ORDER		
226082 UNION DUES	0405190000000000	\$645.00
Total for Check:	117410	\$645.00
NATIONWIDE RETIREMENT SOL		
226083 USCM/PEBS CO	0405190000000000	\$101.85
226084 USCM/PEBS CO	0405190000000000	\$725.00
Total for Check:	117411	\$826.85
NATIONWIDE TRUST CO.FSB		
226091 PEHP REGULAR	0405190000000000	\$2,306.82
226092 PEHP UNION 150	0405190000000000	\$376.69
226093 PEHPPD	0405190000000000	\$522.44
Total for Check:	117412	\$3,205.95
NCPERS GRP LIFE INS#3105		
226081 LIFE INS	0405190000000000	\$256.00
Total for Check:	117413	\$256.00
STATE DISBURSEMENT UNIT		
226094 CHILD SUPPORT	0405190000000000	\$230.77
Total for Check:	117414	\$230.77
STATE DISBURSEMENT UNIT		
226095 CHILD SUPPORT	0405190000000000	\$672.45
Total for Check:	117415	\$672.45

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
STATE DISBURSEMENT UNIT			
226096	CHILD SUPPORT	040519000000000	\$91.50
Total for Check: 117416			\$91.50
STATE DISBURSEMENT UNIT			
226097	CHILD SUPPORT	040519000000000	\$102.44
Total for Check: 117417			\$102.44
V.O.H. FLEX BENEFITS			
226085	DEP CARE REIMBURSEMENT	040519000000000	\$208.33
226086	MEDICAL REIMBURSEMENT	040519000000000	\$642.90
226087	MEDICAL REIMBURSEMENT	040519000000000	\$456.56
Total for Check: 117418			\$1,307.79
8 SALT CREEK CAMPUS, LLC			
226063	REFUND ESCROW #V-2-18	V-2-18	\$95.05
Total for Check: 117420			\$95.05
A & B LANDSCAPING			
226318	REPAIR RESTORATION	2019-089	\$850.00
Total for Check: 117421			\$850.00
AD REALTY			
226186	OVERPAID FINAL	0905348	\$33.32
Total for Check: 117422			\$33.32
AMERICAN CARNIVAL MART			
226191	EGG HUNT PRIZES	251524	\$361.52
Total for Check: 117423			\$361.52
AMERICAN LITHOGRAPHY			
226033	SUMMER 19 BROCHURE	254499-01	\$6,750.00
Total for Check: 117424			\$6,750.00
ANDRES MEDICAL BILLING LT			
226174	FEBRUARY COLLECTIONS	245826	\$1,743.91
226175	MARCH COLLECTIONS	246086	\$1,948.62
Total for Check: 117425			\$3,692.53
ANDRZEJ JEDROL			
226051	LODGE CLEANING MARCH	3	\$1,890.00
Total for Check: 117426			\$1,890.00
ANTHEM SPORTS, LLC			
226032	LACROSSE NETS	243413	\$337.77
226241	60 CQASE OF FIELD PAINT	243240	\$2,127.00
Total for Check: 117427			\$2,464.77

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
ARAMARK UNIFORM SERVICES			
225944	FLOOR MATS	2081954875	\$156.00
225945	TOWELS	2081954874	\$47.79
225946	FLOOR MATS	2081954876	\$88.00
225947	FLOOR MATS	2081954877	\$87.50
226207	FLOOR MATS	2081861193	\$142.77
Total for Check: 117428			\$522.06
ATLAS RESTORATION, LLC			
226325	CONT BD-25 S THURLOW	26938	\$500.00
Total for Check: 117429			\$500.00
BAGSPOT PET WASTE			
225916	DOG WASTE BAGS	4185	\$333.00
Total for Check: 117430			\$333.00
BALDINELLI'S PIZZA			
226261	PIZZA FOR WASHBURN	6242	\$85.00
226271	OT MEAL 3/11/19	4134	\$29.20
226272	OT SNOW MEAL-1/12/19	94053	\$94.50
Total for Check: 117431			\$208.70
BANNERVILLE USA			
225961	EGG HUNT SIGNS	26877	\$50.00
Total for Check: 117432			\$50.00
BASS, DEAN			
225951	BEGINNING BILLARDS CLASS	3	\$110.00
Total for Check: 117433			\$110.00
BAYIT BUILDERS LLC			
225952	CONT BD-422 S OAK	24057	\$2,500.00
225953	CONT BD-422 S OAK	23877	\$5,000.00
225954	STMWR BD-422 S OAK	24216	\$2,600.00
225955	STMWR BD-531 E FIRST	22871	\$7,900.00
Total for Check: 117434			\$18,000.00
BLUE CROSS BLUE SHIELD IL			
226188	REFUND RUN-HNIL018-2057;1	DOS10172018	\$773.10
Total for Check: 117435			\$773.10
BMO HARRIS BANK N.A.			
226273	SUMMER JOB POST	MAR2019	\$26.28
226274	KLM VENDOR EXPO	MAR2019	\$20.58
226275	VACUUM FOR LODGE	MAR2019	\$179.89
226276	KLM BALLROOM TABLE	MAR2019	\$225.00
226277	HARD DRIVE & WARRANTY	MAR2019	\$199.90

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
226278	MEMORY BURST SSD	MAR2019	\$31.99
226279	HGST ULTRASTAR HARD DRIVE	MAR2019	\$299.85
226280	PATRIOT BURST PARENT	MAR2019	\$95.97
226281	CAT5E CRIMP CONNECTORS	MAR2019	\$13.16
226282	ADAPTER/HDMI PORT	MAR2019	\$36.29
226283	ILIPRA-PARKS-REC JOB POST	MAR2019	\$165.00
226284	CHICAGO TRIB SUBSCRIP	MAR2019	\$7.93
226285	WI-FI INFLIGHT	MAR2019	\$10.99
226286	CHICAGO TRIBUNE SUBSCRIP	MAR2019	\$7.96
226287	CHICAGO TRIBUNE SUBSCRIP	MAR2019	\$7.93
226288	WI-FI INFLIGHT SWA	MAR2019	\$8.00
226289	TIRE INFLATER GAUGE	MAR2019	\$128.68
226290	OXYGEN TANK BATTERY	MAR2019	\$27.99
226291	KEYBOARD FOR MEDIC IPAD	MAR2019	\$30.24
226292	FIRE PREVENTION SUPPLIES	MAR2019	\$149.99
226293	FTD FLOWERS-HOMOLKA WAKE	MAR2019	\$113.38
226294	DROP BOX FEE	MAR2019	\$19.99
226295	SUPPLIES INTERVIEW ROOM	MAR2019	\$67.67
226296	TEST REFILL KITS	MAR2019	\$101.96
226297	LOUROE ELEC/AUDIO BASE	MAR2019	\$37.25
226298	ILEASE CONF-MAZEPA-HOTEL	MAR2019	\$158.20
226299	CREDIT-LANGLOIS	MAR2019	\$40.00-
226300	SEMINAR-TIM,CARLSON,SMITH	MAR2019	\$225.00
226301	LOCKER SHOP-UNIFORMS TRT	MAR2019	\$333.52
226302	BLDG FIRE-CLASS JUL-SIBEL	MAR2019	\$640.00
226303	FULLER HOUSE-BOARD DINNER	MAR2019	\$74.76
226304	CORNER BAKERY DINNER	MAR2019	\$57.09
226305	POTBELLY DINNER	MAR2019	\$19.00
226306	POTBELLY CREDIT	MAR2019	\$0.76-
226307	AMAZON MCGINNIS-TOOLS	MAR2019	\$83.46
226308	THERMAL IMAGING CAMERA	MAR2019	\$294.99
226309	WEATHERTECH-BUMPER STEP	MAR2019	\$119.95
226310	FULLER HOUSE-PK-REC MTG	MAR2019	\$108.00

Total for Check: 117436

\$4,087.08

* NOTE: Overflow check number 117437 processed

BRADFORD & KENT

225956 CONT BD-327 BONNIE BRAE

24334

\$2,000.00

Total for Check: 117438

\$2,000.00

BROWN, EMMA

226333 PAYROLL REFUND

041119

\$320.42

Total for Check: 117439

\$320.42

CALL ONE

226258 PHONE CHARGES-APRIL

1213105-1136113

\$685.97

226258 PHONE CHARGES-APRIL

1213105-1136113

\$1,229.51

226258 PHONE CHARGES-APRIL

1213105-1136113

\$260.91

226258 PHONE CHARGES-APRIL

1213105-1136113

\$57.43

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
226258	PHONE CHARGES-APRIL	1213105-1136113	\$135.84
226258	PHONE CHARGES-APRIL	1213105-1136113	\$57.43
226258	PHONE CHARGES-APRIL	1213105-1136113	\$324.50
226258	PHONE CHARGES-APRIL	1213105-1136113	\$191.64
226258	PHONE CHARGES-APRIL	1213105-1136113	\$2,167.74
Total for Check: 117440			\$5,110.97
CANO, JESSE			
225913	KLM SECURITY DEP-EN190609	26605	\$450.00
Total for Check: 117441			\$450.00
CASCETTA, JACLYN			
225912	KLM SECURITY DEP-EN190323	24844	\$500.00
Total for Check: 117442			\$500.00
CHANG, HOWARD			
226066	REFUND ESCROW-#V-1-18	V-1-18	\$186.10
Total for Check: 117443			\$186.10
CHICAGO PARTS & SOUND LLC			
226226	WEAPONS STORAGE DRAWER	2J0000958	\$1,595.00
226270	INSTALL MIRROR #44	2J00000988	\$75.00
Total for Check: 117444			\$1,670.00
CHICAGOLAND POOL			
225962	HEATER REPLACEMENT 50%	1916816SRO	\$6,975.00
Total for Check: 117445			\$6,975.00
CHRIS NYBO LLC			
226219	GOVT ADVOCACY & CONSULT	27	\$6,000.00
Total for Check: 117446			\$6,000.00
CINTAS FIRST AID & SAFETY			
226315	MEDICAL CABINET REFILL	5013309914	\$104.66
Total for Check: 117447			\$104.66
CLARK BAIRD SMITH LLP			
226227	LEGAL-FILE GENERAL#12929	11087	\$3,486.25
Total for Check: 117448			\$3,486.25
COLLISON CRAFT AUTO BODY			
226195	REP #41-REIMB BY IRMA	43232483	\$9,175.52
Total for Check: 117449			\$9,175.52
COMED			
226011	57TH STREET	0015093062	\$45.11
226012	ELEANOR PARK	0075151076	\$969.66
226013	STREET LIGHTS	0395122068	\$53.82

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
226014	NS CBQ RR	7011157008	\$32.46
226015	PIERCE PARK	7011378007	\$145.66
226016	WALNUT STREET	7011481018	\$29.85
226017	KLM LODGE 80/20	7093551008	\$962.19
226018	KLM LODGE 80/20	7093551008	\$240.55
226019	SAFETY TOWN	7261520005	\$22.58
226020	ROBBINS PARK	8521083007	\$625.84
226021	TRAIN STATION	8521342001	\$761.51
226022	WATER PLANT	8521400008	\$37.22
226023	BROOK PARK	8605174005	\$367.93
226024	POOL	8605437007	\$616.03
226025	ELEANOR PARK	8689206002	\$38.76
226026	STOUGH PARK	8689480008	\$21.63
226027	BURNS FIELD	8689640004	\$31.45
		Total for Check: 117450	\$5,002.25
COMMERCIAL COFFEE SERVICE			
226267	COFFEE	152923	\$96.90
226316	PS COFFEE	152691	\$120.00
		Total for Check: 117451	\$216.90
CONCENTRIC INTEGRATION			
226242	PHASE 2 VEEK PK IMPROVEME	0205036	\$3,720.00
		Total for Check: 117452	\$3,720.00
CONSTELLATION NEWENERGY			
226030	53 VILLAGE PL-2/18-3/19	14540520901	\$392.44
		Total for Check: 117453	\$392.44
CONSTELLATION NEWENERGY			
226210	121 SYMONDS PD 3/1-3/31	2570086	\$797.23
226211	121 SYMONDS FD	2570086	\$797.22
226212	217 SYMONDS	2570086	\$1,433.31
226213	225 SYMONDS	2570086	\$1,568.52
226214	500 W HINSDALE	2570086	\$437.46
226215	5901 S COUNTY LINE RD	2570086	\$1,484.78
		Total for Check: 117454	\$6,518.52
COOK COUNTY TREASURER			
226312	TRAFFIC SIGNAL MAINTENANC	2019-1	\$24.00
		Total for Check: 117455	\$24.00
CORE & MAIN LP			
226321	WATER METER-907 N ELM	K222512	\$1,731.00
		Total for Check: 117456	\$1,731.00
COUGHLIN, MICHAEL			
226268	UNIFORM ALLOW-COUGHLIN	033119	\$216.66

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check:	117457
			\$216.66
COURTNEYS SAFETY LANE			
225941	#15-SAFETY INSPECTION	3012061	\$60.50
225942	#30-SAFETY INSPECTION	3012067	\$40.50
225994	M85 SAFETY INSPECTION	1508	\$40.50
		Total for Check:	117458
			\$141.50
CREATIVE PRODUCT SOURCING			
226004	DARE SUPPLIES	123696	\$205.92
		Total for Check:	117459
			\$205.92
CS TURF, INC			
226243	OVERSEEK VEEK PK	19-001	\$9,928.95
		Total for Check:	117460
			\$9,928.95
CUMMINS NPOWER, LLC			
226061	LOAD BANK TEST	F2-84103	\$850.40
226073	LOAD BANK TEST & INSPECT	F2-82961	\$454.04
226074	LOAD BANK TEST & INSPECT	F3-82961	\$454.04
		Total for Check:	117461
			\$1,758.48
CURRIE MOTORS			
226244	REPLACE TRUCK UNIT #3	H12392	\$32,143.00
		Total for Check:	117462
			\$32,143.00
DAVE SOLTWISCH PLUMBING			
226192	PIERCE PK-SINK/FAUCET REP	47768950J	\$690.00
		Total for Check:	117463
			\$690.00
DAVID WEEKLEY GROUP			
225957	STMWR BD-941 S THURLOW	23893	\$4,468.00
		Total for Check:	117464
			\$4,468.00
DETROIT SALT CO			
226245	BULK SALT 4-5-19	83906	\$7,352.92
		Total for Check:	117465
			\$7,352.92
DIRECT ADVANTAGE INC			
225998	MONTHLY RETAINER-MARCH	1793	\$3,500.00
		Total for Check:	117466
			\$3,500.00
DOCU-SHRED, INC.			
225993	DOCUMENT DESTRUCTION	44039	\$40.00
226170	DOCUMENT DESTRUCTION	44963	\$110.00
226170	DOCUMENT DESTRUCTION	44963	\$1,265.00
226170	DOCUMENT DESTRUCTION	44963	\$1,320.00
		Total for Check:	117467
			\$2,735.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
DOHERTY & ASSOCIATES INC			
226180	REP SVC HMS DECK 3-4-19	030419	\$750.00
226181	REP SVC HMS DECK 3-11-19	031119	\$450.00
226182	REP SVC HMS DECK 3-25-19	032519	\$300.00
Total for Check: 117468			\$1,500.00
DUPAGE COUNTY HEALTH DEPT			
226179	ANNUAL PERMITS-LAP/DIVE	IN0023496	\$795.00
Total for Check: 117469			\$795.00
DUPAGE WATER COMMISSION			
226069	WATER CHARGES-MAR19	01-1200-00-MAR	\$308,344.92
Total for Check: 117470			\$308,344.92
ECO CLEAN MAINTENANCE INC			
226208	CONTRACTED CUSTODIAL SVCS	7741	\$1,700.00
226208	CONTRACTED CUSTODIAL SVCS	7741	\$1,200.00
226208	CONTRACTED CUSTODIAL SVCS	7741	\$2,542.00
226208	CONTRACTED CUSTODIAL SVCS	7741	\$740.00
Total for Check: 117471			\$6,182.00
EXCELL FASTENER SOLUTIONS			
225939	NUTS FOR PLOW BLADES	21991	\$27.38
225940	NUTS & WASHERS (AERATOR)	21991	\$53.27
Total for Check: 117472			\$80.65
FARONICS TECHNOLOGIES USA			
226003	2 YR MAINT-SOFTWARE PKG	00149963	\$202.10
Total for Check: 117473			\$202.10
FCWRD			
226008	SEWER-MARCH	008919-000	\$86.02
Total for Check: 117474			\$86.02
FEDEX			
225996	BOB RIDINGS INC-ROEHN	6-502-15992	\$33.40
225997	HARRIS BANK-DENISE	6-502-15992	\$26.23
Total for Check: 117475			\$59.63
FIRE SAFETY SUPPLY			
226239	AUTO EJECT FOR UTILITY 84	72370	\$299.28
Total for Check: 117476			\$299.28
FIRESTONE STORES			
226262	FLAT TIRE REPAIR	128503	\$21.00
Total for Check: 117477			\$21.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
FIRST COMMUNICATIONS, LLC			
226028	PHONE CHARGES-MARCH19	117476877	\$338.79
226028	PHONE CHARGES-MARCH19	117476877	\$1,107.93
226028	PHONE CHARGES-MARCH19	117476877	\$677.00
226028	PHONE CHARGES-MARCH19	117476877	\$290.15
226028	PHONE CHARGES-MARCH19	117476877	\$116.86
226028	PHONE CHARGES-MARCH19	117476877	\$243.94
226028	PHONE CHARGES-MARCH19	117476877	\$66.08
Total for Check: 117478			\$2,840.75
FRANKLIN & WELLS INC			
226204	CONT BD-330 W MAPLE	24616	\$3,000.00
Total for Check: 117479			\$3,000.00
FRED GLINKE PLUMBING AND			
225937	LOCKER ROOM REPAIRS	13770A	\$1,380.00
Total for Check: 117480			\$1,380.00
FULLERS HOME & HARDWARE			
226206	MISCELLANEOUS HARDWARE	MARCH2019	\$4.69
226206	MISCELLANEOUS HARDWARE	MARCH2019	\$3.67
226206	MISCELLANEOUS HARDWARE	MARCH2019	\$351.95
226206	MISCELLANEOUS HARDWARE	MARCH2019	\$23.98
226206	MISCELLANEOUS HARDWARE	MARCH2019	\$15.63
226206	MISCELLANEOUS HARDWARE	MARCH2019	\$0.65
226206	MISCELLANEOUS HARDWARE	MARCH2019	\$26.97
226206	MISCELLANEOUS HARDWARE	MARCH2019	\$45.49
226206	MISCELLANEOUS HARDWARE	MARCH2019	\$9.96
226206	MISCELLANEOUS HARDWARE	MARCH2019	\$34.41
Total for Check: 117481			\$517.40
GALLS			
226230	RETIRE PLAQUE-WASHBURN	12326476	\$222.95
226246	S/S SHIRTS GALLIK	012247431	\$103.00
226247	S/S SHIRTS-FRANK	012258832	\$103.00
Total for Check: 117482			\$428.95
GARCIA, MARTIN & VICKI			
226327	CONT BD-612 S BRUNER	24488	\$2,000.00
Total for Check: 117483			\$2,000.00
GLOBAL EMERGENCY PRODUCTS			
226238	STANCHION BRACKETS-M84	AG69154	\$53.84
Total for Check: 117484			\$53.84
GRAHAM, KAREN			
226259	KLM SECURITY DEP-EN190428	24840	\$200.00
Total for Check: 117485			\$200.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
GREENSIDE DESIGN BUILD			
226205	STMWR BD-111 HILLCREST	23974	\$9,900.00
		Total for Check:	117486
			\$9,900.00
HANSON, JASON & ALLISON			
226067	REFUND ESCROW-#V-9-17	V-9-17	\$160.45
		Total for Check:	117487
			\$160.45
HAWK ENERGY SOLUTIONS LLC			
226065	REFUND ESCROW-#A-1-17	A-1-17	\$255.60
		Total for Check:	117488
			\$255.60
HAWKINS, INC.			
226313	VEECK CSO C12 REFILL	4444221	\$528.00
		Total for Check:	117489
			\$528.00
HEALY ASPHALT COMPANY LLC			
225943	COLD PATCH	17332	\$813.78
		Total for Check:	117490
			\$813.78
HERNANDEZ, AMARIS			
226332	REISSUE CHECK	041619	\$40.86
		Total for Check:	117491
			\$40.86
HINSDALE PARTNERSHIP LLC/			
226064	REFUND ESCROW #V-4-18	V-4-18	\$458.10
		Total for Check:	117492
			\$458.10
HEMOCRAFTERS LLC			
225958	CONT BD-540 DALEWOOD	24246	\$4,500.00
		Total for Check:	117493
			\$4,500.00
HR GREEN INC			
226172	2019 INFRACTURE PROJ ENG	7-125494	\$32,554.87
		Total for Check:	117494
			\$32,554.87
HUET, MELANIE			
225914	VEHICLE OUT OF STATE	AN29353	\$40.00
		Total for Check:	117495
			\$40.00
I.J.O.A.			
226236	REG FEE IJOA CONF-COUGHLI	47494489	\$175.00
		Total for Check:	117496
			\$175.00
ILLINOIS ASSOCIATION OF			
226265	MEMBERSHIP FEE-LILLIE	3128	\$95.00
226266	MEMBERSHIP FEE-KING	3127	\$95.00

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		Total for Check:	117497
			\$190.00
ILLINOIS NOTARY DISCOUNT			
225915	NOTARY RENEWAL-K WARREN	032619	\$53.95
		Total for Check:	117498
			\$53.95
ILLINOIS SECTION AMERICAN			
226209	DIRECTOR TRAINING	200043204	\$155.00
		Total for Check:	117499
			\$155.00
ILLINOIS SHOTOKAN KARATE			
225963	JAN19 KARATE SESSION	451	\$3,032.80
		Total for Check:	117500
			\$3,032.80
IMAGE FX CORPORATION			
226000	SQUAD 41-REPAIR WRAP	2883	\$83.38
		Total for Check:	117501
			\$83.38
INDUSTRIAL ELECTRIC			
226050	EXTERIOR LAMP S SIDE	752	\$29.00
226062	MEMORIAL HALL LAMP	731	\$18.00
		Total for Check:	117502
			\$47.00
INTERNATIONAL EXTERMINATO			
226324	PEST CONTROL	04-625	\$40.00
226324	PEST CONTROL	04-625	\$40.00
226324	PEST CONTROL	04-625	\$113.00
226324	PEST CONTROL	04-625	\$40.00
226324	PEST CONTROL	04-625	\$40.00
		Total for Check:	117503
			\$273.00
INTERSTATE BATTERY SYSTEM			
225921	BATTERY #73	33635008	\$70.95
		Total for Check:	117504
			\$70.95
INTERSTATE BILLING SERVIC			
226196	REPLACED BODY CONTROLLER	3013453618	\$1,623.19
		Total for Check:	117505
			\$1,623.19
IRMA			
225975	JANUARY DEDUCTIBLE	SALES0017254	\$920.49
225976	JANUARY DEDUCTIBLE	SALES0017254	\$718.62
225977	DECEMBER DEDUCTIBLE	SALES0017199	\$389.28
225978	DECEMBER DEDUCTIBLE	SALES0017199	\$83.12
225979	DECEMBER DEDUCTIBLE	SALES0017199	\$11.79
225980	FEBRUARY DEDUCTIBLE	SALES0017308	\$326.84
225981	FEBRUARY DEDUCTIBLE	SALES0017308	\$211.68
225982	FEBRUARY DEDUCTIBLE	SALES0017308	\$9.60

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
225983	FEB 2019 CLOSED EVENTS	SALES0017362	\$1,118.41
225984	NOVEMBER DEDUCTIBLE	CREDT0002403	\$525.99
225985	NOVEMBER DEDUCTIBLE	CREDT0002403	\$2,784.77-
225986	NOVEMBRE DEDUCTIBLE	CREDT0002403	\$928.90
225987	UNDERGROUND STORAGE COVER	IVC0011069	\$347.26
225988	UNDERGROUND STORAGE COVER	IVC0011083	\$1,328.64
225989	VOLUNTEER COVERAGE	IVC0011017	\$425.00
225990	VOLUNTEER COVERAGE	IVC0011017	\$425.00
Total for Check: 117506			\$4,985.85
J JORDAN HOMES			
226203	CONT BD-400 E EIGHTH	25099	\$1,000.00
Total for Check: 117507			\$1,000.00
JOHN NERI CONSTRUCTION IN			
226173	2018 N INFRACTURE PROJ	022119	\$4,512.76
226173	2018 N INFRACTURE PROJ	022119	\$582.59
226173	2018 N INFRACTURE PROJ	022119	\$2,581.69
Total for Check: 117508			\$7,677.04
JOHNSON CONTROLS SECURITY			
225971	TENNIS FOB SYSTEM	32241821	\$352.08
225991	KLM FOB SYSTEM	32241821	\$416.25
226034	BURNS FOB SYSTEM	32122907	\$1,020.74
Total for Check: 117509			\$1,789.07
KRAMER FOODS			
226007	PAT RETIREMENT CAKE	032819	\$25.19
226079	CONT BD-15 GRANT SQ	24442	\$2,250.00
Total for Check: 117510			\$2,275.19
KRAMER TREE SPECIALISTS			
226248	TRAINING FOR PK-FORESTRY	81544	\$1,800.00
Total for Check: 117511			\$1,800.00
KUANG, ZHI PING			
226183	CLASS CANCELLED	190425	\$107.00
Total for Check: 117512			\$107.00
KUEHN, JILL			
226198	FEB19 YOGA SESSION REIMB	040519	\$140.00
Total for Check: 117513			\$140.00
LAJ CONSTRUCTION			
226326	CONT BD-907 N ELM	26925	\$6,500.00
Total for Check: 117514			\$6,500.00
LAPSHIN, TRACY			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
226249	FENCING JAN & FEB 19 SESS	JAN-FEB19	\$480.00
Total for Check: 117515			\$480.00
LINCHPIN SEO			
226046	KLM MARKETING-JAN	1501	\$400.00
226047	KLM MARKETING-FEB	1514	\$400.00
226190	KLM MARKETING MARCH	1524	\$400.00
Total for Check: 117516			\$1,200.00
MARATHON SPORTSWEAR			
226035	PARK CLEAN UP SHIRTS	34750	\$324.84
226187	VOH APPAREL	34872	\$158.30
Total for Check: 117518			\$483.14
MAZEPA, DANIEL			
226197	REIMB MEALS/GAS ILEAS CON	032819	\$93.19
Total for Check: 117519			\$93.19
MCELROY, TIM			
226311	PETTY CASH-MISC	040919	\$6.85
226311	PETTY CASH-MISC	040919	\$21.65
226311	PETTY CASH-MISC	040919	\$8.62
226311	PETTY CASH-MISC	040919	\$7.30
226311	PETTY CASH-MISC	040919	\$6.91
226311	PETTY CASH-MISC	040919	\$30.00
226311	PETTY CASH-MISC	040919	\$50.00
226311	PETTY CASH-MISC	040919	\$20.00
226311	PETTY CASH-MISC	040919	\$20.00
226311	PETTY CASH-MISC	040919	\$10.00
226311	PETTY CASH-MISC	040919	\$24.52
226311	PETTY CASH-MISC	040919	\$5.94
226311	PETTY CASH-MISC	040919	\$37.42
226311	PETTY CASH-MISC	040919	\$25.98
Total for Check: 117520			\$275.19
MCNAUGHTON DEVELOPMENT			
225959	STMWR BD-506 WOODLAND	23202	\$18,438.00
Total for Check: 117521			\$18,438.00
MENARDS			
225923	SCREWS	21472	\$35.62
225936	525 N GRANT SEWER-CLEANOU	21525	\$29.07
226322	HIGHLAND TRN STAT-BLDG PT	23068	\$29.53
226323	HIGHLAND STAT-WOOD REP	22148	\$181.31
Total for Check: 117522			\$275.53
METROCOUNT INC			
226234	ROAD TUBES-TRAFFIC STUDIE	INV08965	\$110.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check:	117523 \$110.00
MICRO CENTER A/R			
225934	COMPUTER SUPPLIES	4698115	\$179.98
		Total for Check:	117524 \$179.98
MIDWEST TIME RECORDER			
226317	PUB SVC TIME CLOCK-MARCH	166685	\$102.60
		Total for Check:	117525 \$102.60
MOST DEPENDABLE FOUNTAINS			
226049	PARTS TO REP WATER JUG FI	INV54793	\$137.00
		Total for Check:	117526 \$137.00
MOTOROLA SOLUTIONS			
226263	STARCOM FEES	41519342019	\$34.00
		Total for Check:	117527 \$34.00
NAAS, HERMAN J			
226202	CONT BD-645 S THURLOW	26999	\$500.00
		Total for Check:	117528 \$500.00
NAPA AUTO PARTS			
225924	WORK VISE #27	4343-595386	\$267.99
225925	LIGHTS #2	4343-596570	\$25.92
225926	SPEED TRAILER-HITCH PLUG	4343-596707	\$9.87
225927	BATTERY FOR STAFF VEHICLE	6306-497450	\$126.88
225928	BLUE DEF DIESEL VEHICLES	6306-497450	\$44.00
		Total for Check:	117529 \$474.66
NATIONAL MINORITY UPDATE			
226233	AD FOR POLICE POSITION	8532479	\$295.00
		Total for Check:	117530 \$295.00
NEARY, SHARON			
226185	OVERPAID FINAL BILL	3004485	\$27.52
		Total for Check:	117531 \$27.52
NEOPOST USA INC			
226228	INK CARTRIDGE POSTAGE MAC	15692795	\$189.97
		Total for Check:	117532 \$189.97
NICOR GAS			
226041	350 N VINE-2/14-3/18	13270110003	\$250.70
226042	5905S CNTY LINE-2/15-3/17	12952110000	\$298.87
226043	PLATFORM TENNIS-2/15-3/19	06677356575	\$1,061.43
226044	121 SYMONDS-2/14-3/18	38466010006	\$53.09
226044	121 SYMONDS-2/14-3/18	38466010006	\$53.09

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
226045	YOUTH CENTER-2/15-3/17	90077900000	\$409.93
		Total for Check: 117533	\$2,127.11
NORMANDY CONSTRUCTION			
226053	CONT BD-415 PHILLIPPA	24787	\$900.00
		Total for Check: 117534	\$900.00
NUCO2 INC			
226320	CO2 RENTAL	58878239	\$38.69
		Total for Check: 117535	\$38.69
PADDLE IN THE PARKS			
226052	PLATFORM TENNIS-MAR19	MAR2019	\$1,071.42
		Total for Check: 117536	\$1,071.42
PAN, YAYUE			
226200	REFUND RUN #17392884	DOS10102017	\$377.39
		Total for Check: 117537	\$377.39
POLICE DEPARTMENT SYSTEMS			
225972	SQUAD 45 VIDEO INSTALL	2J0000924	\$700.00
226328	VIDEO INSTALL UNIT 42	2J0000983	\$700.00
226329	VIDEO INSTALL UNIT 41	2J0000998	\$700.00
226330	VIDEO INSTALL UNIT 44	2J0000988	\$700.00
		Total for Check: 117538	\$2,800.00
POLICEONE.COM			
226001	MCINTYRE TASER COURSE	539266	\$30.00
		Total for Check: 117539	\$30.00
PRAXAIR DISTRIBUTION, INC			
226037	CHEMICALS FOR POOL C02	88307652	\$61.95
		Total for Check: 117540	\$61.95
PREMIER OCCUPATIONAL HLTH			
226199	RANDOM DRUG SCREENING	7540	\$100.00
		Total for Check: 117541	\$100.00
PRESCIENT SOLUTIONS INC			
226176	IT SVCS FROM 4-15 TO 5-14	419064	\$15,259.20
		Total for Check: 117542	\$15,259.20
REDE MAS LLC			
226054	CONT BD-36 E FIRST	25085	\$2,500.00
		Total for Check: 117543	\$2,500.00
RUSSELL, ANDREW L.			
226184	OVERPAID FINAL BILL	1704213	\$60.11

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 117544	\$60.11
RUSULIS, SAFIA			
226006	REIMB SOFTWARE PURCHASE	032819	\$108.00
		Total for Check: 117545	\$108.00
RYAN, TIM			
226193	REIMB ICC CERTIFICATIONS	100684345	\$235.00
		Total for Check: 117546	\$235.00
SAFETY-KLEEN SYSTEMS, INC			
225949	PARTS CLEANER/WASTE OIL	79313310	\$269.31
		Total for Check: 117547	\$269.31
SENESE, DOMINIC/TINA			
225911	KLM SECURITY DEP-EN190316	26606	\$215.00
		Total for Check: 117548	\$215.00
SHARMA, VINAYA			
225995	DUP SETS-VEHICLE STICKERS	5976	\$80.00
		Total for Check: 117549	\$80.00
SOIL AND MATERIAL			
226260	PARKING DECK SOIL BORINGS	44046	\$15,442.00
		Total for Check: 117551	\$15,442.00
SPECIAL T UNLIMITED			
225930	EMERG VEST-FIRE GRND OPER	30032	\$695.00
		Total for Check: 117552	\$695.00
SPRINT			
226031	PHONE CHARGES-MAR19	977740515-206	\$221.65
226031	PHONE CHARGES-MAR19	977740515-206	\$44.33
226031	PHONE CHARGES-MAR19	977740515-206	\$620.63
226031	PHONE CHARGES-MAR19	977740515-206	\$354.64
226031	PHONE CHARGES-MAR19	977740515-206	\$44.33
226031	PHONE CHARGES-MAR19	977740515-206	\$44.33
226031	PHONE CHARGES-MAR19	977740515-206	\$44.33
226031	PHONE CHARGES-MAR19	977740515-206	\$88.66
226031	PHONE CHARGES-MAR19	977740515-206	\$88.66
226031	PHONE CHARGES-MAR19	977740515-206	\$177.32
226031	PHONE CHARGES-MAR19	977740515-206	\$88.66
226031	PHONE CHARGES-MAR19	977740515-206	\$88.66
226031	PHONE CHARGES-MAR19	977740515-206	\$398.97
		Total for Check: 117553	\$2,305.17
STEARS, CRAIG R.			
225960	CONT BD-628 CHESTNUT	24134	\$500.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check:	117554 \$500.00
STEVE PIPER & SONS			
226250	TREE REMOVAL CONT #1641	12231	\$5,845.00
		Total for Check:	117555 \$5,845.00
STEVEN COLLINS PAINTING			
226201	REPAIR WINDOW IN FINANCE	191468	\$650.00
		Total for Check:	117556 \$650.00
STREICHERS			
226229	MCINTYRE BALLISTIC VEST	11357022	\$655.79
226251	BALLISTIC VEST	11357022	\$29.20
		Total for Check:	117557 \$684.99
TAPCO			
225938	WARNING FLAG BRACKETS	1630812	\$280.63
		Total for Check:	117558 \$280.63
TAUNTON DIRECT			
226005	FINE HOMEBUILDING SUBSCRI	1173460419	\$37.95
		Total for Check:	117559 \$37.95
THE BLUE LINE			
226235	AD FOR OFFICER POSITION	38448	\$199.00
		Total for Check:	117560 \$199.00
THE HINSDALEAN			
226231	AD FOR PD POSITION	5588	\$484.00
		Total for Check:	117561 \$484.00
THIRD MILLENIUM			
226269	UTILITY BILLING-4/9/19	23314	\$1,048.25
		Total for Check:	117562 \$1,048.25
THOMSON REUTERS WEST			
226264	CLEAR CHARGES MARCH	840034611	\$192.14
		Total for Check:	117563 \$192.14
TOSHIBA BUSINESS			
226253	MAINT-COM DEV-1/2-4/1/19	15288722	\$313.86
226254	MAINT PKS-REC 1/2-4/1	15288722	\$134.51
226255	MAINT COPIER PD 1/2-4/1	15288722	\$271.06
226256	MAIN COPIER FIN 1/2-4/1	15288722	\$388.70
226257	MAIN COPIER ADMIN 1/2-4/1	15288722	\$629.27
		Total for Check:	117564 \$1,737.40
TOSHIBA FINANCIAL SERVICE			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
226216	APR LEASE FIN-SCHHH29973	381497841	\$269.12
226217	CREDIT FOR COPIER	381497841	\$242.21-
	Total for Check:	117565	\$26.91
TPI BLDG CODE CONSULTANT			
226055	3RD PTY PLUMBING INSP 1/1	201903	\$1,750.00
226056	KENSINGTON PLAN REVIEW	201903	\$1,327.90
	Total for Check:	117566	\$3,077.90
TRAFFIC CONTROL & PROTECT			
225948	REFLECTIVE COVERS-POSTS	100365	\$728.00
	Total for Check:	117567	\$728.00
TRANE			
226048	KLM AIR CONDITIONER FIXES	5969719	\$49.00
	Total for Check:	117568	\$49.00
TREES R US INC			
226252	TREE PRUNING	22634	\$18,769.35
	Total for Check:	117569	\$18,769.35
TRESSLER, LLP			
226331	PROF FEES THRU 3/31/19	402722	\$1,500.00
	Total for Check:	117570	\$1,500.00
UBATUBA, JOAO G.			
226040	OVERPAID SENIOR STICKERS	877	\$40.00
	Total for Check:	117571	\$40.00
UNDERGROUND PIPE			
226319	FIRE HYDRANT REPAIR PARTS	034233	\$502.00
	Total for Check:	117572	\$502.00
US GAS			
225992	OXYGEN SUPPLIES	312204	\$74.06
	Total for Check:	117573	\$74.06
USA BLUE BOOK			
226314	LAB SUPPLIES	823468	\$148.17
	Total for Check:	117574	\$148.17
VERIZON WIRELESS			
226057	WATER DEPT IPAD-3/24-4/23	9826772653	\$112.45
226058	FIRE-IPADS	9826772653	\$37.50
226059	POLICE-IPADS	9826772653	\$112.45
226060	POLICE SECURITY CAMS	9826772653	\$112.45
226075	MAR MONTH PHONE CHARGES	9826819979	\$50.04
	Total for Check:	117575	\$424.89

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
VERIZON WIRELESS-VSAT			
226232	CELL TOWER DUMP	190065823	\$200.00
Total for Check:			117576
			\$200.00
VILLAGE TRUE VALUE HDWE			
226009	KLM LODGE OUTLET	313905	\$3.86
226068	LAV TRAP	453035	\$13.49
226171	PIERCE PK-REPL OUTLET KIT	204857	\$23.39
Total for Check:			117577
			\$40.74
VULCAN CONSTRUCTION			
225931	CA-6 STONE	31928357	\$1,102.45
Total for Check:			117578
			\$1,102.45
WAREHOUSE DIRECT INC			
225932	VH JANITORIAL	4231845-0	\$180.89
225933	OFFICE SUPPLIES	4216980-0	\$4.99
225964	KLM JANITORIAL SUPPLIES	4228036-0	\$113.91
225965	KLM EVENT SUPPLIES	4228036-0	\$64.77
225973	OFFICE SUPPLIES	4231618-0	\$229.47
225974	TONER OFFICE SUPPLIES	4241687-0	\$609.83
226010	MISC KITCHEN SUPPLIES	4232876-0	\$129.38
226036	BATHROOM SUPPLIES	4239744-0	\$93.26
226076	OFFICE CHAIR	4233743-0	\$188.00
226077	OFFICE SUPPLIES	4241325-0	\$20.51
226078	PRINTER TONER	4241328-0	\$244.06
Total for Check:			117579
			\$1,879.07
WARREN OIL COMPANY			
226224	UNLEADED FUEL	W1212517	\$15,148.78
226225	DIESEL FUEL	W1212517	\$4,737.47
Total for Check:			117580
			\$19,886.25
WATER WELL SOLUTIONS			
225950	WELL #5 REHAB-FINAL	471521	\$54,141.45
Total for Check:			117581
			\$54,141.45
WILLOWBROOK FORD INC			
225935	#851 - O2 SENSOR	5138105	\$68.24
Total for Check:			117582
			\$68.24
WJE			
226240	REVIEW DESIGN REQ PKG STR	0415752	\$2,802.50
Total for Check:			117583
			\$2,802.50
WODKA, MARK			
226038	TUITION REIMBURSEMENT	032819	\$1,334.40

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 117584	\$1,334.40
WRIGHT, JOHN			
226039	KLM SECURITY DEP-EN190330	24848	\$250.00
		Total for Check: 117585	\$250.00
YU, CHAN			
226189	REIMBURSE ANNEXATION AGRE	040319	\$171.13
		Total for Check: 117586	\$171.13
AMALGAMATED BK OF CHICAGO			
226194	ADMIN FEE SERIES 2014A BD	TRUST#1855421007	\$475.00
		Total for Check: 117587	\$475.00
COMCAST			
226218	POOL 4/4-5/3/19	8771201110037136	\$146.85
		Total for Check: 117588	\$146.85
COMCAST			
226220	POLICE-4/5-5/4/19	8771201110036781	\$162.90
		Total for Check: 117589	\$162.90
COMCAST			
226221	KLM 4/5 TO 5/4/19	8771201110036807	\$106.85
		Total for Check: 117590	\$106.85
COMCAST			
226222	WATER 4/5 TO 5/4/19	8771201110035815	\$146.85
		Total for Check: 117591	\$146.85
COMCAST			
226223	VH-4/5 TO 5/4/19	8771201110036757	\$256.85
		Total for Check: 117592	\$256.85
LITHOPRINT, INC			
226335	2018 ANNUAL REPORTS	4349	\$516.29
		Total for Check: 117594	\$516.29
SHI INTERNATIONAL CORP			
226336	ARUBA HARDWARE SWITCH	B09680331	\$4,899.96
226337	WMWARE SUPPORT SUBSCRIP	B09777086	\$1,107.00
		Total for Check: 117595	\$6,006.96
WILLOWBROOK FORD INC			
226334	TAILGATE MLDG	5136996	\$59.10
		Total for Check: 117596	\$59.10
AMERICAN EXPRESS			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
226356	REALTY TRAC	APRIL2019	\$49.95
226359	VAST CONFERENCE	APRIL2019	\$5.25
226360	ITUNES.COM	APRIL2019	\$0.99
226361	SURVEY MONKEY-SUBSCRIP	APRIL2019	\$35.00
226363	CASH BACK	APRIL2019	\$4.51-
Total for Check: 117598			\$86.68
COMCAST			
226364	PD-FIRE 4/16 TO 5/15	8771201110009242	\$69.47
226364	PD-FIRE 4/16 TO 5/15	8771201110009242	\$69.47
Total for Check: 117599			\$138.94
VOID 117600			
AFLAC-FLEXONE			
226400	AFLAC OTHER	0419190000000000	\$225.91
226401	ALFAC OTHER	0419190000000000	\$239.63
226402	AFLAC SLAC	0419190000000000	\$394.83
Total for Check: 117601			\$860.37
NATIONWIDE RETIREMENT SOL			
226395	USCM/PEBS CO	0419190000000000	\$101.55
226396	USCM/PEBS CO	0419190000000000	\$800.00
Total for Check: 117602			\$901.55
NATIONWIDE TRUST CO.FSB			
226403	PEHP REGULAR	0419190000000000	\$2,307.42
226404	PEHP UNION 150	0419190000000000	\$359.95
226405	PEHPPD	0419190000000000	\$522.44
Total for Check: 117603			\$3,189.81
STATE DISBURSEMENT UNIT			
226406	CHILD SUPPORT	0419190000000000	\$230.77
Total for Check: 117604			\$230.77
STATE DISBURSEMENT UNIT			
226407	CHILD SUPPORT	0419190000000000	\$672.45
Total for Check: 117605			\$672.45
STATE DISBURSEMENT UNIT			
226408	CHILD SUPPORT	0419190000000000	\$91.50
Total for Check: 117606			\$91.50
STATE DISBURSEMENT UNIT			
226409	CHILD SUPPORT	0419190000000000	\$102.44
Total for Check: 117607			\$102.44
V.O.H. FLEX BENEFITS			
226397	MEDICAL REIMBURSEMENT	0419190000000000	\$456.56
226398	MEDICAL REIMBURSEMENT	0419190000000000	\$642.90

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
226399	DEP CARE REIMBURSEMENT	0419190000000000	\$208.33
Total for Check: 117608			\$1,307.79
VSP ILLINOIS - 30048087			
226393	VSP SINGLE ALLEMPLOYEES	0419190000000000	\$113.04
226394	VSP FAMILY ALL EMPLOYEES	0419190000000000	\$270.00
Total for Check: 117609			\$383.04

REPORT TOTAL \$779,300.63

END OF REPORT

Public Services & Engineering

AGENDA SECTION: Consent Agenda – EPS
SUBJECT: 2019 Infrastructure Project Construction Contract
MEETING DATE: April 23, 2019
FROM: Dan Deeter, PE Village Engineer

Recommended Motion

Award the contract for construction of the 2019 Infrastructure Project to G & M Cement Construction (Addison, IL) in the amount not to exceed \$ 5,899,965.90.

Background

Per IDOT rules for projects receiving Motor Fuel Tax (MFT) funding, the 2019 Infrastructure Project was advertised in the IDOT bulletin on 03/07/19 and 03/14/19. Bids were opened on March 18, 2018. The bids received were reviewed by the Village's consulting engineer. The bids, as read, are summarized below:

	<u>Bid</u>
• Engineer's Estimate	\$ 6,765,575.00
• G & M Cement Const.	\$ 5,899,965.90
• A Lamp Concrete Contractors	\$ 6,088,436.44
• John Neri Construction	\$ 6,244,766.11
• Schroeder Asphalt Services	\$ 6,751,415.72
• Landmark Contractors	\$ 6,822,044.92
• R.W. Dunteman	\$ 6,878,211.57
• Martam Construction	\$ 7,493,712.74

The bids are based upon estimated quantities. Final payouts will be dependent upon actual work done.

Discussion & Recommendation

The lowest responsible bidder for the 2019 Infrastructure Project is G & M Cement Construction. G & M Cement Construction has successfully worked in the Village of Hinsdale on the following projects:

- 2018 South Infrastructure Project
- Various 50/50 Sidewalk Projects

Staff recommends awarding the 2019 Infrastructure Project to G&M Cement Construction in the amount not to exceed \$ 5,899,965.90.

Budget Impact

There are sufficient resources in the FY2019-20 budget to fund the construction and construction observation costs of the 2019 Infrastructure Project.

	<u>Budget</u>	<u>Bid</u>	<u>Contingency</u>
Construction	\$7,241,121	\$5,899,966	
Construction Observation	\$ 149,900	\$ 211,985	
Total	\$7,391,021	\$6,111,951	\$ 1,279,070

Village Board and/or Committee Action

At the April 2, 2019 Board of Trustee meeting, the Board approved the item to be moved to the Consent Agenda.

Documents Attached

1. 2019 Infrastructure Streets to be improved
2. HR Green's recommendation letter
3. 2019 Infrastructure Project contract documents

ATTACHMENT 1 - 2019 Infrastructure Streets to be improved

Street	Location	Activity
Adams Street	Ogden to North St.	Water main (WM) replacement, 2" Asphalt street resurfacing
Bodin Street	Seventh to Eighth	Sewer separation, concrete patching
Bruner Street	Sixth to Eighth	Sewer separation, asphalt street reconstruction
Bonnie Brea Road	Madison to The Pines	Resurfacing
Fifth Street	Garfield to Park	Sewer separation, WM replacement Asphalt street reconstruction
Fox Lane (Road D)	Old Mill Road to Salt Creek Lane	Asphalt street and bridge resurfacing
59 th Street	Madison to Grant	Asphalt street resurfacing
Eighth Place	Madison to east end	Sewer separation, Asphalt street reconstruction
Elmwood Place	Childs to Elm	Asphalt street resurfacing
Grant Street	Eighth to Ninth	Sewer separation, WM replacement, Asphalt street reconstruction
Hinsdale Avenue	Stough to Monroe	WM replacement, Concrete street reconstruction
Ninth Street	Madison to Lincoln	Asphalt street resurfacing
North Street	Washington to Garfield	Sewer separation, Asphalt street resurfacing
Garfield Street	North to Ravine	Sewer separation, Asphalt street patching
Oak Street	Seventh to Eighth	Concrete street reconstruction
Oakwood Terrace	Birchwood to south end	Sanitary sewer repair, Asphalt street resurfacing
Park Avenue	Sixth to Seventh	Sewer separation, WM replacement Asphalt street reconstruction
Second Street	Lincoln to Washington	Asphalt street resurfacing
Seventh Street	Oak to County Line	Concrete street reconstruction
Sharron Court	North end to First	Asphalt street resurfacing
Third Street	Washington to Garfield	Asphalt Street resurfacing
Vine Street	Eighth to south end	Asphalt Street resurfacing
Warren Terrace	Madison to north end	Asphalt street resurfacing
Washington Street	First to Second	Asphalt resurfacing
KLM Parking Lots	East, west & connecting road	Asphalt resurfacing



March 20, 2019

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

Re: Proposed Infrastructure Improvements for the Hinsdale 2019 Infrastructure Project
Section No. 18-00097-00-FP
HR Green No.: 180937

Dear Mr. Deeter:

Attached please find the tabulation sheet for the bids opened on March 18, 2019 for the Hinsdale 2019 Infrastructure Project. HR Green has verified that G & M Cement Construction, Inc. is the apparent qualified low bidder. We recommend the Village of Hinsdale accept G & M Cement Construction, Inc. bid in the amount of **\$5,899,965.91**. The engineer's opinion of probable construction cost was estimated at \$6,766,582.45.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'T. Scott Creech'.

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

Enclosure

TSC/ka

J:\2018\180937\Design\Bid\tr-032019-LetterofRecommendation.docx

HRGreen.com

Phone 315.462.9324 Fax 315.432.3328 Toll Free 800.728.7305
323 Arana Drive New Lenox, Illinois 60461



**Illinois Department
of Transportation**

**Local Public Agency
Formal Contract**

PROPOSAL SUBMITTED BY		
G & M CEMENT CONSTRUCTION, INC.		
Contractor's Name		
58 WEST COMMERCIAL RD		
Street	P.O. Box	
ADDISON	IL	60101
City	State	Zip Code

STATE OF ILLINOIS

COUNTY DUPAGE

VILLAGE OF HINSDALE, ILLINOIS

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE VARIOUS

SECTION NO. 18-00097-00-FP

TYPES OF FUNDS GENERAL FUNDS & MFT

☒ SPECIFICATIONS (required)

☒ PLANS (required)

☒ CONTRACT BOND (when required)

**For Municipal Projects
Submitted/Approved/Passed**

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer

Date

**For County and Road District Projects
Submitted/Approved**

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

County DUPAGE
Local Public Agency HINSDALE
Section Number 18-00097-00-FP
Route VARIOUS

1. THIS AGREEMENT, made and concluded the _____ day of April, 2019 ,
Month and Year

between the Village of Hinsdale
acting by and through its Village Board of Trustees known as the party of the first part, and
G&M Cement Construction, Inc. his/their executors, administrators, successors or assigns,
known as the party of the second part.

2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for
Section 18-00097-00-FP , in VILLAGE OF HINSDALE ,
approved by the Illinois Department of Transportation on February 14, 2019 , are essential documents of this
Date
contract and are a part hereof.

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

Attest

The Village of Hinsdale

Clerk

By

Party of the First Part

(Seal)

(If a Corporation)

Corporate Name

By

President

Party of the Second Part

(If a Co-Partnership)

Attest:

Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part



Illinois Department
of Transportation

Contract Bond

Route Various
County Dupage
Local Agency Hinsdale
Section 18-000937-00-FP

We, _____

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

as PRINCIPAL, and _____

as SURETY,

are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of
Five Million Eight Hundred Ninty Nine Thousand Nine Hundred Sixty Five and 91/100.

_____ Dollars (\$5,899,965.91), lawful money of the
United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors,
administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

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

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

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

PRINCIPAL

(Company Name)
By: _____
(Signature & Title)
Attest: _____
(Signature & Title)

(Company Name)
By: _____
(Signature & Title)
Attest: _____
(Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF _____

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

(Insert names of individuals signing on behalf of PRINCIPAL)

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

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

My commission expires _____
Notary Public (SEAL)

SURETY

(Name of Surety)

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

STATE OF ILLINOIS,

COUNTY OF _____

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

(Insert names of individuals signing on behalf of SURETY)

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

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

My commission expires _____
Notary Public (SEAL)

Approved this _____ day of _____ A.D. _____

Attest:

Clerk

(Awarding Authority)

(Chairman/Mayor/President)

RETURN WITH BID



Local Public Agency
Formal Contract Proposal

PROPOSAL SUBMITTED BY		
<u>Gm Cement Construction</u>		
Contractor's Name		
<u>58 Commercial</u>		
Street		P.O. Box
<u>Madison</u>	<u>Ill</u>	<u>60101</u>
City	State	Zip Code

STATE OF ILLINOIS
COUNTY OF DUPAGE
VILLAGE OF HINSDALE
(Name of City, Village, Town or Road District)
FOR THE IMPROVEMENT OF
STREET NAME OR ROUTE NO. VARIOUS
SECTION NO. 18-00097-00-FP
TYPES OF FUNDS MFT & LOCAL FUNDING

☒ SPECIFICATIONS (required)

☒ PLANS (required)

For Municipal Projects Submitted/Approved/Passed	
<input type="checkbox"/> Mayor <input type="checkbox"/> President of Board of Trustees <input checked="" type="checkbox"/> Municipal Official	
Date	

Department of Transportation	
<input type="checkbox"/> Released for bid based on limited review	
Regional Engineer	
Date	

For County and Road District Projects Submitted/Approved	
Highway Commissioner	
Date	
Submitted/Approved	
County Engineer/Superintendent of Highways	
Date	

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

RETURN WITH BID

NOTICE TO BIDDERS

County COOK
Local Public Agency VILLAGE OF HINSDALE
Section Number 18-00097-00-FP
Route VARIOUS

Sealed proposals for the Improvement described below will be received at the office of Village Hall, Village of Hinsdale
19 E. Chicago Avenue, Hinsdale, Illinois 60521 until 10:00 AM on March 7, 2019
Address Time Date

Sealed proposals will be opened and read publicly at the office of Village Hall, Village of Hinsdale
19 E. Chicago Avenue, Hinsdale, Illinois 60521 at 10:00 AM on March 7, 2019
Address Time Date

DESCRIPTION OF WORK

Name 2019 Infrastructure Project Length: 18,946.5 feet (3.59 miles)
Location Various Streets
Proposed Improvement Consists of Utility Improvements, street reconstruction with HMA and RCP, CCC&G, water main replacement, sanitary sewer rehabilitation, milling and patching, and any incidental work necessary to complete this work

1. Plans and proposal forms will be available in the office of HR Green, Inc., 323 Alana Drive, New Lenox, IL 60451
upon presentation of prequalification information and non-refundable fee of \$85.00. Contact Scott Creech, 815-462-9324
Address

2. ☒ Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:

- a. BLR 12200: Local Public Agency Formal Contract Proposal
- b. BLR 12200a Schedule of Prices
- c. BLR 12230: Proposal Bid Bond (if applicable)
- d. BLR 12326: Affidavit of Illinois Business Office

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County COOK
Local Public Agency VILLAGE OF HINSDALE
Section Number 18-00097-00-FP
Route VARIOUS

1. Proposal of _____

for the improvement of the above section by the construction of _____
Utility improvements, street reconstruction with HMA and RCP, CCC&G, water main
replacement, sanitary sewer rehabilitation, milling and patching, and any incidental work necessary to complete this work

a total distance of 18,416.5 feet, of which a distance of 18,416.5 feet, (3.49 miles) are to be improved.

2. The plans for the proposed work are those prepared by HR Green, Inc., 323 Alana Drive, New Lenox, IL 60541
and approved by the Village of Hinsdale on February 14, 2019
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by November 29, 2019
unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds Will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

Treasurer of Village of Hinsdale
The amount of the check is 5% (_____).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number N/A
8. The successful bidder at the time of execution of the contract Will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

RETURN WITH BID



**Illinois Department
of Transportation**

SCHEDULE OF PRICES

County COOK
Local Public Agency VILLAGE OF HINSDALE
Section 18-00097-00-FF
Route VARIOUS

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

5,900,035.91

Item No.	Items	Unit	Quantity	Unit Price	Total
1	TREE TRUNK PROTECTION	EACH	210	80.00	16,800.00
2	TREE ROOT PRUNING	FOOT	2,100	3.00	6,300.00
3	EARTH EXCAVATION	CU YD	7,808	20.00	152,160.00
4	TRENCH BACKFILL	CU YD	5,596	30.00	167,880.00
5	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,888	13.00	24,544.00
6	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	27,287	0.01	272.67
7	NITROGEN FERTILIZER NUTRIENT	POUND	338	1.00	338.00
8	PHOSPHORUS FERTILIZER NUTRIENT	POUND	338	1.00	338.00
9	POTASSIUM FERTILIZER NUTRIENT	POUND	338	1.00	338.00
10	MULCH, METHOD 3	ACRE	8	2,000.00	12,000.00
11	SODDING (SPECIAL)	SQ YD	27,287	4.00	109,148.00
12	SUPPLEMENTAL WATERING	UNIT	1,227	0.01	12.27
13	TEMPORARY EROSION CONTROL SEEDING	POUND	1,089	3.00	3,267.00
14	PERIMETER EROSION BARRIER	FOOT	350	4.00	1,400.00
15	INLET AND PIPE PROTECTION	EACH	198	100.00	13,000.00
16	HOT MIX ASPHALT BINDER COURSE, IL-19.0, N50, 3"	TON	848	81.00	68,688.00
17	AGGREGATE BASE COURSE, TYPE B (8")	TON	34	19.25	654.50
18	AGGREGATE BASE COURSE, TYPE B (8")	TON	6,500	19.25	125,125.00
19	AGGREGATE BASE COURSE, TYPE B (12")	TON	3,829	19.25	73,708.25
20	BITUMINOUS MATERIALS (TACK COAT)	POUND	18,147	0.01	191.47
21	BITUMINOUS MATERIALS (PRIME COAT)	GAL	1,787	0.01	17.67
22	AGGREGATE (PRIME COAT)	TON	10	15.00	150.00
23	HMA SURFACE REMOVAL, BUTT JOINT	SQ YD	605	10.00	6,050.00
24	LEVELING BINDER (MACHINE METHOD), N50 (3/4")	TON	698	80.00	55,840.00
25	HOT-MIX ASPHALT SURFACE COURSE, MIX 'D', N50 (2")	TON	5,487	82.00	449,794.00
26	PORTLAND CEMENT CONCRETE PAVEMENT 7" (JOINTED)	SQ YD	13,880	45.50	630,160.00
27	HMA DRIVEWAY PAVEMENT (SPECIAL)	SQ YD	723	36.00	26,028.00
28	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH, SPECIAL	SQ YD	743	49.00	36,407.00
29	BRICK DRIVEWAY PAVEMENT (SPECIAL)	SQ YD	521	90.00	46,890.00
30	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	1,727	7.50	12,952.50
31	DETECTABLE WARNINGS	SQ FT	350	25.00	8,750.00
32	PAVEMENT REMOVAL	SQ YD	18,907	14.40	272,260.80
33	HOT-MIX ASPHALT SURFACE REMOVAL, 1 3/4"	SQ YD	44,749	3.65	163,333.85
34	HOT-MIX ASPHALT SURFACE REMOVAL (DECK)	SQ YD	220	25.00	5,500.00
35	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,987	12.00	23,844.00
36	COMBINATION CURB AND GUTTER REMOVAL	FOOT	12,818	4.50	56,322.00

RETURN WITH BID



Illinois Department of Transportation

SCHEDULE OF PRICES

County COOK
Local Public Agency VILLAGE OF HINSDALE
Section 18-00097-00-PP
Route VARIOUS

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

5,900,035.91

Item No.	Items	Unit	Quantity	Unit Price	Total
37	SIDEWALK REMOVAL	SQ FT	20,826	.88	18,326.88
38	CLASS B PATCHES, 8 INCH	SQ YD	666	84.00	57,424.00
39	CLASS D PATCHES, 8 INCH	SQ YD	5,120	10.00	51,200.00
40	STORM SEWERS, CLASS B, TYPE 2 12"	FOOT	2,285	42.00	95,970.00
41	STORM SEWERS, TYPE 2, WATER MAIN QUALITY PIPE, 12"	FOOT	504	82.00	41,328.00
42	STORM SEWERS, CLASS B, TYPE 2 15"	FOOT	1,081	52.00	56,212.00
43	STORM SEWERS, TYPE 2, WATER MAIN QUALITY PIPE, 15"	FOOT	102	102.00	10,404.00
44	STORM SEWERS, CLASS B, TYPE 2 18"	FOOT	617	86.00	53,062.00
45	STORM SEWERS, CLASS B, TYPE 2 36"	FOOT	157	115.00	18,055.00
46	STORM SEWER REMOVAL 8"	FOOT	348	3.00	1,044.00
47	STORM SEWER REMOVAL 10"	FOOT	112	3.00	336.00
48	STORM SEWER REMOVAL 12"	FOOT	323	5.00	1,615.00
49	STORM SEWER REMOVAL 15"	FOOT	60	5.00	300.00
50	STORM SEWER REMOVAL 42"	FOOT	10	20.00	200.00
51	WATER VALVES 8"	EACH	12	1800.00	21,600.00
52	WATER VALVES 12"	EACH	3	2900.00	8,700.00
53	INSERTING VALVE 4"	EACH	1	6500.00	6,500.00
54	INSERTING VALVE 6"	EACH	2	7300.00	14,600.00
55	INSERTING VALVE 12"	EACH	6	11,600.00	69,600.00
56	FIRE HYDRANTS TO BE REMOVED	EACH	11	825.00	9,075.00
57	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	12	5900.00	70,800.00
58	PORTLAND CEMENT MORTAR FAIRING COURSE	FOOT	584	5.00	2,920.00
59	MANHOLES, TYPE A, 4-DIAMETER, TYPE 1 FRAME & GRATE	EACH	17	3,300.00	56,100.00
60	MANHOLES, TYPE A, 4-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	12	3,500.00	42,000.00
61	MANHOLES, TYPE A, 5-DIAMETER, TYPE 1 FRAME AND GRATE	EACH	1	4,800.00	4,800.00
62	MANHOLES, TYPE A, 6-DIAMETER, TYPE 1 FRAME AND GRATE	EACH	1	7,000.00	7,000.00
63	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	27	1,700.00	45,900.00
64	INLETS, TYPE A, TYPE 11V FRAME AND GRATE	EACH	6	1,700.00	10,200.00
65	VALVE VAULTS, TYPE A, 4-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	23	2,650.00	60,950.00
66	VALVE VAULTS TO BE ADJUSTED	EACH	4	400.00	1,600.00
67	VALVE VAULTS TO BE REMOVED	EACH	13	425.00	5,525.00
68	FRAMES AND GRATES, TYPE 11	EACH	2	550.00	1,100.00
69	FRAMES AND LIDS TO BE ADJUSTED	EACH	54	320.00	17,280.00
70	REMOVING MANHOLES	EACH	4	800.00	3,200.00
71	REMOVING CATCH BASINS	EACH	11	525.00	5,775.00
72	REMOVING INLETS	EACH	36	90.00	3,240.00

RETURN WITH BID



Illinois Department of Transportation

SCHEDULE OF PRICES

County COOK
Local Public Agency VILLAGE OF HINSDALE
Section 18-00097-00-PP
Route VARIOUS

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements	5,900,035.91
--	--------------

Item No.	Items	Unit	Quantity	Unit Price	Total
73	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	7,197	25.00	179,925.00
74	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.18	FOOT	8,773	16.00	140,368.00
76	MOBILIZATION	L SUM	1	495,000.00	495,000.00
76	ODDILUST MATERIALS ANALYSIS, MANAGEMENT, & COMPLIANCE	L SUM	1	15,000.00	15,000.00
77	ODD MATERIALS MANAGEMENT ALLOWANCE	L SUM	1	\$15,000.00	15,000.00
78	WATER MAIN TO BE ABANDONED, 4"	EACH	4	700.00	2,800.00
79	WATER MAIN TO BE ABANDONED, 6"	EACH	3	800.00	2,400.00
80	WATER MAIN TO BE ABANDONED, 12"	EACH	2	1,100.00	2,200.00
81	PRESSURE CONNECTION 6"	EACH	1	3,500.00	3,500.00
82	PRESSURE CONNECTION 8"	EACH	1	4,300.00	4,300.00
83	PRESSURE CONNECTION 12"	EACH	4	5,600.00	22,400.00
84	WATER MAIN 8" (DIRECT CONNECTION)	EACH	11	2,500.00	27,500.00
85	WATER MAIN 12" (DIRECT CONNECTION)	EACH	2	3,800.00	7,600.00
86	PVC WATER MAIN 6"	FOOT	177	62.00	10,974.00
87	PVC WATER MAIN 8"	FOOT	3,744	80.00	299,520.00
88	PVC WATER MAIN 12"	FOOT	1,639	86.00	140,954.00
89	WATER SERVICE RECONNECTION	EACH	75	1,830.00	137,250.00
90	DOMESTIC WATER SERVICE BOXES (CURB STOP)	EACH	75	830.00	62,250.00
91	WATER SERVICE LINE, 1 1/2"	FOOT	1,872	1.00	1,872.00
92	ADJUSTING WATER SERVICE LINES	FOOT	1,343	1.00	1,343.00
93	WATERMAIN CASING WITH SPACERS	FOOT	674	77.00	51,898.00
94	SANITARY SERVICE TO BE ADJUSTED	EACH	73	60.00	4,380.00
95	VIDEO TAPING OF SEWERS	FOOT	7,340	4.50	33,030.00
96	TELEVISION EXISTING SANITARY SERVICES	FOOT	5,419	4.50	24,385.50
97	CURED-IN-PLACE PIPE (CIPP), 8"	FOOT	521	52.00	27,092.00
98	SANITARY SEWER REMOVE AND REPLACE - 12"	FOOT	89	165.00	14,520.00
99	DRAIN CONNECTIONS	EACH	21	4,600.00	96,600.00
100	SANITARY MANHOLES TO BE REMOVED	EACH	18	1,250.00	22,500.00
101	SANITARY MANHOLE, SPECIAL	EACH	18	5,650.00	101,700.00
102	REMOVE AND REERECT RAIL ELEMENT OF EXISTING GUARDRAIL	FOOT	44	91.00	4,004.00
103	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	284,000.00	284,000.00
104	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	4,900	1.00	4,900.00
105	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	3,113	1.60	4,980.80
106	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	280	2.50	700.00
107	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	62	10.00	620.00
108	THERMOPLASTIC PAVEMENT MARKING - LETTERS & SYMBOLS	SQ FT	22	10.00	220.00

20



SCHEDULE OF PRICES

County COOK
Local Public Agency VILLAGE OF HINSDALE
Section 18-00097-00-FP
Route VARIOUS

Schedule for Multiple Bids

Schedule of multiple uses		
Combination Letter	Sections included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

5,900,035.91

[illegible]

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County COOK
Local Public Agency VILLAGE OF HINSDALE
Section Number 18-00097-00-FP
Route VARIOUS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

RETURN WITH BID

SIGNATURES

County COOK
Local Public Agency VILLAGE OF HINSDALE
Section Number 18-00097-00-FP
Route VARIOUS

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name Gym Co ment Construction

Signed By [Signature]
President

Business Address 58 Commercial
Addison IL

Inset Names of Officers

President Nick Vavalle
Secretary Giovanni Vavalle
Treasurer Giusippina Vavalle

Attest:

[Signature]
Secretary



**Illinois Department
of Transportation**

**Local Agency
Proposal Bid Bond**

RETURN WITH BID

Route _____
County _____
Local Agency Village of Hinsdale
Section 2019 Infrastructure Project

PAPER BID BOND

WB G & M Cement Construction Inc as PRINCIPAL,
and RLI Insurance Company as SURETY, are held jointly, severally and firmly bound unto the above
Local Agency (hereafter referred to as "LA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in
effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors and assigns,
jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to
the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the
PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work,
and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and
applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the
preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above,
together with all court costs, all attorney fees, and any other expense of recovery.

In TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective
officers this 26th day of February, 2019

PRINCIPAL

G & M Cement Construction Inc

(Company Name)

By: _____

Nick Vavalle

(Signature and Title)

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

SURETY

RLI Insurance Company

(Name of Surety)

By: _____

Christopher J Bechtold

(Signature of Attorney-in-Fact)

STATE OF ILLINOIS

COUNTY OF Cook

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

Nick Vavalle

Christopher J Bechtold

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 26th day of February, 2019

My commission expires May 27, 2021

(Notary Public)

ELECTRONIC BID BOND

☐ Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing bid bond
and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto
under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code
company/Bidder name title and date must be affixed for each contractor in the venture.)

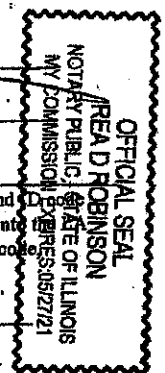
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

(Company/Bidder Name)

(Signature and Title)

Date _____

BLR 5708 (Rev. 3/01)





9025 N. Lindbergh Dr. | Peoria, IL 61615
Phone: (800)645-2402 | Fax: (309)689-2036

POWER OF ATTORNEY

RLI Insurance Company

Contractors Bonding and Insurance Company

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That this Power of Attorney may be effective and given to either or both of RLI Insurance Company and Contractors Bonding and Insurance Company, required for the applicable bond.

That RLI Insurance Company and/or Contractors Bonding and Insurance Company, each Illinois corporations (as applicable), each authorized and licensed to do business in all states and the District of Columbia do hereby make, constitute and appoint:

Christopher J. Bechtold, Richard G. Bechtold, Rea Robinson, jointly or severally

in the City of Palatine, State of Illinois, as Attorney in Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Ten Million Dollars (\$10,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon this Company as if such bond had been executed and acknowledged by the regularly elected officers of this Company.

RLI Insurance Company and Contractors Bonding and Insurance Company, as applicable, have each further certified that the following is a true and exact copy of the Resolution adopted by the Board of Directors of each such corporation, and now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation shall be executed in the corporate name of the Corporation by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Corporation. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation. The signature of any such officer and the corporate seal may be printed by facsimile or other electronic image."

IN WITNESS WHEREOF, RLI Insurance Company and/or Contractors Bonding and Insurance Company, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 24th day of August, 2017.

State of Illinois }
County of Peoria }

SS



RLI Insurance Company
Contractors Bonding and Insurance Company

B. W. Davis

Barton W. Davis

Vice President

CERTIFICATE

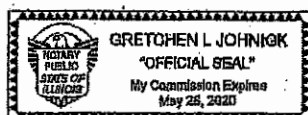
On this 24th day of August, 2017, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the RLI Insurance Company and/or Contractors Bonding and Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

I, the undersigned officer of RLI Insurance Company, and/or Contractors Bonding and Insurance Company, each Illinois corporations, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the RLI Insurance Company and/or Contractors Bonding and Insurance Company this 24th day of August, 2017.

Gretchen L. Johnigk

Gretchen L. Johnigk

Notary Public



RLI Insurance Company
Contractors Bonding and Insurance Company

B. W. Davis

Barton W. Davis

Vice President



Addendum 1

To: Plan Holders; Dan Deeter, PE -Village Engineer
From: Project Manager - T. Scott Creech, P.E.
Section: HRG # 180937
Subject: Hinsdale 2019 Infrastructure Project (Section 18-00097-00-FP)
Date: February 26, 2019

This Addendum shall be considered as part of the general Contract Specification and Contract Documents and shall govern insofar as it changes the same.

GENERAL CLARIFICATIONS - N/A

SPECIFICATIONS -

Updated BLR 12200a - Schedule of Prices Included herein

Special Provisions, Check Sheet (BLR 11300) - Revised Check Sheets included herein

Special Provisions - Added LRS#5 & LRS#11 for inclusion in Project Manual.

DRAWINGS -

The following sheets have been modified, with changes clouded and are included herein:

Sheets include - 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 33, 36, 37, 49, 50, 53, 54, & 59.

RETURN THIS SHEET (SIGNED) WITH BID AS ACKNOWLEDGEMENT OF RECEIPT OF ADDENDUM.
FAILURE TO SUBMIT THIS ACKNOWLEDGMENT WILL DISQUALIFY THE CONTRACTOR'S BID.

As a legal representative of the bidding party, I hereby acknowledge the receipt and understanding of this Addendum in its entirety.

Company Name:

G & M Cement Construction

Acknowledge By:

Nick Vavalle

Printed/Typed Name:

Nick Vavalle

Date: 2/27/2019

END OF ADDENDUM NO. 1

J:\2018\180937\Drawings\Spec\Addm\Addm-01_022619_Addendum-1_Hinsdale_2019_InfrastructureImprovements.docx



Addendum 2

To: Plan Holders; Dan Deeter, PE –Village Engineer
From: Project Manager – T. Scott Creech, P.E.
Section: HRG # 180937
Subject: Hinsdale 2019 Infrastructure Project (Section 18-00097-00-FP)
Date: March 5, 2019

This Addendum shall be considered as part of the general Contract Specification and Contract Documents and shall govern insofar as it changes the same.

GENERAL CLARIFICATIONS – N/A

SPECIFICATIONS –

Updated BLR – 12200 (page 2) – Revised Bid Opening Date to March 18, 2019, 10AM.

Updated BLR 12200a – Schedule of Prices Included herein

Special Provisions - ADD The following paragraph as the third paragraph in the Special Provision – TRAFFIC CONTROL AND PROTECTION (SPECIAL):

“Throughout the entirety of the project limits, the Contractor shall document existing pre-construction conditions of buildings, foundations, sidewalks, and other property amenities by taking video and/or photos. This work shall be considered included in the unit price bid for Lump Sum for TRAFFIC CONTROL AND PROJECTION (SPECIAL) and no additional compensation will be considered.”

DRAWINGS -

The following sheets have been modified, with changes clouded and are included herein:

Sheets Include - 5, 6, 8, 11, 13, 14, 27, 28, 29, 36, 37, 44, 46, 50, 53, & 59.

RETURN THIS SHEET (SIGNED) WITH BID AS ACKNOWLEDGEMENT OF RECEIPT OF ADDENDUM. FAILURE TO SUBMIT THIS ACKNOWLEDGMENT WILL DISQUALIFY THE CONTRACTOR'S BID.

As a legal representative of the bidding party, I hereby acknowledge the receipt and understanding of this Addendum in its entirety.

Company Name:

G&M Cement Construction

Acknowledge By:

Printed/Typed Name:

Nick Vavalle

Date: 3/05/2019

END OF ADDENDUM NO. 1

J:\2018\180937\Design\Spec\Addm\2\addm-02_030519_Addendum-2_Hinsdale_2019_InfrastructureImprovements.docx

Public Services & Engineering

AGENDA SECTION: Consent Agenda – EPS
SUBJECT: 2019 Infrastructure Project Construction Observation Contract
MEETING DATE: April 23, 2018
FROM: Dan Deeter, PE Village Engineer

Recommended Motion

Award the contract for engineering services for construction observation of the 2019 Infrastructure Project to HR Green, Inc. in the amount not to exceed \$211,985.

Background

On August 14, 2018, the Board of Trustees approved the 2019 Infrastructure Project contract with HR Green for engineering design services. It is the Village's practice to use the same engineering consultants who provided design engineering services for the construction observation services. Using the same firm for construction observation and design makes sense since they are most familiar with their design and they have a vested interest in defending challenges to their design. Additionally, it minimizes the number of parties required to resolve issues raised during construction.

Discussion & Recommendation

This construction observation proposal exceeds HR Green's original construction observation estimate of \$149,990 made in June 2018 before the design was started. After developing the design, it is HR Green's opinion that the contractor will need 148-days to complete the project versus their original estimate of 140-days. Additionally, to meet this schedule, HR Green anticipates the contractor will have multiple crews working in separate areas of the Village for portions of the construction. To ensure the quality of the materials and construction, HR Green proposes adding a Construction Technician to the project to assist the Resident Engineer in observing the construction at separate sites for a maximum of 40 days. HR Green's current design & construction observation costs for the project total approximately 5.8% of the overall project cost which is less than the engineering costs the Village has incurred for other projects of similar size.

Staff agrees that the additional man-hours anticipated are reasonable and necessary to provide the best finished product to the Village. Staff does not have the manpower to provide the additional construction observation during the project due to obligations to other projects during the 2019 construction period. These projects include the N. Madison Drainage Construction Project; the E. Chicago Drainage Corridor Design; the 2020 Infrastructure Project design; coordination for the Tollway improvements for I-294, the BNSF bridge replacement, and the Hinsdale Oasis renovation; and the Hinsdale Parking Deck improvements. These projects are in addition to staff's routine obligations which include private property design and construction inspections, maintaining environmental programs, and responding to resident drainage issues.

Should issues during construction require additional construction observation in excess of HR Green's current estimates, staff will re-evaluate the availability of staff engineers and/or request additional construction observation funds from the Board of Trustees.

Considering HR Green's satisfactory performance during the design process, staff recommends approving HR Green for the construction observation portion of the 2019 Infrastructure project.

Budget Impact

There are sufficient resources in the FY2019-20 budget to fund the construction and construction observation costs of the 2019 Infrastructure Project.

	<u>Budget</u>	<u>Bid</u>	<u>Contingency</u>
Construction	\$7,241,121	\$5,899,966	
Construction Observation	\$ 149,900	\$ 211,985	
Total	\$7,391,021	\$6,111,951	\$ 1,279,070

Village Board and/or Committee Action

At the April 2, 2019 Board of Trustee meeting, the Board approved the item to be moved to the Consent Agenda.

Documents Attached

1. 2019 Infrastructure Streets to be Improved
2. Contract with HR Green

ATTACHMENT 1 - 2019 Infrastructure Streets to be improved

Street	Location	Activity
Adams Street	Ogden to North St.	Water main (WM) replacement, 2" Asphalt street resurfacing
Bodin Street	Seventh to Eighth	Sewer separation, concrete patching
Bruner Street	Sixth to Eighth	Sewer separation, asphalt street reconstruction
Bonnie Brea Road	Madison to The Pines	Resurfacing
Fifth Street	Garfield to Park	Sewer separation, WM replacement Asphalt street reconstruction
Fox Lane (Road D)	Old Mill Road to Salt Creek Lane	Asphalt street and bridge resurfacing
59 th Street	Madison to Grant	Asphalt street resurfacing
Eighth Place	Madison to east end	Sewer separation, Asphalt street reconstruction
Elmwood Place	Childs to Elm	Asphalt street resurfacing
Grant Street	Eighth to Ninth	Sewer separation, WM replacement, Asphalt street reconstruction
Hinsdale Avenue	Stough to Monroe	WM replacement, Concrete street reconstruction
Ninth Street	Madison to Lincoln	Asphalt street resurfacing
North Street	Washington to Garfield	Sewer separation, Asphalt street resurfacing
Garfield Street	North to Ravine	Sewer separation, Asphalt street patching
Oak Street	Seventh to Eighth	Concrete street reconstruction
Oakwood Terrace	Birchwood to south end	Sanitary sewer repair, Asphalt street resurfacing
Park Avenue	Sixth to Seventh	Sewer separation, WM replacement Asphalt street reconstruction
Second Street	Lincoln to Washington	Asphalt street resurfacing
Seventh Street	Oak to County Line	Concrete street reconstruction
Sharron Court	North end to First	Asphalt street resurfacing
Third Street	Washington to Garfield	Asphalt Street resurfacing
Vine Street	Eighth to south end	Asphalt Street resurfacing
Warren Terrace	Madison to north end	Asphalt street resurfacing
Washington Street	First to Second	Asphalt resurfacing
KLM Parking Lots	East, west & connecting road	Asphalt resurfacing

Municipality Hinsdale, Village of	LOCAL AGENCY	 Illinois Department of Transportation Preliminary/Construction Engineering Services Agreement For Motor Fuel Tax Funds	CONSULTANT	Name HR Green, Inc.
Township				Address 323 Alana, Drive
County DuPage				City New Lenox
Section 18-00097-00-FP				State Illinois 60451

THIS AGREEMENT is made and entered into this _____ day of _____, 2019 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above PROJECT. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

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

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

Section Description

Name 2019 Infrastructure Route Various Length 3.59 miles Structure No. _____

Termini Various (see Exhibit - A for specific streets and improvements)

Description

Consists of utility improvements, street reconstruction with HMA and RCP, CCC&G, water main replacement, sanitary sewer rehabilitation, milling and patching, and any incidental work necessary to complete this work.

Agreement Provisions

The Engineer Agrees,

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

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

NOTE Four copies to be submitted to the Regional Engineer

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

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

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

The LA Agrees,

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

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

Schedule for Percentages Based on Awarded Contract Cost

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

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

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j and 1k of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this PROJECT as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1b, 1c, 1d, 1e, 1f, 1j and 1k of THE ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed. **See Exhibits – A & B for Detailed Scope and Fees. NTE = \$211,985.00**

Grade Classification of Employee	Hourly Rate
Principal Engineer	165.00
Resident Construction Supervisor	124.00
Chief of Party	
Instrument Man	
Rodmen	
Inspectors	90.00

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed their hands and seals and shall remain in effect until 12/31/2019. In event the services of the ENGINEER extend beyond 12/31/2019, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

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

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

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

It is Mutually Agreed,

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

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

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

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

Executed by the LA:

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

ATTEST:

State of Illinois, acting by and through its

By _____

Clerk

(Seal)

By _____

Title:

Executed by the ENGINEER:

HR Green, Inc.

323 Alana Drive

ATTEST:

New Lenox, IL 60451



By _____

Title: Site Director – New Lenox Office



Title: Principal

Approved

Date

Department of Transportation

Regional Engineer

Exhibit A

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

ENGINEERING PROFESSIONAL SERVICES AGREEMENT

2019 Infrastructure Project
Construction Observation

PROJECT #: 1646

PROFESSIONAL SERVICES AGREEMENT

BETWEEN THE VILLAGE OF HINSDALE AND HR GREEN, INC.

This Professional Services Agreement is entered into this ___th day of _____, 2019 by and between the Village of Hinsdale, an Illinois Municipal corporation (hereinafter referred to as the "Village") and HR GREEN, Inc. (hereinafter referred to as the "Engineer") (collectively referred to as the "Parties").

Whereas, the Village is seeking professional services for the 2019 Infrastructure Project Construction Observation (herein referred to as the "Project");

Whereas, Engineer submitted a Proposal dated March 22, 2019 to provide said services for the Project;

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

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

SECTION 1. DEFINITIONS.

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

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

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

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

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

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

F. The term "May" is permissive; except the phrase "no person may" shall mean that no person is required, authorized, or permitted to do the act prohibited.

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

H. The term "Shall" is imperative.

I. The term "Project" means the scope, extent, or amount of services, deliverables, items, or labor related to the engineering services for the Hinsdale 2019 Infrastructure Project Design Engineering as more fully described of Attachment "A" attached hereto.

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

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

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

SECTION 2. GENERAL REQUIREMENTS-ENGINEER.

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

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

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

D. Engineer to the best of its knowledge represents that it shall have the Intellectual Property rights (including, but not limited to, patent, copyright, trademark, service mark, or trade secret rights) to any Deliverable that will be provided to the Village during the performance of this

Agreement and that transfer of said Deliverables to the Village shall not violate or infringe upon the Intellectual Property rights of any third party.

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

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

G. Engineer agrees to perform the services contemplated under this Agreement within the agreed upon schedule, with the contractor's substantial completion no later than November 29, 2019.

SECTION 3. GENERAL REQUIREMENTS-VILLAGE.

A. The Village agrees to provide full information regarding requirements for and about the Project, including the Village's objectives, schedule, constraints, criteria, special equipment, systems and site requirements. To the extent additional information readily available to the Village is requested by Engineer during the performance of the Project, the Village shall provide said information within 15 business days and without cost or expense to the Engineer.

B. The Village agrees to provide review of any reports, drafts or other materials as requested by Engineer within 15 business days.

SECTION 4. SCOPE OF SERVICES.

A. As more fully set forth in its proposal dated March 22, 2019, attached hereto as Attachment "A", Engineer agrees to provide all labor, materials, expertise, services and consultation related to provide full-time construction observation, quality assurance material testing, and related services for the Project. Attachment "A" is incorporated into and made a part of this Professional Services Agreement. The priority of interpretation for any inconsistent terms between this Professional Services Agreement and Attachment "A" is as follows: the provisions of this Professional Services Agreement shall prevail over the inconsistent provisions of Attachment "A". The inconsistent provisions of Attachment "A" shall be deemed not applicable.

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

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

A. Contract Amount.

Engineer agrees to provide the professional services and deliverables set forth in the Scope of Work, and the Village agrees to compensate Engineer for said performance, the Contract Amount of not-to-exceed \$211,985.00.

B. Hourly Rates and Costs.

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

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

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

SECTION 6. DELIVERY AND OWNERSHIP OF DOCUMENTS.

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

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

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

D. Upon the condition that Engineer has received the prior written consent of the

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

SECTION 7. INSURANCE.

A. Scope of Coverage and Amounts.

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

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

If the policy is written on a claims-made form, the retroactive date must be equal to or preceding the effective date of this Agreement. In the event the policy is cancelled, not renewed or switched to an occurrence form, then Engineer shall purchase supplemental extending reporting period coverage for a period of not less than three (3) years.

B. Upon execution of this Agreement, Engineer shall furnish to the Village satisfactory proof of coverage of the above insurance requirements. Such proof shall consist of certificates executed by the respective insurance companies together with executed copies of an "Additional Insured Endorsement" in a form acceptable to the Village. For the duration of the Agreement, said certificates shall expressly provide that the Village shall receive thirty days written notice, with ten day exception for non-payment of premium, prior to cancellation of any required insurance policy. In addition, said certificates shall list the Village and its corporate authorities, officers, agents and employees as an additional insured on all required insurance policies except the policy for professional liability and Workmen's Compensation.

1. All insurance required herein of Engineer shall be valid and enforceable policies, insured by insurers licensed and permitted to do business by the State of Illinois or

surplus line carriers qualified to do business in the State of Illinois. All insurance carriers and surplus line carriers shall be rated A-, VII or better by A.M. Best Company.

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

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

SECTION 8. CHANGES IN WORK.

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

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

SECTION 9. USE OF SUBCONTRACTORS AND CONFLICTS OF INTEREST.

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

SECTION 10. INDEMNIFICATION.

A. Engineer shall hold harmless, and indemnify the Village, its corporate authorities, trustees, officers, directors, and employees from and against any and all injury, death, loss, property damage, judgments, liens, claims, suits, liabilities, actions, causes of action, demands, expenses, costs, or other liabilities of any character (including reasonable attorney's fees)

caused by the: (a) failure to comply with, or violation of, any federal, state or local law, statute, regulation, rule, ordinance, order, or governmental directive; (b) negligent acts, omissions or willful misconduct; (c) failure to comply with the terms, conditions, or representations in the Agreement; (d) infringement of any patent, trademark or copyright; and, e) performance under this Agreement by Engineer, its Subcontractors, or others performing or furnishing any Work directly or indirectly on Engineer's behalf. The terms of this indemnity shall survive the suspension, expiration or termination of this Agreement.

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

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

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

SECTION 11. COMPLIANCE WITH LAWS.

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

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

1. Sexual Harassment Policy. Engineer represents that it has a written sexual harassment policy defining sexual harassment as required in Section 2-105 of the Ill. Human Rights Act. 775 ILCA 5/1-105, *et seq.*

2. Tax Payments. Engineer represents that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as set forth in 65 ILCS 5/11-42.1-1.

3. Equal Pay Act of 2003. Engineer, and all subcontractors thereof, shall at all times comply with the provisions of the Illinois Equal Pay Act of 2003, 820 ILCS 112/1, *et seq.*

4. Public Works Employment Discrimination Act. The Engineer represents that it will comply with the Illinois Public Works Employment Discrimination Act (775 ILCS 10/0.01, *et seq.*) which prohibits unlawful discrimination by any entity in the contracting for or performance of all public contracts with the State of Illinois and all of its political subdivisions. As required by this State Act, all of its provisions are incorporated herein by reference and are reprinted below.

5. Illinois Human Rights Act-Equal Opportunity Clause. Engineer represents that it is an "Equal Opportunity Employer" as defined by federal and state laws and regulations, and agrees to comply with the Illinois Department of Human Rights (IDHR) Equal Opportunity clause as required by the IDHR's Regulations (44 Ill. Admin. Code, Part 750, Appendix A), which is considered to be part of any public contract or purchase agreement. As required by State law and IDHR Regulation, the Equal Opportunity clause is reprinted below.

EQUAL EMPLOYMENT OPPORTUNITY

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

1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

2) That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the areas from which it may reasonably recruit and Engineer will make a good faith effort to hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status,

national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service.

4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Engineer's obligations under the Illinois Human Rights Act and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the Engineer in its efforts to comply with such Act and Rules, the Engineer will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations hereunder.

5) That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules.

6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules.

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

ILLINOIS PUBLIC WORKS EMPLOYMENT DISCRIMINATION ACT

10/1. Discrimination in employment prohibited

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

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

10/2. Deemed incorporated in contract

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

10/3. Includes independent contractors, etc.

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

said work or the performance of any of the said services, or any part thereof.

10/4. Deduction from compensation

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

10/5. Recovery by injured person

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

10/6. Violations: punishment

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

10/7. To be inscribed in contract

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

10/8. Partial invalidity: construction

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

SECTION 12. SUSPENSION AND TERMINATION OF SERVICES.

A. Suspension of Work

The Village may, at any time, by written notice to the Engineer require the Engineer to stop all, or any part, of the Work required by the Agreement. Upon receipt of such a notice, the Engineer shall immediately comply with its terms and take all steps to minimize the occurrence of costs allocable to the Work covered by the notice. Engineer shall, upon receipt of notice of suspension,

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

B. Termination of Agreement

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

2. The Village reserves the right to terminate the whole or any part of this Agreement, upon ten (10) calendar day's written notice to the Engineer in the event of default by the Engineer.

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

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

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

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

SECTION 13. NOTICES.

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

If to Village:

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

If to Engineer:

T. Scott Creech
HR Green, Inc.
323 Alana Drive
New Lenox, Illinois 60451

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

SECTION 14. MISCELLANEOUS PROVISIONS.

A. Assignment.

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

B. Governing Law.

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

C. Captions.

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

D. Entire Agreement.

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

E. Waiver.

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

F. Third Party Beneficiaries.

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

G. Survival.

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

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

Accepted this ____ day of _____ 2019

Engineering Consultant

By: _____

(Printed Name and Title)

Accepted this ____ day of _____ 2019

The Village of Hinsdale, Illinois

By: _____

Kathleen A. Gargano, Village Manager

**ATTACHMENT A – HR GREEN PROPOSAL FOR "HINSDALE 2019 INFRASTRUCTURE
PROJECT – RFP# 1646"**

DATED: March 22, 2019



HRGreen

EXHIBIT - B

PROFESSIONAL SERVICES AGREEMENT

For

HINSDALE 2019 INFRASTRUCTURE PROJECT – RFP# 1646

CONSTRUCTION OBSERVATION (FULL-TIME)

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

T. Scott Creech, P.E.
HR Green
323 Alana Drive
New Lenox, IL 60451
HR Green Project Number: 180937.01

March 22, 2019

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

1.0 Project Understanding

1.1 General Understanding

The proposed scope of services, associated fees, and deliverables required are based on the Request for Proposal No. 1646 received May 31, 2018 via email from Mr. Daniel Deeter, P.E., Engineer at the Village of Hinsdale.

The services required for this project are to include construction observation services (full-time) for utility improvements, street reconstruction with Hot Mix Asphalt (HMA) and Reinforced Concrete Pavement (RCP), combination concrete curb and gutter, limited water main replacement, sanitary sewer rehabilitation and/or repair, various sump pump connections, and concrete sidewalk and ramp replacement as required for ADA compliance. Additionally there are some designated streets where milling, HMA or RCP patching, and 2" thick HMA resurfacing shall occur.

As requested by the CLIENT, Full-Time Construction Observation services associated with the Village of Hinsdale 2019 Infrastructure Project, located in the Village are detailed within this contract/proposal. It is understood that Village & MFT Funding will be utilized for the Construction Observation and Construction for this project.

The 2019 Infrastructure Project includes improvements along various street segments within the Village of Hinsdale limits as summarized below along with a brief description of COMPANY'S construction engineering scope of work associated with each street segment. Further detail of the COMPANY's services is provided in the Scope of Services section located herein.

A. Adams Street

- From Ogden Ave. to North St.
Length ≈ 940 ft.

Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, 8" diameter water main reconstruction (940 ft. +/-), and landscape restoration.

Construction Observation: Full-time Observation

B. Bodin Street

- From 7th St. to 8th St.
Length ≈ 660 ft.

Work Scope: Full Pavement Reconstruction with HMA Full Depth Pavement, combination concrete curb and gutter removal and replacement; sanitary sewer separation; new storm sewer; PCC sidewalk removal and ADA ramp construction; and related landscape restoration.

Construction Observation: Full-time Observation

C. Bruner Street

- From 6th St. to 7th St.

Length ≈ 660 ft.

Work Scope: Full Pavement Reconstruction with HMA Full Depth Pavement over PCC Base, combination concrete curb and gutter removal and replacement; sanitary sewer separation; new storm sewer; PCC sidewalk removal and ADA ramp construction; and related landscape restoration.

Construction Observation: Full-time Observation

D. Bruner Street

- From 7th St. to 8th St.

Length ≈ 660 ft.

Work Scope: Full Portland Concrete Cement (PCC) Pavement Reconstruction or PCC patch as deemed appropriate; combination concrete curb and gutter removal and replacement; new storm sewer, PCC sidewalk removal and ADA ramp construction; and related landscape restoration.

Construction Observation: Full-time Observation

E. 5th Street

- From Garfield St. to Park Ave.

Length ≈ 670 ft.

Work Scope: Full Pavement Reconstruction with HMA Full Depth Pavement, combination concrete curb and gutter removal and replacement; sanitary sewer separation; new storm sewer; new 8" water main, PCC sidewalk removal and ADA ramp construction; and related landscape restoration.

Construction Observation: Full-time Observation

F. Grant Street

- From 8th St. to 9th St.

Length ≈ 660 ft.

Work Scope: Full Pavement Reconstruction with HMA Full Depth Pavement over PCC Base, combination concrete curb and gutter removal and replacement; sanitary sewer separation; new storm sewer; new 8" water main, PCC sidewalk removal and ADA ramp construction; and related landscape restoration.

Construction Observation: Full-time Observation

G. Hinsdale Avenue

- From Stough St. to Monroe St. (inclusive)

Length ≈ 1,700 ft.

Work Scope: Full Portland Concrete Cement (PCC) Pavement Reconstruction or PCC patch as deemed appropriate; combination concrete curb and gutter removal and replacement; new storm sewer, PCC sidewalk removal and ADA ramp construction; and related landscape restoration. CCDD Issues are to be anticipated. *Water main reconstruction from Stough St. to Bodin St..(see Note #1)*

Construction Observation: Full-time Observation

- *Note #1: Indicates scope of work added after Proposal/Agreement Submitted*

H. Oak Street

- From 7th St. to 8th St.

Length ≈ 660 ft.

Work Scope: Full Portland Concrete Cement (PCC) Pavement Reconstruction or PCC patch as deemed appropriate; combination concrete curb and gutter removal

and replacement; new storm sewer, PCC sidewalk removal and ADA ramp construction; and related landscape restoration.
Construction Observation: Full-time Observation

I. Oakwood Terrace

- From Birchwood Ave. to South End
Length ≈ 530 ft.

Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, Sanitary Sewer (clean, TV, & rehabilitation ≈ 530 ft. +/-), and landscape restoration.

Construction Observation: Full-time Observation

J. Park Avenue

- From 6th St. to 7th St.
Length ≈ 650 ft.

Work Scope: Full Pavement Reconstruction with HMA Full Depth Pavement over PCC Base, combination concrete curb and gutter removal and replacement; sanitary sewer separation; new storm sewer; new 8" water main, PCC sidewalk removal and ADA ramp construction; and related landscape restoration.

Construction Observation: Full-time Observation

K. 7th Street

- From Oak St. to County Line Rd.
Length ≈ 655 ft.

Work Scope: Full Portland Concrete Cement (PCC) Pavement Reconstruction or PCC patch as deemed appropriate; combination concrete curb and gutter removal and replacement; new storm sewer, PCC sidewalk removal and ADA ramp construction; and related landscape restoration.

Construction Observation: Full-time Observation

L. Warren Terrace

- From Madison St. to North End
Length ≈ 940 ft.

Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, 8" diameter water main reconstruction (940 ft. +/-), and landscape restoration.

Construction Observation: Full-time Observation

M. 59th Street

- From Madison St. to Grant St.
Length ≈ 1,300 ft.

Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, and landscape restoration.

Construction Observation: Full-time Observation

N. Elmwood Place

- From Childs Ave. to Elm St.
Length ≈ 410 ft.
Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, and landscape restoration.
Construction Observation: Full-time Observation

O. 9th Street

- From Madison St. to Lincoln St.
Length ≈ 1,640 ft.
Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, and landscape restoration.
Construction Observation: Full-time Observation

P. Road D

- From Old Mill Rd. to Salt Creek Ln.
Length ≈ 1,440 ft.
Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, and landscape restoration. Also included for this segment are specifications and necessary details for waterproofing of the bridge deck with membrane testing included herein.
Construction Observation: Full-time Observation

Q. Sharron Court

- From North End to 1st St.
Length ≈ 520 ft.
Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, and landscape restoration.
Construction Observation: Full-time Observation

R. Vine Street

- From 8th St. to South End
Length ≈ 400 ft.
Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, and landscape restoration.
Construction Observation: Full-time Observation

S. 8th Place

- From Madison St. to East End
Length ≈ 360 ft.
Work Scope: HMA patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, sewer separation, drainage improvements, and landscape restoration.
Construction Observation: Full-time Observation

T. North Street

- From Washington St. to Ravine St.
Length ≈ 660 ft.

Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, sewer separation (660 ft. +/-), and landscape restoration.
Construction Observation: Full-time Observation

U. Additional Street Added to Road Program After Original Proposal/Agreement

- Bonnie Brae from Madison St. to The Pines St.
- S. Washington St. from 2017 Paving Limits to 2nd St.
- 2nd St. from Washington St. to Lincoln St.
- 3rd St. from Garfield Street to Washington St.
- KLM Park Parking Lots and Entrance
Length ≈ 3,265 ft.

Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, and landscape restoration.
Construction Observation: Full-time Observation

1.2 Design Criteria/Assumptions

The construction contract for the 2019 Infrastructure Project shall commence no later than May 1, 2019 and be field work completed no later than November 29, 2019 and project closeout by December 15, 2019*, unless extenuating circumstances require variation to this proposed schedule, subject to CLIENT approval. The man-hours required for construction observation are included as Full-time observation of the project and it is anticipated that the contractor will complete the project by the contract specified deadline. See Section 3.0 Deliverables and Schedule for anticipated project schedule.

**Schedule revised based on project scope additional construction added. See Section 1.1 for specific improvements added to Hinsdale 2019 Infrastructure Project during design phase. COMPANY anticipates the Contractor will require multiple crews working simultaneously to achieve the construction completion within one season. Therefore, COMPANY has added a second Field Engineer/Technician to achieve required coverage of the construction activity.*

2.0 Scope of Services

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

2.1 Construction Observation

A. Project Startup

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

B. Construction Observation

COMPANY will provide Full-time Construction Observation Services at a Time and Material basis not to exceed the amount listed herein. *Note that the Full-time Construction Observation Services are based on an estimated 148 working days (days in field) to complete the construction**. COMPANY will observe and verify that items being constructed and materials being utilized are in general conformance with the approved plans and specifications and the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction as applicable.

**Schedule revised based on project scope additional construction added. See Section 1.1 for specific improvements added to Hinsdale 2019 Infrastructure Project during design phase. COMPANY anticipates the Contractor will require multiple crews working simultaneously to achieve the construction completion within the 148 working days. Therefore, COMPANY has added a second Field Engineer/Technician to achieve desired coverage of the construction activity.*

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

COMPANY in conjunction with the CLIENT Staff will review the condition of the traffic control once daily. Traffic control reviews will be completed for the construction zone.

COMPANY will provide erosion and sedimentation control observation services on a weekly basis and after a rainfall of ½" or more or 6" or more of snow. COMPANY will document each observation and will direct the contractor to repair and/or replace deficient erosion and sediment control measures.

COMPANY shall review Contractor's submitted record drawings for identified scope of improvements, noting discrepancies as necessary for Contractor's revision and submittal to CLIENT.

C. Meetings

COMPANY will attend the preconstruction meeting with the CLIENT, the contractor, subcontractors, emergency services, and any affected utility companies.

COMPANY anticipates that there will be construction meetings with the CLIENT, the contractor, and subcontractors, and residents during the standard work week. Attendance at these various coordination meetings is included within the allocated 8 hours/day for Full-Time Construction Engineer in staffing of the project for the length of the Construction Schedule as estimated above in Section 2.3.B. These coordination meetings are anticipated to begin after the start of construction. COMPANY will complete an agenda and meeting notes for the construction meeting. Upon completion of the meeting notes, COMPANY will distribute the meeting minutes to all entities.

D. Administration/Coordination

This task will involve the management oversight of the project which will include the on-going review of the project execution, documentation, schedule and budget, contract file management, and general correspondence between COMPANY, the CLIENT, the contractor, and subcontractors.

E. Project Close Out

COMPANY will add all field notes and construction information accumulated during the construction of the project to the electronic construction files to create a construction notes sheet.

3.0 Deliverables and Schedules Included in this Contract

Anticipated Project Schedule-

- Local Bid Opening – March 18, 2019*
- Construction Start – May 1, 2019
- Construction Completion November 29, 2019 and Project Closeout by December 15, 2019*

**Schedule revised based on project scope additional construction added. See Section 1.1 for specific improvements added to Hinsdale 2019 Infrastructure Project during design phase.*

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Items not included in Agreement/Supplemental Services

- A. Permit fees as applicable;
- B. Environmental studies including Abbrev. Phase 1 Report*;
- C. Location Drainage Study services*;
- D. Structural design services*;
- E. Floodplain analysis/study service*;
- F. Wetland delineation/mitigation services*;
- G. Right of way and easement plat preparation*;
- H. Construction staking and layout*; and
- I. Record Drawings by Contractor*.

*COMPANY can provide services as required with addendum to Agreement.

COMPANY shall not supervise, direct or have any control over the contractor's work. COMPANY shall not have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the contractor. Also, COMPANY is not responsible for the contractor's safety precautions or programs in connection with this work. These rights and responsibilities are solely those of the contractor.

COMPANY shall not be responsible for any acts or omissions of the contractor, subcontractor or any entity performing any portion of the work, or any agents or employees of any of them. COMPANY does not guarantee the performance of the contractor and shall not be responsible for the contractor's failure to perform its work in accordance with the contract drawings and documents.

Supplemental services not included in the agreement can be provided by COMPANY under separate agreement, if desired.

5.0 Services by Others

- A. COMPANY has included a budgetary amount within this scope of services for Quality Assurance Material Testing of Hot Mix Asphalt (HMA) and PCC construction components per MFT requirements. A qualified *materials testing sub-consultant* will be available to provide material testing services for this project as a sub-consultant to COMPANY. Quality Assurance testing for asphalt and concrete may be completed at the discretion of COMPANY and CLIENT generally following IDOT QC/QA criteria.

6.0 Client Responsibilities

Information required to be provided by the CLIENT as part of this contract includes:

- A. Attend weekly project construction review/coordination meetings;
B. Process Contractor Pay Request, after approved by Company;

7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the agreement is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the work is done.

7.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 15 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorney's fees.

7.3 Extra Work

Any work required but not included as part of this contract shall be considered extra work. Extra work will be billed on a Time and Material basis with prior approval of the CLIENT.

7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These work items are considered extra and are billed separately on an hourly basis.

7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of **\$211,985.00**.

ITEM	MAN-HOURS	LABOR COST	DIRECT COST (1)	SUB CONSULTING
2.1 Construction Observation				
Field Observation & Admin, Pre-Con. Mtg. (2)	1,652	\$ 195,733.00	\$ 6,252.00	
Material Testing: Sub-Consultant budgetary # for QA)	n/a			\$ 10,000.00
Subtotals:	1,652	\$ 195,733.00	\$ 6,252.00	\$ 10,000.00
Contract Total:			\$ 211,985.00	

(1) Direct Costs - Includes Postage, Mileage for meetings/Field Visits, & Plotting Costs. Details are available upon request.

(2) Construction Observation Services are based on estimated **148 Field Observation Days** (contractor working days) requiring two field construction engineers/technicians for part of season (40 days or 8 weeks) due to anticipated multiple construction crews working simultaneously. Also includes one (1) pre-construction meeting, weekly progress meetings with contractor, documentation and coordination efforts per Scope of Services.

8.0 Terms and Conditions

The following Terms and Conditions are incorporated into this Agreement and made a part of it.

8.1 Standard of Care

Services provided by COMPANY under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

8.2 Entire Agreement

This Agreement and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this Agreement shall be in writing and signed by the parties to this Agreement. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this Agreement, CLIENT will pay for the additional services even though an additional written agreement is not issued or signed.

8.3 Time Limit and Commencement of Services

This Agreement must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed Agreement.

8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this Agreement, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this Agreement upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this Agreement, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Books and Accounts

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

8.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this Agreement.

8.7 Termination or Abandonment

Either party has the option to terminate this Agreement. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this Agreement may be terminated upon seven (7) days' written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

8.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

8.9 Severability

If any provision of this Agreement is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this Agreement shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

8.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this Agreement shall be made without written consent of the parties to this Agreement.

8.11 Third-Party Beneficiaries

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this Agreement or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

8.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of law provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Illinois.

8.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

8.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

8.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.

8.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorney's fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other Instruments of Service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies,

ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other Instruments of Service. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

8.18 Opinion of Probable Construction Cost

As part of the Deliverables, COMPANY may submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

8.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorney's fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30 day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the submitted electronic materials shall be subject to separate Agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

8.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this Agreement unless indicated in the Scope of Services.

8.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the General Contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the General Contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the General Contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

8.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional engineering services. The compensation to be paid COMPANY for said professional engineering services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors, employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S scope of services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this Agreement shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

8.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorney's fees and costs and expert-witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed \$50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

8.26 Environmental Audits/Site Assessments

Environmental Audit/Site Assessment report(s) are prepared for CLIENT's sole use. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless against all damages, claims, expenses, and losses arising out of or resulting from any reuse of the Environmental Audit/Site Assessment report(s) without the written authorization of COMPANY.

8.27 Construction Observation

COMPANY shall visit the project at appropriate intervals (as described in the scope of services) during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. The CLIENT has not retained COMPANY to make detailed inspections or to provide exhaustive or continuous project review and observation services. COMPANY does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the project.

If the CLIENT desires more extensive project observation or full-time project representation, the CLIENT shall request in writing such services be provided by COMPANY as Additional Services in accordance with the terms of the Agreement.

8.28 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this Agreement, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Work cannot begin until COMPANY receives a signed agreement. The effective date of the AGREEMENT shall be the last date entered below.

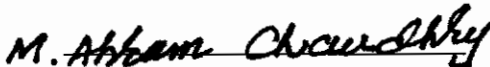
Sincerely,

HR GREEN, INC.



T. Scott Creech, P.E.

Approved by:



Printed/Typed Name: Akram Chaudhry, P.E.

Title: Principal Date: 3/22/2019

Village of Hinsdale

Accepted by:

Printed/Typed Name:

Title: Date:

J:\2018\180937\Admin\Proposal\ConstructionEng-Proposal\agt-032219-HRG_PSA(Exhibit-B)-ConstructionObs_2019Reconstruction-RFP1646.docx



AGENDA ITEM # 9d

REQUEST FOR BOARD ACTION
Public Services & Engineering

AGENDA SECTION: Consent Agenda - EPS

SUBJECT: Renewal Contract #1639 – Custodial Services

MEETING DATE: April 23, 2019

FROM: Brendon Mendoza, Administrative Analyst
Jim Piontkowski, Buildings Maintenance Supervisor

Recommended Motion

Award year two of the two year contract #1639 with Eco-Clean Maintenance, Inc., for custodial services within Village facilities, in the amount not to exceed \$74,184.

Background

In January of 2018, Public Services Staff solicited sealed bids for custodial services. The bid package for the custodial services included the following Village facilities; Village Hall, Memorial Building, Water Treatment Plant, Public Services Garage, Police Department, Brush Hill Depot, and the Highland Station. The Village received five (5) competitive bids. Eco-Clean Maintenance, Inc. provided the lowest qualified bid in the amount of \$74,184.

Discussion & Recommendation

Public Services staff recommends the renewal of Contract #1639 for year two (2) of the two (2) year contract with Eco-Clean Maintenance, Inc. for custodial services.

Budget Impact

The Village uses funds from various Village Department's budgets for custodial cleaning expenses. There is a total of \$74,592 in the proposed Fiscal Year 2019-2020 budget. This contract is \$408 under budget.

Village Board and/or Committee Action

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

Documents Attached

1. Bid #1639 – Eco Clean Maintenance Inc. Proposal
2. Bid #1639 Tabulation

Attachment #1

CUSTODIAL SERVICES COMPLETE (12 MONTHS) <u>CONTRACT 1A</u> May 1, 2018 – April 30, 2019			
FACILITY INCLUDED IN CONTRACT	MONTHLY \$ IN WORDS	\$ PER MONTH	\$ PER YEAR
VILLAGE HALL/ MEMORIAL BUILDING 20,170.87 square feet	one thousand eight hundred ninety eight	1,898	22,776
POLICE DEPARTMENT 8,758.25 square feet	one thousand seven hundred	1,700	20,400
WATER PLANT 6,018 square feet	seven hundred forty	740	8,880
PUBLIC SERVICES 18,904 square feet	one thousand two hundred	1,200	14,400
BRUSH HILL STATION 838 square feet	three hundred twenty two	322	3,864
HIGHLAND STATION 253 square feet	three hundred twenty two	322	3,864
<u>TOTAL COST FOR ONE YEAR</u> May 1, 2018 – April 30, 2019	seventy four thousand one hundred eighty four and ¹⁰⁰ / ₁₀₀		
	<u>74,184.00</u>		

CUSTODIAL SERVICES COMPLETE

(12 MONTHS) CONTRACT 2B

May 1, 2019 – April 30, 2020

FACILITY INCLUDED IN CONTRACT	MONTHLY \$ IN WORDS	\$ PER MONTH	\$ PER YEAR
VILLAGE HALL/ MEMORIAL BLDG 20,170.87 square feet	one thousand eight hundred ninety eight	1,898	22,776
POLICE DEPARTMENT 8,758.25 square feet	one thousand seven hundred	1,700	20,400
WATER PLANT 6,018 square feet	seven hundred forty	740	8,880
PUBLIC WORKS 18,904 square feet	one thousand two hundred	1,200	14,400
BRUSH HILL STATION 838 square feet	three hundred twenty two	322	3,864
HIGHLAND STATION 253 square feet	three hundred twenty two	322	3,864
<u>TOTAL COST FOR ONE YEAR</u> May 1, 2019 – April 30, 2020	seventy four thousand one hundred eighty four and $\frac{no}{100}$		

74,184.00

GRAND TOTAL for TWO YEARS (ITEMS 1A + 2B) May 1, 2018 – April 30, 2020	\$ <u>148,368.00</u>
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B. UNIT PRICE CONTRACT

For providing, performing, and completing all Work, the sum of the products resulting from multiplying the number of acceptable units of Unit Price Items listed below incorporated in the Work by the Unit Price set forth below for such Unit Price Item:

COMPLETE TABLE AS INDICATED

	<u>Unit Price Item</u>	<u>Unit</u>	<u>Approximate Number of Units</u>	<u>Price Per Unit</u>	<u>Extension</u>
1	Annual Custodial Services (Year1)	1	12	\$0.00	\$0.00
2	Annual Custodial Services (Year 2)	1	12	\$0.00	\$0.00

TOTAL CONTRACT PRICE:
one hundred forty eight thousand three hundred Dollars and 00 Cents
 (in writing) Eighty eight (in writing)
148,368.00 Dollars and 00 Cents
 (in figures) (in figures)

C. COMBINED LUMP SUM/UNIT PRICE CONTRACT

- (1) For providing, performing, and completing all Work related to [DESCRIBE LUMP SUM WORK], the total sum of:

_____ Dollars and _____ Cents
(in writing) (in writing)

____ Dollars and ____ Cents
(in figures) (in figures)

- (2) For providing, performing, and completing all Work related to ***[DESCRIBE UNIT PRICE WORK]***, the sum of the products resulting from multiplying the number of acceptable units of Unit Price Items listed

Attachment #2

Village of Hinsdale BID 1639 - CUSTODIAL SERVICES Bid Tabulation	Eco Clean Maintenance, Inc. 515 West Wrightwood Avenue Evanston, IL 60128		Perfect Cleaning Service, Inc. 5852 N. Northwest Highway Chicago, IL 60631		Alpha Building Services 12713 Hackley Road Homer Glen, IL 60491		Multisystem Management Company 1900 E. Gold Road, Suite 950 Schaumburg, IL 60173		All Cleaners 632 Executive Drive Willowbrook 60527	
	Bid Bond		Bid Bond		Bid Bond		Bid Bond		Bid Bond	
YEAR 1	Monthly Amount	\$ per Year	Monthly Amount	\$ per Year	Monthly Amount	\$ per Year	Monthly Amount	\$ per Year	Monthly Amount	\$ per Year
VILLAGE HALL/MEMORIAL BLDG	\$1,898.00	\$22,776.00	\$1,620.00	\$19,440.00	\$2,628.00	\$31,536.00	\$1,950.00	\$23,400.00	\$1,940.00	\$23,280.00
POLICE DEPT	\$1,700.00	\$20,400.00	\$2,045.00	\$24,540.00	\$924.00	\$11,088.00	\$2,793.00	\$33,516.00	\$2,950.00	\$35,400.00
WATER PLANT	\$740.00	\$8,880.00	\$610.00	\$7,320.00	\$635.00	\$7,620.00	\$645.00	\$7,740.00	\$576.00	\$6,912.00
PUBLIC SERVICES	\$1,200.00	\$14,400.00	\$1,100.00	\$13,200.00	\$2,494.00	\$29,928.00	\$1,305.00	\$15,660.00	\$1,653.00	\$19,836.00
BRUSH HILL STATION	\$322.00	\$3,864.00	\$595.00	\$7,140.00	\$88.00	\$1,056.00	\$645.00	\$7,740.00	\$384.00	\$4,608.00
HIGHLAND STATION	\$322.00	\$3,864.00	\$500.00	\$6,000.00	\$27.00	\$324.00	\$315.00	\$3,780.00	\$354.00	\$4,248.00
TOTAL COST FOR ONE YEAR (5/1/18 - 4/30/19)	\$6,182.00	\$74,184.00	\$6,470.00	\$77,640.00	\$6,796.00	\$81,552.00	\$7,653.00	\$91,836.00	\$7,857.00	\$94,284.00
YEAR 2	Monthly Amount	\$ per Year	Monthly Amount	\$ per Year	Monthly Amount	\$ per Year	Monthly Amount	\$ per Year	Monthly Amount	\$ per Year
VILLAGE HALL/MEMORIAL BLDG	\$1,898.00	\$22,776.00	\$1,620.00	\$19,440.00	\$2,694.00	\$32,328.00	\$1,950.00	\$23,400.00	\$1,940.00	\$23,280.00
POLICE DEPT	\$1,700.00	\$20,400.00	\$2,045.00	\$24,540.00	\$947.00	\$11,364.00	\$2,793.00	\$33,516.00	\$2,950.00	\$35,400.00
WATER PLANT	\$740.00	\$8,880.00	\$610.00	\$7,320.00	\$651.00	\$7,812.00	\$645.00	\$7,740.00	\$576.00	\$6,912.00
PUBLIC SERVICES	\$1,200.00	\$14,400.00	\$1,100.00	\$13,200.00	\$2,556.00	\$30,672.00	\$1,305.00	\$15,660.00	\$1,653.00	\$19,836.00
BRUSH HILL STATION	\$322.00	\$3,864.00	\$595.00	\$7,140.00	\$90.00	\$1,080.00	\$645.00	\$7,740.00	\$384.00	\$4,608.00
HIGHLAND STATION	\$322.00	\$3,864.00	\$500.00	\$6,000.00	\$28.00	\$336.00	\$315.00	\$3,780.00	\$354.00	\$4,248.00
TOTAL COST FOR ONE YEAR (5/1/19 - 4/30/20)	\$6,182.00	\$74,184.00	\$6,470.00	\$77,640.00	\$6,966.00	\$83,592.00	\$7,653.00	\$91,836.00	\$7,857.00	\$94,284.00
GRAND TOTAL FOR TWO YEARS (5/1/18 - 4/30/20)		\$148,368.00		\$155,280.00		\$165,144.00		\$183,672.00		\$188,568.00



REQUEST FOR BOARD ACTION

Public Services & Engineering

AGENDA SECTION: Consent Agenda – EPS

SUBJECT: Contract Renewal – Clarke Environmental Mosquito Management

MEETING DATE: April 23, 2019

FROM: Brendon Mendoza, Administrative Analyst

Recommended Motion

To award year three of the three year contract with Clark Environmental Mosquito Management, Inc. for annual mosquito abatement services in an amount not to exceed \$55,496.

Background

The proposed Fiscal Year 2019-20 budget includes a total of \$55,496 allocated in the Public Services Department budget line item 2201-7303 for mosquito abatement services. The Village awarded a three (3) year contract to Clark Environmental Mosquito Management, Inc. on March 22, 2017.

Highlights of these services include treatment of 1,705 catch basins, and inlets to manage the mosquito population, larval monitoring at twenty-four (24) various sites throughout the Village, inspections of sites called in by residents, access to the mosquito hotline, operation of mosquito traps to monitor and evaluate adult mosquito activity, public relations, and educational brochures.

Discussion & Recommendation

Clark Environmental Mosquito Management, Inc. has provided the Village professional services for mosquito abatement. There have been no issues and no resident complaints with these services. The Public Services Department recommends proceeding with approval of the proposed contract renewal.

Budget Impact

There is a total of \$55,496 for these services included in the Fiscal Year 2019-20 proposed budget.

Village Board and/or Committee Action

This item is included on the Consent Agenda as a routine item, as it meets the criteria specified in the meeting policy; purchases that are in the approved budget, within budget and under \$500,000.

Documents Attached

1. Service Agreement with Clarke Environmental Mosquito Management, Inc. for mosquito abatement services for 2017-2019.



**Clarke Environmental Mosquito Management, Inc.,
Professional Services Outline for 2017-2019
Village of Hinsdale
EarthRight™ Program**

Part I. General Service

- A. Aerial Survey and Geographic Information System (GIS) Mapping
- B. Computer System and Record Keeping Database
- C. Public Relations and Educational Brochures
- D. Mosquito Hotline Citizen Response – (800) 942-2555
- E. Comprehensive Insurance Coverage naming the Village of Hinsdale additionally insured
- F. Program Consulting and Quality Control Staff
- G. Monthly Operational Reports, Periodic Advisories, and Annual Report
- H. Regulatory compliance on local, state, and federal levels

Part II. Surveillance and Monitoring

- A. Floodwater Mosquito Migration Model:
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods.
- B. Arbovirus Surveillance:
 - 1. Gravid Trap: Operation of one (1) trap to collect *Culex* mosquitoes. Mosquitoes will be collected, identified to species, and pooled for disease assay. Samples will be tested at Clarke laboratories utilizing RAMP® technology for West Nile Virus.
 - 2. Clarke New Jersey Light Trap Network: Operation of one (1) trap within the Village of Hinsdale to monitor and evaluate adult mosquito activity.
 - 3. Clarke New Jersey Light Trap Network to monitor and evaluate adult mosquito activity.
- C. Weather Monitoring – Operational Forecasts

Part III. Larval Control

- A. Targeted Mosquito Management System (TMMS™) computer database and site management.
- B. Larval Site Monitoring: 17 inspections
 - 1. Fourteen (14) complete inspections of up to 24 sites as outlined by most recent Clarke GIS Survey.
 - 2. Three (3) targeted inspections of up to 15 known *Culex spp.* breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 - 3. Inspections of sites called in by residents on the Mosquito Hotline.
- C. Prescription Larval Control will be performed with Natular™ mosquito larvicide as described in the following sections.
 - 1. Larval Control: The program provides for 51 acres of single brood or 30 day residual product with backpack or hand equipment.
 - 2. Larval Control: Stocking of 1,000 mosquito fish (*Gambusia affinis*) for biological control.



EarthRight™

3. Catch Basins: One treatment of up to 1,705 catch basins, inlets and manholes using an extended residual slow release insecticide (Natular™) for up to 180 day control.
4. Catch Basins: One treatment (Booster) of up to 1,705 catch basins, inlets and manholes using an extended residual slow release insecticide (Natular™ T30) for late season control.

Part IV. Adult Control

- A. Adulticiding in mosquito harborage areas:
 1. As authorized by the Village of Hinsdale, scheduled truck Ultra Low Volume (ULV) treatments using Merus™ a botanical insecticide (pyrethrin) for any community special events will be charged at \$385.00.
- B. Adulticiding in Residential Areas:
 1. As authorized by the Village of Hinsdale, community-wide truck ULV treatments of up to 74.7 miles of streets using Merus™ a botanical insecticide (pyrethrin). Any authorized applications will be priced at \$5,976.00 per treatment.
- C. Adulticiding Operational Procedures
 1. Notification of community contact.
 2. Weather limit monitoring and compliance.
 3. Notification of residents on Clarke Call Notification List.
 4. ULV particle size evaluation.
 5. Insecticide dosage and quality control analysis.

2017-2019 EarthRight™ Payment Total Price for Parts I, II, III, IV \$55,496.00**

****NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.



EarthRight™

**Clarke Environmental Mosquito Management, Inc.,
Client Agreement Authorization for 2017-2019
Village of Hinsdale
EarthRight™ Program**

- I. **Program Payment Plan:** For Parts I, II, III, and IV as specified in the 2017-2019 Professional Services Price Outline, the total for the 2017-2019 program is \$55,496.00. The payments will be due according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed.

PROGRAM PAYMENT PLAN

Month	2017	2018	2019
June 1	\$13,874.00	\$13,874.00	\$13,874.00
July 1	\$13,874.00	\$13,874.00	\$13,874.00
August 1	\$13,874.00	\$13,874.00	\$13,874.00
September 1	\$13,874.00	\$13,874.00	\$13,874.00
TOTAL	\$55,496.00	\$55,496.00	\$55,496.00

For Village of Hinsdale:

Sign Name: _____ Title: _____ Date: _____

For Clarke Environmental Mosquito Management, Inc.:

Name: _____ Title: Key Accounts Manager Date: 10/28/16


Emily Glasberg



EarthRight™

**Clarke Environmental Mosquito Management, Inc.,
Client Authorization for 2017-2019
Village of Hinsdale
EarthRight™ Program**

Administrative Information:

Invoices should be sent to:

Name: _____
Address: _____
City: _____ State: _____ Zip: _____
Office Phone: _____ Fax: _____ P.O. # _____
E-mail: _____ County: _____

****In an effort to be more sustainable, we ask that you provide us with an
Email address that the invoices should be sent to.****

Treatment Address (if different from above):

County: _____

Address: _____
City: _____ State: _____ Zip: _____

Contact Person for Village of Hinsdale:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Alternate Contact Person for Village of Hinsdale:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Please sign and return a copy of the complete contract for our files to:

Clarke Environmental Mosquito Management, Inc., Attn: Emily Glasberg
675 Sidwell Ct. St Charles, IL 60174 or Fax at (630) 443-3070 or
email to eglasberg@clarke.com.

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

AGENDA SECTION: Consent Agenda - EPS

SUBJECT: Contract Renewal – Fuel Purchase #1625

MEETING DATE: **April 23, 2019**

FROM: Brendon Mendoza, Administrative Analyst
John Finnell, Superintendent of Parks & Forestry

Recommended Motion

To award renewal of Contract #1625 to Al Warren Oil at the rate of the Oil Price Information Service plus \$0.0225 for the purchase of gasoline and diesel.

Background

The Village's Public Services Department maintains a fuel station for use by Village-owned vehicles, as well as other entities who reimburse the Village on a per-gallon basis. This item is for bulk delivery of fuel to the fueling station. Fuel is included in the Village's Fiscal Year 2019-20 budget at a total of \$88,000 which is divided between all Departments on an estimated use basis (budget line item 7503). Actual expenditures will be dependent upon the quantities used and fluctuations in oil prices.

Discussion & Recommendation

The Public Services Department is recommending that the Village Board approve renewal of contract #1625 with Al Warren Oil for the purchase of fuel and diesel at the rate of Oil Price Information Service ("OPIS") plus \$0.0225.

Budget Impact

There is a total of \$88,000 for fuel included in the proposed Fiscal Year 2019-2020 budget. Provided below is a breakdown of budgeted funds per Department

Department	Police	Fire	Public Services	Community Development	Parks and Recreation	Total
Budgeted Funds	\$41,300	\$10,500	\$27,000	\$1,700	\$7,500	\$88,000

Village Board and/or Committee Action

This item is included on the Consent Agenda as a routine item, as it meets the criteria specified in the meeting policy; 'purchases that are in the approved budget, within budget and under \$500,000'.

Documents Attached

1. Al Warren Oil Extension Letter
2. Pricing Comparison of Al Warren Oil #1625

AL WARREN OIL CO., INC.

Attachment #1

Specialized Petroleum Marketers

Village of Hinsdale
19 E. Chicago Ave
Hinsdale, IL 60521

March 14, 2019

Dear Brendon Mendoza

Thank you for the recent email request to extend the existing fuel contract with Al Warren Oil Company, Inc. Please accept this as written notification that Al Warren Oil Company, Inc. wishes to extend the terms entering into another one (1) year agreement to provide diesel fuel and gasoline to the Village of Hinsdale concurrent to the existing Fuel Contract. All terms and conditions are hereby agreed to and prices will remain the same.

Formal written notification is all that is needed to extend the existing agreement. For our records please send confirmation on Village letterhead to the following address:

Al Warren Oil Company, Inc.
1646 Summer Street.
Hammond, IN 46320
Attention: Scott McGinnis

Al Warren Oil Company, Inc. is looking forward to serving the fuel needs of the Village of Hinsdale. Please feel free to contact me if you have any questions.

Sincerely,



Scott McGinnis
Sales Representative

Phone: 800-327-8903 Fax: 708-594-3679

Corporate Office
7439 West Archer Avenue
Summit, IL 60501

Terminal Office
4243 South Knox Avenue
Chicago, IL 60632

Hammond Indiana Sales Office
111 East 142nd Street
Hammond, IN 46327

Indiana Office
729 East 131st Place
Hammond, IN 46320

BID NUMBER: 1625
PROJECT NAME: Fuel
DATE: 3/21/17
Contract Year: 2017-2019 (two years)

Attachment #2

		Warren Oil		Suburban Purchasing		
		2017-19		Cooperative		
Item No.	Items	Bid Comparison Quantity (Gallons)	Unit Price	Extended Total	Unit Price	Extended Total
1	Unleaded Gasoline – 89 Octane Minimum					
	A. OPIS	55,000	0.0000	\$ 0.00	0.0000	\$ 0.00
	B. Markup including freight, delivery, insurance, handling, profit	54,300	0.0225	\$ 1,221.75	0.0475	\$ 2,579.25
	C. Federal Motor Fuel Tax	55,000	0.184	\$10,120	0.184	\$10,120
	D. State Motor Fuel Tax	55,000	0.3401	\$18,705.50	0.3401	\$18,705.50
2	Ultra-Low Sulfur Diesel Fuel – No. 2					
	A. OPIS	8,500	0.0000	\$ 0.00	0.0000	\$ 0.00
	B. Markup, which includes freight, delivery, insurance, handling, profit	8,500	0.0225	\$ 191.25	0.0475	\$ 403.75
	C. Federal Motor Fuel Tax	8,500	0.244	\$2,074	0.244	\$2,074
	D. State Motor Fuel Tax	8,500	0.3532	\$3,002.20	0.3532	\$3,002.20
3	Ultra-Low Sulfur Diesel Fuel – Winter Blend					
	A. OPIS	3,400	0.0000	\$ 0.00	0.0000	\$ 0.00
	B. Markup, which includes freight, delivery, insurance, handling, profit	3,400	0.0225	\$ 76.50	0.0475	\$ 161.50
	C. Federal Motor Fuel Tax	3,400	0.244	\$829.60	0.244	\$829.60
	D. State Motor Fuel Tax	3,400	0.3532	\$1,200.88	0.3532	\$1,200.88
BID COMPARISON TOTAL			\$	37,421.68	\$	39,076.68



AGENDA ITEM # 99
REQUEST FOR BOARD ACTION
Public Services & Engineering

AGENDA SECTION: Consent Agenda - EPS

SUBJECT: Renewal Contract #1640 – Elm Treatments

MEETING DATE: April 23, 2019

FROM: Brendon Mendoza, Administrative Analyst
John Finnell, Superintendent of Parks and Forestry

Recommended Motion

Award year two of the two year Contract #1640 to Trees R Us, Inc. for elm inoculation in the amount of \$12.05 per inch not to exceed the proposed budgeted amount of \$157,662.

Background

In February of 2018, Public Services Staff solicited sealed bids for elm treatments. The bid package requested unit pricing for elm tree fungicide injections. The bid opening was held on Monday, March 12, 2018 and the Village received six (6) competitive bids (attachment #2). Trees R Us, Inc. provided the lowest qualified bid at \$147,166.65 (attachment #1).

Discussion & Recommendation

Public Services staff recommends the renewal of Contract #1640 for year two (2) of the two (2) year contract with Trees R Us, Inc. for elm inoculation.

Budget Impact

Included in the proposed Fiscal Year 2019-2020 budget is \$157,662 for elm inoculations expenses under the Public Services Forestry Division budget line item 2203-7320. The contract is \$10,495.35 under budget, as Trees R Us, Inc. provided pricing of \$147,166.65. As this is a unit price contract, Public Services will utilize the \$10,495.35 to conduct additional elm treatments.

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. Trees R Us, Inc. Proposal
2. Elm & Ash Treatments Bid #1640 – Bid Tabulation

Bidder's Proposal

SUBMISSION INFORMATION

Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521

INVITATION # 1640
BID OPENING DATE: March 12, 2018
TIME: 10:30 A.M. Local Time
LOCATION: Village Hall

COPIES: One (1) original & three (3) copies

INVITATION TO BID CONTRACTOR INFORMATION

Company Name: TREES "R" U.S., INC
Address: PO BOX 6014
City, State, Zip Code: WAUCONDA, IL 60084

Elm and Ash Treatments

Per the specifications identified herein

VILLAGE OF HINSDALE

I. ELM TREATMENTS –

Type	Ave. Tree Diameter (dbh)	Estimated #of Trees	Estimated Total Diameter	Unit Price per Inch ¹	Extended Total
Elm Treatments	29"	424	12213	\$ <u>12.05</u>	\$ <u>147,166.65</u>
TOTAL					\$

¹ Unit Price includes all equipment, materials and personnel cost.

Average Number of Trees Bidder is Proposing to Inject per Week: 100

Bidder understands that the quantity shown above is an estimate only, and that the Village of Hinsdale reserves the right to increase or decrease these quantities.

Bidder further understands and agrees to offer their bid price (cost per diameter inch) to any interested Village of Hinsdale resident who wishes to treat a tree on their private property.

Company Name: TREES "R" US, INC

VILLAGE OF HINSDALE

II. ASH TREATMENTS -

Type	Treatment Type	Estimated #of Trees	Estimated Total Diameter	Unit Price per inch ¹	Extended Total
Ash Treatments	Soil Injection	338	5696	\$ 1.89	\$ 10,765. ⁴⁴
	Trunk Injection	28	866	\$ 6.29	\$ 5,447. ⁴
TOTAL					\$ 16,212. ⁵⁸

¹ Unit Price includes all equipment, materials and personnel cost.

Any and all exceptions to these specifications MUST be clearly and completely indicated on the bid sheet. Attach additional pages if necessary.
NOTE TO BIDDERS: Please be advised that any exceptions to these specifications may cause your bid to be disqualified. Submit bids by
SEALED BID ONLY. Fax and e-mail bids are not acceptable and will not be considered.

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 1981, as amended.

Authorized Signature: _____

Company Name: TREES "R" US, INC.

Typed/Printed Name: JENNI WILLIS

Date: 3/9/18

Title: PRESIDENT

Telephone Number: 847-913-9069

E-mail: jenni@treesrusinc.com

Attachment #2

Village of Hinsdale
 BID NUMBER: 1640
 PROJECT NAME: Elm and Ash
 Treatments
 DATE: 3/12/2018

Item

No.

1

2

3

Description

Elm Tree Fungicide

Trees Injected/week

Ash Tree Soil Injection

Ash Tree Trunk Injection

2016-18 Pricing			
Qty	Unit	Extended	
Est	Price	Total	
12213	\$ 10.45	\$	127,625.85
			100
5696	\$ 1.15	\$	6,550.40
866	\$ 8.82	\$	7,638.12

Item

No. Description

- 1 Elm Tree Fungicide
Trees Injected/week
- 2 Ash Tree Soil Injection
- 3 Ash Tree Trunk Injection

Trees R Us PO Box 6014 Wauconda IL 60084 5% bond		
Unit Price	Extended Total	
\$ 12.05	\$	147,166.65
		100
\$ 1.89	\$	10,765.44
\$ 6.29	\$	5,447.14

TruGreen LP 7650 W 99th St. Hickory Hills, IL 60457 10% bond		
Unit Price	Extended Total	
N/A		
\$ 1.10	\$	6,265.60
\$ 8.40	\$	7,274.40

Landscape Concepts Management 31745 N Alleghany Rd Grayslake, IL 60030 5% bond		
Unit Price	Extended Total	
\$ 14.82	\$	180,996.66
		50
\$ 1.89	\$	10,765.44
\$ 8.89	\$	7,698.74

Item

No. Description

- 1 Elm Tree Fungicide
Trees Injected/week
- 2 Ash Tree Soil Injection
- 3 Ash Tree Trunk Injection

SavATree 30W310 Butterfield Rd Warrenville, IL 60555 5% bond		
Unit Price	Extended Total	
\$ 18.82	\$	229,848.66
		140
\$ 1.28	\$	7,290.88
\$ 8.33	\$	7,213.78

Nels Johnson Tree Experts, Inc. 912 Pitner Ave. Evanston, IL 60202 5% bond		
Unit Price	Extended Total	
\$ 14.50	\$	177,088.50
		100
\$ 2.25	\$	12,816.00
\$ 8.25	\$	7,144.50

Homer Tree Care, Inc 14000 S Archer Avenue Lockport, IL 60441 5% bond		
Unit Price	Extended Total	
\$ 12.10	\$	147,777.30
		25
\$ 1.65	\$	9,398.40
\$ 11.25	\$	9,742.50



AGENDA ITEM # 9h

REQUEST FOR BOARD ACTION
Public Services & Engineering

AGENDA SECTION: Consent Agenda - EPS

SUBJECT: Renewal Contract #1641 – Tree Maintenance

MEETING DATE: April 23, 2019

FROM: Brendon Mendoza, Administrative Analyst
John Finnell, Superintendent of Parks and Forestry

Recommended Motion

Award year two of the two year Contract #1641 to Steve Piper and Sons Inc. for tree maintenance in the amount not to exceed \$74,436.

Background

In February of 2018, Public Services Staff solicited sealed bids for tree maintenance services. The bid package for the tree maintenance includes the following services; tree removal, stump removal, emergency tree pruning, and emergency tree removal. Public Services staff received seven (7) competitive bids (attachment #2). Steve Piper and Sons provided the lowest qualified bid at \$71,445 (attachment #1).

Discussion & Recommendation

Public Services staff recommends the renewal of Contract #1641 for year two (2) of the two (2) year contract with Steve Piper and Sons for tree maintenance services.

Budget Impact

Included in the proposed Fiscal Year 2019-2020 budget is \$74,436 for tree maintenance expenses under the Public Services Forestry Division budget line item 2203-7304. The contract is \$2,991 under budget, as Steve Piper and Sons provided pricing of \$71,445. Public Services will utilize the \$2,991 to conduct additional tree maintenance.

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. Steve Piper and Sons Proposal
2. Tree Maintenance Bid #1641 – Bid Tabulation

BIDDER'S PROPOSAL

SUBMISSION INFORMATION

Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521

INVITATION #1641
BID OPENING DATE: March 12, 2018
TIME: 10:00 A.M. Local Time
LOCATION: Village Hall

COPIES: One (1) original & three (3) copies

INVITATION TO BID CONTRACTOR INFORMATION

Company Name: STEVE PIPER and SONS
Address: 31 W 320 Ramm Dr.
City, State, Zip Code: NAPEERVILLE IL 60565

Tree & Stump Removal Services

Per the specifications identified herein

VILLAGE OF HINSDALE**I. TREE REMOVAL SERVICES****A. TREE REMOVAL SERVICES**

Type	Tree Diameter (dbh) Classes	Estimated #of Trees	Estimated Total Diameter	Unit Price per inch ¹	Extended Total
Tree Removal	1-11"	0	0	\$ <u>12⁰⁰</u>	\$ <u>- 0 -</u>
	12-18"	23	386	\$ <u>11⁰⁵</u>	\$ <u>4265⁹⁰</u>
	19-26"	53	1225	\$ <u>16⁹⁰</u>	\$ <u>20,702⁹⁰</u>
	27-36"	34	1,046	\$ <u>19⁴⁵</u>	\$ <u>20,553⁹⁰</u>
	37" +	8	342	\$ <u>27²⁵</u>	\$ <u>9,319⁵⁰</u>
GROUP A TOTAL					\$ <u>54,841²⁰</u>

¹ Unit Price includes all equipment, materials and personnel cost.

B. EMERGENCY SERVICES FOR TREE REMOVAL AS DEFINED HEREIN

The bidder shall provide emergency tree removal assistance as specified in Section I – Tree Removal Services:

- During Normal Working Hours: 87⁰⁰ per man-hour¹
- Outside Normal Working Hours: 130⁵⁰ per man-hour¹

¹ Man-hour rate shall include all equipment, materials and personnel cost.

Company Name: STEVE PIPER AND SONS

II. STUMP REMOVAL SERVICES

Type	Tree Diameter (dbh) Classes	Estimated #of Trees	Estimated Total Diameter	Unit Price per inch ¹	Extended Total
Stump Removal	1-11"	0	0	\$ <u>6⁵⁰</u>	\$ <u>-0-</u>
	12-18"	23	386	\$ <u>6¹⁵</u>	\$ <u>2373⁹⁰</u>
	19-26"	53	1225	\$ <u>5⁴⁰</u>	\$ <u>6615⁰⁰</u>
	27-36"	34	1,046	\$ <u>5⁴⁰</u>	\$ <u>5648⁴⁰</u>
	37" +	8	342	\$ <u>5⁷⁵</u>	\$ <u>1966⁵⁰</u>
GROUP B TOTAL					\$ <u>16603⁸⁰</u>

¹ Unit Price includes all equipment, materials and personnel cost.

III. TREE PRUNING (PRUNE TICKETS)

A. COST FOR PRUNE TICKETS

The bidder shall provide tree pruning (prune tickets) per the Specifications of Section III - Tree Pruning Services as identified herein.

During Normal Working Hours: 87 per man-hour¹

Outside Normal Working Hours: 130⁵⁰ per man-hour¹

¹ Man-hour rate shall include all equipment, materials and personnel cost.

IV. DISCOUNTS

A. ANNUAL DISCOUNT IF ALLOWED TO STORE EQUIPMENT ON-SITE

Will Hinsdale allow storage of equipment overnight at their facility?	Will Contractor utilize space at Hinsdale's facility to store equipment overnight? (Please check)		Annual Discount
Yes	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	<u>0</u> %

Company Name: STEVE PIPER AND SONS

B. ANNUAL DISCOUNT IF CONTRACTOR IS ALLOWED TO DISPOSE OF DEBRIS AT MUNICIPAL FACILITY

Will Municipality allow disposal of debris at their facility?	Will Contractor utilize municipal facility for debris disposal? (Please check)	Annual Discount
No	N/A	N/A

Any and all exceptions to these specifications MUST be clearly and completely indicated on the bid sheet. Attach additional pages if necessary.
NOTE TO BIDDERS: Please be advised that any exceptions to these specifications may cause your bid to be disqualified. Submit bids by SEALED BID ONLY. Fax and e-mail bids are not acceptable and will not be considered.

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: STEVE PIPER AND SONS

Typed/Printed Name: STEVE PIPER

Date: 3/9/18

Title: PRESIDENT

Telephone Number: 630 898 6050

E-mail: STEVE@STEVEPIPERANDSONS.COM

Village of Hinsdale	
BID NUMBER:	1641
PROJECT NAME:	Tree Maintenance
DATE:	3/12/18

Attachment #2

Nel Johnson					
No Bid					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch ³	Extended Total
Tree Removal	1-11"	0	0	\$ -	\$ -
	12-18"	23	366	\$ -	\$ -
	19-26"	53	1,225	\$ -	\$ -
	27-36"	34	1,046	\$ -	\$ -
	37" +	8	342	\$ -	\$ -
					N/A
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch ³	Extended Total
Stump Removal	1-11"	0	0	\$ -	\$ -
	12-18"	23	366	\$ -	\$ -
	19-26"	53	1,225	\$ -	\$ -
	27-36"	34	1,046	\$ -	\$ -
	37" +	8	342	\$ -	\$ -
					N/A

Grand Total N/A

Homer					
Bid Bond					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch ³	Extended Total
Tree Removal	1-11"	0	0	\$ 14.00	\$ -
	12-18"	23	366	\$ 14.00	\$ 5,404.00
	19-26"	53	1,225	\$ 21.00	\$ 25,725.00
	27-36"	34	1,046	\$ 23.00	\$ 24,058.00
	37" +	8	342	\$ 29.00	\$ 9,918.00
					\$ 65,105.00
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch ³	Extended Total
Stump Removal	1-11"	0	0	\$ -	\$ -
	12-18"	23	366	\$ 4.00	\$ 1,544.00
	19-26"	53	1,225	\$ 4.00	\$ 4,900.00
	27-36"	34	1,046	\$ 4.00	\$ 4,184.00
	37" +	8	342	\$ 4.00	\$ 1,368.00
					\$ 11,996.00

Grand Total \$ 77,101.00

Davey					
Bid Bond					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch ³	Extended Total
Tree Removal	1-11"	0	0	\$ -	\$ -
	12-18"	23	366	\$ 26.00	\$ 10,038.00
	19-26"	53	1,225	\$ 36.00	\$ 44,100.00
	27-36"	34	1,046	\$ 45.00	\$ 47,070.00
	37" +	8	342	\$ 51.00	\$ 17,442.00
					\$ 118,648.00
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch ³	Extended Total
Stump Removal	1-11"	0	0	\$ -	\$ -
	12-18"	23	366	\$ 10.00	\$ 3,660.00
	19-26"	53	1,225	\$ 14.00	\$ 17,150.00
	27-36"	34	1,046	\$ 18.00	\$ 18,828.00
	37" +	8	342	\$ 20.00	\$ 6,840.00
					\$ 46,578.00

Grand Total \$ 165,326.00

Steve Piper & Sons					
Bid Bond					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch ³	Extended Total
Tree Removal	1-11"	0	0	\$ 12.00	\$ -
	12-18"	23	366	\$ 11.05	\$ 4,285.90
	19-26"	53	1,225	\$ 16.90	\$ 20,703.50
	27-36"	34	1,046	\$ 19.85	\$ 20,553.90
	37" +	8	342	\$ 27.25	\$ 9,319.50
					\$ 54,841.20
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch ³	Extended Total
Stump Removal	1-11"	0	0	\$ 6.50	\$ -
	12-18"	23	366	\$ 9.15	\$ 2,373.90
	19-26"	53	1,225	\$ 5.40	\$ 6,615.00
	27-36"	34	1,046	\$ 5.40	\$ 5,649.42
	37" +	8	342	\$ 5.75	\$ 1,966.50
					\$ 16,803.80

Grand Total \$ 71,445.00

Trees "R" Us, Inc.					
Bid Bond					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch ³	Extended Total
Tree Removal	1-11"	0	0	\$ -	\$ -
	12-18"	23	366	\$ 12.00	\$ 4,632.00
	19-26"	53	1,225	\$ 19.00	\$ 23,275.00
	27-36"	34	1,046	\$ 24.00	\$ 25,104.00
	37" +	8	342	\$ 25.00	\$ 8,550.00
					\$ 81,561.00
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch ³	Extended Total
Stump Removal	1-11"	0	0	\$ -	\$ -
	12-18"	23	366	\$ 8.00	\$ 3,088.00
	19-26"	53	1,225	\$ 8.50	\$ 10,412.50
	27-36"	34	1,046	\$ 8.50	\$ 8,891.00
	37" +	8	342	\$ 8.50	\$ 2,907.00
					\$ 25,296.50

Grand Total \$ 86,857.50

Landscape Concepts					
Bid Bond					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch ³	Extended Total
Tree Removal	1-11"	0	0	\$ -	\$ -
	12-18"	23	366	\$ 19.25	\$ 7,430.50
	19-26"	53	1,225	\$ 25.50	\$ 31,237.50
	27-36"	34	1,046	\$ 29.00	\$ 30,334.00
	37" +	8	342	\$ 35.50	\$ 12,141.00
					\$ 81,143.00
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch ³	Extended Total
Stump Removal	1-11"	0	0	\$ -	\$ -
	12-18"	23	366	\$ 6.50	\$ 2,509.00
	19-26"	53	1,225	\$ 7.00	\$ 8,575.00
	27-36"	34	1,046	\$ 7.00	\$ 7,322.00
	37" +	8	342	\$ 7.00	\$ 2,394.00
					\$ 20,800.00

Grand Total \$ 101,943.00

Kramer					
Bid Bond					
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch ³	Extended Total
Tree Removal	1-11"	0	0	\$ 17.44	\$ -
	12-18"	23	366	\$ 32.70	\$ 12,622.70
	19-26"	53	1,225	\$ 55.59	\$ 68,097.75
	27-36"	34	1,046	\$ 69.76	\$ 72,968.96
	37" +	8	342	\$ 81.00	\$ 27,702.00
					\$ 181,390.91
Type	Tree Diameter (dbh) Classes	Estimated # of Trees	Estimated Total Diameter	Unit Price per inch ³	Extended Total
Stump Removal	1-11"	0	0	\$ 12.55	\$ -
	12-18"	23	366	\$ 12.55	\$ 4,644.90
	19-26"	53	1,225	\$ 14.72	\$ 18,032.00
	27-36"	34	1,046	\$ 14.72	\$ 15,397.12
	37" +	8	342	\$ 14.72	\$ 5,034.24
					\$ 43,207.96

Grand Total \$ 224,898.97

Company	Emergency Work Tree Removal				Tree Pruning Tickets			
	In Work Hours		Outside Work Hours		In Work Hours		Outside Work Hours	
Nels Johnson	N/A		N/A		N/A		N/A	
Trees "R" Us	\$	85.00	\$	145.00	\$	85.00	\$	145.00
Homer	\$	125.00	\$	150.00	\$	115.00	\$	150.00
Landscape Concepts Management	\$	95.00	\$	120.00	\$	80.00	\$	95.00
Davey	\$	100.00	\$	135.00	\$	100.00	\$	135.00
Kramer	\$	137.00	\$	158.00	\$	105.00	\$	158.00
Steve Piper & Sons	\$	87.00	\$	130.50	\$	87.00	\$	130.50



REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Second Reading – ACA
SUBJECT: FY 2019-20 Annual Performance Budget
MEETING DATE: April 23, 2019
FROM: Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to Approve the FY 2019-20 Annual Performance Budget

Background

On March 8, 2019, the draft FY 2019-20 Annual Performance Budget was distributed to the Village Board and Finance Commission and was posted on the Village's Website. On March 19, 2019 the draft document was reviewed in detail at a joint Committee-of-the-Whole and Finance Commission meeting.

Discussion & Recommendation

There were no changes to the Budget document based on the joint meeting on March 19, 2019. Thus, staff recommends approval of the document as originally presented.

Budget Impact

The FY 2019-20 Annual Performance Budget will be financial plan that the Village operates under for FY 2019-20. The FY 2019-20 Annual Performance Budget will also form the basis for the Appropriations Ordinance, which must be adopted during in the first quarter of the fiscal year, that establishes the legal spending authority of the Village.

Village Board and/or Committee Action

The draft FY 2019-20 Annual Performance Budget received a favorable review at the joint meeting, and the first reading was held on April 2, 2019 whereby it was the consensus to place this item on the second reading agenda.

Documents Attached

1. None-the FY 2019-20 Annual Performance Budget was previously distributed on March 8, 2019.



REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Village Code Update for the Village Water System

MEETING DATE: April 23, 2019

FROM: Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Waive the First Reading and Approve an Ordinance Amending Section 7-4G-17 (Right to Connect) of the Village Code of Hinsdale Relative to the Use of the Village's Waterworks System.

Background

The Village Code has several areas where it describes how potable water is distributed throughout the town. The attached amendment clarifies the Code provisions on a prospective basis.

Discussion & Recommendation

From time to time the Village reviews its existing codes for the opportunity to clarify and make plain the expectation of its ordinances. This is one such case.

Budget Impact

None

Village Board and/or Committee Action

Village staff views this action as a perfunctory clarification of the Village Code and thus waiving of the first reading is recommended.

Documents Attached

1. Ordinance Amending Section 7-4G-17 (Right to Connect) of the Village Code of Hinsdale Relative to the Use of the Village's Waterworks System.

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 7-4G-17 (RIGHT TO CONNECT) OF THE VILLAGE CODE OF HINSDALE RELATIVE TO THE USE OF THE VILLAGE'S WATERWORKS SYSTEM

WHEREAS, the Board of Trustees find and determine that it is in the best interests of the Village, its residents, and businesses, to require all properties that are developed or redeveloped within the Village to connect to the Village's waterworks system.

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

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

Section 2. Requirement to Connect to Village Waterworks System. That Title 7 (Public Ways and Property), Chapter 4 (Waterworks and Sewerage System), Article G (Construction Regulations), Section 7-4G-17 (Right to Connect) of the Village Code of Hinsdale is amended to read in its entirety as follows:

7-4G-17: REQUIREMENT TO CONNECT; RIGHT TO CONNECT:

All property developed or redeveloped within the village limits after the effective date of this ordinance shall be required to connect to a village water supply main and to utilize the village's waterworks system for its potable water supply. Any property owner with property abutting on any water main supply line shall hereafter have the right to connect to said supply line whether or not said property owner participated in the cost of installation of said supply line. Private agreements to contribute to the cost of a water main installation by a subsequent customer are permissible but the village shall assume no responsibility for the enforcement of such agreements. No property located outside the village limits will be allowed to connect to a water supply main. The foregoing rules shall not apply to contracts or agreements previously entered into by the village which may be in conflict therewith, except as such agreements may hereafter be modified.

Section 3: Effective Date. This Ordinance shall be in full force and effect after its passage, approval and publication in the manner provided by law.

ADOPTED this _____ day of _____, 2019, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2019, and attested to by the Village Clerk this same day.

VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: Second Reading/Non Consent – ZPS
SUBJECT: Tollway Intergovernmental Agreement
MEETING DATE: April 23, 2019
FROM: Kathleen A. Gargano, Village Manager

Recommended Motion

Approve a Resolution of the Village of Hinsdale Approving and Authorizing Execution of an Intergovernmental Agreement with the Illinois State Toll Highway Authority

Background

The Village is working in partnership with the Tollway to address matters related to rehabilitation and reconstruction of the Central Tri-State, and BNSF Railway Bridge over I-294 (Project). As part of the Project, the Tollway is addressing impacts on the Village. Matters include, but are not limited to, Peirce Park drainage and landscape screening, Veeck Park landscape screening, landscaping site and design work near Woodland Park, landscaping near Brooks Park, BNSF Railway impacts, noisewall construction, temporary and permanent land conveyance, and pedestrian bridge over I-294 reconstruction. The Tollway is also reimbursing the Village for a Village-lead project to provide stormwater relief in Veeck Park.

Discussion & Recommendation

The following are the main points of the intergovernmental agreement:

- The Tollway requires land currently owned by the Village for the construction of I-294. Land requirements include a mix of fee acquisition, permanent easement, temporary easement and permission for access from village owned land throughout various locations in the Village. In working with the Village and residents the permanent land needs for the project were developed to avoid long-term impacts to Village owned parks along both the Tollway and the BNSF railroad. When complete the Tollway project will ultimately provide the ability to expand park land within the Village through the enclosure of portions of Flagg Creek, final grading of land and a transfer of land currently owned by the Tollway.
- Landscaping, fencing and site screens will be developed and included in the final Tollway plans to replace trees and vegetation that will be removed and improve the long-term view of the BNSF and Tollway within several Village parks.
- SimTek Fencing will be installed along the BNSF railroad adjacent to the parks to enhance safety. The fencing in both Veeck and Peirce Parks and landscaping plan has been reviewed and approved by the Parks and Recreation Commission, the Parks staff and the appropriate Public Services staff.
- The Village and Tollway will work collaboratively on the use and placement of excess fill material (clay and soil) that is being generated by the Village as part of the Hinsdale Middle School project. The material will be used for the construction of the BNSF project in the near term and will be used to build a berm adjacent to the park in the long term, thereby providing efficiencies, savings and a visual barrier for the Village and Tollway. In the event that the Tollway cannot take a portion of the soil due to

scheduling conflicts of the Village project and the timing of the bridge work, the Tollway will compensate the Village for that portion we would have to dispose.

- Several drainage and stormwater enhancements will be implemented by both agencies that will address current and long term stormwater management concerns. The Tollway will be replacing an existing brick sewer pipe in Veeck Park that is being impacted by the project. The Village will be leading the design and construction of a broader stormwater management project within the Village that is to be funded by the Tollway. This project will slow the amount of stormwater that enters both Flagg Creek and the Tollway right-of-way, thereby providing a broad level of benefits to the Village, Tollway and other communities and residents along Flagg Creek.
- The Tollway will continue to work with the Village of Hinsdale and Western Springs to design, construct and fund the replacement of the existing pedestrian bridge over I-294. The replacement bridge could be located at approximately the same location as it is today and will be built to current accessibility standards. An alternate site is also being contemplated at 47th Street connecting Spring Rock Park and Veeck Park.
- The Tollway will also work with the Village on a future agreement to redevelop the oasis after the pavilion is removed.

Once the final draft is approved, the Village Manager will inform the Village Board and provide an executed copy.

Budget Impact

N/A

Village Board and/or Committee Action

N/A

Documents Attached

1. Resolution – Village of Hinsdale
2. Resolution – Tollway Authority

RESOLUTION NO. _____

**A RESOLUTION OF THE VILLAGE OF HINSDALE APPROVING AND AUTHORIZING
EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH
THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and

WHEREAS, the Illinois State Toll Highway Authority, in order to facilitate the free flow of traffic and continue to ensure safety to the motoring public, intends to improve the Central Tri-State Tollway ("I-294") from 95th Street (Mile Post 17.5) to Balmoral Avenue (Mile Post 40.0), including the Burlington Northern Santa Fe Railway ("BNSF") Bridge, ("Project") through the Village of Hinsdale; and

WHEREAS, the Illinois State Toll Highway Authority is working in partnership with the Village of Hinsdale to address matters related to rehabilitation and reconstruction of the Central Tri-State, and BNSF Railway Bridge over I-294 (Project); and

WHEREAS, the Illinois State Toll Highway Authority is addressing adverse impacts to the Village of Hinsdale as part of the Project; and

WHEREAS, the President and Board of Trustees of Hinsdale have determined that approval and execution of an Intergovernmental Agreement with the Illinois State Toll Highway Authority is in the best interests of the Village of Hinsdale and its residents; and

WHEREAS, the President and Board of Trustees of Hinsdale desire to authorize the Village Manager and Village Attorney to negotiate and prepare an Intergovernmental Agreement with the Illinois State Toll Highway Authority for the purpose of rehabilitation and reconstruction of the Central Tri-State, BNSF Railway Bridge over I-294, and other adverse impacts to the Village of Hinsdale; and

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

SECTION 2: The President and Board of Trustees of the Village of Hinsdale authorize Village Manager Kathleen Gargano and the Village Attorney to negotiate an Intergovernmental Agreement with the Illinois State Toll Highway Authority for the purpose of rehabilitation and reconstruction of the Central Tri-State, BNSF Railway Bridge over I-294, and other adverse impacts to the Village of Hinsdale, and to execute and deliver said Agreement and such other

instruments, as may be necessary or convenient to fulfill the Village's obligations under the Agreement.

SECTION 3: Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this _____ day of _____, 2019, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2019, and attested to by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

RESOLUTION NO.

Background

It is in the best interest of the Illinois State Toll Highway Authority ("Tollway") to enter into an Intergovernmental Agreement with the Village of Hinsdale ("Village"). The Tollway is working in partnership with the Village to address matters related to rehabilitation and reconstruction of the Central Tri-State, and BNSF Railway Bridge over I-294 (Project). The Tollway is addressing impacts to the Village as part of its Project, and reimbursing the Village for a Village-lead stormwater relief project related to Project work. The cost to the Tollway for Village-lead stormwater work will not exceed \$2,101,087.80.

Resolution

The Chief Engineering Officer and the General Counsel are authorized to negotiate and prepare an Intergovernmental Agreement between the Illinois State Tollway Highway Authority and the Village of Hinsdale in substantially the form attached to this Resolution. The Chairman or the Acting Executive Director is authorized to execute said agreement.

Approved by: _____
Chairman

**REQUEST FOR BOARD ACTION**
Community Development

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Special Use Permit for Driving School in the O-2 Limited Office District
Responsible Driver – 111 W. Chicago Ave. – Case A-05-2019

MEETING DATE: April 23, 2019

FROM: Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance approving a special use permit for the provision of Automobile Driving Instruction Services in the O-2 Limited Office Zoning District at 111 W. Chicago Avenue - Responsible Driver

Background

The Village of Hinsdale has received an application from Mr. Bryan Kearney, the owner of Responsible Driver driving school, requesting approval for Special Use Permit to move from its current location at 7 N. Grant Street to 111 W. Chicago Avenue. A special use permit does not transfer and is location specific. Both addresses are located in the O-2 Limited Office District. 111 W. Chicago Avenue is the building/parcel immediately south of 7 N. Grant Street.

On February 20, 2018, the Village approved Mr. Kearney's text amendment application to allow driving schools as a special use in the O-2 District and special use permit (Attachment 6). The applicant explained to the Plan Commission on March 11, 2019, that he would like a smaller space and a long-term lease, and the solution is to move from the current 550 SF space into the proposed 410 SF space at 111 W. Chicago Avenue to conduct classes.

The proposed class schedule is:

August - May		June - July
Sun.	Mon. - Thurs.	Mon. - Thurs.
1 PM - 7 PM	4 PM - 8:30 PM	8-10 AM, 10-12 AM, 4-6 PM and 6-8 PM

Each class will have a maximum of 25 students. All students will stay inside the 410 SF classroom for the entire 2-hour class. For classroom sessions, students would be dropped off at the front building entrance on Chicago Avenue or parking lot behind the building. All behind-the-wheel lessons will be arranged through Responsible Driver's main location in La Grange. Students for behind-the-wheel lessons will also be picked up and dropped off at their home.

The applicant has stated that the building owner will allow access to both parking lots at 111 Chicago Avenue and the office building at 7 N. Grant Street (Attachment 5). Each parking lot has 10 spaces available. The instructional vehicle will be parked in the 111 Chicago Avenue parking lot at all times.

Discussion & Recommendation

At the Plan Commission (PC) special meeting on March 11, 2019, the applicant presented at the public hearing and reviewed the request and answered questions by the PC. There were no comments by the public at the hearing (Attachment 7).

The PC unanimously recommended approval for the special use permit as submitted, 7-0 (2 absent).

Village Board and/or Committee Action

At the April 2, 2019, Board of Trustees meeting, the Village Board had no issues with the application and moved the item forward for Second Reading.

Documents Attached

Ordinance

The following related materials were provided for the Board of Trustees of this item on April 2, 2019, and can be found on the Village website at:

http://www.villageofhinsdale.org/document_center/VillageBoard/2019/04%20APR/vbot%2004%2002%2019%20packet.pdf

Applicant Cover Letter, Special Use and Plan Commission Applications
Zoning Map Location of 111 W. Chicago Ave.
Birds Eye View of 111 W. Chicago Ave.
Street View of 111 W. Chicago Ave.
Parking Lot View for 111 Chicago Avenue and 7 N. Grant Street
Special Use Permit Ordinance O2018-04 for 7 N. Grant Street location
PC Public Hearing Transcript – March 11, 2019

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR THE PROVISION OF
AUTOMOBILE DRIVING INSTRUCTION SERVICES IN THE O-2 LIMITED OFFICE
ZONING DISTRICT AT 111 W. CHICAGO AVENUE – RESPONSIBLE DRIVER**

WHEREAS, an application (the "Application") seeking a special use permit to provide automobile driving instruction services in the O-2 Limited Office Zoning District, at property commonly known 111 W. Chicago Avenue (the "Subject Property") was filed by Responsible Driver (the "Applicant") with the Village of Hinsdale; and

WHEREAS, automobile driving instruction service uses are, following text amendments to Section 6-106 of the Hinsdale Zoning Code ("Zoning Code"), special uses in the O-2 Limited Office Zoning District; and

WHEREAS, on 02/14/2018, the Village approved Ordinance O2018-04, which granted the Applicant a Special Use Permit for the provision of Automobile Driving Instruction Services in the O-2 Limited Office Zoning District at 7 N. Grant Street, its current location; and

WHEREAS, the Applicant requests approval for a Special Use Permit to move from its current location at 7 N. Grant Street to the Subject Property located at 111 W. Chicago Avenue; and

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

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

WHEREAS, on March 11, 2019, the Plan Commission held a public hearing on the Application pursuant to notice thereof properly published in *The Hinsdalean*. After considering all of the testimony and evidence presented at the public hearing, the Plan Commission recommended approval of the special use, by a vote of seven (7) in favor and none (0) opposed, with two (2) absent, as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-05-2019 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

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

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

Section 1: Incorporation. Each whereas paragraph set forth above is incorporated by reference into this Section 1.

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

Section 3: Approval of a Special Use for Automobile Driving Instruction Services. The President and Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the Zoning Code, hereby approve a special use permit for the establishment of a business offering automobile driving instruction services in the O-2 Limited Office Zoning District on the Subject Property located at 111 W. Chicago Avenue, Hinsdale, Illinois, legally described in **Exhibit A**.

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

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

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

PASSED this _____ day of _____ 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2019, and attested to by
the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

ACKNOWLEDGEMENT AND AGREEMENT BY THE APPLICANT TO THE
CONDITIONS OF THIS ORDINANCE:

By: _____

Its: _____

Date: _____, 2019

EXHIBIT A

LEGAL DESCRIPTION

INSERT NEW LEGAL DESCRIPTION FOR 111 W. CHICAGO AVE.

The common address is 111 W. Chicago Ave., 2nd Floor, Hinsdale IL. 60521 and legally described as follows:

The South 50 feet of lot 3 in block 8 of Stough's addition to Hinsdale, a subdivision of the south half of the southwest quarter of section 1, township 38 north, range 11, east of the third principal meridian, according to the plat thereof recorded May 29, 1868 as document 9593, in DuPage County, Illinois.

EXHIBIT B

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

HINSDALE PLAN COMMISSION

RE: Case A-05-2019 – Applicant: Responsible Driver (driving school) – 111 W. Chicago Avenue (2nd floor)

Request: Special Use Permit to operate an automobile driving instruction school in the O-2 Limited Office Zoning District at 111 W. Chicago Ave.

Sub 04/10/19

DATE OF PLAN COMMISSION (PC) REVIEW: March 1st, 2019

DATE OF BOARD OF TRUSTEES 1ST READING: April 2, 2019

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. On March 11, 2019, the PC heard testimony from the applicant, the owner of Responsible Driver, Brian Kearney. He reviewed that he is essentially moving from his current location at 7 N. Grant Street to have a longer contract and utilize a smaller space at 111 W. Chicago Avenue. The square footage of the existing location is 550 SF and the new location is 410 SF. (Section 11-602(D))
2. A Commissioner commented that the new proposed space is a good location. (Section 11-602(E))
3. The applicant reviewed that they would utilize the same parking lot as the current location. The buildings are owned by the same and the parking lot is contiguous. (Section 11-602(E))
4. A Commissioner asked if the existing special use permit applies to 7 N. Grant Street. Chan, Village Planner, stated correct, the special use permit is for Responsible Driver only at 7 N. Grant Street. (Section 11-602(I))
5. There were no comments from the audience during the public comment period of the public hearing. A notice of this meeting was published in the Hinsdalean on February 21, 2019. (Section 11-602(D)(2))

II. RECOMMENDATIONS

Following a motion to recommend approval of the special use permit as submitted, the Plan Commission on a vote of 7-0 (2 absent), recommends that the President and Board of Trustees approve the application.

THE HINSDALE PLAN COMMISSION By:

Stephen J. Cochran, Chairman

Dated this 10th day of April, 2019.



REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading-ZPS

SUBJECT: Major/Minor Adjustments

MEETING DATE: April 23, 2019

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

Recommended Motion

Approve a Referral to Plan Commission for Review and Consideration of an Ordinance Amending Section 11-603 (Planned Developments), and to Section 11-604 (Site Plan Review) of the Hinsdale Zoning Code Relative to Adjustments to Planned Developments and Site Plans.

General Background

Staff has noted several occasions over the last few years where applicants of Planned Developments and other projects have had to come before the Board of Trustees (BOT) for seemingly minor changes to approved site plans or building exteriors that deviate from that approved by the BOT and/or Plan Commission (PC); the most recent being a window change to the exterior elevations in Hinsdale Meadows. This is due to the current language in the code narrowly defining a Minor Adjustment and limiting administrative approval to those items only.

Staff was directed by the BOT to define a Major Adjustment rather than a Minor Adjustment. Making this change allows more flexibility at a staff level, save applicants time and money, and keep the BOT from having to hear otherwise benign requests. Language was included to make any administrative approval contingent upon Zoning & Public Safety (ZPS) Chair and Plan Commission (PC) Chair review and approval prior to processing to provide oversight.

Any approvals will be included in Managers Notes in order to keep the BOT informed.

Attached is an email from our attorney that further explains the rationale behind the request along with a draft ordinance.

Budget Impact

None

Village Board and/or Committee Action

On February 26, 2019, the Board of Trustees reviewed the referral and recommended that the number of changes be pared back and the language be more specific. In addition, Trustee Byrnes recommended specifically including any changes to an approved lighting plan.

Documents Attached

1. email from Village Attorney
2. Draft Ordinance
3. Plan Commission application

Robert McGinnis

From: Michael A. Marrs [REDACTED]
Sent: Tuesday, October 09, 2018 5:15 PM
To: Robert McGinnis
Cc: Lance C. Malina
Subject: Adjustments to Planned Developments

Robb – Following up on our discussion, I think the struggles the Developer is having with adjustments to the Planned Development for Hinsdale Meadows are due in part to the set up of your Zoning Code relative to minor v. major adjustments.

It is common to allow minor adjustments to be administratively approved, and for major adjustments to require additional action by the corporate authorities, just as Hinsdale's Code does.

The difference I see between your Code v. others is that your Code includes a very narrow list of what constitutes a minor adjustment, and specifies that everything else is a major adjustment. More specifically, Section 11-603.K.1 of your Zoning Code lists the only 5 things that qualify as minor adjustments. Everything else is automatically a major adjustment requiring Board action pursuant to 11-603.K.2. The result is that some things that are unlikely to concern the corporate authorities if they were changed, such as the size of a particular window, end up being major adjustments by default, because of the short and specific exclusive list of what can be deemed minor adjustments.

Other Codes tend to instead define what IS a major adjustment, or what is NOT a minor adjustment (which is merely another way of defining what is a major adjustment), with most everything else being a minor adjustment. The result is that many more things can be minor adjustments because minor adjustments are not tied to a narrowly defined list.

An example of this latter approach is River Forest's Zoning Code. There, they list the things that cannot be minor adjustments. By doing so, the River Forest Code identifies the categories of things that are likely to concern the corporate authorities if they were altered, and allows other things to be considered minor adjustments without including a specific limiting list of what minor adjustments are. And if a change is proposed that is not on the list, but is deemed by staff to be a likely subject of corporate authority concern because of its nature, they can utilize the catch all of changes that "alter the concept or intent of the project" to deem it a major adjustment.

Here is the River Forest language I am talking about:

B. A minor change is any change in the site plan or design details of a project operating under an approved planned development permit which is consistent with the standards and conditions applying to the project and which does not alter the concept or intent of the project.

A change is not minor if it, with regard to the approvals granted in the planned development permit:

1. Increases the density;
2. Increases the height of buildings, unless the proposed height change is less than or equal to the lesser of: a) the height permitted in the property's zoning district regulations in effect as of the date the planned development permit is approved, or b) the height permitted in the property's zoning district regulations in effect as of the date the minor amendment is requested;
3. Increases the footprint of a building;

4. Modifies the proportion of housing types;
5. Reduces the number of parking spaces;
6. Creates a greater demand or burden on village services or alters the alignment of roads;
7. Increases the amount of stormwater conveyed to the village's stormwater sewer system; or
8. Amends final governing agreements, provisions or covenants, or provides any other change inconsistent with any standard or condition imposed by the board of trustees in approving the planned development permit.

A minor change may be approved by the zoning administrator without obtaining separate approval by the board of trustees. In addition, the village board may, after reviewing the request for a minor change made by the village staff or the applicant, direct the village administrator to process the minor change administratively. A minor change that would constitute a variation under the zoning title may only be approved at the direction of the village board. Any minor change approved by the zoning administrator shall be reported to the village board. (Ord. 3587, 2-29-2016)

Food for thought as to a potential text amendment.

Let me know if you have any questions based on the above.

Michael A. Marrs | Klein, Thorpe and Jenkins, Ltd. | 20 N. Wacker Drive, Suite 1660 | Chicago, IL 60606 | Ph:

DRAFT – 03-29-19

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 11-603 (PLANNED DEVELOPMENTS) AND SECTION 11-604 (SITE PLAN REVIEW) OF THE HINSDALE ZONING CODE RELATIVE TO ADJUSTMENTS TO PLANNED DEVELOPMENTS AND SITE PLANS

WHEREAS, the Village of Hinsdale (the "Village") has received an application (the "Application") from the Village of Hinsdale (the "Applicant") pursuant to Section 11-601 of the Hinsdale Zoning Code ("Zoning Code") for amendments to the text of subsection 11-603.K and 11-604.I of the Zoning Code relative to Adjustments to Site Plans and to Final Plans for Planned Developments During Development (the "Proposed Text Amendments"); and

WHEREAS, the Board of Trustees has given preliminary consideration to the Application pursuant to Section 11-601(D)(2) of the Hinsdale Zoning Code, and has referred the Application to the Plan Commission of the Village for consideration and a hearing. The Application has otherwise been processed in accordance with the Hinsdale Zoning Code, as amended; and

WHEREAS, on _____, 2019, the Plan Commission held a public hearing on the Application pursuant to notice thereof properly published in The Hinsdalean, and, after considering all of the testimony and evidence presented at the public hearing, recommended approval of the Application by a vote of __ () in favor, __ () against and __ () absent, as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. _____-2019 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, the Village is an Illinois non-home rule municipality, having all of the powers and authority granted to such municipalities pursuant to law, including authority to amend the existing Zoning Code regulations relative to site plans and planned developments; and

WHEREAS, the President and Board of Trustees of the Village have duly considered the Findings and Recommendation of the Plan Commission, the factors set forth in Section 11-601(E) of the Hinsdale Zoning Code and all of the facts and circumstances affecting the Application, and have determined that the approval of the Proposed Text Amendments, as set forth below, is in the best interests of the Village and is demanded by and required for the public good.

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

SECTION 1: Each whereas paragraph set forth above is incorporated by reference into this Section 1.

SECTION 2: The President and Board of Trustees, after considering the Findings and Recommendation of the Plan Commission, and other matters properly before it, adopts and incorporates the Findings and Recommendation of the Plan Commission as the findings of this President and the Board of Trustees, as completely as if fully recited herein at length. The President and Board of Trustees further find that the Proposed Text Amendments set forth below are in the best interests of the Village and are demanded by and required for the public good.

SECTION 3: Subsection K (Adjustments to Final Plan During Development) of Section 11-603 (Planned Developments) of Article VI (Amendments and Special Approvals) of the Hinsdale Zoning Code is amended to read in its entirety as follows:

K. Adjustments To Final Plan During Development:

1. Minor Adjustments: During the development of a planned development, the village manager may authorize minor adjustments to the final plan, including changes to the site plan or design details, when such change is consistent with the standards and conditions applying to the planned development, and the change does not alter the concept or intent of the planned development. An adjustment is not minor if it, with regard to the approvals granted in the final plan:

(a) Increases the density;

(b) Increases the height of buildings, unless the proposed height change is less than or equal to the lesser of: 1) the height permitted in the property's zoning district regulations in effect as of the date the planned development permit is approved, or 2) the height permitted in the property's zoning district regulations in effect as of the date the minor adjustment is requested;

(c) Alters the location of any one structure or group of structures by more than twenty (20) feet or one-fourth (1/4) of the distance shown on the approved final plan between such structure or structures and any other structure or any vehicular circulation element or any boundary of the planned development, whichever is less;

(d) Alters the location of any circulation element by more than twenty (20) feet or one-fourth (1/4) of the distance shown on the approved final plan between such circulation element and any structure, whichever is less;

(e) Alters the location of any open space by more than fifty (50) feet;

(f) Alters any final grade by more than twenty (20) percent of the originally planned grade;

(g) Increases the footprint of a building;

(h) Modifies the proportion of housing types;

(i) Reduces the number of parking spaces;

(j) Creates a greater demand or burden on village services or alters the alignment of roads;

(k) Increases the amount of stormwater conveyed to the village's stormwater sewer system;

(l) Amends final governing agreements, provisions or covenants, or provides any other change inconsistent with any standard or condition; or

(m) Amends any lighting plan approved by the Board of Trustees.

~~when such adjustments appear necessary in light of technical or engineering considerations first discovered during actual development. Such minor adjustments shall be limited to the following:~~

~~(a) Altering the location of any one structure or group of structures by not more than twenty feet (20') or one fourth (1/4) of the distance shown on the approved final plan between such structure or structures and any other structure or any vehicular circulation element or any boundary of the planned development, whichever is less; and~~

~~(b) Altering the location of any circulation element by not more than twenty feet (20') or one fourth (1/4) of the distance shown on the approved final plan between such circulation element and any structure, whichever is less; and~~

~~(c) Altering the location of any open space by not more than fifty feet (50'); and~~

~~(d) Altering any final grade by not more than twenty percent (20%) of the originally planned grade; and~~

~~(e) Altering the location or type of landscaping elements.~~

Such ~~m~~Minor adjustments shall be consistent with the intent and purpose of this code and the final plan, as approved, shall be the minimum necessary to overcome the particular difficulty, and shall not be approved if they would result

in a violation of any standard or requirement of this code. A minor adjustment that would constitute a variation under this code may only be approved at the direction of the village board.

A minor adjustment may be approved by the village manager, after consultation with the chair of the plan commission and chair of the zoning and public safety committee, without obtaining separate approval by the board of trustees. Any request for a minor adjustment may be, in the discretion of the village manager, or shall be, at the request of the chair of the plan commission or chair of the zoning and public safety committee, submitted to the board of trustees for review under subsection 2. below. Any minor adjustment approved by the village manager shall be reported to the village board.

2. Major Adjustments: Any adjustment to the final plan submitted by the village manager to the board of trustees pursuant to subsection K1 above, or not otherwise authorized by subsection K1 of this section, shall be considered to be a major adjustment and shall be granted only upon application to, and approval by, the board of trustees. The board of trustees may, by ordinance duly adopted, grant approval for a major adjustment without a hearing upon finding that any changes in the final plan as approved will be in substantial conformity with said final plan. If the board of trustees determines that a major adjustment is not in substantial conformity with the final plan as approved, then the board of trustees shall refer the request to the plan commission for further hearing and review as provided in subsection D3 of this section.

SECTION 4: Subsection I (Adjustments to Site Plan During Development) of Section 11-604 (Site Plan Review) of Article VI (Amendments and Special Approvals) of the Hinsdale Zoning Code is amended to read in its entirety as follows:

I. Adjustments To Site Plan During Development:

1. Minor Adjustments: During the development of the site, the village manager may authorize minor adjustments to a site plan approved by the board of trustees when such change is consistent with the standards and conditions applying to the site plan, and the change does not alter the concept or intent of the site plan. An adjustment is not minor if it, with regard to the approvals granted relative to the site plan:

(a) Increases the density;

(b) Increases the height of buildings, unless the proposed height change is less than or equal to the lesser of: 1) the height permitted in the property's zoning district regulations in effect as of the date the planned development

permit is approved, or 2) the height permitted in the property's zoning district regulations in effect as of the date the minor adjustment is requested;

(c) Alters the location of any one structure or group of structures by more than twenty (20) feet or one-fourth (1/4) of the distance shown on the approved site plan between such structure or structures and any other structure or any vehicular circulation element or any boundary of the site, whichever is less;

(d) Alters the location of any circulation element by more than twenty (20) feet or one-fourth (1/4) of the distance shown on the approved site plan between such circulation element and any structure, whichever is less;

(e) Alters the location of any open space by more than fifty (50) feet;

(f) Alters any final grade by more than twenty (20) percent of the originally planned grade;

(g) Increases the footprint of a building;

(h) Modifies the proportion of housing types;

(i) Reduces the number of parking spaces;

(j) Creates a greater demand or burden on village services or alters the alignment of roads;

(k) Increases the amount of stormwater conveyed to the village's stormwater sewer system; or

(l) Amends any lighting plan approved by the Board of Trustees.

~~when such adjustments appear necessary in light of technical or engineering considerations first discovered during actual development. Such minor adjustments shall be limited to the following:~~

~~(a) Altering the location of any one structure or group of structures by not more than twenty feet (20') or one-fourth (1/4) of the distance shown on the approved site plan between such structure or structures and any other structure or any vehicular circulation element or any boundary of the site plan, whichever is less.~~

~~(b) Altering the location of any circulation element by not more than twenty feet (20') or one-fourth (1/4) of the distance shown on the approved site plan between such circulation element and any structure, whichever is less.~~

~~(c) Altering the location of any open space by not more than fifty feet (50').~~

~~(d) Altering any final grade by not more than twenty percent (20%) of the originally approved grade.~~

~~(e) Altering the location or type of landscaping elements.~~

Such ~~A~~ minor adjustments shall be consistent with the intent and purpose of this code and the site plan as approved, shall be the minimum necessary to overcome the particular difficulty, and shall not be approved if they would result in a violation of any standard or requirement of this code.

A minor adjustment may be approved by the village manager, after consultation with the chair of the plan commission and chair of the zoning and public safety committee, without obtaining separate approval by the board of trustees. Any request for a minor adjustment may be, in the discretion of the village manager, or shall be, at the request of the chair of the plan commission or chair of the zoning and public safety committee, submitted to the board of trustees for review under subsection 2. below. Any minor adjustment approved by the village manager shall be reported to the village board.

2. Major Adjustments: Any adjustment to a site plan submitted by the village manager to the board of trustees pursuant to subsection I1 above, or approved by the board of trustees that is not otherwise authorized by subsection I1 of this section, shall be considered to be a major adjustment and shall be granted only upon application to and approval by the board of trustees. The board of trustees, by ordinance duly adopted, may grant approval for a major adjustment without referral to the plan commission upon finding that any changes in the site plan as approved will be in substantial conformity with said site plan. If the board of trustees determines that a major adjustment is not in substantial conformity with the site plan as approved, then the board of trustees shall refer the request to the plan commission for further consideration and review as provided in subsection E of this section.

SECTION 5: Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be

held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 6: 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 _____ 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2019, and attested to by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

EXHIBIT A

**FINDINGS AND RECOMMENDATION
(ATTACHED)**



**VILLAGE
OF HINSDALE** FOUNDED IN 1873

**VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT
DEPARTMENT**

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant
Name: <u>Village of Hinsdale</u>
Address: <u>19 E. Chicago Avenue</u>
City/Zip: <u>Hinsdale, Il. 60521</u>
Phone/Fax: (630) <u>789-7036</u> /
E-Mail: <u>N/A</u>

Owner
Name: <u>N/A</u>
Address: _____
City/Zip: _____
Phone/Fax: () _____ /
E-Mail: _____

Others, if any, involved in the project (I.e. Architect, Attorney, Engineer)

Name: <u>N/A</u>
Title: _____
Address: _____
City/Zip: _____
Phone/Fax: () _____ /
E-Mail: _____

Name: <u>N/A</u>
Title: _____
Address: _____
City/Zip: _____
Phone/Fax: () _____ /
E-Mail: _____

Disclosure of Village Personnel: (List the name, address and Village position of any officer or employee of the Village with an interest in the owner of record, the Applicant or the property that is the subject of this application, and the nature and extent of that interest)
1) <u>Robert McGinnis - Director of Community Development/Building Commissioner</u>
2) <u>Chan Yu - Village Planner</u>
3) _____

II. SITE INFORMATION

Address of subject property: N/A

Property identification number (P.I.N. or tax number): N/A - - -

Brief description of proposed project: Text Amendment to Sections 11-603(K) and 11-604(I), to change the definitions of

a "Minor Adjustment" and "Major Adjustment".

General description or characteristics of the site: N/A

Existing zoning and land use: N/A

Surrounding zoning and existing land uses:

North: N/A

South: N/A

East: N/A

West: N/A

Proposed zoning and land use: N/A

Please mark the approval(s) you are seeking and attach all applicable applications and standards for each approval requested:

☐ Site Plan Approval 11-604

☐ Design Review Permit 11-605E

☐ Exterior Appearance 11-606E

☐ Special Use Permit 11-602E

Special Use Requested: _____

☒ Map and Text Amendments 11-601E

Amendment Requested: Text Amendment to Sections
11-603(K) and 11-604(I)

☐ Planned Development 11-603E

☐ Development in the B-2 Central Business
District Questionnaire

TABLE OF COMPLIANCE

Address of subject property: Text Amendment - N/A

The following table is based on the N/A Zoning District.

	Minimum Code Requirements	Proposed/Existing Development
Minimum Lot Area (s.f.)	N/A	N/A
Minimum Lot Depth		
Minimum Lot Width		
Building Height		
Number of Stories		
Front Yard Setback		
Corner Side Yard Setback		
Interior Side Yard Setback		
Rear Yard Setback		
Maximum Floor Area Ratio (F.A.R.)*		
Maximum Total Building Coverage*		
Maximum Total Lot Coverage*		
Parking Requirements		
Parking front yard setback		
Parking corner side yard setback		
Parking interior side yard setback		
Parking rear yard setback		
Loading Requirements		
Accessory Structure Information	↓	↓

* Must provide actual square footage number and percentage.

Where any lack of compliance is shown, state the reason and explain the Village's authority, if any, to approve the application despite such lack of compliance: N/A



**VILLAGE
OF HINSDALE** FOUNDED IN 1873

**COMMUNITY DEVELOPMENT
DEPARTMENT
ZONING CODE TEXT AND MAP
AMENDMENT APPLICATION**

Must be accompanied by completed Plan Commission Application

Is this a: Map Amendment ☐ Text Amendment ☒

Address of the subject property 19 E. Chicago Avenue

Description of the proposed request: Text Amendment to Sections 11-603(K) and 11-604(I)
(Request by the Village of Hinsdale)

REVIEW CRITERIA

Section 11-601 of the Hinsdale Zoning Code regulates Amendments. The amendment process established is intended to provide a means for making changes in the text of the Zoning Code and in the zoning map that have more or less general significance or application. It is not intended to relieve particular hardships nor to confer special privileges or rights. Rather, it is intended as a tool to adjust the provisions of the Zoning Code and the zoning map in light of changing, newly discovered, or newly important conditions, situations, or knowledge. The wisdom of amending the text of the Zoning Code is a matter committed to the sound legislative discretion of the Board of Trustees and is not dictated by any set standard. However, in determining whether a proposed amendment should be granted or denied the Board of Trustees should be guided by the principle that its power to amend this Code is not an arbitrary one but one that may be exercised only when the public good demands or requires the amendment to be made. In considering whether that principle is satisfied in any particular case, the Board of Trustees should weigh, among other factors, the below criteria.

Below are the 14 standards for amendments that will be the criteria used by the Plan Commission and Board of Trustees in determining the merits of this application. Please respond to each standard as it relates to the application. Please use an additional sheet of paper to respond to questions if needed. If the standard is not applicable, please mark N/A.

1. The consistency of the proposed amendment with the purpose of this Code.
N/A
2. The existing uses and zoning classifications for properties in the vicinity of the subject property.
N/A
3. The trend of development in the vicinity of the subject property, including changes, if any, such trend since the subject property was placed in its present zoning classification.
N/A

4. The extent, if any, to which the value of the subject property is diminished by the existing zoning classification applicable to it.

N/A

5. The extent to which any such diminution in value is offset by an increase in the public health, safety, and welfare.

N/A

6. The extent, if any, to which the use and enjoyment of adjacent properties would be affected by the proposed amendment.

N/A

7. The extent, if any, to which the value of adjacent properties would be affected by the proposed amendment.

N/A

8. The extent, if any, to which the future orderly development of adjacent properties would be affected by the proposed amendment.

N/A

9. The suitability of the subject property for uses permitted or permissible under its present zoning classification.

N/A

10. The availability of adequate ingress to and egress from the subject property and the extent to which traffic conditions in the immediate vicinity of the subject property would be affected by the proposed amendment.

N/A

11. The availability of adequate utilities and essential public services to the subject property to accommodate the uses permitted or permissible under the present zoning classification.

N/A

12. The length of time, if any, that the subject property has been vacant, considered in the context of the pace of development in the vicinity of the subject property.

N/A

13. The community need for the proposed amendment and for the uses and development it would allow.

N/A

14. The reasons, where relevant, why the subject property should be established as part of an overlay district and the positive and negative effects such establishment could be expected to have on persons residing in the area.

N/A

lla



Hinsdale Wine Walk

Village of Hinsdale Board of Trustees
Thomas Cauley, Jr.; Village President
19 E Chicago Avenue
Hinsdale, IL 60521

Dear President Cauley and Board of Trustees,

The Hinsdale Chamber of Commerce will be conducting a Hinsdale Wine Walk event on Thursday, October 17, 2019 in the central business district from 5-7:30 pm.

Event details include:

Public pre-sale tickets to be capped at 350. A portion of each ticket sold will be donated to the Wellness House.

The Hinsdale Wine Shop will be the check-in point to have ID'S checked by Basset trained chamber member volunteers along with wine walk map, lanyards, and plastic/acrylic souvenir wine glass. No street closures are requested for this event. The Chamber has discussed this event with the Hinsdale Police Department so they are aware and can provide a police presence as needed.

Approximately 20 retailers will be participating as the wine tasting locations to serve no more than a 1 ounce pour to each paid attendee at a location. Wine walk participants will be able to sample up to 12, 1 ounce pours. Each participating retailer will offer light bites. Each participating retailer will be applying for a D-2 one-time special event license with the Village in order to participate. Due to the number of anticipated one-time special event licenses, the Chamber is requesting a reduction in the \$100 fee for each business.

Other local communities like Wheaton, Geneva, Naperville and Downers Grove host very successful wine walk events. The Hinsdale Wine Walk is an excellent way to highlight Hinsdale and Hinsdale's business district as a thriving community to a broader audience.

As always the Chamber appreciates the continued support and partnership for the Hinsdale community. If you have any questions, please do not hesitate to contact our office at (630) 323-3952.

Thank you,

Eva Field
President & CEO
Hinsdale Chamber of Commerce

VILLAGE OF HINSDALE
TREASURER'S REPORT
FEBRUARY 28, 2019

MEMORANDUM

Date: April 19, 2019
To: Village President and Board of Trustees
From: Darrell Langlois, Assistant Village Manager/Finance Director
RE: February, 2019 Treasurer's Report

Attached is the February 2019 Treasurer's Report. This report covers the tenth month of the 2018-19 fiscal year (83.3% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the month of March (December sales) amounted to \$282,480 as compared to prior year receipts of \$295,799. This represents a decrease of \$13,318 (-4.5%). Year-to-date base sales tax receipts for the first eleven months of FY 2018-19 total \$2,652,498 as compared to \$2,520,574 for the same period last fiscal year, an increase of \$131,923 (5.2%). 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 eleven months of the fiscal year total \$3,114,444 as compared to \$2,924,770 for last fiscal year, an increase of \$189,674 (6.5%).

Income Tax Receipts

- Income Tax revenue for the month of March amounted to \$101,070 as compared to prior year receipts of \$ 92,989. This represents an increase of \$ 8,080 (8.7%). 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 started in August 2018 as part of the State's 2018 budget agreement; this decrease is not budgeted). For August, 2018 through the end of the year, the budget assumed an increase of 12% due to what was supposed to be the effect of the completion of the 10% State reduction plus a 2% economic increase assumption. Total Income Tax receipts for the first eleven months of FY 2018-19 total \$1,470,309 as compared to the prior year amount of \$1,382,117, which is \$88,193 (6.4%) above the prior year and \$42,920 above budget.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for February amounted to \$21,795 as compared to the prior year amount of \$30,191, a decrease of \$ 8,396 (-27.8%); much of this monthly variance is due to the timing of payment received. Year to date Food and Beverage taxes earned for the first ten months of the year amount to \$366,606 as compared to the prior year amount of \$347,459, an increase of \$19,147 (5.5%).

OTHER ITEMS

Investments

- As of February, 2019 the Village's available funds were primarily invested in pooled funds. The February, 2019 Illinois Funds average yield was 2.44% as compared to the February 90-day Treasury bill rate of 2.41%. The IMET 1-3 year fund posted a one-month return of 0.12% (1.44% annualized) for February. The IMET convenience fund posted an annualized return of 2.32% for February.

Variance Analysis-Corporate Fund:

The following is an analysis of the February 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 February amounted to \$6,863,630 which is approximately 96% of the Village's \$7.1 million tax levy.
- **State Distributions**—
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for February were \$167,435, which is \$19,054 or 10.2% below previous year's receipts. Year to date utility tax revenues amount to \$1,599,974, an increase of \$4,144 or 0.26% from the prior year.
 - **Permits**— Building Permit revenues for February were \$65,681, which is \$41,549 or 38.7% below the prior year. For the first ten months of the year, total Building Permit revenue stands at \$1,344,748, an increase of \$156,510 or 13.1% 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 February, revenue from fines totaled \$46,208, which is \$9,161 or 24.7% above the prior year. Year to date revenue from fines amounts to \$416,279 an increase of \$46,559 or 12.6%.
 - **Service Fees**- Park and Recreation Fees total \$745,070 for the current year compared to \$714,538 for the prior year, which is an increase of \$30,532 or 4.3%.

OPERATING EXPENDITURES:

As February is only the tenth 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 February amount to \$241,877 which is tracking a little over budget for the first ten months of the year due to legal costs associated with the Tollway.
- As we are now through the first ten months of the fiscal year, staff has updated the estimated end of year amounts for most major revenue accounts. Based on this update, total General Corporate Fund revenues are estimated at \$20,654,522, which is \$531,341 or 2.6% above budget. The largest contributors to the over budget performance are State/Federal Distributions (\$180,200), Building Permits (\$258,818), and Interest Income (\$155,000). Please note that these estimates may be increased or decreased as the year progresses based on actual revenue performance for the remainder of the fiscal year.

On the expense side, staff has updated the estimates on all personnel accounts, major operating accounts, and capital accounts. Based on this update, total operating expenditures are estimated at \$16,779,359, which is \$391,429 below budget. To be conservative, the expenditure total still assumes spending all of the amount Contingency amount of \$225,000, which so far none of this budget amount has actually been spent.

The most significant operating expenditure variance relates to Overtime in the Police Department, which currently projects to being \$280,300 over budget at the end of the fiscal year. Staffing for the Patrol Division has been down four to six officers below normal staffing levels for much of the year due to staff vacancies, new recruits being in training (and not available for patrol), and a number of extended sick leave situations. Being down this many positions, for such an extended period of time, is very unusual. Due to these staff shortages, overtime is required to meet minimum staffing requires. Please note that although the Overtime account is over budget, there are offsetting savings of \$179,000 in other personnel accounts in the Police Department, so on a "net" basis personnel expenses in the Police Department are project to be approximately \$101,000 over budget. Please also note that personnel expenses for the Village as a whole are currently projected to be \$2,034 above budget.

Spending on Departmental Capital is projected at \$1,127,516, which is \$709,784 below budget. Much of this variance is timing-related (such as the ERP project) as most of these expenses are expected to carry over to the next fiscal.

cc: President Cauley and Board of Trustees
Finance Commission
Department Heads

VILLAGE OF HINSDALE
FY 2018-19
CORPORATE FUND SUMMARY
AS OF FEBRUARY 28, 2019

	YTD Actual FY2017-18	YTD Actual FY2018-19	YTD Budget FY2018-19	Annual Budget FY2018-19	YTD \$ Change	YTD % Change	% of Annual Budget
Operating Revenues:							
Property Taxes	6,761,355	6,863,630	6,918,481	7,126,781	102,275	1.5%	96.3%
Sales Tax	2,575,159	2,771,192	2,679,333	3,215,200	196,033	7.6%	86.2%
Income Tax	1,289,128	1,369,240	1,338,333	1,606,000	80,112	6.2%	85.3%
Utility Taxes	1,595,830	1,599,974	1,624,895	1,945,200	4,144	0.3%	82.3%
Other Taxes and Grants	519,101	557,454	540,159	682,000	38,353	7.4%	81.7%
Licenses	231,747	208,651	205,869	507,900	(23,096)	-10.0%	41.1%
Permits	1,188,238	1,344,748	1,240,123	1,493,500	156,510	13.2%	90.0%
Park and Recreation User Fees	714,538	745,070	746,480	801,500	30,532	4.3%	93.0%
Parking Fees and Permits	683,952	693,592	698,691	765,125	9,640	1.4%	90.7%
Other Service Fees	649,987	651,950	646,300	775,559	1,963	0.3%	84.1%
Fines	369,720	416,279	380,582	456,700	46,559	12.6%	91.1%
Other Income	650,008	739,463	614,545	747,765	89,455	13.8%	98.9%
Total Operating Revenues	17,228,762	17,961,242	17,633,791	20,123,230	732,480	4.1%	89.3%
Operating Expenses:							
Personnel Services:							
Full Time Salaries & Wages	6,182,026	6,572,260	6,610,621	8,184,578	390,234	6.3%	80.3%
Overtime	585,740	614,008	339,473	420,300	28,269	4.8%	146.1%
Part-Time Wages	611,430	530,922	627,610	758,405	(80,508)	-13.2%	70.0%
Longevity Pay	28,700	27,600	30,000	30,000	(1,100)	-3.8%	92.0%
Reimbursable Overtime	28,717	40,399	40,385	50,000	11,682	40.7%	80.8%
Water Fund Cost Allocation	(931,409)	(954,695)	(954,303)	(1,145,164)	(23,286)	2.5%	83.4%
Social Security/Medicare	303,467	311,190	315,334	402,501	7,724	2.5%	77.3%
Pension Expenses	2,106,580	1,823,691	1,896,764	2,039,303	(282,889)	-13.4%	89.4%
Health and Dental Insurance	1,051,360	1,131,438	1,150,080	1,380,096	80,077	7.6%	82.0%
Unemployment Comp	0	0	0	0	0	0.0%	0.0%
Total Personnel Services	9,966,611	10,096,813	10,055,963	12,120,019	130,202	1.3%	83.3%
Legal Fees	211,457	181,203	208,333	250,000	(30,254)	-16.7%	72.5%
Professional Services	161,051	114,724	85,988	104,545	(46,327)	-28.8%	109.7%
Contractual Services	1,665,872	1,737,015	1,874,244	2,085,053	71,143	4.3%	83.3%
Purchased Services	366,528	428,125	408,471	498,575	61,597	16.8%	85.9%
Materials & Supplies	473,732	530,403	566,240	653,517	56,671	12.0%	81.2%
Repairs & Maintenance	345,487	374,253	358,020	423,136	28,766	8.3%	88.4%
Other Expenses	630,912	424,401	465,539	533,563	(206,511)	-32.7%	79.5%
Risk Management	228,102	131,445	260,902	277,380	(96,657)	-42.4%	47.4%
Total Operating Expenses	14,049,752	14,018,383	14,283,701	16,945,788	(31,369)	-0.2%	82.7%
Operating Excess (Deficiency)	3,179,010	3,942,860	3,350,091	3,177,442	763,849	19.4%	
Contingency/Transfers Out:							
Contingency	0	0	(187,500)	(225,000)			
Transfer (to) Capital Reserve	(1,000,000)	(1,000,000)	(1,000,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(1,500,000)	(1,433,333)	(1,433,333)	(1,720,000)			
Total Contingency/Transfers Out	(2,500,000)	(2,433,333)	(2,620,833)	(3,145,000)			
Excess(Deficiency) After Transfers	679,010	1,509,526	729,257	32,442			
Beginning Fund Balance	4,263,102	4,501,880	4,301,533	4,301,533			
Ending Fund Balance	4,942,112	6,011,406	5,030,790	4,333,975			

Village of Hinsdale Corporate Fund Budget Summary

May 1 through February 28

Fiscal Year 2018-19 Totals

	Actual FY 17-18	Budget FY 18-19	Actual FY 18-19	\$ Budget Variance	% Budget Variance	Actual FY 17-18	Budget FY 18-19	Estimated FY 18-19	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	6,761,355	6,918,481	6,863,630	(54,852)	-0.8%	6,977,033	7,126,781	7,144,781	18,000	0.3%
State/Federal Distributions	4,383,389	4,557,825	4,697,886	140,061	3.1%	5,390,249	5,503,200	5,683,400	180,200	3.3%
Utility Taxes	1,595,830	1,624,895	1,599,974	(24,921)	-1.5%	1,909,213	1,945,200	1,927,600	(17,600)	-0.9%
Licenses	231,747	205,869	208,651	2,781	1.4%	560,518	507,900	470,800	(37,100)	-7.3%
Permits	1,188,238	1,240,123	1,344,748	104,625	8.4%	1,667,152	1,493,500	1,752,318	258,818	17.3%
Service Fees	2,048,477	2,091,471	2,090,613	(858)	0.0%	2,326,796	2,342,184	2,290,562	(51,622)	-2.2%
Fines	369,720	380,582	416,279	35,697	9.4%	454,917	456,700	462,142	5,442	1.2%
Other Income	650,008	614,545	739,463	124,918	20.3%	786,438	747,765	922,968	175,203	23.4%
Total Revenues	17,228,762	17,633,791	17,961,242	327,451	1.9%	20,072,315	20,123,230	20,654,571	531,341	2.6%
Operating Expenses:										
General Government	1,609,578	1,543,562	1,397,824	145,738	9.4%	2,032,260	1,887,701	1,791,089	96,612	5.1%
Police Department	4,143,081	4,064,023	4,113,288	(49,265)	-1.2%	4,891,510	4,796,398	4,860,318	(63,920)	-1.3%
Fire Department	3,959,524	3,988,488	3,976,425	12,063	0.3%	4,663,781	4,640,117	4,646,568	(6,451)	-0.1%
Public Services	2,407,747	2,560,036	2,435,098	124,939	4.9%	2,958,628	3,066,458	2,950,517	115,941	3.8%
Community Development	603,700	659,118	686,793	(27,675)	-4.2%	748,637	809,658	836,908	(27,250)	-3.4%
Parks & Recreation	1,326,122	1,468,473	1,408,954	59,519	4.1%	1,588,054	1,745,456	1,693,959	51,497	3.0%
Contingency	-	187,500	-	187,500	-	-	225,000	-	225,000	-
Total Operating Expenses	14,049,752	14,471,201	14,018,383	452,818	3.1%	16,882,870	17,170,788	16,779,359	391,429	2.3%
Excess (Deficiency) prior to Transfers	3,179,010	3,162,591	3,942,860	780,269	24.7%	3,189,445	2,952,442	3,875,212	922,770	31.3%
Other Financing Sources (Uses)	(2,500,000)	(2,433,333)	(2,433,333)	-		(2,950,000)	(2,920,000)	(3,820,000)	(900,000)	
Excess (Deficiency)	679,010	729,257	1,509,526	780,269		239,445	32,442	55,212	22,770	
Beginning Fund Balance - Operating	4,263,102	4,301,533	4,501,880			4,262,435	4,301,533	4,501,880		
Ending Fund Balance - Operating	4,942,112	5,030,790	6,011,406			4,501,880	4,333,975	4,557,092		
Beginning Fund Balance - Capital	1,283,086	966,756	1,461,270			1,283,086	966,756	1,461,270		
Transfers In/(Out)	1,000,000	1,000,000	1,000,000			1,200,000	1,200,000	1,200,000		
Grants/Reimbursements	-	-	-			-	39,500	-		
Expenses	(729,777)	(1,535,250)	(776,611)			(1,021,816)	(1,837,300)	(1,127,516)		
Ending Fund Balance - Capital	1,553,309	431,506	1,684,659			1,461,270	368,956	1,533,754		
Total Ending Fund Balance	6,495,422	5,462,296	7,696,066			5,963,150	4,702,931	6,090,846		
Operating reserves as a percentage of										
Operating Expenditures (excludes Contingency)						26.67%	25.58%	27.16%		
Total reserves as a percentage of										
Total Expenditures (excludes Contingency)						33.30%	25.04%	34.01%		

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending February 28, 2019

Fund	Fiscal Year 2018-2019 Budget					Fiscal Year 2018-2019 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,301,533	20,123,230	17,170,791	(2,920,000)	4,333,972	4,501,880	17,961,242	14,018,383	(2,433,333)	6,011,406
Corporate Fund - Capital Reserve	966,756	39,500	1,837,300	1,200,000	368,956	1,461,270	-	776,611	1,000,000	1,684,659
Total Corporate Fund	5,268,289	20,162,730	19,008,091	(1,720,000)	4,702,928	5,963,150	17,961,242	14,794,994	(1,433,333)	7,696,066
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	176,074	432,000	-	-	608,074	176,683	368,405	-	-	545,088
Foreign Fire Insurance Fund	127,170	65,100	61,500		130,770	119,256	60,874	38,970	-	141,160
Total Special Revenue	303,244	497,100	61,500	-	738,844	295,939	429,279	38,970	-	686,248
<u>Debt Service Funds</u>										
Debt Service Levy Funds	823,830	172,310	1,525,968	1,239,703	709,875	827,192	181,897	1,526,093	1,686,498	1,169,494
<u>Capital Projects Funds</u>										
MIP Infrastructure Fund	4,421,864	17,333,700	15,030,100	(5,419,703)	1,305,761	3,848,600	22,400,925	9,283,222	(4,753,165)	12,213,138
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	(114,780)	9,210,800	7,732,938	(1,459,088)	(96,006)	(114,780)	7,228,933	5,914,409	(549,715)	650,029
Water & Sewer Capital Fund	94,884	-	6,649,000	6,700,000	145,884	38,189	1,550	4,513,782	4,500,000	25,957
Water 2008 Bond D/S	221,752	250	492,600	492,950	222,352	221,752	5,395	492,600	410,617	145,164
Water 2014 Bond D/S	50,477	500	166,613	166,138	50,502	51,453	1,380	166,138	139,098	25,794
Total Water & Sewer	252,333	9,211,550	15,041,151	5,900,000	322,732	196,614	7,237,259	11,086,929	4,500,000	846,944
Total Village	6,647,696	30,043,690	35,636,710	5,419,703	6,474,379	7,282,895	25,809,677	27,446,985	(0)	10,398,753
Library Funds	2,712,936	3,164,987	3,190,331	-	2,687,592	2,713,026	2,964,219	2,425,203	-	3,252,041
Total Village & Library	9,360,632	33,208,677	38,827,041	-	9,161,971	9,995,921	28,773,896	29,872,188	(0)	13,650,794

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of February 28, 2019

Department	FY 2018-19 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	2,112,701	1,397,824	714,877	66.2%
<u>Public Safety</u>				
Police Department	4,796,398	4,113,288	683,110	85.8%
Fire Department	4,640,119	3,976,425	663,694	85.7%
Total	9,436,517	8,089,713	1,346,804	85.7%
Public Services	3,066,456	2,435,098	631,358	79.4%
Community Development	809,658	686,793	122,865	84.8%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	224,451	204,342	20,109	91.0%
Parks Maintenance	632,809	448,163	184,646	70.8%
Recreation Services	413,555	346,751	66,804	83.8%
KLM Lodge	160,839	130,027	30,812	80.8%
Swimming Pool	313,802	279,671	34,131	89.1%
Total	1,745,456	1,408,954	336,502	80.7%
Total Operating Expenses	17,170,788	14,018,383	3,152,405	81.6%
<u>Capital Projects</u>				
Departmental Capital	1,837,300	776,611	1,060,689	42.3%
Total	1,837,300	776,611	1,060,689	42.3%
Transfers	2,920,000	2,433,333	486,667	83.3%
Fund Total	21,928,088	17,228,327	4,699,761	79.0%
<u>Object Type</u>				
Personnel Services	12,120,019	10,096,813	2,023,206	83.3%
Professional Services	354,545	295,927	58,618	83.5%
Contractual Services	2,085,053	1,737,015	348,038	83.3%
Other Services	498,575	428,125	70,450	85.9%
Materials & Supplies	653,517	530,403	123,114	81.2%
Repairs & Maintenance	423,136	374,253	48,883	88.4%
Other Expenses	758,563	424,401	334,162	55.9%
Risk Management	277,380	131,445	145,935	47.4%
Capital Outlay	1,837,300	776,611	1,060,689	42.3%
Transfers	2,920,000	2,433,333	486,667	83.3%
Total	21,928,088	17,228,327	4,699,761	79.0%

Straight Line 83.33%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending February 28, 2019

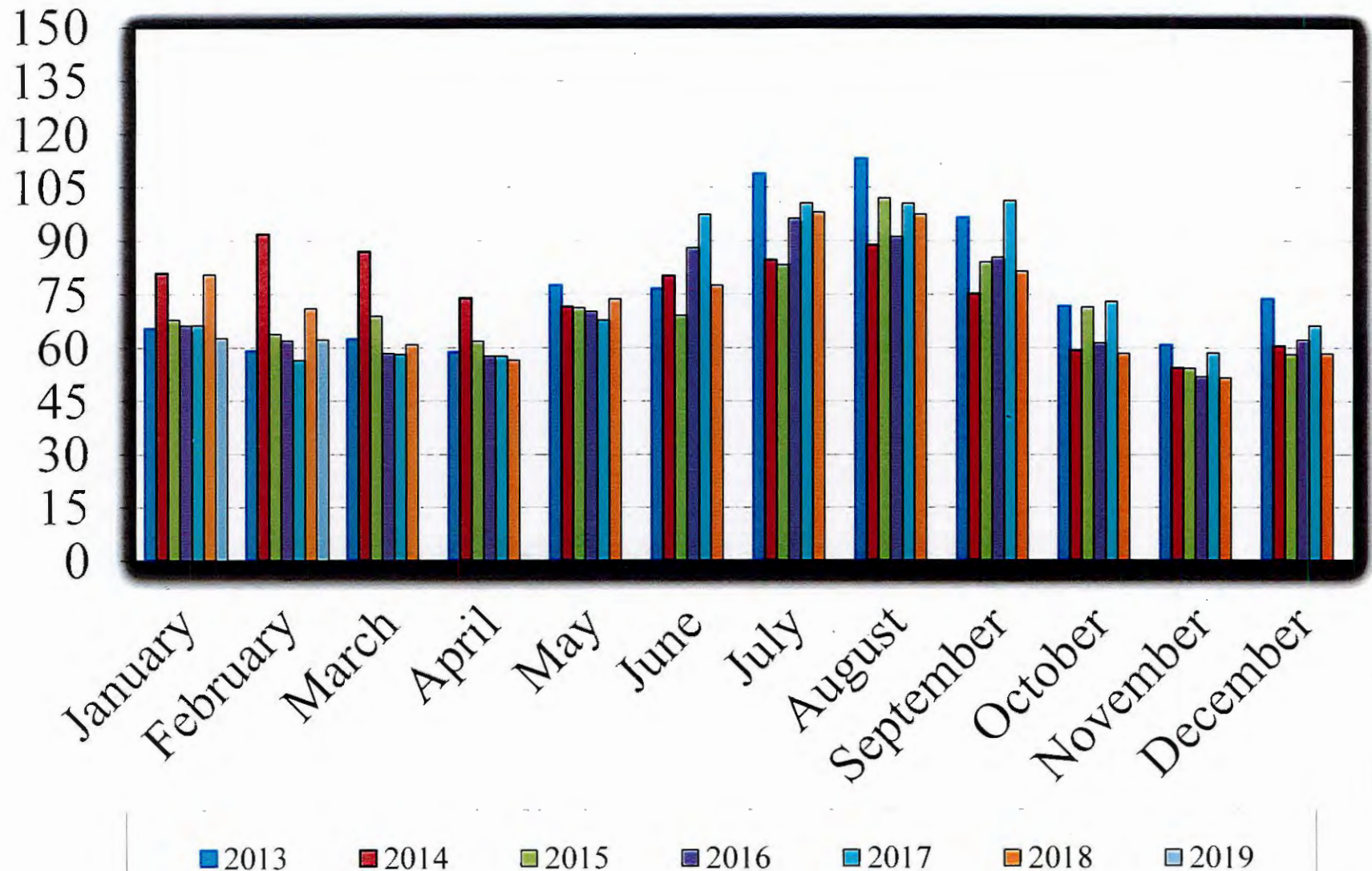
Fund	Fiscal Year 2018-2019 Budget					Fiscal Year 2018-2019 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	54,648	200	-	-	54,848	54,774	913			55,687
1999 G. O. Refunding Bonds	38,418	100	-	-	38,518	38,503	642			39,145
2003 G.O. Bonds	3,440	50	-	-	3,490	3,441	57			3,498
2009 Limited Source Bonds	55,480	171,560	171,560	-	55,480	56,962	166,294	171,560		51,696
2012A G.O. Bonds	128,000	-	320,663	320,288	127,625	128,201	2,615	320,638	266,877	77,056
2014B G.O. Bonds	151,586	-	362,182	359,866	149,270	152,329	2,877	362,258	300,335	93,284
2017A G.O Bond	392,258	400	671,563	559,549	280,644	392,982	4,372	671,638	447,451	173,168
2018 GO Bond	-	-	-	-	-	-	4,125		671,834	675,960
Total Debt Service Levy	823,830	172,310	1,525,968	1,239,703	709,875	827,192	181,897	1,526,093	1,686,498	1,169,494

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending February 28, 2019**

Fund	Fiscal Year 2018-2019 Budget					Fiscal Year 2018-2019 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	1,237,347	-	175,985	150,985	1,212,347	1,237,347	19,311	76,859		1,179,799
Library Operating Fund	1,380,475	3,164,987	2,784,134	(380,797)	1,380,531	1,380,475	2,942,883	2,118,532	(191,510)	2,013,317
Library 2013A Bond Fund	95,114	-	230,212	229,812	94,714	95,203	2,025	229,813	191,510	58,926
Total Library	2,712,936	3,164,987	3,190,331	-	2,687,592	2,713,026	2,964,219	2,425,203	-	3,252,041

Water Purchased from DWC

(Data in Millions of Gallons)

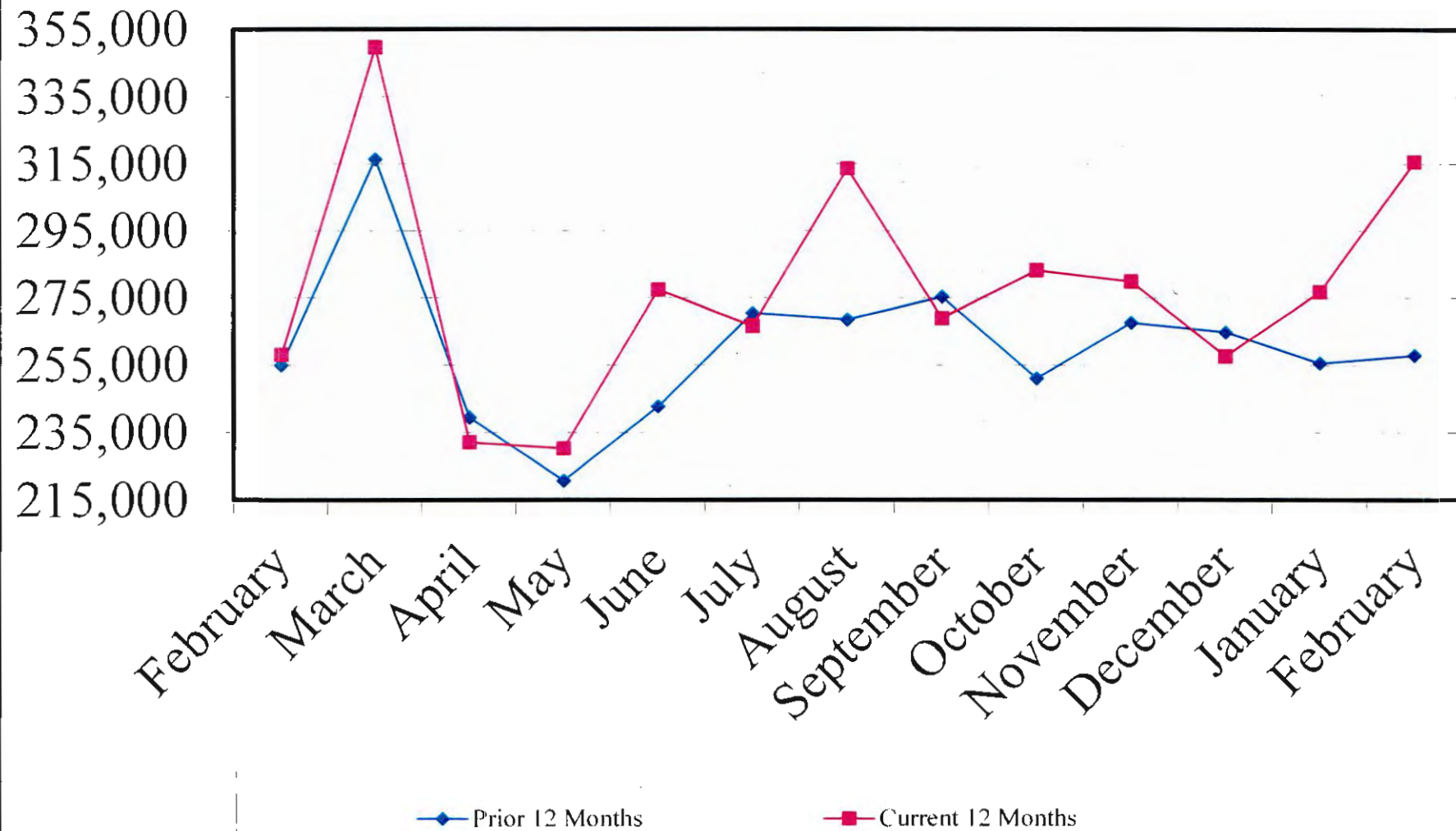


**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 16-17 Receipts	FY 17-18 Receipts	FY 18-19 Receipts	FY 18-19 Increase/ (Decrease)	FY 18-19 % Increase/ (Decrease)
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	266,663	(3,765)	-1.4%
May	August	213,250	214,624	224,861	249,702	272,597	279,158	267,322	318,358	268,505	313,690	45,185	16.8%
June	September	208,721	236,023	236,584	261,434	261,473	265,796	241,439	271,479	275,264	269,080	(6,184)	-2.2%
July	October	203,567	226,665	227,263	236,574	259,609	269,768	272,659	242,368	251,121	283,257	32,136	12.8%
August	November	198,122	211,552	244,663	213,184	267,351	287,123	272,526	255,172	267,662	280,047	12,385	4.6%
September	December	201,968	231,825	241,037	246,790	250,338	246,115	263,168	272,130	264,905	257,769	(7,136)	-2.7%
October	January	193,632	218,576	234,383	221,189	254,493	270,351	270,394	247,000	255,747	276,983	21,236	8.3%
November	February	203,315	228,058	238,161	305,260	232,352	251,913	244,737	254,990	258,122	315,855	57,733	22.4%
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	2,771,192	196,033	7.6%

Change From	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(69,823)	40,180	12,750	196,033
Prior Year	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-2.2%	1.3%	0.4%	7.6%

Total Sales Tax Receipts



Village of Hinsdale
FY 2018-19 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	12,043.40	10,288.31	12,070.50	11,415.60	10,250.80	14,936.60	8,085.30	11,951.90	6,244.00	11,047.00			108,333.41
Labor Matters	205.00	492.00	512.50	-	-			164.00	336.00	-			1,709.50
Reimbursable	3,648.00	720.00	1,411.20	1,416.00	508.00	2,320.00	652.00	848.00	196.00	1,009.50			12,728.70
Hinsdale Middle School Parking Deck	451.00	1,927.00	389.50	-	1,820.00	6,957.50	5,588.60	4,461.30	9,132.40	14,527.00			45,254.30
MIH, LLC vs Anglin													-
Total Klein, Thorpe and Jenkins, Ltd.	16,347.40	13,427.31	14,383.70	12,831.60	12,578.80	24,214.10	14,325.90	17,425.20	15,908.40	26,583.50	-	-	168,025.91
Clark Baird Smith, LLP													
Labor Matters	6,131.25	2,936.25	3,018.75	1,363.75	208.75	2,761.25	481.25	2,343.75	1,290.00	1,835.00			22,370.00
Total Clark Baird Smith, LLP	6,131.25	2,936.25	3,018.75	1,363.75	208.75	2,761.25	481.25	2,343.75	1,290.00	1,835.00	-	-	22,370.00
The Law Offices of Aaron H. Reinke	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	150.00	150.00			1,100.00
Tressler LLP - Prosecution	1,987.50	1,500.00	1,500.00	2,550.00	2,620.00	2,038.50	1,673.00	1,854.50	2,007.50	2,602.50		-	20,333.50
Ryan & Ryan	6,151.25	4,892.50	2,996.25	-	-	-	16,007.50	-	-	-	-		30,047.50
Seyfarth Shaw LLP	-	-	-	-	-	-	-			-			-
Grand Total	30,717.40	22,856.06	21,998.70	16,845.35	15,507.55	29,113.85	32,587.65	21,723.45	19,355.90	31,171.00	-	-	241,876.91

Village of Hinsdale
Cash and Investments
February 2019

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	February Earnings	YTD Earnings
General Fund	\$ 365,104.10	\$ 4,567,869.55	\$ 4,932,973.65	\$ 15,442.87	\$ 178,959.03
Motor Fuel Tax Fund	37,494.37	469,097.40	506,591.77	750.93	5,176.98
Foreign Fire Insurance Fund	141,160.27	-	141,160.27	-	103.66
Debt Service Funds	90,919.00	1,137,500.57	1,228,419.57	1,613.15	19,576.80
MIP Infrastructure Fund	886,348.27	11,089,229.71	11,975,577.98	18,970.39	227,887.01
Water & Sewer Funds					
Operations	27,941.56	349,580.86	377,522.42	776.42	4,632.92
Capital	2,536.77	31,737.95	34,274.72	55.56	1,550.14
DS - Alternate Bonds	15,811.89	197,824.83	213,636.72	253.03	6,775.74
Escrow Funds	230,133.27	2,879,230.20	3,109,363.47	-	-
Total Village Funds	1,797,449.50	20,722,071.07	22,519,520.57	37,862.35	444,662.28
Library Funds	190,363.18	2,999,992.45	3,190,355.63	5,458.62	59,842.92
Total Library Funds	190,363.18	2,999,992.45	3,190,355.63	5,458.62	59,842.92
Total All Funds	\$ 1,987,812.68	\$ 23,722,063.52	\$ 25,709,876.20	\$ 43,320.97	\$ 504,505.20

	Monthly Return	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 805,829.66
Pooled Checking - Hinsdale Bank & Trust				717,410.30
Payroll Checking - Harris Bank N.A.				133,049.27
Library Checking - Harris Bank N.A.				190,363.18
Foreign Fire Insurance Checking				141,160.27
Total Cash and Cash Equivalents				<u>1,987,812.68</u>
Pooled Investments:				
IMET 1-3 yr Fund	0.12%	N/A	1.98%	5,574,510.51
IMET Convenience Fund	0.18%	2.32%	1.95%	4,905,756.09
Illinois Funds	0.20%	2.44%	1.38%	10,299,030.93
Harris Bank Money Market	0.21%	N/A	2.52%	2,942,765.99
Total Pooled Investments				<u>23,722,063.52</u>
Total Cash and Investments				<u><u>\$ 25,709,876.20</u></u>

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5003	Liability Insurance Tax	-	-	-	-	-	-	-
5005	Police Protection Tax	26,205	45,399	2,265,321	2,450,583	2,475,290	2,549,815	2,549,815
5007	Fire Protection Tax	26,205	45,399	2,265,321	2,450,583	2,475,290	2,549,815	2,549,815
5011	Audit Tax	-	-	-	-	-	-	-
5017	IMRF Tax	-	-	-	-	-	-	-
5019	FICA Tax	-	-	-	-	-	-	-
5021	Police Pension Tax	9,009	11,002	780,796	578,705	597,646	615,640	615,640
5023	Firefighters Pension Tax	11,001	16,525	960,726	877,685	892,134	918,994	918,994
5025	Handicapped Recreation Programs	777	1,329	72,976	72,563	73,310	75,517	75,517
5051	Road & Bridge Tax	3,510	6,109	416,214	433,511	404,812	435,000	417,000
	Total	76,708	125,764	6,761,355	6,863,630	6,918,481	7,144,781	7,126,781
<u>State Distributions</u>								
5251	State Income Tax	184,971	167,854	1,289,128	1,369,240	1,338,333	1,652,000	1,606,000
5252	State Replacement Taxes	-	-	148,803	145,373	144,765	213,000	206,700
5253	Sales Taxes	258,122	315,855	2,575,159	2,771,192	2,679,333	3,328,000	3,215,200
5255	Road & Bridge Replacement Taxes	12	97	3,837	4,067	4,311	5,400	6,000
5271	State/Local Grants	1,767	3,388	19,003	41,408	25,000	40,000	30,000
5273	Food and Beverage Tax	30,191	21,795	347,458	366,606	366,083	445,000	439,300
	Total	475,063	508,988	4,383,389	4,697,886	4,557,825	5,683,400	5,503,200
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	64,763	54,166	517,048	527,717	533,415	638,600	635,900
5352	Utility Tax - Gas	38,218	31,264	148,452	159,904	159,088	228,000	223,800
5353	Utility Tax - Telephone	57,577	57,761	587,061	588,860	574,277	697,000	682,500
5354	Utility Tax - Water	25,932	24,245	343,269	323,493	358,115	364,000	403,000
	Total	186,489	167,435	1,595,830	1,599,974	1,624,895	1,927,600	1,945,200

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Licenses</u>							
5401	Vehicle Licenses	455	5,901	89,886	60,494	82,740	320,000	360,000
5402	Animal Licenses	55	7	2,275	1,292	2,457	8,300	9,200
5403	Business Licenses	3,055	2,720	41,981	42,590	36,391	41,000	42,000
5405	Liquor Licenses	- 500	12,000	52,050	54,500	45,274	54,250	52,450
5407	Cab Drivers Licenses	-	-	230	125	174	250	250
5408	Caterer's Licenses	-	-	12,000	14,500	13,000	15,000	13,000
5410	General Contractor License	4,000	4,500	33,325	35,150	25,833	32,000	31,000
	Total	7,065	25,128	231,747	208,651	205,869	470,800	507,900
	<u>Permits</u>							
5601	Electric Permits	3,061	6,763	78,318	86,300	89,333	108,000	107,200
5602	Building Permits	91,437	50,040	926,387	1,056,426	958,667	1,389,000	1,150,400
5603	Plumbing Permits	9,417	5,241	130,828	151,179	145,583	190,000	174,700
5605	Storm Water Permits	1,800	2,518	23,441	19,047	26,000	31,600	31,200
5606	Overweight Permits	1,215	520	11,094	13,405	9,167	14,718	11,000
5607	Cook County Food Permits	-	-	6,000	6,000	540	6,000	6,000
5608	Commercial File Permit	300	600	12,170	12,340	10,833	13,000	13,000
5610	Block Party permits	-	-	-	50	-	-	-
	Total	107,230	65,681	1,188,238	1,344,748	1,240,123	1,752,318	1,493,500
	<u>Service Fees</u>							
5811	Library Accounting	2,255	2,300	22,551	23,002	23,002	27,602	27,602
5812	Copier Sales	-	-	23	48	42	50	50
5821	General Interest	1,274	1,585	17,497	19,454	14,578	18,000	15,000
5822	Athletics	2,588	3,176	88,803	82,020	107,537	90,000	115,000
5823	Cultural Arts	135	425	8,272	11,159	9,088	11,000	9,000
5824	Early Childhood	(113)	101	7,739	2,495	5,833	2,394	7,000
5825	Fitness	445	381	19,871	18,947	22,000	19,000	25,000
5826	Paddle Tennis	75	120	72,028	78,769	64,596	78,600	68,000

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5827	Special Events	-	50	16,472	19,379	15,903	20,000	16,000
5829	Picnic	-	-	13,092	10,410	14,500	12,000	14,500
5831	Pool Resident Fees	-	-	109,302	101,359	109,999	101,358	110,000
5832	Pool Non-Resident Fees	-	-	36,375	38,930	37,000	38,930	37,000
5833	Pool Daily Fees	-	-	51,861	63,503	60,000	63,503	60,000
5834	Pool 10-Visit Passes	-	-	19,310	19,312	22,000	19,312	22,000
5835	Pool Concessions	-	300	6,870	4,354	7,000	4,500	7,000
5836	Pool Resident Class Fees	-	-	18,434	21,928	20,000	21,928	20,000
5837	Pool Non-Resident Class Fees	-	-	4,327	6,483	5,035	6,483	5,000
5838	Pool Private Lessons Class	-	-	10,310	6,820	13,000	6,820	13,000
5839	Misc. Pool Revenue	-	-	30,225	29,686	24,576	29,686	30,000
5840	Town Team Fees	-	-	22,101	20,345	23,000	20,345	23,000
5841	Downtown Meters	20,520	19,702	203,376	218,298	203,333	250,000	244,000
5842	Commuter Meters	11,943	10,467	126,315	129,461	125,000	155,000	150,000
5843	Commuter Permits	1,286	2,157	221,570	217,999	234,995	220,000	235,000
5844	Merchant Permits	444	596	132,661	127,789	135,260	130,000	136,000
5868	Handicapped Permits	5	-	30	45	104	125	125
5901	Rent Proceeds	6,914	9,719	72,907	79,218	71,598	91,784	85,918
5902	Cell Tower Leases	6,793	7,031	69,367	64,924	67,930	78,984	81,516
5938	KLM Lodge Rental Fees	2,045	725	127,124	140,411	125,000	150,000	150,000
5939	Field Use Fees	-	10,293	34,524	49,309	45,833	55,000	55,000
5962	Ambulance Service	15,087	34,802	367,257	379,441	375,000	450,000	450,000
5963	Transcription/Zoning Appeals	1,950	1,400	28,894	24,590	25,000	26,000	30,000
5964	Police/Fire Reports	91	372	4,036	3,990	4,167	4,500	5,000
5972	Fire Service Fee-Non Resident	-	-	1,073	1,110	894	1,158	1,073
5973	False Alarm Fees	550	250	8,875	7,975	9,167	10,100	11,000
5974	Annual Alarm Fees	1,180	1,220	42,120	38,208	36,167	40,400	43,400
5975	Fire Inspection Fees	1,780	2,400	32,885	29,445	33,333	36,000	40,000
	Total	77,247	109,572	2,048,477	2,090,613	2,091,471	2,290,562	2,342,184

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Fines</u>							
6001	Court Fines	12,606	11,775	122,447	130,683	120,833	149,000	145,000
6002	Meter Fines	8,159	9,794	59,136	75,734	58,333	80,000	70,000
6003	Vehicle Ordinance Fines	2,861	3,617	33,425	27,083	35,833	32,000	43,000
6004	Animal Ordinance Fines	61	35	909	820	1,250	1,100	1,500
6005	Parking Ordinance Fines	11,860	15,311	106,555	131,040	120,833	148,000	145,000
6006	Other Ordinance Fines	-	-	-	42	167	42	200
6007	Impound Fees	1,500	5,676	47,248	50,876	43,333	52,000	52,000
	Total	37,047	46,208	369,720	416,279	380,582	462,142	456,700
	<u>Other Income</u>							
6219	Interest on Property Taxes	13	-	27	8,433	13	8,432	15
6221	Interest on Investments	4,818	15,443	47,027	178,959	45,833	210,000	55,000
6225	Cable TV Franchise	94,692	79,419	307,771	281,070	314,741	376,000	388,000
6235	Code Sales	-	-	50	10	42	50	50
6239	Pre Plan Reviews	125	-	225	200	417	335	500
6311	Donations	250	-	15,283	22,773	5,000	19,000	6,000
6403	IPBC Surplus	-	-	28,815	-	-	-	-
6453	Proceeds From Sale of Property	-	450	29,184	65,787	45,833	75,436	55,000
6596	Reimbursed Activity	4,800	5,218	166,193	164,933	179,583	212,400	215,500
6599	Miscellaneous Income	27,601	1,915	55,432	17,297	23,083	21,315	27,700
	Total	132,299	102,445	650,008	739,463	614,545	922,968	747,765
	Total Revenues	1,099,148	1,151,221	17,228,762	17,961,242	17,633,791	20,654,571	20,123,230

**FY 2018-19 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	592,191	611,548	6,182,026	6,572,260	6,610,621	8,127,354	8,184,578
7002	Overtime	59,206	87,233	585,740	614,008	339,473	709,604	420,300
7003	Temporary	42,314	34,544	611,430	530,922	627,610	647,812	758,405
7005	Longevity Pay	-	-	28,700	27,600	30,000	27,600	30,000
7008	Reimbursible Overtime	-	963	16,128	19,700	40,385	50,000	50,000
7009	Extra Detail - Grant	1,406	1,802	12,590	20,699	-	-	-
7099	Water Fund Cost Allocation	(93,141)	(95,470)	(931,409)	(954,695)	(954,303)	(1,145,164)	(1,145,164)
7101	Social Security	20,470	20,952	200,713	204,749	206,615	257,543	265,605
7102	IMRF Pension	38,856	28,710	365,233	367,301	407,658	437,764	504,719
7105	Medicare	9,531	10,185	102,754	106,442	108,719	133,624	136,896
7106	Police Pension	9,009	11,002	780,796	578,705	597,308	615,640	615,640
7107	Firefighters Pension	11,001	16,525	960,551	877,685	891,799	918,944	918,944
7111	Health Insurance	115,213	119,970	1,051,360	1,131,438	1,150,080	1,341,332	1,380,096
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	806,056	847,964	9,966,611	10,096,813	10,055,963	12,122,053	12,120,019
	<u>Professional Services</u>							
7201	Legal Expenses	26,636	19,356	211,457	181,203	208,333	250,000	250,000
7202	Engineering	-	-	10	-	833	500	1,000
7204	Auditing	-	-	31,411	32,005	27,200	32,005	34,000
7294	Tollway Expenditures	-	-	-	45,925	-	60,000	-
7299	Misc Professional Services	15,639	413	129,630	36,794	57,954	71,661	69,545
	Total	42,274	19,769	372,508	295,927	294,321	414,166	354,545

**FY 2018-19 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Contractual Services</u>							
7301	Street Sweeping	-	6,169	39,505	42,511	38,888	46,312	46,665
7302	Refuse Removal	-	-	-	10,385	10,417	10,500	12,500
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	DED Removals	-	-	69,182	41,603	70,131	60,000	84,157
7306	Buildings and Grounds	634	233	24,467	26,737	44,958	54,113	53,950
7307	Custodial	9,661	9,862	85,849	92,864	106,277	122,025	127,532
7308	Dispatch Services	-	-	477,494	512,386	511,566	512,385	511,566
7309	Data Processing	11,628	5,375	125,466	129,925	146,738	157,788	167,543
7310	Traffic Signals	-	-	-	-	333	-	400
7311	Inspectors	2,523	1,823	21,573	25,065	25,208	30,250	30,250
7312	Landscape Maintenance	-	-	121,292	124,526	139,841	145,290	167,809
7313	Third Party Review	-	1,475	41,906	70,158	45,833	89,000	55,000
7314	Recreation Programs	1,740	1,410	187,995	185,695	191,323	207,150	211,700
7316	IT Service Contract	14,960	15,259	148,719	151,694	152,592	183,110	183,110
7319	Tree Trimming	14,260	32,616	14,260	32,616	61,588	73,906	73,906
7320	Elm Tree Fungicide	-	-	127,588	117,130	120,983	123,113	120,983
7399	Misc. Contractual Services	18,488	9,877	125,081	118,225	152,072	150,485	182,486
	Total	73,894	84,098	1,665,872	1,737,015	1,874,244	2,020,923	2,085,053
	<u>Purchased Services</u>							
7401	Postage	1,158	8,016	19,044	25,309	21,958	24,700	26,350
7402	Utilities	25,064	16,126	194,593	194,621	209,667	259,500	251,600
7403	Telephone	7,388	7,989	71,178	73,342	82,188	91,355	98,625
7405	Dumping	-	-	9,051	13,580	14,833	18,255	17,800
7406	Citizen Information	-	-	12,869	13,681	19,075	22,890	22,890
7409	Equipment Rental	-	1,150	7,768	7,289	6,188	7,081	7,425
7411	Holiday Decorating	(3,000)	9,349	6,207	6,610	-	7,350	10,060
7414	Legal Publications	113	-	4,094	4,272	5,000	5,500	6,000
7415	Employment Advertising	50	-	1,643	2,926	3,333	3,500	4,000
7419	Printing and Publications	3,135	2,589	29,039	39,465	33,958	43,875	40,600
7499	Miscellaneous Services	(1,240)	608	10,897	47,030	12,271	45,996	13,225
	Total	32,669	45,826	366,528	428,125	408,471	530,002	498,575

**FY 2018-19 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	4,650	2,221	35,487	30,432	35,833	39,889	43,000
7502	Publications	32	6	693	1,739	1,000	1,728	1,200
7503	Gasoline and Oil	7,889	8,946	55,951	71,759	61,042	78,400	73,250
7504	Uniforms	6,130	8,817	64,422	65,234	61,378	74,490	73,013
7505	Chemicals	27,366	56,132	82,167	104,795	98,383	125,785	114,160
7506	Motor Vehicle Supplies	179	-	1,268	956	2,292	1,350	2,750
7507	Building Supplies	798	2,299	8,437	10,679	12,000	11,228	14,400
7508	License Supplies	2,115	2,930	7,483	5,855	6,637	6,806	7,964
7509	Janitor Supplies	858	199	10,656	8,839	9,292	10,300	11,150
7510	Tools	1,024	3,495	11,435	7,660	16,063	13,620	19,275
7511	KLM Event Supplies	338	149	1,598	1,147	1,833	1,800	2,200
7514	Range Supplies	-	200	5,079	9,422	8,583	10,000	10,300
7515	Camera Supplies	-	-	127	493	583	500	700
7517	Recreation Supplies	383	906	15,493	29,733	31,458	36,982	37,750
7518	Laboratory Supplies	-	-	15	-	63	25	75
7519	Trees	-	850	97,683	103,256	107,055	105,000	107,055
7520	Computer Equipment	1,177	1,722	17,625	18,623	26,083	21,971	31,300
7525	Emergency Management	-	-	20	503	3,958	1,000	4,750
7530	Medical Supplies	312	340	7,481	10,540	7,750	12,598	9,300
7531	Fire Prevention	-	-	1,843	1,624	2,000	2,200	2,400
7532	Oxygen & Air Supplies	110	325	558	643	667	650	800
7533	Hazmat Supplies	-	2,658	397	5,083	3,625	4,100	4,350
7534	Fire Supression Supplies	-	-	918	2,483	3,458	3,800	4,150
7535	Fire Inspection Supplies	-	-	203	250	313	325	375
7536	Infection Control Supplies	-	-	1,217	2,001	1,167	2,001	1,400
7537	Safety Supplies	-	11	736	348	1,042	1,156	1,250
7539	Software Supplies	8,605	-	14,979	15,118	40,792	42,150	48,950
7599	Other Supplies	3,642	3,302	29,761	21,192	21,892	22,572	26,250
	Total	65,608	95,507	473,732	530,403	566,240	632,425	653,517

**FY 2018-19 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs and Maintenance</u>							
7601	Buildings	10,057	11,199	142,030	127,962	106,125	142,941	123,490
7602	Office Equipment	1,543	1,874	27,502	23,086	27,833	30,350	33,400
7603	Motor Vehicles	6,209	17,279	86,703	90,142	87,400	107,420	104,880
7604	Radios	2,779	641	7,683	7,597	15,758	14,986	18,910
7605	Grounds	(3,749)	-	9,102	22,085	16,555	32,512	19,866
7606	Computers	1,115	94	2,255	12,544	2,667	15,600	3,200
7611	Parking Meters	140	-	140	173	1,250	600	1,500
7615	Streets and Alleys	1,435	841	28,060	27,069	27,396	30,397	32,875
7617	Parks - Playground Equipment	600	-	1,072	9,524	9,167	10,000	11,000
7618	General Equipment	1,401	821	14,865	17,603	25,098	22,516	27,490
7619	Traffic and Street Lights	1,518	-	7,472	5,864	5,833	7,000	7,000
7622	Traffic and Street Signs	-	729	18,586	30,248	32,479	36,624	38,975
7699	Miscellaneous Repairs	-	3	18	355	458	502	550
	Total	23,048	33,482	345,487	374,253	358,020	451,448	423,136
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	1,069	2,569	30,471	19,354	31,183	22,078	37,420
7702	Dues and Subscriptions	2,050	1,276	42,592	47,067	47,297	52,188	53,506
7703	Employee Relations	64	484	12,878	14,741	11,333	14,178	13,600
7705	Village Training/Tuition Reimb	-	486	-	8,652	16,850	12,000	20,220
7706	Plan Commission	-	-	-	-	417	-	500
7707	Historic Preservation Commission	310	-	8,300	3,067	8,333	4,000	10,000
7708	Park & Recreation Commission	-	-	-	-	42	-	50
7709	Board of Fire & Police Comm	12,202	70	20,092	29,983	42,917	29,913	51,500
7710	Economic Development Comm	3,250	5,050	78,573	73,305	75,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	417	-	500
7719	HSD Charges	-	-	50	1,469	4,625	1,613	5,550
7725	Ceremonial Occasions	-	-	-	-	1,250	-	1,500
7729	Bond Principal Payment	-	-	321,658	105,817	105,817	105,817	105,535
7735	Educational Training	6,234	3,117	45,586	45,258	52,025	59,520	62,430

**FY 2018-19 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	-	134	3,908	3,364	4,675	3,565	5,610
7737	Mileage Reimbursement	-	-	1,406	1,446	1,708	1,651	2,050
7749	Interest Expense	-	-	11,308	1,984	1,942	1,984	1,942
7795	Bank & Bond Fees	5,234	6,114	54,092	68,895	59,708	69,100	71,650
7799	Misc Expenses	-	-	-	-	187,500	-	225,000
	Total	30,413	19,299	630,912	424,401	653,039	467,607	758,563
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	125,184	104,776	178,514	104,776	178,514
7812	Self Insured Liability	-	-	102,918	26,669	82,055	67,500	98,466
7899	Other Insurance	-	-	-	-	333	400	400
	Total	-	-	228,102	131,445	260,902	172,676	277,380
	Total Operating Expenses	1,073,963	1,145,944	14,049,752	14,018,383	14,471,201	16,779,359	17,170,788
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	8,610	122,644	371,654	274,167	473,428	329,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	12,900	-	55,661	131,827	229,583	147,100	275,500
7909	Buildings	16,865	-	302,755	42,157	401,500	61,000	481,800
7911	Parking Lots	(44,919)	3,000	176,958	3,000	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	19,993	53,451	46,734	131,730	349,167	224,388	414,000
7919	Computer Equipment	-	-	25,025	96,243	280,833	221,600	337,000
	Total	4,839	65,061	729,777	776,611	1,535,250	1,127,516	1,837,300
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	100,000	100,000	1,000,000	1,000,000	1,000,000	1,200,000	1,200,000
9041	Capital Improvement Transfer	-	143,333	1,500,000	1,433,333	1,433,333	2,620,000	1,720,000
9042	Annual Infrastructure Transfer	-	-	-	-	-	-	-
	Total	100,000	243,333	2,500,000	2,433,333	2,433,333	3,820,000	2,920,000
	Total Expenses	1,178,801	1,454,338	17,279,529	17,228,327	18,439,784	21,726,875	21,928,088

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	73,708	76,681	755,171	798,605	853,946	1,007,985	1,057,267
7002	Overtime	614	745	5,934	4,468	8,077	7,104	10,000
7003	Temporary	11,280	9,257	105,511	97,402	82,319	121,201	101,919
7005	Longevity Pay	-	-	600	600	600	600	600
7099	Water Fund Cost Allocation	(65,137)	(66,766)	(651,373)	(667,658)	(667,658)	(801,189)	(801,189)
7101	Social Security	5,123	5,194	45,083	46,739	49,604	60,793	61,414
7102	IMRF Pension	9,892	7,062	97,806	96,306	113,545	112,568	140,580
7105	Medicare	1,198	1,215	12,099	12,565	13,699	15,808	16,961
7111	Health Insurance	12,561	12,617	116,517	122,555	126,667	148,457	152,000
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	49,238	46,004	487,348	511,582	580,800	673,327	739,552
	<u>Professional Services</u>							
7201	Legal Services	26,636	19,356	211,457	181,203	208,333	250,000	250,000
7204	Auditing	-	-	31,411	32,005	27,200	32,005	34,000
7294	Tollway Expenditures	-	-	-	45,925	-	60,000	-
7299	Misc. Professional Services	13,816	368	103,306	31,022	36,083	33,000	43,300
	Total	40,452	19,724	346,174	290,155	271,617	375,005	327,300
	<u>Contractual Services</u>							
7309	Data Processing	9,974	5,375	80,268	82,682	101,021	110,000	121,459
7316	IT Service Contract	14,960	15,259	148,719	151,694	152,592	183,110	183,110
7399	Misc. Contractual Services	1,594	1,575	14,246	16,350	27,934	28,525	33,521
	Total	26,528	22,209	243,234	250,726	281,547	321,635	338,090

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	643	5,463	11,521	14,990	13,750	15,000	16,500
7402	Utilities	264	257	2,255	2,553	2,500	3,100	3,000
7403	Telephone	1,143	1,290	11,291	12,140	12,688	15,175	15,225
7414	Legal Publications	113	-	4,094	4,272	5,000	5,500	6,000
7415	Employment Advertising	50	-	1,478	2,706	3,333	3,500	4,000
7419	Printing & Publications	-	210	4,961	10,310	8,000	10,400	9,600
7499	Misc. Services	643	608	4,920	5,669	4,042	5,400	4,850
	Total	2,856	7,827	40,519	52,640	49,313	58,075	59,175
	<u>Materials & Supplies</u>							
7501	Office Supplies	2,531	207	13,616	9,252	12,000	13,300	14,400
7502	Publications	-	6	-	11	-	-	-
7503	Gasoline & Oil	-	-	-	-	208	-	250
7504	Uniforms	-	-	-	-	-	-	-
7508	License Supplies	2,115	-	4,681	1,635	2,083	2,508	2,500
7520	Computer Supplies	1,137	1,447	16,493	15,518	24,000	20,300	28,800
7539	Software Purchases	2,724	-	3,852	6,713	31,250	32,500	37,500
7599	Other Supplies	143	131	1,990	1,380	1,417	877	1,700
	Total	8,650	1,791	40,632	34,509	70,958	69,485	85,150
	<u>Repairs & Maintenance</u>							
7602	Office Equipment	952	664	9,308	9,230	11,500	12,880	13,800
7606	Computer Equipment	997	32	1,687	12,347	1,667	15,000	2,000
	Total	1,949	696	10,995	21,576	13,167	27,880	15,800
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	969	2,499	13,730	8,983	12,917	9,100	15,500
7702	Dues & Subscriptions	592	631	21,596	21,248	22,765	22,753	24,068
7703	Employee Relations	64	484	12,878	14,741	11,333	14,178	13,600

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7705	Village Training/Tuition Reimb	-	486	-	8,652	16,850	12,000	20,220
7706	Plan Commission	-	-	-	-	417	-	500
7707	Historic Preservation Comm	310	-	8,300	3,067	8,333	4,000	10,000
7709	Bd. Of Fire/Police Comm	12,202	70	20,092	29,983	42,917	29,913	51,500
7710	Economic Develop. Comm	3,250	5,050	78,573	73,305	75,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	417	-	500
7725	Ceremonial Occasions	-	-	-	-	1,250	-	1,500
7729	Bond Principal Payment	-	-	217,910	-	-	-	-
7735	Educational Training	625	-	820	1,029	667	1,220	800
7736	Personnel	-	27	605	829	625	930	750
7737	Mileage Reimbursement	-	-	385	15	167	90	200
7749	Interest Expense	-	-	5,557	-	-	-	-
7795	Bank Fees	4,957	5,722	44,715	59,187	50,458	63,000	60,550
7799	Misc Expenses	-	-	-	-	187,500	-	225,000
	Total	22,970	14,968	425,160	221,038	431,615	247,184	514,688
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	14,577	15,598	27,546	15,598	27,546
7812	Self Insured Liability	-	-	939	-	4,167	2,500	5,000
7899	Other Premiums	-	-	-	-	333	400	400
	Total	-	-	15,516	15,598	32,046	18,498	32,946
	Total Operating Expenses	152,643	113,219	1,609,578	1,397,824	1,731,062	1,791,089	2,112,701
	<u>Capital Outlay</u>							
7909	Buildings	-	-	25,610	-	33,333	18,000	40,000
7911	Parking Lots	(44,919)	3,000	176,958	3,000	-	-	-
7918	General Equipment	-	-	-	-	32,917	-	39,500
7919	Computer Equipment	-	-	25,025	95,873	280,833	221,600	337,000
	Total	(44,919)	3,000	227,593	98,873	347,083	239,600	416,500
	Total Expenses	107,724	116,219	1,837,171	1,496,697	2,078,145	2,030,689	2,529,201

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	174,096	187,922	1,878,028	1,998,929	2,054,956	2,463,652	2,544,231
7002	Overtime	18,504	37,806	263,864	339,057	96,923	400,300	120,000
7003	Temporary	13,655	8,612	139,403	85,499	145,149	112,205	179,708
7005	Longevity Pay	-	-	9,800	9,300	10,100	9,300	10,100
7008	Reimbursable Overtime	-	963	16,128	19,700	40,385	50,000	50,000
7009	Extra Detail - Grant	1,406	1,802	12,590	20,699	-	-	-
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(15,683)	(16,076)	(16,076)	(19,291)	(19,291)
7101	Social Security	1,552	1,561	15,651	15,178	17,075	19,789	21,140
7102	IMRF Pension	2,524	1,998	24,509	26,033	27,844	31,341	34,474
7105	Medicare	2,885	3,308	32,252	33,837	33,997	42,972	42,092
7106	Police Pension Contribution	9,009	11,002	780,796	578,705	597,308	615,640	615,640
7111	Health Insurance	35,022	38,274	343,468	352,997	369,844	416,769	443,813
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	257,085	291,640	3,500,806	3,463,858	3,377,505	4,142,677	4,041,907
	<u>Professional Services</u>							
7299	Other Professional Services	-	45	16,049	5,532	6,454	5,720	7,745
	Total	-	45	16,049	5,532	6,454	5,720	7,745
	<u>Contractual Services</u>							
7306	Buildings and Grounds	40	40	400	547	625	700	750
7307	Custodial	1,709	1,960	11,157	18,567	23,333	24,000	28,000
7308	Dispatch Services	-	-	269,371	291,684	291,684	291,684	291,684
7309	Data Processing	1,654	-	21,504	21,728	21,504	21,728	21,504
7399	Other Contractual Services	1,230	1,239	49,044	58,295	52,370	65,500	62,844
	Total	4,633	3,239	351,476	390,821	389,516	403,612	404,782

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	50	156	867	750	1,167	850	1,400
7402	Utilities	1,370	1,340	6,385	6,625	6,250	8,200	7,500
7403	Telephones	2,991	3,255	29,615	30,095	34,750	37,000	41,700
7419	Printing & Publications	85	-	6,758	9,927	7,917	10,500	9,500
7499	Miscellaneous Services	-	-	146	-	-	-	-
	Total	4,497	4,751	43,772	47,396	50,083	56,550	60,100
	<u>Materials & Supplies</u>							
7501	Office Supplies	830	1,386	5,795	6,855	6,417	7,700	7,700
7503	Gasoline & Oil	2,688	2,441	28,383	31,952	31,667	41,300	38,000
7504	Uniforms	4,510	7,926	24,447	30,115	28,348	35,100	34,018
7507	Building Supplies	-	-	14	-	125	-	150
7508	License Supplies	-	310	410	506	833	600	1,000
7509	Janitor Supplies	199	139	2,186	1,554	2,083	2,000	2,500
7514	Range Supplies	-	200	5,079	9,422	8,583	10,000	10,300
7515	Camera Supplies	-	-	-	400	417	400	500
7520	Computer Equipment Supplies	-	-	321	72	417	72	500
7525	Emerg Op Disaster Supplies	-	-	-	-	1,042	-	1,250
7530	Medical Supplies	76	-	637	493	375	587	450
7539	Software Purchases	449	-	519	-	2,042	450	2,450
7599	Other Supplies	2,623	1,018	18,265	11,497	11,875	14,250	14,250
	Total	11,375	13,420	86,056	92,866	94,223	112,459	113,068
	<u>Repairs & Maintenance</u>							
7601	Buildings	1,632	217	16,618	15,293	11,667	18,000	14,000
7602	Office Equipment	117	349	7,759	5,801	7,333	6,748	8,800
7603	Motor Vehicles	1,427	2,512	14,230	18,275	20,000	19,000	24,000
7604	Radios	-	110	-	1,193	833	1,500	1,000

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7611	Parking Meters	140	-	140	173	1,250	600	1,500
7618	General Equipment	2	-	1,223	35	917	35	1,100
	Total	3,317	3,188	39,969	40,770	42,000	45,883	50,400
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	-	-	11,971	3,174	10,458	4,000	12,550
7702	Dues & Subscriptions	415	415	6,609	6,601	6,650	7,500	7,980
7719	HSD Charges	-	-	-	-	250	-	300
7735	Educational Training	1,615	548	18,679	15,703	18,333	22,000	22,000
7736	Personnel	-	36	635	966	833	1,000	1,000
7737	Mileage Reimbursement	-	-	492	783	917	1,000	1,100
	Total	2,030	999	38,386	27,227	37,442	35,500	44,930
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	34,337	27,917	33,466	27,917	33,466
7812	Self-Insured Liability	-	-	32,229	16,902	33,333	30,000	40,000
	Total	-	-	66,566	44,819	66,799	57,917	73,466
	Total Operating Expenses	282,937	317,282	4,143,081	4,113,288	4,064,023	4,860,318	4,796,398
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	50,518	44,167	53,000	53,000
7909	Buildings	-	-	41,112	-	-	-	-
7918	General Equipment	19,993	53,451	46,734	97,415	237,500	152,000	285,000
7919	Computerization	-	-	-	370	-	-	-
	Total	19,993	53,451	87,846	148,302	281,667	205,000	338,000
	Total Expenses	302,929	370,733	4,230,927	4,261,591	4,345,690	5,065,318	5,134,398

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	177,177	178,316	1,833,868	1,956,898	1,889,700	2,410,845	2,339,628
7002	Overtime	5,216	6,779	204,820	164,967	173,654	200,500	215,000
7003	Temporary Help	5,391	4,275	51,174	42,156	48,060	51,879	59,503
7005	Longevity Pay	-	-	11,500	10,900	12,500	10,900	12,500
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(15,683)	(16,076)	(16,076)	(19,291)	(19,291)
7101	Social Security	1,165	1,225	11,869	12,219	12,606	15,193	15,607
7102	IMRF Pension	1,609	1,350	16,172	18,075	20,103	25,937	24,889
7105	Medicare	2,494	2,629	28,067	29,067	30,762	36,481	38,086
7107	Firefighter's Pension	11,001	16,525	960,551	877,685	891,799	918,944	918,944
7111	Health Insurance	34,158	32,597	311,399	327,233	335,648	390,637	402,778
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	236,643	242,088	3,413,736	3,423,124	3,398,755	4,042,025	4,007,644
	<u>Contractual Services</u>							
7306	Buildings & Grounds	40	40	400	462	500	550	600
7307	Custodial	479	264	2,954	4,208	2,500	4,000	3,000
7308	Dispatch Services	-	-	208,123	220,702	219,882	220,701	219,882
7399	Misc. Contractual Services	1,325	-	8,446	1,420	5,558	1,460	6,670
	Total	1,844	304	219,922	226,792	228,440	226,711	230,152
	<u>Purchased Services</u>							
7401	Postage	73	170	750	1,009	625	1,000	750
7402	Utilities	1,247	1,200	4,928	5,193	5,083	6,500	6,100
7403	Telephone	1,314	1,420	12,723	12,649	13,750	15,600	16,500
7419	Printing & Publications	-	-	473	829	625	750	750
	Total	2,635	2,790	18,874	19,680	20,083	23,850	24,100

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials & Supplies</u>							
7501	Office Supplies	160	165	4,699	5,038	3,667	5,000	4,400
7503	Gasoline & Oil	474	593	6,905	8,726	8,750	10,500	10,500
7504	Uniforms	1,549	683	19,169	18,252	14,583	18,500	17,500
7506	Motor Vehicle Supplies	-	-	61	45	208	50	250
7507	Building Supplies	628	393	4,741	6,679	5,167	6,600	6,200
7508	Licenses	-	-	1,475	214	667	550	800
7510	Tools	-	3,406	4,675	4,062	7,083	7,500	8,500
7515	Camera Supplies	-	-	127	93	167	100	200
7520	Computer Equipment Supplies	40	276	811	811	833	600	1,000
7525	Emergency Management Supplies	-	-	20	503	2,917	1,000	3,500
7530	Medical Supplies	-	59	5,123	8,415	6,292	10,500	7,550
7531	Fire Prevention Supplies	-	-	1,843	1,624	2,000	2,200	2,400
7532	Oxygen & Air Supplies	110	325	558	643	667	650	800
7533	HazMat Supplies	-	2,658	397	5,083	3,625	4,100	4,350
7534	Fire Suppression Supplies	-	-	918	2,483	3,458	3,800	4,150
7535	Fire Inspection Supplies	-	-	203	250	313	325	375
7536	Infection Control Supplies	-	-	1,217	2,001	1,167	2,001	1,400
7537	Safety Supplies	-	11	325	(333)	417	475	500
7539	Software Purchases	5,432	-	5,832	5,648	5,417	6,200	6,500
	Total	8,393	8,567	59,100	70,235	67,396	80,651	80,875
	<u>Repairs & Maintenance</u>							
7601	Buildings	943	129	22,059	20,851	11,667	22,000	14,000
7602	Office Equipment	-	85	335	765	1,125	1,100	1,350
7603	Motor Vehicles	47	12,494	45,165	38,336	39,167	45,000	47,000
7604	Radios	2,589	334	5,812	4,589	11,875	10,050	14,250

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606	Computer Equipment	118	62	568	197	1,000	600	1,200
7618	General Equipment	1,328	789	6,224	3,218	9,583	7,850	11,500
	Total	5,024	13,892	80,161	67,956	74,417	86,600	89,300
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	40	-	578	2,239	3,167	3,400	3,800
7702	Dues & Subscriptions	-	-	5,533	8,510	7,425	8,783	8,910
7719	HSD Charge	-	-	-	-	208	-	250
7729	Bond Principal Payment	-	-	103,748	105,817	105,817	105,817	105,535
7735	Educational Training	1,020	194	17,259	22,011	22,867	27,300	27,440
7736	Personnel	-	36	-	730	583	350	700
7749	Interest Expense-Loan	-	-	5,751	1,984	1,942	1,984	1,942
	Total	1,060	230	132,869	141,291	142,009	147,634	148,577
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	30,847	26,597	46,971	26,597	46,971
7812	Self Insured Liability	-	-	4,015	749	10,417	12,500	12,500
	Total	-	-	34,862	27,346	57,388	39,097	59,471
	Total Operating Expenses	255,598	267,872	3,959,524	3,976,425	3,988,488	4,646,566	4,640,117
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	7,784	34,946	32,260	25,000	30,000	30,000
7909	Buildings	-	-	20,812	26,525	31,500	28,000	37,800
7918	General Equipment	-	-	-	24,888	25,000	24,888	25,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	-	7,784	55,758	83,673	81,500	82,888	92,800
	Total Expenses	255,598	275,656	4,015,283	4,060,098	4,069,988	4,729,456	4,732,919

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	93,492	96,346	955,318	1,011,694	1,009,260	1,256,793	1,249,560
7002	Overtime	34,862	41,903	90,844	94,811	52,500	89,400	65,000
7003	Temporary	1,590	1,591	31,972	27,295	42,998	36,623	53,236
7005	Longevity Pay	-	-	3,200	3,200	3,500	3,200	3,500
7099	Water Fund Cost Allocation	(10,873)	(11,145)	(108,727)	(111,445)	(111,445)	(133,734)	(133,734)
7101	Social Security	7,164	7,696	64,211	65,696	67,676	80,903	83,789
7102	IMRF Pension	14,262	11,025	124,422	123,339	132,287	143,459	163,784
7105	Medicare	1,675	1,800	15,197	15,553	16,059	19,385	19,883
7111	Health Insurance	20,083	20,424	162,389	195,716	186,260	225,630	223,512
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	162,256	169,639	1,338,827	1,425,858	1,399,095	1,721,659	1,728,530
	<u>Professional Services</u>							
7202	Engineering	-	-	10	-	833	500	1,000
7299	Other Professional Services	1,823	-	10,275	240	15,417	1,000	18,500
	Total	1,823	-	10,285	240	16,250	1,500	19,500
	<u>Contractual Services</u>							
7301	Street Sweeping	-	6,169	39,505	42,511	38,888	46,312	46,665
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	Tree Removals	-	-	69,182	41,603	70,131	60,000	84,157
7306	Buildings and Grounds	76	113	7,877	10,887	8,333	10,550	10,000
7307	Custodial	6,157	4,347	48,241	42,894	52,860	59,200	63,432
7309	Data Processing	-	-	-	-	-	-	-
7310	Traffic Signals	-	-	-	-	333	-	400

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7312	Landscape Maintenance	-	-	42,157	37,390	46,984	39,290	56,381
7313	Third Party Review	-	800	40,508	50,089	37,500	65,000	45,000
7319	Tree Trimming	14,260	32,616	14,260	32,616	61,588	73,906	73,906
7320	Elm Tree Fungicide	-	-	127,588	117,130	120,983	123,113	120,983
7399	Misc. Contractual Services	13,907	7,063	45,240	34,456	50,944	39,000	61,133
	Total	34,401	51,108	490,053	465,072	544,041	571,867	617,553
	<u>Purchased Services</u>							
7401	Postage	55	267	802	1,071	1,000	1,150	1,200
7402	Utilities	15,820	6,011	108,238	108,842	121,667	151,000	146,000
7403	Telephone	757	708	6,582	6,156	7,667	8,060	9,200
7405	Dumping	-	-	9,051	13,580	14,833	18,255	17,800
7409	Equipment Rental	-	1,150	1,686	1,731	1,083	931	1,300
7411	Holiday Decorating	(3,000)	9,349	6,207	6,610	-	7,350	10,060
7419	Printing and Publications	-	-	439	-	-	375	-
7499	Miscellaneous Services	(1,883)	-	-	765	729	-	875
	Total	11,750	17,485	133,005	138,755	146,979	187,121	186,435
	<u>Materials and Supplies</u>							
7501	Office Supplies	306	-	3,187	1,831	4,375	3,039	5,250
7503	Gasoline and Oil	3,475	4,943	13,321	22,301	12,917	17,300	15,500
7504	Uniforms	-	208	11,109	10,417	11,383	13,680	13,660
7505	Chemicals	27,224	56,024	62,207	84,521	78,592	105,500	94,310
7506	Motor Vehicle Supplies	179	-	1,207	911	2,083	1,300	2,500
7507	Building Supplies	170	506	2,850	1,564	3,708	2,128	4,450
7508	License Supplies	-	-	67	65	158	148	189
7509	Janitor Supplies	621	60	3,128	2,104	2,500	2,800	3,000
7510	Tools	383	40	5,456	3,482	6,938	4,885	8,325

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7518	Laboratory Supplies	-	-	15	-	63	25	75
7519	Trees	-	850	97,683	103,256	107,055	105,000	107,055
7520	Computer Supplies	-	-	-	136	-	-	-
7530	Medical Supplies	130	218	542	654	417	743	500
7539	Software Purchases	-	-	4,776	2,758	2,083	3,000	2,500
7599	Other Supplies	838	2,153	9,187	8,087	8,458	7,232	10,150
	Total	33,326	65,003	214,734	242,085	240,729	266,780	267,464

Repairs and Maintenance

7601	Buildings	7,482	177	53,325	24,288	25,408	27,176	30,490
7602	Office Equipment	233	-	3,211	1,955	833	3,422	1,000
7603	Motor Vehicles	4,514	2,113	24,948	28,894	25,942	34,920	31,130
7604	Radios	190	198	1,871	1,815	2,500	2,776	3,000
7605	Grounds	-	-	1,230	2,022	2,763	2,512	3,316
7615	Streets and Alleys	1,435	841	28,060	27,069	27,396	30,397	32,875
7618	General Equipment	16	-	2,929	1,531	1,042	1,600	1,250
7619	Traffic and Street Lights	1,518	-	7,472	5,864	5,833	7,000	7,000
7622	Traffic and Street Signs	-	729	18,586	30,248	32,479	36,624	38,975
7699	Miscellaneous Repairs	-	-	-	352	333	352	400
	Total	15,388	4,058	141,632	124,039	124,530	146,779	149,436

Other Expenses

7701	Conferences/Staff Dev.	-	70	498	1,638	1,267	1,663	1,520
7702	Dues and Subscriptions	755	180	5,450	7,461	6,729	8,525	8,075
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	50	113	1,250	113	1,500
7735	Educational Training	525	-	4,684	1,573	6,371	5,060	7,645

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	-	17	2,477	297	2,125	500	2,550
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
	Total	1,280	267	13,159	11,081	17,742	15,861	21,290
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	24,944	18,950	42,782	18,950	42,782
7812	Self Insured Liability	-	-	41,109	9,018	27,888	20,000	33,466
	Total	-	-	66,054	27,968	70,670	38,950	76,248
	Total Operating Expenses	260,223	307,561	2,407,747	2,435,098	2,560,036	2,950,517	3,066,456
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	826	87,698	288,877	175,000	354,428	210,000
7909	Buildings	16,865	-	185,026	15,632	307,500	15,000	369,000
7918	General Equipment	-	-	-	9,428	10,417	12,500	12,500
	Total	16,865	826	272,724	313,936	492,917	381,928	591,500
	Total Expenses	277,088	308,386	2,680,472	2,749,034	3,052,953	3,332,445	3,657,956

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2019	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	42,048	43,599	440,122	455,345	457,434	566,842	566,347
7002	Overtime	-	-	2,422	3,749	4,038	5,000	5,000
7003	Temporary	5,999	4,291	60,997	61,066	70,466	81,655	87,243
7005	Longevity Pay	-	-	1,900	1,900	1,900	1,900	1,900
7099	Water Fund Cost Allocation	(12,426)	(12,737)	(124,259)	(127,366)	(127,366)	(152,839)	(152,839)
7101	Social Security	2,879	2,863	29,607	30,188	32,010	38,622	39,632
7102	IMRF Pension	5,719	4,094	59,010	58,882	65,253	70,912	80,789
7105	Medicare	673	670	7,119	7,298	7,735	9,270	9,577
7111	Health Insurance	6,292	8,660	57,064	67,042	60,493	74,213	72,592
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	51,184	51,440	533,982	558,105	571,964	695,575	710,241
	<u>Professional Services</u>							
7202	Engineering	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	<u>Contractual Services</u>							
7309	Data Processing	-	-	9,840	10,380	10,000	10,380	10,000
7311	Inspectors	2,523	1,823	21,573	25,065	25,208	30,250	30,250
7313	Third Party Review	-	675	1,398	20,068	8,333	24,000	10,000
	Total	2,523	2,498	32,811	55,513	43,542	64,630	50,250

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2019	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Purchased Services</u>							
7401	Postage	173	1,091	2,563	4,277	2,917	3,500	3,500
7403	Telephone	495	557	4,635	4,851	5,417	6,200	6,500
7419	Printing and Publications	-	-	477	1,405	750	1,350	750
7499	Miscellaneous Services	-	-	5,977	40,596	7,500	40,596	7,500
	Total	668	1,649	13,653	51,130	16,583	51,646	18,250
	<u>Materials and Supplies</u>							
7501	Office Supplies	663	-	5,154	4,236	5,208	6,250	6,250
7502	Publications	32	-	693	1,728	1,000	1,728	1,200
7503	Gasoline and Oil	80	103	1,084	1,365	1,250	1,800	1,500
7504	Uniforms	-	-	779	756	708	850	850
7510	Tools	-	-	193	-	250	300	300
7530	Medical Supplies	105	63	211	210	-	-	-
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	38	-	302	225	100	188	100
	Total	918	166	8,416	8,520	8,517	11,115	10,200
	<u>Repairs and Maintenance</u>							
7602	Office Equipment	120	193	3,414	2,850	3,250	2,950	3,900
7603	Motor Vehicles	-	-	919	69	833	1,000	1,000
	Total	120	193	4,333	2,919	4,083	3,950	4,900
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	60	-	500	155	625	750	750
7702	Dues and Subscriptions	288	50	1,900	1,463	1,896	2,275	2,275
7703	Employee Relations	-	-	-	-	-	-	-

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2019	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
7735	Educational Training	2,125	2,375	2,768	4,377	2,083	2,500	2,500
7736	Personnel	-	18	-	368	167	224	200
7737	Mileage Reimbursement	-	-	-	-	83	-	100
	Total	2,473	2,443	5,168	6,363	4,854	5,749	5,825
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	5,338	4,243	7,492	4,243	7,492
7812	Self Insured Liability	-	-	-	-	2,083	-	2,500
	Total	-	-	5,338	4,243	9,575	4,243	9,992
	Total Operating Expenses	57,885	58,388	603,700	686,793	659,118	836,908	809,658
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	57,885	58,388	603,700	686,793	659,118	836,908	809,658

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	31,671	28,685	319,519	350,789	345,325	421,237	427,545
7002	Overtime	10	-	17,857	6,957	4,281	7,300	5,300
7003	Temporary	4,399	6,518	222,372	217,504	238,618	244,249	276,796
7005	Longevity Pay	-	-	1,700	1,700	1,400	1,700	1,400
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(15,683)	(16,075)	(15,683)	(18,820)	(18,820)
7101	Social Security	2,587	2,414	34,290	34,728	27,645	42,243	44,023
7102	IMRF Pension	4,850	3,180	43,314	44,666	48,626	53,547	60,203
7105	Medicare	605	564	8,020	8,122	6,466	9,708	10,297
7111	Health Insurance	7,096	7,399	60,524	65,895	71,168	85,626	85,401
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	49,650	47,153	691,912	714,286	727,844	846,790	892,145
	<u>Contractual Services</u>							
7302	Refuse Removal	-	-	-	10,385	10,417	10,500	12,500
7306	Buildings and Grounds	478	40	15,790	14,841	35,500	42,313	42,600
7307	Custodial	1,316	3,291	23,497	27,195	27,583	34,825	33,100
7309	Data Processing	-	-	13,854	15,135	14,213	15,680	14,580
7312	Landscaping	-	-	79,136	87,136	92,857	106,000	111,428
7314	Recreation Programming	1,740	1,410	187,995	185,695	191,323	207,150	211,700
7399	Misc. Contractual Services	432	-	8,106	7,703	15,265	16,000	18,318
	Total	3,966	4,741	328,377	348,090	387,158	432,468	444,226

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	164	868	2,541	3,211	2,500	3,200	3,000
7402	Utilities	6,362	7,319	72,787	71,408	74,167	90,700	89,000
7403	Telephone	689	758	6,332	7,451	7,917	9,320	9,500
7406	Citizen Information	-	-	12,869	13,681	19,075	22,890	22,890
7409	Equipment Rental	-	-	6,082	5,558	5,104	6,150	6,125
7415	Employment Advertisements	-	-	165	220	-	-	-
7419	Printing & Publications	3,050	2,379	15,930	16,995	16,667	20,500	20,000
	Total	10,265	11,324	116,706	118,525	125,429	152,760	150,515
	<u>Materials & Supplies</u>							
7501	Office Supplies	160	463	3,036	3,219	4,167	4,600	5,000
7503	Gasoline & Oil	1,173	865	6,259	7,415	6,250	7,500	7,500
7504	Uniforms	70	-	8,918	5,695	6,354	6,360	6,985
7505	Chemicals	142	107	19,960	20,274	19,792	20,285	19,850
7507	Building Supplies	-	1,399	832	2,436	3,000	2,500	3,600
7508	License Supplies	-	2,620	850	3,435	2,896	3,000	3,475
7509	Janitor Supplies	38	-	5,343	5,181	4,708	5,500	5,650
7510	Tools	642	50	1,111	115	1,792	935	2,150
7511	KLM Event Supplies	338	149	1,598	1,147	1,833	1,800	2,200
7517	Recreation Supplies	383	906	15,493	29,733	31,458	36,982	37,750
7520	Computer Equipment	-	-	-	2,085	833	999	1,000
7530	Medical Supplies	-	-	968	768	667	768	800
7537	Safety Supplies	-	-	411	681	625	681	750
7599	Other Supplies	-	-	17	3	42	25	50
	Total	2,946	6,559	64,795	82,189	84,417	91,935	96,760

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs & Maintenance</u>							
7601	Buildings	-	10,677	50,028	67,529	57,383	75,765	65,000
7602	Office Equipment	120	583	3,477	2,485	3,792	3,250	4,550
7603	Motor Vehicles	222	160	1,441	4,569	1,458	7,500	1,750
7604	Radios	-	-	-	-	550	660	660
7605	Grounds	(3,749)	-	7,872	20,062	13,792	30,000	16,550
7617	Parks-Playground Equipment	600	-	1,072	9,524	9,167	10,000	11,000
7618	General Equipment	56	32	4,490	12,820	13,557	13,031	13,640
7699	Miscellaneous Repairs	-	3	18	3	125	150	150
	Total	(2,751)	11,455	68,398	116,993	99,823	140,356	113,300
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	3,193	3,165	2,750	3,165	3,300
7702	Dues & Subscriptions	-	-	1,505	1,785	1,832	2,352	2,198
7708	Park/Rec Commission	-	-	-	-	42	-	50
7719	HSD Charges	-	-	-	1,356	2,917	1,500	3,500
7735	Educational Training	324	-	1,376	565	1,704	1,440	2,045
7736	Personnel	-	-	190	174	342	561	410
7737	Mileage Reimbursement	-	-	528	648	542	561	650
7795	Bank and Bond Fee	277	392	9,377	9,708	9,250	6,100	11,100
	Total	601	392	16,169	17,401	19,378	15,679	23,253
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	15,141	11,471	20,257	11,471	20,257
7812	Self Insured Liability	-	-	24,625	-	4,167	2,500	5,000
	Total	-	-	39,766	11,471	24,424	13,971	25,257
	Total Operating Expenses	64,677	81,623	1,326,122	1,408,954	1,468,473	1,693,959	1,745,456

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	30,000	36,000	36,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	12,900	-	55,661	131,827	229,583	147,100	275,500
7909	Buildings	-	-	30,194	-	29,167	-	35,000
7918	General Equipment	-	-	-	-	43,333	35,000	52,000
	Total	12,900	-	85,855	131,827	332,083	218,100	398,500
	Total Expenses	77,577	81,623	1,411,977	1,540,781	1,800,556	1,912,059	2,143,956

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Property Taxes</u>							
5001	Property Taxes	-	-	5,209	5,217	-	5,217	-
		-	-	5,209	5,217	-	5,217	-
	<u>Service Fees</u>							
5801	Water Sales	513,689	482,148	6,835,118	6,484,676	7,295,051	7,423,000	8,225,000
5802	Sewer Usage Fee	67,422	62,986	736,223	685,490	827,258	778,000	927,000
5803	Broken Meter Surcharge	957	337	1,695	6,187	-	-	-
5809	Lost Customer Discount	2,928	3,613	48,685	42,180	49,149	49,000	56,000
	Total	584,996	549,083	7,621,721	7,218,533	8,171,459	8,250,000	9,208,000
	<u>Other Income</u>							
6221	Interest on Investments	628	776	2,109	4,633	1,500	4,500	1,800
6403	IPBC Surplus	-	-	1,910	-	-	-	-
6405	IRMA Suplus Credit	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6453	Sale of Property Proceeds	-	-	-	-	-	-	-
6596	Reimbursed Activity	250	-	900	550	-	-	-
6599	Miscellaneous Income	-	-	-	-	833	6,000	1,000
	Total	878	776	4,919	5,183	2,333	10,500	2,800
	Total Operating Revenues	585,874	549,860	7,631,849	7,228,933	8,173,791	8,265,717	9,210,800

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	51,844	44,757	464,893	462,719	464,309	576,860	574,859
7002	Overtime	4,421	9,829	75,113	60,910	64,615	80,000	80,000
7003	Temporary Help	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	3,700	3,700	4,300	3,700	4,300
7099	Water Fund Cost Allocation	93,141	95,470	931,409	954,695	954,695	1,145,634	1,145,634
7101	Social Security	3,495	3,696	33,045	32,504	33,009	40,062	40,868
7102	IMRF Pension	7,170	5,346	65,050	61,531	63,515	72,233	78,638
7105	Medicare	817	864	7,728	7,602	7,720	9,369	9,558
7111	Health Insurance	6,741	6,877	64,996	67,263	63,752	79,886	76,502
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	167,629	166,838	1,645,935	1,650,924	1,655,915	2,007,744	2,010,359
	<u>Professional Services</u>							
7201	Legal Services	-	-	-	-	2,083	-	2,500
7202	Engineering	-	115	1,390	3,363	3,750	3,800	4,500
7299	Other Professional Services	-	732	9,135	8,660	9,564	10,000	11,477
	Total	-	847	10,525	12,023	15,398	13,800	18,477
	<u>Contractual Services</u>							
7306	Buildings and Grounds	40	220	2,057	1,083	1,250	1,500	1,500
7307	Custodial	991	740	6,297	6,613	6,875	9,630	8,250
7309	Data Processing	-	-	-	11,075	9,250	11,100	11,100
7330	DWC Cost	393,484	310,356	3,642,212	3,260,104	3,469,425	4,130,000	4,347,000
7399	Misc. Contractual Services	17,239	1,495	78,388	79,745	93,194	110,707	111,833
	Total	411,755	312,811	3,728,955	3,358,620	3,579,994	4,262,937	4,479,683

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	1,097	1,196	11,303	11,502	10,833	13,600	13,000
7402	Utilities	7,278	7,534	43,763	41,318	50,083	56,200	60,100
7403	Telephone	1,954	2,960	19,312	25,730	25,000	30,150	30,000
7405	Dumping	-	-	8,770	8,500	15,708	18,550	18,850
7406	Citizen Information	-	-	2,158	2,247	2,000	2,247	2,400
7419	Printing and Publications	-	-	346	243	500	493	600
7499	Miscellaneous Services	1,271	671	9,772	11,636	15,037	17,353	18,044
	Total	11,599	12,362	95,424	101,175	119,162	138,593	142,994
	<u>Materials and Supplies</u>							
7501	Office Supplies	-	-	299	486	458	514	550
7503	Gasoline and Oil	872	881	7,686	7,786	7,500	9,700	9,000
7504	Uniforms	266	-	3,621	3,572	4,583	4,735	5,500
7505	Chemicals	-	-	3,924	6,105	6,000	7,605	6,000
7509	Janitor Supplies	250	57	563	502	563	668	675
7510	Tools	862	8,739	11,120	10,377	8,992	9,996	10,790
7518	Laboratory Supplies	-	-	-	164	333	339	400
7520	Computer Equipment Supplies	-	-	430	-	83	50	100
7530	Medical Supplies	85	218	713	645	917	545	1,100
7599	Other Supplies	32	113	1,167	634	875	872	1,050
	Total	2,367	10,008	29,523	30,271	30,304	35,024	35,165
	<u>Repairs and Maintenance</u>							
7601	Buildings	470	40	8,029	19,567	25,233	29,325	30,280
7602	Office Equipment	-	-	-	398	375	399	450
7603	Motor Vehicles	264	6,102	7,122	12,423	10,243	12,202	12,291
7604	Radios	-	-	703	708	-	708	-

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7608	Sewers	-	-	8,342	2,018	12,468	6,839	14,961
7609	Water Mains	3,405	801	67,340	67,695	68,799	79,594	82,559
7614	Catchbasins	2,744	-	3,667	38	4,965	3,977	5,958
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	885	3,428	6,007	5,068	15,458	18,240	18,550
7699	Miscellaneous Repairs	-	-	-	1,189	1,667	1,590	2,000
	Total	7,768	10,371	101,209	109,106	139,208	152,874	167,049
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	550	-	856	1,250	1,466	1,500
7702	Dues and Subscriptions	-	-	7,959	7,009	7,912	8,009	7,912
7713	Utility Tax	25,932	24,245	343,269	323,493	335,833	364,000	403,000
7719	HSD Charges	71	5	223	849	333	1,000	400
7735	Educational Training	-	-	79	195	638	390	765
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	-	-	350	208	100	250
7748	Loan Principal	-	-	169,237	171,359	91,152	182,303	182,303
7749	Interest Expense	-	-	36,495	34,373	18,149	36,297	36,297
	Total	26,003	24,800	557,262	538,483	455,475	593,565	632,427
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	62,611	52,404	93,284	52,404	93,284
7812	Self Insured Liability	-	-	-	-	2,083	-	2,500
	Total	-	-	62,611	52,404	95,367	52,404	95,784
	Total Operating Expenses	627,120	538,035	6,231,444	5,853,006	6,090,822	7,256,941	7,581,938

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	134,873	22,024	-	22,000	-
7909	Buildings	-	-	-	-	-	-	-
7910	Water Meters	5,740	-	36,051	-	-	-	-
7912	Fire Hydrants	-	-	-	-	20,833	25,000	25,000
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	39,380	105,000	126,000	126,000
	Total	5,740	-	170,924	61,404	125,833	173,000	151,000
	Total Expenses	632,860	538,035	6,402,368	5,914,409	6,216,656	7,429,941	7,732,938

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-	45,399.28-	2,450,582.95-	99,232.05-	96.10
05007 FIRE PROTECTION TAX	2,549,815.00-	45,399.28-	2,450,582.95-	99,232.05-	96.10
05021 POLICE PENSION PROP TAX	615,640.00-	11,002.08-	578,704.63-	36,935.37-	94.00
05023 FIRE PENSION PROPERTY TAX	918,994.00-	16,524.60-	877,685.28-	41,308.72-	95.50
05025 HANDICAPPED REC PROGRAMS	75,517.00-	1,329.16-	72,563.17-	2,953.83-	96.08
05051 ROAD & BRIDGE TAX	417,000.00-	6,109.48-	433,510.59-	16,510.59	103.95
TOTAL P-ACCT 05000	7,126,781.00-	125,763.88-	6,863,629.57-	263,151.43-	96.30
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	167,853.92-	1,369,239.63-	236,760.37-	85.25
05252 STATE REPLACEMENT TAX	206,700.00-		145,373.43-	61,326.57-	70.33
05253 SALES TAX	3,215,200.00-	315,854.55-	2,771,191.92-	444,008.08-	86.19
05255 R & B REPLACEMENT TAX	6,000.00-	97.12-	4,066.70-	1,933.30-	67.77
05271 STATE/LOCAL & FED GRANTS	30,000.00-	3,387.74-	41,408.33-	11,408.33	138.02
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	21,795.12-	366,605.97-	72,694.03-	83.45
TOTAL P-ACCT 05200	5,503,200.00-	508,988.45-	4,697,885.98-	805,314.02-	85.36
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	54,165.56-	527,716.63-	108,183.37-	82.98
05352 UTILITY TAX - GAS	223,800.00-		128,639.95-	95,160.05-	57.47
05353 UTILITY TAX - TELEPHONE	682,500.00-	57,761.38-	588,860.39-	93,639.61-	86.27
05354 UTILITY TAX - WATER	403,000.00-	24,244.56-	323,493.16-	79,506.84-	80.27
TOTAL P-ACCT 05300	1,945,200.00-	136,171.50-	1,568,710.13-	376,489.87-	80.64
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	5,901.00-	60,493.50-	299,506.50-	16.80
05402 ANIMAL LICENSES	9,200.00-	7.00-	1,292.00-	7,908.00-	14.04
05403 BUSINESS LICENSES	42,000.00-	2,720.00-	42,590.00-	590.00	101.40
05405 LIQUOR LICENSES	52,450.00-	12,000.00-	54,500.00-	2,050.00	103.90
05407 CAB DRIVERS LICENSE	250.00-		125.00-	125.00-	50.00
05408 CATERER'S LICENSES	13,000.00-		14,500.00-	1,500.00	111.53
05410 GENERAL CONT LICENSE	31,000.00-	4,500.00-	35,150.00-	4,150.00	113.38
TOTAL P-ACCT 05400	507,900.00-	25,128.00-	208,650.50-	299,249.50-	41.08
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	6,763.05-	86,300.25-	20,899.75-	80.50
05602 BUILDING PERMITS	1,150,400.00-	50,039.89-	1,056,426.12-	93,973.88-	91.83
05603 PLUMBING PERMITS	174,700.00-	5,240.55-	151,179.35-	23,520.65-	86.53
05605 STORM WATER PERMITS	31,200.00-	2,517.60-	19,047.00-	12,153.00-	61.04
05606 OVERWEIGHT PERMITS	11,000.00-	520.00-	13,405.00-	2,405.00	121.86
05607 COOK COUNTY FOOD PERMITS	6,000.00-		6,000.00-		100.00
05608 COMMERCIAL FILM PERMIT	13,000.00-	600.00-	12,340.00-	660.00-	94.92

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS CLOSED

PAGE: 2
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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	
TOTAL P-ACCT 05600	1,493,500.00-	65,681.09-	1,344,747.72-	148,752.28-	90.04
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	23,001.70-	4,600.30-	83.33
05812 COPY SALES	50.00-		48.00-	2.00-	96.00
05821 GENERAL INTEREST	15,000.00-	1,585.00-	19,454.00-	4,454.00	129.69
05822 ATHLETICS	115,000.00-	3,176.00-	82,020.17-	32,979.83-	71.32
05823 CULTURAL ARTS	9,000.00-	425.00-	11,159.25-	2,159.25	123.99
05824 EARLY CHILDHOOD	7,000.00-	101.00-	2,495.00-	4,505.00-	35.64
05825 FITNESS	25,000.00-	381.00-	18,946.79-	6,053.21-	75.78
05826 PADDLE TENNIS	68,000.00-	120.00-	78,769.20-	10,769.20	115.83
05827 SPECIAL EVENTS	16,000.00-	50.00-	19,378.50-	3,378.50	121.11
05829 PICNIC	14,500.00-		10,410.00-	4,090.00-	71.79
05831 POOL RESIDENT FEES	110,000.00-		101,358.50-	8,641.50-	92.14
05832 NON-RESIDENT FEES	37,000.00-		38,930.00-	1,930.00	105.21
05833 POOL DAILY FEES	60,000.00-		63,502.50-	3,502.50	105.83
05834 POOL 10-VISIT PASSES	22,000.00-		19,312.00-	2,688.00-	87.78
05835 POOL CONCESSION	7,000.00-	300.00-	4,353.63-	2,646.37-	62.19
05836 POOL CLASS REG-RESIDENT	20,000.00-		21,927.59-	1,927.59	109.63
05837 POOL CLASS REG-NON RES	5,000.00-		6,483.15-	1,483.15	129.66
05838 POOL CLASS PRIVATE LESSON	13,000.00-		6,820.00-	6,180.00-	52.46
05839 MISC POOL REVENUE	30,000.00-		29,686.00-	314.00-	98.95
05840 TOWN TEAM	23,000.00-		20,344.50-	2,655.50-	88.45
05841 DOWNTOWN METER	244,000.00-	19,702.31-	218,298.34-	25,701.66-	89.46
05842 COMMUTER METER	150,000.00-	10,466.93-	129,460.78-	20,539.22-	86.30
05843 COMMUTER PERMITS	235,000.00-	2,157.00-	217,319.00-	17,681.00-	92.47
05844 MERCHANT PERMITS	136,000.00-	596.00-	127,789.00-	8,211.00-	93.96
05854 LINCOLN LOT			600.00-	600.00	
05856 WASHINGTON LOT			60.00-	60.00	
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	125.00-		45.00-	80.00-	36.00
05901 RENTAL INCOME	85,918.00-	9,719.33-	79,217.51-	6,700.49-	92.20
05902 CELL TOWER LEASES	81,516.00-	7,030.63-	64,924.49-	16,591.51-	79.64
05938 KLM LODGE RENTALS	150,000.00-	725.00-	140,411.00-	9,589.00-	93.60
05939 FIELD USE FEES	55,000.00-	10,292.91-	49,308.71-	5,691.29-	89.65
05962 AMBULANCE SERVICE	450,000.00-	34,801.90-	379,441.37-	70,558.63-	84.32
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	1,400.00-	24,590.00-	5,410.00-	81.96
05964 POLICE/FIRE REPORTS	5,000.00-	372.00-	3,989.60-	1,010.40-	79.79
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	11,000.00-	250.00-	7,975.00-	3,025.00-	72.50
05974 ANNUAL ALARM FEE	43,400.00-	1,220.00-	38,208.00-	5,192.00-	88.03
05975 ALARM REINSPECTION FEES	40,000.00-	2,400.00-	29,445.00-	10,555.00-	73.61
TOTAL P-ACCT 05800	2,342,184.00-	109,572.18-	2,090,612.84-	251,571.16-	89.25
P-ACCT 06000 FINES					
06001 COURT FINES	145,000.00-	11,775.21-	130,682.71-	14,317.29-	90.12

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS CLOSED

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-	9,793.50-	75,734.48-	5,734.48	108.19
06003 VEHICLE ORDINANCE FINES	43,000.00-	3,616.94-	27,083.35-	15,916.65-	62.98
06004 ANIMAL ORDINANCE FINES	1,500.00-	35.00-	820.00-	680.00-	54.66
06005 PARKING ORDINANCE FINES	145,000.00-	15,310.68-	131,039.85-	13,960.15-	90.37
06006 OTHER ORDINANCE FINES	200.00-		42.00-	158.00-	21.00
06007 IMPOUND FEES	52,000.00-	5,676.25-	50,876.25-	1,123.75-	97.83
TOTAL P-ACCT 06000	456,700.00-	46,207.58-	416,278.64-	40,421.36-	91.14
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-		8,432.85-	8,417.85	56,219.00
06221 INTEREST ON INVESTMENTS	55,000.00-	15,442.87-	178,959.03-	123,959.03	325.38
06225 FRANCHISE FEE-CABLE TV	388,000.00-	79,418.63-	281,070.20-	106,929.80-	72.44
06235 CODES	50.00-		10.00-	40.00-	20.00
06239 PRE PLAN REVIEWS	500.00-		200.00-	300.00-	40.00
06311 DONATIONS	6,000.00-		22,773.00-	16,773.00	379.55
06453 SALE OF PROPERTY PROCEEDS	55,000.00-	450.00-	65,786.87-	10,786.87	119.61
06596 REIMBURSED ACTIVITY	215,500.00-	5,218.41-	164,933.46-	50,566.54-	76.53
06598 CASH OVER/SHORT			60.76	60.76-	
06599 MISCELLANEOUS INCOME	27,700.00-	1,915.04-	17,358.13-	10,341.87-	62.66
TOTAL P-ACCT 06200	747,765.00-	102,444.95-	739,462.78-	8,302.22-	98.88
TOTAL REVENUE	20,123,230.00-	1,119,957.63-	17,929,978.16-	2,193,251.84-	89.10
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	8,184,578.00	611,547.96	6,572,260.30	1,612,317.70	80.30
07002 OVERTIME	420,300.00	87,232.53	614,008.12	193,708.12-	146.08
07003 TEMPORARY HELP	758,405.00	34,544.39	530,921.61	227,483.39	70.00
07005 LONGEVITY PAY	30,000.00		27,600.00	2,400.00	92.00
07008 REIMBURSABLE OVERTIME	50,000.00	962.51	19,700.33	30,299.67	39.40
07009 EXTRA DETAIL-GRANT		1,802.41	20,699.09	20,699.09-	
07099 WATER FUND COST ALLOC.	1,145,164.00-	95,469.53-	954,695.30-	190,468.70-	83.36
07101 SOCIAL SECURITY	265,605.00	20,952.34	204,748.57	60,856.43	77.08
07102 IMRF	504,719.00	28,709.65	367,301.38	137,417.62	72.77
07105 MEDICARE	136,896.00	10,184.86	106,441.65	30,454.35	77.75
07106 POLICE PENSION	615,640.00	11,002.08	578,704.63	36,935.37	94.00
07107 FIREFIGHTERS' PENSION	918,944.00	16,524.60	877,685.28	41,258.72	95.51
07111 EMPLOYEE INSURANCE	1,380,096.00	119,970.34	1,131,437.50	248,658.50	81.98
TOTAL P-ACCT 07000	12,120,019.00	847,964.14	10,096,813.16	2,023,205.84	83.30
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	19,355.90	181,203.41	68,796.59	72.48
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	34,000.00		32,005.00	1,995.00	94.13
07294 TOLLWAY EXPENDITURES			45,924.60	45,924.60-	

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 10, 2/28/19, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07299 MISC PROFESSIONAL SERVICE	69,545.00	412.86	36,794.17	32,750.83	52.90
TOTAL P-ACCT 07200	354,545.00	19,768.76	295,927.18	58,617.82	83.46
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	6,169.00	42,511.00	4,154.00	91.09
07302 REFUSE REMOVAL	12,500.00		10,385.00	2,115.00	83.08
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	84,157.00		41,602.80	42,554.20	49.43
07306 BUILDINGS & GROUNDS	53,950.00	233.00	26,736.94	27,213.06	49.55
07307 CUSTODIAL	127,532.00	9,861.60	92,864.13	34,667.87	72.81
07308 DISPATCH SERVICES	511,566.00		512,386.12	820.12-	100.16
07309 DATA PROCESSING	167,543.00	5,374.65	129,924.84	37,618.16	77.54
07310 TRAFFIC SIGNALS	400.00			400.00	
07311 INSPECTORS	30,250.00	1,822.50	25,065.00	5,185.00	82.85
07312 LANDSCAPING	167,809.00		124,525.83	43,283.17	74.20
07313 THIRD PARTY REVIEW	55,000.00	1,475.00	70,157.66	15,157.66-	127.55
07314 RECREATION PROGRAMS	211,700.00	1,409.64	185,694.77	26,005.23	87.71
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	151,693.80	31,416.20	82.84
07319 TREE TRIMMING	73,906.00	32,616.15	32,616.15	41,289.85	44.13
07320 ELM TREE FUNGICIDE PROG	120,983.00		117,129.92	3,853.08	96.81
07399 MISCELLANEOUS CONTR SVCS	182,486.00	9,877.23	118,145.11	64,340.89	64.74
TOTAL P-ACCT 07300	2,085,053.00	84,097.97	1,736,935.07	348,117.93	83.30
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,350.00	8,015.68	25,308.76	1,041.24	96.04
07402 UTILITIES	251,600.00	16,125.86	194,620.87	56,979.13	77.35
07403 TELECOMMUNICATIONS	98,625.00	7,988.59	73,342.45	25,282.55	74.36
07405 DUMPING	17,800.00		13,580.04	4,219.96	76.29
07406 CITIZEN INFORMATION	22,890.00		13,680.50	9,209.50	59.76
07409 EQUIPMENT RENTAL	7,425.00	1,150.00	7,288.95	136.05	98.16
07411 HOLIDAY DECORATING	10,060.00	9,349.00	6,609.75	3,450.25	65.70
07414 LEGAL PUBLICATIONS	6,000.00		4,359.23	1,640.77	72.65
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00		2,926.17	1,073.83	73.15
07419 PRINTING & PUBLICATIONS	41,475.00	2,589.03	40,143.27	1,331.73	96.78
07499 MISCELLANEOUS SERVICES	12,350.00	607.95	46,344.97	33,994.97-	375.26
TOTAL P-ACCT 07400	498,575.00	45,826.11	428,204.96	70,370.04	85.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	43,000.00	2,158.11	30,221.30	12,778.70	70.28
07502 PUBLICATIONS	1,200.00	5.99	1,738.78	538.78-	144.89
07503 GASOLINE & OIL	73,250.00	8,945.61	71,758.83	1,491.17	97.96
07504 UNIFORMS	73,013.00	8,816.96	65,233.77	7,779.23	89.34
07505 CHEMICALS	114,160.00	56,131.75	104,795.20	9,364.80	91.79
07506 MOTOR VEHICLE SUPPLIES	2,750.00		955.50	1,794.50	34.74
07507 BUILDING SUPPLIES	14,400.00	2,298.68	10,678.81	3,721.19	74.15
07508 LICENSES & PERMITS	7,964.00	2,929.82	5,854.62	2,109.38	73.51

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07509 JANITOR SUPPLIES	11,150.00	198.86	8,839.08	2,310.92	79.27
07510 TOOLS	19,275.00	3,495.41	7,659.62	11,615.38	39.73
07511 KLM EVENT SUPPLIES	2,200.00	149.29	1,146.87	1,053.13	52.13
07514 RANGE SUPPLIES	10,300.00	200.35	9,421.84	878.16	91.47
07515 CAMERA SUPPLIES	700.00		492.75	207.25	70.39
07517 RECREATION SUPPLIES	37,750.00	905.75	29,733.11	8,016.89	78.76
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	850.00	103,256.00	3,799.00	96.45
07520 COMPUTER EQUIP SUPPLIES	31,300.00	1,722.31	18,622.60	12,677.40	59.49
07525 EMERGENCY MANAGEMENT	4,750.00		502.86	4,247.14	10.58
07530 MEDICAL SUPPLIES	9,300.00	402.18	10,750.04	1,450.04-	115.59
07531 FIRE PREVENTION	2,400.00		1,623.83	776.17	67.65
07532 OXYGEN & AIR SUPPLIES	800.00	324.81	642.76	157.24	80.34
07533 HAZMAT SUPPLIES	4,350.00	2,657.63	5,082.76	732.76-	116.84
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,482.85	1,667.15	59.82
07535 FIRE INSPECTION SUPPLIES	375.00		249.69	125.31	66.58
07536 INFECTION CONTROL SUPPLY	1,400.00		2,001.00	601.00-	142.92
07537 SAFETY SUPPLIES	1,250.00	10.78	348.41	901.59	27.87
07539 SOFTWARE PURCHASES	48,950.00		15,118.46	33,831.54	30.88
07599 MISCELLANEOUS SUPPLIES	26,250.00	3,302.48	21,192.06	5,057.94	80.73
TOTAL P-ACCT 07500	653,517.00	95,506.77	530,403.40	123,113.60	81.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	123,490.00	11,199.07	127,961.96	4,471.96-	103.62
07602 OFFICE EQUIPMENT	33,400.00	1,873.64	23,086.45	10,313.55	69.12
07603 MOTOR VEHICLES	104,880.00	17,279.11	90,142.15	14,737.85	85.94
07604 RADIOS	18,910.00	641.12	7,597.06	11,312.94	40.17
07605 GROUNDS	19,866.00		22,084.61	2,218.61-	111.16
07606 COMPUTER EQUIPMENT	3,200.00	94.34	12,544.11	9,344.11-	392.00
07611 PARKING METERS	1,500.00		173.47	1,326.53	11.56
07615 STREETS & ALLEYS	32,875.00	841.18	27,068.85	5,806.15	82.33
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00		9,523.50	1,476.50	86.57
07618 GENERAL EQUIPMENT	27,490.00	821.15	17,603.49	9,886.51	64.03
07619 TRAFFIC & STREET LIGHTS	7,000.00		5,864.19	1,135.81	83.77
07622 TRAFFIC & STREET SIGNS	38,975.00	729.20	30,248.15	8,726.85	77.60
07699 MISCELLANEOUS REPAIRS	550.00	2.96	355.15	194.85	64.57
TOTAL P-ACCT 07600	423,136.00	33,481.77	374,253.14	48,882.86	88.44
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	37,420.00	2,568.65	19,354.19	18,065.81	51.72
07702 MEMBERSHIP/SUBSCRIPTIONS	53,506.00	1,275.93	47,067.15	6,438.85	87.96
07703 EMPLOYEE RELATIONS	13,600.00	483.55	14,740.75	1,140.75-	108.38
07705 VILL TRAINING/TUITION REI	20,220.00	486.00	8,651.50	11,568.50	42.78
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		3,066.69	6,933.31	30.66
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	51,500.00	69.66	29,983.18	21,516.82	58.21

Village of Hinsdale
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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07710 ECONOMIC DEV COMMISSION	90,000.00	5,050.00	73,305.10	16,694.90	81.45
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	5,550.00		1,468.80	4,081.20	26.46
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	62,430.00	3,117.18	45,258.09	17,171.91	72.49
07736 PERSONNEL	5,610.00	134.00	3,364.00	2,246.00	59.96
07737 MILEAGE REIMBURSEMENT	2,050.00		1,445.72	604.28	70.52
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
07795 BANK & BOND FEES	71,650.00	6,113.59	68,895.23	2,754.77	96.15
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	758,563.00	19,298.56	424,401.09	334,161.91	55.94
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	178,514.00		104,776.00	73,738.00	58.69
07812 SELF-INSURED DEDUCTIBLE	98,466.00		26,668.59	71,797.41	27.08
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	277,380.00		131,444.59	145,935.41	47.38
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	329,000.00	8,609.63	371,654.17	42,654.17-	112.96
07908 LAND/GROUNDS	275,500.00		131,826.60	143,673.40	47.84
07909 BUILDINGS	481,800.00		42,156.97	439,643.03	8.74
07911 PARKING LOTS		3,000.00	3,000.00	3,000.00-	
07918 GENERAL EQUIPMENT	414,000.00	53,451.00	131,730.10	282,269.90	31.81
07919 COMPUTER EQUIPMENT	337,000.00		96,243.27	240,756.73	28.55
TOTAL P-ACCT 07900	1,837,300.00	65,060.63	776,611.11	1,060,688.89	42.26
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,720,000.00	143,333.33	1,433,333.30	286,666.70	83.33
TOTAL P-ACCT 08000	1,720,000.00	143,333.33	1,433,333.30	286,666.70	83.33
TOTAL EXPENDITURES	20,728,088.00	1,354,338.04	16,228,327.00	4,499,761.00	78.29
TOTAL FUND 010000	604,858.00	234,380.41	1,701,651.16-	2,306,509.16	281.33-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS CLOSED

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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-	45,399.28-	2,450,582.95-	99,232.05-	96.10
05007 FIRE PROTECTION TAX	2,549,815.00-	45,399.28-	2,450,582.95-	99,232.05-	96.10
05021 POLICE PENSION PROP TAX	615,640.00-	11,002.08-	578,704.63-	36,935.37-	94.00
05023 FIRE PENSION PROPERTY TAX	918,994.00-	16,524.60-	877,685.28-	41,308.72-	95.50
05025 HANDICAPPED REC PROGRAMS	75,517.00-	1,329.16-	72,563.17-	2,953.83-	96.08
05051 ROAD & BRIDGE TAX	417,000.00-	6,109.48-	433,510.59-	16,510.59	103.95
TOTAL P-ACCT 05000	7,126,781.00-	125,763.88-	6,863,629.57-	263,151.43-	96.30
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	167,853.92-	1,369,239.63-	236,760.37-	85.25
05252 STATE REPLACEMENT TAX	206,700.00-		145,373.43-	61,326.57-	70.33
05253 SALES TAX	3,215,200.00-	315,854.55-	2,771,191.92-	444,008.08-	86.19
05255 R & B REPLACEMENT TAX	6,000.00-	97.12-	4,066.70-	1,933.30-	67.77
05271 STATE/LOCAL & FED GRANTS	30,000.00-	3,387.74-	41,408.33-	11,408.33	138.02
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	21,795.12-	366,605.97-	72,694.03-	83.45
TOTAL P-ACCT 05200	5,503,200.00-	508,988.45-	4,697,885.98-	805,314.02-	85.36
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	54,165.56-	527,716.63-	108,183.37-	82.98
05352 UTILITY TAX - GAS	223,800.00-		128,639.95-	95,160.05-	57.47
05353 UTILITY TAX - TELEPHONE	682,500.00-	57,761.38-	588,860.39-	93,639.61-	86.27
05354 UTILITY TAX - WATER	403,000.00-	24,244.56-	323,493.16-	79,506.84-	80.27
TOTAL P-ACCT 05300	1,945,200.00-	136,171.50-	1,568,710.13-	376,489.87-	80.64
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	5,901.00-	60,493.50-	299,506.50-	16.80
05402 ANIMAL LICENSES	9,200.00-	7.00-	1,292.00-	7,908.00-	14.04
05403 BUSINESS LICENSES	42,000.00-	2,720.00-	42,590.00-	590.00	101.40
05405 LIQUOR LICENSES	52,450.00-	12,000.00-	54,500.00-	2,050.00	103.90
05407 CAB DRIVERS LICENSE	250.00-		125.00-	125.00-	50.00
05408 CATERER'S LICENSES	13,000.00-		14,500.00-	1,500.00	111.53
05410 GENERAL CONT LICENSE	31,000.00-	4,500.00-	35,150.00-	4,150.00	113.38
TOTAL P-ACCT 05400	507,900.00-	25,128.00-	208,650.50-	299,249.50-	41.08
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	6,763.05-	86,300.25-	20,899.75-	80.50
05602 BUILDING PERMITS	1,150,400.00-	50,039.89-	1,056,426.12-	93,973.88-	91.83
05603 PLUMBING PERMITS	174,700.00-	5,240.55-	151,179.35-	23,520.65-	86.53
05605 STORM WATER PERMITS	31,200.00-	2,517.60-	19,047.00-	12,153.00-	61.04
05606 OVERWEIGHT PERMITS	11,000.00-	520.00-	13,405.00-	2,405.00	121.86
05607 COOK COUNTY FOOD PERMITS	6,000.00-		6,000.00-		100.00
05608 COMMERCIAL FILM PERMIT	13,000.00-	600.00-	12,340.00-	660.00-	94.92

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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	
TOTAL P-ACCT 05600	1,493,500.00-	65,681.09-	1,344,747.72-	148,752.28-	90.04
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	23,001.70-	4,600.30-	83.33
05812 COPY SALES	50.00-		48.00-	2.00-	96.00
05821 GENERAL INTEREST	15,000.00-	1,585.00-	19,454.00-	4,454.00	129.69
05822 ATHLETICS	115,000.00-	3,176.00-	82,020.17-	32,979.83-	71.32
05823 CULTURAL ARTS	9,000.00-	425.00-	11,159.25-	2,159.25	123.99
05824 EARLY CHILDHOOD	7,000.00-	101.00-	2,495.00-	4,505.00-	35.64
05825 FITNESS	25,000.00-	381.00-	18,946.79-	6,053.21-	75.78
05826 PADDLE TENNIS	68,000.00-	120.00-	78,769.20-	10,769.20	115.83
05827 SPECIAL EVENTS	16,000.00-	50.00-	19,378.50-	3,378.50	121.11
05829 PICNIC	14,500.00-		10,410.00-	4,090.00-	71.79
05831 POOL RESIDENT FEES	110,000.00-		101,358.50-	8,641.50-	92.14
05832 NON-RESIDENT FEES	37,000.00-		38,930.00-	1,930.00	105.21
05833 POOL DAILY FEES	60,000.00-		63,502.50-	3,502.50	105.83
05834 POOL 10-VISIT PASSES	22,000.00-		19,312.00-	2,688.00-	87.78
05835 POOL CONCESSION	7,000.00-	300.00-	4,353.63-	2,646.37-	62.19
05836 POOL CLASS REG-RESIDENT	20,000.00-		21,927.59-	1,927.59	109.63
05837 POOL CLASS REG-NON RES	5,000.00-		6,483.15-	1,483.15	129.66
05838 POOL CLASS PRIVATE LESSON	13,000.00-		6,820.00-	6,180.00-	52.46
05839 MISC POOL REVENUE	30,000.00-		29,686.00-	314.00-	98.95
05840 TOWN TEAM	23,000.00-		20,344.50-	2,655.50-	88.45
05841 DOWNTOWN METER	244,000.00-	19,702.31-	218,298.34-	25,701.66-	89.46
05842 COMMUTER METER	150,000.00-	10,466.93-	129,460.78-	20,539.22-	86.30
05843 COMMUTER PERMITS	235,000.00-	2,157.00-	217,319.00-	17,681.00-	92.47
05844 MERCHANT PERMITS	136,000.00-	596.00-	127,789.00-	8,211.00-	93.96
05854 LINCOLN LOT			600.00-	600.00	
05856 WASHINGTON LOT			60.00-	60.00	
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	125.00-		45.00-	80.00-	36.00
05901 RENTAL INCOME	85,918.00-	9,719.33-	79,217.51-	6,700.49-	92.20
05902 CELL TOWER LEASES	81,516.00-	7,030.63-	64,924.49-	16,591.51-	79.64
05938 KLM LODGE RENTALS	150,000.00-	725.00-	140,411.00-	9,589.00-	93.60
05939 FIELD USE FEES	55,000.00-	10,292.91-	49,308.71-	5,691.29-	89.65
05962 AMBULANCE SERVICE	450,000.00-	34,801.90-	379,441.37-	70,558.63-	84.32
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	1,400.00-	24,590.00-	5,410.00-	81.96
05964 POLICE/FIRE REPORTS	5,000.00-	372.00-	3,989.60-	1,010.40-	79.79
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	11,000.00-	250.00-	7,975.00-	3,025.00-	72.50
05974 ANNUAL ALARM FEE	43,400.00-	1,220.00-	38,208.00-	5,192.00-	88.03
05975 ALARM REINSPECTION FEES	40,000.00-	2,400.00-	29,445.00-	10,555.00-	73.61
TOTAL P-ACCT 05800	2,342,184.00-	109,572.18-	2,090,612.84-	251,571.16-	89.25
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-	11,775.21-	130,682.71-	14,317.29-	90.12
06002 METER FINES	70,000.00-	9,793.50-	75,734.48-	5,734.48	108.19
06003 VEHICLE ORDINANCE FINES	43,000.00-	3,616.94-	27,083.35-	15,916.65-	62.98
06004 ANIMAL ORDINANCE FINES	1,500.00-	35.00-	820.00-	680.00-	54.66
06005 PARKING ORDINANCE FINES	145,000.00-	15,310.68-	131,039.85-	13,960.15-	90.37
06006 OTHER ORDINANCE FINES	200.00-		42.00-	158.00-	21.00
06007 IMPOUND FEES	52,000.00-	5,676.25-	50,876.25-	1,123.75-	97.83
TOTAL P-ACCT 06000	456,700.00-	46,207.58-	416,278.64-	40,421.36-	91.14
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-		8,432.85-	8,417.85	56,219.00
06221 INTEREST ON INVESTMENTS	55,000.00-	15,442.87-	178,959.03-	123,959.03	325.38
06225 FRANCHISE FEE-CABLE TV	388,000.00-	79,418.63-	281,070.20-	106,929.80-	72.44
06235 CODES	50.00-		10.00-	40.00-	20.00
06239 PRE PLAN REVIEWS	500.00-		200.00-	300.00-	40.00
06311 DONATIONS	6,000.00-		22,773.00-	16,773.00	379.55
06453 SALE OF PROPERTY PROCEEDS	55,000.00-	450.00-	65,786.87-	10,786.87	119.61
06596 REIMBURSED ACTIVITY	215,500.00-	5,218.41-	164,933.46-	50,566.54-	76.53
06598 CASH OVER/SHORT			60.76	60.76-	
06599 MISCELLANEOUS INCOME	27,700.00-	1,915.04-	17,358.13-	10,341.87-	62.66
TOTAL P-ACCT 06200	747,765.00-	102,444.95-	739,462.78-	8,302.22-	98.88
TOTAL REVENUE	20,123,230.00-	1,119,957.63-	17,929,978.16-	2,193,251.84-	89.10
TOTAL ORG 0500	20,123,230.00-	1,119,957.63-	17,929,978.16-	2,193,251.84-	89.10

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FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,549,815.00-	45,399.28-	2,450,582.95-	99,232.05-	96.10
05007 FIRE PROTECTION TAX	2,549,815.00-	45,399.28-	2,450,582.95-	99,232.05-	96.10
05021 POLICE PENSION PROP TAX	615,640.00-	11,002.08-	578,704.63-	36,935.37-	94.00
05023 FIRE PENSION PROPERTY TAX	918,994.00-	16,524.60-	877,685.28-	41,308.72-	95.50
05025 HANDICAPPED REC PROGRAMS	75,517.00-	1,329.16-	72,563.17-	2,953.83-	96.08
05051 ROAD & BRIDGE TAX	417,000.00-	6,109.48-	433,510.59-	16,510.59	103.95
TOTAL P-ACCT 05000	7,126,781.00-	125,763.88-	6,863,629.57-	263,151.43-	96.30
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	167,853.92-	1,369,239.63-	236,760.37-	85.25
05252 STATE REPLACEMENT TAX	206,700.00-		145,373.43-	61,326.57-	70.33
05253 SALES TAX	3,215,200.00-	315,854.55-	2,771,191.92-	444,008.08-	86.19
05255 R & B REPLACEMENT TAX	6,000.00-	97.12-	4,066.70-	1,933.30-	67.77
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	21,795.12-	366,605.97-	72,694.03-	83.45
TOTAL P-ACCT 05200	5,473,200.00-	505,600.71-	4,656,477.65-	816,722.35-	85.07
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	54,165.56-	527,716.63-	108,183.37-	82.98
05352 UTILITY TAX - GAS	223,800.00-		128,639.95-	95,160.05-	57.47
05353 UTILITY TAX - TELEPHONE	682,500.00-	57,761.38-	588,860.39-	93,639.61-	86.27
05354 UTILITY TAX - WATER	403,000.00-	24,244.56-	323,493.16-	79,506.84-	80.27
TOTAL P-ACCT 05300	1,945,200.00-	136,171.50-	1,568,710.13-	376,489.87-	80.64
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	5,901.00-	60,493.50-	299,506.50-	16.80
05402 ANIMAL LICENSES	9,200.00-	7.00-	1,292.00-	7,908.00-	14.04
05403 BUSINESS LICENSES	42,000.00-	2,720.00-	42,590.00-	590.00	101.40
05405 LIQUOR LICENSES	52,450.00-	12,000.00-	54,500.00-	2,050.00	103.90
05407 CAB DRIVERS LICENSE	250.00-		125.00-	125.00-	50.00
TOTAL P-ACCT 05400	463,900.00-	20,628.00-	159,000.50-	304,899.50-	34.27
P-ACCT 05600 PERMITS					
05608 COMMERCIAL FILM PERMIT	13,000.00-	600.00-	12,340.00-	660.00-	94.92
TOTAL P-ACCT 05600	13,000.00-	600.00-	12,340.00-	660.00-	94.92
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	23,001.70-	4,600.30-	83.33
05812 COPY SALES	50.00-		48.00-	2.00-	96.00
05841 DOWNTOWN METER	244,000.00-	19,702.31-	218,298.34-	25,701.66-	89.46
05842 COMMUTER METER	150,000.00-	10,466.93-	129,460.78-	20,539.22-	86.30
05843 COMMUTER PERMITS	235,000.00-	2,157.00-	217,319.00-	17,681.00-	92.47
05844 MERCHANT PERMITS	136,000.00-	596.00-	127,789.00-	8,211.00-	93.96

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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			600.00-	600.00	
05856 WASHINGTON LOT			60.00-	60.00	
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	125.00-		45.00-	80.00-	36.00
05901 RENTAL INCOME	70,654.00-	8,679.33-	70,555.97-	98.03-	99.86
05902 CELL TOWER LEASES	81,516.00-	7,030.63-	64,924.49-	16,591.51-	79.64
TOTAL P-ACCT 05800	944,947.00-	50,932.37-	852,122.28-	92,824.72-	90.17
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-		8,432.85-	8,417.85	56,219.00
06221 INTEREST ON INVESTMENTS	55,000.00-	15,442.87-	178,959.03-	123,959.03	325.38
06225 FRANCHISE FEE-CABLE TV	388,000.00-	79,418.63-	281,070.20-	106,929.80-	72.44
06453 SALE OF PROPERTY PROCEEDS	50,000.00-	450.00-	15,000.00-	35,000.00-	30.00
06596 REIMBURSED ACTIVITY	2,000.00-			2,000.00-	
06598 CASH OVER/SHORT			60.76	60.76-	
06599 MISCELLANEOUS INCOME	16,000.00-	1,215.04-	9,278.65-	6,721.35-	57.99
TOTAL P-ACCT 06200	511,015.00-	96,526.54-	492,679.97-	18,335.03-	96.41
TOTAL ORG 0510	16,478,043.00-	936,223.00-	14,604,960.10-	1,873,082.90-	88.63

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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-	3,387.74-	26,408.33-	1,408.33	105.63
TOTAL P-ACCT 05200	25,000.00-	3,387.74-	26,408.33-	1,408.33	105.63
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,000.00-	520.00-	13,405.00-	2,405.00	121.86
TOTAL P-ACCT 05600	11,000.00-	520.00-	13,405.00-	2,405.00	121.86
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	5,000.00-	372.00-	3,989.60-	1,010.40-	79.79
05973 FALSE ALARM FEES	10,000.00-	250.00-	7,675.00-	2,325.00-	76.75
05974 ANNUAL ALARM FEE	27,400.00-	700.00-	24,105.00-	3,295.00-	87.97
TOTAL P-ACCT 05800	42,400.00-	1,322.00-	35,769.60-	6,630.40-	84.36
P-ACCT 06000 FINES					
06001 COURT FINES	145,000.00-	11,775.21-	130,682.71-	14,317.29-	90.12
06002 METER FINES	70,000.00-	9,793.50-	75,734.48-	5,734.48	108.19
06003 VEHICLE ORDINANCE FINES	43,000.00-	3,616.94-	27,083.35-	15,916.65-	62.98
06004 ANIMAL ORDINANCE FINES	1,500.00-	35.00-	820.00-	680.00-	54.66
06005 PARKING ORDINANCE FINES	145,000.00-	15,310.68-	131,039.85-	13,960.15-	90.37
06006 OTHER ORDINANCE FINES	200.00-		42.00-	158.00-	21.00
06007 IMPOUND FEES	52,000.00-	5,676.25-	50,876.25-	1,123.75-	97.83
TOTAL P-ACCT 06000	456,700.00-	46,207.58-	416,278.64-	40,421.36-	91.14
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS			4,000.00-	4,000.00	
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		14,784.00-	9,784.00	295.68
06596 REIMBURSED ACTIVITY	138,000.00-	1,518.41-	106,791.36-	31,208.64-	77.38
06599 MISCELLANEOUS INCOME	9,000.00-	105.00-	2,454.00-	6,546.00-	27.26
TOTAL P-ACCT 06200	152,000.00-	1,623.41-	128,029.36-	23,970.64-	84.22
TOTAL ORG 0512	687,100.00-	53,060.73-	619,890.93-	67,209.07-	90.21

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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-	34,801.90-	379,441.37-	70,558.63-	84.32
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	1,000.00-		300.00-	700.00-	30.00
05974 ANNUAL ALARM FEE	16,000.00-	520.00-	14,103.00-	1,897.00-	88.14
05975 ALARM REINSPECTION FEES	40,000.00-	2,400.00-	29,445.00-	10,555.00-	73.61
TOTAL P-ACCT 05800	508,073.00-	37,721.90-	424,398.93-	83,674.07-	83.53
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS			350.00-	350.00	
06596 REIMBURSED ACTIVITY	15,000.00-		7,512.10-	7,487.90-	50.08
06599 MISCELLANEOUS INCOME	1,500.00-		3,215.48-	1,715.48	214.36
TOTAL P-ACCT 06200	16,500.00-		11,077.58-	5,422.42-	67.13
TOTAL ORG 0515	529,573.00-	37,721.90-	450,476.51-	79,096.49-	85.06

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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-	4,500.00-	35,150.00-	4,150.00	113.38
TOTAL P-ACCT 05400	31,000.00-	4,500.00-	35,150.00-	4,150.00	113.38
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	6,763.05-	86,300.25-	20,899.75-	80.50
05602 BUILDING PERMITS	1,150,400.00-	50,039.89-	1,056,426.12-	93,973.88-	91.83
05603 PLUMBING PERMITS	174,700.00-	5,240.55-	151,179.35-	23,520.65-	86.53
05605 STORM WATER PERMITS	31,200.00-	2,517.60-	19,047.00-	12,153.00-	61.04
05607 COOK COUNTY FOOD PERMITS	6,000.00-		6,000.00-		100.00
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,469,500.00-	64,561.09-	1,319,002.72-	150,497.28-	89.75
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	1,400.00-	24,590.00-	5,410.00-	81.96
TOTAL P-ACCT 05800	30,000.00-	1,400.00-	24,590.00-	5,410.00-	81.96
P-ACCT 06200 OTHER INCOME					
06235 CODES	50.00-		10.00-	40.00-	20.00
06239 PRE PLAN REVIEWS	500.00-		200.00-	300.00-	40.00
06453 SALE OF PROPERTY PROCEEDS			35,652.87-	35,652.87	
06596 REIMBURSED ACTIVITY	55,000.00-	3,700.00-	45,144.00-	9,856.00-	82.08
TOTAL P-ACCT 06200	55,550.00-	3,700.00-	81,006.87-	25,456.87	145.82
TOTAL ORG 0520	1,586,050.00-	74,161.09-	1,459,749.59-	126,300.41-	92.03

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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-		14,500.00-	1,500.00	111.53
TOTAL P-ACCT 05400	13,000.00-		14,500.00-	1,500.00	111.53
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	15,000.00-	1,585.00-	19,454.00-	4,454.00	129.69
05822 ATHLETICS	115,000.00-	3,176.00-	82,020.17-	32,979.83-	71.32
05823 CULTURAL ARTS	9,000.00-	425.00-	11,159.25-	2,159.25	123.99
05824 EARLY CHILDHOOD	7,000.00-	101.00-	2,495.00-	4,505.00-	35.64
05825 FITNESS	25,000.00-	381.00-	18,946.79-	6,053.21-	75.78
05826 PADDLE TENNIS	68,000.00-	120.00-	78,769.20-	10,769.20	115.83
05827 SPECIAL EVENTS	16,000.00-	50.00-	19,378.50-	3,378.50	121.11
05829 PICNIC	14,500.00-		10,410.00-	4,090.00-	71.79
05831 POOL RESIDENT FEES	110,000.00-		101,358.50-	8,641.50-	92.14
05832 NON-RESIDENT FEES	37,000.00-		38,930.00-	1,930.00	105.21
05833 POOL DAILY FEES	60,000.00-		63,502.50-	3,502.50	105.83
05834 POOL 10-VISIT PASSES	22,000.00-		19,312.00-	2,688.00-	87.78
05835 POOL CONCESSION	7,000.00-	300.00-	4,353.63-	2,646.37-	62.19
05836 POOL CLASS REG-RESIDENT	20,000.00-		21,927.59-	1,927.59	109.63
05837 POOL CLASS REG-NON RES	5,000.00-		6,483.15-	1,483.15	129.66
05838 POOL CLASS PRIVATE LESSON	13,000.00-		6,820.00-	6,180.00-	52.46
05839 MISC POOL REVENUE	30,000.00-		29,686.00-	314.00-	98.95
05840 TOWN TEAM	23,000.00-		20,344.50-	2,655.50-	88.45
05901 RENTAL INCOME	15,264.00-	1,040.00-	8,661.54-	6,602.46-	56.74
05938 KLM LODGE RENTALS	150,000.00-	725.00-	140,411.00-	9,589.00-	93.60
05939 FIELD USE FEES	55,000.00-	10,292.91-	49,308.71-	5,691.29-	89.65
TOTAL P-ACCT 05800	816,764.00-	18,195.91-	753,732.03-	63,031.97-	92.28
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-		18,773.00-	12,773.00	312.88
06596 REIMBURSED ACTIVITY	5,500.00-		5,486.00-	14.00-	99.74
06599 MISCELLANEOUS INCOME	1,200.00-	595.00-	2,410.00-	1,210.00	200.83
TOTAL P-ACCT 06200	12,700.00-	595.00-	26,669.00-	13,969.00	209.99
TOTAL ORG 0530	842,464.00-	18,790.91-	794,901.03-	47,562.97-	94.35
GRAND TOTAL	20,123,230.00-	1,119,957.63-	17,929,978.16-	2,193,251.84-	89.10

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FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,057,267.00	76,680.85	798,605.20	258,661.80	75.53
07002 OVERTIME	10,000.00	745.23	4,467.59	5,532.41	44.67
07003 TEMPORARY HELP	101,919.00	9,256.61	97,401.78	4,517.22	95.56
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	801,189.00-	66,765.75-	667,657.50-	133,531.50-	83.33
07101 SOCIAL SECURITY	61,414.00	5,193.75	46,739.26	14,674.74	76.10
07102 IMRF	140,580.00	7,062.04	96,305.85	44,274.15	68.50
07105 MEDICARE	16,961.00	1,214.66	12,564.96	4,396.04	74.08
07111 EMPLOYEE INSURANCE	152,000.00	12,616.87	122,554.66	29,445.34	80.62
TOTAL P-ACCT 07000	739,552.00	46,004.26	511,581.80	227,970.20	69.17
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	19,355.90	181,203.41	68,796.59	72.48
07204 AUDITING	34,000.00		32,005.00	1,995.00	94.13
07294 TOLLWAY EXPENDITURES			45,924.60	45,924.60-	
07299 MISC PROFESSIONAL SERVICE	43,300.00	367.65	31,022.16	12,277.84	71.64
TOTAL P-ACCT 07200	327,300.00	19,723.55	290,155.17	37,144.83	88.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	121,459.00	5,374.65	82,682.07	38,776.93	68.07
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	151,693.80	31,416.20	82.84
07399 MISCELLANEOUS CONTR SVCS	33,521.00	1,575.02	16,350.47	17,170.53	48.77
TOTAL P-ACCT 07300	338,090.00	22,208.87	250,726.34	87,363.66	74.15
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,500.00	5,463.13	14,990.02	1,509.98	90.84
07402 UTILITIES	3,000.00	256.85	2,552.50	447.50	85.08
07403 TELECOMMUNICATIONS	15,225.00	1,289.79	12,140.47	3,084.53	79.74
07414 LEGAL PUBLICATIONS	6,000.00		4,271.83	1,728.17	71.19
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00		2,706.17	1,293.83	67.65
07419 PRINTING & PUBLICATIONS	9,600.00	209.65	10,309.72	709.72-	107.39
07499 MISCELLANEOUS SERVICES	4,850.00	607.95	5,669.06	819.06-	116.88
TOTAL P-ACCT 07400	59,175.00	7,827.37	52,639.77	6,535.23	88.95
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,400.00	144.48	9,042.02	5,357.98	62.79
07502 PUBLICATIONS		5.99	10.99	10.99-	
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00		1,634.80	865.20	65.39
07520 COMPUTER EQUIP SUPPLIES	28,800.00	1,446.75	15,517.87	13,282.13	53.88
07530 MEDICAL SUPPLIES		62.56	210.37	210.37-	
07539 SOFTWARE PURCHASES	37,500.00		6,712.86	30,787.14	17.90

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 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599 MISCELLANEOUS SUPPLIES	1,700.00	130.99	1,379.82	320.18	81.16
TOTAL P-ACCT 07500	85,150.00	1,790.77	34,508.73	50,641.27	40.52
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	13,800.00	663.62	9,229.51	4,570.49	66.88
07606 COMPUTER EQUIPMENT	2,000.00	32.39	12,346.80	10,346.80-	617.34
TOTAL P-ACCT 07600	15,800.00	696.01	21,576.31	5,776.31-	136.55
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	15,500.00	2,498.65	8,982.71	6,517.29	57.95
07702 MEMBERSHIP/SUBSCRIPTIONS	24,068.00	630.98	21,247.94	2,820.06	88.28
07703 EMPLOYEE RELATIONS	13,600.00	483.55	14,740.75	1,140.75-	108.38
07705 VILL TRAINING/TUITION REI	20,220.00	486.00	8,651.50	11,568.50	42.78
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		3,066.69	6,933.31	30.66
07709 BD OF FIRE/POLICE COMM	51,500.00	69.66	29,983.18	21,516.82	58.21
07710 ECONOMIC DEV COMMISSION	90,000.00	5,050.00	73,305.10	16,694.90	81.45
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	800.00		1,028.97	228.97-	128.62
07736 PERSONNEL	750.00	27.00	829.00	79.00-	110.53
07737 MILEAGE REIMBURSEMENT	200.00		14.55	185.45	7.27
07795 BANK & BOND FEES	60,550.00	5,722.06	59,187.41	1,362.59	97.74
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	514,688.00	14,967.90	221,037.80	293,650.20	42.94
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,546.00		15,598.02	11,947.98	56.62
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	32,946.00		15,598.02	17,347.98	47.34
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	40,000.00			40,000.00	
07911 PARKING LOTS		3,000.00	3,000.00	3,000.00-	
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	337,000.00		95,873.27	241,126.73	28.44
TOTAL P-ACCT 07900	416,500.00	3,000.00	98,873.27	317,626.73	23.73
TOTAL EXPENDITURES	2,529,201.00	116,218.73	1,496,697.21	1,032,503.79	59.17
TOTAL ORG 1000	2,529,201.00	116,218.73	1,496,697.21	1,032,503.79	59.17

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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	70,934.94	739,618.56	240,173.44	75.48
07002 OVERTIME	10,000.00	745.23	4,363.43	5,636.57	43.63
07003 TEMPORARY HELP	93,133.00	8,967.61	94,987.78	1,854.78-	101.99
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	801,189.00-	66,765.75-	667,657.50-	133,531.50-	83.33
07101 SOCIAL SECURITY	56,066.00	4,825.11	43,019.26	13,046.74	76.72
07102 IMRF	131,043.00	6,572.14	89,731.22	41,311.78	68.47
07105 MEDICARE	15,711.00	1,128.45	11,695.00	4,016.00	74.43
07111 EMPLOYEE INSURANCE	152,000.00	12,602.03	122,527.26	29,472.74	80.61
TOTAL P-ACCT 07000	637,156.00	39,009.76	438,885.01	198,270.99	68.88
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	19,355.90	181,203.41	68,796.59	72.48
07204 AUDITING	34,000.00		32,005.00	1,995.00	94.13
07294 TOLLWAY EXPENDITURES			45,924.60	45,924.60-	
07299 MISC PROFESSIONAL SERVICE	40,800.00	367.65	31,022.16	9,777.84	76.03
TOTAL P-ACCT 07200	324,800.00	19,723.55	290,155.17	34,644.83	89.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	33,021.00	1,575.02	16,350.47	16,670.53	49.51
TOTAL P-ACCT 07300	33,021.00	1,575.02	16,350.47	16,670.53	49.51
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,000.00	5,463.13	14,990.02	1,009.98	93.68
07402 UTILITIES	3,000.00	256.85	2,552.50	447.50	85.08
07403 TELECOMMUNICATIONS	14,650.00	1,245.91	11,745.55	2,904.45	80.17
07414 LEGAL PUBLICATIONS	6,000.00		4,271.83	1,728.17	71.19
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00		2,706.17	1,293.83	67.65
07419 PRINTING & PUBLICATIONS	8,600.00	209.65	10,309.72	1,709.72-	119.88
07499 MISCELLANEOUS SERVICES	4,850.00	607.95	5,669.06	819.06-	116.88
TOTAL P-ACCT 07400	57,100.00	7,783.49	52,244.85	4,855.15	91.49
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	144.48	9,042.02	4,957.98	64.58
07502 PUBLICATIONS		5.99	10.99	10.99-	
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00		1,634.80	865.20	65.39
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES		62.56	210.37	210.37-	
07599 MISCELLANEOUS SUPPLIES			592.09	592.09-	
TOTAL P-ACCT 07500	17,750.00	213.03	11,490.27	6,259.73	64.73

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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 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	13,300.00	663.62	9,049.51	4,250.49	68.04
07606 COMPUTER EQUIPMENT	1,000.00	32.39	32.39	967.61	3.23
TOTAL P-ACCT 07600	14,300.00	696.01	9,081.90	5,218.10	63.50
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,400.00	2,294.08	5,365.49	6,034.51	47.06
07702 MEMBERSHIP/SUBSCRIPTIONS	7,718.00	630.98	5,929.72	1,788.28	76.82
07703 EMPLOYEE RELATIONS	13,600.00	483.55	14,740.75	1,140.75-	108.38
07705 VILL TRAINING/TUITION REI	20,220.00	486.00	8,651.50	11,568.50	42.78
07735 EDUCATIONAL TRAINING	500.00		918.97	418.97-	183.79
07736 PERSONNEL	750.00	27.00	829.00	79.00-	110.53
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
07795 BANK & BOND FEES	60,550.00	5,722.06	59,187.41	1,362.59	97.74
TOTAL P-ACCT 07700	114,838.00	9,643.67	95,622.84	19,215.16	83.26
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,546.00		15,598.02	11,947.98	56.62
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	32,946.00		15,598.02	17,347.98	47.34
TOTAL ORG 1013	1,231,911.00	78,644.53	929,428.53	302,482.47	75.44

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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	5,745.91	58,986.64	18,488.36	76.13
07002 OVERTIME			104.16	104.16-	
07101 SOCIAL SECURITY	4,803.00	350.72	3,570.32	1,232.68	74.33
07102 IMRF	9,537.00	489.90	6,574.63	2,962.37	68.93
07105 MEDICARE	1,123.00	82.02	834.95	288.05	74.35
07111 EMPLOYEE INSURANCE		14.84	27.40	27.40-	
TOTAL P-ACCT 07000	92,938.00	6,683.39	70,098.10	22,839.90	75.42
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	43.88	394.92	180.08	68.68
TOTAL P-ACCT 07400	575.00	43.88	394.92	180.08	68.68
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		37.43	62.57	37.43
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00			100.00	
07710 ECONOMIC DEV COMMISSION	90,000.00	5,050.00	73,305.10	16,694.90	81.45
07735 EDUCATIONAL TRAINING	300.00		110.00	190.00	36.66
07737 MILEAGE REIMBURSEMENT	100.00		14.55	85.45	14.55
TOTAL P-ACCT 07700	90,600.00	5,050.00	73,467.08	17,132.92	81.08
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	40,000.00			40,000.00	
07911 PARKING LOTS		3,000.00	3,000.00	3,000.00-	
TOTAL P-ACCT 07900	40,000.00	3,000.00	3,000.00	37,000.00	7.50
TOTAL ORG 1016	227,013.00	14,777.27	146,960.10	80,052.90	64.73

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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 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING			195.00	195.00-	
TOTAL P-ACCT 07300			195.00	195.00-	
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		76.50	123.50	38.25
TOTAL P-ACCT 07500	200.00		76.50	123.50	38.25
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	204.57	3,459.79	540.21	86.49
07702 MEMBERSHIP/SUBSCRIPTIONS	16,250.00		15,318.22	931.78	94.26
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		3,066.69	6,933.31	30.66
07709 BD OF FIRE/POLICE COMM	51,500.00	69.66	29,983.18	21,516.82	58.21
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	274.23	51,827.88	257,422.12	16.75
TOTAL ORG 1018	310,950.00	274.23	52,099.38	258,850.62	16.75

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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	289.00	2,414.00	6,372.00	27.47
07101 SOCIAL SECURITY	545.00	17.92	149.68	395.32	27.46
07105 MEDICARE	127.00	4.19	35.01	91.99	27.56
TOTAL P-ACCT 07000	9,458.00	311.11	2,598.69	6,859.31	27.47
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	121,459.00	5,374.65	82,487.07	38,971.93	67.91
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	151,693.80	31,416.20	82.84
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	305,069.00	20,633.85	234,180.87	70,888.13	76.76
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	27,800.00	1,446.75	15,517.87	12,282.13	55.81
07539 SOFTWARE PURCHASES	37,500.00		6,712.86	30,787.14	17.90
07599 MISCELLANEOUS SUPPLIES	1,500.00	130.99	711.23	788.77	47.41
TOTAL P-ACCT 07500	66,800.00	1,577.74	22,941.96	43,858.04	34.34
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00		180.00	320.00	36.00
07606 COMPUTER EQUIPMENT	1,000.00		12,314.41	11,314.41-	1,231.44
TOTAL P-ACCT 07600	1,500.00		12,494.41	10,994.41-	832.96
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV			120.00	120.00-	
TOTAL P-ACCT 07700			120.00	120.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	337,000.00		95,873.27	241,126.73	28.44
TOTAL P-ACCT 07900	376,500.00		95,873.27	280,626.73	25.46
TOTAL ORG 1020	759,327.00	22,522.70	368,209.20	391,117.80	48.49

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FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,883,859.00	366,237.49	3,955,826.69	928,032.31	80.99
07002 OVERTIME	335,000.00	44,584.58	504,023.71	169,023.71-	150.45
07003 TEMPORARY HELP	239,211.00	12,887.35	127,655.33	111,555.67	53.36
07005 LONGEVITY PAY	22,600.00		20,200.00	2,400.00	89.38
07008 REIMBURSABLE OVERTIME	50,000.00	962.51	19,700.33	30,299.67	39.40
07009 EXTRA DETAIL-GRANT		1,802.41	20,699.09	20,699.09-	
07099 WATER FUND COST ALLOC.	38,582.00-	3,215.16-	32,151.60-	6,430.40-	83.33
07101 SOCIAL SECURITY	36,747.00	2,786.01	27,396.82	9,350.18	74.55
07102 IMRF	59,363.00	3,348.31	44,108.44	15,254.56	74.30
07105 MEDICARE	80,178.00	5,936.31	62,903.74	17,274.26	78.45
07106 POLICE PENSION	615,640.00	11,002.08	578,704.63	36,935.37	94.00
07107 FIREFIGHTERS' PENSION	918,944.00	16,524.60	877,685.28	41,258.72	95.51
07111 EMPLOYEE INSURANCE	846,591.00	70,871.15	680,229.67	166,361.33	80.34
TOTAL P-ACCT 07000	8,049,551.00	533,727.64	6,886,982.13	1,162,568.87	85.55
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00	45.21	5,532.01	2,212.99	71.42
TOTAL P-ACCT 07200	7,745.00	45.21	5,532.01	2,212.99	71.42
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	80.00	1,008.97	341.03	74.73
07307 CUSTODIAL	31,000.00	2,223.64	22,775.42	8,224.58	73.46
07308 DISPATCH SERVICES	511,566.00		512,386.12	820.12-	100.16
07309 DATA PROCESSING	21,504.00		21,727.63	223.63-	101.03
07399 MISCELLANEOUS CONTR SVCS	69,514.00	1,239.14	59,715.27	9,798.73	85.90
TOTAL P-ACCT 07300	634,934.00	3,542.78	617,613.41	17,320.59	97.27
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	325.82	1,758.89	391.11	81.80
07402 UTILITIES	13,600.00	2,539.48	11,818.00	1,782.00	86.89
07403 TELECOMMUNICATIONS	58,200.00	4,675.20	42,743.54	15,456.46	73.44
07419 PRINTING & PUBLICATIONS	10,250.00		10,755.53	505.53-	104.93
TOTAL P-ACCT 07400	84,200.00	7,540.50	67,075.96	17,124.04	79.66
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	12,100.00	1,550.57	11,893.15	206.85	98.29
07503 GASOLINE & OIL	48,500.00	3,034.73	40,678.16	7,821.84	83.87
07504 UNIFORMS	51,518.00	8,608.58	48,366.12	3,151.88	93.88
07506 MOTOR VEHICLE SUPPLIES	250.00		44.96	205.04	17.98
07507 BUILDING SUPPLIES	6,350.00	392.89	6,678.70	328.70-	105.17
07508 LICENSES & PERMITS	1,800.00	309.82	719.82	1,080.18	39.99
07509 JANITOR SUPPLIES	2,500.00	138.96	1,553.95	946.05	62.15
07510 TOOLS	8,500.00	3,405.62	4,062.25	4,437.75	47.79

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Village of Hinsdale
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FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07514 RANGE SUPPLIES	10,300.00	200.35	9,421.84	878.16	91.47
07515 CAMERA SUPPLIES	700.00		492.75	207.25	70.39
07520 COMPUTER EQUIP SUPPLIES	1,500.00	275.56	883.46	616.54	58.89
07525 EMERGENCY MANAGEMENT	4,750.00		502.86	4,247.14	10.58
07530 MEDICAL SUPPLIES	8,000.00	59.04	8,907.35	907.35-	111.34
07531 FIRE PREVENTION	2,400.00		1,623.83	776.17	67.65
07532 OXYGEN & AIR SUPPLIES	800.00	324.81	642.76	157.24	80.34
07533 HAZMAT SUPPLIES	4,350.00	2,657.63	5,082.76	732.76-	116.84
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,482.85	1,667.15	59.82
07535 FIRE INSPECTION SUPPLIES	375.00		249.69	125.31	66.58
07536 INFECTION CONTROL SUPPLY	1,400.00		2,001.00	601.00-	142.92
07537 SAFETY SUPPLIES	500.00	10.78	332.59-	832.59	66.51-
07539 SOFTWARE PURCHASES	8,950.00		5,648.00	3,302.00	63.10
07599 MISCELLANEOUS SUPPLIES	14,250.00	1,018.46	11,497.23	2,752.77	80.68
TOTAL P-ACCT 07500	193,943.00	21,987.80	163,100.90	30,842.10	84.09
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	28,000.00	345.61	36,144.05	8,144.05-	129.08
07602 OFFICE EQUIPMENT	10,150.00	434.12	6,566.22	3,583.78	64.69
07603 MOTOR VEHICLES	71,000.00	15,006.35	56,610.48	14,389.52	79.73
07604 RADIOS	15,250.00	443.22	5,782.16	9,467.84	37.91
07606 COMPUTER EQUIPMENT	1,200.00	61.95	197.31	1,002.69	16.44
07611 PARKING METERS	1,500.00		173.47	1,326.53	11.56
07618 GENERAL EQUIPMENT	12,600.00	789.02	3,252.31	9,347.69	25.81
TOTAL P-ACCT 07600	139,700.00	17,080.27	108,726.00	30,974.00	77.82
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	16,350.00		5,413.49	10,936.51	33.11
07702 MEMBERSHIP/SUBSCRIPTIONS	16,890.00	415.00	15,111.02	1,778.98	89.46
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	742.18	37,713.87	11,726.13	76.28
07736 PERSONNEL	1,700.00	72.00	1,696.00	4.00	99.76
07737 MILEAGE REIMBURSEMENT	1,100.00		782.77	317.23	71.16
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-ACCT 07700	193,507.00	1,229.18	168,517.84	24,989.16	87.08
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	80,437.00		54,514.53	25,922.47	67.77
07812 SELF-INSURED DEDUCTIBLE	52,500.00		17,650.61	34,849.39	33.62
TOTAL P-ACCT 07800	132,937.00		72,165.14	60,771.86	54.28
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00	7,784.00	82,777.57	222.43	99.73

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FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07909 BUILDINGS	37,800.00		26,524.97	11,275.03	70.17
07918 GENERAL EQUIPMENT	310,000.00	53,451.00	122,302.59	187,697.41	39.45
07919 COMPUTER EQUIPMENT			370.00	370.00-	
TOTAL P-ACCT 07900	430,800.00	61,235.00	231,975.13	198,824.87	53.84
TOTAL EXPENDITURES	9,867,317.00	646,388.38	8,321,688.52	1,545,628.48	84.33
TOTAL ORG 1100	9,867,317.00	646,388.38	8,321,688.52	1,545,628.48	84.33

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FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,544,231.00	187,921.93	1,998,928.64	545,302.36	78.56
07002 OVERTIME	120,000.00	37,805.95	339,056.79	219,056.79-	282.54
07003 TEMPORARY HELP	179,708.00	8,612.41	85,499.00	94,209.00	47.57
07005 LONGEVITY PAY	10,100.00		9,300.00	800.00	92.07
07008 REIMBURSABLE OVERTIME	50,000.00	962.51	19,700.33	30,299.67	39.40
07009 EXTRA DETAIL-GRANT		1,802.41	20,699.09	20,699.09-	
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	16,075.80-	3,215.20-	83.33
07101 SOCIAL SECURITY	21,140.00	1,560.66	15,177.84	5,962.16	71.79
07102 IMRF	34,474.00	1,997.96	26,033.37	8,440.63	75.51
07105 MEDICARE	42,092.00	3,307.63	33,837.11	8,254.89	80.38
07106 POLICE PENSION	615,640.00	11,002.08	578,704.63	36,935.37	94.00
07111 EMPLOYEE INSURANCE	443,813.00	38,273.80	352,996.89	90,816.11	79.53
TOTAL P-ACCT 07000	4,041,907.00	291,639.76	3,463,857.89	578,049.11	85.69
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00	45.21	5,532.01	2,212.99	71.42
TOTAL P-ACCT 07200	7,745.00	45.21	5,532.01	2,212.99	71.42
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	546.97	203.03	72.92
07307 CUSTODIAL	28,000.00	1,959.64	18,566.97	9,433.03	66.31
07308 DISPATCH SERVICES	291,684.00		291,684.48	.48-	100.00
07309 DATA PROCESSING	21,504.00		21,727.63	223.63-	101.03
07399 MISCELLANEOUS CONTR SVCS	62,844.00	1,239.14	58,295.27	4,548.73	92.76
TOTAL P-ACCT 07300	404,782.00	3,238.78	390,821.32	13,960.68	96.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	155.85	749.65	650.35	53.54
07402 UTILITIES	7,500.00	1,339.90	6,624.57	875.43	88.32
07403 TELECOMMUNICATIONS	41,700.00	3,254.92	30,094.71	11,605.29	72.16
07419 PRINTING & PUBLICATIONS	9,500.00		9,926.66	426.66-	104.49
TOTAL P-ACCT 07400	60,100.00	4,750.67	47,395.59	12,704.41	78.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	1,385.84	6,855.02	844.98	89.02
07503 GASOLINE & OIL	38,000.00	2,441.28	31,952.09	6,047.91	84.08
07504 UNIFORMS	34,018.00	7,925.64	30,114.59	3,903.41	88.52
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00	309.82	505.82	494.18	50.58
07509 JANITOR SUPPLIES	2,500.00	138.96	1,553.95	946.05	62.15
07514 RANGE SUPPLIES	10,300.00	200.35	9,421.84	878.16	91.47
07515 CAMERA SUPPLIES	500.00		399.87	100.13	79.97
07520 COMPUTER EQUIP SUPPLIES	500.00		72.47	427.53	14.49

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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		492.77	42.77-	109.50
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	
07599 MISCELLANEOUS SUPPLIES	14,250.00	1,018.46	11,497.23	2,752.77	80.68
TOTAL P-ACCT 07500	113,068.00	13,420.35	92,865.65	20,202.35	82.13
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	216.96	15,293.39	1,293.39-	109.23
07602 OFFICE EQUIPMENT	8,800.00	349.12	5,801.22	2,998.78	65.92
07603 MOTOR VEHICLES	24,000.00	2,512.47	18,274.86	5,725.14	76.14
07604 RADIOS	1,000.00	109.50	1,192.92	192.92-	119.29
07611 PARKING METERS	1,500.00		173.47	1,326.53	11.56
07618 GENERAL EQUIPMENT	1,100.00		34.50	1,065.50	3.13
TOTAL P-ACCT 07600	50,400.00	3,188.05	40,770.36	9,629.64	80.89
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00		3,174.05	9,375.95	25.29
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	415.00	6,601.13	1,378.87	82.72
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	547.75	15,702.88	6,297.12	71.37
07736 PERSONNEL	1,000.00	36.00	966.00	34.00	96.60
07737 MILEAGE REIMBURSEMENT	1,100.00		782.77	317.23	71.16
TOTAL P-ACCT 07700	44,930.00	998.75	27,226.83	17,703.17	60.59
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	33,466.00		27,917.22	5,548.78	83.41
07812 SELF-INSURED DEDUCTIBLE	40,000.00		16,901.58	23,098.42	42.25
TOTAL P-ACCT 07800	73,466.00		44,818.80	28,647.20	61.00
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	53,000.00		50,517.85	2,482.15	95.31
07918 GENERAL EQUIPMENT	285,000.00	53,451.00	97,414.53	187,585.47	34.18
07919 COMPUTER EQUIPMENT			370.00	370.00-	
TOTAL P-ACCT 07900	338,000.00	53,451.00	148,302.38	189,697.62	43.87
TOTAL ORG 1200	5,134,398.00	370,732.57	4,261,590.83	872,807.17	83.00

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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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	816,672.00	64,261.70	666,903.12	149,768.88	81.66
07002 OVERTIME	20,000.00	4,560.14	43,348.21	23,348.21-	216.74
07003 TEMPORARY HELP	121,926.00	5,296.16	64,689.34	57,236.66	53.05
07005 LONGEVITY PAY	3,500.00		2,900.00	600.00	82.85
07008 REIMBURSABLE OVERTIME		397.28	5,545.86	5,545.86-	
07009 EXTRA DETAIL-GRANT		320.76	685.43	685.43-	
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	16,075.80-	3,215.20-	83.33
07101 SOCIAL SECURITY	17,626.00	1,262.53	13,478.57	4,147.43	76.46
07102 IMRF	27,465.00	1,570.52	22,942.80	4,522.20	83.53
07105 MEDICARE	13,950.00	1,021.62	10,492.84	3,457.16	75.21
07106 POLICE PENSION	142,071.00	2,640.50	138,889.12	3,181.88	97.76
07111 EMPLOYEE INSURANCE	146,569.00	16,925.88	127,452.14	19,116.86	86.95
TOTAL P-ACCT 07000	1,290,488.00	96,649.51	1,081,251.63	209,236.37	83.78
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00	45.21	5,532.01	2,212.99	71.42
TOTAL P-ACCT 07200	7,745.00	45.21	5,532.01	2,212.99	71.42
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	546.97	203.03	72.92
07307 CUSTODIAL	28,000.00	1,959.64	18,566.97	9,433.03	66.31
07308 DISPATCH SERVICES	291,684.00		291,684.48	.48-	100.00
07399 MISCELLANEOUS CONTR SVCS	48,804.00	1,239.14	46,595.27	2,208.73	95.47
TOTAL P-ACCT 07300	369,238.00	3,238.78	357,393.69	11,844.31	96.79
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	155.85	749.65	650.35	53.54
07402 UTILITIES	7,500.00	1,339.90	6,624.57	875.43	88.32
07403 TELECOMMUNICATIONS	41,700.00	3,254.92	30,094.71	11,605.29	72.16
07419 PRINTING & PUBLICATIONS	6,500.00		5,781.87	718.13	88.95
TOTAL P-ACCT 07400	57,100.00	4,750.67	43,250.80	13,849.20	75.74
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	1,385.84	6,855.02	844.98	89.02
07504 UNIFORMS	2,500.00	139.96	3,535.39	1,035.39-	141.41
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00	309.82	505.82	494.18	50.58
07509 JANITOR SUPPLIES	2,500.00	138.96	1,553.95	946.05	62.15
07514 RANGE SUPPLIES	10,300.00	200.35	9,421.84	878.16	91.47
07515 CAMERA SUPPLIES	500.00		399.87	100.13	79.97
07520 COMPUTER EQUIP SUPPLIES	500.00		72.47	427.53	14.49
07530 MEDICAL SUPPLIES	450.00		492.77	42.77-	109.50
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	

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ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	8,700.00	396.96	6,896.18	1,803.82	79.26
TOTAL P-ACCT 07500	36,750.00	2,571.89	29,733.31	7,016.69	80.90
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	216.96	15,293.39	1,293.39-	109.23
07602 OFFICE EQUIPMENT	8,800.00	349.12	5,801.22	2,998.78	65.92
07604 RADIOS	1,000.00	109.50	1,192.92	192.92-	119.29
07618 GENERAL EQUIPMENT	1,100.00		34.50	1,065.50	3.13
TOTAL P-ACCT 07600	24,900.00	675.58	22,322.03	2,577.97	89.64
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00		3,174.05	9,375.95	25.29
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	415.00	6,601.13	1,378.87	82.72
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	547.75	15,702.88	6,297.12	71.37
07736 PERSONNEL	1,000.00	18.00	948.00	52.00	94.80
07737 MILEAGE REIMBURSEMENT	1,100.00		782.77	317.23	71.16
TOTAL P-ACCT 07700	44,930.00	980.75	27,208.83	17,721.17	60.55
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	33,466.00		27,917.22	5,548.78	83.41
07812 SELF-INSURED DEDUCTIBLE	40,000.00		16,901.58	23,098.42	42.25
TOTAL P-ACCT 07800	73,466.00		44,818.80	28,647.20	61.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	215,000.00		43,963.53	171,036.47	20.44
07919 COMPUTER EQUIPMENT			370.00	370.00-	
TOTAL P-ACCT 07900	215,000.00		44,333.53	170,666.47	20.62
TOTAL ORG 1202	2,119,617.00	108,912.39	1,655,844.63	463,772.37	78.12

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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	121,874.85	1,324,374.18	403,184.82	76.66
07002 OVERTIME	100,000.00	33,245.81	295,523.60	195,523.60-	295.52
07005 LONGEVITY PAY	6,600.00		6,400.00	200.00	96.96
07008 REIMBURSABLE OVERTIME	50,000.00	565.23	14,154.47	35,845.53	28.30
07009 EXTRA DETAIL-GRANT		1,481.65	20,013.66	20,013.66-	
07105 MEDICARE	27,320.00	2,216.29	22,946.98	4,373.02	83.99
07106 POLICE PENSION	473,569.00	8,361.58	439,815.51	33,753.49	92.87
07111 EMPLOYEE INSURANCE	297,244.00	21,347.92	225,544.75	71,699.25	75.87
TOTAL P-ACCT 07000	2,682,292.00	189,093.33	2,348,773.15	333,518.85	87.56
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	38,000.00	2,441.28	31,952.09	6,047.91	84.08
07504 UNIFORMS	29,518.00	7,370.13	25,315.90	4,202.10	85.76
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	5,550.00	621.50	4,601.05	948.95	82.90
TOTAL P-ACCT 07500	74,318.00	10,432.91	61,869.04	12,448.96	83.24
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00	2,512.47	18,274.86	5,725.14	76.14
TOTAL P-ACCT 07600	24,000.00	2,512.47	18,274.86	5,725.14	76.14
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		18.00	18.00	18.00-	
TOTAL P-ACCT 07700		18.00	18.00	18.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	53,000.00		50,517.85	2,482.15	95.31
07918 GENERAL EQUIPMENT	70,000.00	53,451.00	53,451.00	16,549.00	76.35
TOTAL P-ACCT 07900	123,000.00	53,451.00	103,968.85	19,031.15	84.52
TOTAL ORG 1211	2,903,610.00	255,507.71	2,532,903.90	370,706.10	87.23

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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		1,785.38	7,651.34	7,651.34-	
07002 OVERTIME			134.98	134.98-	
07003 TEMPORARY HELP	57,782.00	3,316.25	20,809.66	36,972.34	36.01
07101 SOCIAL SECURITY	3,514.00	298.13	1,699.27	1,814.73	48.35
07102 IMRF	7,009.00	427.44	3,090.57	3,918.43	44.09
07105 MEDICARE	822.00	69.72	397.29	424.71	48.33
TOTAL P-ACCT 07000	69,127.00	5,896.92	33,833.11	35,293.89	48.94
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,504.00		21,727.63	223.63-	101.03
07399 MISCELLANEOUS CONTR SVCS	14,040.00		11,700.00	2,340.00	83.33
TOTAL P-ACCT 07300	35,544.00		33,427.63	2,116.37	94.04
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00		4,144.79	1,144.79-	138.15
TOTAL P-ACCT 07400	3,000.00		4,144.79	1,144.79-	138.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00	415.55	1,263.30	736.70	63.16
TOTAL P-ACCT 07500	2,000.00	415.55	1,263.30	736.70	63.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00		173.47	1,326.53	11.56
TOTAL P-ACCT 07600	1,500.00		173.47	1,326.53	11.56
TOTAL ORG 1215	111,171.00	6,312.47	72,842.30	38,328.70	65.52

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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	178,315.56	1,956,898.05	382,729.95	83.64
07002 OVERTIME	215,000.00	6,778.63	164,966.92	50,033.08	76.72
07003 TEMPORARY HELP	59,503.00	4,274.94	42,156.33	17,346.67	70.84
07005 LONGEVITY PAY	12,500.00		10,900.00	1,600.00	87.20
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	16,075.80-	3,215.20-	93.33
07101 SOCIAL SECURITY	15,607.00	1,225.35	12,218.98	3,388.02	78.29
07102 IMRF	24,889.00	1,350.35	18,075.07	6,813.93	72.62
07105 MEDICARE	38,086.00	2,628.68	29,066.63	9,019.37	76.31
07107 FIREFIGHTERS' PENSION	918,944.00	16,524.60	877,685.28	41,258.72	95.51
07111 EMPLOYEE INSURANCE	402,778.00	32,597.35	327,232.78	75,545.22	81.24
TOTAL P-ACCT 07000	4,007,644.00	242,087.88	3,423,124.24	584,519.76	85.41
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	462.00	138.00	77.00
07307 CUSTODIAL	3,000.00	264.00	4,208.45	1,208.45-	140.28
07308 DISPATCH SERVICES	219,882.00		220,701.64	819.64-	100.37
07399 MISCELLANEOUS CONTR SVCS	6,670.00		1,420.00	5,250.00	21.28
TOTAL P-ACCT 07300	230,152.00	304.00	226,792.09	3,359.91	98.54
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	169.97	1,009.24	259.24-	134.56
07402 UTILITIES	6,100.00	1,199.58	5,193.43	906.57	85.13
07403 TELECOMMUNICATIONS	16,500.00	1,420.28	12,648.83	3,851.17	76.65
07419 PRINTING & PUBLICATIONS	750.00		828.87	78.87-	110.51
TOTAL P-ACCT 07400	24,100.00	2,789.83	19,680.37	4,419.63	81.66
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,400.00	164.73	5,038.13	638.13-	114.50
07503 GASOLINE & OIL	10,500.00	593.45	8,726.07	1,773.93	83.10
07504 UNIFORMS	17,500.00	682.94	18,251.53	751.53-	104.29
07506 MOTOR VEHICLE SUPPLIES	250.00		44.96	205.04	17.98
07507 BUILDING SUPPLIES	6,200.00	392.89	6,678.70	478.70-	107.72
07508 LICENSES & PERMITS	800.00		214.00	586.00	26.75
07510 TOOLS	8,500.00	3,405.62	4,062.25	4,437.75	47.79
07515 CAMERA SUPPLIES	200.00		92.88	107.12	46.44
07520 COMPUTER EQUIP SUPPLIES	1,000.00	275.56	810.99	189.01	81.09
07525 EMERGENCY MANAGEMENT	3,500.00		502.86	2,997.14	14.36
07530 MEDICAL SUPPLIES	7,550.00	59.04	8,414.58	864.58-	111.45
07531 FIRE PREVENTION	2,400.00		1,623.83	776.17	67.65
07532 OXYGEN & AIR SUPPLIES	800.00	324.81	642.76	157.24	80.34
07533 HAZMAT SUPPLIES	4,350.00	2,657.63	5,082.76	732.76-	116.84
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,482.85	1,667.15	59.82
07535 FIRE INSPECTION SUPPLIES	375.00		249.69	125.31	66.58
07536 INFECTION CONTROL SUPPLY	1,400.00		2,001.00	601.00-	142.92

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FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537 SAFETY SUPPLIES	500.00	10.78	332.59-	832.59	66.51-
07539 SOFTWARE PURCHASES	6,500.00		5,648.00	852.00	86.89
TOTAL P-ACCT 07500	80,875.00	8,567.45	70,235.25	10,639.75	86.84
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	128.65	20,850.66	6,850.66-	148.93
07602 OFFICE EQUIPMENT	1,350.00	85.00	765.00	585.00	56.66
07603 MOTOR VEHICLES	47,000.00	12,493.88	38,335.62	8,664.38	81.56
07604 RADIOS	14,250.00	333.72	4,589.24	9,660.76	32.20
07606 COMPUTER EQUIPMENT	1,200.00	61.95	197.31	1,002.69	16.44
07618 GENERAL EQUIPMENT	11,500.00	789.02	3,217.81	8,282.19	27.98
TOTAL P-ACCT 07600	89,300.00	13,892.22	67,955.64	21,344.36	76.09
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00		2,239.44	1,560.56	58.93
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00		8,509.89	400.11	95.50
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	194.43	22,010.99	5,429.01	80.21
07736 PERSONNEL	700.00	36.00	730.00	30.00-	104.28
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-ACCT 07700	148,577.00	230.43	141,291.01	7,285.99	95.09
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	46,971.00		26,597.31	20,373.69	56.62
07812 SELF-INSURED DEDUCTIBLE	12,500.00		749.03	11,750.97	5.99
TOTAL P-ACCT 07800	59,471.00		27,346.34	32,124.66	45.98
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00	7,784.00	32,259.72	2,259.72-	107.53
07909 BUILDINGS	37,800.00		26,524.97	11,275.03	70.17
07918 GENERAL EQUIPMENT	25,000.00		24,888.06	111.94	99.55
TOTAL P-ACCT 07900	92,800.00	7,784.00	83,672.75	9,127.25	90.16
TOTAL ORG 1500	4,732,919.00	275,655.81	4,060,097.69	672,821.31	85.78

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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	26,373.94	272,711.80	39,353.20	87.38
07002 OVERTIME	15,000.00		274.95	14,725.05	1.83
07003 TEMPORARY HELP	59,503.00	4,274.94	42,156.33	17,346.67	70.84
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	16,075.80-	3,215.20-	83.33
07101 SOCIAL SECURITY	15,607.00	1,225.35	12,218.98	3,388.02	78.29
07102 IMRF	24,889.00	1,350.35	18,075.07	6,813.93	72.62
07105 MEDICARE	5,627.00	432.97	4,443.39	1,183.61	78.96
07107 FIREFIGHTERS' PENSION	41,770.00	751.12	39,894.80	1,875.20	95.51
07111 EMPLOYEE INSURANCE	25,738.00	2,569.65	25,996.98	258.98-	101.00
TOTAL P-ACCT 07000	482,408.00	35,370.74	401,196.50	81,211.50	83.16
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	462.00	138.00	77.00
07307 CUSTODIAL	3,000.00	264.00	4,208.45	1,208.45-	140.28
07308 DISPATCH SERVICES	219,882.00		220,761.64	819.64-	100.37
07399 MISCELLANEOUS CONTR SVCS	5,270.00		200.00	5,070.00	3.79
TOTAL P-ACCT 07300	228,752.00	304.00	225,572.09	3,179.91	98.60
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	169.97	1,009.24	259.24-	134.56
07402 UTILITIES	6,100.00	1,199.58	5,193.43	906.57	85.13
07403 TELECOMMUNICATIONS	16,500.00	1,420.28	12,648.83	3,851.17	76.65
07419 PRINTING & PUBLICATIONS	750.00		828.87	78.87-	110.51
TOTAL P-ACCT 07400	24,100.00	2,789.83	19,680.37	4,419.63	81.66
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,400.00	164.73	5,038.13	638.13-	114.50
07503 GASOLINE & OIL	4,000.00	179.85	2,840.73	1,159.27	71.01
07504 UNIFORMS	2,000.00	235.95	1,821.19	178.81	91.05
07506 MOTOR VEHICLE SUPPLIES	250.00		44.96	205.04	17.98
07507 BUILDING SUPPLIES	6,200.00	392.89	6,678.70	478.70-	107.72
07515 CAMERA SUPPLIES	200.00		92.88	107.12	46.44
07520 COMPUTER EQUIP SUPPLIES	1,000.00	275.56	810.99	189.01	81.09
07525 EMERGENCY MANAGEMENT	3,500.00		502.86	2,997.14	14.36
07531 FIRE PREVENTION	2,400.00		1,623.83	776.17	67.65
07535 FIRE INSPECTION SUPPLIES	375.00		249.69	125.31	66.58
07539 SOFTWARE PURCHASES	6,500.00		5,648.00	852.00	86.89
TOTAL P-ACCT 07500	30,825.00	1,248.98	25,351.96	5,473.04	82.24
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	128.65	20,850.66	6,850.66-	148.93
07602 OFFICE EQUIPMENT	1,350.00	85.00	765.00	585.00	56.66

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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
07603 MOTOR VEHICLES	3,000.00	18.87	935.33	2,064.67	31.17
07606 COMPUTER EQUIPMENT	1,200.00	61.95	197.31	1,002.69	16.44
07618 GENERAL EQUIPMENT	1,000.00		119.99	880.01	11.99
TOTAL P-ACCT 07600	20,550.00	294.47	22,868.29	2,318.29-	111.28
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00		1,339.44	810.56	62.29
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00		8,509.89	400.11	95.50
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00		1,818.76	621.24	74.53
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00		11,668.09	2,281.91	83.64
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	46,971.00		26,597.31	20,373.69	56.62
07812 SELF-INSURED DEDUCTIBLE	12,500.00		749.03	11,750.97	5.99
TOTAL P-ACCT 07800	59,471.00		27,346.34	32,124.66	45.98
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES			1,968.00	1,968.00-	
07909 BUILDINGS	37,800.00		26,524.97	11,275.03	70.17
TOTAL P-ACCT 07900	37,800.00		28,492.97	9,307.03	75.37
TOTAL ORG 1502	897,856.00	40,008.02	762,176.61	135,679.39	84.88

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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	151,941.62	1,684,186.25	343,376.75	83.06
07002 OVERTIME	200,000.00	6,778.63	164,691.97	35,308.03	82.34
07005 LONGEVITY PAY	11,000.00		9,400.00	1,600.00	85.45
07105 MEDICARE	32,459.00	2,195.71	24,623.24	7,835.76	75.85
07107 FIREFIGHTERS' PENSION	877,174.00	15,773.48	837,790.48	39,383.52	95.51
07111 EMPLOYEE INSURANCE	377,040.00	30,027.70	301,235.80	75,804.20	79.89
TOTAL P-ACCT 07000	3,525,236.00	206,717.14	3,021,927.74	503,308.26	85.72
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00		1,220.00	180.00	87.14
TOTAL P-ACCT 07300	1,400.00		1,220.00	180.00	87.14
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	6,500.00	413.60	5,885.34	614.66	90.54
07504 UNIFORMS	15,500.00	446.99	16,430.34	930.34-	106.00
07508 LICENSES & PERMITS	800.00		214.00	586.00	26.75
07510 TOOLS	8,500.00	3,405.62	4,062.25	4,437.75	47.79
07530 MEDICAL SUPPLIES	7,550.00	59.04	8,414.58	864.58-	111.45
07532 OXYGEN & AIR SUPPLIES	800.00	324.81	642.76	157.24	80.34
07533 HAZMAT SUPPLIES	4,350.00	2,657.63	5,082.76	732.76-	116.84
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,482.85	1,667.15	59.82
07536 INFECTION CONTROL SUPPLY	1,400.00		2,001.00	601.00-	142.92
07537 SAFETY SUPPLIES	500.00	10.78	332.59-	832.59	66.51-
TOTAL P-ACCT 07500	50,050.00	7,318.47	44,883.29	5,166.71	89.67
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	44,000.00	12,475.01	37,400.29	6,599.71	85.00
07604 RADIOS	14,250.00	333.72	4,589.24	9,660.76	32.20
07618 GENERAL EQUIPMENT	10,500.00	789.02	3,097.82	7,402.18	29.50
TOTAL P-ACCT 07600	68,750.00	13,597.75	45,087.35	23,662.65	65.58
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,650.00		900.00	750.00	54.54
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	25,000.00	194.43	20,192.23	4,807.77	80.76
07736 PERSONNEL	500.00	36.00	730.00	230.00-	146.00
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-ACCT 07700	134,627.00	230.43	129,622.92	5,004.08	96.28
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00	7,784.00	30,291.72	291.72-	100.97

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FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07918	GENERAL EQUIPMENT	25,000.00		24,888.06	111.94	99.55
TOTAL P-ACCT 07900		55,000.00	7,784.00	55,179.78	179.78-	100.32
TOTAL ORG 1531		3,835,063.00	235,647.79	3,297,921.08	537,141.92	85.99

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	96,346.10	1,011,693.90	237,866.10	80.96
07002 OVERTIME	65,000.00	41,902.72	94,810.84	29,810.84-	145.86
07003 TEMPORARY HELP	53,236.00	1,590.94	27,294.96	25,941.04	51.27
07005 LONGEVITY PAY	3,500.00		3,200.00	300.00	91.42
07099 WATER FUND COST ALLOC.	133,734.00-	11,144.50-	111,445.00-	22,289.00-	83.33
07101 SOCIAL SECURITY	83,789.00	7,695.56	65,695.72	18,093.28	78.40
07102 IMRF	163,784.00	11,024.65	123,339.00	40,445.00	75.30
07105 MEDICARE	19,883.00	1,799.75	15,552.85	4,330.15	78.22
07111 EMPLOYEE INSURANCE	223,512.00	20,424.04	195,715.71	27,796.29	87.56
TOTAL P-ACCT 07000	1,728,530.00	169,639.26	1,425,857.98	302,672.02	82.48
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,500.00		240.00	18,260.00	1.29
TOTAL P-ACCT 07200	19,500.00		240.00	19,260.00	1.23
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	6,169.00	42,511.00	4,154.00	91.09
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	84,157.00		41,602.80	42,554.20	49.43
07306 BUILDINGS & GROUNDS	10,000.00	113.00	10,886.73	886.73-	108.86
07307 CUSTODIAL	63,432.00	4,346.54	42,893.61	20,538.39	67.62
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00		37,390.17	18,990.83	66.31
07313 THIRD PARTY REVIEW	45,000.00	800.00	50,089.30	5,089.30-	111.30
07319 TREE TRIMMING	73,906.00	32,616.15	32,616.15	41,289.85	44.13
07320 ELM TREE FUNGICIDE PROG	120,983.00		117,129.92	3,853.08	96.81
07399 MISCELLANEOUS CONTR SVCS	61,133.00	7,063.07	34,456.30	26,676.70	56.36
TOTAL P-ACCT 07300	617,553.00	51,107.76	465,071.98	152,481.02	75.30
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	267.31	1,071.03	128.97	89.25
07402 UTILITIES	146,000.00	6,010.81	108,842.05	37,157.95	74.54
07403 TELECOMMUNICATIONS	9,200.00	708.25	6,155.94	3,044.06	66.91
07405 DUMPING	17,800.00		13,580.04	4,219.96	76.29
07409 EQUIPMENT RENTAL	1,300.00	1,150.00	1,730.70	430.70-	133.13
07411 HOLIDAY DECORATING	10,060.00	9,349.00	6,609.75	3,450.25	65.70
07414 LEGAL PUBLICATIONS			87.40	87.40-	
07419 PRINTING & PUBLICATIONS	875.00		677.90	197.10	77.47
TOTAL P-ACCT 07400	186,435.00	17,485.37	138,754.81	47,680.19	74.42
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,250.00		1,830.65	3,419.35	34.86

FUND 010000
 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	4,943.11	22,300.79	6,800.79-	143.87
07504 UNIFORMS	13,660.00	208.38	10,416.58	3,243.42	76.25
07505 CHEMICALS	94,310.00	56,024.48	84,521.19	9,788.81	89.62
07506 MOTOR VEHICLE SUPPLIES	2,500.00		910.54	1,589.46	36.42
07507 BUILDING SUPPLIES	4,450.00	506.47	1,563.98	2,886.02	35.14
07508 LICENSES & PERMITS	189.00		65.00	124.00	34.39
07509 JANITOR SUPPLIES	3,000.00	59.90	2,103.78	896.22	70.12
07510 TOOLS	8,325.00	39.99	3,481.98	4,843.02	41.82
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	850.00	103,256.00	3,799.00	96.45
07520 COMPUTER EQUIP SUPPLIES			136.10	136.10-	
07530 MEDICAL SUPPLIES	500.00	218.01	653.67	153.67-	130.73
07539 SOFTWARE PURCHASES	2,500.00		2,757.60	257.60-	110.30
07599 MISCELLANEOUS SUPPLIES	10,150.00	2,153.03	8,086.73	2,063.27	79.67
TOTAL P-ACCT 07500	267,464.00	65,003.37	242,084.59	25,379.41	90.51
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,490.00	176.81	24,288.43	6,201.57	79.66
07602 OFFICE EQUIPMENT	1,000.00		1,955.43	955.43-	195.54
07603 MOTOR VEHICLES	31,130.00	2,112.69	28,893.52	2,236.48	92.81
07604 RADIOS	3,000.00	197.90	1,814.90	1,185.10	60.49
07605 GROUNDS	3,316.00		2,022.25	1,293.75	60.98
07615 STREETS & ALLEYS	32,875.00	841.18	27,068.85	5,806.15	82.33
07618 GENERAL EQUIPMENT	1,250.00		1,531.01	281.01-	122.48
07619 TRAFFIC & STREET LIGHTS	7,000.00		5,864.19	1,135.81	83.77
07622 TRAFFIC & STREET SIGNS	38,975.00	729.20	30,248.15	8,726.85	77.60
07699 MISCELLANEOUS REPAIRS	400.00		352.19	47.81	88.04
TOTAL P-ACCT 07600	149,436.00	4,057.78	124,038.92	25,397.08	93.00
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00	70.00	1,638.00	118.00-	107.76
07702 MEMBERSHIP/SUBSCRIPTIONS	8,075.00	180.00	7,460.50	614.50	92.39
07719 FLAGG CREEK SEWER CHARGE	1,500.00		112.53	1,387.47	7.50
07735 EDUCATIONAL TRAINING	7,645.00		1,573.25	6,071.75	20.57
07736 PERSONNEL	2,550.00	17.00	297.00	2,253.00	11.64
TOTAL P-ACCT 07700	21,290.00	267.00	11,081.28	10,208.72	52.04
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,782.00		18,950.19	23,831.81	44.29
07812 SELF-INSURED DEDUCTIBLE	33,466.00		9,017.98	24,448.02	26.94
TOTAL P-ACCT 07800	76,248.00		27,968.17	48,279.83	36.68
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	210,000.00	825.63	288,876.60	78,876.60-	137.56

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Village of Hinsdale
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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
07909 BUILDINGS	369,000.00		15,632.00	353,368.00	4.23
07918 GENERAL EQUIPMENT	12,500.00		9,427.51	3,072.49	75.42
TOTAL P-ACCT 07900	591,500.00	825.63	313,936.11	277,563.89	53.07
TOTAL EXPENDITURES	3,657,956.00	308,386.17	2,749,033.84	908,922.16	75.15
TOTAL ORG 2200	3,657,956.00	308,386.17	2,749,033.84	908,922.16	75.15

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	30,601.20	321,485.08	69,796.92	82.16
07002 OVERTIME	500.00	12.66	12.66	487.34	2.53
07003 TEMPORARY HELP	20,836.00	1,590.94	12,188.71	8,647.29	58.49
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	133,734.00-	11,144.50-	111,445.00-	22,289.00-	93.33
07101 SOCIAL SECURITY	24,389.00	2,140.28	19,395.45	4,993.55	79.52
07102 IMRF	50,350.00	3,062.68	37,893.46	12,456.54	75.26
07105 MEDICARE	5,992.00	500.54	4,722.26	1,269.74	78.80
07111 EMPLOYEE INSURANCE	72,495.00	6,724.70	62,758.76	9,736.24	86.56
TOTAL P-ACCT 07000	432,710.00	33,488.50	347,611.38	85,098.62	80.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07307 CUSTODIAL	500.00	136.54	785.86	285.86-	157.17
07399 MISCELLANEOUS CONTR SVCS	20,000.00		1,582.25	18,417.75	7.91
TOTAL P-ACCT 07300	75,996.00	136.54	57,864.11	18,131.89	76.14
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	267.31	1,025.57	174.43	85.46
07402 UTILITIES	127,000.00	3,752.21	87,789.33	39,210.67	69.12
07403 TELECOMMUNICATIONS	5,000.00	415.86	3,578.44	1,421.56	71.56
07419 PRINTING & PUBLICATIONS			677.90	677.90-	
TOTAL P-ACCT 07400	133,200.00	4,435.38	93,071.24	40,128.76	69.87
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,000.00		1,824.06	1,175.94	60.80
07504 UNIFORMS	2,670.00		3,383.18	713.18-	126.71
07506 MOTOR VEHICLE SUPPLIES	1,500.00		489.21	1,010.79	32.61
07507 BUILDING SUPPLIES	2,950.00		729.81	2,220.19	24.73
07509 JANITOR SUPPLIES			87.60	87.60-	
07510 TOOLS	4,500.00		1,105.47	3,394.53	24.56
07530 MEDICAL SUPPLIES	500.00	218.01	653.67	153.67-	130.73
07599 MISCELLANEOUS SUPPLIES	3,200.00	78.00	1,744.78	1,455.22	54.52
TOTAL P-ACCT 07500	18,320.00	296.01	10,017.78	8,302.22	54.68
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,690.00		5,841.46	2,151.46-	158.30
07602 OFFICE EQUIPMENT	500.00		1,955.43	1,455.43-	391.08
07603 MOTOR VEHICLES	1,800.00	32.70	3,814.77	2,014.77-	211.93
07604 RADIOS	200.00			200.00	
07699 MISCELLANEOUS REPAIRS	300.00			300.00	
TOTAL P-ACCT 07600	6,490.00	32.70	11,611.66	5,121.66-	178.91

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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	70.00	1,413.00	213.00-	117.75
07702 MEMBERSHIP/SUBSCRIPTIONS	1,000.00		1,124.50	124.50-	112.45
07736 PERSONNEL	2,550.00		280.00	2,270.00	10.98
TOTAL P-ACCT 07700	4,750.00	70.00	2,817.50	1,932.50	59.31
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,782.00		18,950.19	23,831.81	44.29
07812 SELF-INSURED DEDUCTIBLE	33,466.00		9,017.98	24,448.02	26.94
TOTAL P-ACCT 07800	76,248.00		27,968.17	48,279.83	36.68
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	38,459.13	550,961.84	520,752.16	51.40

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	18,010.44	188,101.78	49,934.22	79.02
07002 OVERTIME	60,000.00	41,512.25	92,398.39	32,398.39-	153.99
07003 TEMPORARY HELP	28,400.00		9,746.25	18,653.75	34.31
07101 SOCIAL SECURITY	20,239.00	1,949.30	14,050.93	6,188.07	69.42
07102 IMRF	36,688.00	2,803.39	25,705.12	10,982.88	70.06
07105 MEDICARE	4,733.00	455.89	3,288.32	1,444.68	69.47
07111 EMPLOYEE INSURANCE	52,791.00	4,275.73	42,428.03	10,362.97	80.36
TOTAL P-ACCT 07000	440,887.00	69,007.00	375,718.82	65,168.18	85.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	6,169.00	42,511.00	4,154.00	91.09
07306 BUILDINGS & GROUNDS	2,000.00		1,550.00	450.00	77.50
07307 CUSTODIAL	21,000.00	1,200.00	9,600.00	11,400.00	45.71
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00		37,390.17	18,990.83	66.31
07399 MISCELLANEOUS CONTR SVCS	25,133.00	3,741.25	13,789.66	11,343.34	54.86
TOTAL P-ACCT 07300	151,579.00	11,110.25	104,840.83	46,738.17	69.16
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	15,800.00		11,740.04	4,059.96	74.30
07409 EQUIPMENT RENTAL	1,300.00	1,150.00	1,730.70	430.70-	133.13
07411 HOLIDAY DECORATING	10,060.00	9,349.00	6,609.75	3,450.25	65.70
TOTAL P-ACCT 07400	27,160.00	10,499.00	20,080.49	7,079.51	73.93
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	8,500.00	4,334.46	16,239.85	7,739.85-	191.05
07504 UNIFORMS	4,730.00		3,747.86	982.14	79.23
07505 CHEMICALS	93,310.00	55,567.98	83,089.19	10,220.81	89.04
07508 LICENSES & PERMITS	67.00		65.00	2.00	97.01
07510 TOOLS	1,995.00	39.99	1,105.24	889.76	55.40
07599 MISCELLANEOUS SUPPLIES	6,950.00	2,064.99	6,331.91	618.09	91.10
TOTAL P-ACCT 07500	115,552.00	62,007.42	110,579.05	4,972.95	95.69
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		57.13	79.13	79.13-	
07603 MOTOR VEHICLES	25,420.00	2,079.99	19,236.07	6,183.93	75.67
07604 RADIOS	2,800.00	197.90	1,814.90	985.10	64.81
07605 GROUNDS	1,716.00		1,512.25	203.75	88.12
07615 STREETS & ALLEYS	32,875.00	841.18	27,068.85	5,806.15	82.33
07619 TRAFFIC & STREET LIGHTS	7,000.00		5,864.19	1,135.81	83.77
07622 TRAFFIC & STREET SIGNS	38,975.00	729.20	30,248.15	8,726.85	77.60
TOTAL P-ACCT 07600	108,786.00	3,905.40	85,823.54	22,962.46	78.89

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 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		1,360.25	359.75	79.08
TOTAL P-ACCT 07700	1,920.00		1,360.25	559.75	70.84
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	210,000.00	825.63	288,876.60	78,876.60-	137.56
07909 BUILDINGS	15,000.00		13,264.00	1,736.00	88.42
07918 GENERAL EQUIPMENT	12,500.00		9,427.51	3,072.49	75.42
TOTAL P-ACCT 07900	237,500.00	825.63	311,568.11	74,068.11-	131.18
TOTAL ORG 2202	1,083,384.00	157,354.70	1,009,971.09	73,412.91	93.22

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	17,930.50	191,905.23	43,784.77	81.42
07002 OVERTIME	4,000.00	319.61	1,480.31	2,519.69	37.00
07005 LONGEVITY PAY	1,300.00		1,000.00	300.00	76.92
07101 SOCIAL SECURITY	14,941.00	1,535.81	12,408.72	2,532.28	83.05
07102 IMRF	29,666.00	2,208.72	23,294.35	6,371.65	78.52
07105 MEDICARE	3,494.00	359.17	2,902.14	591.86	83.06
07111 EMPLOYEE INSURANCE	43,660.00	4,602.55	44,067.09	407.09-	100.93
TOTAL P-ACCT 07000	332,751.00	26,956.36	277,057.84	55,693.16	83.26
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	84,157.00		41,602.80	42,554.20	49.43
07319 TREE TRIMMING	73,906.00	32,616.15	32,616.15	41,289.85	44.13
07320 ELM TREE FUNGICIDE PROG	120,983.00		117,129.92	3,853.08	96.81
TOTAL P-ACCT 07300	279,046.00	32,616.15	191,348.87	87,697.13	68.57
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	2,000.00		1,840.00	160.00	92.00
07419 PRINTING & PUBLICATIONS	375.00			375.00	
TOTAL P-ACCT 07400	2,375.00		1,840.00	535.00	77.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	4,000.00	460.67	3,499.78	500.22	87.49
07504 UNIFORMS	3,810.00	208.38	2,174.36	1,635.64	57.06
07508 LICENSES & PERMITS	122.00			122.00	
07510 TOOLS	1,530.00		1,130.95	399.05	73.91
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	850.00	103,256.00	3,799.00	96.45
TOTAL P-ACCT 07500	116,592.00	1,519.05	110,061.09	6,530.91	94.39
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	3,710.00		5,015.15	1,305.15-	135.17
07605 GROUNDS	1,600.00		510.00	1,090.00	31.87
07699 MISCELLANEOUS REPAIRS	100.00		352.19	252.19-	352.19
TOTAL P-ACCT 07600	5,410.00		5,877.34	467.34-	108.63
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00		225.00	95.00	70.31
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00	180.00	1,850.00	475.00-	134.54
07735 EDUCATIONAL TRAINING	2,425.00		84.00	2,341.00	3.46

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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
07736 PERSONNEL		9.00	9.00	9.00-	
TOTAL P-ACCT 07700	4,120.00	189.00	2,168.00	1,952.00	52.62
TOTAL ORG 2203	740,294.00	61,280.56	588,353.14	151,940.86	79.47

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	13,888.28	145,838.75	34,708.25	80.77
07002 OVERTIME	500.00	58.20	919.48	419.48-	183.89
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	11,324.00	1,115.72	9,687.26	1,636.74	85.54
07102 IMRF	22,484.00	1,604.94	18,225.61	4,258.39	81.06
07105 MEDICARE	2,648.00	260.94	2,265.58	382.42	85.55
07111 EMPLOYEE INSURANCE	36,843.00	3,183.80	30,995.42	5,847.58	84.12
TOTAL P-ACCT 07000	255,946.00	20,111.88	209,532.10	46,413.90	81.86
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	9,336.73	1,336.73-	116.70
07307 CUSTODIAL	41,932.00	3,010.00	32,507.75	9,424.25	77.52
07399 MISCELLANEOUS CONTR SVCS	16,000.00	3,321.82	19,084.39	3,084.39-	119.27
TOTAL P-ACCT 07300	65,932.00	6,444.82	60,928.87	5,003.13	92.41
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	19,000.00	2,258.60	21,052.72	2,052.72-	110.80
07403 TELECOMMUNICATIONS	2,500.00	204.62	1,787.60	712.40	71.50
07414 LEGAL PUBLICATIONS			87.40	87.40-	
TOTAL P-ACCT 07400	21,500.00	2,463.22	22,927.72	1,427.72-	106.64
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00		6.59	243.41	2.63
07503 GASOLINE & OIL	2,000.00	73.49	1,235.72	764.28	61.78
07504 UNIFORMS	1,450.00		610.84	839.16	42.12
07505 CHEMICALS	1,000.00	456.50	1,432.00	432.00-	143.20
07507 BUILDING SUPPLIES	1,500.00	506.47	834.17	665.83	55.61
07509 JANITOR SUPPLIES	3,000.00	59.90	2,016.18	983.82	67.20
07510 TOOLS	300.00		140.32	159.68	46.77
07599 MISCELLANEOUS SUPPLIES		10.04	10.04	10.04-	
TOTAL P-ACCT 07500	9,500.00	1,106.40	6,285.86	3,214.14	66.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00	119.68	18,367.84	8,432.16	68.53
07603 MOTOR VEHICLES	200.00		108.53	91.47	54.26
07618 GENERAL EQUIPMENT	1,250.00		1,531.01	281.01-	122.48
TOTAL P-ACCT 07600	28,250.00	119.68	20,007.38	8,242.62	70.82

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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 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,300.00		112.53	1,187.47	8.65
TOTAL P-ACCT 07700	1,300.00		112.53	1,187.47	8.65
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	30,000.00		2,368.00	27,632.00	7.89
TOTAL P-ACCT 07900	30,000.00		2,368.00	27,632.00	7.89
TOTAL ORG 2204	412,928.00	30,246.00	322,162.46	90,765.54	78.01

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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	15,915.68	164,363.06	39,641.94	80.56
07003 TEMPORARY HELP	4,000.00		5,360.00	1,360.00-	134.00
07101 SOCIAL SECURITY	12,896.00	954.45	10,153.36	2,742.64	78.73
07102 IMRF	24,596.00	1,344.92	18,220.46	6,375.54	74.07
07105 MEDICARE	3,016.00	223.21	2,374.55	641.45	78.73
07111 EMPLOYEE INSURANCE	17,723.00	1,637.26	15,466.41	2,256.59	87.26
TOTAL P-ACCT 07000	266,236.00	20,075.52	215,937.84	50,298.16	81.10
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,000.00		240.00	17,760.00	1.33
TOTAL P-ACCT 07200	19,000.00		240.00	18,760.00	1.26
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	45,000.00	800.00	50,089.30	5,089.30-	111.30
TOTAL P-ACCT 07300	45,000.00	800.00	50,089.30	5,089.30-	111.30
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE			45.46	45.46-	
07403 TELECOMMUNICATIONS	1,700.00	87.77	789.90	910.10	46.46
07419 PRINTING & PUBLICATIONS	500.00			500.00	
TOTAL P-ACCT 07400	2,200.00	87.77	835.36	1,364.64	37.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00			2,000.00	
07503 GASOLINE & OIL	1,000.00	74.49	1,325.44	325.44-	132.54
07504 UNIFORMS	1,000.00		500.34	499.66	50.03
07506 MOTOR VEHICLE SUPPLIES	1,000.00		421.33	578.67	42.13
07520 COMPUTER EQUIP SUPPLIES			136.10	136.10-	
07539 SOFTWARE PURCHASES	2,500.00		2,757.60	257.60-	110.30
TOTAL P-ACCT 07500	7,500.00	74.49	5,140.81	2,359.19	68.54
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES			719.00	719.00-	
TOTAL P-ACCT 07600	500.00		719.00	219.00-	143.80
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	5,700.00		4,486.00	1,214.00	78.70
07735 EDUCATIONAL TRAINING	3,500.00		129.00	3,371.00	3.68

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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
07736 PERSONNEL		8.00	8.00	8.00-	
TOTAL P-ACCT 07700	9,200.00	8.00	4,623.00	4,577.00	50.25
TOTAL ORG 2205	349,636.00	21,045.78	277,585.31	72,050.69	79.39

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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	43,598.68	455,345.38	111,001.62	80.40
07002 OVERTIME	5,000.00		3,748.92	1,251.08	74.97
07003 TEMPORARY HELP	87,243.00	4,291.17	61,065.90	26,177.10	69.99
07005 LONGEVITY PAY	1,900.00		1,900.00		100.00
07099 WATER FUND COST ALLOC.	152,839.00-	12,736.58-	127,365.80-	25,473.20-	83.33
07101 SOCIAL SECURITY	39,632.00	2,863.48	30,188.49	9,443.51	76.17
07102 IMRF	80,789.00	4,094.22	58,881.61	21,907.39	72.88
07105 MEDICARE	9,577.00	669.69	7,298.18	2,278.82	76.20
07111 EMPLOYEE INSURANCE	72,592.00	8,659.67	67,042.11	5,549.89	92.35
TOTAL P-ACCT 07000	710,241.00	51,440.33	558,104.79	152,136.21	78.57
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00		10,380.00	380.00-	103.80
07311 INSPECTORS	30,250.00	1,822.50	25,065.00	5,185.00	82.85
07313 THIRD PARTY REVIEW	10,000.00	675.00	20,068.36	10,068.36-	200.68
TOTAL P-ACCT 07300	50,250.00	2,497.50	55,513.36	5,263.36-	110.47
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	1,091.42	4,277.42	777.42-	122.21
07403 TELECOMMUNICATIONS	6,500.00	557.30	4,851.15	1,648.85	74.63
07419 PRINTING & PUBLICATIONS	750.00		1,405.28	655.28-	187.37
07499 MISCELLANEOUS SERVICES	7,500.00		40,595.96	33,095.96-	541.27
TOTAL P-ACCT 07400	18,250.00	1,648.72	51,129.81	32,879.81-	280.16
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00		4,236.14	2,013.86	67.77
07502 PUBLICATIONS	1,200.00		1,727.79	527.79-	143.98
07503 GASOLINE & OIL	1,500.00	103.00	1,364.85	135.15	90.99
07504 UNIFORMS	850.00		756.25	93.75	88.97
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES		62.57	210.39	210.39-	
07599 MISCELLANEOUS SUPPLIES	100.00		225.00	125.00-	225.00
TOTAL P-ACCT 07500	10,200.00	165.57	8,520.42	1,679.58	83.53
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00	193.13	2,850.34	1,049.66	73.08
07603 MOTOR VEHICLES	1,000.00		68.94	931.06	6.89
TOTAL P-ACCT 07600	4,900.00	193.13	2,919.28	1,980.72	59.57
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		155.00	595.00	20.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	49.95	1,462.94	812.06	64.30

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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
07735 EDUCATIONAL TRAINING	2,500.00	2,375.00	4,377.00	1,877.00-	175.08
07736 PERSONNEL	200.00	18.00	368.00	168.00-	184.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	2,442.95	6,362.94	537.94-	109.23
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	7,492.00		4,242.58	3,249.42	56.62
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	9,992.00		4,242.58	5,749.42	42.45
TOTAL EXPENDITURES	809,658.00	58,388.20	686,793.18	122,864.82	84.82
TOTAL ORG 2400	809,658.00	58,388.20	686,793.18	122,864.82	84.82

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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	43,598.68	455,345.38	111,001.62	80.40
07002 OVERTIME	5,000.00		3,748.92	1,251.08	74.97
07003 TEMPORARY HELP	87,243.00	4,291.17	61,065.90	26,177.10	69.99
07005 LONGEVITY PAY	1,900.00		1,900.00		100.00
07099 WATER FUND COST ALLOC.	152,839.00-	12,736.58-	127,365.80-	25,473.20-	83.33
07101 SOCIAL SECURITY	39,632.00	2,863.48	30,188.49	9,443.51	76.17
07102 IMRF	80,789.00	4,094.22	58,881.61	21,907.39	72.88
07105 MEDICARE	9,577.00	669.69	7,298.18	2,278.82	76.20
07111 EMPLOYEE INSURANCE	72,592.00	8,659.67	67,042.11	5,549.89	92.35
TOTAL P-ACCT 07000	710,241.00	51,440.33	558,104.79	152,136.21	78.57
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00		10,380.00	380.00-	103.80
07311 INSPECTORS	30,250.00	1,822.50	25,065.00	5,185.00	82.85
07313 THIRD PARTY REVIEW	10,000.00	675.00	20,068.36	10,068.36-	200.68
TOTAL P-ACCT 07300	50,250.00	2,497.50	55,513.36	5,263.36-	110.47
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	1,091.42	4,277.42	777.42-	122.21
07403 TELECOMMUNICATIONS	6,500.00	557.30	4,851.15	1,648.85	74.63
07419 PRINTING & PUBLICATIONS	750.00		1,405.28	655.28-	187.37
07499 MISCELLANEOUS SERVICES	7,500.00		40,595.96	33,095.96-	541.27
TOTAL P-ACCT 07400	18,250.00	1,648.72	51,129.81	32,879.81-	280.16
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00		4,236.14	2,013.86	67.77
07502 PUBLICATIONS	1,200.00		1,727.79	527.79-	143.98
07503 GASOLINE & OIL	1,500.00	103.00	1,364.85	135.15	90.99
07504 UNIFORMS	850.00		756.25	93.75	88.97
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES		62.57	210.39	210.39-	
07599 MISCELLANEOUS SUPPLIES	100.00		225.00	125.00-	225.00
TOTAL P-ACCT 07500	10,200.00	165.57	8,520.42	1,679.58	83.53
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00	193.13	2,850.34	1,049.66	73.08
07603 MOTOR VEHICLES	1,000.00		68.94	931.06	6.89
TOTAL P-ACCT 07600	4,900.00	193.13	2,919.28	1,980.72	59.57
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		155.00	595.00	20.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	49.95	1,462.94	812.06	64.30

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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
07735 EDUCATIONAL TRAINING	2,500.00	2,375.00	4,377.00	1,877.00-	175.08
07736 PERSONNEL	200.00	18.00	368.00	168.00-	184.00
07737 MILEAGE REIMBURSEMENT	100.00			190.00	
TOTAL P-ACCT 07700	5,825.00	2,442.95	6,362.94	537.94-	109.23
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	7,492.00		4,242.58	3,249.42	56.62
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	9,992.00		4,242.58	5,749.42	42.45
TOTAL ORG 2401	809,658.00	58,388.20	686,793.18	122,864.82	84.82

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	28,684.84	350,789.13	76,755.87	82.04
07002 OVERTIME	5,300.00		6,957.06	1,657.06-	131.26
07003 TEMPORARY HELP	276,796.00	6,518.32	217,503.64	59,292.36	78.57
07005 LONGEVITY PAY	1,400.00		1,700.00	300.00-	121.42
07099 WATER FUND COST ALLOC.	18,820.00-	1,607.54-	16,075.40-	2,744.60-	85.41
07101 SOCIAL SECURITY	44,023.00	2,413.54	34,728.28	9,294.72	78.88
07102 IMRF	60,203.00	3,180.43	44,666.48	15,536.52	74.19
07105 MEDICARE	10,297.00	564.45	8,121.92	2,175.08	78.87
07111 EMPLOYEE INSURANCE	85,401.00	7,398.61	65,895.35	19,505.65	77.15
TOTAL P-ACCT 07000	892,145.00	47,152.65	714,286.46	177,858.54	80.06
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00		10,385.00	2,115.00	83.08
07306 BUILDINGS & GROUNDS	42,600.00	40.00	14,841.24	27,758.76	34.83
07307 CUSTODIAL	33,100.00	3,291.42	27,195.10	5,904.90	82.16
07309 DATA PROCESSING	14,580.00		15,135.14	555.14-	103.80
07312 LANDSCAPING	111,428.00		87,135.66	24,292.34	78.19
07314 RECREATION PROGRAMS	211,700.00	1,409.64	185,694.77	26,005.23	87.71
07399 MISCELLANEOUS CONTR SVCS	18,318.00		7,623.07	10,694.93	41.61
TOTAL P-ACCT 07300	444,226.00	4,741.06	348,009.98	96,216.02	78.34
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	868.00	3,211.40	211.40-	107.04
07402 UTILITIES	89,000.00	7,318.72	71,408.32	17,591.68	80.23
07403 TELECOMMUNICATIONS	9,500.00	758.05	7,451.35	2,048.65	78.43
07406 CITIZEN INFORMATION	22,890.00		13,680.50	9,209.50	59.76
07409 EQUIPMENT RENTAL	6,125.00		5,558.25	566.75	90.74
07415 EMPLOYMENT ADVERTISEMENTS			220.00	220.00-	
07419 PRINTING & PUBLICATIONS	20,000.00	2,379.38	16,994.84	3,005.16	84.97
07499 MISCELLANEOUS SERVICES			79.95	79.95-	
TOTAL P-ACCT 07400	150,515.00	11,324.15	118,604.61	31,910.39	78.79
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	463.06	3,219.34	1,780.66	64.38
07503 GASOLINE & OIL	7,500.00	864.77	7,415.03	84.97	98.86
07504 UNIFORMS	6,985.00		5,694.82	1,290.18	81.52
07505 CHEMICALS	19,850.00	107.27	20,274.01	424.01-	102.13
07507 BUILDING SUPPLIES	3,600.00	1,399.32	2,436.13	1,163.87	67.67
07508 LICENSES & PERMITS	3,475.00	2,620.00	3,435.00	40.00	98.84
07509 JANITOR SUPPLIES	5,650.00		5,181.35	468.65	91.70
07510 TOOLS	2,150.00	49.80	115.39	2,034.61	5.36
07511 KLM EVENT SUPPLIES	2,200.00	149.29	1,146.87	1,053.13	52.13
07517 RECREATION SUPPLIES	37,750.00	905.75	29,733.11	8,016.89	78.76
07520 COMPUTER EQUIP SUPPLIES	1,000.00		2,085.17	1,085.17-	208.51

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FUND 010000
ORG 3000 PARKS & RECREATION

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07530 MEDICAL SUPPLIES	800.00		768.26	31.74	96.03
07537 SAFETY SUPPLIES	750.00		681.00	69.00	90.80
07599 MISCELLANEOUS SUPPLIES	50.00		3.28	46.72	6.56
TOTAL P-ACCT 07500	96,760.00	6,559.26	82,188.76	14,571.24	84.94
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	65,000.00	10,676.65	67,529.48	2,529.48-	103.89
07602 OFFICE EQUIPMENT	4,550.00	582.77	2,484.95	2,065.05	54.61
07603 MOTOR VEHICLES	1,750.00	160.07	4,569.21	2,819.21-	261.09
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,550.00		20,062.36	3,512.36-	121.22
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00		9,523.50	1,476.50	86.57
07618 GENERAL EQUIPMENT	13,640.00	32.13	12,820.17	819.83	93.98
07699 MISCELLANEOUS REPAIRS	150.00	2.96	2.96	147.04	1.97
TOTAL P-ACCT 07600	113,300.00	11,454.58	116,992.63	3,692.63-	103.25
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,300.00		3,164.99	135.01	95.90
07702 MEMBERSHIP/SUBSCRIPTIONS	2,198.00		1,784.75	413.25	81.19
07708 PARK/REC COMMISSION	50.00			50.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00		1,356.27	2,143.73	38.75
07735 EDUCATIONAL TRAINING	2,045.00		565.00	1,480.00	27.62
07736 PERSONNEL	410.00		174.00	236.00	42.43
07737 MILEAGE REIMBURSEMENT	650.00		648.40	1.60	99.75
07795 BANK & BOND FEES	11,100.00	391.53	9,707.82	1,392.18	87.45
TOTAL P-ACCT 07700	23,253.00	391.53	17,401.23	5,851.77	74.83
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	20,257.00		11,470.68	8,786.32	56.62
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	25,257.00		11,470.68	13,786.32	45.41
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	275,500.00		131,826.60	143,673.40	47.84
07909 BUILDINGS	35,000.00			35,000.00	
07918 GENERAL EQUIPMENT	52,000.00			52,000.00	
TOTAL P-ACCT 07900	398,500.00		131,826.60	266,673.40	33.08
TOTAL EXPENDITURES	2,143,956.00	81,623.23	1,540,780.95	603,175.05	71.86
TOTAL ORG 3000	2,143,956.00	81,623.23	1,540,780.95	603,175.05	71.86

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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	9,817.46	135,737.83	11,918.17	91.92
07002 OVERTIME	300.00		232.20	67.80	77.40
07005 LONGEVITY PAY	700.00		700.00		100.00
07099 WATER FUND COST ALLOC.	18,820.00-	1,607.54-	16,075.40-	2,744.60-	85.41
07101 SOCIAL SECURITY	9,217.00	568.29	7,312.02	1,904.98	79.33
07102 IMRF	18,300.00	788.54	14,670.71	3,629.29	80.16
07105 MEDICARE	2,156.00	132.91	-1,710.08	445.92	79.31
07111 EMPLOYEE INSURANCE	26,796.00	3,388.75	36,949.53	10,153.53-	137.89
TOTAL P-ACCT 07000	186,305.00	13,088.41	181,236.97	5,068.03	97.27
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	868.00	3,211.40	211.40-	107.04
07403 TELECOMMUNICATIONS	2,500.00	146.21	1,861.00	639.00	74.44
07415 EMPLOYMENT ADVERTISEMENTS			220.00	220.00-	
07419 PRINTING & PUBLICATIONS			101.00	101.00-	
07499 MISCELLANEOUS SERVICES			79.95	79.95-	
TOTAL P-ACCT 07400	5,500.00	1,014.21	5,473.35	26.65	99.51
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	53.48	1,092.37	607.63	64.25
07510 TOOLS			3.10	3.10-	
07520 COMPUTER EQUIP SUPPLIES			1,086.17	1,086.17-	
TOTAL P-ACCT 07500	1,700.00	53.48	2,181.64	481.64-	128.33
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		2,429.88	70.12	97.19
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00		1,164.02	674.98	63.29
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	200.00		174.00	26.00	87.00
07737 MILEAGE REIMBURSEMENT	300.00		211.46	88.54	70.48
TOTAL P-ACCT 07700	4,889.00		3,979.36	909.64	81.39
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	20,257.00		11,470.63	8,786.32	56.62

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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
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	25,257.00		11,470.68	13,786.32	45.41
TOTAL ORG 3101	224,451.00	14,156.10	204,342.00	20,109.00	91.04

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	14,727.38	178,453.69	59,360.31	75.03
07002 OVERTIME	3,000.00		4,205.09	1,205.09-	140.16
07003 TEMPORARY HELP	41,457.00	1,629.12	12,175.00	29,282.00	29.36
07005 LONGEVITY PAY	700.00		1,000.00	300.00-	142.85
07101 SOCIAL SECURITY	17,544.00	1,287.76	12,397.04	5,146.96	70.66
07102 IMRF	32,741.00	1,851.61	22,963.44	9,777.56	70.13
07105 MEDICARE	4,103.00	301.17	2,899.26	1,203.74	70.66
07111 EMPLOYEE INSURANCE	51,487.00	3,982.31	26,566.09	24,920.91	51.59
TOTAL P-ACCT 07000	388,846.00	23,779.35	260,659.61	128,186.39	67.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00		10,385.00	2,115.00	83.08
07306 BUILDINGS & GROUNDS	39,050.00		11,217.02	27,832.98	28.72
07312 LANDSCAPING	106,428.00		82,188.16	24,239.84	77.22
TOTAL P-ACCT 07300	157,978.00		103,790.18	54,187.82	65.69
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00	87.76	789.85	210.15	78.98
07409 EQUIPMENT RENTAL	875.00		1,374.25	499.25-	157.05
TOTAL P-ACCT 07400	1,875.00	87.76	2,164.10	289.10-	115.41
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	100.00		198.28	98.28-	198.28
07503 GASOLINE & OIL	7,500.00	864.77	7,415.03	84.97	98.86
07504 UNIFORMS	3,195.00		1,745.65	1,449.35	54.63
07505 CHEMICALS	350.00		131.02	218.98	37.43
07509 JANITOR SUPPLIES	1,500.00		1,497.89	2.11	99.85
07510 TOOLS	1,800.00	49.80	49.80	1,750.20	2.76
07517 RECREATION SUPPLIES	22,750.00	492.75	16,107.98	6,642.02	70.80
TOTAL P-ACCT 07500	37,195.00	1,407.32	27,145.65	10,049.35	72.98
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,200.00		19,024.23	4,824.23-	133.97
07603 MOTOR VEHICLES	1,750.00	160.07	4,569.21	2,819.21-	261.09
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,550.00		20,062.36	3,512.36-	121.22
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00		9,523.50	1,476.50	86.57
07618 GENERAL EQUIPMENT	500.00	32.13	289.54	210.46	57.90
TOTAL P-ACCT 07600	44,660.00	192.20	53,468.84	8,308.84-	119.72
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE			158.52	158.52-	

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FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07735 EDUCATIONAL TRAINING	2,045.00		565.00	1,480.00	27.62
07736 PERSONNEL	210.00			210.00	
07737 MILEAGE REIMBURSEMENT			211.46	211.46-	
TOTAL P-ACCT 07700	2,255.00		934.98	1,320.02	41.46
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	250,000.00		118,922.10	131,077.90	47.56
TOTAL P-ACCT 07900	286,000.00		118,922.10	167,077.90	41.58
TOTAL ORG 3301	918,809.00	25,466.63	567,085.46	351,723.54	61.71

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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	4,140.00	36,597.61	5,477.39	86.98
07002 OVERTIME	2,000.00		2,519.77	519.77-	125.98
07003 TEMPORARY HELP	13,300.00	492.25	8,625.59	4,674.41	64.85
07101 SOCIAL SECURITY	3,496.00	281.47	2,729.57	766.43	78.07
07102 IMRF	5,179.00	366.80	4,313.52	865.48	83.28
07105 MEDICARE	818.00	65.84	638.39	179.61	78.04
07111 EMPLOYEE INSURANCE	7,118.00	27.55	2,379.73	4,738.27	33.43
TOTAL P-ACCT 07000	73,986.00	5,373.91	57,804.18	16,181.82	78.12
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00		2,812.78	512.78-	122.29
07307 CUSTODIAL	16,500.00	1,806.42	9,427.10	7,072.90	57.13
07309 DATA PROCESSING	12,380.00		12,935.14	555.14-	104.48
07314 RECREATION PROGRAMS	207,400.00	316.71	181,770.29	25,629.71	87.64
TOTAL P-ACCT 07300	238,580.00	2,123.13	206,945.31	31,634.69	86.74
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	36,000.00	3,563.38	30,914.34	5,085.66	85.87
07406 CITIZEN INFORMATION	16,890.00		13,680.50	3,209.50	80.99
07409 EQUIPMENT RENTAL	5,250.00		4,184.00	1,066.00	79.69
07419 PRINTING & PUBLICATIONS	4,000.00		3,553.19	446.81	88.82
TOTAL P-ACCT 07400	62,140.00	3,563.38	52,332.03	9,807.97	84.21
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,300.00		163.08	1,136.92	12.54
07504 UNIFORMS	590.00		494.17	95.83	83.75
07517 RECREATION SUPPLIES	8,750.00	413.00	6,893.09	1,856.91	78.77
TOTAL P-ACCT 07500	10,640.00	413.00	7,550.34	3,089.66	70.96
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,500.00	30.48	14,091.08	2,408.92	85.40
07602 OFFICE EQUIPMENT	3,250.00	82.77	1,984.95	1,265.05	61.07
TOTAL P-ACCT 07600	19,750.00	113.25	16,076.03	3,673.97	81.39
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	800.00		735.11	64.89	91.88
07702 MEMBERSHIP/SUBSCRIPTIONS	359.00		588.00	229.00-	163.78
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	300.00		225.48	74.52	75.16
07795 BANK & BOND FBES	5,000.00	181.26	4,494.33	505.67	89.88
TOTAL P-ACCT 07700	8,459.00	181.26	6,042.92	2,416.08	71.43

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	25,500.00		12,904.50	12,595.50	50.60
TOTAL P-ACCT 07900	25,500.00		12,904.50	12,595.50	50.60
TOTAL P-ORGN 3420	439,055.00	11,767.93	359,655.31	79,399.69	81.91
GRAND TOTAL	439,055.00	11,767.93	359,655.31	79,399.69	81.91

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FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	64,039.00	4,080.95	50,846.19	13,192.81	79.39
07101 SOCIAL SECURITY	3,970.00	256.43	3,170.86	799.14	79.87
07102 IMRF	3,983.00	173.48	2,718.81	1,264.19	68.26
07105 MEDICARE	929.00	59.95	741.56	187.44	79.82
TOTAL P-ACCT 07000	72,921.00	4,570.81	57,477.42	15,443.58	78.82
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	15,000.00	1,485.00	15,943.00	943.00-	106.28
07399 MISCELLANEOUS CONTR SVCS	8,318.00		3,926.25	4,391.75	47.20
TOTAL P-ACCT 07300	23,318.00	1,485.00	19,869.25	3,448.75	85.20
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	24,000.00	2,578.48	16,262.13	7,737.87	67.75
07403 TELECOMMUNICATIONS	4,000.00	330.09	3,021.90	978.10	75.54
07419 PRINTING & PUBLICATIONS	12,500.00	2,259.38	10,195.38	2,304.62	81.56
TOTAL P-ACCT 07400	40,500.00	5,167.95	29,479.41	11,020.59	72.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00	361.46	668.36	31.64	95.48
07507 BUILDING SUPPLIES	3,600.00	1,399.32	2,436.13	1,163.87	67.67
07509 JANITOR SUPPLIES	1,300.00		1,265.02	34.98	97.30
07511 KLM EVENT SUPPLIES	2,200.00	149.29	1,146.87	1,053.13	52.13
TOTAL P-ACCT 07500	7,800.00	1,910.07	5,516.38	2,283.62	70.72
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	10,530.71	16,609.35	1,609.35-	110.72
07602 OFFICE EQUIPMENT	500.00	500.00	500.00		100.00
07699 MISCELLANEOUS REPAIRS	150.00	2.96	2.96	147.04	1.97
TOTAL P-ACCT 07600	15,650.00	11,033.67	17,112.31	1,462.31-	109.34
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS			32.73	32.73-	
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	21.76	539.36	60.64	89.89
TOTAL P-ACCT 07700	650.00	21.76	572.09	77.91	88.01
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	24,189.26	130,026.86	65,812.14	66.39

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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	316.00	145,856.86	12,143.14	92.31
07101 SOCIAL SECURITY	9,796.00	19.59	9,118.79	677.21	93.08
07105 MEDICARE	2,291.00	4.58	2,132.63	158.37	93.08
TOTAL P-ACCT 07000	170,087.00	340.17	157,108.28	12,978.72	92.36
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00	40.00	811.44	438.56	64.91
07307 CUSTODIAL	1,600.00		1,825.00	225.00-	114.06
07309 DATA PROCESSING	2,200.00		2,200.00		100.00
07312 LANDSCAPING	5,000.00		4,947.50	52.50	98.95
07314 RECREATION PROGRAMS	4,300.00	1,092.93	3,924.48	375.52	91.26
07399 MISCELLANEOUS CONTR SVCS	10,000.00		3,696.82	6,303.18	36.96
TOTAL P-ACCT 07300	24,350.00	1,132.93	17,405.24	6,944.76	71.47
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	29,000.00	1,176.86	24,231.85	4,768.15	83.55
07403 TELECOMMUNICATIONS	2,000.00	193.99	1,778.60	221.40	88.93
07406 CITIZEN INFORMATION	6,000.00			6,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00	120.00	3,145.27	354.73	89.86
TOTAL P-ACCT 07400	40,500.00	1,490.85	29,155.72	11,344.28	71.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	48.12	1,097.25	102.75	91.43
07504 UNIFORMS	3,200.00		3,455.00	255.00-	107.96
07505 CHEMICALS	19,500.00	107.27	20,142.99	642.99-	103.29
07508 LICENSES & PERMITS	3,475.00	2,620.00	3,435.00	40.00	98.84
07509 JANITOR SUPPLIES	2,850.00		2,418.44	431.56	84.85
07510 TOOLS	350.00		62.49	287.51	17.85
07517 RECREATION SUPPLIES	6,250.00		6,732.04	482.04-	107.71
07520 COMPUTER EQUIP SUPPLIES	1,000.00		999.00	1.00	99.90
07530 MEDICAL SUPPLIES	800.00		768.26	31.74	96.03
07537 SAFETY SUPPLIES	750.00		681.00	69.00	90.80
07599 MISCELLANEOUS SUPPLIES	50.00		3.28	46.72	6.56
TOTAL P-ACCT 07500	39,425.00	2,775.39	39,794.75	369.75-	100.93
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,300.00	115.46	17,804.82	1,495.18	92.25
07618 GENERAL EQUIPMENT	13,140.00		12,530.63	609.37	95.36
TOTAL P-ACCT 07600	32,440.00	115.46	30,335.45	2,104.55	93.51
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,500.00		1,197.75	302.25	79.85

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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	188.51	4,674.13	825.87	84.98
TOTAL P-ACCT 07700	7,000.00	188.51	5,871.88	1,128.12	83.88
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	6,043.31	279,671.32	86,130.68	76.45

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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	1,433,333.30	286,666.70	83.33
TOTAL P-ACCT 08000	1,720,000.00	143,333.33	1,433,333.30	286,666.70	83.33
TOTAL EXPENDITURES	1,720,000.00	143,333.33	1,433,333.30	286,666.70	83.33
TOTAL ORG 8000	1,720,000.00	143,333.33	1,433,333.30	286,666.70	83.33
TOTAL FUND 010000	604,858.00	234,380.41	1,701,651.16-	2,306,509.16	281.33-

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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-	36,483.51-	363,228.22-	65,771.78-	84.66
TOTAL P-ACCT 05200	429,000.00-	36,483.51-	363,228.22-	65,771.78-	84.66
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	750.93-	5,176.98-	2,176.98	172.56
TOTAL P-ACCT 06200	3,000.00-	750.93-	5,176.98-	2,176.98	172.56
TOTAL REVENUE	432,000.00-	37,234.44-	368,405.20-	63,594.80-	85.27
TOTAL FUND 023000	432,000.00-	37,234.44-	368,405.20-	63,594.80-	85.27
GRAND TOTAL	432,000.00-	37,234.44-	368,405.20-	63,594.80-	85.27

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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-		60,770.33-	4,229.67-	93.49
TOTAL P-ACCT 05200	65,000.00-		60,770.33-	4,229.67-	93.49
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-		103.66-	3.66	103.66
TOTAL P-ACCT 06200	100.00-		103.66-	3.66	103.66
TOTAL REVENUE	65,100.00-		60,873.99-	4,226.01-	93.50
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			1,576.49	1,576.49-	
07504 UNIFORMS	5,000.00		13,634.37	8,634.37-	272.68
07539 SOFTWARE PURCHASES			2,596.96	2,596.96-	
TOTAL P-ACCT 07500	5,000.00		17,807.82	12,807.82-	356.15
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00		1,250.00	6,750.00	15.62
TOTAL P-ACCT 07700	8,000.00		1,250.00	6,750.00	15.62
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00		570.00	70.00-	114.00
TOTAL P-ACCT 07800	500.00		570.00	70.00-	114.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	48,000.00		19,342.25	28,657.75	40.29
TOTAL P-ACCT 07900	48,000.00		19,342.25	28,657.75	40.29
TOTAL EXPENDITURES	61,500.00		38,970.07	22,529.93	63.36
TOTAL ORG 2599	3,600.00-		21,903.92-	18,303.92	608.44
TOTAL FUND 025000	3,600.00-		21,903.92-	18,303.92	608.44

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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-	88.95-	913.49-	713.49	456.74
TOTAL P-ACCT 06200	200.00-	88.95-	913.49-	713.49	456.74
TOTAL REVENUE	200.00-	88.95-	913.49-	713.49	456.74
TOTAL ORG 3742	200.00-	88.95-	913.49-	713.49	456.74
TOTAL FUND 032742	200.00-	88.95-	913.49-	713.49	456.74

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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-	62.53-	642.14-	542.14	642.14
TOTAL P-ACCT 06200	100.00-	62.53-	642.14-	542.14	642.14
TOTAL REVENUE	100.00-	62.53-	642.14-	542.14	642.14
TOTAL ORG 3750	100.00-	62.53-	642.14-	542.14	642.14
TOTAL FUND 032750	100.00-	62.53-	642.14-	542.14	642.14

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FUND 032751 2018 GO BOND FUND
ORG 3751 2018 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		945.62-	4,125.48-	4,125.48	
TOTAL P-ACCT 06200		945.62-	4,125.48-	4,125.48	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER		83,979.29-	671,834.32-	671,834.32	
TOTAL P-ACCT 06900		83,979.29-	671,834.32-	671,834.32	
TOTAL REVENUE		84,924.91-	675,959.80-	675,959.80	
TOTAL ORG 3751		84,924.91-	675,959.80-	675,959.80	
TOTAL FUND 032751		84,924.91-	675,959.80-	675,959.80	

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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-	5.58-	57.39-	7.39	114.78
TOTAL P-ACCT 06200	50.00-	5.58-	57.39-	7.39	114.78
TOTAL REVENUE	50.00-	5.58-	57.39-	7.39	114.78
TOTAL ORG 3752	50.00-	5.58-	57.39-	7.39	114.78
TOTAL FUND 032752	50.00-	5.58-	57.39-	7.39	114.78

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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-	2,892.22-	164,344.76-	6,815.24-	96.01
TOTAL P-ACCT 05000	171,160.00-	2,892.22-	164,344.76-	6,815.24-	96.01
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	400.00-	77.96-	1,949.37-	1,549.37	487.34
TOTAL P-ACCT 06200	400.00-	77.96-	1,949.37-	1,549.37	487.34
TOTAL REVENUE	171,560.00-	2,970.18-	166,294.13-	5,265.87-	96.93
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00		115,000.00		100.00
07749 INTEREST EXPENSE	56,160.00		56,160.00		100.00
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	171,560.00		171,560.00		100.00
TOTAL EXPENDITURES	171,560.00		171,560.00		100.00
TOTAL ORG 3754		2,970.18-	5,265.87	5,265.87-	
TOTAL FUND 032754		2,970.18-	5,265.87	5,265.87-	

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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		80.42-	2,615.21-	2,615.21	
TOTAL P-ACCT 06200		80.42-	2,615.21-	2,615.21	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	320,288.00-	26,705.21-	266,877.10-	53,410.90-	83.32
TOTAL P-ACCT 06900	320,288.00-	26,705.21-	266,877.10-	53,410.90-	83.32
TOTAL REVENUE	320,288.00-	26,785.63-	269,492.31-	50,795.69-	84.14
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	235,000.00		235,000.00		100.00
07749 INTEREST EXPENSE	85,163.00		85,162.50	.50	99.99
07795 BANK & BOND FEES	500.00		475.00	25.00	95.00
TOTAL P-ACCT 07700	320,663.00		320,637.50	25.50	99.99
TOTAL EXPENDITURES	320,663.00		320,637.50	25.50	99.99
TOTAL ORG 3755	375.00	26,785.63-	51,145.19	50,770.19-	13,638.71
TOTAL FUND 032755	375.00	26,785.63-	51,145.19	50,770.19-	13,638.71

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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		63.54-	2,024.84-	2,024.84	
TOTAL P-ACCT 06200		63.54-	2,024.84-	2,024.84	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	229,812.00-	19,151.00-	191,510.00-	38,302.00-	83.33
TOTAL P-ACCT 06900	229,812.00-	19,151.00-	191,510.00-	38,302.00-	83.33
TOTAL REVENUE	229,812.00-	19,214.54-	193,534.84-	36,277.16-	84.21
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	185,000.00		185,000.00		100.00
07749 INTEREST EXPENSE	44,812.00		44,812.50	.50-	100.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	230,212.00		229,812.50	399.50	99.82
TOTAL EXPENDITURES	230,212.00		229,812.50	399.50	99.82
TOTAL ORG 3756	400.00	19,214.54-	36,277.66	35,877.66-	9,069.41
TOTAL FUND 032756	400.00	19,214.54-	36,277.66	35,877.66-	9,069.41

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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		101.47-	2,876.60-	2,876.60	
TOTAL P-ACCT 06200		101.47-	2,876.60-	2,876.60	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	359,866.00-	29,765.21-	300,335.41-	59,530.59-	83.45
TOTAL P-ACCT 06900	359,866.00-	29,765.21-	300,335.41-	59,530.59-	83.45
TOTAL REVENUE	359,866.00-	29,866.68-	303,212.01-	56,653.99-	84.25
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00		230,000.00		100.00
07749 INTEREST EXPENSE	131,782.00		131,782.50	.50-	100.00
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700	362,182.00		362,257.50	75.50-	100.02
TOTAL EXPENDITURES	362,182.00		362,257.50	75.50-	100.02
TOTAL ORG 3757	2,316.00	29,866.68-	59,045.49	56,729.49-	2,549.45
TOTAL FUND 032757	2,316.00	29,866.68-	59,045.49	56,729.49-	2,549.45

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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-	187.08-	4,372.28-	3,972.28	1,093.07
TOTAL P-ACCT 06200	400.00-	187.08-	4,372.28-	3,972.28	1,093.07
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	559,549.00-	56,048.96-	447,451.42-	112,097.58-	79.96
TOTAL P-ACCT 06900	559,549.00-	56,048.96-	447,451.42-	112,097.58-	79.96
TOTAL REVENUE	559,949.00-	56,236.04-	451,823.70-	108,125.30-	80.69
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	255,000.00		255,000.00		100.00
07749 INTEREST EXPENSE	416,163.00		416,162.53	.47	99.99
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700	671,563.00		671,637.53	74.53-	100.01
TOTAL EXPENDITURES	671,563.00		671,637.53	74.53-	100.01
TOTAL ORG 3758	111,614.00	56,236.04-	219,813.83	108,199.83-	196.94
TOTAL FUND 032758	111,614.00	56,236.04-	219,813.83	108,199.83-	196.94

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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-	132,081.81-	1,327,638.08-	240,361.92-	84.67
05271 STATE/LOCAL & FED GRANTS	45,000.00-			45,000.00-	
TOTAL P-ACCT 05200	1,613,000.00-	132,081.81-	1,327,638.08-	285,361.92-	82.30
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	272,600.00-	23,213.81-	226,164.27-	46,435.73-	82.96
05352 UTILITY TAX - GAS	95,600.00-		55,131.38-	40,468.62-	57.66
05353 UTILITY TAX - TELEPHONE	227,500.00-	19,253.80-	196,286.82-	31,213.18-	86.27
TOTAL P-ACCT 05300	595,700.00-	42,467.61-	477,582.47-	118,117.53-	80.17
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	18,970.39-	227,887.01-	207,887.01	1,139.43
06222 COMMONWEALTH EDISON			90,690.65-	90,690.65	
06402 PRIVATE CONTRIBUTIONS	105,000.00-		12,415.00-	92,585.00-	11.82
06452 BOND PROCEEDS	15,000,000.00-		20,000,000.00-	5,000,000.00	133.33
06454 PREMIUM ON BONDS			264,711.75-	264,711.75	
TOTAL P-ACCT 06200	15,125,000.00-	18,970.39-	20,595,704.41-	5,470,704.41	136.16
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,720,000.00-	143,333.33-	1,433,333.30-	286,666.70-	83.33
TOTAL P-ACCT 06900	1,720,000.00-	143,333.33-	1,433,333.30-	286,666.70-	83.33
TOTAL REVENUE	19,053,700.00-	336,853.14-	23,834,258.26-	4,780,558.26	125.08
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,256,100.00	9,336.62	728,834.60	527,265.40	58.02
TOTAL P-ACCT 07200	1,256,100.00	9,336.62	728,834.60	527,265.40	58.02
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			128,923.37	128,923.37-	
07752 UNDERWRITERS DISCOUNT			240,000.00	240,000.00-	
TOTAL P-ACCT 07700			368,923.37	368,923.37-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	105,000.00		103,105.65	1,894.35	98.19
07906 STREET IMPROVEMENTS	11,654,000.00		7,510,120.81	4,143,879.19	64.44
07911 PARKING LOTS	1,970,000.00	14,453.55	572,237.98	1,397,762.02	29.04
07913 GRAVE MILL IMPROVEMENTS	45,000.00			45,000.00	
TOTAL P-ACCT 07900	13,774,000.00	14,453.55	8,185,464.44	5,588,535.56	59.42
P-ACCT 08000 TRANSFERS OUT					

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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
09032 DEBT SERVICE TRANSFER	1,239,703.00	196,498.67	1,686,498.25	446,795.25-	136.04
09062 WATER CAPITAL TRANSFER	5,900,000.00		4,500,000.00	1,400,000.00	76.27
TOTAL P-ACCT 08000	7,139,703.00	196,498.67	6,186,498.25	953,204.75	86.64
TOTAL EXPENDITURES	22,169,803.00	220,288.84	15,469,720.66	6,700,082.34	69.77
TOTAL FUND 045300	3,116,103.00	116,564.30-	8,364,537.60-	11,480,640.60	268.42-
GRAND TOTAL	3,116,103.00	116,564.30-	8,364,537.60-	11,480,640.60	268.42-

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FUND 045300 CAPITAL PROJECT FUND
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,568,000.00-	132,081.81-	1,327,638.08-	240,361.92-	84.67
05271 STATE/LOCAL & FED GRANTS	45,000.00-			45,000.00-	
TOTAL P-ACCT 05200	1,613,000.00-	132,081.81-	1,327,638.08-	285,361.92-	82.30
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	272,600.00-	23,213.81-	226,164.27-	46,435.73-	82.96
05352 UTILITY TAX - GAS	95,600.00-		55,131.38-	40,468.62-	57.66
05353 UTILITY TAX - TELEPHONE	227,500.00-	19,253.80-	196,286.82-	31,213.18-	86.27
TOTAL P-ACCT 05300	595,700.00-	42,467.61-	477,582.47-	118,117.53-	80.17
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	18,970.39-	227,887.01-	207,887.01	1,139.43
06222 COMMONWEALTH EDISON			90,690.65-	90,690.65	
06402 PRIVATE CONTRIBUTIONS	105,000.00-		12,415.00-	92,585.00-	11.82
06452 BOND PROCEEDS	15,000,000.00-		20,000,000.00-	5,000,000.00	133.33
06454 PREMIUM ON BONDS			264,711.75-	264,711.75	
TOTAL P-ACCT 06200	15,125,000.00-	18,970.39-	20,595,704.41-	5,470,704.41	136.16
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,720,000.00-	143,333.33-	1,433,333.30-	286,666.70-	83.33
TOTAL P-ACCT 06900	1,720,000.00-	143,333.33-	1,433,333.30-	286,666.70-	83.33
TOTAL REVENUE	19,053,700.00-	336,853.14-	23,834,258.26-	4,780,558.26	125.08
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,256,100.00	9,336.62	728,834.60	527,265.40	58.02
TOTAL P-ACCT 07200	1,256,100.00	9,336.62	728,834.60	527,265.40	58.02
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			128,923.37	128,923.37-	
07752 UNDERWRITERS DISCOUNT			240,000.00	240,000.00-	
TOTAL P-ACCT 07700			368,923.37	368,923.37-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	105,000.00		103,105.65	1,894.35	98.19
07906 STREET IMPROVEMENTS	11,504,000.00		7,510,120.81	3,993,879.19	65.28
07911 PARKING LOTS	1,970,000.00	14,453.55	572,237.98	1,397,762.02	29.04
07913 GRAUE MILL IMPROVEMENTS	45,000.00			45,000.00	
TOTAL P-ACCT 07900	13,624,000.00	14,453.55	8,185,464.44	5,438,535.56	60.08

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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 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	1,239,703.00	196,498.67	1,686,498.25	446,795.25-	136.04
09062 WATER CAPITAL TRANSFER	5,900,000.00		4,500,000.00	1,400,000.00	76.27
TOTAL P-ACCT 08000	7,139,703.00	196,498.67	6,186,498.25	953,204.75	86.64
TOTAL EXPENDITURES	22,019,803.00	220,288.84	15,469,720.66	6,550,082.34	70.25
TOTAL ORG 4505	2,966,103.00	116,564.30-	8,364,537.60-	11,330,640.60	282.00-

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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	116,564.30-	8,364,537.60-	11,480,640.60	268.42-

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FUND 061061 WATER & SEWER OPERATIONS
ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			5,217.27-	5,217.27	
TOTAL P-ACCT 05000			5,217.27-	5,217.27	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,225,000.00-	482,148.17-	6,484,676.41-	1,740,323.59-	78.84
05802 SEWER USAGE FEE	927,000.00-	62,985.63-	685,489.82-	241,510.18-	73.94
05803 BROKEN METER SURCHARGE		336.61-	6,187.04-	6,187.04	
05809 LOST CUSTOMER DISCOUNT	56,000.00-	3,612.87-	42,179.99-	13,820.01-	75.32
TOTAL P-ACCT 05800	9,208,000.00-	549,083.28-	7,218,533.26-	1,989,466.74-	78.39
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,800.00-	776.42-	4,632.92-	2,832.92	257.38
06596 REIMBURSED ACTIVITY			550.00-	550.00	
06599 MISCELLANEOUS INCOME	1,000.00-			1,000.00-	
TOTAL P-ACCT 06200	2,800.00-	776.42-	5,182.92-	2,382.92	185.10
TOTAL REVENUE	9,210,800.00-	549,859.70-	7,228,933.45-	1,981,866.55-	78.48
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	574,859.00	44,756.90	462,718.88	112,140.12	80.49
07002 OVERTIME	80,000.00	9,828.60	60,909.74	19,090.26	76.13
07005 LONGEVITY PAY	4,300.00		3,700.00	600.00	86.04
07099 WATER FUND COST ALLOC.	1,145,634.00	95,469.53	954,695.30	190,938.70	83.33
07101 SOCIAL SECURITY	40,868.00	3,696.03	32,504.18	8,363.82	79.53
07102 IMRF	78,638.00	5,345.78	61,530.88	17,107.12	78.24
07105 MEDICARE	9,558.00	864.42	7,601.82	1,956.18	79.53
07111 EMPLOYEE INSURANCE	76,502.00	6,876.64	67,262.85	9,239.15	87.92
TOTAL P-ACCT 07000	2,010,359.00	166,837.90	1,650,923.65	359,435.35	82.12
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,500.00	115.00	3,362.75	1,137.25	74.72
07299 MISC PROFESSIONAL SERVICE	11,477.00	731.50	8,659.88	2,817.12	75.45
TOTAL P-ACCT 07200	18,477.00	846.50	12,022.63	6,454.37	65.06
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	220.00	1,083.00	417.00	72.20
07307 CUSTODIAL	8,250.00	740.00	6,612.80	1,637.20	80.15
07309 DATA PROCESSING	11,100.00		11,075.00	25.00	99.77
07330 DWC COST	4,347,000.00	310,355.50	3,260,103.60	1,086,896.40	74.99

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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	1,495.00	79,745.29	32,087.71	71.30
TOTAL P-ACCT 07300	4,479,683.00	312,810.50	3,358,619.69	1,121,063.31	74.97
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,195.92	11,501.57	1,498.43	88.47
07402 UTILITIES	60,100.00	7,534.28	41,317.90	18,782.10	68.74
07403 TELECOMMUNICATIONS	30,000.00	2,960.21	25,729.55	4,270.45	85.76
07405 DUMPING	18,850.00		8,500.00	10,350.00	45.09
07406 CITIZEN INFORMATION	2,400.00		2,247.00	153.00	93.62
07419 PRINTING & PUBLICATIONS	600.00		243.00	357.00	40.50
07499 MISCELLANEOUS SERVICES	18,044.00	671.40	11,636.07	6,407.93	64.48
TOTAL P-ACCT 07400	142,994.00	12,361.81	101,175.09	41,818.91	70.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		485.81	64.19	88.32
07503 GASOLINE & OIL	9,000.00	880.97	7,785.83	1,214.17	86.50
07504 UNIFORMS	5,500.00		3,571.87	1,928.13	64.94
07505 CHEMICALS	6,000.00		6,105.00	105.00-	101.75
07509 JANITOR SUPPLIES	675.00	57.42	502.37	172.63	74.42
07510 TOOLS	10,790.00	8,738.66	10,377.06	412.94	96.17
07518 LABORATORY SUPPLIES	400.00		164.46	235.54	41.11
07520 COMPUTER EQUIP SUPPLIES	100.00			100.00	
07530 MEDICAL SUPPLIES	1,100.00	218.01	644.81	455.19	58.61
07599 MISCELLANEOUS SUPPLIES	1,050.00	112.59	634.13	415.87	60.39
TOTAL P-ACCT 07500	35,165.00	10,907.65	30,271.34	4,893.66	86.08
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,280.00	40.00	19,566.64	10,713.36	64.61
07602 OFFICE EQUIPMENT	450.00		398.27	51.73	88.50
07603 MOTOR VEHICLES	12,291.00	6,101.92	12,423.38	132.38-	101.07
07604 RADIOS			708.00	708.00-	
07608 SEWERS	14,961.00		2,018.11	12,942.89	13.48
07609 WATER MAINS	82,559.00	801.00	67,695.00	14,864.00	81.99
07614 CATCHBASINS	5,958.00		38.43	5,919.57	.64
07618 GENERAL EQUIPMENT	18,550.00	3,428.23	5,068.37	13,481.63	27.32
07699 MISCELLANEOUS REPAIRS	2,000.00		1,189.45	810.55	59.47
TOTAL P-ACCT 07600	167,049.00	10,371.15	109,105.65	57,943.35	65.31
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00	550.00	856.00	644.00	57.06
07702 MEMBERSHIP/SUBSCRIPTIONS	7,912.00		7,009.00	903.00	88.58
07713 UTILITY TAX	403,000.00	24,244.56	323,493.16	79,506.84	80.27
07719 FLAGG CREEK SEWER CHARGE	400.00	5.08	848.59	448.59-	212.14
07735 EDUCATIONAL TRAINING	765.00		194.50	570.50	25.42

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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
07736 PERSONNEL	250.00		350.00	100.00-	140.00
07748 LOAN PRINCIPAL	182,303.00		171,358.90	10,944.10	93.99
07749 INTEREST EXPENSE	36,297.00		34,373.33	1,923.67	94.70
TOTAL P-ACCT 07700	632,427.00	24,799.64	538,483.48	93,943.52	85.14
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	93,284.00		52,404.00	40,880.00	56.17
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	95,784.00		52,404.00	43,380.00	54.71
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES			22,024.00	22,024.00-	
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	126,000.00		39,379.60	86,620.40	31.25
TOTAL P-ACCT 07900	151,000.00		61,403.60	89,596.40	40.66
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	55,228.17	549,715.01	109,372.99	83.40
TOTAL P-ACCT 08000	1,459,088.00	55,228.17	549,715.01	909,372.99	37.67
TOTAL EXPENDITURES	9,192,026.00	593,263.32	6,464,124.14	2,727,901.86	70.32
TOTAL ORG 6100	18,774.00-	43,403.62	764,809.31-	746,035.31	4,073.76
TOTAL FUND 061061	18,774.00-	43,403.62	764,809.31-	746,035.31	4,073.76

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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	44,756.90	462,718.88	112,140.12	80.49
07002 OVERTIME	80,000.00	9,828.60	60,909.74	19,090.26	76.13
07005 LONGEVITY PAY	4,300.00		3,700.00	600.00	86.04
07099 WATER FUND COST ALLOC.	1,145,634.00	95,469.53	954,695.30	190,938.70	83.33
07101 SOCIAL SECURITY	40,868.00	3,696.03	32,504.18	8,363.82	79.53
07102 IMRF	78,638.00	5,345.78	61,530.88	17,107.12	78.24
07105 MEDICARE	9,558.00	864.42	7,601.82	1,956.18	79.53
07111 EMPLOYER INSURANCE	76,502.00	6,876.64	67,262.85	9,239.15	87.92
TOTAL P-ACCT 07000	2,010,359.00	166,837.90	1,650,923.65	359,435.35	82.12
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,500.00	115.00	3,362.75	1,137.25	74.72
07299 MISC PROFESSIONAL SERVICE	11,477.00	731.50	8,659.88	2,817.12	75.45
TOTAL P-ACCT 07200	18,477.00	846.50	12,022.63	6,454.37	65.06
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	220.00	1,083.00	417.00	72.20
07307 CUSTODIAL	8,250.00	740.00	6,612.80	1,637.20	80.15
07309 DATA PROCESSING	11,100.00		11,075.00	25.00	99.77
07330 DWC COST	4,347,000.00	310,355.50	3,260,103.60	1,086,896.40	74.99
07399 MISCELLANEOUS CONTR SVCS	111,833.00	1,495.00	79,745.29	32,087.71	71.30
TOTAL P-ACCT 07300	4,479,683.00	312,810.50	3,358,619.69	1,121,063.31	74.97
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,195.92	11,501.57	1,498.43	88.47
07402 UTILITIES	60,100.00	7,534.28	41,317.90	18,782.10	68.74
07403 TELECOMMUNICATIONS	30,000.00	2,960.21	25,729.55	4,270.45	85.76
07405 DUMPING	18,850.00		8,500.00	10,350.00	45.09
07406 CITIZEN INFORMATION	2,400.00		2,247.00	153.00	93.62
07419 PRINTING & PUBLICATIONS	600.00		243.00	357.00	40.50
07499 MISCELLANEOUS SERVICES	18,044.00	671.40	11,636.07	6,407.93	64.48
TOTAL P-ACCT 07400	142,994.00	12,361.81	101,175.09	41,818.91	70.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		485.81	64.19	88.32
07503 GASOLINE & OIL	9,000.00	880.97	7,785.83	1,214.17	86.50
07504 UNIFORMS	5,500.00		3,571.87	1,928.13	64.94
07505 CHEMICALS	6,000.00		6,105.00	105.00-	101.75
07509 JANITOR SUPPLIES	675.00	57.42	502.37	172.63	74.42
07510 TOOLS	10,790.00	8,738.66	10,377.06	412.94	96.17
07518 LABORATORY SUPPLIES	400.00		164.46	235.54	41.11
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	218.01	644.81	455.19	58.61
07599 MISCELLANEOUS SUPPLIES	1,050.00	112.59	634.13	415.87	60.39
TOTAL P-ACCT 07500	35,165.00	10,007.65	30,271.34	4,893.66	86.08
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,280.00	40.00	19,566.64	10,713.36	64.61
07602 OFFICE EQUIPMENT	450.00		398.27	51.73	88.50
07603 MOTOR VEHICLES	12,291.00	6,101.92	12,423.38	132.38-	101.07
07604 RADIOS			708.00	708.00-	
07608 SEWERS	14,961.00		2,018.11	12,942.89	13.48
07609 WATER MAINS	82,559.00	801.00	67,695.00	14,864.00	81.99
07614 CATCHBASINS	5,958.00		38.43	5,919.57	.64
07618 GENERAL EQUIPMENT	18,550.00	3,428.23	5,068.37	13,481.63	27.32
07699 MISCELLANEOUS REPAIRS	2,000.00		1,189.45	810.55	59.47
TOTAL P-ACCT 07600	167,049.00	10,371.15	109,105.65	57,943.35	65.31
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00	550.00	856.00	644.00	57.06
07702 MEMBERSHIP/SUBSCRIPTIONS	7,912.00		7,009.00	903.00	88.58
07713 UTILITY TAX	403,000.00	24,244.56	323,493.16	79,506.84	80.27
07719 FLAGG CREEK SEWER CHARGE	400.00	5.08	848.59	448.59-	212.14
07735 EDUCATIONAL TRAINING	765.00		194.50	570.50	25.42
07736 PERSONNEL	250.00		350.00	100.00-	140.00
07748 LOAN PRINCIPAL	182,303.00		171,358.90	10,944.10	93.99
07749 INTEREST EXPENSE	36,297.00		34,373.33	1,923.67	94.70
TOTAL P-ACCT 07700	632,427.00	24,799.64	538,483.48	93,943.52	85.14
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	93,284.00		52,404.00	40,880.00	56.17
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	95,784.00		52,404.00	43,380.00	54.71
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES			22,024.00	22,024.00-	
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	126,000.00		39,379.60	86,620.40	31.25
TOTAL P-ACCT 07900	151,000.00		61,403.60	89,596.40	40.66
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	55,228.17	549,715.01	109,372.99	83.40
TOTAL P-ACCT.08000	1,459,088.00	55,228.17	549,715.01	909,372.99	37.67
TOTAL ORG 6102	9,192,026.00	593,263.32	6,464,124.14	2,727,901.86	70.32
G R A N D T O T A L	9,192,026.00	593,263.32	6,464,124.14	2,727,901.86	70.32

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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		55.56-	1,550.14-	1,550.14	
TOTAL P-ACCT 06200		55.56-	1,550.14-	1,550.14	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	800,000.00-			800,000.00-	
06965 CAPITAL FUNDS TRANSFER	5,900,000.00-		4,500,000.00-	1,400,000.00-	76.27
TOTAL P-ACCT 06900	6,700,000.00-		4,500,000.00-	2,200,000.00-	67.16
TOTAL REVENUE	6,700,000.00-	55.56-	4,501,550.14-	2,198,449.86-	67.18
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	2,305,000.00		1,316,574.58	988,425.42	57.11
07907 WATER MAINS	4,344,000.00		3,197,207.68	1,146,792.32	73.60
TOTAL P-ACCT 07900	6,649,000.00		4,513,782.26	2,135,217.74	67.88
TOTAL EXPENDITURES	6,649,000.00		4,513,782.26	2,135,217.74	67.88
TOTAL ORG 6200	51,000.00-	55.56-	12,232.12	63,232.12-	23.98-
TOTAL FUND 061062	51,000.00-	55.56-	12,232.12	63,232.12-	23.98-

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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-	207.22-	5,395.44-	5,145.44	2,158.17
TOTAL P-ACCT 06200	250.00-	207.22-	5,395.44-	5,145.44	2,158.17
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,950.00-	41,166.67-	410,616.70-	82,333.30-	83.29
TOTAL P-ACCT 06900	492,950.00-	41,166.67-	410,616.70-	82,333.30-	83.29
TOTAL REVENUE	493,200.00-	41,373.89-	416,012.14-	77,187.86-	84.34
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	455,000.00		455,000.00		100.00
07749 INTEREST EXPENSE	37,200.00		37,200.00		100.00
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	492,600.00		492,600.00		100.00
TOTAL EXPENDITURES	492,600.00		492,600.00		100.00
TOTAL ORG 6400	600.00-	41,373.89-	76,587.86	77,187.86-	12,764.64-
TOTAL FUND 061064	600.00-	41,373.89-	76,587.86	77,187.86-	12,764.64-

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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-	45.81-	1,380.30-	880.30	276.06
TOTAL P-ACCT 06200	500.00-	45.81-	1,380.30-	880.30	276.06
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	166,138.00-	14,061.50-	139,098.31-	27,039.69-	83.72
TOTAL P-ACCT 06900	166,138.00-	14,061.50-	139,098.31-	27,039.69-	83.72
TOTAL REVENUE	166,638.00-	14,107.31-	140,478.61-	26,159.39-	84.30
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	120,000.00		120,000.00		100.00
07749 INTEREST EXPENSE	46,138.00		46,137.50	.50	99.99
07795 BANK & BOND FEES	475.00			475.00	
TOTAL P-ACCT 07700	166,613.00		166,137.50	475.50	99.71
TOTAL EXPENDITURES	166,613.00		166,137.50	475.50	99.71
TOTAL ORG 6500	25.00-	14,107.31-	25,658.89	25,683.89-	102,635.56-
TOTAL FUND 061065	25.00-	14,107.31-	25,658.89	25,683.89-	102,635.56-

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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		1,884.58-	19,310.77-	19,310.77	
TOTAL P-ACCT 06200		1,884.58-	19,310.77-	19,310.77	
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-	1,884.58-	19,310.77-	144,434.23-	11.79
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	985.00		935.75	49.25	95.00
TOTAL P-ACCT 07700	50,985.00		50,935.75	49.25	99.90
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	125,000.00		25,923.27	99,076.73	20.73
TOTAL P-ACCT 07900	125,000.00		25,923.27	99,076.73	20.73
TOTAL EXPENDITURES	175,985.00		76,859.02	99,125.98	43.67
TOTAL ORG 9500	12,240.00	1,884.58-	57,548.25	45,308.25-	470.16
TOTAL FUND 095000	12,240.00	1,884.58-	57,548.25	45,308.25-	470.16

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-	52,860.34-	2,846,437.07-	122,199.93-	95.88
TOTAL P-ACCT 05000	2,968,637.00-	52,860.34-	2,846,437.07-	122,199.93-	95.88
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-		13,452.55-	3,547.45-	79.13
TOTAL P-ACCT 05200	17,000.00-		13,452.55-	3,547.45-	79.13
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	1,900.00-	158.24-	5,602.16-	3,702.16	294.85
05515 PC RESERVATION	4,000.00-			4,000.00-	
05530 NON RESIDENT FEES	750.00-		534.90-	215.10-	71.32
05540 VENDING FEES	1,200.00-	90.00-	785.00-	415.00-	65.41
05570 LIBRARY FINES	14,000.00-	806.94-	9,013.57-	4,986.43-	64.38
05580 LOST BOOKS	2,000.00-	155.44-	3,025.36-	1,025.36	151.26
TOTAL P-ACCT 05500	23,850.00-	1,210.62-	18,960.99-	4,889.01-	79.50
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-	125.00-	595.25-	404.75-	59.52
05711 DONATIONS-RESTRICTED ART		2,700.00-	6,200.00-	6,200.00	
05712 DONATIONS-RESTRICTED OTHE	135,000.00-		820.00-	134,180.00-	.60
05715 FRIENDS DONATIONS		1,000.00-	4,217.36-	4,217.36	
05717 BOOK SALES	7,500.00-	313.00-	5,344.27-	2,155.73-	71.25
05720 LIBRARY FOUNDATION PLEDGE			1,500.00-	1,500.00	
TOTAL P-ACCT 05700	143,500.00-	4,138.00-	18,676.88-	124,823.12-	13.01
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			4,311.89-	4,311.89	
06221 INTEREST ON INVESTMENTS	12,000.00-	3,574.04-	40,532.15-	28,532.15	337.76
06598 CASH OVER/SHORT		22.33	257.29	257.29-	
06599 MISCELLANEOUS INCOME			768.75-	768.75	
TOTAL P-ACCT 06200	12,000.00-	3,551.71-	45,355.50-	33,355.50	377.96
TOTAL REVENUE	3,164,987.00-	61,760.67-	2,942,882.99-	222,104.01-	92.98
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,431,401.00	106,470.72	1,121,845.77	309,555.23	78.37
07002 OVERTIME	500.00		93.00	407.00	18.60
07003 TEMPORARY HELP	2,000.00			2,000.00	
07101 SOCIAL SECURITY	89,463.00	6,399.60	67,869.52	21,593.48	75.86
07102 IMRF	140,000.00	7,214.26	101,014.86	38,985.14	72.15
07105 MEDICARE	20,755.00	1,496.70	15,872.58	4,882.42	76.47
07111 EMPLOYEE INSURANCE	155,000.00	11,892.40	106,238.44	48,761.56	68.54

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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
07114 STAFF DEVLPT/CONFERENCES	24,000.00	1,020.34	15,115.25	8,884.75	62.98
07115 STAFF RECOGNITION	3,000.00	54.85	1,819.07	1,180.93	60.63
TOTAL P-ACCT 07000	1,866,119.00	134,548.87	1,429,868.49	436,250.51	76.62
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00	2,916.02	30,368.51	5,631.49	84.35
07125 LIBRARY PROGRAMS - YOUTH	24,000.00	1,154.71	17,907.13	6,092.87	74.61
07126 LIBRARY PROGRAMS - ADULT	9,000.00	585.93	9,067.99	67.99-	100.75
07127 YOUTH MATERIALS	67,250.00	3,755.32	39,497.89	27,752.11	58.73
07128 ADULT MATERIALS	186,000.00	6,841.30	148,262.08	37,737.92	79.71
07130 PERIODICALS	18,000.00		16,975.43	1,024.57	94.30
07134 EBOOKS	50,000.00	1,684.81	34,016.32	15,983.68	68.03
07135 TECHNICAL SERV SUPPLIES	15,000.00	1,768.51	9,891.39	5,108.61	65.94
TOTAL P-ACCT 07120	405,250.00	18,706.60	305,986.74	99,263.26	75.50
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	26,552.00	1,250.08	14,320.12	12,231.88	53.93
07146 COMPUTER SUPPORT-MAINT	73,952.00	254.28	52,651.88	21,300.12	71.19
TOTAL P-ACCT 07140	100,504.00	1,504.36	66,972.00	33,532.00	66.63
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	30,000.00	5,973.78	26,260.94	3,739.06	87.53
07163 UTILITIES	13,000.00	1,000.00	10,000.00	3,000.00	76.92
07165 JANITORIAL-MAINT SUPPLIES	6,500.00	857.88	4,958.39	1,541.61	76.28
07167 MAINTENANCE CONTRACTS	8,000.00	200.00	5,682.51	2,317.49	71.03
07169 MISC REPAIRS-IMPROVEMENTS	38,000.00	2,535.61	19,492.63	18,507.37	51.29
TOTAL P-ACCT 07160	95,500.00	10,567.27	66,394.47	29,105.53	69.52
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00	840.00	908.04	4,591.96	16.50
07182 PLANNING SERVICES	11,000.00		2,500.00	8,500.00	22.72
07183 MISC CONTRACTUAL SERVICES	12,000.00	1,134.00	9,398.00	2,602.00	78.31
07184 POSTAGE	650.00		905.57	255.57-	139.31
07185 TELEPHONE	6,000.00	536.82	6,010.47	10.47-	100.17
07186 ACCOUNTING	52,061.00	2,300.17	27,901.70	24,159.30	53.59
07187 MISC SERVICES	1,500.00		1,078.93	421.07	71.92
07188 OFFICE SUPPLIES	13,000.00	1,347.40	9,709.32	3,290.68	74.68
07189 COPIER SUPPLIES	1,350.00		789.49	560.51	58.48
07191 OFFICE EQUIP MAINTENANCE	3,000.00		2,657.11	342.89	88.57
07192 MEMBERSHIPS-BOARD DEVT	3,000.00		802.56	2,197.44	26.75
07193 SPECIAL EVENTS	9,000.00	365.59	8,220.41	779.59	91.33
07195 HELEN O'NEILL SCHOLORSHIP	500.00		500.00		100.00
07197 FRIENDS PLEDGES EXP			4,945.94	4,945.94-	
07199 MISC EXPENSES	1,000.00		530.00	470.00	53.00

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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
07295 MYRTLE BEQ DONATION EXP	135,000.00	12,606.00	118,027.62	16,972.38	87.42
07297 DONATION EXPENSES			101.89	101.89-	
07298 FOUNDATION EXPENSES			1,500.00	1,500.00-	
TOTAL P-ACCT 07180	254,561.00	19,129.98	196,487.05	58,073.95	77.18
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE			19.58	19.58-	
07736 PERSONNEL		18.00	192.00	192.00-	
07795 BANK & BOND FEES	700.00	39.09	399.49	300.51	57.07
TOTAL P-ACCT 07700	700.00	57.09	611.07	88.93	87.29
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	36,200.00		16,506.00	19,694.00	45.59
07812 SELF-INSURED DEDUCTIBLE	10,000.00		749.03	9,250.97	7.49
TOTAL P-ACCT 07800	46,500.00		17,255.03	29,244.97	37.10
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	15,000.00	3,595.31	34,956.76	19,956.76-	233.04
TOTAL P-ACCT 07900	15,000.00	3,595.31	34,956.76	19,956.76-	233.04
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	229,812.00	19,151.00	191,510.00	38,302.00	83.33
09095 SPECIAL RESERVE TRANSFER	150,985.00			150,985.00	
TOTAL P-ACCT 08000	380,797.00	19,151.00	191,510.00	189,287.00	50.29
TOTAL EXPENDITURES	3,164,931.00	207,260.48	2,310,041.61	854,889.39	72.98
TOTAL ORG 9900	56.00-	145,499.81	632,841.38-	632,785.38	1,130,073.89
TOTAL FUND 099000	56.00-	145,499.81	632,841.38-	632,785.38	1,130,073.89
GRAND TOTAL	1,742,848.00	8,091.28-	11,986,921.23-	13,729,769.23	687.77-



DATE: April 11, 2019

TO: Thomas K. Cauley, Village President
Village Board of Trustees
Kathleen A. Gargano, Village Manager

FROM: John Giannelli, Fire Chief

RE: Executive Summary - Fire Department Activities for March 2019

In summary, the Fire Department activities for March 2019 included responding to a total of **180** emergency incidents. There were **43** fire-related incidents, **102** emergency medical-related incidents, and **35** emergency/ service-related incidents.

This month, the average response time from receiving a call to Department crews responding, averaged **.58 seconds**. Response time from receiving a call to Department crews arriving on the scene was **4 minutes and 26 seconds**.

In the month of March, there was **no** dollar loss due to fires. Members assisted Clarendon Hills and Western Springs on various calls.

In the month of March, Chief Giannelli covered short shifts due to one member being off. The total hours covered were **40**, thereby saving the Village an estimated **\$2,200** in overtime.

Chief Giannelli and AC McElroy attended MABAS Division 10, DUCOMM, DuPage County, and Metro Fire Chief's meetings.

Members repaired the tank to pump valves on Engine 84 and Engine 85 saving the Village **\$1,000** in repair costs.



Hinsdale Fire Department – Monthly Report
March 2019



Emergency Response

In **March**, the Hinsdale Fire Department responded to a total of **180** requests for assistance, for a total of **613** responses this calendar year. There were **23** simultaneous responses and **zero (0)** train delays this month. The responses are divided into three basic response categories (Fire, Ambulance, and Emergency):

Type of Response	March 2019	% of Total	Three Year March Average 2016-2017-2018
Fire: (Includes incidents that involve fire, either in a structure, in a vehicle or outside of a structure, along with activated fire alarms and/or reports of smoke)	43	24%	57
Ambulance: (Includes ambulance requests, vehicle accidents and patient assists)	102	57%	104
Emergency: (Includes calls for leaks and spills, hazardous material response, power lines down, carbon monoxide alarms, trouble fire alarms, house lock outs, elevator rescues, and other service related calls)	35	19%	40
Simultaneous: (Responses while another call is on-going. Number is included in total)	23	13%	25
Train Delay: (Number is included in total)	0	0%	3
Total:	180	100%	201

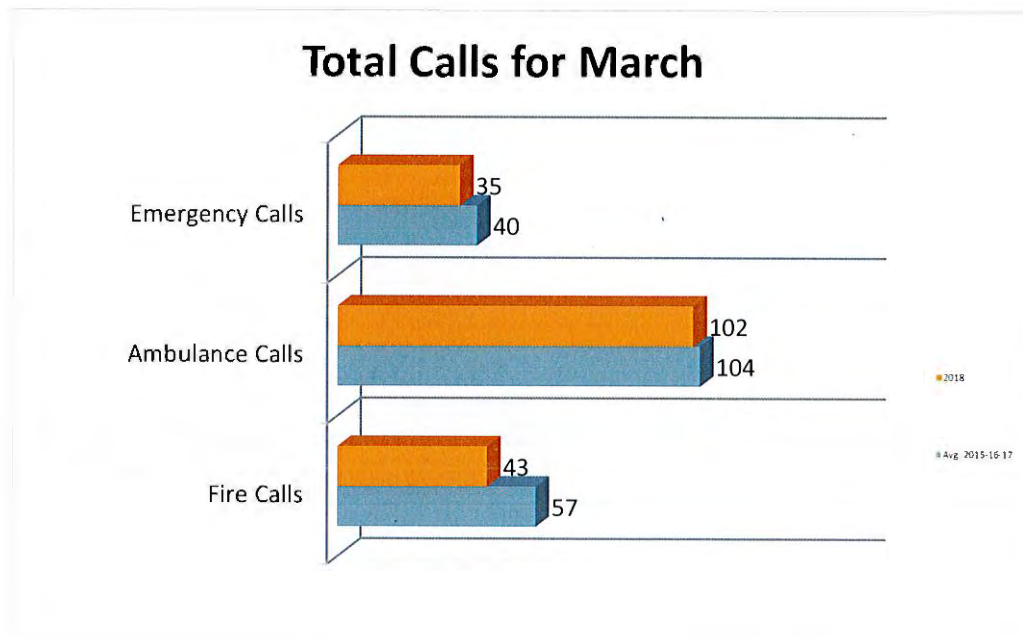
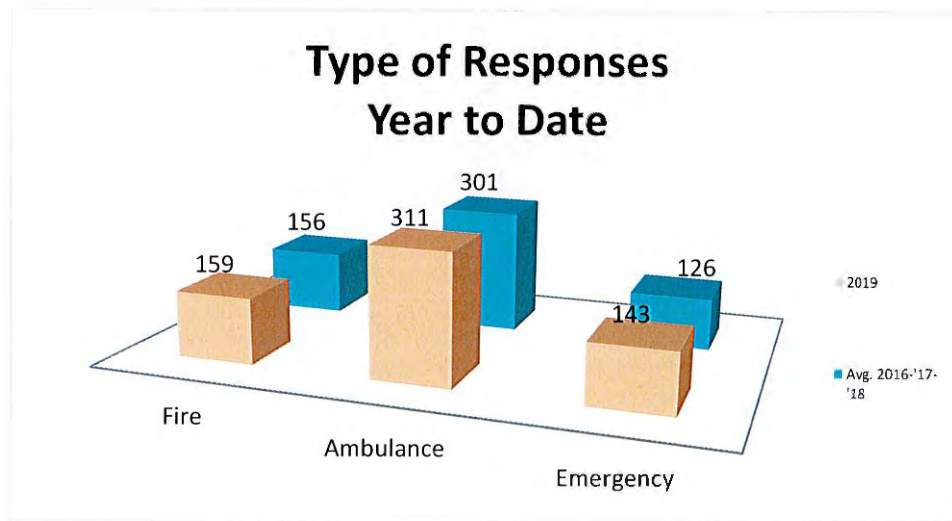
Year to Date Totals

Fire: 159 Ambulance: 311 Emergency: 143

2019 Total: 613 2016-17-18 Average: 583



Emergency Response



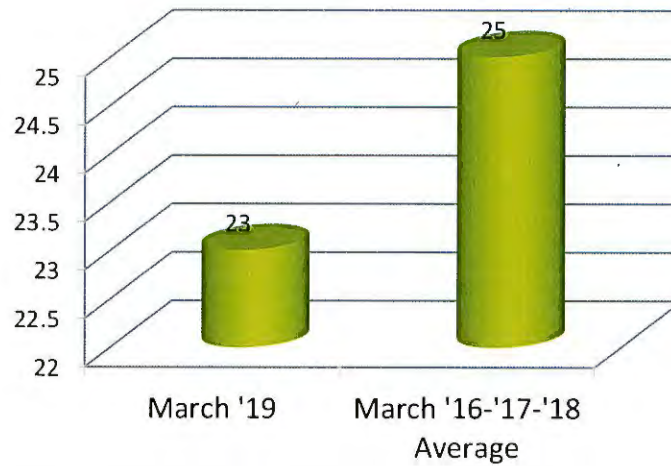


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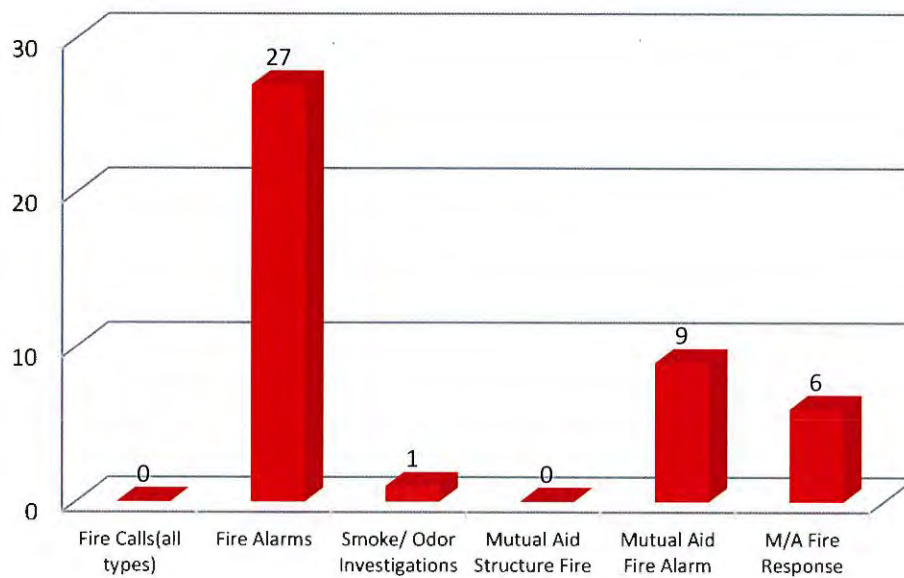


Emergency Response

Simultaneous Calls



Distribution of Fire Related Calls



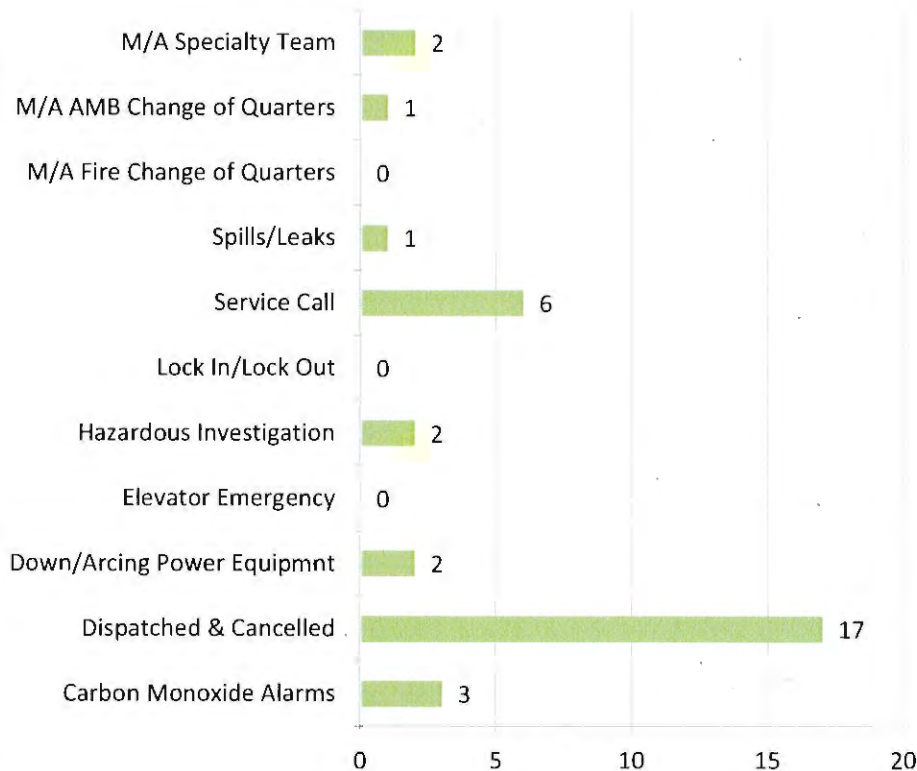


Hinsdale Fire Department – Monthly Report
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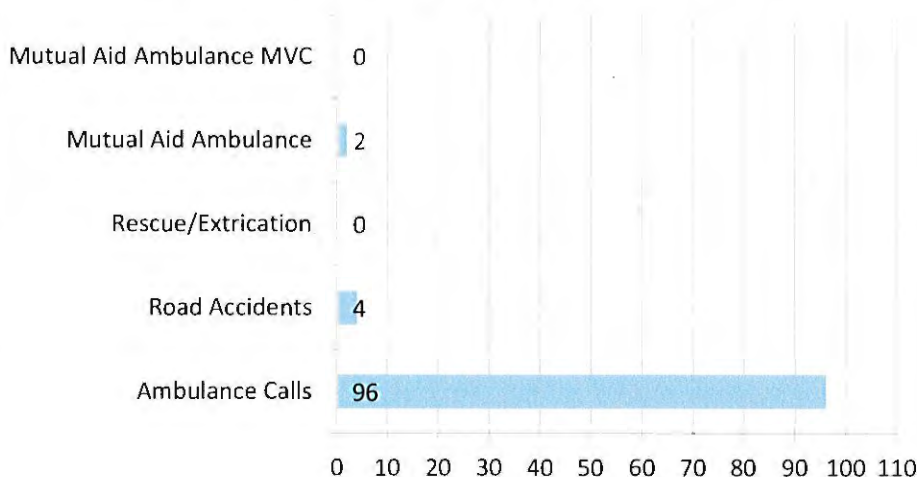


Emergency Response

Distribution of Emergency Related Calls



Distribution of EMS Related Calls





Hinsdale Fire Department – Monthly Report March 2019



Incidents of Interest

Call #

- #19-0484** – FF/PM Karban responded to 1951 Ontarioville Road, Hanover Park to for the DuPage County Fire Investigation Task Force callout. Once on scene he assisted with witness interviews and fire scene reconstruction. Two arrests were made in connection with this fire and arson charges are expected to be filed by the DuPage County State's Attorney's Office.

- #19-0508** – Members responded for the ambulance request at 700 block of Jefferson. Members treated the patient aggressively with ALS care and transported the patient to Hinsdale ER. Patient was having a cardiac arrhythmia event.

- #19-0512** – Members responded to the 200 block of Meadowbrook for the person who was unconscious. Upon arrival crew members determined that the patient was pulseless and began cardiopulmonary resuscitation. The patient was intubated, an interosseous line was placed and the patient was administered medication. Minutes later the patient experienced a return of spontaneous circulation. The patient was transported to Hinsdale Hospital.

- #19-0549** – FF Baker responded to Pleasantview FPD as a fire investigator on their structure fire at 7350 S. Wolf Road in Burr Ridge. FF Baker conducted interviews on the scene.

- #19-0564** – Lt. Ziemer with FFs Wilson and Dudek responded for the animal rescue on the east side of the Village Hall. FF Dudek was able to reach the bunny from inside the window well and release the wiggling animal. The bunny ran away (see above picture).





Hinsdale Fire Department – Monthly Report March 2019





Hinsdale Fire Department – Monthly Report March 2019



Training/Events

In addition to the daily training in EMS, Technical Rescue, Hazardous Materials, Firefighting, and vehicle checks, members completed the following specialized training:

March 6, 2019: FF Wilson participated in an active shooter discussion with Hinsdale PD on the Aurora Henry Pratt shooting.

March 6, 2019: Capt. Neville, Lt. Ziemer with FFs Baker and Wilson attended Company Officer Training with IFSI at Clarendon Hills FD. The topic was high-rise operations/standpipes/elevator operations. (3 hours).

March 15, 2019: Lt. McCarthy taught Kindergarten, First and Second Grade students at Monroe School as part of the annual Public Education initiative. Over 125 students participated in lessons regarding how to call 911, firefighting gear familiarization, and home hazard prevention.

March 17, 2019: Members conducted training at 206 S. Monroe, a training house acquired by the Department.

March 18 - 20, 2019: Lt. McCarthy attended the Expert Witness Courtroom Testimony program, presented by the International Association of Arson Investigators. This program is designed to prepare Fire Investigators in the event they are required to testify in court as an expert witness.

March 19 - 31, 2019: All shift members completed the annual SCBA Consumption Test as required by the HFD Physical Fitness policy. All shift members exceeded the required two-lap minimum requirement.

March 20 - 22, 2019: Capt. Carlson and Lt. Tullis attended the Dale Carnegie Leadership for Managers Course.

March 21 - 22, 2019: FF/PM Smith attended an Emergency Operations Center Management class.

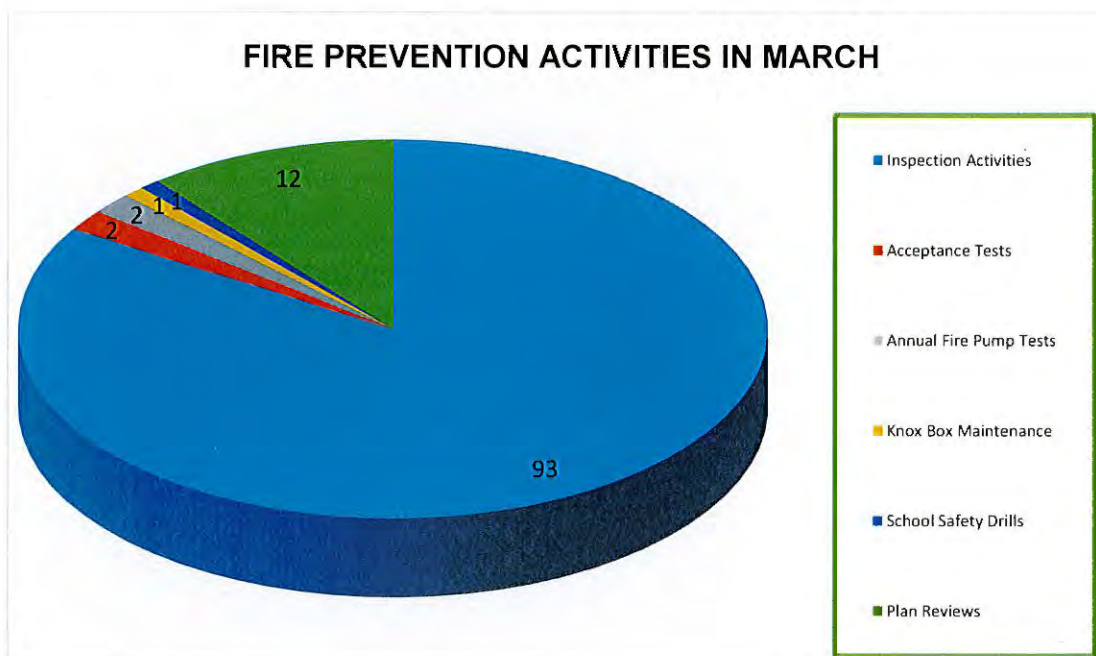
March 24, 2019: FF Wilson responds for the Critical Incident Stress Debriefing in Fox River Grove.

March 25 - 29, 2019: FF/PM Russell attended the Advanced SCBA Technician Course, also known as 'Smoke Divers'. This five-day class advances a firefighter's proficiency in using their air packs. The class was presented by the Illinois Fire Service Institute at the University of Illinois in Champaign-Urbana.



Public Education

The fire prevention bureau is responsible for conducting a variety of activities designed to educate the public, to prevent fires and emergencies, and to better prepare the public in the event a fire or medical emergency occurs.



Fire Prevention/Safety Education

- Attended DuComm support services meeting 3/6/19 to review ongoing dispatching upgrades with the new Cad System coming online.
- Attended the Integrated Response to Active Threats Conference on March 15 at Benedictine University.
- Attended the DuComm Fire Operations subcommittee meeting on 3/18/19 to review calls of interest for the month as well as the new station alerting and standardization.
- Met with members from Division 10 to formally propose a Rescue Task Force SOP for Division 10.



Hinsdale Fire Department – Monthly Report
March 2019



Inspection Activities

March 2019 had a total of 111 Fire Inspection Activities:

Inspections 70

- Initial (42)
- Special (2)
- Sprinkler (1)
- Occupancy (3)
- Fire Alarm (22)

Re-inspections 23

Acceptance Test 2

- Alarm (2)
- Sprinkler (1)

Annual Fire Pump Test 2

Plan Reviews 12

- General (5)
- Fire Alarm (2)
- Sprinkler (5)

School Safety Drills 1

- Severe Weather (1)

Knox Box Maintenance 1

Inspection Fees forwarded to the Finance Department in the month of March was \$2,305.00.

The total inspection fees forwarded to the finance department for the fiscal year 2018-2019 to date is \$39,421.00.



Hinsdale Fire Department – Monthly Report
March 2019



The Survey Says...

Each month, the department sends out surveys to those that we provide service. These surveys are valuable in evaluating the quality of the service we provide and are an opportunity for improvement.

Customer Service Survey Feedback:

In the month of March, **22** Customer Service Surveys were mailed; we received **7** responses with the following results:

"Were you satisfied with the response time of our personnel to your emergency?"

Yes – 7/7

"Was the quality of service received?"

"Higher" than what I expected – 4/7

"About" what I expected – 3/7

"Somewhat lower" than I had expected 0/7

Additional Survey Comments (direct quotes):

"Could not be better."

"I cannot fully express my gratitude for this service, especially because I have needed it so often. Please thank all involved."

"I was pleasantly surprised by the professionalism all the med had that made me feel a lot more comfortable, Thank you again. What would do without you? I'm very satisfied, grateful and thankful."

"This service could not have been better – real professionals and very kind."

"Received excellent care. Thank you."

"The response was prompt and good. Just as we expected."

"I was very pleased with the care and courtesy provided by your department."



MEMORANDUM

DATE: April 9, 2019

TO: President Cauley and Village Board of Trustees
Kathleen Gargano, Village Manager

FROM: Brendon Mendoza, Administrative Analyst

RE: Public Services Monthly Report – March 2019

Provided below is the monthly staff report from the Public Services Department. This highlights activities that occurred during the month of March.

- Public Services responded to 2 snow and ice events, using 32.5 tons of salt.
- Public Services responded to 4 water main breaks in the month of March. Details are listed below.
- The Village received the Tree City USA status for the 27th year in a row.
- Staff visited 2 tree nurseries and selected 164 trees for the Village's Spring Tree Planting Program.
- The Village tree crew assisted in the prescribed burns at the Charleston Road Aquatic Garden and the Hinsdale Prairie.
- Public Services prepared bidding documents for the Village's Tree Pruning contract.
- Public Services prepared documents for renewal of the following contracts; Mosquito Abatement, Custodial Services, Elm Treatments, Tree Maintenance, and Fuel.
- The Roadway Division updated 13 uncontrolled intersections in coordination with the Police Department.
- Public Services assisted with the new Village Welcome Sign on Ogden Avenue.
- Public Services Staff completed the regulatory assistance review with IRMA.

March Water Main Break Locations

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Duration</u>
03/03/19	117 Fuller	6" Cast Iron	6hrs
03/05/19	204 S. Vine	8" Cast Iron	4hrs
03/11/19	222 E. Fourth	4" Cast Iron	4hrs
03/12/19	504 N. Vine	8" Cast Iron	6hrs



MEMORANDUM

**Village of Hinsdale
Department of Public Services
Roadway Division
Monthly Report – March 2019**

Activity Measures

Standard Tasks	March 2019	Prev Month	YTD 2019
Signs	93	5	183
Posts	48	3	110
Signs Repaired	4	6	15
Cold Mix (Tons)	4	10	18.5
Hot Mix (Tons)	0	0	0
Gravel For Alleys (Tons)	0	0	0
White Paint (Gallons)	0	0	0
Yellow Paint (Gallons)	0	0	0
Basin Top Cleaning (Man-Hours)	51	0	67
Alley Grading (Man-Hours)	30	0	30
Alley Trimming (Man-Hours)	0	0	0
Concrete (Yards)	0	0	0
Snow & Ice Callouts	2	16	35
Road Salt Used (Tons)	32.5	407.5	923.75
Sand Used (Tons)	0	0	0
Salt & Calcium For Walks, Stairs, Etc. (Tons)	0	10	73
Leaves Swept Up (Yards)	20	0	20
Central Business District Sweeps	0	0	0
Complete Village Sweeps	0	0	0
Parking Lot Sweeps	0	0	0
Street Light Poles Repaired	8	0	8

MEMORANDUM

Request For Services Completed	114	75	263
Sump Pump Issues	35	238	322
Pool Maintenance (Man Hours)	0	0	0
Parkway Restorations	1	0	1
Parking Meters	4	0	5
Special Events	0	8	18
Hauling To Dump	0	0	0

Significant issues for this month:

- Public Services had 2 callouts for snow and ice removal in the month of March.
- 32.5 tons of rock salt were used in the treatment of the pavement for the snow and ice events.
- Public Services filled potholes in miscellaneous problem and complaint areas and watermain breaks using 4 tons of coldpatch.
- The Roadway Division completed 114 service requests in March.
- The Roadway Division completed The Lane School, school zone sign updates.
- Working with the Police Department, the Roadway Division updated 13 uncontrolled intersections in town.



MEMORANDUM

**Village of Hinsdale
Department of Public Services
Forestry Division
Monthly Report – March 2019**

Trees pruned by Village Staff:

- Small tree pruning (diameter 10 inches and less) – 162 trees.
- Completed 3 resident tree work request, pruning 7 trees.

Trees pruned by contractor (diameter 10 inches and above):

- The pruning program is scheduled for fall/winter of FY 2018-19. The area scheduled to be pruned in this cycle is the northeast section of the Village. 132 trees were pruned in March. As of March 31, 2019, a total of 1349 trees were pruned.

Trees removed by Village Staff:

- 6 public trees were removed in March.
- 197 public trees were removed by staff this fiscal year.
- 6 public trees are currently scheduled for removal by staff.

Trees removed by contractor:

- Elm – 1
- Ash - 1
- Other – 5
- 65 public trees were removed by contractor this fiscal year.
- 6 public trees are currently scheduled for removal by contractor.

Ash trees infested by Emerald Ash Borer detected by Village Staff:

- 4 public eab positive ash trees were detected; 54 eab positive ash trees were detected this fiscal year.
- 12 private eab positive ash trees were detected; 18 eab positive ash trees were detected this fiscal year.

Ash trees removed:

- 1 ash tree was removed this month. (0 Village / 1 Contractor)
- 52 ash trees were removed this fiscal year. (39 Village / 13 Contractor)
- 1475 ash trees have been removed since February 2011. (1222 EAB Positive)

Ash trees that have been treated to manage infestation by Emerald Ash Borer:

- Soil injection treatments are scheduled to be completed in April; a total of 279 trees will be treated.



MEMORANDUM

- Trunk injection treatments were completed in June 2018; a total of 28 trees were treated. No additional trees are scheduled for 2019.

Elm diseased trees detected by Village Staff:

- 0 public dead positive elm trees were detected; 11 dead positive elm trees were detected this fiscal year (10 treated/1 untreated).
- 0 private dead positive elm trees were detected; 38 dead positive elm trees were detected this fiscal year.

Elm trees removed by Village Staff:

- 0 diseased trees.
- 0 storm damaged trees.

Elm trees that have had diseased limbs removed (amputations):

- 0 parkway trees.

Elm trees that have been inoculated for prevention of Dutch Elm Disease:

- 427 American elms are scheduled to be treated in 2019.

Tree stumps removed by Village Staff:

- 0 tree stumps were routed.

Trees planted:

- 0 trees were planted through the Village's Planting Program.
- 0 trees were planted through the Tribute Tree Program.
- 0 trees were planted through the Resident Reimbursement Program.

Other:

- The Village received the Tree City USA status for the 27th year in a row.
- Staff visited 2 tree nurseries and selected 164 trees for the Village's Spring Tree Planting Program.
- The Village Tree Crew assisted in the prescribed burns at the Charleston Road Aquatic Garden and the Hinsdale Prairie.
- Village Staff reviewed and commented on 9 tree preservation plans that were submitted for building permits.

Tree Preservation (Public Services)
Activity Measures

	March 2019	Previous Mo	YTD 2019
Tree Pruning Contractual	132	574	1349
Tree Pruning In-House	7	0	20
Small Tree Pruning In-House	162	77	379
Tree Removal Contractual	7	2	10
Tree Removal In-House	6	8	33
Trees Planted	0	0	0
Elm Trees Treated	0	0	0
Dutch Elm Disease Losses (Private)	0	0	0
Elm Losses (Public)	1	1	2
Ash Trees Treated	0	0	0
Ash Tree Removal - EAB (Private)	12	0	12
Ash Tree Removal – EAB (Public) <i>Note: since Feb 2011, 589 public Ash trees have been removed</i>	In-House 0	In-House 0	In-House 5
	Contracted 1	Contracted 1	Contracted 2
Tree Preservation Plan Reviews	9	8	21



MEMORANDUM

Village of Hinsdale Department of Public Services Parks Maintenance Division Monthly Report – March 2019

Activity Measures

March Total			
Job Task	Hours	Accomplished	Units
Administration	0	0	Hour
Clean Bathroom	63	12	Each Bathroom
Refuse Removal	21	21	Each Can
Fountain Maintenance	4	4	Hour
Litter Removal	4	4	Hour
Weed Removal	0	0	Hour
Brush Pick Up	8	8	Hour
Athletic Field Striping	101	35	Each Field
Infield Maintenance	30	3	Each Field
Athletic Goal/Net Maintenance	45	64	Each Goal
Turf Repair/Sod Installation	0	0	Hour
Aeration	0	0	Hour
Over seeding	12	600	Lbs. of Seed
Turf Evaluation/Soil Testing	0	0	Each
Hardwood Mulch Installation	0	0	Cubic Yard
Leaf Mulching	0	0	Hour
Mowing	0	0	Hour
Land Clearing	0	0	Hour
Planting Bed Preparation	14.5	14.5	Hour
Plant Installation/Removal	0	0	Hour
Flowering Bulb Installation/Removal	0	0	Hour
Tree and Shrub Maintenance	24	24	Each
Fertilization	0	0	Hour
Watering	0	0	Hour
Pest and Weed Control (chemical)	0	0	Hour
Irrigation Start Up (spring)	0	0	Each
Irrigation Repair	0	0	Each
Irrigation Winterization	0	0	Each
Playground Maintenance/Repair	6	6	Hour
Playground Inspection	0	0	Each
Playground Mulch Installation	0	0	Cubic Yards
Holiday Decorating	0	0	Hour

Platform Tennis Repairs	2	3	Each
Special Events	0	0	Hour
Building Maintenance	0	0	Hour
Equipment/Vehicle Maintenance	0	0	Each
Training/Education	16	16	Hour
Skate Park Maintenance	0	0	Hour
Ice Rink Maintenance	29	29	Hour
Miscellaneous	45.5	45.5	Hour

**Parks Maintenance
Monthly Highlights – March 2019**

Contractual Maintenance

Rain Garden Maintenance

- Spring clean-up is scheduled for April of 2019.

Tree Maintenance

- The contract was awarded for tree pruning in Parks for winter of 2019. Trees will be pruned at Burns Field and Katherine Legge Memorial Park.

Summer Weekend Parks Bathroom and Garbage Maintenance

- The contract was extended for weekend and holiday garbage disposal for Village Parks and the Central Business District. The contract includes weekend maintenance for Park bathrooms.

General Park Maintenance

Bathroom Shelters (KLM)

- Katherine Legge and Burns Field bathrooms.
 - Opened and cleaned Monday through Friday.
 - All 12 bathrooms (men and women) were cleaned and sanitized in preparation for spring athletics.
 - Burns Field, Robbins Park, Pierce Park, Brook Park, Veeck Park and Katherine Legge.

Landscape Maintenance

- Landscape areas in Parks and the CBD were inspected and cleaned. Ornamental Grasses and woody perennials were cutback and thinned.

Athletics

Fields

- 35 athletic fields have been laid out and will be lined weekly through June.
 - 26 soccer fields
 - 4 lacrosse fields
 - 3 t-ball fields
 - 1 field hockey field



MEMORANDUM

- 60 lacrosse and soccer goals have been positioned and worn nets have been replaced. All goals have been staked into the ground for safety.
- 3 t-ball fields have been edged, tilled and screened.
- Veeck Park athletic fields were top dressed with 150 tons of sand and over seeded with 600 pounds of an athletic field seed blend.

Other

- Parks Staff spent a majority of the month preparing for the spring Athletic Season. Fields were staked out and lines were painted, goals were moved out to the fields and staked in and nets were repaired or replaced. In addition all Parks bathrooms were thoroughly cleaned in preparation to be reopened.
- Staff completed prescribed burns at the Charleston Road Aquatic Garden and the Hinsdale Prairie.
- Staff presented the 2018 Integrated Pest Management (IPM) Report.
- Staff dismantled the Burns Field Ice Rink. The rink was in use through the middle of the month.
- Staff repaired vandalized bleachers and benches at Veeck Park
- The Parks Crew Leader completed a 2-day training on Playground Safety.



MEMORANDUM

**Village of Hinsdale
Department of Public Services
Buildings Maintenance Division
Monthly Report – March 2019**

Building Security and Fire Suppression

- Worked with Johnson Control to resolve a fire alarm issue at the Brush Hill Train Station.
- Contacted Johnson Control in order to set up fire alarm inspections for Village Buildings.
- Contacted Simples Grinnell to clear the trouble light for the Memorial Hall elevator.
- The KLM Paddle Hut fire panel sent faults to DuComm. Staff met with Johnson Control to resolve.
- Worked with Fire Protection to conduct sprinkler fire alarm testing in various buildings.

HVAC

- Serviced the Memorial Hall and Village Hall air handlers. Changed out the filters and checked all units for proper operation.
- Serviced the Police & Fire Building air handlers. Changed filters and checked all units for proper operation.
- Serviced the Youth Center air handlers. Changed filters and checked all units for proper operation.
- Conducted a daily check and blow down of the steam boilers at the Village Hall Memorial Hall and checked the chemical tank.
- Serviced and greased the heating pumps at the Memorial Hall Boiler room.
- Worked with NICOR to replace the gas meter at the Burns Field Warming House.
- Serviced the Ballroom air handler unit at KLM. Checked the pulley bearings and cleaned out, greased the unit and installed a new drive belt.
- Serviced the KLM Johnson Control air compressor for heat cooling controls. Changed oil, new drive belt and air filter.
- Checked heat operations in all Village buildings through the month for proper operation.

General Maintenance

- Installed new hours of operation signage at the Brush Hill Station and also checked the doors for proper operation.
- Turned on water and checked all Parks buildings (Robbins, Brook, Pierce, and Veeck).



MEMORANDUM

- Worked with Soltwisch Plumbing to install a new Chicago faucet for the triple basin sink at Pierce Park.
- Repaired the toilet paper dispenser at the Police Station.
- Repaired desk furniture and moved a desk partition at Village Hall.
- Installed a new 20 amp outlet in the KLM Lodge dining room.
- Refastened wire shelves in the kitchen at Pierce Park.
- Installed a new 200 foot heavy sailing flag rope at the Memorial Hall flag pole.
- Worked with Cummins Generator to load bank test the Police & Fire and Village Hall generator units.
- Met with KLM staff to review projects in the bride's room.
- Met in the Memorial Hall attic to review the plan to remove old file boxes.
- Met at Highland Train Station to review the plan to install wood supports to old timbers.
- Worked on Village clocks for time change.

Administration

- Snow and ice removal as needed.
- Attended ICMA meetings.
- Staff participated in the Department's check ride evaluations.
- Worked with Cintas to have all the floor mats put down. Reviewed the new contract for the Village.



MEMORANDUM

**Village of Hinsdale
Department of Public Services
Water Division
Monthly Report – March 2019**

Water Activity Measures

Standard Tasks	March 2019	Prev Mo	YTD 2019
Utility Locates (JULIE)	307	191	736
B-Box/Service Locates	424	240	944
Water Mains Located	104	67	267
Main Break Repairs	4	6	15
B-Box/Service Repairs	1	1	3
Hydrants Replaced/Repaired	11	1	20
Service Connections/Inspections	5	2	10
Valve Installations/Repairs	0	0	0
Valves Exercised	3	12	30
Valves Located	25	32	80
Leak Investigations	12	8	28
Hydrants Flushed	13	5	32
High Bill Investigations	4	3	10
Water Fountains Serviced/Replaced	0	0	0
Disconnect Inspections	4	3	12
Meter Repairs	5	5	13
Meter/Remote Installs	6	4	15
Meters Removed	5	3	13
Meter Readings	19	31	71



MEMORANDUM

Water Main Break Repairs

March 2019	Prev Mo	YTD 2019
4	6	15

March Water Main Break Locations

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Air Temp.</u>	<u>Duration</u>
03/03/19	117 Fuller	6" Cast Iron	2	6hrs
03/05/19	204 S. Vine	8" Cast Iron	17	4hrs
03/11/19	222 E. Fourth	4" Cast Iron	41	4hrs
03/12/19	504 N. Vine	8" Cast Iron	28	6hrs



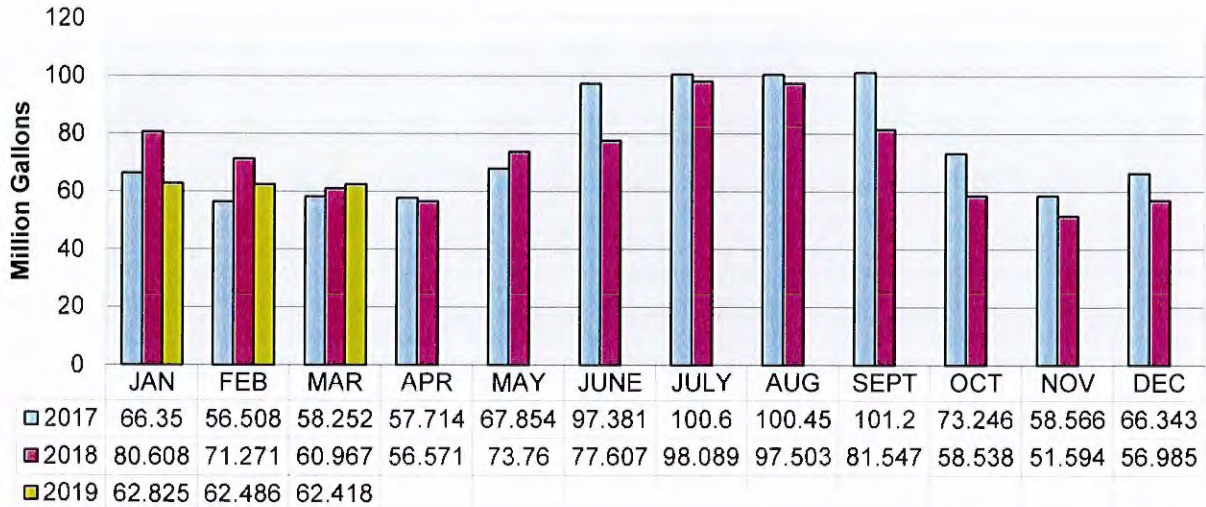
MEMORANDUM

**Village of Hinsdale
Department of Public Services
Sewer Division
Monthly Report – March 2019**

Sewer Activity Measures

Standard Tasks	March 2019	Prev Mo	YTD 2019
Catch Basins Replaced/Repaired	0	0	0
Inlet Replaced/Repaired	0	0	0
Manhole Replaced/Repaired	0	0	1
Catch Basins/Inlets Cleaned	0	0	0
Sewers Cleaned (feet) In-House	800	1200	2000
Sewers Cleaned (feet) Contractor	0	0	0
Sewers Televised (feet) Contractor	0	0	0
Sewers Replaced/Repaired (feet)	0	0	0
Sewer Mains Located	6	6	14
Back-up Investigations	2	0	5
Manholes Located	12	18	35
Cave-ins Checked	0	0	0
Sewer Inspections	0	0	0
IEPA sampling due to overflow event of combined sewers (Veeck CSO)	0	0	0

MONTHLY WATER PUMPAGE



March 2019

Standard Tasks	Check Oil, Grease Fittings, Rotate Shafts(Weekly)	Bacteria Sampling
High Service/Pool Pumps #1, #2, #3, #4	✓	N/A
Well Pump Motors #2, #5, and #10	✓	✓

Standard Tasks	March 2019	Prev Mo
Bacteria Samples	24	24
Field Chlorine	21	21
Field Turbidities	21	21
Lab Chlorine	26	24
Lab Turbidities	26	24
Lab pH	26	24
Lab Fluoride	26	24
Precipitation Readings	0	0
Temperature Readings (air)	26	24
Temperature Readings (water)	31	28
DBP Samples	0	0
Pumps Serviced	10	10
Special Well Samples	0	0
UCMR 4	0	0