VILLAGE OF Linsdale Est. 1873

MEETING AGENDA

MEETING OF THE VILLAGE BOARD OF TRUSTEES Tuesday, May 21, 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 May 7, 2019
- 4. OATH OF OFFICE AND SEATING OF VILLAGE BOARD MEMBER
- 5. VILLAGE PRESIDENT'S REPORT
- 6. CITIZENS' PETITIONS (Pertaining to items appearing on this agenda)*

7. FIRST READINGS - INTRODUCTION**

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

Administration & Community Affairs (Chair Hughes)

a) Approve the blanket purchase orders for Fiscal Year 2019-2020 totaling \$590,096 and waiving the competitive bidding requirements where applicable

Environment & Public Services (Chair Byrnes)

b) Approve a lobbying services agreement with Chris Nybo LLC, 444 Mitchell Avenue, Elmhurst, through December 31, 2019

Zoning and Public Safety (Chair Stifflear)

c) Approve an Ordinance Amending Title 5 ("Police Regulations"), Chapter7 ("Dogs, Cats, and other Animals"), Section 5-7-10 ("Restraint") and Section 5-7-11 ("Impoundment") of the Village Code of Hinsdale Related to Leashing Dogs and Impounding Dangerous or Vicious Dogs Pending Investigation (*Discussion Item – May 7, 2019*)

8. CONSENT AGENDA

All items listed below have previously had a First Reading of the Board or are considered Routine*** and will be moved forward by one motion. There will be no separate discussion of these items unless

a member of the Village Board or citizen so request, in which event the item will be removed from the Consent Agenda.

Administration & Community Affairs (Chair Hughes)

a) Approval and payment of the accounts payable for the period of May 8, 2019 to May 21, 2019, in the aggregate amount of \$903,807.55 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***

9. SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

These items require action of the Board. Typically, items appearing for Second Reading have been referred for further discussion/clarification or are zoning cases that require two readings. In limited instances, items may be included 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****

Environment & Public Services (Chair Byrnes)

- a) Award the engineering services for design of the E. Chicago Avenue Drainage Corridor Project to HR Green, Inc. in the amount not to exceed \$133,400 (First Reading – May 7, 2019)
- b) Approve a professional services agreement with HR Green to provide owner's representative services for the parking deck project at a cost not to exceed \$70,738 (First Reading May 7, 2019)
- c) Approve the North Madison Street Flood Project (East) to Burke LLC in an amount not to exceed \$520,760, and confirm acceptance of bids received from Kensington Hinsdale Building, LLC in the amount not to exceed \$771,600 (First Reading May 7, 2019)

Zoning and Public Safety (Chair Stifflear)

- d) Approve an Ordinance approving a fourth major adjustment to a Planned Development

 Hinsdale Meadows (Southeast corner of 55th Street and County Line Road)
 Hinsdale Meadows, LLC** (First Reading May 7, 2019)
- e) 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 (Non-consent/Second Reading March 19, 2019)

10. DISCUSSION ITEMS

- a) ERP update
- b) Sterigenics
- c) Recycling update

11. DEPARTMENT AND STAFF REPORTS

- a) Treasurer's
- b) Fire
- c) Community Development
- d) Public Services

12. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

13. OTHER BUSINESS

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

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

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

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

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

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

Website http://villageofhinsdale.org

VILLAGE OF HINSDALE VILLAGE BOARD OF TRUSTEES MINUTES OF THE MEETING May 7, 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, May 7, 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, Director of Public Services George Peluso, Village Engineer Dan Deeter, Recreation Supervisor Sammie Hanzel and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES

a) Special Meeting of April 23, 2019

Following changes to the draft minutes, Trustee Elder moved to approve the draft minutes of the regular meeting of April 2, 2019, as amended. Trustee Ripani seconded the motion.

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

NAYS: None ABSTAIN: None ABSENT: None

Motion carried.

b) Closed Session of March 5, 2019 and Closed Session of April 23, 2019 There being no changes to the draft minutes, Trustee Elder moved to approve the draft minutes of the Closed Session of March 5, 2019 and Closed Session of April 23, 2019, as presented. Trustee Ripani seconded the motion.

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

NAYS: None ABSTAIN: None ABSENT: None Village Board of Trustees Meeting of May 7, 2019 Page 2 of 8

Motion carried.

PROCLAMATION - BUILDING SAFETY MONTH

President Cauley read the Building Safety Month Proclamation.

VILLAGE PRESIDENT'S REPORT

President Cauley said tonight we say goodbye to Trustee Michael Ripani, who served a two-year term on the Village Board. He thanked Mr. Ripani for his willingness to serve, and for providing his valuable skills as a lawyer, reviewing an endless stream of contracts. Many of those contracts are complicated and the work is tedious. The Board truly appreciates the time and effort put forth to serve our community.

Three trustees were elected in April, congratulations to Trustee Luke Stifflear, Mr. Scott Banke and Ms. Laurel Haarlow. He explained that Mr. Banke is unable to be sworn in until May 21, and Trustee Elder has graciously agreed to sit on the Board until then.

President Cauley congratulated Trustee Stifflear on his re-election and congratulated the residents of Hinsdale on their wisdom in deciding to re-elect Trustee Stifflear. He has been an extremely valuable member of the Village Board, and as Chair of the Zoning & Public Safety Committee (ZPS) he has dealt with some of the more complicated and potentially contentious issues that face this Board. Trustee Stifflear has spearheaded 'smart development' in Hinsdale that balances a thriving vital community with new developments, and the interest of residents to preserve the unique character of Hinsdale.

Ms. Laurel Haarlow grew up in Hinsdale and has a deep commitment to her home town. She has volunteered her time to a long list of Hinsdale organizations that have helped strengthen and preserve our community. She will bring a unique perspective and balance to Board. She is a landscape architect, and active in historic preservation. He looks forward to her taking the lead on preservation and architectural issues that come before the Board in the form of exterior appearance and site plan review.

OATH OF OFFICE AND SEATING OF VILLAGE BOARD MEMBERS

President Cauley administered the Oath of Office to re-elected Trustee Luke Stifflear and newly elected Trustee Laurel Haarlow.

Trustee Ripani said he moved to Hinsdale in 2003, and found it a friendly town, which only got better as he got more involved in the community. Hinsdale is a wonderful town to live in, and added volunteering will enrich your life.

ADJOURNMENT SINE DIE

Trustee Elder moved to adjourn the meeting of May 2, 2017, sine die. Trustee Hughes seconded the motion.

Village Board of Trustees Meeting of May 7, 2019 Page 3 of 8

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

NAYS: None ABSTAIN: None ABSENT: None

Motion carried.

CALL TO ORDER - RECONVENE

Following the seating of the newly elected members of the Village Board, the regularly scheduled meeting of the Hinsdale Village Board of Trustees was reconvened by President Tom Cauley in Memorial Hall of the Memorial Building on Tuesday, May 7, 2019 at 7:51 p.m.

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

Absent: None

CITIZENS' PETITIONS

None.

FIRST READINGS - INTRODUCTION

Environment & Public Services (Chair Byrnes)

a) Award the engineering services for design of the E. Chicago Avenue Drainage Corridor Project to HR Green, Inc. in the amount not to exceed \$133,400

Trustee Byrnes introduced the item to design the East Chicago project to alleviate flooding in this area by installing a retention system. The funding for the project will come from the tollway in conjunction with the widening of the tollway. The tollway is invested in solving existing flooding issues because of their impact on the proposed extension.

President Cauley added the tollway has their own water retention issues, and agreed to a \$2.1 million expenditure to correct the problem. Village Engineer Dan Deeter explained that storm sewers will be installed on Orchard and Elm, and at the low point in that area a storm sewer will be installed in those back yards. Trustee Hughes suggested this be communicated to area residents as soon as possible. Mr. Deeter explained the project will be designed this year, and construction will not begin until 2020. Ms. Gargano assured the Board staff will meet with residents when the design is firm. She added there will be some disruption to the commuter lot, as well.

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

b) Approve a professional services agreement with HR Green to provide owner's representative services for the parking deck project at a cost not to exceed \$70,738

Trustee Byrnes introduced the item recommending Mr. Scott Creech of HR Green to serve as the owner's representative for the parking deck project. President Cauley feels

comfortable with this appointment as HR Green has been very responsive and provided excellent service on previous projects.

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

c) Approve the North Madison Street Flood Project (East) to Burke LLC in an amount not to exceed \$520,760, and confirm acceptance of bids received from Kensington Hinsdale Building, LLC in the amount not to exceed \$771,600

Trustee Byrnes introduced the item which is in regards to Madison Street flooding problems. He noted the sum of the east and west Madison projects are over budget, but added the Chicago Avenue and north Madison projects are watershed events for the Village, inasmuch as Madison was considered unsolvable because there was nowhere to put the water until the Kensington project, and the east portion was too expensive. Village Engineer Dan Deeter explained the overage is due to the necessary addition of piers under the inlet structures on Madison, to accommodate poor soils. This was not originally budgeted, but will prevent the sewer from sinking, and will function for decades to come. President Cauley pointed out that in general the roadwork over the last several years has come in under budget. These multimillion storm water issues effect many residents, and the Village is fortunate to get help from the tollway and Kensington school to solve these ongoing problems.

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

Zoning and Public Safety (Chair Stifflear)

d) Approve an Ordinance approving a fourth major adjustment to a Planned Development – Hinsdale Meadows (Southeast corner of 55th Street and County Line Road) – Hinsdale Meadows, LLC

Trustee Stifflear introduced the fourth major adjustment to Hinsdale Meadows, the planned development of 55th & County Line Road, a 64-unit age targeted community. This major adjustment will add a single-family ranch plan which is 2,576" square feet, add an additional option for a dormer detail about the garage for the existing Hampton ranch plan, offer additional lap siding to the approved shingle siding, and add three additional color options. At the April 2, 2019 Village Board meeting, the Board was willing to approve the dormer issue, but forwarded the remainder of the requests to the Plan Commission. At their meeting of April 10, the Plan Commission voted unanimously to recommend approval by the Village Board of the remaining modifications.

Mr. Mike Balas, representing Hinsdale Meadows, reported they have a couple new contracts with the spring season, and the models have been well received. He explained that some of the lots in the development won't accommodate the larger ranch model. Trustee Stifflear noted the idea is to give consumers more choices.

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

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

a) Trustee Stifflear moved Approval and payment of the accounts payable for the period of April 24, 2019 to May 7, 2019, in the aggregate amount of \$609,232.20 as set forth on

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the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk. Trustee Elder seconded the motion.

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

NAYS: None ABSTAIN: None ABSENT: None

Motion carried.

The following items were approved by omnibus vote:

b) Approve the FY 2019-2020 Village Pay Plan (First Reading - April 23, 2019)

Environment & Public Services (Chair Byrnes)

- c) Approve the award of Tree Pruning Bid #1655 to Nels J. Johnson Tree Experts Inc. for tree pruning services in the amount not to exceed the budgeted amount of \$73,906
- d) Waive the competitive bidding requirement in favor of the Northwest Municipal Conference Joint Purchasing Program Contract #161 with Standard Equipment Company and approve the purchase of a new combination Vactor truck not to exceed \$346,890
- e) Award the contract for engineering review services to James J. Benes and Associates, Inc. for an amount not to exceed \$45,000

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

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

NAYS: None ABSTAIN: None ABSENT: None

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA – ADOPTION

Administration & Community Affairs (Chair Hughes)

a) Approve an Agreement and Grant a Recreation License to the Hinsdale Platform Tennis Association (HPTA) (First Reading – April 23, 2019)

Trustee Hughes introduced the item and explained that since the first reading, the language and understanding of how to manage the \$15,000 annual capital fund, which will be a joint bank account at Republic Bank of Hinsdale, has been updated. Also, the timing on our initial subsidy payment to HPTA in the first year will be earlier than in the future because of start-up needs. Moving forward, the payment will be made in September. HPTA has

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committed to getting advance deposits from members, too. Finance Director Darrell Langlois said the budget does not reflect this arrangement, but the capital is included. Trustee Hughes asked Mr. Langlois for an accounting of revenues and expenses. He referenced the importance of the project time line and an April 1st start, so as to be ready for the following paddle season.

Trustee Hughes moved to Approve an Agreement and Grant a Recreation License to the Hinsdale Platform Tennis Association (HPTA). Trustee Elder seconded the motion.

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

NAYS: None ABSTAIN: None ABSENT: None

Motion carried.

President Cauley thanked Ms. Alice Waverley, Trustee Hughes and Mr. Langlois for their time. He thanked HPTA members for their patience moving through the process, but believes this is a great way to organize our affairs.

b) Approve a policy and guidelines for requests to name newly acquired parkland, park amenities and buildings (Discussion – March 19, 2019, Second Reading – April 23, 2019) Trustee Hughes introduced and indicated this document indicates that parks and fields will not be sectioned off or subdivided by naming individual playing fields or surfaces.

Ms. Waverly, Chair of the Parks & Recreation Commission, explained there is a separate policy for park bench donations, and there is no issue differentiating these requests from those addressed by the naming policy. Some concern had been raised by Former Trustee Ripani about maintenance expenses and that a major donation should be more than 50% of the cost. Trustee Hughes cautioned that some decisions should be made upon review, and a policy cannot address every possibility. Some judgement will be required. Trustee Hughes moved to Approve a policy and guidelines for requests to name newly acquired parkland, park amenities and buildings. Trustee Elder seconded the motion.

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

NAYS: None ABSTAIN: None ABSENT: None

Motion carried.

Environment & Public Services (Chair Byrnes)

- c) 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 \$1,914,400
- d) To reject all competitive bids for plumbing for the parking deck project
 President Cauley said the two EPS items regarding the parking deck will not be addressed tonight, but forwarded to the next meeting of the Board. Lima Excavating has said they will honor their bid for another two weeks, and better information will be available on the other deck items at that time.

DISCUSSION ITEMS

a) Dog restraint and confinement ordinance

President Cauley began discussion stating this relates to an event that happened last year. A woman walking her dog was attacked by two dogs belonging to her neighbor, and sustained serious injuries. The Village has met with the DuPage County prosecutor and the situation is under control, but there is a flaw in our ordinance. Following an incident such as this, our Police Department can pick up the dog; however, unless the dog is rabid, the owner can retrieve the dog immediately. This ordinance changes that so that if a dog attacks a person, the dog will be impounded until a determination is made on the viciousness. Currently, the ordinance states that dogs have to be under voice control, but staff is suggesting leashes be required in the public right-of-way.

Trustee Elder said he would let his dog out unleashed late in the evening. He is not opposed to this ordinance but is reluctant to penalize good dogs, and suggested with the attack President Cauley described, the owner was not around.

Mr. Bryan Freel of 325 Adams, addressed the Board stating that dog attacked his dog, too. He believes all dogs should be leashed as there is always the possibility of a problem without physical restraint. He also commented on the anxiety caused when an individual encounters an unleashed dog. Chief King added that DuPage County Animal Services will make the determination of whether or not a dog is vicious, usually within three weeks of the impoundment. He stated these types of incidents are relatively rare, but this allows the Village to take action based on circumstances.

Trustee Elder agreed it makes sense to be safer, and Trustee Byrnes added most of the dogs he sees are on leashes. Trustee Hughes cautioned that people may feel strongly about this and suggested getting information from other communities. It was noted the ordinance is still a working draft, but the actual language will be provided to the Board at the time of a first reading of the item.

DEPARTMENT AND STAFF REPORTS

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

The report(s) listed above were provided to the Board. There were no additional questions regarding the 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 Elder moved to adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of May 7, 2019. Trustee Hughes seconded the motion.
AYES: Trustees Posthuma, Elder, Stifflear, Hughes, Haarlow and Byrnes NAYS: None ABSTAIN: None ABSENT: None
Motion carried.
Meeting adjourned at 8:33 p.m.
ATTEST:Christine M. Bruton, Village Clerk

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AGENDA ITEM # 70.

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION:

First Reading - ACA

SUBJECT:

Blanket Purchase Orders

MEETING DATE:

May 21, 2019

FROM:

Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Approve the blanket purchase orders for Fiscal Year 2019-2020 totaling \$590,096 and waiving the competitive bid requirements where applicable.

Background

Attached for the Village Board's consideration are requested Blanket Purchase Orders for Fiscal Year 2019-20 which would exceed the Village Manager's purchasing authority of \$20,000. Blanket purchase orders are normally issued to vendors where frequent purchases are made throughout year in order to streamline purchasing procedures for routine purchases, proprietary items, or sole-source vendors.

Discussion & Recommendation

The issuance of blanket purchase orders does not relieve the departments of following all of the purchasing procedures required in the Purchasing Policy Manual; this action is only required as it is expected that we may spend in excess of \$20,000 to these particular vendors in the next fiscal year.

Budget Impact

Sufficient budgeted funds exist in the various line items to support this request

Village Board and/or Committee Action

N/A

Documents Attached

Blanket Purchase Order List

Village of Hinsdale Blanket Purchase Orders Over \$20,000 Fiscal Year 2019-20

Vendor	Department	Description	Amount
Andres Medical Billing	Finance	Ambulance Billing Service	\$32,000
Cargill (State of Illinois Joint Purchasing Salt)	Public Services	Roadway Salt	\$45,269
Compass Minerals America (DuPage Co.Joint Bid)	Public Services	Roadway Salt	\$58,072
Core & Main	Public Services	Water Main and Sewer Parts and Supplies, Meters	\$56,200
Direct Advantage	EDC Initiatives	Hinsdale Business Promotions	\$90,000
Hawkins, Inc.	Public Services	Veeck CSO and Pool Chemicals	\$25,000
Kroeschell Service Inc	Public Services	HVAC Repairs and Service	\$24,100
Ryan & Ryan	Administration	Legal Services Related to Tollway	\$50,000
Sprint/Nextel	All Departments	Cell Phones	\$30,000
Suburban Tree Consortium	Public Services	Trees	\$107,055
Third Millennium	General Government	Water Bill Printing and Mailing/Vehicle Licenses	\$30,000
Warehouse Direct	All Departments	Office Supplies	\$42,400
		Total	\$590,096



AGENDA ITEM # 7b REQUEST FOR BOARD ACTION

Administration

AGENDA SECTION:

First Reading - EPS

SUBJECT:

Lobbyist Services to Oppose House Bill 3172

MEETING DATE:

May 21, 2019

FROM:

Kathleen A. Gargano, Village Manager

Recommended Motion

Approve a lobbying services agreement with Chris Nybo LLC, 444 Mitchell Avenue, Elmhurst, through December 31, 2019.

Background

During the current legislative session, Representative Durkin introduced Illinois House Bill 3172, which was approved by the Illinois House of Representatives in April 2019, seeking to require the sharing of sales tax revenue with other municipalities, specifically targeted to compel Hinsdale to share its sales tax with Western Springs. After passing out of the House, the bill is moved for consideration by the Senate. Spring session is set to end on May 31 but may be extended. The bill could be called for a vote now or any time during the Veto session.

Discussion & Recommendation

Due to the significant adverse impact this legislation would have on Hinsdale, the Village has engaged the services of a lobbyist to advocate against HB 3172 on behalf of the Village.

The agreement with Chris Nybo LLC commenced on March 27, 2019, as it was important to secure a lobbyist to begin working as this bill was making its way through the House quickly. However, the amount that the Village has incurred for services rendered will soon exceed the Village Manager's authority.

The agreement provides 30 days' notice of cancellation for either party and is intended to run through the Veto session.

Budget Impact

The amount of the agreement is \$6,000 per month and the agreement ends December 31, 2019. The budget account utilized is 1013-7299 (Other Professional Services). This is an unbudgeted expense.

Village Board and/or Committee Action

N/A

Documents Attached

1. Lobbyist services agreement

LOBBYING SERVICES AGREEMENT

This Lobbying Services Agreement (this "Agreement") is entered into this ___ day of March, 2019, by and between Chris Nybo LLC, a consulting firm with offices at 444 Mitchell Avenue, Elmhurst, Illinois 60126 ("CNL"), and the Village of Hinsdale ("Client") (together, the "Parties").

WHEREAS, Client wishes to retain CNL to perform certain lobbying services (hereinafter more particularly described) on behalf of Client and its subsidiaries, successors, affiliated and related entities (collectively, the "Client Group"); and

WHEREAS, CNL has represented to Client that it is capable and is willing to undertake the performance of lobbying services in the State of Illinois.

NOW THEREFORE, in consideration of the payments to be made to CNL, as herein provided, and the mutual agreements herein contained, the Parties agree as follows:

1. Terms and Termination.

- (a) This Agreement shall be effective as of March 27, 2019, and shall continue in full force and effect through December 31, 2019; provided, however, that either Party may terminate this agreement at any time without liability, upon thirty days (30) written notice. In the event of termination, any monthly invoices already billed and owing shall be paid, and the final thirty (30) day period shall be prorated accordingly.
- (b) For and in consideration of CNL's performance of services in accordance with the terms and conditions of this agreement, Client shall pay CNL, a fee of \$6,000 per month, payable upon monthly invoice.
- (c) It is understood and agreed that the compensation recited within this section includes usual and ordinary costs and expenses. If CNL determines that there is a need to incur extraordinary costs and expenses in the performance of services hereunder, then in that event, Client shall reimburse CNL for the same, provided the nature, amount and circumstances thereof are fully disclosed to and approved by an authorized representative designated by Client under Section 5, herein, prior to the time the same are incurred, and upon receipt of a detailed accounting of all such extraordinary costs and expenses.

Governmental Relations/Lobbying Services.

Client hereby retain CNL, and CNL, hereby undertakes to exercise its best effort to protect and promote the business, products, reputation and interests of the Client Group in the State of Illinois by, in conjunction with the consulting firm of Alfred G. Ronan, Ltd., performing the following services (collectively, the "Services"):

(a) Monitoring and keeping Client apprised on a regular basis of all bills and amendments now pending or proposed or which may be proposed during the term hereof, in the Illinois state legislature, pertaining to the business, projects, reputation or interests of the Client Group.

- (b) Providing Client with information and guidance as to the matters described herein and making recommendations as to the appropriate actions which should be taken consistent with the objectives of this Agreement;
- (c) Lobbying efforts with key legislative officials and their staffs, on matters pertaining to the business, products, reputation or interests of the Client Group; and
- (d) On instructions from an authorized representative, undertaking such actions as to Client may deem appropriate and consistent with the objectives of this Agreement, which actions shall include, but not limited to, appearing and/or testifying at hearings and promote the interests of the Client Group with respect to matters and/or proceedings proposed or pending before the Illinois state legislature.
- (e) CNL shall maintain close liaison and frequent communication with the authorized representatives designated by Client, particularly during critical periods or on priority items.

3. Conflicts of Interest.

In the event that a possible conflict of interest arises at any time during the term of this Agreement between the interests of the Client Group and those of CNL's other clients, CNL agrees to notify the thereof promptly Client and shall, if so directed by Client refrain from performing services with respect to such area of competing interest. CNL agrees that Client shall have the right to terminate this Agreement without liability upon written notice to CNL, if, in Client's sole judgment, upon reasonable basis, CNL's representation of its other client conflicts with the best interests of the Client Group.

4. Compliance with State and Federal Laws.

The Parties recognize and agree that it has been the other's long – standing policy to comply fully with all applicable federal, state and local laws regulative corporate political and governmental relationships/lobbying activities, and each of the Parties agrees that he/she/it will fully comply with all federal, state or local governmental or judicial body, agency or official pertaining to its performing services.

5. Confidentiality.

Inasmuch as in the rendering of Services hereunder, CNL, its associates and employees may acquire confidential information and data concerning the business and operations of, or belonging to Client, and additional information and data will be made available to or developed by CNL; CNL agrees to treat and maintain all such information and data as the Client's confidential property and not to divulge it to others at any time or use it for private purposes or otherwise, except as such use or disclosure may be required in connection with performance of the Services or as may be consented to by Client, unless and until such information becomes a part of the public domain or CNL legally acquires such information without restriction on disclosure from sources other than Client or other companies with whom Client has a business relationship.

6. Independent Contractor.

CNL is and shall act as an independent contractor in performing the Services hereunder.

7. Non-Assignment.

This Agreement shall be personal to the Parties hereto and no Party shall (by operation of law or otherwise) transfer or assign its rights or delegate its performance hereunder; and any such transfer, assignment or delegation shall be void and of no effect. Notwithstanding the foregoing, Client acknowledges and agrees that the consulting firm of Alfred G. Ronan, Ltd., will assist in the performance of the Services.

8. Miscellaneous.

- (a) This agreement constitutes the full understanding of the Parties and a complete allocation of risks between them and a complete and exclusive statement of the terms and conditions of their agreement relating to CNL's performing services hereunder and supersedes any and all prior agreements, whether written or oral between the Parties. No waiver by any Party with respect to any breach or default or of any right or remedy, nor any course of dealing, shall be deemed to constitute a continuing waiver or any other breach or default or of any other right or remedy, unless such waiver be expressed in writing and signed by the Party to be bound.
- (b) All provisions of this Agreement are severable and any provision which may be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remaining provisions.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement as of the date first above written.

Chris Nybo	LLC	Village of Hinsdale	
G	Lui Nglo-		
Ву		Ву	
Chri	istopher Nybo	Name:	
Pres	sident	Title:	



REQUEST FOR BOARD ACTION Police Department

AGENDA SECTION:

First Reading - ZPS

SUBJECT:

Amending the Village Code Chapter 5 Section 7 regarding the restraint

of dogs in the public way and the impoundment of vicious dogs

MEETING DATE:

May 21, 2018

FROM:

Brian King, Chief of Police

Recommended Motion

Approve an Ordinance Amending Title 5 ("Police Regulations"), Chapter7 ("Dogs, Cats, and other Animals"), Section 5-7-10 ("Restraint") and Section 5-7-11 ("Impoundment") of the Village Code of Hinsdale Related to Leashing Dogs and Impounding Dangerous or Vicious Dogs Pending Investigation

Background

There are two proposed changes to Chapter 5 Section 7 of the Village Code relative to dogs. The first is to require owners to leash their dogs in the public way; the current ordinance only requires voice control. The second is regarding impounding vicious or dangerous dogs. The change in the ordinance would give the Hinsdale Police Department the authority to impound dogs that are involved in serious attacks on humans to confinement in the Hinsdale Humane Society while DuPage County Animal Services completes an investigation. This is narrowly limited to cases in which dogs have bitten humans and by the nature and severity of the injury, are likely to be deemed dangerous or vicious by the DuPage County Animal Services or the owner of the dogs under investigation by DuPage County Animal Services as a reckless owner. The Village Code currently permits confinement, but only to the point where the Village can determine if there is a rabies inoculation.

Discussion

This recommendation was presented to the Village Board as a discussion item on May 7, and the draft ordinance presented reflects that discussion. However, should the Board determine to approve only one of the proposed changes, or have any additional modifications, the final ordinance document can be revised to reflect those recommendations before a second reading and approval of the ordinance.

Budget Impact

These cases are extremely rare; however, the Village would be responsible for the cost of the confinement if a vicious dog attack occurs and we exercised this option.

Village Board and/or Committee Action

n/a

Documents Attached

1. Amended Ordinance

VILLAGE OF HINSDALE

ORDINANCE	NO.	

AN ORDINANCE AMENDING TITLE 5 ("POLICE REGULATIONS"), CHAPTER 7 ("DOGS, CATS, AND OTHER ANIMALS"), SECTION 5-7-10 ("RESTRAINT") AND SECTION 5-7-11 ("IMPOUNDMENT") OF THE VILLAGE CODE OF HINSDALE RELATED TO LEASHING DOGS AND IMPOUNDING DANGEROUS OR VICIOUS DOGS PENDING INVESTIGATION

WHEREAS, the Village of Hinsdale carefully licenses and regulates dogs, cats, and other animals in the Village; and

WHEREAS, among the dog, cat, and other animals regulations are regulations on restraining dogs established by Section 5-7-10 of the Village Code of Hinsdale; and

WHEREAS, also among the dog, cat, and other animals regulations are impoundment requirements, which are set forth in Subsection 5-7-11 (C) of the Village Code of Hinsdale; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that it is appropriate and in the best interest of the Village and its residents to modify the regulations related to restraining dogs and impounding animals; and

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

Section 1: Title 5 ("Police Regulations"), Chapter 7 ("Dogs, Cats, and Other Animals"), Section 5-7-10 ("Restraint"), is hereby amended by adding the following:

Except as provided in subsection 5-7-7B of this chapter, all dogs on the public way shall be restrained at all times by way of a leash.

- Section 2: Title 5 ("Police Regulations"), Chapter 7 ("Dogs, Cats, and Other Animals"), Section 5-7-11C ("Redemption"), is hereby amended by adding a new paragraph to read in its entirety as follows:
 - C. Redemption: The owner of an impounded animal may redeem such animal by presenting to the Hinsdale Animal Shelter satisfactory proof of ownership and, if the impounded animal is a dog or cat, proof of valid rabies inoculation, and by paying the impoundment fee established in Section 5-7-14 of this Chapter and the actual cost incurred by the Hinsdale Animal Shelter in holding and treating such animal. No dog or cat shall be redeemed unless it has been vaccinated and licensed, at its owner's expense, pursuant to the provisions of this Chapter. (Ord., 2-3-1987; amd. Ord., 3-2-1993)

The Chief of Police has the discretion to temporarily detain a dog at the Hinsdale Animal Shelter that is a danger to the public health, safety, and welfare. The Chief of Police may consider the following criteria to temporarily detain the dog: the dog bite was within the Village corporate limits; the dog bit a human; the human bite victim requires medical care because of the dog bite; the dog or dog owner has past incidents of similar behavior; DuPage County Animal Services initiated a dangerous dog investigation, vicious dog investigation, or reckless dog owner investigation into the dog bite. The Village shall not detain the dog for a period of time longer than the investigation by DuPage County Animal Services, unless directed so by order of Court. The dog owner may appeal the determination of the Chief of Police to the Village Manger in writing. The Village Manager shall have five (5) business days from date of receipt of the written appeal to determine if the dog should be temporarily detained.

<u>Section 3</u>: <u>Severability and Repeal of Inconsistent Ordinances</u>. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

2010

L WOODD mile	uay 01	2019.
AYES:		·
ABSENT:		
APPROVED this	day of	2019.
		Thomas K. Cauley, Jr., Village President
ATTEST:		
HITEST.		
$\overline{\operatorname{Chr}}$	ristine M. Bruton	, Village Clerk

DACCEED #164a

dorr of



AGENDA ITEM # SQ REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION:

Consent - ACA

SUBJECT:

Accounts Payable-Warrant #1669

MEETING DATE:

May 21, 2019

FROM:

Darrell Langlois, Finance Director

Recommended Motion

Approve payment of the accounts payable for the period of May 8, 2019 through May 21, 2019 in the aggregate amount of \$903,807.55 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 #1669 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 #1669

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1669

FOR PERIOD May 8, 2019 through May 21, 2019

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$903,807.55 reviewed and approved by the below named officials.

APPROVED BY Law	Afrika	DATE 5/16/19
VILLAGE	TREASURER/ASSISTANT VILLA	GE MANAGER
APPROVED BY		DATE
•	VILLAGE MANAGER	
APPROVED BY		DATE
	VILLAGE TRUSTEE	

Village of Hinsdale #1669 Summary By Fund

General Fund	10000	317,308.37	-	317,308.37
Capital Project Fund	45300	55,823.04	-	55,823.04
Water & Sewer Operations	61061	292,930.50	-	292,930.50
Water & Sewer Capital	61062	6,285.66	-	6,285.66
Escrow Funds	72100	9,700.00		9,700.00
Payroll Revolving Fund	79000	36,089.18	185,670.80	221,759.98
Total		718,136.75	185,670.80	903,807.55

Village of Hinsdale Schedule of Bank Wire Transfers and ACH Payments 1669

		The state of the s	
Electronic Federal Tax Payment Systems		•	
5/17/2019	Village Payroll #10 - Calendar 2019	FWH/FICA/Medicare	\$ 86,449.91
Illinois Department of Revenue			
5/17/2019	Village Payroll #10 - Calendar 2019	State Tax Withholding	\$ 18,226.96
ICMA - 457 Plans			•
5/17/2019	Village Payroll #10 - Calendar 2019	Employee Withholding	\$ 17,975.31
HSA PLAN CONTRIBUTION			
5/17/2019	Village Payroll #10 - Calendar 2019	Employer/Employee Withholding	\$ 1,273.42
Intergovernmental Personnel Benefit Coo	perative	Employee Insurance	\$ -
Illinois Municipal Retirement Fund		Employer/Employee	\$ 61,745.20
	Total Bank Wi	ire Transfers and ACH Payments	\$ 185,670.80

ipbc-general payroll 185,670.80
185,670.80

Run date: 16-MAY-19

Village of Hinsdale

Page: 1

4	WARRANT RE	EGISTER: 1669	DATE: 05/21/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE Number	AMOUNT PAID
TOSHIBA FII	NANCIAL SERVICE		•
226960	APR-SCHAH24813-COMM/PARK	383510294	\$193.13
	APR-SCHAH24813-COMM/PARK		\$82.77
226961	PD COPIER-SCHHG21157	383510294	\$269.12
	FINANCE-SCHHH29973-APR	38377323	\$269.12
226963	ADMIN-SCHKG22685 APR	383510294	\$275.90
		Total for Check: 117749	\$1,090.04
COMCAST			
226955	VILLAGE HALL-5/5-6/4/19	8771201110036757	\$256.85
		Total for Check: 117750	\$256.85
COMCAST		·	
226956	WATER 5/5-6/4/19	8 7 71201110036815	\$146.85
•		Total for Check: 117751	\$146.85
COMCAST			
226957	KLM 5-5/6-4/19	8771201110036807	\$106.85
		Total for Check: 117752	\$106.85
COMCAST			•
226958	POLICE 5/5-6/4/19	8771201110036781	\$162.90
		Total for Check: 117753	\$162.90
COMCAST			
226959	POOL 5/4-6/3/19	8771201110037136	\$156.85
•		Total for Check: 117754	\$156.85
MAC SPOE	RTS GROUP	·	VOID117755
226838		17147	\$144.90
220000	DAGRET DALL OF RING	Total for Check: 117756	\$144.90
A & B LANDS	RCAPING		
* *	APRIL SPRING CLEAN UP	APR19	\$2,719.89
227064	APRIL SPRING CLEAN UP	APR19	\$2,118.00
	APRIL SPRING CLEAN UP	APR19	\$250.00
		Total for Check: 117757	\$5,087.89
A PLUS EXH	AUST HOOD &		
226848	NORTH PAVILLION HOOD	11290	\$205.00
226849	SOUTH PAVILLION HOOD	11289	. \$205.00
226850	POOL HOOD	11288	\$255.00
226851	LODGE HOOD	11287	\$455.00
	•	Total for Check: 117758	\$1,120.00
ADVANCED	TURF SOLUTIONS,	•	•
226971	OVERAGE FROM SHIPPING	S0733652	\$16.00
227018	OVERSEED BLEND	S0733652	\$1,320.00

D., 4	C MAY 40	#116 · · ·			
Run date: 1	6-MAY-19 VIIIag	e of Hinsdale		Page: 2	<u>!</u>
	WARRANT RI	EGISTER: 1669		DATE: 05/21/19	
VOUCHER	VOUCHER DESCRIPTION	INVOICI NUMBE		AMOUNT PAID	
		Total for Check:	117759	\$1,336.00	
AIR ONE E	DUIPMENT				
226902	BOLT CUTTERS	142838		\$83.80	
226904	AIR COMPRESSOR OIL	142930		\$79.22	
226905	ANNUAL INSP-MAIN AIR PACK	143613		\$3,115.34	
		Total for Check:	117760	\$3,278.36	
ANDRES MI	EDICAL BILLING LT				
226782	APRIL COLLECTIONS	246317		\$2,364.22	
		Total for Check:	117761	\$2,364.22	
APWA CHIC	AGO METRO				
227060	TRAINING	986		\$90.00	
227060	TRAINING	986		\$45.00	
221000		Total for Check:	117762	\$135.00	
ASBAHI, MA	A7FN				
226871	KLM SECURITY DEP-EN190414	24838		\$200.00	
220071	KEW OLOOKIT I DEI -EN 190414	Total for Check:	117763	\$200.00 \$200.00	
AXON ENTE	RPRISES, INC		•		
226812	TASER HOLSTER-MCINTYRE	SI-15871	97	\$78.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total for Check:	117764	\$78.00	
BACKEI OW	SOLUTIONS INC	•			
227062	BSI RPZ DATABASE	3643		\$495.00	
		Total for Check:	117765	\$495.00	
BACKGROL	INDS ONLINE				
226800	PUB SVC BACKGROUND	511980		\$79.95	
		Total for Check:	117766	\$79.95	
BAECORE (ROUP	A Company			
226802	REQUIREMENTS GATHER MTG	153-04A		\$21,130.00	
220002	TE GOTTE MENTO STATE OF THE CANTO	Total for Check:	117767	\$21,130.00 \$21,130.00	
BANNERVIL	IFUSA			•	
226864	SUMMER 2019 EVENT POSTER	27099		\$570.00	
226865	POOL BANNERS	27099		\$240.00	
		Total for Check:	117768	\$810.00	
BMO HARRI	IS BANK N.A.				
227072	KATHERINE LEGGE OPEN HSE	APRIL20	19	\$16.14	
227073	DARK TRASH CRARREDS	ADDII 30		φ10.14 ¢74.07	

APRIL2019

APRIL2019

APRIL2019

APRIL2019

\$74.97

\$24.99 \$199.99

\$22.35

227073

227074

227075

227076

PARK TRASH GRABBERS

ETHERNET-LAPTOP SLEEVE

TRASH GRABBERS

GODADDY.COM

WARRANT REGISTER: 1669			DATE: 05/21/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
227077	PATRIOT MEMORY	APRIL2019	\$94.47
227078	COMPUTER EQUIPMENT	APRIL2019	\$23.97
227079	COMPUTER EQUIPMENT	APRIL2019	\$60.06
227080	COMPUTER EQUIPMENT	APRIL2019	\$55.98
22708 1	HELPDESK ANNUAL SUB	APRIL2019	\$588.00
227082	PUB WORKS JOB POSTING	APRIL2019	\$325.00
227083	JOB POST ACCOUNTANT	APRIL2019	\$337.50
227084	PT ACCOUNTANT POSITION	APRIL2019	\$250.00
227085	BREAKFAST SUPV TRAINING	APRIL2019	\$268.50
227086	BUECHE MEMBERSHIP-NEPELRA	APRIL2019	\$230.00
227087	NEPELRA-WAGNER MEMBERSHIP	APRIL2019	\$230.00
227088	CAKE	APRIL2019	\$42.74
227089	SUBSCRIPTION-TRIBUNE	APRIL2019	\$7.96
227090	SUBSCRIPTION-CRAINS	APRIL2019	\$5.00
227091	TRIBUNE-SUBSCRIPTION	APRIL2019	\$7.96
227092	DUCOMM LUNCH	APRIL2019	\$17.63
227093	GOV HR LUNCH-MIKE	APRIL2019	\$24.86
227094	LED CEILING LIGHTS	APRIL2019	\$44.51
227095	ADMIN PROF-METROFIRECH	APRIL2019	\$90.00
227096	CASE OF TOLIET PAPER	APRIL2019	\$31.99
227097	PARKING INDY FDIC CONF	APRIL2019	\$46.00
227098	GAS	APRIL2019	\$44.39
227099	HYDRAULIC FLUID#84-SKYGEE	APRIL2019	\$83.91
227100	REPAIR 2 LADDER-TWR #84	APRIL2019	\$426.97
227101	CIRCULAR STIHL SAW	APRIL2019	\$1,018.68
227102	ILSOS-REGISTRATION STICKE	APRIL2019	\$103.27
227103	BOOKS	APRIL2019	\$75.80
227104	FEE-DROPBOX	APRIL2019	\$19.99
227105	IAWP-NOTICE HIRING MEMBER	APRIL2019	\$50.00
227106	WASHBURNS LUNCHEON-POP	APRIL2019	\$4.19
227107	AMAZON-MISCEL	APRIL20129	\$39.95
227108	AMAZON-MISC SUPPLIES	APRIL2019	\$97.91
227109	CRISIS NEGOTIATORS CONF	APRIL2019	\$355.95
227110	ILGOV-MEMBER RENEW-DARREL	APRIL2019	\$350.00
227111	OFFICER DEV CLASS-TULLIS	APRIL2019	\$762.75
227112	COMPUTER EQUIP	APRIL2019	\$118.22
227113	MICROCENTER CREDIT	APRIL2019	\$8.25-
227114	STIHL ROOF CHAIN SAW	APRIL2019	\$1,165.00
227115	B7F TRAINING-KERRY	APRIL2019	\$195.00
227116	B&F TRAINING-JENNIFER	APRIL2019	\$195.00
227117	INSPECTION TOOLS	APRIL2019	\$71.21
227118	PUB-PRINTING FLAGS	APRIL2019	\$37.90
227119	BOARD MTG DINNER	APRIL2019	\$111.48
227120	MEETING IMRF REPRESENT	APRIL2019	\$323.72
227121	BOARD MTG DINNER	APRIL2019	\$1 44 .12
		I for Check: 117769	\$8,907.73
		ok number 117770 proc	

* NOTE: Overflow check number 117770 processed

BURLET, CHAD

Run date: 16-MAY-19 Village of Hinsdale Page: 4

ituii date. 10	-III.A.1 - 13	Offiliounic	
WARRANT REGISTER: 1669			DATE: 05/21/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
226985	OVERPAID FINAL BILL	2502503 Total for Check: 117771	\$126.53 \$126.53
C.T.R. SYSTE	MS. INC		
	4" PIPE SPOT LINER	2153 Total for Check: 117772	\$2,900.00 \$2,900.00
CALL ONE			
227134	PHONE CHARGES	MAY2019	\$705.66
227134	PHONE CHARGES	MAY2019	\$1,240.88
227134	PHONE CHARGES	MAY2019	\$262.18
227134		MAY2019	\$58.03
227134		MAY2019	\$136.39
	PHONE CHARGES	MAY2019	MED 00
	PHONE CHARGES	MAY2019	\$58.03 \$324.42 \$103.31
	PHONE CHARGES	MAY2019	\$192.21
227134	PHONE CHARGES	MAY2019	\$2,170.38
,		Total for Check: 117773	\$5,148.18
CARDINAL T	RACKING	•	
226943	5000 ORANGE ENVELOPES	118960	\$585.68
		Total for Check: 117774	\$585.68
CDW-GOVER	RNMENT INC.		•
226924	SEVVA 2019	RZT3336	\$901.55
		Total for Check: 117775	\$901.55
CHESTERTO	N ACADEMY OF		
226870	KLM SECURITY DEP-EN190406	26609	\$250.00
		Total for Check: 117776	\$250.00
CINTAS COR	PORATION 769		•
227037	UNIFORM ALLOWANCE-PETE	769606343	\$67.93
		Total for Check: 117777	\$67.93
CITY ELECTI	RIC SUPPLY-CES		•
	POLE FOR PD CAMERA	ROM/046816	\$2,325.84
227020	POLE FOR PD CAMERA	ROM/046816	\$235.29
227039	POLE ANCHORS-PD CAMERAS	ROM/046818	\$76.86
22.000		Total for Check: 117778	\$2,637.99
CLARENDON	HILLS PARK DIST		
227021	KID ROCK/LITTLE ACT-SPRIN	SPRING2019	\$378.00
		Total for Check: 117779	\$378.00
CLARK BAIR	D SMITH LLP	•	•
	LEGAL FILE-LABOR #12929	11192	\$7,311.25
		Total for Check: 117780	\$7,311.25

Run date: 16-MAY-19

227049

ELEC SUP-3/25-4/23 STOUG

Village of Hinsdale

Page: 5 **WARRANT REGISTER: 1669** DATE: 05/21/19 VOUCHER INVOICE **AMOUNT** VOUCHER DESCRIPTION NUMBER PAID CLOWNING AROUND ENTERTNMT 226854 **FALL FEST 2019 DEPOSIT** 35623 \$482.00 Total for Check: 117781 \$482.00 **COLLEY ELEVATOR COMPANY** 227055 184397 **ELEVATOR SERVICE** \$690.00 227061 ELEVATOR SERVICE 184398 \$570.00 Total for Check: 117782 \$1,260.00 COMED 226827 ST LIGHTS-DIST-12/20-1/24 1653148050 \$6.903.71 226828 ST LIGHTS DIST-1/24-2/22 1653148050 \$6.857.49 226829 ST LIGHTS DIST-2/22-3/25 16531**4**8050 \$6.863.43 226830 ADJUSTMENT 6/18-12/18 1653148050 \$4,244.15-226906 WARMING HOUSE/PADDLE HUT 0203017056 \$221.76 226908 CHESTNUT PARKING 0203065105 \$42.03 226909 CLOCK TOWER 0381057101 \$26.07 226910 314 SYMONDS DR 0417073048 \$401.16 226911 FOUNTAIN 0471095066 \$62.62 226912 BURLINGTON PARK 0499147045 \$32.40 226913 ROBBINS PARK 0639032045 \$21.97 226914 STREET LIGHTS 0697168013 \$32.00 226915 WASHINGTON 2378029015 \$39.78 226917 VEECK PARK 2425068008 \$1.345.57 226918 VEECK PARK-WP 3454039030 . \$568.69 226919 **BURLINGTON PARK** 6583006139 \$29.03 226920 PIERCE PARK 7011378007 \$888.53 226921 WALNUT STREET 7011481018 \$29.94 SAFETY TOWN 226922 7261620005 \$22.69 226923 WATER PLANT 8521400008 \$39.07 Total for Check: 117783 \$20,183.79 COMMUNITY CONSOLIDATED 226834 REIMB PRKG DECK CONST WK PAY APPL NO 11 \$30,100,30 Total for Check: 117784 \$30.100.30 CONNEY SAFETY 226948 **POOL FIRST AID SUPPLIES** 568513 \$467.19 Total for Check: 117785 \$467.19 CONSTELLATION NEWENERGY 226831 2E N STOUGH-2/22-3/25 14555469301 \$167.80 226896 53 VILLAGE PL-3/19-4/17 14737156501 \$176.60 227047 ELEC SUP-12/10-1/14 STOUG 14752083201 \$1,742.17 227048 ELEC SUP-1/24-2/22 STOUG 14752083301 \$740.23

14752083401

Total for Check: 117786

\$370.58

\$3,197.38

Run date: 16-MAY-19 Village of Hinsdale Page: 6 **WARRANT REGISTER: 1669** DATE: 05/21/19 **VOUCHER** INVOICE **AMOUNT** VOUCHER **DESCRIPTION** NUMBER **PAID CONSTELLATION NEWENERGY** 121 SYMONDS-4/1-4/30 PD/F 227122 2595146 \$367.91 227122 121 SYMONDS-4/1-4/30 PD/F 2595146 \$367.91 227123 217 SYMONDS 2595146 \$834.32 227124 225 SYMONDS 2595146 \$818.38 227125 500 W HINSDALE 2595146 \$287.44 227126 5901 S COUNTY LINE RD 2595146 \$954.58 Total for Check: 117787 \$3.630.54 **CORE & MAIN LP** 227045 HYDRANT FOR REPLACEMENT K271391 \$2,723,13 Total for Check: 117788 \$2,723.13 COUGHLIN, MICHAEL 226866 IJOA CONF MEALS-LODGING JUNE 19 \$566.64 **Total for Check:** 117789 \$566.64 **COURTNEYS SAFETY LANE** 226811 BI ANNUAL SAFETY INSP-#84 3012192 \$40.50 Total for Check: 117790 \$40.50 DANYLEVSKY, DEREK **OT SNOW MEAL 4-27-19** 227040 3061 \$10.32 Total for Check: 117791 \$10.32 DAVE SOLTWISCH PLUMBING 227050 **TOLIET REPAIR-POOL LOCKER** 47769138J \$55.00 Total for Check: 117792 \$55.00 **DEVINE CONSTRUCTION CONT BD-210 E OGDEN** 227006 25129 \$500.00 Total for Check: 117793 \$500.00 **DIRECT ADVANTAGE INC** 226801 **CONSULTING FEE-APR 19** 1807 \$1,500.00 Total for Check: 117794 \$1,500,00 DOCU-SHRED, INC. 226822 **EMPTY 2 BINS** 44150 \$80.00 227000 **EMPTY 2 BINS** 44237 \$80.00

Total for Check:

Total for Check:

16733

16689

DU-COMM 226857

226858

QTR DISPATCH 5/1-7/31

FACILITY UPGRADE-5/1-7/31

117795

117796

\$160.00

\$55,748.25

\$58,540.01

\$2,791.76

Run date: 16-MAY-19 Village of Hinsdale Page: 7 **WARRANT REGISTER: 1669** DATE: 05/21/19 VOUCHER INVOICE AMOUNT VOUCHER DESCRIPTION NUMBER PAID DUMEG 227002 **F20 FAIR SHARE CONTRIBUTE** 042419 \$13,000.00 Total for Check: 117797 \$13,000.00 **DUPAGE COUNTY 911 ETSB** NETRMS COSTS FY 19/20 226999 19-RMS113 \$2.313.92 Total for Check: 117798 \$2,313,92 **DUPAGE MAYORS & MANAGERS** 226790 APR CONF BUS MTG-BLOOM 10748A \$35.00 Total for Check: 117799 \$35.00 **DUPAGE WATER COMMISSION** WATER CHARGES-APR19 01-1200-00-APR \$276,501,68 226781 Total for Check: 117800 \$276,501.68 **ECO CLEAN MAINTENANCE INC** 226972 CONT CUSTODIAL SVC-DEC 7521 \$1,700.00 CONT CUSTODIAL SVC-DEC \$1,200.00 226972 7521 7521 226972 CONTICUSTODIAL SVC-DEC \$2,542.00 226972 CONTICUSTODIAL SVC-DEC 7521 \$740.00 226973 CONT CUSTODIAL SVC-APR19 7808 \$1,700.00 **CONT CUSTODIAL SVC-APR19** 7808 \$1,200.00 226973 226973 **CONT CUSTODIAL SVC-APR19** 7808 \$2.542.00 226973 CONT CUSTODIAL SVC-APR19 7808 \$740.00 Total for Check: 117801 \$12,364.00 ENTERTAINMENT INDUSTRIES 060719 \$225.00 226853 TEEN SPLASH DJ Total for Check: \$225.00 117802 EQUIPMENT MANAGEMENT CO. ANNUAL INSP-HYDRAULIC-BAT 55422 \$1,445.00 226815 Total for Check: 117803 \$1,445.00 **ETP LABS, INC** \$204.00 BACTERIA SAMPLES DISTRIB 19-133806 227043 Total for Check: 117804 \$204.00 FACTORY MOTOR PARTS CO 50-2396490 \$350.50 227059 #846 BRAKE PADS-ROTORS \$350.50 Total for Check: 117805 FCWRD 008919-000-APR \$47.83 226784 SEWER-APRIL Total for Check: 117806 \$47.83

FEDEX

	WARRANT RE	DATE: 05/21/19	
VOUCHER	VOUCHER DESCRIPTION	INVOICE Number	AMOUNT PAID
226788 226789	DOHERTY-ASSOC BLOOM RIMAGE-RETURN PD	6-531-64959 6-531-64959 Total for Check: 117807	\$75.68 \$56.91 \$132.59
	CTION COMPANY		
226806 226807 226808 226809 226810	QTR INSP-FIRE SUPPRESSION BUILDING MEMORAL HALL-MONTESSORI COMMUNITY POOL PLATFORM TENNIS	25629 25629 25629 25629 25629	\$99.50 \$99.50 \$398.00 \$199.00 \$199.00
	·	Total for Check: 117808	\$995.00
	IUNICATIONS, LLC	447600952	\$220 EN
226897 226897 226897 226897 226897 226897 226897	PHONE CHARGES-APRIL19	117609852 117609852 117609852 117609852 117609852 117609852 117609852 Total for Check: 117809	\$338.50 \$1,105.10 \$675.57 \$289.53 \$116.76 \$243.73 \$66.03 \$2,835.22
FLEET SAFE	TY SUPPLY		•
226976	REPLACEMENT STROBRE LIGH	T 72471 Total for Check: 117810	\$86.41 \$86.41
FOX VALLEY	TECH COLLEGE		
226997	LEAP CONF-ANNA-9/12-9/13	700225670 Total for Check: 117811	\$249.00 \$249.00
FRED GLINK	E PLUMBING AND		
227127	LOCKER ROOM REPAIRS	13770A Total for Check: 117812	\$1,380.00 \$1,380.00
FULLERS HO	ME & HARDWARE		
226941 226941 226941 226941 226941 226941 226941 226941 226941	MISCELLANEOUS HARDWARE	APRIL2019	\$17.59 \$30.49 \$27.49 \$5.84 \$7.19 \$11.12 \$19.78 \$2.33 \$3.23 \$8.99
	•	Total for Check: 117813	\$134.05

FULLERS SERVICE CENTER IN

Run date: 16-MAY-19

Village of Hinsdale

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WARRANT REGISTER: 1669					DATE: 05/21/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER		AMOUNT	
				•	
226954	APRIL CAR WASHES	Total for	APRIL20	117814	\$160.00 \$160.00
		i Otal IOI	OHECK.	117014	Ψ100.00
GALLS	LINUFORMO ODANIT DAVIO		0400000	07	644.40
226816 226817	UNIFORMS-GRANT DAVIS UNIFORMS-GRANT DAVIS		0123859		\$11.46 \$1 4 0.65
226836	UNIFORM-WOMEN		0123754		\$69.90
226837	UNIFORM ALLOWANCE		0123734		\$153.69
226950			0125943		\$176.66
226951	UNIFORM ALLOW-GRAHN		0126025		\$428.41
220001	ON ONWALLOW SIN	Total for	Check:		\$980.77
GARGANO	KATHLEEN				
226847	MILEAGE REIMBURSEMENT		050619		\$184.68
220047	WILLIAGE KENABOKOEMENT		Check:	117816	\$184.68
	OFFICE PRODUCTS		DINI\	4050	6054.00
226855	2 CHAIR FLOOR MATS		PINV172		\$254.68 \$254.68
		i otal for	Check:	117817	\$254.66
GLOBAL IN	DUSTRIAL				
226823	CELL PHONE CHARGING LOCK		22095	•	\$392.35
		Total for	Check:	117818	\$392.35
GLOCK PR	OFESSIONAL INC				•
226998	GRAHN ARMORE COURSE		TRP/100	124996	\$250.00
		Total for	Check:	117819	\$250.00
GRAINGER	INC				
226892	POOL/PARKS REPAIRS-TOLIET		9158949	413	\$89.00
226892	POOL/PARKS REPAIRS-TOLIET		9158949		\$89.01
226991	POOL ICE MAKERS		9166076		\$75.30
	ICE MAKER-POOL CONCESSION		9168287		\$15.16
			Check:	117820	\$268.47
HART, SAM	IUFL				
227004			25100		\$500.00
		Total for	Check:	117821	\$500.00
HEALTH IN	SPECTION				
226796	COOK CNTY HLT-2/19-4/19		316		\$772.50
220.00		Total for		117822	\$772.50
55554	ND SPORTING COORS				
	ND SPORTING GOODS DARE GRADUATION PLAQUES		040940		\$150.00
226826 226832	3 PLATES WITH NAMES		040819 26969		\$45.00
220032	SPEATES WITH NAMES	Total for	Check:	117823	\$1 95.00

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	WARRANT RE	EGISTER: 1669		DATE: 05/21/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE Number		AMOUNT PAID
	IURSERIES, INC.			
227029	TREE PLANTING-ARBOR DAY	1629042		\$487.00
227057	POOL LANDSCAPE TU RF	1631073 Total for Check:	117824	\$245.00 \$732.00
HOMER TRE	E CARE, INC			
227024	TREE PRUNING	35226		\$8,801.95
		Total for Check:	117825	\$8,801.95
	OFFICER ASSOC			
226867	042519	JUNE201		\$150.00
•		Total for Check:	117826	\$150.00
	SOCIATION OF			
226825	IACP CONF REGIST-KING	3133		\$349.00
		Total for Check:	117827	\$349.00
	RE INSPECTORS			
226977	PUB FIRE/SAFETY-SKIBBENS	20448		\$350.00
	•	Total for Check:	117828	\$350.00
ILLINOIS MU	INICIPAL			•
	2019 DUES-TOBIA	I-24446	-	\$30.00
226876		I-26266		\$30.00
226877		I-533 4 6		\$30.00
226878	2019 DUES-BOOMER	I-23946		\$30.00
226879	2019 DUES-WALDO	I-23942 Total for Check:	117829	\$30.00 \$150.00
		TOTAL TOT OTHECK.	117023	\$150.00
	NAL EXTERMINATO	. 05 4050		
226986 226986	PEST CONTROL-MAY PEST CONTROL-MAY	05-1950 05-1950		\$40.00 \$40.00
226986	PEST CONTROL-MAY	05-1950		\$40.00 \$113.00
226986	PEST CONTROL-MAY	05-1950		\$40.00
226986	PEST CONTROL-MAY	05-1950		\$40.00
		Total for Check:	117830	\$273.00
JAMES J BE	NES & ASSOC INC			
226885	FY18-19 3RD PARTY REVIEWS	033019		\$5,512.80
		Total for Check:	117831	\$5,512.80
JOHN NERI	CONSTRUCTION IN			
227065	2018 N INFRASTRUCTURE PRO			\$8,964.34
227065	2018 N INFRASTRUCTURE PRO			\$1,157.27
227065	2018 N INFRASTRUCTURE PRO			\$5,128.39
		Total for Check:	117832	\$15,250.00

JSN CONTRACTORS SUPPLY

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Village of Hinsdale

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	DATE: 05/21/19			
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER		AMOUNT PAID
226964 226965 226982	MARKING PAINT JULIES	82591 82586 82610 Total for Check:	117833	\$208.90 \$234.00 \$101.50 \$ 544.40
KAMAN FI II	ID POWER LLC	•		
227034	#30 HYD FITTINGS HYD HOSE FITTINGS	CO6593- C30578-(B76792-(Total for Check:	001 001	\$9.54 \$46.30 \$31.00- \$24.84
KASPERSKI,	ERIC			
	OT SNOW MEAL-4-27-19	72 Total for Check:	117835	\$9.32 \$9.32
KATHLEEN V	N BONO CSR			
226989	#HPC-01-2019 #HPC-02-2019	8147 8147 Total for Check:	117836	\$351.80 \$263.60 \$615.40
KING'S LANI	OSCAPING.			
	CONT BD-540 S OAK	25132 Total for Check:	117837	\$500.00 \$500.00
KING'S LANI	DSCAPING DESIGN			
	CONT BD-329 E SIXTH	25133 Total for Check:	117838	\$500.00 \$500.00
KLINKER, AL	JSTIN			•
226984	KLM SECURITY DEP-EN190504	24843 Total for Check:	117839	\$450.00 \$450.00
KOLLROSS,			•	
226791	CLASS CANCELLED	191132 Total for Check:	117840	\$138.00 \$138.00
KOWAL, KAI	REN			
226992	IJOA CONF-KOWAL-MEAL/LOD	G 24606019 Total for Check:	9 117841	\$566.64 \$566.64
KREFFT, TH	OMAS M			
226803 226804	MEALS/GAS REIM-CRISIS NEG REIMBURSE FIAT TRNG-3/26	042419 042419 Total for Check:	117842	\$65.68 \$16.42 \$82.10
		TOTAL TOLOTHOUR.	1110-72	ψ 02.1 0
227001	CEMENT TRAINING COURTSMART MAT-ANDERSO	N INV-0119 Total for Check:	117843	\$1,130.00 \$1,130.00

Run date: 16-MAY-19 Village of Hinsdale Page: 12 **WARRANT REGISTER: 1669** DATE: 05/21/19 VOUCHER INVOICE **AMOUNT** VOUCHER DESCRIPTION NUMBER **PAID LEOPARDO COMPANIES** 227008 CONT BD-40 S CLAY 21685 \$7,200.00 Total for Check: 117844 \$7,200.00 **LINCHPIN SEO** 226899 KLM MARKETING APRIL 19 16001 \$400.00 Total for Check: 117845 \$400.00 LIVEVIEW GPS INC 226818 **GPS TRACKER CHARGES** 355241 \$145.65 226819 **GPS TRACKER CHARGES** 357448 \$110.32 Total for Check: 117846 \$255.97 LOWER DESPLAINES ANNUAL DUES-NPDES CSO 227063 238 \$3,335.00 Total for Check: 117847 \$3,335.00 MANDY PRINTING PD BABY BLANKETS 226946 170097 \$204.00 Total for Check: 117848 \$204.00 MAZEPA, DANIEL 226944 **CLOTHING ALLOWANCE** 156022 \$53.24 Total for Check: 117849 \$53.24 MBANDEN, NORA 226872 KLM SECURITY DEP-EN190427 26610 \$450.00 Total for Check: 117850 \$450.00 MCLEAN, ANNA 226947 PETTY CASH-APRIL APRIL2019 \$13.65 226947 PETTY CASH-APRIL APRIL2019 \$26.61 226947 PETTY CASH-APRIL APRIL2019 \$82.00 226947 PETTY CASH-APRIL APRIL2019 \$217.70 226947 PETTY CASH-APRIL APRIL2019 \$164.75 226947 PETTY CASH-APRIL APRIL2019 \$27.50 Total for Check: 117851 \$532.21 **MENARDS** 226968 **TOOL BOX/TOOLS** 24931 \$49.95 226969 FENCE FOR PUB SVC 24361 \$314.23

24360

24373

34760

117852

Total for Check:

\$40.98

\$116.96

\$522.12

\$220.00

226970

227032

227031

TOOLS FOR NEW UNIT #27

UNIFORM ALLOWANCE-JUAN

TOOLS

MENNON RUBBER & SAFETY

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	WARRANT RE	EGISTER: 1669	DATE: 05/21/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 117853	\$220.00
MERZ, DANI	EL	•	
227009	CONT BD-721 WILSON LANE	26972 Total for Check: 117854	\$500.00 \$500.00
MIDWEST TI	ME RECORDER		
227033	APRIL TIME CLOCK-PUB SVC	167180 Total for Check: 117855	\$94.60 \$94.60
MILLER, GR	EGORY		•
226993	JUNE LUNCH ON THE LAWN	JUNE2019 Total for Check: 117856	\$600.00 \$600.00
MUNICIPAL	WELL & PUMP INC		
227025	REHAB POOL PUMP	15668	\$10,898.00
		Total for Check: 117857	\$10,898.00
NAPA AUTO	PARTS		
226987	PREMIXED ANTIFREEZE-#84 PREMIXED ANTIFREEZE-#84	6306-502091	\$69.60
226988	PREMIXED ANTIFREEZE-#84	6306-502090	\$69.60
227030	STOCK FILTERS	4343-603108	\$21.98
227030	STOCK FILTERS	4343-603108	\$49.18
	STOCK FILTERS	4343-603108	\$50.58
	STOCK FILTERS	4343-603108	\$17.97
	STOCK FILTERS	4343-603108	\$21.67
227058	391 BELT INSTALL TOOL	4343-604683	\$31.99
		Total for Check: 117858	\$332.57
	HARITY LEAGUE		
226873	KLM SECURITY DEP-EN180911	24802	\$250.00
	•	Total for Check: 117859	\$250.00
NAYLOR, KE			
226874	KLM SECURITY DEP-EN190907	26613	\$450.00
		Total for Check: 117860	\$450.00
NFPA			
226901	ANNUAL MEMBER-MCELROY	7468879X	\$175.00
		Total for Check: 117861	\$175.00
NICK SKOKI	NA.		
226981	PADDLE TENNIS CLEANING	MAR/APR19	\$250.00
226981	PADDLE TENNIS CLEANING	MAR/APR19	\$250.00
	•	Total for Check: 117862	\$500.00
NORTH EAS	T MULTI-REGIONAL		
226952	HOMELAND SECURI-MCINTYRE	E 253400	\$75.00

Run date: 16-MAY-19 Village of Hinsdale Page: 14 DATE: 05/21/19 **WARRANT REGISTER: 1669** VOUCHER INVOICE **AMOUNT** VOUCHER DESCRIPTION NUMBER PAID 226953 HOMELAND SECUR-KOWAL 253444 \$75.00 Total for Check: 117863 \$150.00 PACE SYSTEMS, INC 226994 PACE SCHEDULER SOFTWARE IN00025090 \$1,800.00 Total for Check: 117864 \$1,800.00 PADDOCK PUBLICATIONS, INC. **BID AD-19 INFRACTRUCTURE** 8670 \$478.40 226813 Total for Check: 117865 \$478.40 POLICE DEPARTMENT SYSTEMS 2J0001007 226839 WATCHGUARD INSTALL-#46 \$700.00 226840 WATCHGUARD INSTALL-#43 2J0001018 \$700.00 226841 WATCHGUARD INSTALL-#40 2J0001031 \$700.00 WATCHGUARD INSTALL-#32 2,10001004 \$700.00 226842 Total for Check: 117866 \$2.800.00 POLICEONE.COM TASER CEW INST CERT-9/25 55275 \$495.00 226995 54851 \$495.00 226996 TASER CEW INSTRUCT CERTI \$990.00 Total for Check: 117867 PORTER LEE CORPORATION 22095 \$35.10 226824 RIBBONS FOR THE BEAST Total for Check: \$35.10 117868 PRESCIENT SOLUTIONS INC \$15,259.20 226860 **MONTHLY IT SVC-5-15/6-14** 0519045 Total for Check: 117869 \$15,259.20 RECORD INFORMATION 226868 PROP SEARC/STATUS MEMBER 46420 \$575.00 Total for Check: 117870 \$575.00 **REPUBLIC SERVICES #551** 3003207 \$3,250,00 RESIDENT WASTE STICKERS 226783 \$3,250.00 Total for Check: 117871 ROEHN, RICH OTE7ERO60013607 \$290.25 226799 UNIFORM ALLOWANCE

Total for Check: 117872

2019-193

Total for Check: 117873

\$290.25

\$450.00

\$450.00

RUSULIS, SAFIA

226978

ROMEOVILLE FIRE ACADEMY

FIRE APPARATUS ENG-LORUSS

Run date: 16-MAY-19 Village of Hinsdale Page: 15 **WARRANT REGISTER: 1669** DATE: 05/21/19 **VOUCHER** INVOICE **AMOUNT VOUCHER** DESCRIPTION NUMBER **PAID** 226942 MILEAGE REIMBURSEMENT **APRIL 2019** \$111.15 226942 MILEAGE REIMBURSEMENT **APRIL 2019** \$137.11 Total for Check: 117874 \$248.26 SCREAMING GALAXY, LLC TACO TUESDAY ENTERTAINMEN 226852 061119 \$450.00 **Total for Check:** 117875 \$450.00 **SERVICE FORMS & GRAPHICS** 227129 **BLUE LASER AP CHECKS** 0066213 \$400.93 Total for Check: 117876 \$400.93 SHI INTERNATIONAL CORP 226805 **BATTERY BACKUP-STAT ALERT** B09882749 \$687.86 226890 COMPLITER SUPPLIES B09863198 \$189.00

	226890	COMPUTER SUPPLIES	B09863198	\$189.00
			Total for Check: 117877	\$876.86
	SPORTS R	US	•	
	226843	SPRING 2019 SPORTS	2407	\$1,560.00
	226891	SPRING 2019	2407	\$696.00
			Total for Check: 117878	\$2,256.00
	SPRINT			
٠,	226785	PHONE CHARGES-APR19	97774515-207	\$221.41
	226785	PHONE CHARGES-APR19	97774515-207	\$44.28
	226785	PHONE CHARGES-APR19	97774515-207	\$619.94
	226785	PHONE CHARGES-APR19	97774515-207	\$354.25
	226785	PHONE CHARGES-APR19	97774515-207	\$44.28
	226785	PHONE CHARGES-APR19	97774515-207	\$44.28
	226785	PHONE CHARGES-APR19	97774515-207	\$44.28
	226785	PHONE CHARGES-APR19	97774515-207	\$88.56
	226785	PHONE CHARGES-APR19	97774515-207	\$88.56
	226785	PHONE CHARGES-APR19	97774515-207	\$177.19
	226785	PHONE CHARGES-APR19	97774515-207	\$88.56
	226785	PHONE CHARGES-APR19	97774515-207	\$88.58
	226785	PHONE CHARGES-APR19	97774515-207	- \$398.53
		•	Total for Check: 117879	\$2,302.70
	STATE CHI	EMICAL SOLUTIONS		
	226835	CLEANING SUPPLIES	900986102	\$103.66
			Total for Check: 117880	\$103.66
	STREICHE	RS		
	226786	BALLISTIC SHIELDS	1362439	\$4,965.00
			Total for Check: 117881	\$4,965.00
	SUBURBA	N LABORATORIES, IN		•
	227044	DBPR SAMPLING IEPA	164988	\$400.00

Run date: 16-MAY-19 Village of Hinsdale Page: 16
WARRANT REGISTER: 1669 DATE: 05/21/19

WARRANT REGISTER: 1669			DATE: 05/21/		
VOUCHER	VOUCHER DESCRIPTION	INVOICE Number		AMOUNT PAID	
		Total for Check:	117882	\$400.00	
SWARD, CA					
226820	CLOTHING ALLOWANCE-SWAR			\$300.11	
		Total for Check:	117883	\$300.11	
	IT INVOICES				
226862	FMLA ADMIN FEES	IN151063		\$367.65	
	•	Total for Check:	117884	\$367.65	
THE BLUE L		•		•	
226821	ADVERTISE-POSITION PO	38448		\$99.00	
		Total for Check:	117885	\$99.00	
THE HINSDA					
226884	SUMMER BREW AD	31891		\$695.00	
		Total for Check:	117886	\$695.00	
	ARD STORE		-		
226869	LIFEGUARD CHAIRS	INV8220		\$6,414.00	
•		Total for Check:	117887	\$6,414.00	
THIRD MILL					
	UTILITY BILLING 5-3-19	23434		\$1,107.68	
	PARADE BUCK SLIP	23434		\$ 105.35	
227132	PARADE BUCK SLIP	23434		\$539.53	
		Total for Check:	117888	\$1,752.56	
	ELEVATOR INSPEC			. •	
226798	3RD PTY ELEVATOR INSP/RVW			\$100.00	
		Total for Check:	117889	\$100.00	
	REUTERS WEST			×.	
226945	APRIL CLEAR CHARGES	8402006		\$ 192.14	
		Total for Check:	117890	\$192.14	
TPI BLDG C	ODE CONSULTANT				
226797	3RD PTY PLUMBING INS-4/19	201904		\$2,550.00	
		Total for Check:	117891	\$2,550.00	
	NTROL & PROTECT				
226983	SIGN BRACKET	100769	•	\$59.25	
227066	STOP SIGNS (PD REQUEST)	100768		\$692.50	
227067	CODE OF CONDUCT SIGNS	100798	448866	\$1,307.30	
		Total for Check:	117892	\$2,059.05	
TRANE		- · · ·		#É DO	
007054	COTOLICAL CALLALION DEDITION	24 47726		#F 77	

6147795

KITCHEN EXHAUST REPLACE

227051

\$5.22

Run date: 16-MAY-19 Village of Hinsdale Page: 17 **WARRANT REGISTER: 1669** DATE: 05/21/19 VOUCHER INVOICE AMOUNT VOUCHER DESCRIPTION NUMBER PAID Total for Check: 117893 \$5.22 TREES RUS INC 227069 TREE PRUNING CONT #1582 22770 \$1,800.00 227070 TREE PRUNING CONT #1582 22779 \$1.050.00 Total for Check: 117894 \$2.850.00 TRUE NORTH CONSULTANTS IN 226833 SOIL BORINGS-PARKING DECK 19-0448 \$16.280.00 Total for Check: 117895 \$16,280.00 TRUGREEN 227068 **ASH SOIL INJECTIONS#1640** 99504881 \$6,746,91 Total for Check: 117896 \$6,746.91 TRUSTWORTHY CLEANING 226949 **LODGE CLEANING-APR19** 3 \$945.00 Total for Check: 117897 \$945.00 **UPS STORE** 226895 SHIPPING FOR RETURN-FD 7074 \$12.16 Total for Check: 117898 \$12.16 **VERIZON WIRELESS** 226900 JET PACK 3-24/4/23/19 9828799667 \$97.87 Total for Check: 117899 \$97.87 **VULCAN CONSTRUCTION** 227042 STONE BACKFILL 31966968 \$406.46 Total for Check: 117900 \$406.46 WAREHOUSE DIRECT INC 226787 NAPKINS-KITCHEN SUPPLY 4268128-1 \$28.70 226792 OFFICE SUPPLIES 4258670 \$684.82 226793 **OFFICE SUPPLIES** 4258725 \$29.48 226794 **OFFICE SUPPLIES** 4260153 \$109.20 226795 OFFICE SUPPLIES 4262527 \$73.26 226844 KLM JANITOR SUPPLIES 4269129-0 \$126.84 226845 **OFFICE SUPPLIES** 4263890-0 \$247.58 226846 JANITORIAL SUPPLIES 4261101-0 \$175.78

4281017-0

4274123-0

4270096-0

4279886-0

4279362-0

4280968-0

4288051-0

Total for Check: 117901

\$58.11

\$13.12

\$152.02

\$49.90

\$120.45

\$515.37

\$3.598.57

\$1,213.94

226856

226863

227027

227053

227054

227056

227133

TONER REFILL-FIN

OFFICE SUPPLIES

OFFICE SUPPLIES

JANITORIAL SUPPLIES

KLM EVENT SUPPLIES

ADMIN OFFICE SUPPLIES

BOXES-FOLDERS-MARKERS

Run date: 16-MAY-19

AFLAC-FLEXONE

ALFAC OTHER

227143

Village of Hinsdale

Page: 18 **WARRANT REGISTER: 1669 DATE: 05/21/19** VOUCHER INVOICE **AMOUNT** VOUCHER **DESCRIPTION** NUMBER **PAID** WATERWAY ILLINOIS INC 1250 226814 LADDER TEST-ALL DEPT \$405.50 Total for Check: 117902 \$405.50 **WEB QA INC** 227071 ANNUAL SUBSCRIP RENEW 627-190601 \$10.950.00 Total for Check: 117903 \$10.950.00 WESCON UNDERGROUND 227026 HYDRANT REPLACEMENT 19-4015 \$4,500.00 Total for Check: 117904 \$4.500.00 WESTMONT PARK DISTRICT 227028 CLASS MANNERS MATTER 05092019 \$100.00 Total for Check: 117905 \$100.00 WILLIAMS ASSOC ARCHITECTS 226974 **PARTIAL POOL AUDIT** 0019168 \$6,650.70 Total for Check: 117906 \$6.650.70 XEROX CORPORATION 226975 MONTHLY MAINT-3-21/4/30 96866297 \$85.00 Total for Check: 117907 \$85.00 ZALESKI, WILLIAM 226859 **OVERPAID FINAL** 0504940 \$13.80 Total for Check: 117908 \$13.80 COMCAST 227128 **POLICE/FIRE 5/16 TO 6/15** 8771201110009242 \$69.47 \$69,47 227128 POLICE/FIRE 5/16 TO 6/15 8771201110009242 Total for Check: 117909 \$138.94 **DUPAGE COUNTY COLLECTOR 1ST INSTALL TAXES-TRAIN** 09-12-129-014 \$5,078.12 226861 Total for Check: 117910 \$5,078.12 **DUPAGE COUNTY DIV OF** 227038 NO PARKING SIGN-PD REQUES 4269 \$101.34 Total for Check: 117911 \$101.34 VOIDINGIZ **ALISON BROTHEN** 227135 POOL START UP CASH MAY2019 \$300.00 Total for Check: 117913 \$300.00

051719000000000

VOID 117914

\$239.63

Run date: 16-MAY-19 Village of Hinsdale Page: 19 **WARRANT REGISTER: 1669** DATE: 05/21/19 **VOUCHER** INVOICE **AMOUNT** VOUCHER DESCRIPTION NUMBER PAID 227144 AFLAC OTHER 051719000000000 \$225.91 227145 AFLAC SLAC 051719000000000 \$394.83 Total for Check: 117915 \$860.37 NATIONWIDE RETIREMENT SOL 227138 USCM/PEBSCO 051719000000000 \$101.55 227139 USCM/PEBSCO 051719000000000 \$925.00 Total for Check: 117916 \$1.026.55 NATIONWIDE TRUST CO FSB 227146 ACCRUED SK PEHP BONUS 051719000000000 \$27,678.26 Total for Check: 117917 \$27.678.26 NATIONWIDE TRUST CO.FSB 227147 PEHP REGULAR 051719000000000 \$2,266,32 227148 PEHP UNION 150 051719000000000 \$356.16 227149 PEHP COMP-SICK PD 051719000000000 \$571.31 227150 **PEHPPD** 051719000000000 \$522.44 Total for Check: 117918 \$3,716,23 STATE DISBURSEMENT UNIT 227151 CHILD SUPPORT 051719000000000 \$230.77 Total for Check: 117919 \$230.77 STATE DISBURSEMENT UNIT 227152 CHILD SUPPORT 051719000000000 \$672.45 Total for Check: 117920 \$672.45 STATE DISBURSEMENT UNIT 227153 CHILD SUPPORT 051719000000000 \$91.50 Total for Check: 117921 \$91.50 STATE DISBURSEMENT UNIT 051719000000000 227154 CHILD SUPPORT \$102.44 \$102.44 Total for Check: 117922 V.O.H. FLEX BENEFITS 227140 MEDICAL REIMBURSEMENT 051719000000000 \$456.56 227141 MEDICAL REIMBURSEMENT 0517190000000000 \$642.90

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VSP ILLINOIS - 30048087

DEP CARE REIMBURSEMENT

VSP SINGLE ALLEMPLOYEES

VSP FAMILY ALL EMPLOYEES

051719000000000

051719000000000

051719000000000

Total for Check: 117923

Total for Check: 117924

\$208.33

\$119.32

\$283.50 \$402.82

\$1.307.79

Run date: 16-MAY-19

Village of Hinsdale

WARRANT REGISTER: 1669

DATE: 05/21/19

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VOUCHER

VOUCHER DESCRIPTION

INVOICE NUMBER

AMOUNT PAID

REPORT TOTAL

\$718,136.75

END OF REPORT



Public Services & Engineering

AGENDA SECTION:

Second Read -- EPS

SUBJECT:

2019 E. Chicago Ave. Drainage Corridor Project Engineering Design

Contract

MEETING DATE:

May 21, 2019

FROM:

Dan Deeter, PE Village Engineer

Recommended Motion

Award the engineering services for design of the E. Chicago Ave. Drainage Corridor Project to HR Green, Inc. in the amount not to exceed \$133,400.

Background

HR Green has investigated stormwater management in this area since the preliminary engineering of the Oak Street Bridge beginning in 2011. After significant storms in 2016, HR Green was directed to expand their stormwater modelling to investigate solutions to the E. Chicago Drainage Corridor. Funding was not available to implement the full stormwater management needed. However, their model did provide staff recommendations for extending a new storm sewer between Oak Street and Elm Street during the 2018 South Infrastructure reconstruction of E. Chicago Avenue. The work was completed in advance of a larger future project to minimize conflict with the newly constructed concrete road.

Discussion & Recommendation

On 8/14/18, the Board of Trustees approved an addendum to HR Green's drainage investigation contract to expand their stormwater modelling to include the downstream areas of Highland Park, Highland Road, Veeck Park, and the outfall into Flagg Creek. This expanded scope provided a method to address the street, backyard, and home flooding in the E. Chicago Drainage Corridor and improving the stormwater management of downstream areas (Highland Park, Highland Road, Veeck Park, and the Flagg Creek outfall in Hinsdale). This expanded study demonstrated that it was possible to detain the E. Chicago Drainage Corridor stormwater under the Highland Station parking lot. This detention would reduce and slow storm flows to Flagg Creek, which in turn, would reduce regional flooding through portions of the Tollway right of way and portions of the Villages of Western Springs, Indian Head Park, and Burr Ridge. Since addressing flooding was a major goal of the I-294/Tri-State improvement project, the Tollway has agreed to provide the estimated \$2.1M of funding for the project.

With HR Green's extensive knowledge of the stormwater management and the infrastructure in the area, staff recommends that the Board of Trustees award the engineering design contract to HR Green.



The proposed schedule for this project is shown below:

•	Design Phase Begins	05/22/19
•	Construction Bid Advertisement	01/14/20
•	Construction Bid Opening	02/04/20
•	Hinsdale Board of Trustees first read	02/18/20
•	Hinsdale Board of Trustees approval (second read)	03/03/20
•	Construction begins	04/01/20
•	Construction Completion	10/01/20

Budget Impact

Engineering and construction costs are included in the \$2.1M provided by the Illinois Tollway Authority to reduce flooding in the vicinity of Flagg Creek, the I-294/Tri-State Tollway right of way and downstream portions of the Villages of Western Springs, Indian Head Park, and Burr Ridge. Therefore, Village funds will not be used for this design.

Village Board and/or Committee Action

At the 05/07/19 Board of Trustees meeting, the Board approved the item to be moved to the Second Read agenda.

Documents Attached

- 1. 2019 E. Chicago Ave. Drainage Corridor Engineering Design Services Contract
- 2. East Chicago Avenue Drainage Corridor power point presentation

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

ENGINEERING PROFESSIONAL SERVICES AGREEMENT E. Chicago Ave. Drainage Corridor Design Engineering Phase

PROJECT: 1653

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 E. Chicago Ave. Drainage Corridor Project Design Engineering (herein referred to as the "Project");

Whereas, Engineer submitted a Proposal dated December 4, 2018 to provide said services for the Project;

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

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

SECTION 1. 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 vise versa.

- A. The term "Agreement" shall mean the entire integrated agreement between Engineer and the Village setting forth the terms and conditions governing the performance of the Project.
- B. The term "Change Order" the document signed by Engineer and the Village which authorizes the performance of services beyond the Scope of Work to be supplied under the Agreement, which is issued on or after the Effective Date of this Agreement.
- C. The "Engineer" shall mean HR GREEN Inc., its employees, agents, subcontractors, duly authorized representatives or others performing work on its behalf. To the extent any work performed under this Agreement is performed by subcontractors, the term "Engineer" shall include such subcontractors.
- D. The term "Deliverable" shall mean the plans, specifications, documents, reports, or other item to be prepared and completed by Engineer pursuant to this Agreement.
- E. The terms "Includes" and "Including" shall not be construed as limited to.
- F. The term "May" is permissive; except the phrase "no person may" shall mean that no person is required, authorized, or permitted to do the act prohibited.

- G. The terms "Provide" "Furnish" and "Perform" shall be deemed to imply an obligation on the part of Engineer to obtain, deliver and pay for any material, product, service or other incidental item required under the Agreement, and includes an obligation on the part of Engineer to supply and pay for all labor and services necessary to properly complete the Work, and/or put into and otherwise make ready for its intended use any deliverable, service, item or other Work required by the Agreement.
- H. The term "Shall" is imperative.
- I. The term "Project" means the scope, extent, or amount of services, deliverables, items, or labor related to the engineering services for the Hinsdale 2019 Infrastructure Project Design Engineering as more fully described of Exhibit "A" attached hereto.
- J. The terms "Statute," "Law," "Regulation" and "Ordinance" shall be deemed to include all revisions, amendments, and supplements.
- K. The term "Village" shall mean the Village of Hinsdale, an Illinois Municipal Corporation, its officers, directors, trustees, authorized representatives and employees.
- L. The term "Work" shall mean the all services, labor, materials, equipment, and services provided or to be provided by the Engineer under the Agreement.

SECTION 2. GENERAL REQUIREMENTS-ENGINEER.

- A. Engineer agrees to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. Engineer shall have sole responsibility for developing a design that meets the Village's performance expectations and satisfies any applicable state, federal or local laws or regulations.
- B. Engineer's role with respect to the Project is solely that of an independent contractor. No right of review; requirement of approval; or other provision of this Agreement or subsequent conduct between the Parties shall be construed to create a relationship between the Parties as that of employer-employee principal and agent, partners, or joint ventures. Engineer shall have no authority or right to enter into any contract, or incur any debt or liability of any nature in the name of, or on behalf of, the Village.
- C. Engineer shall not be performing any services with respect to construction oversight. Accordingly, Engineer shall have neither control over or charge of, nor be responsible for the means, methods, techniques, performance or sequence of construction, nor the assurance of site or employee safety. The Village shall cause these contractor responsibilities to be set forth in any subsequent contract to be entered into for construction and installation. It shall be the authority of the Village, not the Engineer, to stop the work of any contractor or any subcontractor on the Project.
- D. Engineer to the best of its knowledge represents that it shall have the Intellectual Property rights (including, but not limited to, patent, copyright, trademark, service mark, or trade secret rights) to any Deliverable that will be provided to the Village during the performance of this

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

- E. Engineer agrees to perform no professional services during the term of the contract for any person, firm or corporation, for any project or work that may be subject to the Village's review/inspection, to occur or occurring within the corporate limits of the Village, or contiguous to the corporate limits of the Village without notification to the Village prior to rendering services. Engineer agrees to provide the Village with written notification whenever the services provided under this Agreement shall require Engineer to review or inspect work performed by any other firm or corporation for whom Engineer is or has within the previous twelve (12) months provided professional services, or with any of Engineer's partners or principals have a financial interest. The Village may at its discretion disqualify Engineer from participation as representative of the Village in such projects.
- F. Engineer represents that its employees, agents and subcontractors currently hold, and shall maintain throughout the completion of the Work, all required licenses, permits and certificates, and have duly registered and otherwise complied in all respects with any applicable federal, state and local laws, regulations and ordinances applicable to the performance of this Agreement.
- G. Engineer agrees to perform the services contemplated under this Agreement within the agreed upon schedule, with completion (construction contract bid opening) no later than August 15, 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 December 4, 2018, attached hereto as Exhibit "A", Engineer agrees to provide all labor, materials, expertise, services and consultation related to design engineering, construction document development, bidding and related services for the Project. Exhibit "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 Exhibit "A" is as follows: the provisions of this Professional Services Agreement shall prevail over the inconsistent provisions of Exhibit "A". The inconsistent provisions of Exhibit "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 \$133,400.00.

- B. Hourly Rates and Costs.
- Compensation for the services set forth in the Scope of Work shall be computed on the basis of the schedule of hourly rates for the professional services set forth in Exhibit "A." The Contract Amount includes Engineer's direct costs.
- C. The Village agrees to make payments and to pay interest on unpaid balances under the provisions of the Local Government Prompt Payment Act. However, in no event shall Engineer be reimbursed for work performed that exceeds the Contract Amount without the Village's prior written consent and authorization.
- D. Engineer shall submit invoices no more than once per month. Invoices shall provide a detailed breakdown of the amount billed, including the name, title, rate of pay, hours worked and services rendered by each individual during the period stated. Invoices shall be submitted in duplicate and shall reflect all prior amounts billed and paid to date. Invoices shall be accompanied by a progress report setting forth the rates of completion for all tasks scoped and for all deliverable products. Invoices shall not be deemed due unless and until a progress report has been submitted.

SECTION 6. DELIVERY AND OWNERSHIP OF DOCUMENTS.

- A. All Deliverables, including but not limited to, any plans, specifications, reports, or other project documents prepared by Engineer pursuant to this Agreement shall be the exclusive property of the Village and Engineer shall provide such work product to the Village immediately upon request or upon the expiration or termination of this Agreement.
- B. The Deliverables prepared by Engineer pursuant to this Agreement are intended for the express and sole use of the Village for this Project only. Any reuse by the Village on extensions of the Project or any other project or, any modification of the Deliverables by the Village without the specific written verification or adaptation by Engineer, shall be at Village's sole risk. Engineer shall not be liable for any damage or loss resulting from said reuse or modification by the Village.
- C. Engineer shall provide the Village with the Deliverables both printed form and electronically. All reports and related information shall be compatible with "Microsoft Word 2003," by Microsoft Corporation, or latest version; all spreadsheets and related information shall be compatible with "Microsoft Excel 2003" by Microsoft Corporation, or latest version; and all CAD related information shall be compatible with "AutoCAD 2008" by Autodesk Corporation, or latest version. Deliverables in printed form shall be of a quality that assures total reproducibility by the Village. In the event of conflict between printed and electronic documents, the printed deliverable controls.

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

SECTION 7. INSURANCE.

A. Scope of Coverage and Amounts.

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

- 1. Commercial General Liability, with the Village as an additional insured, \$1,000,000 per occurrence for personal bodily injury and property damage. The general aggregate shall be no less than \$2,000,000.
- 2. Business Auto Liability, \$1,000,000 combined single limit for bodily injury and property damage;
- 3. Workers Compensation and Employers' Liability in amounts required by statute (the policy shall include a 'waiver of subrogation');
- 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 Exhibit "A" to this Agreement. Engineer shall not be entitled to an adjustment to the Contract Amount for any work performed outside the scope of the Agreement and for which no prior written authorization by the Village was obtained; or, for work which exceeds the Contract Amount or other agreed upon pricing and for which no Change Order was executed prior to exceeding the Contract Amount.

SECTION 9. USE OF SUBCONTRACTORS AND CONFLICTS OF INTEREST.

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

SECTION 10. INDEMNIFICATION.

A. Engineer shall hold harmless, and indemnify the Village, its corporate authorities, trustees, officers, directors, and employees from and against any and all injury, death, loss,

property damage, judgments, liens, claims, suits, liabilities, actions, causes of action, demands, expenses, costs, or other liabilities of any character (including reasonable attorney's fees) caused by the: (a) failure to comply with, or violation of, any federal, state or local law, statute, regulation, rule, ordinance, order, or governmental directive; (b) negligent acts, omissions or willful misconduct; (c) failure to comply with the terms, conditions, or representations in the Agreement; (d) infringement of any patent, trademark or copyright; and, e) performance under this Agreement by Engineer, its Subcontractors, or others performing or furnishing any Work directly or indirectly on Engineer's behalf. The terms of this indemnity shall survive the suspension, expiration or termination of this Agreement.

- B. The Village shall hold harmless, and indemnify Engineer, its corporate authorities, trustees, officers, directors, agents, assigns, and employees from and against any and all injuries, deaths, losses, judgments, claims, suits, liabilities, actions, demands, expenses, costs, including reasonable attorneys' fees, arising in whole or in part or relating to any act, omission, or performance under this Agreement by the Village, its employees, officers, directors, agents, or others working on its behalf, except that arising out of the sole legal cause of the Engineer. Nothing in this paragraph, however, shall be construed to create an obligation, right of action, or right of recovery that would otherwise not exist at law or in equity. Nor shall the terms of this paragraph be construed as a waiver by the Village of any right or defense it has, or otherwise would have had at law or in equity, but for this paragraph.
- C. Kotecki Waiver. Engineer (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees and waives any limitation of liability defense based upon the Worker's Compensation Act and cases decided there under. Engineer agrees to indemnify the Village from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, which the Village may sustain as a result of personal injury claims by Engineer's employees, except to the extent those claims arise as a result of the Village's own negligence.
- D. In any contract the Village may subsequently enter into for construction related to the Project, the Village agrees to use its best efforts to require the contractor to indemnify, hold harmless, and defend the Engineer, its officers, employees and agents from and against any and all claims, suits, demands, liabilities, losses, damages, and costs, including but not limited to costs of defense, arising in whole or in part out of any act or omission of the contractor, its employees, agents, and subcontractors, or anyone for whose acts contractor may be liable.

SECTION 11. COMPLIANCE WITH LAWS.

- A. Engineer agrees and represents to the best of its ability that it will comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body, now in effect or which may be in effect during this Project. The scope of the laws, regulations, and rules referred to in this paragraph include, but in no way are limited to, the Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Occupational Safety & Health Act, all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, Prevailing Wage Laws, USA Security Act, federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Department of Human Rights, Human Rights Commission, or EEOC.
- B. Without limiting the generality of the foregoing, pursuant to the requirements of Illinois law concerning public contracts, Engineer shall comply with each of the following as may be

applicable:

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

EQUAL EMPLOYMENT OPPORTUNITY

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

- 1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- 2) That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the areas from which it may reasonably recruit and Engineer will make a good faith effort to hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- 3) That, in all solicitations or advertisements for employees placed by it or on its

- behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service.
- 4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Engineer's obligations under the Illinois Human Rights Act and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the Engineer in its efforts to comply with such Act and Rules, the Engineer will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations hereunder.
- 5) That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules.
- 6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules.
- 7) That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the Engineer will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Engineer will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

ILLINOIS PUBLIC WORKS EMPLOYMENT DISCRIMINATION ACT

10/1. Discrimination in employment prohibited

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

10/2. Deemed incorporated in contract

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

10/3. Includes independent contractors, etc.

- § 3. The provisions of this Act also shall apply to all contracts entered into by or on behalf of all independent contractors, subcontractors, and any and all other persons, association or corporations, providing for or relating to the doing of any of the said work or the performance of any of the said services, or any part thereof. 10/4. Deduction from compensation
- § 4. No Engineer, subcontractor, nor any person on his or her behalf shall, in any manner, discriminate against or intimidate any employee hired for the performance of work for the benefit of the State or for any department, bureau, commission, board, other political subdivision or agency, officer or agent thereof, on account of race, color, creed, sex, religion, physical or mental handicap unrelated to ability, or national origin; and there may be deducted from the amount payable to the Engineer by the State of Illinois or by any municipal corporation thereof, under this contract, a penalty of five dollars for each person for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of this Act. 10/5. Recovery by injured person
- § 5. Any person, agency, corporation or association who violates any of the provisions of this Act, or who aids, abets, incites or otherwise participates in the violation of any of the provisions, whether the violation or participation therein occurs through action in a private, public or in any official capacity, shall be guilty of a petty offense for each and every violation or participation therein with respect to each person aggrieved thereby, to be recovered by each such aggrieved person, or by any other person to whom such aggrieved person shall assign his cause of action, in the circuit court in the county in which the plaintiff or the defendant shall reside.

10/6. Violations: punishment

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

10/7. To be inscribed in contract

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

10/8. Partial invalidity: construction

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

SECTION 12. SUSPENSION AND TERMINATION OF SERVICES.

A. Suspension of Work

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

B. Termination of Agreement

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

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CJ.	oui	vivai.	

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.

Accep	oted this day of	2019	
Engir	neering Consultant		-
	•	· ·	
By:			_
í	(Printed Name and Title)		_
Accep	oted this day of	2019	
The V	/illage of Hinsdale, Illinois		
_			
By:	Kathleen A. Gargano, Village	Manager	

EXHIBIT A – HR GREEN PROPOSAL FOR "E. CHICAGO AVE. DRAINAGE CORRIDOR DESIGN

PROJECT - # 1653

DATED: December 4, 2018



EXHIBIT - A

PROFESSIONAL SERVICES AGREEMENT

For

E. CHICAGO AVE. DRAINAGE CORRIDOR DESIGN SURVEYING SERVICES, DESIGN & BID/CONTRACT PLAN PREPARATION

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: 171809.01

December 4, 2018

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

1.0 Project Understanding

1.1 General Understanding

The proposed scope of services, associated fees, and deliverables required are based on the E. Chicago Ave. Drainage Corridor - Preferred Option Concept Plan as developed by HR Green, approved by the Village of Hinsdale, and summarized via Letter to the Illinois Tollway Authority dated October 11, 2018.

The services required for this project are to include survey, design, bid/construction document preparation, and bidding assistance for proposed Improvements to the E. Chicago Ave. Drainage Corridor which encompasses Elm, Orchard Place, and Oak Streets between Chicago Ave. and First St., Highland Park, Highland Ave. and east to the I294 Tollway right-of-way. Improvements include combined sewer separation, improved storm sewer system, underground stormwater detention systems, select areas for street reconstruction with Hot Mix Asphalt (HMA) and combination concrete curb and gutter as required for underground utility improvements, and concrete sidewalk and ramp replacement as required for ADA compliance.

It is understood that Funding will be utilized for the Design, Construction Observation and Construction for this project per an anticipated Intergovernmental Agreement (IGA) between the Village of Hinsdale and Illinois Tollway Authority (Tollway) for the Design, Construction Observation and Construction for this project.

The E. Chicago Ave. Drainage Corridor Design includes improvements along various street segments within the Village of Hinsdale limits as summarized below along with a brief description of COMPANY'S engineering and surveying scope of work associated with each street segment. Further detail of the COMPANY's services is provided in the Scope of Services section located herein.

A. Elm Street

From Chicago Ave, to Low Point located approx. 330' South.
 Length ≈ 330 ft.

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

Surveying Scope: Full topographic survey to ROW limits

Engineering Scope: Design & Bid/Construction Doc. Preparation

B. <u>Orchard Place</u>

 From Chicago Ave. to First St. Length ≈ 760 ft.

Work Scope: Full Pavement Reconstruction with HMA Full Depth Pavement, combination concrete curb and gutter removal and replacement; sanitary sewer separation of inlets at First St., Midblock, and rear yards, as applicable; new storm

sewer; PCC sidewalk removal and ADA ramp construction; and related landscape restoration.

Surveying Scope: Full topographic survey to ROW limits

Engineering Scope: Design & Bid/Construction Doc. Preparation

C. Highland Park Storm Sewer and Underground Detention

Chicago Ave. to Highland Ave.

Length ≈ 820 ft.

Work Scope: New storm sewer system through park from overflow point at Chicago Ave, to new stormwater detention system (underground and/or surface) with storm management control structure and water quality structure (Vortechs or approved equivalent) located within park open space and/or Highland Station parking lot. Full Depth HMA Pavement Reconstruction or HMA patch in parking lot and Highland Ave, as necessary for proposed drainage improvements; limited combination concrete curb and gutter removal and replacement; PCC sidewalk removal and ADA ramp construction, as required; and related landscape restoration.

Surveying Scope: Full topographic survey to project limits

Engineering Scope: Design & Bid/Construction Doc. Preparation

1.2 Design Criteria/Assumptions

The plans will be prepared in accordance with standard design guidelines from Village of Hinsdale and DuPage County applicable ordinances, policies, guidelines, standard details and specifications, as applicable.

See Section 3.0 Deliverables and Schedule for anticipated project schedule.

2.0 Scope of Services

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

2.1 Surveying Services

A. Topographic Survey

i. Right-of-Way

COMPANY will locate the existing right-of-way of the street segments listed above. COMPANY will calculate the existing right of way based on found monuments and documentation. Preliminary fieldwork will be done using adjoining subdivision plats, tax maps and deeds.

ii. Field Survey

COMPANY will perform a topographic survey of the street and other project segments listed above and will include visible, above ground, improvements lying within those limits. The survey will extend to the existing right-of-way on both sides of the street unless otherwise specified above, and include cross-sections at fifty (50) feet intervals. COMPANY will locate visible manhole structures and provide invert depths and pipe sizes (where possible) on public storm, sanitary and water main utilities located within the limits specified above. COMPANY will attempt to map the underground utilities within the limits specified above based on best available information (i.e. Julie markings, CLIENT Atlas, evidence

observed at each manhole, etc.). Trees six (6) inches or larger in diameter will also be located and shown on the survey, but species will not be identified. Elevations will be referenced to the Hinsdale datum, which is on the NAVD 88 vertical datum. Coordinates will be tied to the Illinois State Plane, East Zone (NAD 83) Coordinate System.

iii. Survey Drawing

The final drawing will depict existing visible improvements within the areas described above, as well as street names, house numbers and the existing right of way lines as determined by COMPANY. The final drawing will be incorporated into the Engineering Plans to be prepared by COMPANY. The drawing will be completed in Microstation V8 with data processed in Geopak. Because the topographic data collected will be used specifically for in-house design, a Topographic Survey Plat will not be prepared and therefore is not included within this contract.

2.2 Design and Bid/Construction Document Preparation

- A. Design, Contract Plan Preparation and Bidding Services COMPANY shall provide the following design, bid/construction document preparation and bidding services for the benefit of the project and the CLIENT:
 - i. Data collection as detailed in the previous section and project setup.
 - ii. Project specifications and special provisions.
 - iii. Site visits.
 - iv. Utility location mapping request.
 - v. Existing utility information shall be developed from the above ground facilities picked up by the Village mapping and information acquired from the utility owners (utility atlas).
 - vi. Geotechnical Engineering Services N/A as it is anticipated that Client has applicable information from previous improvements nearby.
 - vii. The roadway and parking improvements include 1,090 +/- lineal feet of residential street reconstruction and 1,675 +/- square feet of parking area reconstruction as specified above in Section I Project Understanding. The proposed design shall include an estimated 2,172+/- feet of new storm sewer including what is required for combined sewer separation within the project scope, and 2,570 feet +/- of sanitary sewer rehabilitation. No water main is anticipated to be replaced within this project scope. Pavement conditions within the project limits will be evaluated and full-depth pavement reconstruction or full-depth patching will be included as determined to be required by COMPANY and CLIENT. Improvements at intersections shall extend to cross street radius returns or as determined in field to be applicable. Access to driveways shall be maintained during the course of construction.
 - viii. Existing curb and gutter, sidewalk, and trees shall remain undisturbed, unless conditions require otherwise, per field inspection by the COMPANY and/or direction from the CLIENT. Ramps for the disabled shall be included in the plans with detectable warnings except at locations where they already exist and are compliant with the current guidelines set forth by the Americans with Disabilities Act (ADA).

- ix. Modifications to the roadway geometry are not anticipated to be required. Curb returns shall be checked for positive drainage to prevent ponding within the gutters and designed for removal and replacement, if necessary.
- x. The special provisions and details for the storm sewer construction shall be based on standard open cut methods in order to allow for disconnection and reconnection of the utility service lines. Specifications and details for trenchless utility construction shall be included for select segments if it is determined by the COMPANY to be the most efficient method of construction due to project constraints.
- xi. Notice of Intent/Notice of Termination submittal to IEPA.
- xii. Storm Water Pollution Prevention Plan submittal to IEPA.
- xiii. No IEPA permit is anticipated to be required for the sanitary sewer line repair because this process appears likely to be defined as a maintenance operation. Therefore, an IEPA Sanitary Sewer Permit is not included herein.
- xiv. Develop pay items and schedule of quantities.
- xv. COMPANY shall develop two (2) Engineer's Opinion of Probable Construction Cost(s) (EOPCC) for the proposed improvements one (1) to accompany the prefinal (90%) and final (100%) document submittals.
- xvi. Estimate of Time (EOT) for construction schedule estimate.
- xvii. Coordination with CLIENT and other required Agencies.
- xviii. Disposition of review comments.
- xix. Design Quality Control.
- xx. COMPANY will assist the CLIENT in advertisement for bid. It is assumed that the fees for advertisement are not included in this contract proposal but are to be paid for by the CLIENT as a reimbursement or directly.
- xxi. COMPANY will attend one (1) bid opening meeting at the CLIENT and provide bid evaluation input and a recommendation of award to the CLIENT.
- xxii. Administration and Project Management.

B. Meetings, Coordination, and Administration

COMPANY shall prepare meeting minutes and distribution to meeting attendees. The required number of meetings is estimated as noted below for the purposes of said contract scope and fees. The meetings may differ from this contract as directed by the CLIENT and are subject to additional compensation per contract addendum.

- Three (3) design related meetings with the CLIENT.
- One (1) Bid Opening

This task also involves the management oversight of the project which will include the on-going review of the project design, schedule and budget, contract file management, general coordination and correspondence between COMPANY, the CLIENT, the review agencies, and subcontractors.

3.0 Deliverables and Schedules Included in this Contract

Anticipated Deliverables -

- A. Preliminary Design Documents (30% completion)
- B. Pre-Final Bid/Construction Documents (90% completion

- C. Final Bid/Construction Documents (100% completion)
- D. Engineer's Opinion of Probable Construction Costs: Two (2) total, included with each Pre-Final and Final Bid/Construction Document submittals

Anticipated Project Schedule-

- Design Notice to Proceed January 2019
- 30% Submittal to CLIENT
 March 2019
- Receipt of Comments Early April 2019
- Final P,S, & E for Bidding End of April 2019
- Construction Request for Bids Advertised Early May 2019
- Local Bid Opening May 2019
- Construction Start July 2019
- Construction Substantial Completion December 2019

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

4.0 Items not included in Agreement/Supplemental Services

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

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

COMPANY shall not be responsible for any acts or omissions of the contractor, subcontractor or any entity performing any portion or the work, or any agents or employees of any of them. COMPANY does not guarantee the performance of the 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.

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

5.0 Services by Others

A. COMPANY has included budgetary amount for utility potholing of telecommunication duct bank near chciago Ave. and Highland Park. Two exploratory holes are anticipated to be required and services shall be provided by a qualified sub-consultant to COMPANY

6.0 Client Responsibilities

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

- A. Construction schedule expectations;
 - B. Existing utility mapping and atlases;
 - C. Existing right of way information;
 - D. Available soils data;
 - E. Existing pavement composition and thickness;
 - F. Available/applicable studies by others;
 - G. CLIENT design guidelines;
 - H. CLIENT Code of Ordinances; and
 - I. Review of Preliminary (30%); Pre-Final (90% completion); and Final Bid/Construction Documents (100% completion).

7.0 Professional Services Fee

7.1 Fees

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

7.2 Invoices

Invoices for COMPANY's services will be submitted, on a monthly basis. Invoices will be due and payable upon receipt in accordance with the Illinois Prompt Payment Act 50ILCS 505. If any invoice is not paid within these timelines, 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.

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 \$133,400.00

neŭ -	MAN- HOURS	EABOR COST	DIRECT COST (1)	SUB CONSULTING
2.1 Surveying Services				
Topographic Survey	50	\$ 6,670.00	\$ 250.00	
2.2 Roadway Design and Contract Plan Preparation				
Roadway Design & Contract Plan Preparation	942	\$ 117,070.00	\$ 1,000.00	
Meetings, Coordination, Administrative & QC/QA	28	\$ 4,795.00	\$ 110,00	
Utility Locations (hydroexc. – 2 holes)	n/a			\$ 3,505.00
Subtotals:	1,020	\$ 128,535.00	\$ 1,360.00	\$ 3,505.00
	Contra	cd Total:	\$ 133,4	00.00

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

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

<u>Mediation.</u> 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 ventication 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 ansing 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, nots, war or other emergencies; failure of any government agency to act in timely manner; failure of performance by the CLIENT or the CLIENT'S contractors

or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8,22 Job Site Visits and Safety

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

8.23 Hazardous Materials

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

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

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

8.24 Certificate of Ment

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

8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorney's fees and costs and expert-witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed \$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.

Theothy J. Hackett

Sincerely,

HR GREEN, INC.

T. Scott Creech, P.E.

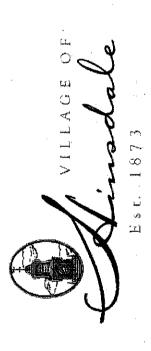
Approved by:

HRGreen.com

Professional Services Agreement E. Chicago Ave. Drainage Corridor Design December 4, 2018 Page 13 of 13

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	Vice President/Pra	ctice Leader of	_		. /
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East Chicago Avenue Drainage Corridor

Village-wide Stormwater Master Planning



- In 2008, Village engineering and environmental consultants conducted a study of the village titled "Stormwater Master Plan" to provide information and recommendations on:
 - Existing stormwater problems
 - Condition of the stormwater system
 - The adequacy of system components
 - Estimated costs to meet necessary maintenance, capital improvement, and regulatory requirements.
- The study identified that 26% of the Village area is served by combined sewers.





- After reviewing all combined sewer systems, the Village's consultants recommended priorities for combined sewer separation.
- These recommendations became part of the IEPA permit and are incorporated in the Village's Master Infrastructure Plan. They are:

•	Blaine	Street	(Chicago	to First)
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- Eighth Street (Garfield to Clay)
- · Highland Road (County Line Rd to E. end)
- Garfield Street (8th to 4th)
- Chestnut Street (Clay to Quincy)
- Washington Street (Maple to N of Walnut)
- Fourth Street (Quincy-Stough/Bodin-Adams)
- Walnut Street (Park to Lincoln)
- Sixth Street (Bodin to Monroe)
- Adams Street (North of Sixth to Eighth)

completed before 2008

completed 2008

completed 2009

completed 2010

completed 2011/12

completed 2012

completed 2013

completed 2014

completed 2014

completed 2014

Stormwater Master Plan Outcomes (continued)



Combined sewer separation recommended priorities (continued)

Vine Street (North to Center)

Chicago Avenue (Garfield to Park)

Park Avenue (Chicago to First)

The Lane (Walker to Elm)

• Elm Street (Fourth to Sixth)

Grant Street (Eighth to Ninth)

• Bodin Street (Seventh to Eighth)

• Bruner Street (Sixth to Eighth)

Fifth Street (Garfield to Park)

Park Avenue (Sixth to Seventh)

Sixth Street (Garfield to east of Elm)

completed 2016

completed 2017

completed 2017

completed 2018

completed 2018

construction 2019

construction 2019

construction 2019

construction 2019

construction 2019

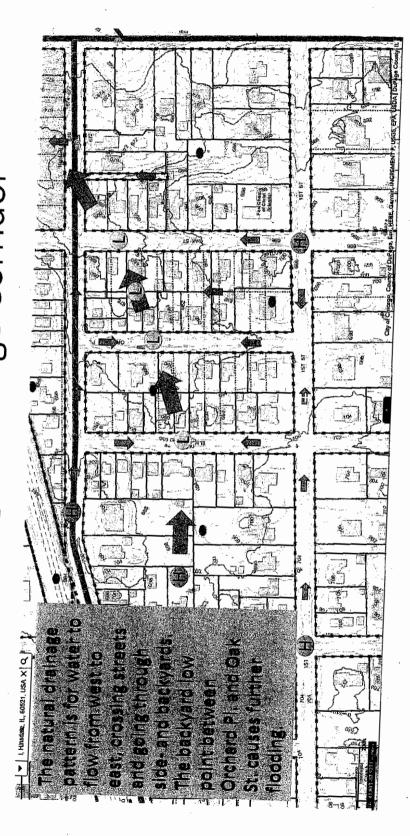
construction 2024

Stormwater Master Plan Outcomes (continued)

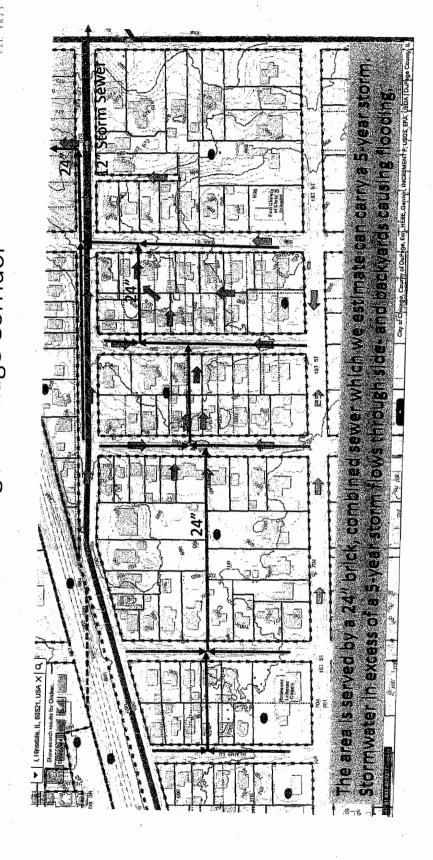


- The study also identified 70 known flooding problem areas that have plagued Village residents for years and, in some cases, decades.
 - The areas were numbered for ease of identification. This numbering does not convey any priority or ranking.
- The Village Master Infrastructure Plan has provided relief to 37 of these flooding problem areas.
- Flooding problem area #30 is flooding on the side and rear yards between Orchard & S. Oak Street. Larger storm have the potential to flood garages and basements.

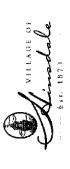
Existing Conditions E. Chicago Drainage Corridor

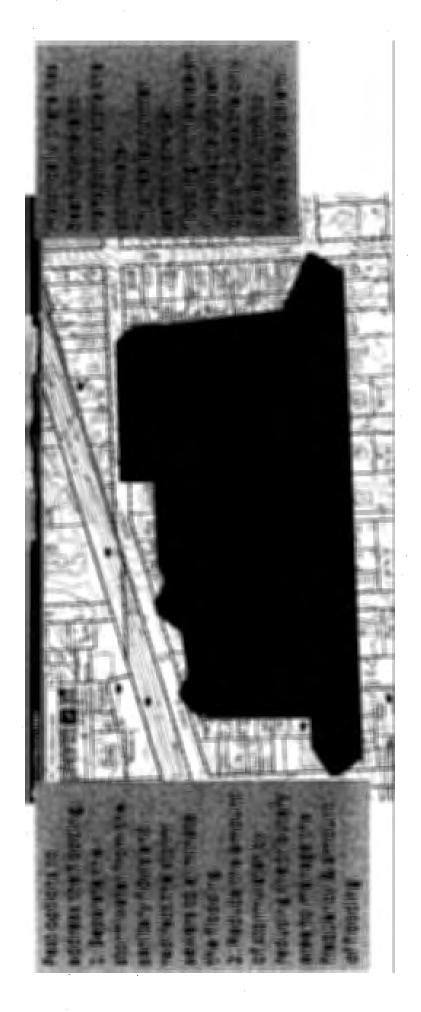


Existing Combined Sewer & Storm Sewer Drainage E. Chicago Drainage Corridor

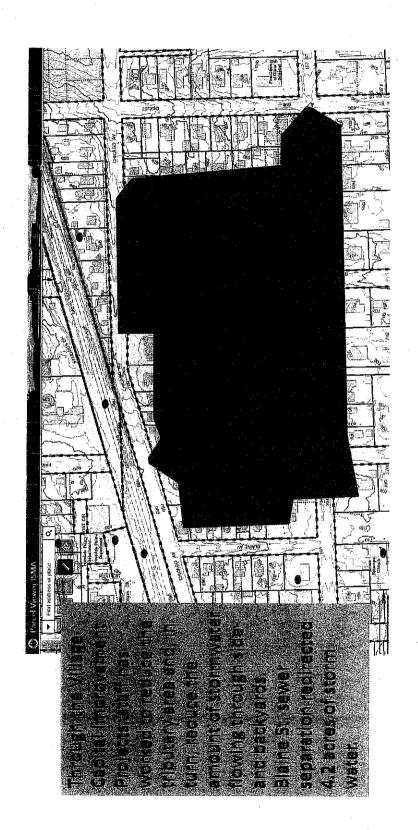


28-acres tributary Area

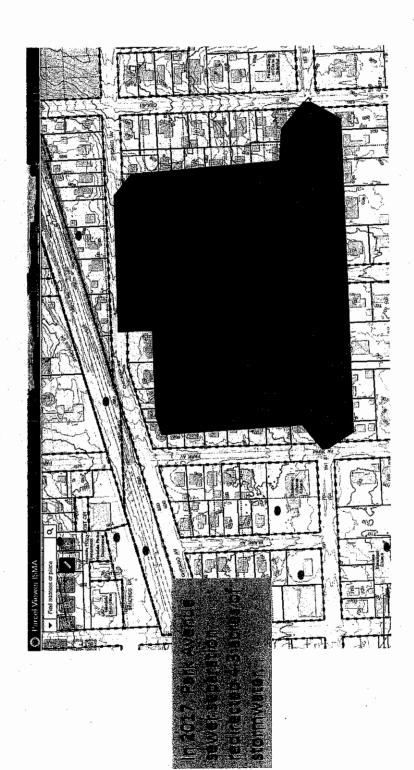




23.8-acres tributary to Orchard Place (Sewer separation on Blaine Ave.)(pre-2008)

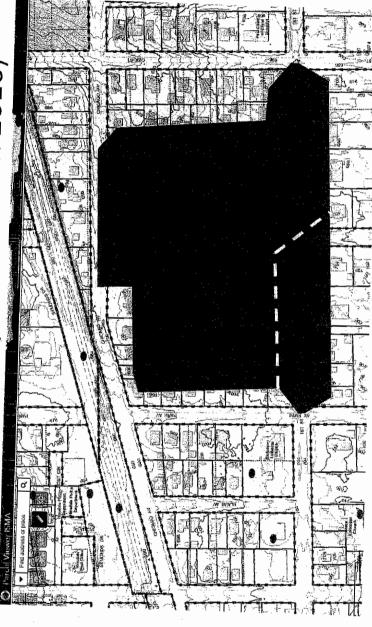


19.5-acres tributary to Orchard Place 🥦 (After sewer separation on Park Ave.)(2017)



2.7-acres reduced flow to Orchard Place

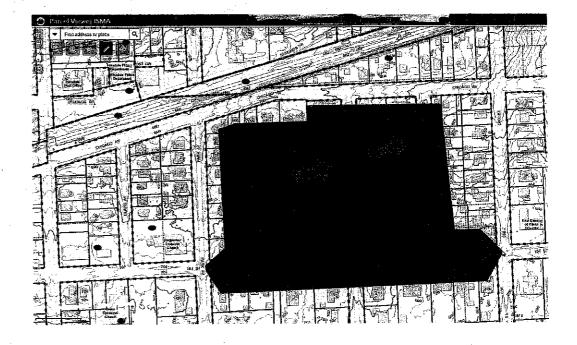
(First Street improvements in 2016)



2018 Chicago Avenue Reconstruction

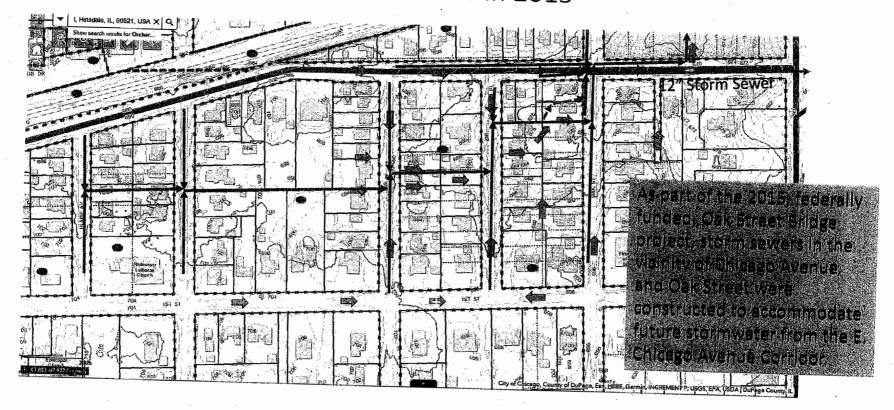
- In 2018, Chicago Avenue storm sewers were separated and extended to S. Elm Street as part of the Chicago Avenue Reconstruction Project.
- This separation re-directing 0.8 acres of stormwater from Orchard Place which reduces the total tributary area from 29acres to 18.7 acres.
- This is a 35% reduction in the amount of stormwater.
- Staff and consultant's analysis indicated there could be no more tributary reduction.
- The only other option to impact flooding in the area was to separate and redirect the stormwater.



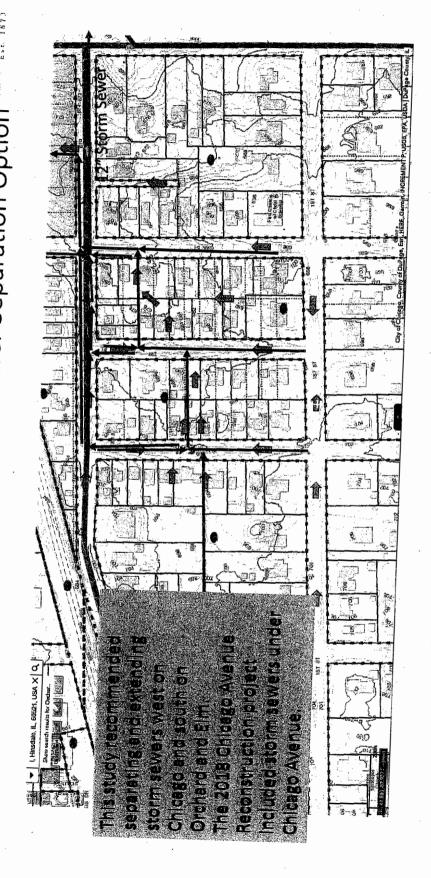


E. Chicago Avenue Drainage Corridor Oak Street Bridge Project New storm sewer in 2015



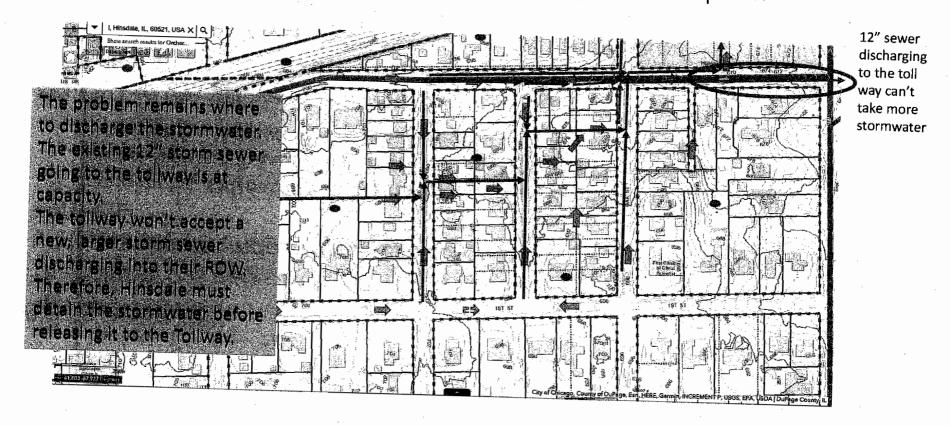


2017 Staff Investigated the Sewer Separation Option E. Chicago Avenue Drainage Corridor



E. Chicago Avenue Drainage Corridor 2017 Staff Investigated the Sewer Separation Option





E. Chicago Avenue Drainage Corridor Tollway Stormwater Management Agreement



- The Tollway has agreed to fund construction of storm sewers and underground detention to manage runoff from the E. Chicago Drainage Corridor.
 - Detaining this stormwater will reduce the overall run-off to Flagg Creek, which reduces regional flooding in the Tollway right of way and in portions of downstream communities - Western Springs, Indian Head Park and Burr Ridge.
- Benefits to the Village of Hinsdale
 - Reduce private property and home flooding in the E. Chicago Drainage Corridor area.
 - Reduce street flooding on E. Chicago Avenue and Highland Road.
 - Reduce combined sewer flows to the Veeck Park Wet Weather facility which will help Hinsdale towards the US and Illinois EPA goal of four combined sewer overflows per year.



AGENDA ITEM # 96

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION:

EPS-Second Read

SUBJECT:

Parking Deck-Owner's Representative Agreement

MEETING DATE:

May 21, 2019

FROM:

Bradley Bloom, Assistant Village Manager/Director of Public Safety

Recommended Motion

Approve a professional services agreement with HR Green to provide owner's representative services for the parking deck project for a cost not to exceed \$70,738.

Background

On April 10, 2019 the Village Board was notified that staff recommended a change in the Village's owner's representative assigned to the parking deck project. Due to the timing of the construction bid openings for Bid Group 2 on April 18, 2019, staff also recommended that Scott Creech of HR Green be retained as the Village's owner's representative in the interim until the Board could consider a proposal to retain Mr. Creech's services that would last through the duration of the parking deck project.

The parking deck project is one of the largest construction projects Village staff has undertaken and one which staff has limited experience. Due to the scope of the project and the potential for cost overruns, scope creep and costly errors, it is important that the Village continue the use of the services of an owner's representative.

Since Mr. Creech joined the parking deck project, he has assisted staff and worked with Wight Construction on reconciling Bid Group 2 proposals as well as working with Wight Construction to finalize certain design aspects of the parking deck.

Discussion & Recommendation

HR Green and Scott Creech has provided project management assistance to the Village for the Oak Street Bridge project as well as the Village's most recent road construction projects including the downtown paving project. Mr. Creech understands the Village's expectations and comes recommended by the Public Services Director and Village Engineer.

This is a professional services contract. Due to Mr. Creech's previous relationship with the Village a formal selection process is not required. Staff has consulted with the Village attorney regarding the applicability of the IL Professional Services Selection act and determined that due to the pre-existing relationship between HR Green and Mr. Creech a formal selection process was not required.



Item	Hours	Labor Cost	Direct Costs
Owner's Rep Services	254	\$39,820	
Weekly Progress			
Meetings	116	\$26,680	\$1,700
Administration	16	\$2,368	\$100
Sub-totals	386	\$68,868	\$1,870
		Contract Total	\$70,738

HR Green is proposing providing owner's representative services for a cost not to exceed \$70,738. HR Green's proposal is based upon the estimated number of hours the owner's representative will be assigned to the project. This will include weekly construction meetings, bid review and design recommendations and construction oversight. Village staff will monitor the hours and determine when the assistance of the owner's representative is beneficial. Included in the proposal is the reimbursement of direct costs estimated to be \$1,660. If the contract cost could be exceeded, Village staff will obtain seek advance Village Board approval.

Budget Impact

The Village Board had previously approved a contract for owner's representative services for a cost not to exceed \$82,800 of which \$35,950 has been paid, leaving a remaining balance of \$46,850. The HR Green proposal cost is \$70,738 or an increase of \$23,888 over the previously approved budget amount.

Village Board and/or Committee Action

On May 7, the Village Board unanimously approved this item and place it on the next agenda as a second read.

Documents Attached

1. HR Green Owner's Representative Proposal



PROFESSIONAL SERVICES AGREEMENT

For Hinsdale Middle School Parking Deck Owners Representative Services

> Ms. Kathleen Gargano Village Manager Village of Hinsdale, Illinois 19 East Chicago Avenue Hinsdale, IL 60521-3489 630-789-7000

T. Scott Creech, P.E. HR Green, Inc. 323 Alana Drive New Lenox, IL 60451

HR Green Project Number: 190447

Reviewed By
Timothy J. Harlnett
Vice President/Practice Leader
Governmental Services - Midwest

April 1, 2019



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



Professional Services Agreement Hinsdale Middle School Parking Deck Owner's Rep. Services Date: April 1, 2019 Page 2 of 13

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

1.0 Project Understanding

1.1 General Understanding

The CLIENT is requesting the COMPANY to provide Owner Representative Services and Staff Augmentation / Plan Check, upon request associated with the projects listed below.

COMPANY serving as OWNER'S REPRESENTATIVE (HEREAFTER "OR") will act as the agent and representative of the CLIENT in order to facilitate compliance of the projects listed below completed according to the CLIENT's concepts, planning documents, and approved permit contract documents within the approved project budget, schedule and meets CLIENT adopted building codes and ordinances.

The OR will be responsible for assisting and representing the CLIENT with advising on and assisting with coordination of three primary project phases including: Phase I - Excavation & Stormwater Detention; Phase II - Parking Deck Construction; and Phase III - Restoration, Landscaping and Project Closeout.

The OR shall establish and implement procedures for, and maintain coordination or activities and communication on behalf of the CLIENT and CONSTRUCTION MANAGER (hereafter "CM"). CLIENT has defined the project programs, objectives (user requirements, design goals and funding). CLIENT has defined the project delivery system as a Construction Manager (CM) at risk services with multiple prime contract delivery method. It is currently unknown if there is a guaranteed maximum prices (GMP)

	Project Name	СМ	Architect
1.	Hinsdale Middle School Parking Deck 100 S. Garfield Ave., Hinsdale, IL 60521	Wight & Company	Wight & Company



Professional Services Agreement Hinsdale Middle School Parking Deck Owner's Rep. Services Date: April 1, 2019

Page 3 of 13

2.0 Scope of Services

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

OR Services for each of the three (3) identified Construction Phases, unless otherwise noted for:

- A. Preliminary Design; Design Development; Construction Documents; & Bidding Services.
- 1. Phase I Excavation & Stormwater Detention has already been bid. OR shall obtain budget and bid results from CM and shall review the project phase design elements and bid results in comparison to budget and provide feedback and recommendations to CLIENT for Phase—A construction commencement.
- 2. Assist in contract negotiations upon request by CLIENT.
- Obtain "Milestone" schedules for all project phases and create a Master Schedule Tracker to be utilized and updated on a weekly basis to track progress of construction components.
- Interface with Village staff, department heads, and leadership regarding construction
 planning and design documents. Interface with jurisdictional regulatory agencies
 regarding permits. (i.e. School Dist. Leadership and design team, State Agencies IDNR,
 IEPA, and others, as required).
- COMPANY will assist and monitor risk identification and mitigation. Evaluate project insurance requirements with CLIENT, Village attorney and insurance representatives, as requested by CLIENT.
- 6. Review "Constructability" with the design team and CLIENT with regard to "Construction Phasing". Incorporate information into master schedule.
- Review design team Opinion of Probable Cost (OPC) at preliminary (approximately 10%), design development (approximately 30%), and 95% completion of final design and contract document development. Provide comments, monitor design progress and report at weekly update meetings for consideration to CM and Client.
- 8. COMPANY, upon request, can conduct Owner's review of preliminary design, design development documents, and construction documents and offer comments based on ordinances, codes and CLIENTS goals and expectations. Full plan check services available upon request and not currently included in these OR services and are not included in estimated services total fees provided herein.

B. CONSTRUCTION PHASE - Project Management

- 1. Attend pre-construction conferences for each of the three (3) phases to monitor progress and participate on behalf of CLIENT
- 2. Review and implement independent testing procedures with CM. Assist in setting up team prior to start of construction so they can be utilized upon request.
- 3. Develop and monitor shop drawing review schedule with CM and process on behalf of CLIENT. Create shop drawing tracking spreadsheet and approval protocols.
- Review and monitor Contractor's resource loaded construction schedule, procurement schedule, and monthly schedule updates providing updated summary to Client as

Version2.1 02212019

Professional Services Agreement Hinsdale Middle School Parking Deck Owner's Rep. Services Date: April 1, 2019 Page 4 of 13

necessary.

- 5. Monitor timeliness of CM responses to "Requests for Information" (RFI).
- Monitor construction progress and attend progress meetings with CM and CLIENT and confirm meeting minutes are distributed in a timely manner to facilitate keeping the project phases moving forward.
- Coordinate with CM and Client and manage project progress payments and provide report and recommendations to CLIENT for payment.
- Track actual costs versus budgeted costs, recommend cost reduction and control measures based on coordination with CM.
- Review project correspondence, change orders, and claim submittals. Make recommendations to Client for resolution of claims and disputes.
- Review project correspondence, change orders, and claim submittals. Make recommendations to Client for resolution of claims and disputes.
- 11. Coordinate and review "change orders" and evaluate cost and time impacts to the project and report to CLIENT for required consideration and processing.
- 12. Develop and maintain a "Punch List" in conjunction with CM throughout the duration of the project and confirm completion prior to occupancy and project close out and acceptance.

C. POST-CONSTRUCTION SERVICES - Project Close-Out

- Monitor the "Record Drawing" schedule and confirm receipt prior to project closeout in approved format.
- Monitor and administer "Project Close-Out Activities" including CM's issuance of certificates of substantial completion, record drawings, completion of punch list work scopes, start-up and commissioning of systems, coordination of final lien waivers, and submittals by CM of guarantees/warranties along with operation and maintenance manuals, coordination of final "walk-through" inspections with CM and CLIENT.
- 3. Coordinate and schedule CLIENT occupancy.
- Review Contractor's application for final payment and make recommendation to CLIENT for approval / payment and acceptance.
- Regarding Construction Defects: Review / Investigate defects and identification of critical repairs and project impacts (i.e. schedule delays or approvals) including documentation of findings.
- Regarding Construction Defects; Upon CLIENT request, COMPANY can monitor destructive I nondestructive testing methods and report to CLIENT. These services are available upon request and are not currently included in the scope of services nor the total estimated for OR services herein.
- 7. Regarding Construction Defects: Upon CLIENT request, COMPANY can monitor remediation, repairs of defects, track until completed and provide report. These services are available upon request and are not currently included in the scope of services nor the total estimated for OR services herein.
- Regarding Construction Claims and Disputes: Upon CLIENT request, COMPANY can review procedures for Dispute Resolution and/or Arbitration and Mediation for claims resolution. Work with Client and Attorney, if requested/required *These services are*

Version2.1 02212019



Professional Services Agreement Hinsdale Middle School Parking Deck Owner's Rep. Services Date: April 1, 2019 Page 5 of 13

available upon request and are not currently included in the scope of services nor the total estimated for OR services herein.

9. Regarding Construction Claims and Disputes: Upon CLIENT request, COMPANY can audit construction damage calculations resulting from delays / acceleration of work, change orders, variations, etc. and provide report to CLIENT. These services are available upon request and are not currently included in the scope of services nor the total estimated for OR services herein.

3.0 Deliverables and Schedules Included in this Agreement

Deliverables and Schedules will be presented by the CM's and will be included in our weekly reports and Master Schedule spreadsheet as listed above.

4.0 Items not included in Agreement/Supplemental Services

- A. Permit Preparation and application fees;
- B. CM Services;
- C. A & E Design Services*;
- D. Material & Soil Testing;
- E. Right of way and easement plat preparation*;
- F. Construction staking and layout*; and
- G. Record Drawings by Contractor*.

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

5.0 Services by Others

Refer to the Project Understanding and Scope of Services sections detailed above.

6.0 Client Responsibilities

The CLIENT is to provide COMPANY with project information to include, but not limited to:

- Preliminary plans/Concept Plans
- Final plans/details
- Specifications/bid documents
- · Project Budgets by project and progress updates
- Projects Schedules from CM's

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



Professional Services Agreement Hinsdale Middle School Parking Deck Owner's Rep. Services Date: April 1, 2019 Page 6 of 13

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. (See Section 7.5 for estimated effort, related fees, and Company Standard hourly rates). Time and Material (not to exceed) per project. If budget has not been established at the time of this agreement the fee percentage of the project budget will be used and amended as the scopes, budgets, and schedules are made available and a separate task order will be created, reviewed and executed prior to starting those tasks.

7.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. The CLIENT agrees to pay in a timely manner following the terms of the "Illinois Local Government Prompt Payment Act, 50 ILCS 505".

7.3 Extra Services

Any service required but not included as part of this contract shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT. Task order will be issued with scope and fee under this Master Agreement (i.e. Plan reviews and inspection services) upon receipt of plans from CM.

7.4 Exclusion: OMITTED

7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of \$70,738.00.

ITEM	MAN- Hours	LABOR COST	DIRECT COST (1)	SUB CONSULTING
2.0 Owner's Rep. Services				1
OR Services (as noted in 2.0)	254	\$ 39,820.00		N/A
Weekly Progress Meetings	116	\$ 26,680.00	\$ 1,770.00	N/A
Administration	16	\$ 2,368.00	\$ 100.00	
Subtotals:	386	\$ 68,868.00	\$ 1,870.00	N/A
	Contra	ct Total:	\$ 70,73	88.00

(1) Direct Costs - Includes Postage, Mileage for meetings/Field Visits, & Printing Costs.

Details are available upon request.

(2) Owner's Representative Services are based on estimated the anticipated construction schedule of April 15, 2019 Construction Start through June 30-2020 Construction Completion (<u>58 weeks allotted for contractor schedule</u>) requiring weekly progress meeting attendance at 2 hours/mtg. and an assumed 4 hours/week other OR related effort per noted scope of services herein. Also includes three (3) pre-construction meetings, one for each construction phased package.



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Current task orders will utilize the 2019 rates noted below. Future task orders completed after 2019 will be subject to the rate schedule for the year in which the task commences and shall be subject to pre-approval by CLIENT.

HR GREEN, INC.

Billing Rate Schedule Effective January 1, 2019

Professional Services	Billing Rate/Range Per Hour
Principal	\$210-\$285
Senior Professional	\$195- \$285
Professional	\$120-\$195
ICC Certified Chief Building Official Master Code Professional	\$120
(Bldg. Plan Reviews - Residential & Commercial)	
Professional Structural Engineer	\$134-\$170
State Licensed Architect	\$200
ICC Certified Building Inspector (Structural, Framing, Mechanical, Electrical)	\$100
IDPH Licensed & Certified Plumbing Inspector	\$86
Permit Coordinator/Administrative Assistant	\$88

Reimbursable Expenses

1. Auto mileage will be charged per the standard mileage reimbursement rate established by the Internal Revenue Service.

Typical Industry Professional Fees & Compensation based on various Project size using the CM Final approved budgets not including Contingency and CM/A&E fees and other soft costs.

	Project size (range)	OR Services
1.	\$1,000 thru \$200,000	5%
2.	\$201,000 thru \$1,000,000	4%
3.	\$1,001,000 thru \$6,000,000	3%
4.	\$6,001,000 thru \$15,000,000	2.75%

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	Project Name	Total	Tentative	Tentative Schedule	
		Budget	Start	End	
1.	Hinsdale Middle School - New Parking Deck 100 S. Garfield, Hinsdale, IL	\$8M Preliminary	04/15/2019	06/30/2020	
2.					
3.					
4.					

8.0 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 Entiré 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 relimbursable 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.

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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 Weiver

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.

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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 ansing 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



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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's 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; severa weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, fechniques 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.

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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, furnes, 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 aflocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorney's feas 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 randered 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.



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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.

Sincerely,

HR GREEN, INC.

T. Scott Creech, P.E.

Site Director/Senior Project Manager

Appro	oved by Tinothy J. Hackell		
	d/Typed Name: Timothy J. Hartnett		
Title:	Vice President/Principal Governmental Services Midwest	Date: April 1, 2019	<u> </u>
VILLA	AGE OF HINSDALE		
Accep	otéd by:	·	
Printe	d/Typed Name:		
Title:		Date:	



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AGENDA ITEM # 9c

REQUEST FOR BOARD ACTION

Public Services & Engineering

AGENDA SECTION: Second Reading - EPS

SUBJECT: Award of Bids – North Madison Street Flood Project (East/West)

MEETING DATE: May 21, 2019

FROM: George Peluso, Director of Public Services

Dan Deeter, Village Engineer

Recommended Motion

Approve the North Madison Street Flood Project (East) to Burke LLC. In an amount not to exceed to \$520,760, and confirm acceptance of bids received from Kensington Hinsdale Building, LLC in the amount not to exceed \$771,600.68.

Background

North Madison is a major street in the northwestern portion of the Village which carries 5,100 vehicles per day. Flooding on the 400-block of North Madison Street has been a persistent problem for the Village for decades due to a variety of challenges. The flooding and the accompanying road closure impact the immediate residents, the vehicles using North Madison, and the residents of alternate streets that these vehicles are forced to use.

In April of 2018, the Village Board approved a subdivision of the property located at 540 W. Ogden Avenue. As a condition of the approval, the developer granted the Village a public utility and drainage easement for the purposes of remedying flooding problems occurring on North Madison Street. The developer has agreed to work jointly with the Village on solving this long standing problem, and to construct certain portions of the drainage improvement project, conditional on reimbursement from the Village. The major component of the project occurring on this property includes the construction of a large storm water detention vault.

In May of 2018, the Village retained the engineering services of Christopher B. Burke Engineering, LTD. (CBBELL) to design the entire storm sewer project inclusive of the work commencing on the developer's property. The proposed design includes extending a storm sewer north along Madison Street through the side yards located on Warren Court to the detention vault located at 540 W. Ogden Avenue. Once the water reaches the vault, most of it will be stored underground, and then will drain to a storm sewer located at the intersection of Monroe Street and Ogden Avenue.

In November of 2018, the Village and the developer entered into a construction agreement. As part of the agreement, the developer and the Village agreed to several items including construction staging and project reimbursement.

 The developer is responsible for all aspects of bidding, choosing and contracting all components of the project on his property including extending a storm sewer downstream to Monroe Street. This is considered the "West" portion.



- As part of the agreement, the Village reserves the right to review and approve bids for the developer's portion prior to work commencing. Other requirements of the developer are listed in Section 2 of the agreement.
- 3. In order to complete the project, the Village will construct the "East" portion. This part of the project includes extending a new storm sewer from Madison Street north through the side yards on Warren Court to the newly constructed detention vault.
- 4. The Village has agreed to bid this work out separately as it is not within the developer's project limits.

Discussion & Recommendation

Since the agreement has been finalized both the developer and the Village worked separately to obtain contactor pricing for the two separate parts of the project. The developer and his architect solicited four (4) bids from various contractors that are qualified to complete the work for the "West" portion. Per the agreement, the developer pricing was solicited based on the engineering plans the Village prepared back in 2018. This was to ensure that project was bid in conformance with the Village's approved plans.

The lowest bids received from the developer for the "West" work is from Iron Fire in the amount not to exceed \$665,173. The construction management for this part of the project will be managed by the developer's architect, The Lauder Group, which is an additional \$93,124. The total cost for the general conditions insurance and bonds, the developer's construction management fees, and the construction (including a 2% contingency) is an amount not to exceed \$771,600.68. A summary of the bids acquired by the developer for "West" is attached.

The Village and its consulting engineering, Christopher Burke Engineering, prepared the "East" portion of the work utilizing the design-build process. Due to the time constraints needed in order to coordinate activities with the developer, Christopher Burke Engineering recommended soliciting contractor pricing through their construction group, Burke, LLC. They received three (3) bids for the work from various contractors qualified to the work. The contractors were John Neri Construction, Bolder Construction, and Martam Construction.

The lowest bids received from Burke, LLC. for the "East" work is from John Neri Construction in the amount not to exceed \$520,760. The construction management for this part of the project will be managed by Burke, LLC. A summary of the total costs to Burke, LLC. are attached.

Budget Impact

On May 2, 2019, the Village received preliminary bids from the developer. Per the agreement, a total of at least three (3) bids were required to be presented to the Village. The Village received four (4) bids. The lowest bid received for the West portion of the project is The Lauder Group/Ironfire Construction in the amount of \$771,600.68. Burke, LLC. will complete the East portion of the work for a total not to exceed price of \$520,760.



The total budget for the entire project including both, the West and East portions is \$1,208,059. A preliminary breakdown of the project is provided below.

Preliminary Project Breakdown						
West Project	\$771,600					
East Project	\$520,760					
Preliminary Project Total	\$1,292,360					
Budgeted Amount	\$1,208,059					
Difference	(-\$84,301)					

Based upon the initial bids results received, the total project is \$84,301 over the originally budgeted amount. Given the significance of the project, Staff is recommending that the Village proceed with approval of the project.

Village Board and/or Committee Action

Approve the North Madison Street Flood Project (East) to Burke LLC. In an amount not to exceed to \$520,760, and confirm acceptance of bids received from Kensington Hinsdale Building, LLC in the amount not to exceed \$771,600.68.

Documents Attached

- 1. The Lauder Group Kensington School Area Project Proposal Letter (West Work)
- 2. CBBEL Madison Street Drainage Improvement Contract (East Work)
- 3. Easement and Construction Agreement By and Between The Village of Hinsdale and Kensington Hinsdale Building, LLC.
- 4. Project Map

THE LAUDER GROUP

ARCHITECTURE - CONSTRUCTION

May1, 2019

Dan Deeter Village Engineer Village of Hinsdale 19 East Chicago Avenue Hinsdale, IL 60521

Re: Kensington School Area Project - Proposal Letter

Dear Mr. Deeter:

The Lauder Group respectfully submits the following proposal for the work described as Kensington School Area Project at 540 W. Ogden Avenue in Hinsdale. As Contractor, we received proposals from several Subcontractors, all qualified to perform the work.

We submit that the total costs for the work will be: \$758,297.22.

The main Subcontractor we plan to use is Ironfire Construction, whose proposal per the bid documents is: \$665,173.00. The Lauder Group's fees and costs are \$93,124.22, which includes general conditions, insurance and bonds, overhead and profit. These numbers do not include a contingency amount.

For your reference, find attached, my bid comparison sheet, along with proposals from all of the Subcontractors that submitted bids to The Lauder Group.

Sincerely,

Lance Lauderdale The Lauder Group

cc: Charles Marlas, Kensington School (via email)

KENSINGTON SCHOOL AREA PROJECT 540 West Ogden Avenue Hinsdale, IL 60521

			ſſ			_		7													
BID COMPARISON						IRON	(FIR	ΙE			NE	RI			TRU	ISTY			BLO	CKPOII	NT
Item #	Description	Unit	Quantity	▄╢	\vdash	Unit		Total	\Vdash		Unit		Total		Unit		Total		Unit		Total
1	Tree Removal 6" - 15"	Unit	70	S i	S	30.00	\$	2,100.00	╗	:	35.00	\$	2,450.00	\$	57.20	Ś	4,004.00		INCL	\$	-
2	Tree Removal 15"+	Unit	20		1 5	50.00	\$	1,000.00	717	-	40.00	\$	800.00	\$	57.20	\$	1,144.00		INCL	\$	
3	Temporary Fence	Foot	80		Ś	10.00	\$	800.00	П	Ţ:	6.00	\$	480.00	\$	11.65	\$	932.00		INCL	\$	
4	Tree Root Pruning	Each	2		\$	300.00	\$	600.00		1	250.00	\$	500.00	S	572.00	\$	1,144.00		INCL	\$	
5	Tree Pruning	Each	2		\$	100.00	\$	200.00	Ľ	5	150.00	\$	300.00	İ \$	800.80	\$	1,601.60		INCL	\$	
6	Trench Backfill	Cu Yd	80	:)}	\$	50.00	\$	4,000.00		1	45.00	\$	3,600.00	l \$	44.04	\$	3,523.20		INCL	\$	
7	Inlet & Pipe Protection	Each	3		\$	260.00	\$	780.00		:	175.00	\$	525.00	\$	225.21	\$	675.63		INCL	\$	· ·
8	Inlet Filters	Each	3		\$	185.00	\$	555.00		9	175.00	\$	525.00	\$	189.51	\$	568.53		INCL	\$	-
9	Combo Curb & Gutter Removal	Foot	158		S	12.00	\$	1,896.00)	:	5.00	\$	790.00	\$	14.31	\$	2,260.98	j i	INCL	\$	
10	Storm Sewer Type 1 - 12"	Foot	6		5	130.00	\$	780.00	ĬП	:	60.00	\$	360.00	\$	116.13	\$	696.78		INCL	\$	-
11	Storm Sewer Type 2 - 12"	Foot	45	M	\$	90.00	5	4,050.00)[_		64.00	\$	2,880.00	\$	76.97	\$	3,463.65		INCL.	\$	
12	Storm Sewer Type 2 - 36"	Foot	363		\$	120.00	\$	43.560.00		:		\$	35,574.00	\$	128.39	\$	46,605.57	\$		\$	119,778.00
1.3	Storm Sewer Removal 12"	Foot	84		\$	20.00	\$	1,680.00			5.00	S	420.00	S	20.33	5	1,707.72		INCL	\$	
14	Storm Sewer Removal 15"	Foot	52		\$	21.00	\$	1,092.00	⅃⅃			_	520.00	s	21.65	\$	1,125.80	_	INCL	\$	-
15	Storm Sewer Removal 18"	Foot	95		\$	22.00	\$	2,090.00	⊥				1,425.00	\$	21.65	\$	2.056.75	\$		Ś	20,195.00
16	Catch Basin, Type A. 4' Diameter, T1, OL	Each	1		\$	3,600.00	\$	3,600.00	╜	9		_	3,600.00	\$	3,178.80		3.178.80		INCL	5	
17	Manholes. Type A. 5' Diameter. T1. CL	Each	2		\$	5,400.00	\$	10,800.00	<u> </u>			-	10,800.00	1\$	2,979.31		5,958.62		INCL	\$	
18	Manholes, Type A. 6' Diameter, T1, CL	Each	6		\$	7,200.00	\$	43,200.00	JL		6,750.00	\$	40.500.00	\$	3,232.99	\$	19,397.94		INCL	Ś	
19	Inlets, Type A. Type 8 Grate	Each	1		\$	2,350.00	\$	2,350.00		Ŀ			1,500.00	5	3,125.70		3,125.70		INCL	s	٠ ,
20	Removing Manhales	Each	3		\$	1,400.00	\$	4,200.00		:		\$	2,250.00	\$	526.20	5	1,578.60		INCL	\$	
21	Combo Curb & Gutter, Type B-6.12	Foot	158		\$	30.00	\$	4,740.00	_)_		35.00	\$	5,530.00	Ś	52.13	\$	8,236.54	_	INCL	\$	<u>.</u>
22	Mobilization	L Sum	1		1 \$	9,000.00	\$	9,000.00	JL	-	36,500.00	\$	36,500.00	5	5,455.40	\$	5,455.40	_	INCL	\$	
23	Traffic Control & Protection	L Sum	1		1 \$	3,400.00	\$	3,400.00	_)[_	9		\$	8.500.00	\$	4,004.00	Ś	4.004.00		INCL	\$	· ·
24	Construction Layout	L Sum	1		1 \$	5,000.00	\$	5,000.00	JL	Ŀ		-	6,000.00	\$	8,580.00	\$	8,580.00	_	INCL	\$	
25	Wood Fence Remove & Re-Erect	Foot	20		5	30.00	\$	600.00	<u> </u>		50.00	<u> </u>	1,000.00	\$	76.67	\$	1,533.40	-	INCL	5	
26	Boulder Retaining Wall Remove & Replace	Foot	20		15	155.00	5	3.100.00	븯			<u>-</u>	3,000.00	\$	188.90	\$	3,778.00		INCL	\$	
27	Class D Patches, 6" Special	Sq Y¢	37	.	\$	100.00	S	3,700.00	븯	_	5 75.00	-	2,775.00	\$	185.51	\$	6,863.87	_	INCL	\$	·
28	Concrete Detention Vault	1. Sum					-	500,000.00		_	\$ 487,500.00	<u> </u>		_	588,326.26	-	588,326.26	l S	•	\$	577,200.00
29	Elastomertric Inline Check Valve, 12"	Each	1		\$	3,300.00	\$	3,300.00	4	_	3.200.00	-	3,200.00	\$		S	3.131.04		INCL	\$	· ·
30	Landscape Restoration	L Sum] 1		İS	3,000.00	\$		-∥-		5,000.00	÷	5,000.00	\$	6,894.29	\$	6,894.29	\$	-	5	10,000.00
	SUBTOTAL	L		ı			5	665,173.00				\$	668,804.00			\$	741,552.67			\$	727,173.00
	Insurance/Bonds (2%)					\$	13,303.46				\$	13,376.08			\$	14,831.05			\$	14,543.46
Gen Conditions/Overhead/Fee (12%)						_\$	79.820.76					80,256.48			<u>\$</u>	88,986.32			\$	87,260.76	
TOTAL							\$	758,297.22				\$	762,436.56			\$	845,370.04			\$	828,977.22
Contingency (2%) Total with Contingency				,		i		13,303.46 771,600.68				\$ \$	13,376.08 775,812.64			$\overline{}$	14,831.05 860,201.10			\$	14,543.46 843,520.68

145 LAUDER OROUP 5-1-19



209 Industrial Ln Wheeling, IL 60090 P: 847-322-9148 Contact@FeFire.com

Project: Kensington School Area

Project

540 W Oaden Ave Address: Hinsdale, IL 60521



Estimate Date: 3/26/19

	This Proposal Include	es			•		
Item No.	Description	Unit	Quantity	Ur	nit Cost	To	tal Cost
1	Tree Removal (6 to 15 Units Diameter)	Unit	70	\$	30	\$	2,100
2	Tree Removal (Over 15 Units Diameter)	Unit	20	\$	50	\$	1,000
3	Temporary Fence	Foot	80	\$	10	\$	800
4	Tree Root Pruning	Each	2	\$	300	\$	600
5	Tree Pruning (1 to 10 Inch Diameter)	Each	2	\$	100	\$	200
6	Trench Backfill	Cu Yd	80	\$	50	\$	4,000
7	Inlet and Pipe Protection	Each	3	\$	260	\$	780
8	Inlet Filters	Each	3	\$	185	\$	555
9	Combination Curb and Gutter Removal	Foot	158	\$	12	\$	1,896
10	Storm Sewers, Rubber Gasket, Class A, Type 1 12"	Foot	6	\$	130	\$	780
11	Storm Sewers, Rubber Gasket, Class A, Type 2 12"	Foot	45	\$	90	\$	4,050
12	Storm Sewers, Rubber Gasket, Class A, Type 2 36"	Foot	363	\$	120	\$	43,560
13	Storm Sewer Removal 12"	Foot	84	\$	20	\$	1,680
14	Storm Sewer Removal 15"	Foot	52	\$	21	\$	1,092
15	Storm Sewer Removal 18"	Foot ·	95	\$	22	\$	2,090
16	Catch Basins, Type A, 4' -Diameter, Type 1 Frame, Open Lid	Each	1	\$	3,600	\$	3,600
17	Manholes, Type A, 5'-Diameter, Type 1 Frame, Closed Lid	Each	2	\$	5,400	\$	10,800
18	Manholes, Type A, 6'-Diameter, Type 1 Frame, Closed Lid	Each	6	\$	7,200	\$	43,200
19	Inlets, Type A, Type 8 Grate	Each	1	\$	2,350	\$	2,350
20	Removing Manholes	Each	3	\$	1,400	\$	4,200
21	Combination Concrete Curb and Gutter, Type 8-6.12	Foot	158	\$	30	\$	4,740
22	Mobilization	L 5um	1	\$	9,000	\$	9,000
23	Traffic Control and Protection, (Special)	L Sum	1	\$	3,400	\$	3,400
24	Construction Layout	L Sum	1	\$	5,000	\$	5,000
25	Wood Fence to be Removed and Re-Erected	Foot	20	\$	30	\$	600
26	Boulder Retaining Wall to be Removed and Replaced	Foot	20	\$	155	\$	3,100
27	Class D Patches, 6" Special	Sq Yd	37	\$	100	\$	3,700
28	Concrete Detention Vault	L Sum	1	\$	500,000	\$	500,000
29	Elastomeric Inline Check Valve, 12"	Each	1	\$	3,300	\$	3,300
30	Landscape Restoration	L Sum	1	\$	3,000	\$	3,000

This Proposal EXCLUDES

All Permits, Fees, Bonding, Special Insurance, Surveying, Expediting Charges, and Testing Environmentally Impacted or Hard-To-Handle Soils/Debris

Any Undercuts, Dewatering, and Unforeseen Conditions

Additional Notes

This Proposal Based on Plans Dated 12/20/18

Any Extra Work Performed at Predetermined T&M Rates or Mutually Agreed Upon Price

Project Delays (outside Ironfire Construction's control) Resulting in Additional Costs Will Result in Additional Charges

Pricing for this Proposal Expires 60 Days After Proposal Date

Sign Below to Accept the Above Terms & Authorize Ironfire Construction to Begin Work

Proposal Total

\$ 665,173

Signature of Owner/Contractor

Village of Hinsdale Kensington School Area Page 37



Kensington School Area Project

BID PROPOSAL

I/We hereby agree to furnish to the OWNER all necessary materials, equipment, labor, etc. to complete the Kensington School Area Project in accordance with provisions, instructions, and specifications of the OWNER for the prices as follows:

NO.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	70	\$ 35.00	\$ 2,450.00
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	20	\$ 40.00	\$ 800.00
3	TEMPORARY FENCE	FOOT	80	\$ 6.00	\$ 480.00
4	TREE ROOT PRUNING	EACH	2	\$ 250.00	\$ 500.00
5	TREE PRUNING (1 TO 10 INCH DIAMETER)	EACH	2	\$ 150.00	\$ 300.00
6	TRENCH BACKFILL	CU YD	80	\$ 45.00	\$ 3,600.00
7	INLET AND PIPE PROTECTION	EACH	3	\$ 175.00	\$ 525.00
8	INLET FILTERS	EACH	3	\$ 175.00	\$ 525.00
9	COMBINATION CURB AND GUTTER REMOVAL	FOOT	158	\$ 5.00	\$ 790.00
10	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 12"	FOOT	6	\$ 60.00	\$ 360.00
11	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 12"	FOOT	45	\$ 64.00	\$ 2,880.00
12	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 36"	FOOT	363	\$ 98.00	\$ 35,574.00
13	STORM SEWER REMOVAL 12"	FOOT	84	\$ 5.00	\$ 420.00
14	STORM SEWER REMOVAL 15"	FOOT	52	\$ 10.00	\$ 520.00
15	STORM SEWER REMOVAL 18"	FOOT	95	\$ 15.00	\$ 1,425.00
16	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, OPEN LID	EACH	1	\$ 3,600.00	\$ 3,600.00
17	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2	\$ 5,400.00	\$ 10,800.00
18	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	6_	\$ 6,750.00	\$ 40,500.00
19	INLETS, TYPE A, TYPE 8 GRATE	EACH	1	\$ 1,500.00	\$ 1,500.00
20	REMOVING MANHOLES	EACH	3	\$ 750.00	\$ 2,250.00
21	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	158	\$ 35.00	\$ 5,530.00
22	MOBILIZATION	L SUM	11	\$ 36,500.00	\$ 36,500.00

Village of Hinsdale Kensington School Area Page 38

KENSINGTON SCHOOL AREA PROJECT BID PROPOSAL

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST`
23	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	\$ 8,500.00	\$ 8,500.00
24	CONSTRUCTION LAYOUT	L SUM	1	\$ 6,000.00	\$ 6,000.00
25	WOOD FENCE TO BE REMOVED AND RE- ERECTED	FOOT	20	\$ 50 .00	\$ 1,000.00
26	BOULDER RETAINING WALL TO BE REMOVED AND REPLACED	FOOT	20	\$ 150.00	\$ 3,000.00
27	CLASS D PATCHES, 6" SPECIAL	SQ YD	37	\$ 75.00	\$ 2,775.00
28	CONCRETE DETENTION VAULT	LSUM	1	\$ 487,500.00	\$ 487,500.00
29	ELASTOMERIC INLINE CHECK VALVE, 12"	EACH	1	\$ 3,200,00	\$ 3,200.00
30	LANDSCAPE RESTORATION	LSUM	1	\$ 5,000.00	\$ 5,000.00

TOTAL = \$ 668,804.00

NEP-1



Monday, March 18, 2019

Attn: Lance Lauderdale

RE: PLANS DATED; 12.20 2018

Dear Sir.

We are pleased to provide a quote for the Kensington School Project This Communication will serve as an outline of our Proposed Scope and Pricing for this Project

ITEM	QUANTITY	UNIT	DESCRIPTION	UNIT COST	UNIT	В	ID AMOUNT
1	70	UNIT	TREE REMOVAL (6" TO 15" UNITS DIAMETER)	\$ 57.20	UNIT	\$	4,004.00
2	20		TREE REMOVAL (OVER 15" UNITS DIAMETER)	\$ 57.20	UNIT	\$	l,144.00
3	80	EACH	TEMPORARY FENCE	\$ 11 65	EACH	\$	932 00
4	2	EACH	TREE ROOT PRUNING	\$ 572 00	EACH	\$	1,144.00
5	2	EACH	TREE ROOT PRUNING (1 TO 10 INCH DIAMETER)	\$ 800.80	EACH	\$	1,601 60
6	80	CU YD	TRENCK BACKFILL	\$ 44.04	CU YD	\$	3,523 20
7	3		INLET AND PIPE PROTECTION	\$ 225.21	EACH	\$	675,63
8	3		INLET FILTRES	\$ 189 51	EACH	\$	568,53
9		FOOT	COMBINATION CURB AND GUTTER REMOVAL	\$ 14.31	FOOT	\$	2,260 98
10			STORM SEWER, RUBBER GASKET, CLASS A. TYPE 1 12"	\$ 11613	FOOT	\$	696 78
11	45		STORM SEWER, RUBBER GASKET, CLASS A. TYPE 2 12"	\$ 76.97	FOOT	\$	3,463.65
12	363		STORM SEWER, RUBBER GASKET, CLASS A TYPE 2 36"	\$ 128.39	FOOT	\$	46,605.57
13	84		STORM SEWER REMOVAL 12"	\$ 20.33	FOOT	\$	1,707.72
14	52		STORM SEWER REMOVAL 15"	\$ 21.65	FOOT	\$	1,125.80
15	95		STORM SEWER REMOVAL 18"	\$ 21.65	FOOT	\$	2,056.75
16	l		CATCH BASINS, TYPE A, 4' DIAMETER, TYPE 11 FRAME, OPEN LID	\$ 3,178 80	EACH	\$	3,178 80
17	2		MANHOLES, TYPE A, 5' TYPE I FRAME, OPEN CLOSED LID	\$ 2,979.31	EACH	\$	5,958.62
18	6		MANHOLES, TYPE A, 6' TYPE 1 FRAME, OPEN CLOSED LID	\$ 3,232.99	EACH	\$	19,397 94
19	1		INLETS, TYPE A, TYPE 8 GRATE	\$ 3,125.70	EACH	\$	3,125 70
20	3		REMOVE MANHOLE	\$ 526.20	EACH	\$	1,578.60
21	158		COMBINATION CURB AND GUTTER TYPE B-6.12	\$ 52 13	FOOT	\$	8,236 54
22	1		MOBILIZATION	\$ 5,455 40	L SUM	\$	5,455 40
23	1		TRAFFIC CONTROL AND PROTECTION (SPECIAL)	\$ 4,004.00	L SUM	\$	4,004.00
24	l		CONSTRUCTION LAYOUT	\$ 8,580 00	L SUM	\$	8,580 00
25	20		WOOD FENCE TO BE REMOVED AND REERECTED	\$ 76 67	FOOT	\$	1,533 40
26	20		BOULDER RETAINING WALL TO BE REMOVED AND REPLACED	\$ 188 90	FOOT	\$	3,778 00
27	37		CLASS D PATCHIES, 6" SPECIAL	\$ 185 51	SQ YD	\$	6,863 87
28	l		CONCRETE DETENTION VAULT	\$ 588,326 26	L SUM		588,326 26
29	1		ELASTOMERIC INLINE CHECK VALVE 12"	\$ 3,131.04		\$	3,131.04
30	J	L SUM	LANDSCAPE RESTORATION	\$ 6,894 29	L SUM	\$	6.894 29

PROJECT TOTAL:

s 741,552.67

TRUSTY

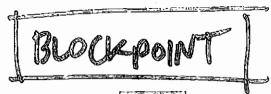
If there are any questions or we can be of any assistance please feel free to contact us. We appreciate the offer to provide you with a quote and we look forward to working with you more in the near future.

Thank you,

Project Estimator

TERMS:

All quotes and prices are good for thirty days, which may then be subject to review or change
All quotes and prices are based on the information received and plans provided for bidding purposes only
Any project changes affecting material, design and or operational procedures that differ from the contractors bid may be charged as an extra
Our customers will be immediately notified of any operations required beyond the scope of plans and specifications as encountered,



Project Budget

Madison Street Drainage Project - Kennsington §

Hinsdale

April 19, 2019

Owner/Developer

Madison Street Drainage Project - Kennsington School Area

Project Description

Drainage Project

Civil Engineer

Christopher B. Burke

PLANS RECEIVED FOR BID

Issue for Bid 12/20/18

	DESCRIPTION	TOTAL
1	GENERAL CONDITIONS	-\$418,298-
2	SITE DEMOLITION	\$20,195
3	EXCAVATION	\$45,000
4	LANDSCAPING	\$65,625
5	ASPHALT PAVING	\$0
6	SITE CONCRETE	\$86,200
7	SITE UTILITIES	\$555,778
8	CONTINGENCY	\$50,000·
\Box	SUBTOTAL	\$ 941,088-

OVERHEAD & FEE

OVERHEAD INSURANCE

PROJECT TOTAL

\$28,233 \$8,411 \$28,233

-S 1,006,984***

772,173

BLOCKPOINT

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BlockPoint LLC 401 N Michigan Ave / 24th Floor Chicago, IL 60611

Phone: 312-494-2122 stephen@blockpointllc.com



STANDARD FORM OF AT-RISK CONSTRUCTION MANAGEMENT CONTRACT FOR DESIGNER-LED DESIGN-BUILD PROJECT

OWNER:

Village of Hinsdale, Illinois

19 E. Chicago Avenue Hinsdale, IL 60521

CONSTRUCTION MANAGER:

Burke, LLC 9575 West Higgins Road

Suite 600

Rosemont, IL 60018-4920

PROJECT:

Madison Street Drainage Improvement Project

CONTRACT DATE:

May 21, 2019

GUARANTEED MAXIMUM

PRICE:

\$520,760.00

COMPLETION DATE:

November 22, 2019

SUBSTANTIAL COMPLETION:

November 1, 2019

1 460 11-2

ARTICLE 1 - RELATIONSHIP OF THE PARTIES

- 1.1 <u>Relationship</u>. The Relationship between the Owner and the Construction Manager with regard to the Project shall be one of good faith and fair dealing. The Construction Manager agrees to provide the design, construction, management and administration services as set forth in greater detail below.
- 1.2 <u>Engineer</u>. The Engineer for the Project is Christopher B. Burke Engineering, Ltd., a separate company and legal entity closely affiliated with the Construction Manager. The Owner, Engineer and Construction Manager had previously jointly entered into a Price and Schedule Guarantee for the Project. When fully executed, this Contract shall supersede the Owner's and Construction Manager's obligations in the Price and Schedule Guarantee, which merges into this Contract and is no longer separately enforceable.

ARTICLE 2 - DEFINITIONS

- 2.1 Contract Documents. The Contract Documents consist of:
- .1 Change Orders and written amendments to this Contract signed by both the Owner and Construction Manager;
 - .2 This Contract;
- .3 Surveys, geo-technical information and other information provided by the Owner pursuant to this Contract;
 - .4 The Plans prepared by Christopher B. Burke Engineering, Ltd.:

 $\label{eq:madison_street} \mbox{Madison Street Drainage Improvement Project, Dated 11/52018, including any Addenda thereto.}$

In case of any inconsistency, conflict or ambiguity among the Contract Documents, the Documents shall govern in the order in which they are listed above.

- 2.2 Day. A "Day" shall mean one calendar day.
- 2.3 <u>Hazardous Material</u>. A Hazardous Material is any substance or material identified now or in the future as hazardous under any federal, state or local law or regulation, or any other substance or material which may be considered hazardous or otherwise subject to statutory or regulatory requirements governing handling, disposal and/or cleanup.
- 2.4 Owner. The Owner for the purposes of this Contract is the Village of Hinsdale, Illinois, an Illinois municipal corporation.
- 2.5 <u>Not Used.</u>
- 2.6 <u>Subcontractor</u>. A Subcontractor is a person or entity who has an agreement with the Construction Manager to perform any portion of the Work, and includes vendors or material

suppliers but does not include the Engineer, any separate contractor employed by the Owner or any separate contractor's subcontractor.

- 2.7 <u>Substantial Completion</u>. The Owner shall determine substantial completion of the Work, or of a designated portion of the Work, <u>Substantial Completion</u> occurs on the date when construction is sufficiently complete in accordance with the Contract Documents so that the Owner can begin to occupy or utilize the Project, or the designated portion, for the use for which it is intended. The Owner shall determine substantial completion of the Work, or of a designated portion of the Work.
- 2.8 <u>Subsubcontractor</u>. A Subsubcontractor is a person or entity who has an agreement with a Subcontractor to perform any portion of the Subcontractor's work.
- 2.9 <u>The Work.</u> The Work consists of all of the construction, procurement and administration services to be performed by the Construction Manager and the Subcontractors under this Contract, as well as any other services which are necessary to complete the Project in accordance with and reasonably inferable from the Contract Documents.

ARTICLE 3 - CONSTRUCTION MANAGER'S RESPONSIBILITIES

- 3.1 <u>Commencement.</u> The Construction Manager may commence the Work upon execution of this Contract. The parties contemplate that by mutual agreement, the Construction Manager may commence certain portions of the Work, such as procurement of long lead-time items, design and site preparation, prior to execution of this Contract in reliance on the Price/Schedule Guarantee.
- 3.2 <u>General Requirements.</u> The Construction Manager shall perform those portions of the Work that the Construction Manager customarily performs with its own personnel. All other portions of the Work shall be performed by Subcontractors or under other appropriate agreements with the Construction Manager. The Subcontractor selection process shall be as set forth in Article 4. The Construction Manager shall exercise reasonable skill and judgment in the performance of the Work. The Construction Manager shall give all notices and comply with all laws and ordinances legally enacted at the date of execution of this Contract which govern performance of the Work.
- 3.3 <u>Schedule.</u> The Construction Manager shall maintain in written form a schedule of the Work. The schedule shall indicate the dates for the start and completion of various stages of the construction and shall be revised as required by the conditions of the Work. The schedule may contain dates when information, decisions and approvals are required from the Owner; and both the Owner and the Construction Manager agree to use their best efforts to comply with the time requirements of the schedule.
- 3.4 <u>Meetings</u>. The Construction Manager shall schedule and conduct meetings at which the appropriate parties can discuss the status of the Work. The Construction Manager shall prepare and promptly distribute meeting minutes.
- 3.5 Reports. The Construction Manager shall provide monthly written reports to the Owner on the progress of the Work which shall include the current status of the Work in relation to the construction schedule as well as adjustments to the construction schedule

necessary to meet the Substantial Completion date. The Construction Manager shall maintain a daily log containing a record of weather, Subcontractors working on the site, number of workers, Work accomplished, problems encountered and other similar relevant data as the Owner may reasonably require. The log shall be available to the Owner upon reasonable advance notice.

- 3.6 <u>Cost Control.</u> The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities and progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner in the monthly written reports.
- 3.7 <u>Permits</u>. The Construction Manager shall assist the Owner in securing the building permits necessary for construction of the Project.
- 3.8 <u>Safety</u>. The Construction Manager shall take necessary precautions for the safety of its employees on the Project and shall comply with all applicable provisions of federal, state and local safety laws and regulations to prevent accidents or injuries to persons on or adjacent to the Project site. The Construction Manager, directly or through its Subcontractors, shall erect and properly maintain necessary safeguards for the protection of workers and the public. However, the Construction Manager shall not be responsible for the elimination or abatement of safety hazards created or otherwise resulting from any work at the Project site being performed by someone other than the Construction Manager, a Subcontractor or Subsubcontractor. The Engineer shall have no responsibility for safety programs or precautions in connection with the Work and shall not be in charge of or have any construction means, methods, techniques, sequences or procedures.
- 3.9 <u>Cleanup.</u> The Construction Manager shall keep the site of the Work free from debris and waste materials resulting from the Work. At the completion of the Work, the Construction Manager or its Subcontractors shall remove from the site of the Work all construction equipment, tools, surplus materials, waste materials and debris.
- 3.10 Hazardous Materials. If the Construction Manager encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance encountered on the site of the Work by the Construction Manager, the Construction Manager shall, upon recognizing the condition, immediately stop Work in the affected area and report the condition to the Owner in writing. Upon receipt of the Construction Manager's written notice, the Owner shall investigate and proceed pursuant to the law and applicable regulations. Upon providing a copy of the Construction Manager's written notice, the Construction Manager will be permitted to continue to suspend performance of the Construction Manager's services in the affected area provided, however. that Construction Manager shall return to work at Owner's discretion and declaration either that the material encountered does not require remediation or that it has been addressed in accordance with the law. If the Construction Manager suspends services to longer than 21 days, the Owner may terminate this Agreement, and the Construction Manager shall be compensated for services performed prior to the suspension of Construction Manager's services. Under no circumstances, unless required by law, shall the Construction Manager report the existence of any hazardous materials or substances to any other governmental

entity or agency without the Owner's prior written consent. Unless otherwise provided in the Contract Documents to be part of the Work, Construction Manager is not responsible for any unforeseen hazardous materials or substances encountered at the site, provided, however, Owner is not responsible for any hazardous material or substance releases or spills introduced to the isite by Construction Manager, subcontractor or anyone for whose acts they may be liable.

- 3.11 Intellectual Property. The Construction Manager shall pay all royalties and license fees which may be due on the inclusion of any patented or copyrighted materials, methods or systems selected by the Construction Manager and incorporated in the Work. The Construction Manager shall defend, indemnify and hold the Owner harmless from all suits or claims for infringement of any patent rights or copyrights arising out of such selection. The Owner agrees to defend, indemnify and hold the Construction Manager harmless from any suits or claims of infringement of any patent rights arising out of any patented materials, methods or systems required or specified by the Owner.
- 3.12 <u>Completion</u>. At or promptly after the date of Substantial Completion, the Construction Manager shall secure required certificates of inspection, testing or approval and deliver them to the Owner; collect all written warranties and equipment manuals and deliver them to the Owner; with the assistance of the Owner's maintenance personnel, direct the checkout of utilities and operations of systems and equipment for readiness, and assist in their initial start-up and testing; provide the Owner with a set of record drawings which the Construction Manager shall have maintained throughout the Project; and prepare and forward to the Owner a punch list of items of Work yet to be completed.
- 3.13 Indemnification. To the fullest extent permitted by law, the Construction Manager shall defend, indemnify and hold the Owner harmless from all claims for bodily injury and property damage (other than to the Work itself and other property insured under the Owner's builder's risk or other property insurance) and all other claims, damages, losses, costs and expenses, whether direct, indirect or consequential, including but not limited to the negligent or willful acts or omissions by the Construction Manager, Subcontractors, Subsubcontractors or anyone employed directly or indirectly by any of them or by anyone for whose acts any of them may be liable. Notwithstanding any of the foregoing, nothing contained in this paragraph shall require the Contractor to indemnify the Owner, their officials, agents and employees for their own negligent acts or omissions. The terms of this indemnification shall survive completion or termination of this Contract
- 3.14 Overtime Work. Except in connection with the safety or protection of persons, or the work, or property at the site or adjacent thereto, all work at the site shall be performed during regular working hours; and the Construction Manger will not permit overtime work or the performance of work on Saturday, Sunday or any legal holiday without the Owner's written consent given after prior written notice. Regular working hours shall be a consecutive eight-hour period between the hours of seven o'clock (7:00) A.M. and five o'clock (5:00) P.M., Monday through Friday. No loading, unloading, opening, closing or other handling of crates, containers, building materials or the performance of construction work shall be performed before the hour of seven o'clock (7:00) A.M. and after the hour of five nine o'clock (5:00) P.M.
- 3.15 <u>Selection of Labor</u>. The Construction Manager shall comply with all Illinois statues pertaining to the selection of labor.

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3.16 Employment of Illinois Workers During Periods of Excessive Unemployment. Whenever there is a period of excessive unemployment in Illinois, which is defined herein as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded five percent as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures, the Construction Manager shall employ only Illinois laborers. "Illinois laborer" means any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident.

Other laborers may be used when Illinois laborers as defined herein are not available, or are incapable of performing the particular type of work involved, if so certified by the Construction Manager and approved by the Owner. The Construction Manager may place no more than three of his regularly employed non-resident executive and technical experts, who do not qualify as Illinois laborers, to do work encompassed by this Contract during a period of excessive unemployment.

This provision applies to all labor, whether skilled, semi-skilled or unskilled, whether manual or non-manual.

- 3.17 <u>Equal Employment Opportunity.</u> During the performance of this Contract, the Construction Manager agrees as follows:
 - That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap, sexual orientation, military status, arrest record, citizenship status, gender identity, er—unfavorable discharge from military service, or any other protected category under applicable federal, state of local laws or rules and regulations, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
 - .2 That, if it hires additional employees in order to perform this Contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
 - That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, martial status, physical or mental handicap, sexual orientation, military status, arrest record, citizenship status, gender identity, unfavorable discharge from military service, or any other protected category under applicable federal, state of local laws or rules and regulations or 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 collective bargaining or other agreement or

understanding, a notice advising such labor organization or representative of the Construction Manager's obligations under the Illinois Human Rights Act and the Owner's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Construction Manager in its efforts to comply with such Act and Rules and Regulations, the Construction Manager will promptly notify the Illinois Department of Human Rights and the Owner and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

- .5 That it will submit reports as required by the Owner of Human Rights Rules and Regulations, furnish all relevant information as may from time to time be requested by the Owner or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Owner's Rules and Regulations.
- That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- .7 That it will include verbatim or by reference the provisions of this clause in every subcontract so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this Contract, the Construction Manager will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the Owner and the Illinois Department of Human Rights in the event any subcontractor fails or refuses to comply therewith. In addition, the Construction Manager will not utilize any subcontractor declared by the Owner to have failed to comply with this Equal Employment Opportunity provision.
- 3.18 <u>Sexual Harassment Policy</u>. The Construction Manager shall have in place and shall enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).
- 3.19 <u>Veterans Preference Act</u>. The Construction Manager shall comply with all laws relating to the employment preference to veterans in accordance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*).
- 3.20 Wages of Employees on Public Works. This Contract is subject to "An act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, except that where a prevailing wage violates a Federal law, order, or ruling, the rate conforming to the Federal law, order, or ruling shall govern.

Not less than the prevailing rate of wages as found by the Owner or the Illinois Department of Labor or determined by a court on review shall be paid to all laborers, workers and mechanics performing work under this contract. These prevailing rates of wages are included in this Contract.

The Construction Manager and each subcontractor shall keep an accurate record showing the names and occupations of all laborers, workers and mechanics employed by them on this contract, and also showing the actual hourly wages paid to each of such persons.

If requested, the Construction Manager and each subcontractor shall provide to the Owner, the certified payroll as required by the Prevailing Wage Act. The Construction Manager and each subcontractor shall preserve their weekly payroll records for a period of three years from the date of completion of this Contract.

- 3.21 <u>Confidentiality of Information.</u> Any documents, data, records, or other information relating to the project and all information secured by the Construction Manager from the Owner in connection with the performance of services, unless in the public domain, shall be kept confidential by the Construction Manager and shall not be made available to third parties without written consent of the Owner, unless so required by court order.
- 3.22 Steel Procurement. The steel products, as defined in Section 3 of the Steel Products Procurement Act (30 ILCS 565/3) used or supplied in the performance of this Contract or any subcontract shall be manufactured or produced in the United States unless the Construction Manager certifies in writing that (a) the specified products are not manufactured or produced in the United States in sufficient quantities to meet the Owner's requirements or cannot be manufactured or produced in the United States within the necessary time in sufficient quantities to meet the Owner's requirements; or (b) obtaining the specified products, manufactured or produced in the United States would increase the cost of the Contract by more than 10%, or the application of the Steel Products Procurement Act (30 ILCS 565/1 et seq.) is not in the public interest.
- 3.23 <u>Certifications</u>. The Construction Manager shall provide Owner with a signed Contractor's Certification, dated evenly herewith, certifying that the Construction Manager is complying with and shall comply with the specific statutes and laws required in connection with a public works contract entered into by an Illinois unit of local government.

ARTICLE 4 - SUBCONTRACTS

- 4.1 General. Work not performed by the Construction Manager with its own forces shall be performed by Subcontractors or Subsubcontractors. The Construction Manager shall be responsible for management of the Subcontractors in the performance of their Work.
- 4.2 <u>Selection</u>. Work not performed by the Construction Manager with its own forces shall be performed by Subcontractors or Subsubcontractors. The Construction Manager shall be responsible for management of the Subcontractors in the performance of their Work.
- 4.3 <u>Assignment</u>. The Construction Manager shall provide for assignment of Subcontract Agreements in the event that the Owner terminates this Contract for cause. Following

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- such termination, the Owner shall notify in writing those Subcontractors whose assignments will be accepted, subject to the rights of sureties, if any.
- 4.4.1 <u>Subcontracts</u>. The Construction Manager shall prepare all Subcontracts and shall have full discretion to negotiate their terms, subject to the Owner's reasonable requirements or objections as to form and content.
- 4.5 <u>Foreign Corporation</u>. Foreign (non-Illinois) corporations shall procure from the Illinois Secretary of State a certificate of authority to transact business in Illinois in accordance with 805 ILCS 5/13.

ARTICLE 5 - CONSTRUCTION MANAGER'S WARRANTIES

- One-Year Warranty. The Construction Manager warrants that all materials and equipment furnished under this Contract will be new unless otherwise specified, of good quality, in conformance with the Contract Documents, and free from defective workmanship and materials; and the Construction Manager agrees to correct all construction performed under this Contract which proves to be defective in workmanship performance or materials. These warranties shall commence on the date of Substantial Completion of the Work or of a designated portion thereof and shall continue for a period of one year therefrom or for such longer periods of time as may be set forth with respect to specific warranties required by the Contract Documents.
- 5.2 <u>Materials Specified By Owner.</u> The products, equipment, systems or materials incorporated in the Work at the direction or upon the specific request of the Owner shall be covered exclusively by the warranty of the manufacturer and are not otherwise warranted under this Contract.
- 5.3 Other Warranties. ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY AND THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

ARTICLE 6 - OWNER'S RESPONSIBILITIES

- 6.1 <u>Information and Services</u>. The Owner shall provide:
 - All necessary information describing the physical characteristics of the site, including survey, site evaluations, legal descriptions, existing conditions, subsurface and environmental studies, reports and investigations;
 - Inspection and testing services during construction as required by the law or as mutually agreed;
 - Any necessary approvals, rezoning, easements and assessments, permits, fees and charges required for the construction, use, occupancy or renovation of permanent structures, including any legal and other required services; and

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- .4 any other information or services stated in the Contract Documents as being provided by the Owner.
- 6.2 <u>Reliance</u>. The Construction Manager shall be entitled to rely on the completeness and accuracy of the information and services required by paragraph 6.1 above, and the Owner agrees to provide such information and services in a timely manner so as not to delay the Work.
- 6.3 Notice of Defect. If the Owner becomes aware of any error, omission or other inadequacy in the Contract Documents or of the Construction Manager's failure to meet any of the requirements of the Contract Documents, or of any other fault or defect in the Work, the Owner shall give prompt written notice to the Construction Manager; however, the Owner's failure to provide notice shall not relieve the Construction Manager of its obligations under this Contract.
- 6.4 <u>Communications</u>. The Owner shall communicate with the Subcontractors and Subsubcontractors only through the Construction Manager. The Owner shall have no contractual obligations to any Subcontractors or Subsubcontractors.
- Owner's Representative. The Owner's Representative for this Project is Owner's Village Manager, or his or her designee, who shall be fully acquainted with the Project; shall be the conduit by which the Owner furnishes the information and services required of the Owner; and shall have authority to bind the Owner in all matters requiring the Owner's approval, authorization or written notice; provided, however, the Village Manager shall not have authority to increase the Contract Price by \$1020,000.00 or more or to extend the Contract Time. Authority to increase the Contract Price by \$1020,000.00 or more or to extend the Contract Time may only be exercised by written Change Order signed by the Village Manager and if required by law or the Village Ordinances, authorized by a due and proper vote of the Village CouncilBoard of Trustees. If the Owner changes its representative, the Owner shall notify the Construction Manager in advance in writing. Change orders must be approved in accordance with Section 33E-9 of the Illinois Criminal Code

ARTICLE 7 - CONTRACT TIME

- 7.1 Execution Date. The parties contemplate that this Contract will be fully executed on or before the Contract Date listed on page 1. A delay in the Owner's execution of this Contract which postpones the commencement of the Work may require a Change Order equitably adjusting the date of Substantial Completion.
- 7.2 <u>Substantial Completion</u>. The date of Substantial Completion of the Work shall be the completion date identified on the first page of this Contract, as adjusted in accordance with the provisions of this Contract. Time shall be of the essence of this Contract.
- 7.3.1 <u>Delays</u>. If causes beyond the Construction Manager's control delay the progress of the Work, then the Contract Price and/or the date of Substantial Completion shall be modified by Change Order as appropriate. Such causes shall include but not be limited to: changes ordered in the Work, acts or omissions of the Owner or separate contractors employed by the Owner, the Owner's preventing the Construction

Manager from performing the Work pending dispute resolution, Hazardous Materials, differing site conditions, adverse weather conditions not reasonably anticipated, fire, unusual transportation delays, labor disputes, or unavoidable accidents or circumstances. In the event that delays to the Project are encountered for any reason, the Owner and the Construction Manager both agree to undertake reasonable steps to mitigate the effect of such delays.

- 7.3.2 Inclement Weather. The Contract Time shall not be extended due to normal inclement weather. Unless the Construction Manager can substantiate to the satisfaction of the Owner that there was greater than normal inclement weather considering the full term of the Contract Time and using the most recent ten-year average of accumulated record mean values from climatological data complied by the United States Department of Commerce National Oceanic and Atmospheric Administration for the locale of the project and that such alleged greater than normal inclement weather actually delayed the Work or portions thereof which had an adverse material effect on the Contract Time, the Construction Manager shall not be entitled to an extension of the Contract Time. If the total accumulated number of calendar days lost due to inclement weather from the start of work until substantial completion exceeds the total accumulated number to be expected for the same time period from the aforesaid data and the Owner grants the Construction Manager an extension of time, the Contract Time shall be extended by the appropriate number of calendar days.
- 7.5 Responsibility for Completion. The Construction Manager, through its Subcontracts shall furnish such employees, materials and equipment as may be necessary to ensure the prosecution and completion of the Work in accordance with the construction schedule. If the Work is not being performed in accordance with the construction schedule and its becomes apparent from the schedule that the Work will not be completed with the Contract Time, the Construction Manager shall, as necessary to improve the progress of the Work, take some or all of the following actions, at no additional cost to the Owner:
 - .1 Increase the number of workers in such crafts as necessary to regain the lost progress;
 - .2 Increase the number of working hours per shift, shifts per working day, working days per week, the amount of equipment or any combination of the foregoing to regain the lost progress.

In addition, the Owner may require the Construction Manager to prepare and submit a recovery schedule demonstrating the Construction Manager's plan to regain the lost progress and to ensure completion within the Contract Time. If the Owner finds the proposed recovery plan is not satisfactory, the Owner may require the Construction Manager to undertake any of the actions set forth in this paragraph 7.5, without additional cost to the Owner.

7.6 Failure to Prosecute the Work. The failure of the Construction Manager to substantially comply with the requirements of paragraph 7.5 may be considered grounds for a determination by the Owner, that the Construction Manager has failed to prosecute the Work with such diligence to ensure completion of the Work within the

Contract Time and that pursuant to paragraph 11.2 that the Construction Manager has materially breached this Contract.

ARTICLE 8 - PAYMENT

- 8 1 Guaranteed Maximum Price. The sum of the Cost of Work and the Construction Manager's Fee including professional services is guaranteed by the Construction Manager not to exceed the price listed on page 1, subject to additions and deductions by Change Order as provided in the Contract Documents. Such maximum sum is referred to in the Contract Documents as the Guaranteed Maximum Price. The Construction Manager's Fee including professional fees, general conditions, insurance, overhead and profit is identified on Exhibit A - Summary Schedule of Values. The Construction Manager's Fee shall be increased proportionally with the Cost of Work for any Change Orders in accordance with this Contract. The Contractor's Fee will not be reduced as the result of a Change Order. In the event the Cost of Work plus the Construction Manager's Fee including professional services shall total less than the Guaranteed Maximum Price as adjusted by Change Orders, the resulting savings shall be shared equally between the Owner and the Construction Manager, and the Owner shall make payment of the Construction Manager's portion upon Final Completion of the Workreturned to the Owner. In the event that the Cost of Work plus the Construction Manager's Fee including professional services exceeds the Guaranteed Maximum Price as adjusted by Change Orders, then the Owner shall pay no more than the Guaranteed Maximum Price as adjusted by Change Orders. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.
 - The Guaranteed Maximum Price is based on the following scope of work as depicted in the MADISON STREET DRAINAGE IMPROVEMENT plans dated 11/5/2018.
 - Unit prices used for the actual work will be determined by the bidding process identified in Article 4 of this Agreement.
 - 3. Assumptions on which the Guaranteed Maximum Price are based, are as follows:
 - .1 The site will drain entirely by gravity. No provisions for lift stations are included.
 - .2 Hazardous materials are not present at the site.
 - .3 Reasonable time has been allotted for acquiring permits from involved agencies. Durations to acquire permits are beyond the Contractor's control.
 - .4 To the extent that the Drawings and Specifications are anticipated to require further development by the Engineer, the Construction Manager has provided in the Guaranteed Maximum Price for such further development consistent

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with the Contract Documents and reasonably inferable therefrom. However, such further development does not include such things as changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.

- 8.2 <u>Compensation</u>. The Guaranteed Maximum Price is the sum of the Cost of the Work plus the Construction Manager's Fee as identified in this Contract, subject to adjustment in accordance with the provisions of this Contract.
- 8.3 Progress Payments. Prior to submitting the first Application for Payment, the Construction Manager shall provide a Schedule of Values reasonably satisfactory to the Owner consisting of a breakdown of the Contract Price by trade or appropriate category. On or before the lifteenth day of each month after the Work has been commenced, the Construction Manager shall submit to the Owner an Application for Payment in accordance with the Schedule of Values based upon the Work completed and materials stored on the site or at other locations approved by the Owner. Within thirty-sixty_(3060) days after receipt of each monthly Application for Payment, the Owner shall approve or disapprove the Application for Payment. When safety or quality assurance testing is necessary before consideration of the Application for Payment, and such testing cannot be completed within thirty (30) days after receipt of the Application for Payment, approval or disapproval of the Application for Payment shall be made upon completion of the testing or within sixty (60) days after receipt of the Application for Payment, whichever occurs first. If an Application for Payment is disapproved, the Owner shall notify the Construction Manager in writing. If an Application for Payment is approved, the Owner shall pay directly to the Construction Manager the appropriate amount for which Application for Payment was made, less amounts previously paid by the Owner within thirty (30) days after approval. The Owner's progress payment, occupancy or use of the Project, whether in whole or in part, shall not be deemed to be an acceptance of any Work not conforming to the requirements of the Contract Documents.
 - With each Application for Payment the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence reasonably required by the Owner to demonstrate that cash disbursements or obligations already made or incurred by the Construction Manager on account of the Work equal or exceed (1) progress payments already received by the Construction Manager less (2) that portion of those payments attributable to the Construction Manager's Fee plus (3) payrolls and other costs for the period covered by the present Application for Payment.
 - .2 Each Application for Payment shall be based upon the most recent Schedule of Values submitted by the Construction Manager in accordance with the Contract Documents. The Schedule of Values shall allocate the entire Guaranteed Maximum Price among the various portions of the Work, except that the Construction Manager's Fee shall be shown as a single separate item. The Schedule of Values shall be prepared in such form and supported by such data to substantiate its accuracy as the Owner may reasonably

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require and shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

- Applications for Payment shall show the percentage completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed or (2) the percentage obtained by dividing (a) the expense which has actually been incurred by the Construction Manager on account of that portion of the Work for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.
- 4 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:
 - .1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute may be included, even though the Guaranteed Maximum Price has not yet been adjusted by Change Order.
 - .2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing.
 - .3 Add the Construction Manager's Fee. The Construction Manager's Fee shall be computed upon the Cost of the Work described in the two preceding Clauses at the rate stated in paragraph 8.2 or, if the Construction Manager's Fee is stated as a fixed sum in that paragraph, shall be an amount which bears the same ratio to that fixed sum Fee as the Cost of the Work in the two preceding Clauses bears to a reasonable estimate of the probable Cost of the Work upon its completion.
 - 4 Subtract the aggregate of previous payments made by the Owner.
 - Except with the Owner's prior approval, payments to Subcontractors shall be subject to retention of not less than ten percent (10%). The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments and retention for subcontracts.

- .6 Except with the Owner's prior approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.
- 8.4 <u>Progress Payment Documentation</u>. The Construction Manager shall supply and each Application for Payment shall be accompanied by the following, all in form and substance satisfactory to the Owner:
 - (A) a duly executed and acknowledged sworn statement showing all Subcontractors with whom the Construction Manager has entered into subcontracts, the amount of each such subcontract, the amount requested for any Subcontractor in the requested progress payment and the amount to be paid to the Construction Manager from such progress payment, together with similar sworn statements from all Subcontractors and, where appropriate, from sub-Subcontractors:
 - (B) duly executed waivers of mechanics' and materialmen's liens of the money due or to become due herein, establishing payment to the Subcontractor or material supplier of all such obligations to cover the full amount of the Application for Payment from each and every Subcontractor and suppliers of material or labor to release the Owner of any claim to a mechanic's lien, which they or any of them may have under the mechanic's lien laws of Illinois. Any payments made by the Owner without requiring strict compliance to the terms of this paragraph shall not be construed as a waiver by the Owner of the right to insist upon strict compliance with the terms of this approach as a condition of later payments. The Construction Manager shall indemnify and save the Owner harmless from all claims of Subcontractors, laborers, workmen, mechanics, material men and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work;
 - (C) sworn statements or lien waivers supporting the Application for Payment submitted late by the Construction Manager to the Owner will result in the Application for Payment not being processed until the following month.
- 8.5 <u>Late Payments</u>. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 et. seq.)
- 8.6 <u>Title.</u> The Construction Manager warrants and guarantees that title to all Work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will pass to the Owner free and clear of all liens, claims, security interests or encumbrances upon receipt of such payment by the Construction Manager.
- 8.7 <u>Final Payment</u>. Final Payment shall be due and payable when the Work is fully completed. Before issuance of any final payment, the Owner may request satisfactory evidence that all payrolls, materials bills and other indebtedness connected with the Work have been or will be paid or otherwise satisfied. In accepting final payment, the Construction Manager waives all claims except those

previously made in writing and which remain unsettled. In making final payment, the Owner waives all claims except for outstanding liens, improper workmanship or defective materials appearing within one year after the date of Substantial Completion, and terms of any special warranties required by the Contract Documents.

- .1 The amount of the final payment shall be calculated as follows:
 - 1 Take the sum of the Cost of the Work substantiated by the Construction Manager's final accounting and the Construction Manager's Fee, but not more than the Guaranteed Maximum Price.
 - .2 Subtract the aggregate of previous payments made by the Owner. If the aggregate of previous payments made by the Owner exceeds the amount due the Construction Manager, the Construction Manager shall reimburse the difference to the Owner.
- The Owner's accountants will review and report in writing on the Construction Manager's final accounting within 30 days after delivery of the final accounting to the Owner by the Construction Manager. Based upon such Cost of the Work as the Owner's accountants report to be substantiated by the Construction Manager's final accounting, the Owner will, within seven (7) days after receipt of the written report of the Owner's accountants, either make final payment as requested to the Construction Manager, or notify the Construction Manager in writing of the Owner's reasons for withholding part or all of the requested final payment.
- If, subsequent to final payment and at the Owner's request, the Construction Manager incurs costs described in Paragraph 8.7 and not excluded by Paragraph 8.8 (1) to correct nonconforming Work, or (2) arising from the resolution of disputes, the Owner shall reimburse the Construction Manager such costs and the Construction Manager's Fee, if any, related thereto on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If the Construction Manager has participated in savings, the amount of such savings shall be recalculated and appropriate credit given to the Owner in determining the net amount to be paid by the Owner to the Construction Manager.
- 8.8 Cost of the Work. The term "Cost of the Work" shall mean all costs incurred by the Construction Manager in the proper performance of the Work except for professional services not included in this Contract. The Cost of the Work shall include the items set forth below.

.1 Labor costs.

.1 Wages of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's agreement, at off-site locations.

- .2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when engaged in performance of the Work.
- .3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged, at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work.
- .4 Costs paid or incurred by the Construction Manager for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements, and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided that such costs are based on wages and salaries included in the Cost of the Work.
- .2 <u>Subcontract costs.</u> Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts.
- .3 Costs of materials and equipment incorporated in the completed construction.
 - 1 Costs, including transportation, of materials and equipment incorporated or to be incorporated in the completed construction.
 - Costs of materials described above in excess of those actually installed but required to provide reasonable allowance for waste and for spoilage. Unused excess materials, if any, shall be handed over to the Owner at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager, with the amounts realized, if any, from such sales credited to the Owner as a deduction from the Cost of the Work.
- .4 Costs of other materials and equipment, temporary facilities and related items.
 - Costs, including transportation, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site and fully consumed in the performance of the Work, and cost less salvage value on such items if not fully consumed, whether sold to others or retained by the Construction Manager.
 - Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site, whether rented from the Construction Manager or others, and costs of transportation, installation, minor repairs and replacements, dismantling and removal thereof.

- .3 Costs of removal of debris from the site.
- .4 Reproduction costs, costs of telegrams, facsimile transmissions and long-distance telephone calls, postage and express delivery charges, telephone service at the site and reasonable petty cash expenses of the site office.
- .5 That portion of the reasonable travel and subsistence expenses of the Construction Manager's personnel incurred while traveling in discharge of duties connected with the Work.

.5 Miscellaneous costs.

- .1 That portion directly attributable to this Contract of premiums for insurance and bonds.
- .2 Sales, use or similar taxes imposed by a governmental authority which are related to the Work and for which the Construction Manager is liable.
- .3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Construction Manager has paid or is required by the Contract Documents to pay.
- .4 Fees of testing laboratories for tests required by the Contract Documents or advisable in the Construction Manager's discretion.
- .5 Expenses and time incurred investigating potential changes in the Work.
- Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent or other intellectual property rights arising from such requirement by the Contract Documents; payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent.
- .7 Data processing costs related to the Work.
- .8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility to the Owner set forth in this Agreement.
- .9 Legal, mediation and arbitration costs, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager in the performance of the Work.

- .10 Expenses incurred in accordance with the Construction Manager's standard personnel policy for relocation and temporary living allowances of personnel required for the Work, in case it is necessary to relocate such personnel from distant locations.
- .6 Other costs. Other costs incurred in the performance of the Work.
- 7 Emergencies, and repairs to damaged or nonconforming work.
 - .1 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property.
 - .2 Costs incurred in repairing or correcting damaged or nonconforming Work executed by the Construction Manager or the Construction Manager's Subcontractors or suppliers.
- 8.9 <u>Non-Reimbursable Costs.</u> The Cost of the Work shall not include any of the following.
 - 1 The Cost of the Work shall not include professional services or the following:
 - .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in paragraph 8.7.1, unless such personnel are directly engaged in the performance of the Work.
 - .2 Expenses of the Construction Manager's principal office and offices other than the site office, except as specifically provided in Paragraph 8.7.
 - .3 Overhead and general expenses, except as may be expressly included in Paragraph 8.7.
 - 4 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work.
 - .5 The Construction Manager's Fee.
 - The payment of Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax and the Service Use Tax in Illinois from which the Owner as a unit of local government is exempt.
 - .7 Costs which would cause the Guaranteed Maximum Price to be exceeded.
 - .2 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction

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Manager included them in an Application for Payment and received payment therefor from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be secured. Amounts which accrue to the Owner shall be credited to the Owner as a deduction from the Cost of the Work.

- 8.10 Accounting Records. The Construction Manager shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management under this Contract. The accounting and control systems shall be reasonably satisfactory to the Owner. The Owner and the Owner's accountants shall be afforded access to the Construction Manager's records, books, correspondence, instructions, drawings, receipts, subcontracts, purchase orders, vouchers, memoranda and other data relating to this Project, and the Construction Manager shall preserve these for a period of three years after final payment, or for such longer period as may be required by law.
- 8.11 <u>Payment Approval</u>. The Owner may disapprove a payment, in whole or in part, or because of subsequent observations, nullify any progress payment previously made, to such extent as may be necessary, in its opinion, to protect its interests due to:
 - .1 Defective work not remedied;
 - .2 Third party claims or reasonable evidence indicating the probable filing of such claims:
 - .3 Failure to make payments to subcontractors for labor, materials or equipment;
 - .4 Reasonable evidence that the Work cannot be completed for the unpaid balance of the Guaranteed Maximum Price;
 - .5 Failure to prosecute the Work with sufficient workers, materials, and/or equipment;
 - .6 Failure to perform the Work in accordance with the Contract Documents.

ARTICLE 9 - CHANGES

9.1 <u>Change Orders.</u> Changes in the Work which are within the general scope of this Contract may be accomplished by Change Order without invalidating this Contract. A Change Order is a written instrument, issued after execution of this Contract signed by the Owner and Construction Manager stating their agreement upon a change and any adjustment in the Guaranteed Maximum Price and/or the date of Substantial Completion. The Construction Manager shall not be obligated to perform changed Work until the Change Order has been executed by the Owner and Construction Manager.

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- 9.2 <u>Costs.</u> An increase or decrease in the Guaranteed Maximum Price resulting from a change in the Work shall be determined by one or more of the following methods:
 - .1 Unit prices as set forth in this Contract or as subsequently agreed (but if the original quantities are aftered to a degree that application of previously agreed unit prices would be inequitable to either the Owner or the Construction Manager, the Unit Prices shall be equitably adjusted);
 - A mutually accepted, itemized lump sum;
 - .3 Time and materials.

Construction Manager's fee shall be proportionately increased in all Change Orders that increase the Guaranteed Maximum Price, but shall not be proportionately decreased by a Change Order that decreases the Guaranteed Maximum Price. If the parties cannot agree on the price term of a Change Order, then the Change Order will be calculated on the basis of actual time and materials costs incurred. If at the Owner's request the Construction Manager incurs substantial costs or time investigating a proposed change which is never ultimately made, the Guaranteed Maximum Cost and Contract Time shall be equitably adjusted by mutual agreement of the parties.

- 9.3 <u>Unknown Conditions.</u> If in the performance of the Work, the Construction Manager finds latent, concealed or subsurface physical conditions which differ from the conditions the Construction Manager reasonably anticipated, or if physical conditions are materially different from those normally encountered and generally recognized as inherent in the kind of work provided for in this Contract, then the Guaranteed Maximum Price and/or the Date of Substantial Completion shall be equitably adjusted by Change Order by mutual agreement of the parties within a reasonable time after the conditions are first observed.
- 9.4 <u>Cłaims</u>. For any claim for an increase in the Guaranteed Maximum Price and/or an extension in the date of Substantial Completion, the Construction Manager shall give the Owner written notice of the claim within twenty-one (21) days after the Construction Manager first recognizes the condition giving rise to the claim. Except in an emergency, notice shall be given before proceeding with the Work. In any emergency affecting the safety of persons and/or property, the Construction Manager shall act, at its discretion, to prevent threatened damage, injury or loss. Any change in Guaranteed Maximum Price and/or Date of Substantial Completion resulting from such claim shall be effectuated by Change Order by mutual agreement of the parties.

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ARTICLE 10 - INSURANCE AND BONDING

- 10.1 The Contractor's Insurance. The Construction Manager and each of its Subcontractors shall provide insurance as outlined in the attached "Insurance Requirements" document provided by the Village of Hinsdale. The Construction Manager shall obtain and maintain insurance coverage for the following claims which may arise out of the performance of this Contract, whether resulting from the Construction Manager's operations or by the operations of any Subcontractor, anyone in the employ of any of them, or by an individual or entity for whose acts they may be liable:
 - .1 workers' compensation, disability benefit and other employee benefit claims under acts applicable to the Work;
 - .2 under applicable employer's liability law, bodily injury, occupational sickness, disease or death claims of the Construction Manager's employees;
 - .3 bodily injury, sickness, disease or death claims for damages to persons not employed by the Construction Manager;
 - .4 usual personal injury liability claims for damages directly or indirectly related to the person's employment by the Construction Manager or for damages to any other person:
 - .5 damage to or destruction of tangible property, including resulting loss of use, claims for property other than the work itself and other property insured by the Owner:
 - .6 bodily injury, death or property damage claims resulting from motor vehicle liability in the use, maintenance or ownership of any motor vehicle;
 - .7 contractual liability claims involving the Construction Manager's indemnity obligations; and
 - .8 loss due to errors or omission with respect to provision of professional services under this Agreement, including engineering services.
- 10.2 The Construction Manager's Commercial General and Automobile Liability Insurance shall be written for not less than the following limits of liability:

Commercial General Liability Insurance

Each Occurrence Limit	\$1,000,000
General Aggregate Limit	\$2,000,000
Products/Completed Operations Agg.	\$2,000,000
Personal & Advertising Injury Limit	\$1,000,000
Fire Damage (any one fire)	\$ 100,000
Medical Expenses, each person	\$ 10,000

Comprehensive Automobile Liability Insurance

Combined Single Limit, each accident \$1,000,000

or

Bodily Injury (per person) \$1,000,000

Bodily Injury (per accident) \$1,000,000

Property Damage (per accident) \$1,000,000

Worker's Compensation & Employer's Liability

Worker's Compensation Statutory Limits

Employer's Liability

Bodily Injury by Accident \$ 500,000 each accident

Bodily Injury by Disease \$ 500,000 policy limit

Bodily Injury by Disease \$ 500,000 each employee

Commercial Umbrella/Excess Liability

 Each Occurrence
 \$10,000,000

 Aggregate
 \$10,000,000

Professional Liability

Each Occurrence \$2,000,000
Aggregate \$2,000,000

10.3 Commercial General Liability Insurance may be arranged under a single policy for the full limits required or by a combination of underlying policies and an Excess or Umbrella Liability policy. The policies shall contain a provision that coverage will not be canceled or not renewed until at least thirty (30) days' prior written notice has been given to the Owner. Certificates of insurance showing required coverage to be in force shall be provided to the Owner prior to commencement of the Work.

Products and Completed Operations insurance shall be maintained for a minimum period of at least one year after the date of Substantial Completion or final payment, whichever is earlier.

10.4 Primary Insurance. The Construction Manger's insurance shall include the Owner as a primary insured in all respects. Prior to the commencement of any Work, the Construction Manager shall provide the Owner with Certificates of Insurance for all insurance required pursuant to this Article. Any insurance or self-insurance maintained by the Owner and Engineer shall be excess of Construction Manager's insurance and shall not contribute with it. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Owner and Engineer.

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- 10.5 Acceptability of Insurers. The insurance carrier used by the Construction Manger shall have a minimum insurance rating of A:VII according to the AM Best Insurance Rating Schedule and shall meet the minimum requirements of the State of Illinois.
- 10.6 Reserved
- 10.7 Property Insurance Loss Adjustment. Any insured loss shall be adjusted with the Owner and the Construction Manager and made payable to the Owner and Construction Manager as trustees for the insureds, as their interests may appear, subject to any applicable mortgagee clause. Upon the occurrence of an insured loss, monies received will be deposited in a separate account; and the trustees shall make distribution in accordance with the agreement of the parties in interest, or in the absence of such agreement, in accordance with the dispute resolution provisions of this Contract. If the trustees are unable to agree between themselves on the settlement of the loss, such dispute shall also be submitted for resolution pursuant to the dispute resolution provisions of this Contract.
- Waiver of Subrogation. The Owner and Construction Manager waive all rights against each other, the Engineer, and any of their respective employees, agents, consultants, Subcontractors and Subsubcontractors, for damages caused by risks covered by insurance provided in Paragraph 10.2 to the extent they are covered by that insurance, except such rights as they may have to the proceeds of such insurance held by the Owner and Construction Manager as trustees. The Construction Manager shall require similar waivers from all Subcontractors, and shall require each of them to include similar waivers in their subsubcontracts and consulting agreements. The Owner waives subrogation against the Construction Manager, Engineer, Subcontractors and Subsubcontractors on all property and consequential loss policies carried by the Owner on adjacent properties and under property and consequential loss policies purchased for the Project after its completion. If the policies of insurance referred to in this Paragraph require an endorsement to provide for continued coverage where there is a waiver of subrogation, the owners of such policies will cause them to be so endorsed.
- 10.9 Bonds. The Construction Manager shall furnish bonds covering faithful performance of the Contract, exclusive of the Construction Manager's Fee and all other professional services, and payment of the obligations arising thereunder. Bonds may be obtained through the subcontractor's usual source and the cost thereof shall be included in the Cost of the Work. The amount of each bond shall be equal to 100% of the Guaranteed Maximum Price, less the Construction Manager's Fee and all other professional services. The Construction Manager shall deliver the required bonds to the Owner at least three days before commencement of any Work at the Project site.

ARTICLE 11 - TERMINATION

- 11.1 By the Construction Manager. Upon seven (7) days written notice to the Owner, the Construction Manager may terminate this Contract for any of the following reasons:
 - .1 If the Work has been stopped for a thirty (30) day period;

- under court order or order of other governmental authorities having jurisdiction;
- as a result of the declaration of a national emergency or other governmental act during which, through no act or fault of the Construction Manager, materials are not available; or
- because of the Owner's failure to pay the Construction Manager in accordance with this Agreement;
- 2 if the Work is suspended by the Owner for thirty (30) days;
- 3 if the Owner materially delays the Construction Manager in the performance of the Work without agreeing to an appropriate Change Order; or
- .4 if the Owner otherwise materially breaches this Contract.

Upon termination by the Construction Manager in accordance with this paragraph, the Construction Manager shall be entitled to recover from the Owner payment for all Work executed and for any proven loss, cost or expense in connection with the Work, plus all demobilization costs and reasonable damages. In addition, the Construction Manager shall be paid an amount calculated as set forth in paragraph 11.3.

- 11.2 By the Owner for Cause. If the Construction Manager fails to perform any of its obligations under this Contract, the Owner may, after seven (7) days written notice, during which period the Construction Manager fails to perform or to begin to perform such obligation, undertake to perform such obligations itself. The Contract Price shall be reduced by the cost to the Owner of performing such obligations. Additionally, upon seven (7) days written notice to the Construction Manager and the Construction Manager's surety, if any, the Owner may terminate this Contract for any of the following reasons:
 - .1 if the Construction Manager utilizes improper materials and/or inadequately skilled workers:
 - .2 if the Construction Manager does not make proper payment to laborers, material suppliers or subcontractors and refuses or fails to rectify same;
 - .3 if the Construction Manager fails to abide by the orders, regulations, rules, ordinances or laws of governmental authorities having jurisdiction; or
 - .4 if the Construction Manager otherwise materially breaches this Contract.

If the Construction Manager fails to cure within the seven (7) days, the Owner, without prejudice to any other right or remedy, may take possession of the site and complete the Work utilizing any reasonable means. In this event, the Construction Manager shall not have a right to further payment until the Work is completed other than payment for Work executed, minus any proven loss, cost or expense in connection with the Work and costs incurred by the Village in taking possession of the site and

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completing the Work, and reasonable damages. If the Construction Manager files a petition under the Bankruptcy Code, this Contract shall terminate if the Construction Manager or the Construction Manager's trustee rejects the Agreement or, if there has been a default, the Construction Manager is unable to give adequate assurance that the Construction Manager will perform as required by this Contract or otherwise is unable to comply with the requirements for assuming this Agreement under the applicable provisions of the Bankruptcy Code. In the event the Owner exercises its rights under this paragraph, upon the request of the Construction Manager, the Owner shall provide a detailed accounting of the costs incurred by the Owner.

- 11.3 Termination by the Owner Without Cause. If the Owner terminates this Contract other than as set forth in Paragraph 11.2, the Owner shall pay the Construction Manager for the Cost of all Work executed and for any proven loss, cost or expense in connection with the Work, plus all demobilization costs. The Owner shall also pay to the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment retained. The Owner shall assume and become liable for obligations, commitments and unsettled claims that the Construction Manager has previously undertaken or incurred in good faith in connection with the Work or as a result of the termination of this Contract. As a condition of receiving the payments provided under this Article 11, the Construction Manager shall cooperate with the Owner by taking all steps necessary to accomplish the legal assignment of the Construction Manager's rights and benefits to the Owner, including the execution and delivery of required papers.
- 11.4 <u>Suspension By The Owner For Convenience</u>. The Owner for its convenience may order the Construction Manager in writing to suspend, delay or interrupt all or any part of the Work without cause for such period of time as the Owner may determine to be appropriate. <u>Equitable Aadjustments shall be made upon mutual agreement of the Parties</u> for increases in the Guaranteed Maximum Price and/or the date of Substantial Completion caused by suspension, delay or interruption. No adjustment shall be made if the Construction Manager is or otherwise would have been responsible for the suspension, delay or interruption of the Work, or if another provision of this Contract is applied to render an equipment adjustment.

ARTICLE 12 - DISPUTE RESOLUTION

12.1 Step Negotiations. The parties shall attempt in good faith to resolve all disputes promptly by negotiation, as follows. Either party may give the other party written notice of any dispute not resolved in the normal course of business. Management representatives of both parties one level above the Project personnel who have previously been involved in the dispute shall meet at a mutually acceptable time and place within ten (10) days after delivery of such notice, and thereafter as often as they reasonably deem necessary, to exchange relevant information and to attempt to resolve the dispute. If the matter has not been resolved within thirty (30) days from the referral of the dispute to such management representatives, or if no meeting has taken place within fifteen (15) days after such referral, the dispute shall be referred to senior managers under the aforesaid procedure. If the matter has not been resolved by such senior managers, both parties must agree to initiate mediation as provided hereinafter. If a negotiator intends to be accompanied at a meeting by an attorney.

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the other negotiator shall be given at least three (3) working days' notice of such intention and may also be accompanied by an attorney. All negotiations pursuant to this clause are confidential and shall be treated as compromise and settlement negotiations for purposes of the Federal Rules of Evidence and applicable state Rules of Evidence.

- Mediation. In the event that any dispute arising out of or relating to this Contract is not resolved in accordance with the procedures provided in Section 12.1, such dispute shall be submitted to mediation with American Arbitration Association ("AAA") or JAMS/Endispute, Inc., or other mediator mutually agreeable to the Parties.
- 12.3 <u>Continued Performance of the Work.</u> In the event of any dispute, the Construction Manager shall continue to perform the Work and maintain its progress pending final determination of the dispute, provided the Owner places a sum equal to 150% of the amount in dispute in an escrow account, reasonably satisfactory to both parties, which specifies that the escrow agent shall distribute the escrow sum between the parties in accordance with any agreement or court judgment entered resolving the dispute.
- 12.4 <u>Required in Subcontracts</u>. The Construction Manager shall include the provisions of this Article 12 in all Subcontracts into which it enters.

ARTICLE 13 - LIQUIDATED DAMAGES

13.1 <u>Late Completion</u>. In the event that the Work is not Substantially Complete by the date set forth in this Contract, then promptly after receiving Final Payment, the Construction Manager shall pay to the Owner as liquidated damages a sum equal to Two-Five Hundred Dollars (\$5200.00) for each day that the Work is late in reaching Substantial Completion.

ARTICLE 14 - MISCELLANEOUS

- 14.1 Project Sign. The Owner agrees that the Construction Manager and Engineer will be properly identified and will be given appropriate credit on all signs, press releases and other forms of publicity for the Project. Owner will permit the Construction Manager and Engineer to photograph and make other reasonable use of the Project for promotional purposes.
- 14.2 Notices. Notices to the parties shall be given at the addresses shown on the cover page of this Contract by mail, fax or any other reasonable means.
- 14.3 <u>Integration</u>. This Contract is solely for the benefit of the parties, and no one is intended to be a third party beneficiary hereto. This Contract represents the entire and integrated agreement between the parties, and supersedes all prior negotiations, representations or agreements, either written or oral.
- 14.4 <u>Governing Law.</u> This Contract shall be governed by the laws of the State of Illinois. <u>The Parties agree that for the purpose of any litigation or proceeding brought with</u>

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regard to this Agreement and its enforcement, that venue shall be in the Circuit Court of DuPage County, Illinois.

- 14.5 <u>Severability</u>. The partial or complete invalidity of any one or more provisions of this Contract shall not affect the validity or continuing force and effect of any other provision.
- 14.6 <u>Assignment.</u> Neither party to this Contract shall assign the Contract as a whole without written consent of the other, except that the Owner may collaterally assign this Contract to a lender if required to secure financing for this Project.
- 14.7 <u>Existing Contract Documents.</u> A list of the Plans, Specifications and Addenda in existence at the time of execution of this Contract is attached as an exhibit to this Contract.
- 14.8 Illinois Freedom of Information Act. The Construction Manager acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 et seq.), documents or records prepared or used in relation to Work performed under this Agreement are considered a public record of the Owner; and therefore, the Construction Manager shall review its records and promptly produce to the Owner any records in the Construction Manager's possession which the Owner requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), and the Construction Manager shall produce to the Owner such records within three (3) business days of a request for such records from the owner at no additional cost to the Owner
- 14.9 NON-WAIVER, Failure by Construction Manager or Owner to insist on strict performance of any of the conditions, covenants, terms or provisions of this Contract or to exercise any rights hereunder shall not waive such rights, but Construction Manager and Owner shall have the right to enforce the terms and conditions of this Contract at any time and take such action as might be lawful or authorized hereunder, either in law or equity.

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Owner:		Contra	actor:		
	Village of Hinsdale		Burke, LLC		
	19 E. Chicago Avenue Hinsdale, IL 60521		9575 W. Higgins Road, Suite 600		
			Rosemont, IL 60018		
Ву:	Date:	Ву:		Date:	
	Village Manager		Principal		
Attest:		Ву:		Date:	
			Principal		

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This space for Recorder's use only

EASEMENT AND CONSTRUCTION AGREEMENT BY AND BETWEEN

THE VILLAGE OF HINSDALE AND KENSINGTON HINSDALE BUILDING LLC

KENSINGTON SCHOOL PROPERTY (540 WEST OGDEN AVENUE, HINSDALE, ILLINOIS)

DATED AS OF DECEMBER ___, 2018

Jointly prepared by:

After recording, return to:

Michael A. Marrs Klein, Thorpe and Jenkins, Ltd. 20 N. Wacker Drive, Suite 1660 Chicago, Illinois 60606-2903 Village of Hinsdale 19 E. Chicago Avenue Hinsdale, Illinois 60521 Attention: Village Clerk

And

Jeffrey Sanchez Zabel Law, LLC 55 West Monroe, Suite 3950 Chicago, Illinois 60603

EASEMENT AND CONSTRUCTION AGREEMENT BY AND BETWEEN THE VILLAGE OF HINSDALE AND KENSINGTON HINSDALE BUILDING LLC

KENSINGTON SCHOOL PROPERTY (540 WEST OGDEN AVENUE, HINSDALE, ILLINOIS)

THIS EASEMENT AND CONSTRUCTION AGREEMENT (the "Agreement") is made and entered into as of the ____ day of December, 2018 (the "Effective Date"), by and between the VILLAGE OF HINSDALE, an Illinois municipal corporation (the "Village"), and KENSINGTON HINSDALE BUILDING LLC, an Illinois limited liability company (the "School"). The Village and the School are sometimes hereinafter referred to individually as a "Party" and collectively as the "Parties".

WITNESSETH:

WHEREAS, the School is the owner of that certain tract of real property consisting of approximately 4 acres legally described on Exhibit A attached hereto and generally located at 540 West Ogden Avenue in the Village; and

WHEREAS , the School, relating to its proposed redevelopment of the Property in the Village of Hinsdale (the "Village"), applied to the Village for certain approvals under the Village Zoning and Subdivision Code, in order to build a child daycare facility on the northern 1.74 acres of the 540 West Ogden Property (the "Property"), and to subdivide the Property to accommodate both the child daycare facility on the Property and eight (8) single family detached dwellings on the Southern 2.26 acres of the 540 West Ogden Property (the "Residential Property"), as follows:

- Rezoning of the Property from R-4 Single-Family Residential Zoning District to an O-2 Limited Office Zoning District through a map amendment, which application was granted by Ordinance No. O2018-18 on April 17, 2018, ("An Ordinance Amending the Official Zoning Map of the Village of Hinsdale Relative to the Rezoning of Property Located at 540 West Ogden Avenue");
- 2. Resubdivision of the 540 West Ogden Property, which application was granted by Ordinance No. O2018-26 on May 15, 2018, ("An Ordinance Approving and Accepting a Final Plat of Subdivision Kensington School (540 West Ogden Avenue)");
- 3. Site plan and exterior appearance review for the Property, which application was granted by Ordinance No. O2018-28 on May 15, 2018, ("An Ordinance Approving a Site Plan and Exterior Appearance Plan for a Child Daycare Facility Kensington School 540 West Ogden"); and

4. Special use permit to build and operate a child daycare facility in the O-2 Zoning District, which application was granted by Ordinance No. O2018-27 on May 15, 2018, ("An Ordinance Approving a Special Use Permit to Operate a Child Daycare Facility in the O-2 Limited Office Zoning District at 540 W. Ogden Ave."), which granted a Special Use Permit for a child care facility on the Property fronting on Ogden Avenue, (the "Project").

Collectively, these four ordinances are referenced in this Agreement as the "540 West Ogden Ordinances"; and

WHEREAS, due to the topographical configuration of the Property and the locations and topographical configurations of surrounding properties, infrastructure and other structures, in conjunction with potential runoff issues arising from the completion of the Project, the Property and surrounding properties may be prone to excessive and undesirable storm water runoff; and

WHEREAS, to complete the Project, to help alleviate the storm water runoff issues, and to meet the Village's open land requirements, the Village will design, and the School will allow the Village to design, through its contracted consulting engineers, an underground water detention vault, along with the appurtenant and necessary underground stormwater conveyances on and adjacent to the Property, as described in this Agreement and as shown on the Final Plat as approved by the Village in ordinance form on May 15, 2018, and any necessary location or design elements required or suggested by the Village and its engineers (collectively, the "Underground Vault System"), which design will be subject to final approval by the Village (the "Final Design Plans"). The Final Design Plans for the Underground Vault System shall be attached hereto upon completion and approval, and made a part hereof, as Exhibit A; and

WHEREAS, the Underground Vault System will convey and store storm water from Madison Street and the surrounding land, which storm water will be conveyed by underground pipe from Madison Street, to the easternmost border of the Property, and finally to the underground water detention vault, which will be located on the easternmost border of the Property along the southernmost edge of the Residential Property, the locations of which are shown on the Final Plat as approved by the Village Board on May 15, 2018, on the Final Design Plans, and as referenced above; and

WHEREAS, through the use of a restrictor on the underground water detention vault, the Underground Vault System will direct storm water from the underground water detention vault to the existing stormwater system, as indicated on the Final Design Plans attached hereto as Exhibit A and made a part hereof; and

WHEREAS, subsequent to the Village's approval of the Final Design Plans, the School will, except as otherwise specified herein or as mutually agreed to between the Parties, be responsible for all aspects of constructing the Underground Vault System within the boundaries of the Property and downstream connections to the west of the Property, as well as construction and extension of a storm sewer lateral from property located at 510 Wedgewood Court to the

Underground Vault System (collectively, the "West-Site Work") in conformance to the Final Design Plans. The Village shall, except as otherwise specified herein or as mutually agreed to between the Parties, be responsible for all storm sewer construction and connections east of the School's property line, with the exception of the construction and extension of the aforementioned storm sewer lateral from 510 Wedgewood Court (the "East-Site Work"), as part of the Project; and

WHEREAS, the Village will reimburse the School for the construction costs attributable to the School's West-Site Work performed in constructing the Underground Vault System at final completion of construction; and

WHEREAS, the School will construct the West-Site Work in a way that conforms to the requirements in the 540 West Ogden Ordinances and the Final Design Plans, so that the Underground Vault System properly joins to, conforms with and protects any and all existing surrounding public improvements, including: streets, street lights, sidewalks and curbs, water and sewer lines, storm water detention, and parkway trees (collectively, the "Existing Public Improvements"); and

WHEREAS, the School will be responsible to perform the necessary testing, and make the necessary adjustments, modifications, connections, additions and repairs to the Existing Public Improvements during construction, in conformance with the requirements of the 540 West Ogden Ordinances and the Final Design Plans; and

WHEREAS, upon successful final completion of the West-Site Work related to the construction of the Underground Vault System, as approved by the Village, the School will convey all ownership, maintenance and reconstruction rights and responsibilities to the Village via a dedication and/or bill of sale or other method of conveyance approved by the Village; and

WHEREAS, in conjunction with the forgoing recitals, and as of the Effective Date, the School has granted the Village a permanent easement on the Property to permit the Village to construct, install, reconstruct, repair, inspect, maintain the Underground Vault System and related conveyances as may be necessary from time to time; and

WHEREAS, the President and Board of Trustees of the Village (the "Corporate Authorities"), after due and careful consideration, have concluded that the development of the Property on the terms and conditions set forth in the 540 West Ogden Ordinances and this Agreement, will promote proper development of the Property, increase the taxable value of surrounding property within the Village, and serve the best interests and general welfare of the Village and its residents; and

WHEREAS, pursuant to notices given as required by applicable law, all required public meetings relative to approval of the Project have been held by all appropriate commissions and other bodies relating to subdivision controls, zoning, and other requested relief; and

WHEREAS, the Village has the authority to enter into this Agreement pursuant to: (i) Division 13 of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-13-1 et seq.); (ii) applicable provisions of the Village Municipal and Zoning Codes; and (iii) the Village's police powers.

NOW, THEREFORE, in consideration of the foregoing recitals, incorporated into and made a substantive part of this Agreement, and the mutual covenants and agreements set forth below, the Parties agree:

Section 1. Design.

A. VILLAGE RESPONSIBILITIES AND WARRANTIES

- Design Responsibility. The Village will be solely responsible for the design of the Underground Vault System and creation of the Final Design Plans, either through its own engineering staff, contracted consulting engineers, or any combination of licensed engineers that the Village chooses. The village will act in a timely and expeditious manner in completing the Final Design Plans. The Final Design Plans shall be completed, approved and permitted no later than January 1, 2019 or a later date mutually agreed to by the Parties.
- Payment for Design Work. The Village 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 Underground Vault System
 leading up to and including the Final Design Plans.
- 3. Representation of Professional Credentials. The Village represents and warrants that the engineers it engages to design the Underground Vault System have provided the Village with current engineering licenses and credentials by any applicable legal authority, including the Village of Hinsdale, DuPage 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 Village represents and warrants that it has no reason to believe that the engineers it engages to design the Underground Vault System will not perform to the best practices of the industry.
- 4. The Village shall work cooperatively with the School on timing issues related to the design of the Underground Vault System to ensure that the development of the Property with the Underground Vault System and child daycare facility may occur in a manner that does not cause undue delays for either Party.

B. SCHOOL RESPONSIBILITIES AND WARRANTIES

- 1. Reasonable Assistance. The School will give all reasonable accommodation and assistance to the Village and its elected officials, officers, employees, consultants and agents necessary to complete the Final Design Plans of the Underground Vault System.
- 2. Design Easement. In addition to any other license or easement, whether permanent or temporary, that this Agreement conveys to the Village, the School hereby conveys a "Design Easement," allowing the Village and its elected officials, officers, employees, consultants and agents reasonable access to the Property in order to inspect, study, survey and design the Underground Vault System and any related matter to that design. This Design Easement shall not be contingent upon any timeline, but instead benefit the Village so long as any design or future redesign of the Underground Vault System is reasonably necessary.
- 3. The School shall work cooperatively with the Village on timing issues related to the design of the Underground Vault System to ensure that the development of the Property with the Underground Vault System and child daycare facility may occur in a manner that does not cause undue delays for either Party.
- 4. The School shall provide the Village with final "As Built" drawings upon completion of the West-Site Work.

C. DESIGN RELATED DISPUTES

- 1. Disputes of Final Design Prior to Construction. After Village approval of the Final Design Plans, but prior to Construction by the School, should the School or its contractors or engineers dispute any aspect of the Final Design Plans, it shall notify the Village in writing as soon as is practicable. 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
- 2. Latent Defects Related to Design. Although the Village is responsible for hiring engineers and any related consultants to create the Final Design Plans, 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 School 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 School 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.

Section 2. Contracting and Construction.

A. SCHOOL RESPONSIBILITIES AND WARRANTIES

- 1. Bidding and Contracting the Work. The School is responsible for all aspects of bidding, choosing and contracting the construction of the West-Site Work related to the Underground Vault System. School shall make good-faith efforts to obtain three (3) or more bids for performance of the West-Site Work. Any bid, once received, shall be subject to the review and approval of the Village prior to acceptance by the School. When choosing any contractor for the West-Site Work, the School and the Village may take into account the following issues related to any qualified bid and considered or chosen contractor:
 - a. any actual or apparent conflicts that the award(s) of the contract(s) may create with Village elected officials or officers;
 - b. the size of the contracting firm and its ability to complete the work in a timely manner;
 - c. the quality and timeliness of past completed projects;
 - d. the reputation, criminal backgrounds, or past civil disputes, including past bankruptcies, of the firm or principals of the contractor(s);
 - e. the contractors' proposed timelines for Final Completion;
 - f. the contractors' adherence to the bid specifications;
 - g. price, and whether the chosen contractor is the low bidder;
 - the contractors' compliance with the Prevailing Wage Act (820 ILCS 130/0.01);
 and
 - i. the contractors' proposed cost of the West-Site Work.

The Village shall not unreasonably or untimely withhold its written consent to the considered or chosen contractors, but because the Village will be responsible for reimbursing the School for the West-Site Work, the Village shall have the authority to override any choice of contractor by the School, based upon any of the above reasons, or for other good and legal cause not specifically contemplated in this Agreement. The Village, in its reasonable discretion, may reject all bids and require the work to be rebid, or may reject all bids and choose to bid the work out itself.

- 2. Village is a Third Party Beneficiary. The Village shall be named as a third party beneficiary and an additional insured in any agreement between the School and its chosen contractor(s). Even if not so explicitly named in any such agreement, the Village shall have the right under this Agreement to intervene in any dispute between the School and any such contractor as may be necessary to enforce its rights and remedies contemplated in this Agreement.
- 3. Timeline for Construction and Village Approval of Final Contract. As an integral part of the School's selection of contractors, the timeline for construction, and form of final contract between the School and contractor, shall be approved in writing by the Village. The Village shall not unreasonably withhold its approval of a timeline, so long as it meets the mutual needs of the Parties, or of the form of the final contract. The various stages of construction as proposed by the contractor(s) and as coordinated by the School shall conform to the Final Design Plans and ensure that all aspects of the Final Design Plans may be completed within the contemplated scope of time and cost at the time when the School and its contractor(s) executed the contracts. Time is of the essence in the construction of the Underground Vault System, and any delays of construction that the School or its contractor(s) causes by acts, omissions or negligence shall be a breach of this Agreement. Should any unforeseen circumstance occur beyond the reasonable foresight or control of the School or its contractor(s) that causes a significant delay or rise in cost, then the Village shall not unreasonably hold the School or its contractor(s) in breach of this Agreement. However, the School and its contractor(s) shall have a responsibility to mitigate any delays or damage caused by any such delay.
- 4. Beginning Timely Construction Conforming to the Final Design Plans. After the Village approves the Final Design Plans, and after the School, subject to the terms and conditions of Village approval set forth in this Agreement, chooses any contractor to perform the West-Site Work as described above, the School shall begin construction on the Underground Vault System in conformance to the Final Design Plans, and any other construction necessary to complete the Underground Vault System. The Village shall be responsible for the Completion of West-Site Work pursuant to B.3, below. The School shall begin construction as soon as is reasonably practicable after the Village approves the Final Design Plans, timeline and form of contract with contractor, but in no case shall the School fail to request the permits necessary to begin construction more than nine (9) months after approval of the Final Design Plans. Time is of the essence related to the start of construction, and the School will have breached this Agreement if it does not comply with this nine (9) month period, unless due to force majeure or the Village agrees in writing to an extension of this period.
- 5. Compliance with Design. The School agrees to perform the West-Site Work necessary to construct the Underground Vault System in a way that conforms to the requirements in the 540 West Ogden Ordinances and the Final Design Plans, so that the Underground Vault System properly joins to, conforms with and protects any and all Existing Public Improvements and the East-Site Work performed by the Village.

- 6. Construction Modification. The School shall be responsible to perform any necessary testing, and make the necessary adjustments, modifications, connections, additions and repairs to the Existing Public Improvements during construction, in conformance with the requirements of the 540 West Ogden Ordinances and the Final Design Plans.
- 7. Final Completion of Construction. The School shall complete performance of the West-Site Work for the Underground Vault System to the commercially reasonable satisfaction of the Village according to: the terms of this Agreement, the Final Design Plans, the provisions of any contracts between the School and its contractors, the 540 West Ogden Ordinances, 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 School shall have reached "Final Completion." Completion shall not be reached unless the Village expresses in writing that the School has met the necessary terms. The Village Manager shall have the sole authority to determine whether the School has met these terms and whether the construction of the West-Site Work has reached Final Completion, or whether the School must perform additional work to be in compliance with the Final Design Plans, the Agreement, the 540 West Ogden Ordinances, 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 School 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. Construction shall be completed within one (1) year following the start of construction. Time is of the essence related to the completion of construction, and the School will have breached this Agreement if it does not comply with this one (1) year period, unless due to force majeure or the Village agrees in writing to an extension of this period. The School shall be solely responsible for payment of any additional work caused by its own acts, omissions or negligence, and any such additional work attributable to the School 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.
- 8. Warranty of Work of Quality of Contractors, Employees, and Agents. The School represents and warrants that the contractors it engages to perform the West-Site Work have provided the School and the Village with all current licenses and credentials by any applicable legal authority, including the Village of Hinsdale, DuPage 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 School represents and warrants

that it has no reason to believe that the contractors it engages to perform the West-Site Work will not perform to the best practices of the industry.

9. Nondiscrimination. The School, and any of its hired contractors and subcontractors, 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 School, and any of its hired contractors and subcontractors, shall abide by the requirements of the Illinois Human Rights Act, 775 ILCS 10/0.01 et.seq., and the School agrees 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.

The School further agrees to contractually require all of its contractors and subcontractors to abide by the same non-discrimination standards.

- 10. Periodic Inspections. The School shall allow the Village to conduct site inspections at the Property at any time during reasonable business hours during the time period when construction of the West-Site Improvements is being performed. Notwithstanding the foregoing, except in the case of emergencies, no inspections shall take place without the School or its agent being present.
- 11. Access to Property. Pursuant to the Permanent Easement granted in Section 5 of this Agreement, the School will provide access to the Village on the Property, as necessary, for, among other purposes consistent with the granted Permanent Easement and this Agreement, construction by the Village of the East-Site Work, and to make connections from the West-Site Work to the East-Site Work.
- 12. Change Orders. Any material changes from the Final Design Plans, or change orders submitted by the chosen contractor during construction, shall be subject to commercially reasonable approval by the Village. Design change proposals or change orders received by the School shall be transmitted to the Village within three (3) days of receipt. The Village may, in its reasonable discretion, withhold approval of design change proposals or change orders where such changes or orders would, in the sole opinion of the Village, either negatively affect the effectiveness of the Underground Vault System, or would negatively impact or exceed the Village's budget for the Underground Vault System. The School shall be solely responsible for, and hereby agrees to pay the cost of, any design changes to the Final Design Plans, or change orders, either requested or caused by the School and resulting in cost increases to the overall design and/or construction of the Underground Vault System. If, however, the design change proposals or change orders are the result of unforeseen circumstances discovered during the course of design or construction, the Parties shall act in good faith to determine

responsibility and an equitable distribution of costs resulting from such proposals or change orders.

B. VILLAGE RESPONSIBILITIES AND WARRANTIES

- 1. Reasonable Assistance. The Village will give all reasonable accommodation and assistance to the School and its contractors, subcontractors and agents necessary to complete the Construction of the West-Site Work.
- 2. *Permit Approval.* The Village agrees to assist in the granting of any and all necessary permits required to complete the Construction of the Underground Vault System.
- 3. Completion of East-Site Work. The Village agrees to perform the East-Site Work necessary to connect the Underground Vault System, upon its completion, to the existing stormwater system, at the Village's sole cost and expense. The East-Site Work shall be performed according to the Final Design Plans.

C. CONSTRUCTION RELATED DISPUTES

1. Disputes During Construction. After commencement of Construction by the School, should the Village or its engineers dispute any aspect of the Construction, including any disputes related to budgetary matters or change orders, it shall notify the School 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.

Section 3. Village Reimbursement of Construction Costs.

The School shall perform the construction of the West-Site Work and advance all funds and all costs necessary to purchase the detention vault and to construct the West-Site Work. The Village shall reimburse the School within sixty (60) days of submission of proof of The Village shall reimburse the School for the cost of the detention vault, and shall reimburse the School for the cost of the construction of the West-Site Work by the School in three (3) progress payments, all as follows:

A. The Village shall reimburse the School for the costs of the purchase of the detention vault within sixty (60) days of submission of bills, lien waivers, contracts, invoices, and affidavit or other evidence as the Village shall reasonably require to evidence payment by the School of the cost of the detention vault and the right of the School to reimbursement under this

Agreement, subject to verification and approval by the Village Engineer of the installation of the vault in accordance with the approved Final Plans and applicable codes and regulations;

B. Progress payments shall be made at 33%, 66% and 100% completion of the West-Site Work and shall be made in each case within sixty (60) days following the general contractor's submission of (a) (i) general contractor's executed AIA payment application certifying the cost and the work performed, (ii) unconditional lien waivers evidencing that all subcontractors performing work or supplying material in excess of \$5,000.00 in connection with such payment application have been paid or will be paid out of the funds received from such payment application, (iii) such bills, contracts, invoices, and affidavit or other evidence as the Village shall reasonably require to evidence completion of the Work and the right of the School to reimbursement under this Agreement; and (iv) for the final installment, a final lien waiver and all bills paid affidavit from the general contractor and, to the extent not previously provided, unconditional lien waivers from all contractors who performed services in connection with construction in an excess of \$5,000.00. In no event, however, shall payment be made until the Village Engineer has verified and approved that the work has been completed in accordance with the approved Final Plans and applicable codes and regulations.

Section 4. School Dedication and Village Acceptance.

Upon successful Final Completion of the Construction of the Underground Vault System, as approved by the Village, the School will convey all ownership, maintenance and reconstruction rights and responsibilities to the Village as provided for below:

A. Dedication and Acceptance of the Underground Vault System. The School shall dedicate and/or convey the Underground Vault System to the Village, and the Village shall accept it in the manner hereinafter specified and in the manner specified under Illinois law. Neither the execution of this Agreement nor the approval of the Final Design Plans shall constitute an acceptance by the Village of the Underground Vault System. The Underground Vault System shall only be accepted by the Village except by a resolution duly adopted by the Corporate Authorities specifying with particularity the Improvement or Improvements being accepted. The School shall convey the Underground Vault System to the Village as a "public improvement" by a customary form bill of sale following the inspection and approval of the Underground Vault System upon Final Completion and following the delivery to the Village Engineer of approved "as-built" drawings, and a certification from the construction engineer that the Underground Vault System has been completed in accordance with the Final Design Plans, the Governing Plans and Law. Not less than sixty (60) calendar days following the receipt of the last of the items required for conveyance of the Underground Vault System to the Village, the Village shall accept such Underground Vault System, by resolution and the acceptance of easements.

B. One Year Guaranty of the Construction of the Underground Vault System. The School hereby guaranties the prompt and satisfactory correction of all defects and deficiencies in the Underground Vault System that occur or become evident within one (1) year after acceptance of the Underground Vault System by the Village pursuant to this Agreement. If any

defect or deficiency occurs or becomes evident during this period, then the School shall, within ten (10) days, weather permitting, after written demand from the Village to do so, correct it or cause it to be corrected.

C. Future Maintenance. Upon Acceptance of the Underground Vault System by the Village pursuant to this Agreement, and notwithstanding the warranty language contained in Section 4.B, the Village shall be responsible for all future maintenance, repair, inspection and/or reconstruction of the Underground Vault System. Upon 24 hour notice to School, except in the case of emergency, School covenants and grants to Village, its employees, agents and contractors access to the Underground Vault Systems for any repairs, and also for making such repairs and replacements as Village may deem necessary. Village shall use its best efforts to minimize the disruption of School's (or its tenant's) business in effecting said maintenance and repairs. If at any time School determines that the Village is not maintaining the Underground Vault System as required, School may serve notice on the Village detailing repairs and replacements that are needed. Should the Village fail to make or commence to make and proceed diligently with the repairs and replacements required of the Village within twenty (20) days following receipt of said notice from School, School or its agents may make such repairs and replacements in its stead and the Village agrees to pay (or reimburse) the reasonable cost of the repairs or replacements following receipt of a bill therefor.

Section 5. Permanent Easement

The School has granted the Village a permanent easement on the Property for the purpose of constructing, installing, reconstructing, repairing, inspecting and maintaining the Underground Vault System as shown on the Final Plat of Kensington Subdivision, recorded with the DuPage County Recorder as Document No. ______ on ______, 2018. A copy of the Final Plat is attached hereto as Exhibit A and made a part hereof.

Section 6. Governing Plans and Law.

As the School proceeds with the performance of the West-Site Work, it shall do so subject to minor alterations approved and directed by the Village, or its consulting engineers, due to field conditions or other circumstances, in a good and workmanlike manner pursuant to and in accordance with the following (collectively, the "Governing Plans and Law"):

- 1. the 540 West Ogden Ordinances; and
- this Agreement;
- 3. the Final Design Plans; and
- 4. the Hinsdale Zoning Code, Subdivision Ordinance and Building Codes, as the same exist as of the Effective Date (collectively, the "Existing Village Codes"); and
- 5. all other applicable codes, ordinances and standards adopted by the Village, including but not limited to, the Village Engineering Standards and the DuPage County Stormwater Ordinance (collectively, the "Other Applicable Village Codes, Ordinances and Standards"):
- the requirements of the Illinois Prevailing Wage Act (820 ILCS 130/0.01), if applicable; and

7. all other applicable federal, State, county and non-Village local governmental laws, statutes, codes, ordinances, resolutions, rules and regulations (collectively, the "Other Requirements of Law").

In the event of a conflict between, among or within any of the above plans or documents, the plan or document that provides the greatest control and protection for the Village to achieve the benefits and objectives of the 540 West Ogden Ordinances, as determined by the Village Manager, shall control. Notwithstanding the foregoing, the Village Manager shall strive to resolve a conflict between this Agreement and the Existing Village Codes in favor of the spirit of the 540 West Ogden Ordinances.

Section 7. 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.

<u>Section 8.</u> <u>No Implied Waiver of Village Rights</u>. 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.

<u>Section 9.</u> <u>Time of Essence</u>. Time is of the essence in the performance of all terms and provisions of this Agreement.

Section 10. Notices. All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof (1) when delivered in person on a business day at the address set forth below, or (2) on the third business day after being deposited in any main or branch United States post office, for delivery by properly addressed, postage prepaid, certified or registered mail, return receipt requested, at the address set forth below, or (3) by facsimile transmission, when transmitted to the facsimile telephone number set forth below, when actually received and when accompanied by mailing as provided in phrase (2) of this Section above.

Notices and communications to the School shall be addressed to, and delivered at, the following addresses:

with a copy to:

Kensington Hinsdale Building LLC Attn: Charles Marlas 743 McClintlock Drive Burr Ridge, Illinois 60527 Zabel Law, LLC Attn: Jeffrey Sanchez 55 W. Monroe St., Suite 3330 Chicago, IL 60603 Notices and communications to the Village shall be addressed to and delivered at, these addresses:

Village of Hinsdale 19 Chicago Avenue Hinsdale, Illinois 60521 Attention: Village Manager

Fax: (630) 789-7015

with a copy to:

Klein, Thorpe & Jenkins

20 North Wacker Drive, Suite 1660

Chicago IL 60606-2903

Attention: Michael A. Marrs

Fax: (312) 984-6444

By notice complying with the requirements of this Section 10, each Party shall have the right to change the address or addressee, or both, for all future notices and communications to such Party.

Section 11. Enforcement and Remedies.

A. <u>Enforcement</u>. The Parties may enforce or compel the performance of this Agreement, in law or in equity, by suit, action, mandamus, or any other proceeding, including without limitation specific performance; provided, however, that the School agrees that it will not seek, and does not have the right to seek, to recover a judgment for monetary damages against the Village or any elected or appointed officials, officers, employees, agents, representatives, engineers, or attorneys thereof, on account of the negotiation, execution, or breach of any of the terms and conditions of this Agreement except for damages actually incurred by the School as a result of a breach by the Village of this Agreement.

In the event of a judicial proceeding brought by one Party to this Agreement against the other Party for enforcement or for breach of any provision of this Agreement, the prevailing Party in any such judicial proceeding shall be entitled to reimbursement from the unsuccessful Party of all costs and expenses, including reasonable attorneys' fees, incurred in connection with the prosecution or defense of such judicial proceeding.

В. Remedies. In the event of a breach of this Agreement, the Parties agree that the Party alleged to be in breach shall have, unless specifically provided otherwise by any other provision of this Agreement, thirty (30) days after notice of any breach delivered in accordance with Section 10 of this Agreement to correct the same prior to the non-breaching Party's pursuit of any remedy provided for in this Section 11; provided, however, that the thirty (30) day period shall be extended, but only (1) if the alleged breach is not reasonably susceptible to being cured within the thirty (30) day period, and (2) if the defaulting Party has promptly initiated the cure of the breach, and (3) if the defaulting Party diligently and continuously pursues the cure of the breach until its completion. If any Party shall fail to perform any of its obligations under this Agreement, and if the Party affected by the default shall have given written notice of the default to the defaulting Party, and if the defaulting Party shall have failed to cure the default as provided in this Subsection B (an "Event of Default"), then, in addition to any and all other remedies that may be available, either in law or equity, the Party affected by the Event of Default shall have the right (but not the obligation) to take any action as in its discretion and judgment shall be necessary to cure the breach that gave rise to such Event of Default. In any event, the

defaulting Party hereby agrees to pay and reimburse the Party affected by the breach all costs and expenses reasonably incurred by it in connection with action taken to cure the breach.

Section 12. Amendments and Waiver. No modification, addition, deletion, revision, alteration, or other change to this Agreement shall be effective unless and until the change is reduced to writing and executed and delivered by the Parties. No term or condition of this Agreement shall be deemed waived by any Party unless the term or condition to be waived, the circumstances giving rise to the waiver and, where applicable, the conditions and limitations on the waiver are set forth specifically in a duly authorized and written waiver of such Party. No waiver by any Party of any term or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition of this Agreement, nor shall waiver of any breach be deemed to constitute a waiver of any subsequent breach whether of the same or different provisions of this Agreement.

Authority to Execute. The Parties hereby acknowledge and agree that all Section 13. 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 School that the persons executing this Agreement on its behalf have been properly authorized to do so by the Corporate Authorities. The School represents that: (1) the School 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 School'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 School hereunder will (i) result in a breach or default under any agreement to which the School is a party or to which the School or the Property is bound or (ii) to the School's knowledge, violate any statute, law, restriction, court order or agreement to which the School or the Property is subject.

<u>Section 14</u>. <u>Entire Agreement</u>. This Agreement shall constitute the entire agreement of the Parties relative to the design and construction of the Underground Water Vault, all prior agreements, communications and understandings of and between the Parties, whether written or oral, being expressly merged into and superseded by this Agreement.

Section 15. Assignment. The School shall not assign or transfer the School's interest in this Agreement to any other entity without the prior written consent of the Village, which consent may be withheld in the Village's sole discretion, and provided further, that the School shall not be released from its obligations hereunder as a result of such assignment unless expressly released by the Village. In the event the Village shall consent to an assignment, the School shall deliver to the Village a copy of the fully-executed assignment and assumption by the School, as assignor, and the assignee within five (5) business days of the closing on the assignment.

<u>Section 16.</u> <u>Applicable Law.</u> This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. The Parties agree that for the purpose of any litigation or proceeding brought with regard to this Agreement and its enforcement, venue shall be in the Circuit Court of DuPage County, Illinois. The Village and School agree to submit to the jurisdiction of such court for the purpose of any such litigation or proceeding.

<u>Section 17</u>. <u>Severability.</u> If any of the provisions of this Agreement, or the application thereof to any person or circumstance, shall be invalid or unenforceable to any extent, the remainder of the provisions of this Agreement shall not be affected thereby, and every other provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

<u>Section 18.</u> <u>Exhibits.</u> The following Exhibits attached to this Agreement are by this reference incorporated herein and made a part hereof:

Exhibit A – Final Plat of Subdivision Showing Drainage Easement

[signatures appear on next page]

IN WITNESS WHEREOF, the Parties have hereunto set their hands as of the dates set forth below their respective signatures, to be effective as of the Effective Date.

VILLAGE OF HINSDALE, an Illinois municipal corporation
By: Jon Col
Thomas K. Cauley, Jr. Yillage President
Date: 12/18/18
ATTEST: By: Pristine M. Bruton
Christine Bruton Village Clerk
Kensington Hinsdale Building LLC, an Illinois limited liability company
By:attached
Date:

Zabel Law, LLC

55 WEST MONROE • SULTE 3330 • CHICAGO, ILLINOIS 60603 • TELEPHONE: 312/201-9800 • FAX: 312/201-1436

GRAHAM E. CONATSER

E-mail Address: Graham@zabellaw.com

January 14, 2019

Christine Bruton 19 E. Chicago Ave. Hinsdale, Illinois 60521.

Re: Easement Agreement - Kensington School Property - 540 W. Ogden Ave., Hinsdale, IL

Dear Christine,

Enclosed please find the signature page for Kensington Hinsdale Building, LLC regard the above referenced Easement Agreement.

Very Truly Yours,

Graham E. Conatser Attorney at Law IN WITNESS WHEREOF, the Parties have hereunto set their hands as of the dates set forth below their respective signatures, to be effective as of the Effective Date.

VILLAG	E OF HINSDALE, an Illinois muni	cipal corpora	ation
Ву:			
	Thomas K. Cauley, Jr. Village President		
Date: _			
ATTEST	;		
Ву:			
	Christine Bruton Village Clerk		
Kensing By:	gton Hinsdale Building LLC, an II	inois limited	liability company
Date: _	12.18.18		e:

ACKNOWLEDGEMENTS

	STATE OF ILLINOIS)) SS
	COUNTY OF DUPAGE)
	The foregoing instrument was acknowledged before me on, 201, by Thomas K. Cauley, Jr., the Village President of the VILLAGE OF HINSDALE, an Illinois municipal corporation, and by Christine Bruton, the Village Clerk of said municipal corporation.
	Signature of Notary
	SEAL .
	My Commission expires:
	STATE OF ILLINOIS)) SS COUNTY OF COOK)
CHAR	The foregoing instrument was acknowledged before me on
ymnNEwny	"OFFICIAL SEAL" Jeffrey Sanchez Notary Public, State of Illinois SMy Commission Expires 7/3/2019 Signature of Notary
	My Commission expires: $\frac{\gamma/3/c9}{}$

Exhibit 1 – Preliminary Storm Sewer Alignment (East and West) Approval of Easement and Construction Agreement By and Between the Village of Hinsdale and Kensington Hinsdale Building, LLC. Connection to existing storm sewer OGDEN AV MADISON ST TO GOOWAGOAN **WEST** MONROE ST WARREN CT 715 ft **EAST** 1204 MORRIS LN

Notes:

- 1. This exhibit is a representation of the stormwater management project to address flooding on N. Madison Street. The bid documents by Christopher B. Burke Engineering, Ltd. will identify the specific items, quantities, route, etc. to be constructed.
- 2. The west portion will be bid and constructed by Kensington Hinsdale Building, LLC. The east portion will be bid and constructed by the Village of Hinsdale, its consultants, and contractors.



AGENDA ITEM # 90 REQUEST FOR BOARD ACTION

Community Development

AGENDA SECTION: Second Reading – ZPS

4th Major Adjustment to add a new Ranch Plan, Dormer Detail and

Subject: Siding Options for the 64-Unit Residential Planned Development

Detailed Plan Hinsdale Meadows, LL-C - Case A-09-2019

MEETING DATE: May 21, 2019

From: Chan Yu, Village Planner

Recommended Motion

Move to Approve and Ordinance approving a fourth major adjustment to a Planned Development – Hinsdale Meadows (Southeast corner of 55th Street and County Lind Road) – Hinsdale Meadows, LLC.

Background

On December 11, 2017, the Board of Trustees (BOT) approved Ordinance O2017-52, approving a Detailed Plan for a 64-unit residential Planned Development, at the southeast corner of 55th Street and County Line Road for Hinsdale Meadows, LLC (Case A-25-17). The floor plans and elevation plans of each type/style of home were included in the Detailed Plan.

Hinsdale Meadows currently offers only 1 ranch plan called the "Hampton". This request proposes to offer an additional single family ranch plan called the "Wellington". The Wellington features a larger floorplan, 2,576 SF versus the current 2,255 SF Hampton floorplan. Per the applicant, this would fill in the gap between the next smallest unit, which is a two-story duplex with a 3,006 SF plan.

The second request of the application is to offer an additional dormer detail above the garage for the current Hampton ranch plan. The current dormer detail features a flat "shed" roof, and the proposed gable style roof would be an additional option for customers. It should be noted, the proposed Wellington elevation features the gable style dormer.

The third and final request is to offer a second Hardie siding style and 3 new colors. The currently approved siding style is known as "shingle style", which features vertical lines/breaks within the horizontal siding. This request adds a "lap style" option, which essentially appears to be horizontal siding without the vertical lines/breaks. Lastly, Hinsdale Meadows has been approved for the siding colors: gray slate, aged pewter, night gray and timber bark. This application proposes 3 additional color options: iron gray, pearl gray and rich expresso.

The first major adjustment was approved on April 17, 2018, to replace stucco and brick with Hardie board and stone. The second major adjustment was approved on October 16, 2018, to add a new floorplan option to the "Carlyle" duplex home. And the third major adjustment was approved on December 18, 2018, to add a new window to the duplex Villa homes and add/remove a step in the floorplan.



Discussion & Recommendation

At the Plan Commission (PC) meeting on April 10, 2019, the applicant presented at the public meeting and reviewed the request and answered questions by the PC. There were no comments by the public at the meeting.

The PC unanimously recommended approval for the major adjustment as submitted, 6-0 (3 absent).

Village Board and/or Committee Action

At the May 7, 2019, Board of Trustees meeting, the Village Board had no issues with the application and moved the item forward for Second Reading.

At the April 2, 2019, Board of Trustees meeting, the Village Board had no issues with the dormer feature of the request, however, referred the proposed additional Hardie siding type, siding colors (3) and single family detached ranch option to the PC for further review.

Documents Attached

Ordinance

The following related materials were provided for the Board of Trustees of this item on May 7, 2019, and can be found on the Village website at:

http://cms4.revize.com/revize/hinsdale/document_center/VillageBoard/2019/05%20MAY/vbot %2005%2007%2019%20packet.pdf

Major Adjustment Application Summary Major Adjustment Application Zoning Map and Project Location

VILLAGE OF HINSDALE

ORDINANCE N	10.

AN ORDINANCE APPROVING A FOURTH MAJOR ADJUSTMENT TO A PLANNED DEVELOPMENT – HINSDALE MEADOWS (SOUTHEAST CORNER OF 55TH STREET AND COUNTY LINE ROAD) – HINSDALE MEADOWS, LLC

WHEREAS, Hinsdale Meadows, LLC (the "Applicant"), has submitted an application (the "Application") seeking a fourth major adjustment to its existing approved planned development (the "Planned Development") at what is now known as Hinsdale Meadows, a 24.5 acre site at the southeast corner of 55th Street and County Line Road, Hinsdale, Illinois (the "Subject Property"), located in the R-2 Single-Family Residential Zoning District; and

WHEREAS, the Village has previously approved the concept plans and a special use permit for the Planned Development in Ordinance No. O2017-08, passed and approved on March 7, 2017, the detailed plans (including exterior appearance plans), associated waivers and variations, and a redevelopment agreement (the "Redevelopment Agreement") for the Planned Development, in Ordinance No. O2017-52, passed and approved on December 11, 2017, a First Major Adjustment to the approved plans for the Planned Development, pursuant to subsection 11-603(K)(2) of the Hinsdale Zoning Code on April 17, 2018, a Second Major Adjustment to the approved plans for the Planned Development, pursuant to subsection 11-603(K)(2) of the Hinsdale Zoning Code on October 16, 2018, a Third Major Adjustment to the approved plans for the Planned Development, pursuant to subsection 11-603(K)(2) of the Hinsdale Zoning Code on December 18, 2018; and

WHEREAS, the Applicant now seeks approval of an additional major adjustment (the "Fourth Major Adjustment") to the approved plans for the Planned Development, pursuant to subsection 11-603(K)(2) of the Hinsdale Zoning Code (the "Application"). The Fourth Major Adjustment proposes to add one (1) additional dormer elevation option and one (1) additional single-family, detached ranch plan option (the "Wellington") within the Planned Development. The use of three (3) new siding colors, and a Hardie lap siding product in conjunction with the previously approved Hardie shingle siding product, were also requested as an option for all buildings; and

WHEREAS, on April 2, 2019, the President and Board of Trustees, following initial consideration of the Application, referred the additional ranch plan option, new siding colors and use of Hardie siding portions of the Application to the Plan Commission for consideration and review; and

WHEREAS, the Plan Commission, on April 10, 2019, held a meeting at which the portions of the Fourth Major Adjustment Application referred to it were discussed. Following presentations and discussion, the Plan Commission recommended approval of the additional ranch plan option, new siding colors and use of Hardie siding on a

unanimous vote of six (6) ayes and zero (0) nays, with three (3) members absent. The Findings and Recommendation of the Plan Commission are attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, the Board of Trustees of the Village have duly considered the materials, facts and circumstances affecting the Application, and find that the Application meets the standards set forth in Section 11-603 for approval of such adjustments, and will be in substantial conformity with the approved plan for the Planned Development, as amended, in conformance with Subsection 11-603(K)(2) of the Hinsdale Zoning Code.

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

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

<u>SECTION 2</u>: Approval of Fourth Major Adjustment to the Planned Development - Adjusted Plans. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Subsection 11-603(K)(2) of the Hinsdale Zoning Code, approves the Fourth Major Adjustment to the previously approved plans for the Planned Development for the Subject Property, to allow for:

- one (1) additional elevation dormer option;
- one (1) additional single-family, detached ranch plan option (the "Wellington");
- three (3) new siding colors; and
- the approval of the use as an option on all buildings of a Hardie lap siding product in conjunction with the previously approved Hardie shingle siding product.

The adjustments are all as detailed and depicted on the Adjusted Plans attached hereto and incorporated herein as **Exhibit B**. Said Fourth Major Adjustment is approved subject to the conditions set forth in Section 3 of this Ordinance. The previous Ordinances giving approvals or granting adjustments to the Planned Development, and the Final Plans, are hereby amended to the extent provided, but only to the extent provided, by the approval granted herein.

SECTION 3: Conditions on Approvals. The approval granted in Section 2 of this Ordinance is subject to the following conditions:

A. <u>No Authorization of Work</u>. This Ordinance does not authorize the commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Property until all conditions of this Ordinance precedent to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with

412127_2 2

- applicable law, the previous approving or adjustment Ordinances and the existing Redevelopment Agreement between the Village and Applicant.
- B. <u>Compliance with Plans</u>. All work on the Subject Property shall be undertaken in strict compliance with the approved plans and specifications, including the Adjusted Plans attached as <u>Exhibit B</u>.
- C. <u>Compliance with Codes, Ordinances, and Regulations</u>. Except as specifically set forth in this Ordinance, the previous approving or adjustment Ordinances, and the Redevelopment Agreement between the Village and Applicant, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern the development of the Subject Property. All such development shall comply with all Village codes, ordinances, and regulations at all times.
- D. <u>Building Permits</u>. The Applicant shall submit all required building and sign permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

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

SECTION 5: Severability and Repeal of Inconsistent 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 pamphlet form in the manner provided by law.

412127_2 3

PASSED this	_ day of	2	019.				
AYES:							_
NAYS:							_
ABSENT:							_
APPROVED this	day of _		_ 201	9.			
		Thomas K. Ca	uley,	Jr., Vill	age President		
ATTEST:							
Christine M. Bruton	, Deputy Villa	age Clerk					
ACKNOWLEDGEM CONDITIONS OF T			BY	THE	APPLICANT	то	THE
Ву:				_			
Its:							
Date:	<u>.</u> .	, 2019					

412127_2 4

EXHIBIT A

FINDINGS OF FACT AND RECOMMENDATION ON PORTION OF APPLICATION REFERRED TO PLAN COMMISSION

HINSDALE PLAN COMMISSION

RE: Case A-09-2019 - Applicant: Hinsdale Meadows - Southeast corner of 55th Street and County Line Road

Request: 4th Major Adjustment to a Planned Development

DATE OF PLAN COMMISSION (PC) REVIEW:

April 10, 2019

DATE OF BOARD OF TRUSTEES 1ST READING:

May 7, 2019

FINDINGS AND RECOMMENDATION

I. FINDINGS

- 1. On April 10, 2019, the PC heard testimony from the applicant, Vice President of Finance, Mike Balas. He reviewed material samples of the proposed additional Hardie lap style siding option and the 3 additional new color options. He also reviewed the proposed new "Wellington" single family ranch plan, and the reasons for all three requests (Section 11-603(K)(2) and (B))
- 2. A Commissioner asked why the applicant is constantly changing the plans after the approved plans. The applicant responded it is an attempt to increase the architectural diversity in the area. (11-603(L) and 11-603(B)(3))
- 3. The applicant reviewed the current interest, demand and sold homes at Hinsdale Meadows with the Plan Commissioners. (Section 11-603(E))
- 4. A Commissioner commented that she likes the diversity within the continuity of the neighborhood, which does not project a condominium complex, and therefore like the choices. (Section 11-603(B)(3))
- A Commissioner asked how the request would give potential customers price effective choices. Mike explained that
 it aims to fill the gap for persons who do not want to downsize to a duplex, but would like a single family detached
 priced closer to a duplex. (Section 11-603(B))
- 6. There were no comments from the audience during the public comment period of the public meeting. (Section 11-602(D)(2))

II. RECOMMENDATIONS

Following a motion to recommend approval of the major adjustment as submitted, the Plan Commission on a vote of 6-0 (3 absent), recommends that the President and Board of Trustees approve the application.

THE HINSDALE PLAN COMMISSION By:

Chairmar

ted this 21/

IAY

EXHIBIT B ADJUSTED PLANS

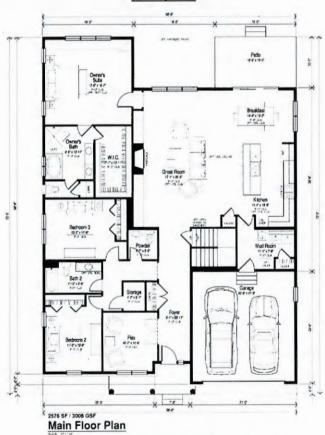
Section 1: Requested Additional Detached Single Family Ranch Plan:

The elevation and floorplan for the new "Wellington" ranch plan are shown below.

Front Elevation:



Floorplan:



Wellington Ranch: Floor Plans - 2576 S.F.

Comparison of Elevations to Current Ranch Plan:

New Wellington Ranch Plan - Front:



Current Hampton Ranch Plan - Front:

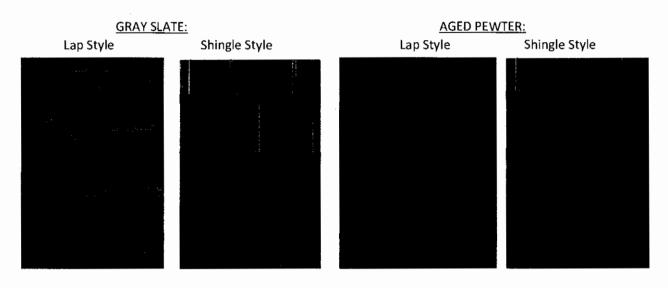
(Note: the rendering below depicts the requested dormer style roof detail above the garage, per our request in Section 2 below.)

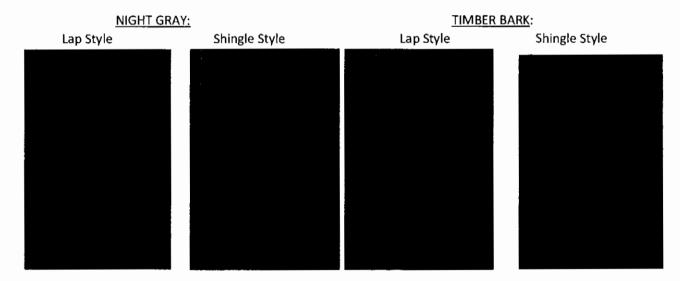


Section 2: Alternative Hardie Siding Style and Additional Colors:

With this application, we are requesting (1) approval for the use of Hardie lap style siding, in addition to the previously-approved use of the Hardie shingle style siding, and (2) approval to add three additional colors to the approved siding color palette. We believe that the increased architectural diversity that will be present with the additional siding style and color selections will enhance the overall appearance of the Hinsdale Meadows community.

LAP AND SHINGLE STYLES FOR PREVIOUSLY-APPROVED COLORS:

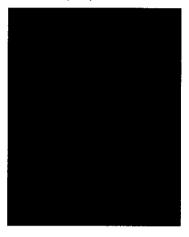




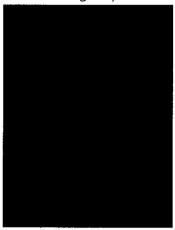
LAP AND SHINGLE STYLES FOR REQUESTED ADDITIONAL COLORS:

IRON GRAY:

Lap Style

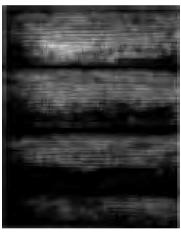


Shingle Style



PEARL GRAY:

Lap Style

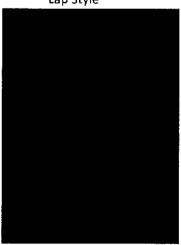


Shingle Style

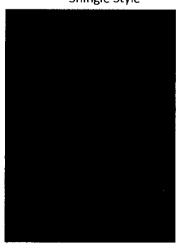


RICH ESPRESSO:

Lap Style



Shingle Style



Section 1: Requested Additional Detached Single Family Ranch Plan:

The elevation and floorplan for the new "Wellington" ranch plan are shown below.

Front Elevation:

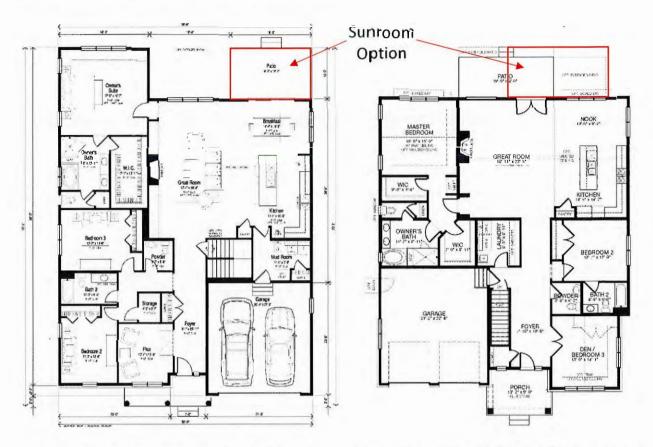


Floorplan:



Wellington Ranch: Floor Plans - 2576 S.F.

Comparison of Floorplan to Current Ranch Plan:



As compared to our current ranch plan, the additional ranch plan (the "Wellington" model) offers base square footage (not including the garage or sunroom option) of 2576 sq. ft., vs. the current plan's 2255 sq. ft. The new plan offers three bedrooms (or an optional two bedrooms and a dining room), a larger master bedroom, a larger great room/kitchen combination, a separate powder room in addition to the 2 full baths, a separate dedicated flex room that can be used as an extra seating area or a den/office, and a separate owner's entry/mud room/laundry area off the garage. We are excited about this new floorplan option in that it allows for expanded living space in a one-story ranch plan setting, and believe it will be a popular addition to the Hinsdale Meadows community. Together, the two ranch plans represent additional lower-priced Single Family options as compared to the two-story plans offered at Hinsdale Meadows, and cater to potential age-targeted residents that would like the convenience of single story living.

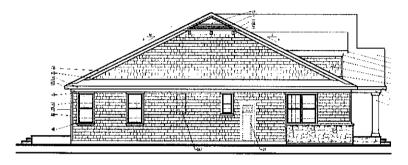
In terms of the building footprint dimensions, the S0' width is the same for both plans, so the new plan will maintain the minimum 8' side yards. Additionally, when factoring in the additional depth from the optional sunroom, the depth of the new plan is similar to the current ranch plan offering, totaling approximately 68' feet vs. the current plan at approximately 68.5' including its sunroom option. The main difference in the footprints is the bump out for the Owner's Suite on the new Wellington plan. Note that the depth of the new plan is less than the approved 2-story, side-loaded Woodbridge model, which has a 78' depth.

With respect to building coverage, the new Wellington plan will not fit on the remaining lots along 55th Street, so this new plan would not be offered on those lots. The new plan will fit on the remaining lots along the pond and in the south cul-de-sac. In order to comply with the previously-approved maximum building coverage ratio of 29.62%, the sunroom option will not be offered on some of those lots, depending on the lot size.

New Wellington Ranch Plan - Left:

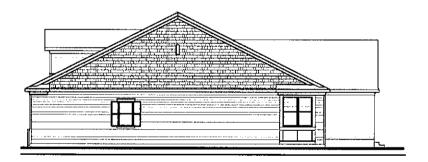


Current Hampton Ranch Plan - Left:

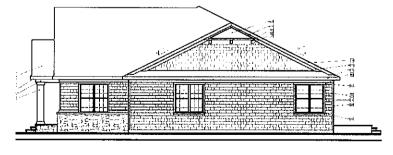


(Optional Sunroom not depicted)

New Wellington Ranch Plan - Right:

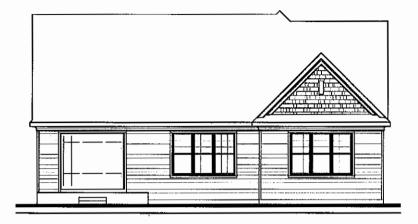


Current Hampton Ranch Plan - Right:

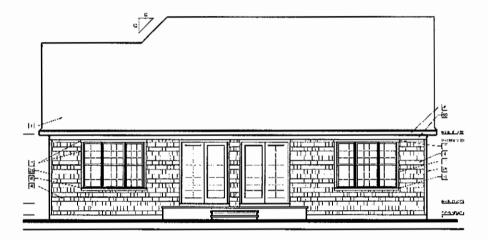


(Optional Sunroom not depicted)

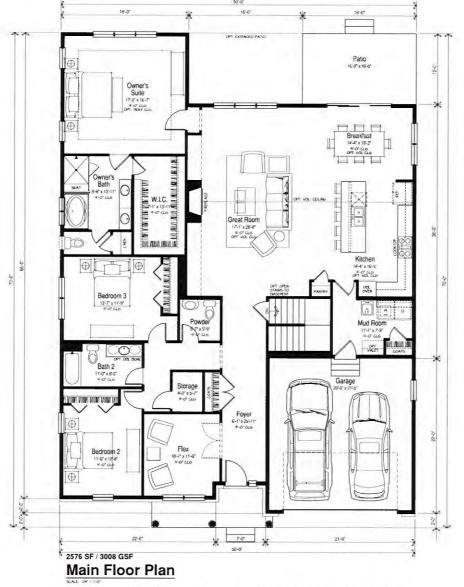
New Wellington Ranch Plan - Rear:

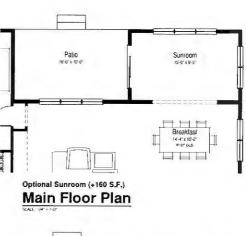


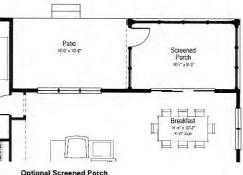
Current Hampton Ranch Plan- Rear:



1. (Optional Sunroom not depicted)







Optional Screened Porch

Main Floor Plan

EDWARD R JAMES HOMES

Optional Dining Room / Bed 2 Suite
Main Floor Plan

A WOOLLAND IN

W.I.G.

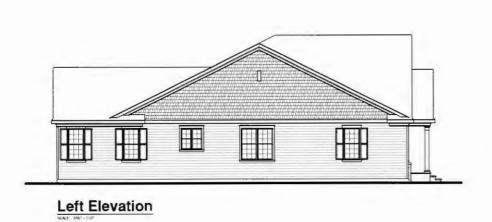
Bedroom 2 11'-0' x 12'-9' 9'-0' cup

Wellington Ranch; Floor Plans - 2576 S.F.

HINSDALE MEADOWS

insdale, IL







Front Elevation





Wellington Ranch: Character Elevations

EDWARD R JAMES HOMES



TABLE OF COMPLIANCE

Address of subject property: Hinsdale Meadows, southeast corner of 55th and County Line

The following table is based on the R-2 Zoning District, along with the standards established by the Village Board's approval of the Hinsdale Meadows Planned Development.

You may write "N/A" if the application does NOT affect the building/subject property.	Underlying R-2 District Standard	Approved PD for Hinsdale Meadows – Detached SF	Proposed Revision or Impact of New Ranch Plan in PD Adjustment
Lot Area (SF)	20,000	10,000	No change to lot dimensions
Lot Depth	125'	125'	No change to lot dimensions
Lot Width	100′	56.5'	No change to lot dimensions
Building Height	30'	<30'	1-story ranch has less height than previously approved 2-story model types, so no change requested
Number of Stories	3	3	Ranch is considered 2-stories (including basement) on walk-out lots, so no change requested from max 3 stories
Front Yard Setback	35′	25' (Lots 7 to 11)	No change
		30' other lots	
Corner Side Yard Setback	35′	30′	No change, new plan has same width as current front-load model types
Interior Side Yard Setback	14.02' per Village calc.	8′	No change, new plan has same width as current front-load model types
Combination Side Yard Setback	39.06' per Village calc.	16′	No change, new plan has same width as current front-load model types
Rear Yard Setback	50′	30' along pond	No change
		35' other lots	
Maximum Floor Area Ratio (F.A.R.)*	268,234.25 sq. ft., entire site, combined SF + duplex	304,810.52 sq. ft., entire site, combined SF + duplex	To the extent the ranch plan is built on a lot in lieu of a previously-approved two-story model type, the total FAR for the project would decrease
Maximum Total Building Coverage*	25%	29.62%	No change, the new ranch plan will be offered with or without optional sunroom such that the building coverage ratio would not increase. Attachment 2

Maximum Total Lot Coverage*	50′	<50%	<50%, no change
Parking Requirements	N/A	N/A	N/A
Parking front yard setback	N/A	N/A	N/A
Parking corner side yard setback	N/A	N/A	N/A
Parking interior side yard setback	N/A	N/A	N/A
Parking rear yard setback	N/A	N/A	N/A
Loading Requirements	N/A	N/A	N/A
Accessory Structure Information	N/A	N/A	N/A

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

Where any lack of compliance is shown, state the reason and explain the Village's authority, if any, to approve the application despite such lack of compliance: The new detached single family model type would expand the floor plan options for the age-targeted customer who prefers the convenience of single-story living, but who needs more square footage than the currently-approved ranch plan. The Village's authority with respect to planned developments such as Hinsdale Meadows is generally covered in Section 11-603 of the Zoning Code. Specific authority for the Village to vary regulations is included in Section 11-603(H), and its authority to allow for Major Adjustments to a Planned Development is included in Section 11-603(K)(2).

2017 Version

Page 6 of 8



AGENDA ITEM # COMPANY ACTION
Community Development

AGENDA SECTION:

Second Reading-ZPS

SUBJECT:

Major/Minor Adjustments

MEETING DATE:

May 21, 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.

On April 23, 2019, the Board of Trustees reviewed the referral and recommended several additional changes to the draft language further limiting what could be approved administratively.

Documents Attached

- 1. Draft Ordinance
- 2. Email from Village Attorney
- 3. Plan Commission application

DRAFT - 04-30-19

ORD	INAN	CE N	10.	

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.

<u>SECTION 3</u>: 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) Changes the categories of uses to be permitted or the general location of residential or non-residential uses;
 - (b) Increases the density of residential uses or the intensity of non-residential uses;
 - (c) Alters the general architectural style of the planned development;
 - (d) Alters the location or amount of public and private open space or recreational amenities;
 - (e) Changes the nature, scope and extent of public dedications, improvements or contributions to be provided;
 - (f) Increases the height of buildings:
 - (g) Alters the location of any one structure or group of structures from the locations shown on the approved final plan;
 - (h) Alters the location of any circulation shown on the approved final plan;

- (i) Alters any final grade by more than six (6) inches from the originally planned grade;
- (i) Increases the footprint of a building:
- (k) Modifies the proportion of housing types and/or non-residential uses;
- (I) Reduces the number of parking spaces;
- (m) Creates a greater demand or burden on village services or materially alters the alignment of roads;
- (n) Increases the amount of stormwater conveyed to the village's stormwater sewer system;
- (o) Amends final governing agreements, provisions or covenants, or provides any other change inconsistent with any standard or condition; or
- (p) 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 mMinor 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.

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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. A minor adjustment that would constitute a variation under this code may only be approved at the direction of the village board in accordance with the procedures and standards set forth in this code. 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 consistent with the concept and intent of the final plan of the planned development in substantial conformity with said final plan. If the board of trustees determines that a major adjustment is not consistent with the concept and intent of the final plan of the planned development 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) Changes the categories of uses to be permitted or the general location of residential or non-residential uses:

- (b) Increases the density of residential uses or the intensity of non-residential uses;
- (c) Alters the general architectural style of the site;
- (d) Alters the location or amount of public and private open space or recreational amenities;
- (e) Changes the nature, scope and extent of public dedications, improvements or contributions to be provided;
- (f) Increases the height of buildings;
- (g) Alters the location of any one structure or group of structures from the locations shown on the approved site plan;
- (h) Alters the location of any circulation shown on the approved site plan;
- (i) Alters any final grade by more than six (6) inches from the originally planned grade;
- (j) Increases the footprint of a building;
- (k) Modifies the proportion of housing types and/or non-residential uses;
- (I) Reduces the number of parking spaces;
- (m) Creates a greater demand or burden on village services or alters the alignment of roads;
- (n) Increases the amount of stormwater conveyed to the village's stormwater sewer system; or
- (o) Amends final governing agreements, provisions or covenants, or provides any other change inconsistent with any standard or condition; or
- (p) 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. A minor adjustment that would constitute a variation may only be approved by the board of trustees in accordance with the procedures and standards set forth in this code. Any minor adjustment approved by the village manager shall be reported to the village board.

2. Major Adjustments: Any adjustment to a site plan <u>submitted by the village</u> manager to the board of trustees pursuant to <u>subsection I1 above</u>, or <u>approved</u> by the board of trustees that is not <u>otherwise</u> 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 <u>not adversely affect the concept or intent of the previously approvedbe in substantial conformity with said site plan. If the board of trustees determines that a major adjustment <u>may be inconsistent with the concept or</u></u>

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intent of the 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.

2019.

AYES:	
NAYS:	
ABSENT:	· · · · · · · · · · · · · · · · · · ·
APPROVED by me this day of the Village Clerk this same day.	of, 2019, and attested to by
	Thomas K. Cauley, Jr., Village President
ATTEST:	
Christine M. Bruton, Village Clerk	· · · · · · · · · · · · · · · · · · ·

PASSED this

day of

EXHIBIT A

FINDINGS AND RECOMMENDATION (ATTACHED)

Robert McGinnis

From:

Michael A. Marrs

Sent:

Tuesday, October 09, 2018 5:15 PM

To:

Robert McGinnis Lance C. Malina

Cc: 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 <u>cannot</u> 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:



VILLAGE OF HINSDALE COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant	Owner		
Name: Village of Hinsdale	Name: N/A		
Address: 19 E. Chicago Avenue	Address:		
City/Zip: Hinsdale, II. 60521	City/Zip:		
Phone/Fax: (630) 789-7036 /	Phone/Fax: () /		
E-Mail: N/A	E-Mail:		
Others, if any, involved in the project (i.e. Arch	itect, Attorney, Engineer)		
Name: N/A	Name: N/A		
Title:	Title:		
Address:	Address:		
City/Zip:	City/Zip:		
Phone/Fax: ()/	Phone/Fax: (//-		
E-Mail:	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) Robert McGinnis - Director of Community Development/Building Commissioner 2) Chan Yu - Village Planner			
2) Chan Yu - Village Planner 3)			

II. SITE INFORMATION

Address of subject property: N/A	
Property identification number (P.I.N. or tax number	ber); <u>NA</u>
Brief description of proposed project; Text Amendmen	nt to Sections 11-603(K) and 11-604(I), to change the definitions of
e."Minor Adjustment" and "Major Adjustment".	
General description or characteristics of the site:	
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 standards for each approval requested:	and attach all applicable applications and
☐ Site Plan Approval 11-604	■ Map and Text Amendments 11-601E Amendment Requested: Text Amendment to Sections
☐ Design Review Permit 11-605E	11-603(K) and 11-604(I)
□ Design Review Permit 11-605E□ Exterior Appearance 11-606E	11-603(K) and 11-604(I) Planned Development 11-603E
	☐ Planned Development 11-603E

TABLE OF COMPLIANCE

	Minimum Code Requirements	Proposed/Existing Development	
Minimum Lot Area (s.f.)	N/A	N/A	
Minimum Lot Depth	1		
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*	4		
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	•	Ψ	



COMMUNITY DEVELOPMENT DEPARTMENT ZONING CODE TEXT AND MAP AMENDMENT APPLICATION

Must be accompanied by completed Plan Commission Application

ls this a:	Map Amendment	Text Amendment	
Address of	the subject property 19 E.	Chicago Avenue	
Description	of the proposed request:	Take function to the control of the control of the	
REVIEW CR	ITERIA	(Request by the Village of Hinsdale)	

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.

- The consistency of the proposed amendment with the purpose of this Code.
 N/A
- The existing uses and zoning classifications for properties in the vicinity of the subject property.N/A
- 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

 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



DATE:

May 21, 2019

TO:

President Cauley and the Village Board of Trustees

Kathleen A. Gargano, Village Manager

FROM:

Emily Wagner, Assistant Village Manager

Jean Bueche, Management Analyst

RE:

ERP Progress Update

Over the past four months, staff has been working with the Baecore Group and Tyler Technologies to coordinate the planning stages of implementation of the Village's new enterprise resource planning (ERP) system software. Since January 1, the following planning sessions have occurred:

- Chart of accounts (staff created a new chart of accounts and Tyler is running this new chart in a test environment)
- · Project and grant accounting
- General ledger
- Budget
- Accounts payable

Additionally, Baecore has performed business process consulting for both accounts payable and purchasing processes. Baecore interviewed all Village staff members who participate in these processes and Baecore used this information to provide their recommendations. Draft documents have been created and staff will update the Village Board on the best practices that have been recommended in the new ERP software system.

Staff members have been cross referencing PINS and addresses from DuPage County and Downers Grove and York Townships to verify the validity of the data. This master property file will serve as the foundation for the new software system.

Over the course of the next several months, staff will continue to conduct meetings with Tyler Technologies and the Baecore Group to configure and implement the Munis software. The first major milestone for the project will be in January of 2020 when the financial modules go live (General Ledger, Budget, Cash Management, Purchasing, Accounts Payable, and Project and Grant Accounting).

Below is a summary of expenses related to the ERP and its implementation as of April 30, 2019, the end of the fiscal year (FY18/19).

	ERP Software	(Munis)	Implementa	tion Consul	tant (Baecore Group)
Budgeted	Contract	\$100,000	Budgeted	Contract	\$65,000
FY18/19			FY18/19		
YTD 4/30/1	9	\$49,649	YTD 4/30/19		\$67,011



The dollar amounts included in the FY 2019/2020 Capital Plan were calculated based on staff's estimate of the amount of work that would be completed in that fiscal year. While the staff overestimated the amount incurred by Tyler/Munis, the Village underestimated by about \$2,000 the amount incurred by Baecore. Please note that the approved contracted amounts that the Village Board approved in December of 2018 remain the same.

For FY 2019/20, staff budgeted \$300,351 for the ERP software (including capital dollars not spent in FY 2018/19) and \$147,989 for the Baecore Group (including the \$2,011 over the FY 2018/19 budget).



DATE:

May 21, 2019

TO:

President Cauley and the Village Board of Trustees

FROM:

Trustee Luke Stifflear

RE:

Consideration of Lobbyist Services - Sterigenics

On April 9, 2019, Trustee Neale Byrnes and I attended the Burr Ridge Environmental Quality Commission meeting. This is the second such meeting that I have attended. Discussions at this public meeting centered on pending legislation regarding Sterigenics. This group has been reviewing legislation making its way through the state House and providing feedback to the elected officials in the House and Senate. Discussion included the merit of hiring a lobbyist to manage the legislature component. The lobbyist would work at the direction of Burr Ridge and other communities as appropriate to convey and advance positions to Illinois governmental decision makers.

On May 13, 2019, the Village of Burr Ridge approved a contract for lobbyist services to assist in matters of importance related to Sterigenics and pending legislation. The items from the Burr Ridge board packet are attached for your reference.

I want to bring this item to your attention to determine if the Board has a desire to join Burr Ridge's efforts and share this cost of a lobbyist. If so, staff would be directed to work to accomplish this goal. It may be best to collaborate as one unified voice working together toward a common goal.

This would be an unbudgeted professional service that would be charged accordingly. The Village has reached out to two other municipalities to determine if they are interested in partnering with Burr Ridge. One municipality has indicated it does not have plans to partner at this time; the Village is waiting to receive confirmation from the other municipality.

RAUCCI & SULLIVAN STRATEGIES, LLC 805 Sylviawood Ave. Park Ridge, IL 60068

DAVE SULLIVAN
President
(847) 738-7341
davesullivan6891@yahoo.com

May 10, 2019

Mr. Evan Walter Village of Burr Ridge 7660 County Line Road Burr Ridge, IL 60527

Dear Evan:

Thanks for taking the time to talk on the phone the today. We have watched this Sterigenics issue with great interest and we would welcome the opportunity to work with you on it. Please consider this letter as encompassing our **revised** proposal for Raucci & Sullivan Strategies, LLC to provide governmental representation to the Village of Burr Ridge from May 13, 2019 through December 31, 2019. The first portion is for the balance of this month and the second part would be for June 1st through the end of the year if the needed legislation does not pass this month. We would then work toward passage in the Fall Veto Session.

We will provide representation on matters of importance to Burr Ridge specifically related to the Sterigenics issue before Illinois governmental decision makers. These matters will include but not be limited to Performance of our responsibilities will involve working with the appropriate members of the Governor's staff, Legislators, Agencies and other interested parties in order to accomplish your objectives.

It is contemplated that the proper performance of our representation would involve regular telephonic and electronic communication. We are available to Burr Ridge on a 24/7 basis.

We will comply with all laws concerning our representation, including registration under the Illinois Lobbyist Registration Act. We will also file the twice a month lobbyist activity reports that the law requires.

RAUCCI & SULLIVAN STRATEGIES, LLC

Burr Ridge May 10, 2019 Page Two

The initial term of this contract will be from May 13, 2019 to May 31, 2019. The total fee for the initial portion of the contract is Ten Thousand (\$10,000.00) Dollars payable in one installment of Ten Thousand (\$10,000.00) Dollars upon invoicing on June 1, 2019.

If the Legislation does not pass and we then work toward passage in the Fall Veto Session, the fee would then be reduced for the following months to \$5,000.00 per month for each of the seven months of June through December, 2019 for a total cost of \$65,000 for that second part payable upon monthly invoicing.

If this proposal is agreeable to Burr Ridge, please sign a duplicate copy of this letter and return to me.

If you should have any questions, please do not hesitate to contact me.

We look forward to working with you!

		Best regards, Dave Sullivan President
SIGNED:		
	(Signature)	
	(Title)	·
	For: Burr Ridge	
DATE:	May, 2019	

VILLAGE OF HINSDALE
TREASURER'S REPORT
MARCH 31, 2019

Date:

May 17, 2019

To:

Village President and Board of Trustees

From:

Darrell Langlois, Assistant Village Manager/Finance Director

RE:

March, 2019 Treasurer's Report

Attached is the March 2019 Treasurer's Report. This report covers the eleventh month of the 2018-19 fiscal year (91.7% 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 April (January sales) amounted to \$203,045 as compared to prior year receipts of \$200,137. This represents an increase of \$2,908 (1.5%). Year-to-date base sales tax receipts for the first twelve months of FY 2018-19 total \$2,855,543 as compared to \$2,720,711 for the same period last fiscal year, an increase of \$134,832 (5.0%). 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 twelve months of the fiscal year total \$3,352,742 as compared to \$3,156,939 for last fiscal year, an increase of \$195,803 (6.2%).

Income Tax Receipts

• Income Tax revenue for the month of April amounted to \$162,339 as compared to prior year receipts of \$ 142,789. This represents an increase of \$19,550 (13.7%). 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 twelve months of FY 2018-19 total \$1,632,648 as compared to the prior year amount of \$1,524,906, which is \$107,742 (7.1%) above the prior year and \$26,889 above budget.

Food and Beverage Tax Receipts

• Food and Beverage tax revenue for March amounted to \$36,447 as compared to the prior year amount of \$24,525, an increase of \$ 11,922 (48.6%); much of this monthly variance is due to the timing of payment received. Year to date Food and Beverage taxes earned for the first eleven months of the year amount to \$403,053 as compared to the prior year amount of \$371,983, an increase of \$31,070 (8.4%).

OTHER ITEMS

Investments

As of March, 2019 the Village's available funds were primarily invested in pooled funds.
The March, 2019 Illinois Funds average yield was 2.47% as compared to the March 90-day Treasury bill rate of 2.39%. The IMET 1-3 year fund posted a one-month return of 0.57% (6.84% annualized) for March. The IMET convenience fund posted an annualized return of 2.35% for March.

Variance Analysis-Corporate Fund:

The following is an analysis of the March 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 March amounted to \$7,183,574 which is approximately 100.8% of the Village's \$7.1 million tax levy.

• State Distributions—

- Utility Taxes— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for March were \$210,837, which is \$53,263 or 33.8% above previous year's receipts. Year to date utility tax revenues amount to \$1,779,547, an increase of \$26,143 or 1.5% from the prior year.
- Permits—Building Permit revenues for March were \$132,107, which is \$154,414 or 53.9% below the prior year. For the first eleven months of the year, total Building Permit revenue stands at \$1,476,855, an increase of \$2,096 or .1% from the prior year. This increase is slightly 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 March, revenue from fines totaled \$47,796, which is \$9,533 or 24.9% above the prior year. Year to date revenue from fines amounts to \$464,074 an increase of \$56,091 or 13.7%.
- Service Fees- Park and Recreation Fees total \$761,425 for the current year compared to \$737,688 for the prior year, which is an increase of \$23,737 or 3.2%.

OPERATING EXPENDITURES:

As March is only the eleventh 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 March amount to \$262,922 which is tracking a little over budget for the first eleven months of the year due to legal costs associated with the Tollway.
- As we are now through the first eleven 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 \$20,654,571, 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 MARCH 31, 2019

	YTD	YTD	YTD	Anoual			% of
	Actual	Actual	Budget	Budget	YTD	YID	Aonwal
	FY2017-18	FY2018-19	FY2018-19	FY2018-19	\$ Change	% Change	Budget
Operating Revenues:	6 0 TO T 60	# 102 7#4	7 130 47 I	7 126 701	204.014	2 200	700 007
Property Taxes	6,958,760	7,183,574	7,120,474	7,126,781	224,814	3,2%	100,8%
Sales Tax	2,924,770	3,114,444	2,947,267	3,215,200	189,675	6,5%	96.9%
Income Tax	1,382,117	1,470,309	1,472,167	1,606,000	88,192	6:4%	91,6%
Utility Taxes	1,753,404	1,779,547	1,785,916	1,945,200	26,143	1.5%	91.5%
Other Taxes and Grants	567,954	608,120	600,189	682,000	40,166	7.1%	89.2%
Licenses	441,839	399,613	399,685	507,900	(42,226)	-9.6%	78.7%
Permits	1,474,759	1,476,855	1,364,082	1,493,500	2,096	0.1%	98.9%
Park and Recreation User Fees	737,688	761,425	771,816	801,500	23,737	3.2%	95.0%
Parking Fees and Permits	714,530	731,009	732,277	765,125	16,480	2.3%	95.5%
Other Service Fees	732,358	715,477	710,929	775,559	(16,881)	-2.3%	92.3%
Fines	407,983	464,074	418,643	456,700	56,091	13.7%	101.6%
Other Income	691,028	801,760	644,527	747,765	110,732	16.0%	107.2%
Total Operating Revenues	18,787,190	19,506,209	18,967,973	20,123,230	719,018	3.7%	96.9%
Operating Expenses: Personnel Services:							
Full Time Salaries & Wages	6,771,890	7,181,304	7,240,204	8,184,578	409,414	6.0%	87.7%
Overtime	633,847	679,902	371,804	420,300	46,055	7.3%	161.8%
Part-Time Wages	652,426	564,670	672,632	758,405	(87,756)		74.5%
Longevity Pay	28,700	27,600	30,000	30,000	(1,100)	-3.8%	92.0%
Reimbursable Overtime	30,565	42,424	44,231	50,000	11,859	38.8%	84.8%
Water Fund Cost Allocation	(1,024,550)	(1,050,165)	(1,049,734)	(1,145,164)	(25,615)		91.7%
Social Security/Medicare	331,725	340,299	345,366	402,501	8,575	2.6%	84.5%
Pension Expenses	2,193,607	1,920,055	1,979,597	2,039,303	(273,552)	-12.5%	94.2%
Health and Dental Insurance	1,162,971	1,248,836	1,265,088	1,380,096	85,866	7.4%	90.5%
Unemployment Comp	0	0	0	0	0	0.0%	0.0%
Total Personnel Services	10,781,180	10,954,926	10,899,188	12,120,019	173,746	1.6%	90:4%
Legal Fees	251,084	212,374	229,167	250,000	(38,710)	-18.2%	84.9%
Professional Services	198,068	122,632	91,866	104,545	(75,436)		117.3%
Contractual Services	1,766,692	1,820,998	1,975,815	2,085,053	54,306	3.1%	87.3%
Purchased Services	418,857	456,588	448,493	498,575	37,731	9.0%	91.6%
Materials & Supplies	530,069	566,135	609,879	653,517	36,066	6.8%	86.6%
Repairs & Maintenance	371,695	399,859	390,578	423,136	28,164	7.6%	94.5%
Other Expenses	653,102	449,372	499,692	533,563	(203,730)	La contra de la contra dela contra de la contra dela contra de la contra del la co	84.2%
Risk Management	228,102	131,445	269,141	277,380	(96,657)		47.4%
Total Operating Expenses	15,198,849	15,114,329	15,413,818	16,945,788	(84,520)		89,2%
Operating Excess (Deficiency)	3,588,341	4,391,880	3,554,154	3,177,442	803,538	18.3%	
Contingency/Transfers Out:	:						
Contingency	0	0	(206,250)	(225,000)			
Transfer (to) Capital Reserve	(1,100,000)	(1,100,000)	(1,100,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	0	0	0		-	
Transfer (to) MIP Infr. Proj. Fund	(1,500,000)	(1,576,667)	(1,576,667)	(1,720,000)			
Total Contingency/Transfers Out	(2,600,000)	(2,676,667)	(2,882,917)	(3,145,000)			
Excess(Deficiency) After Transfers	988,341	1,715,213	671,238	32,442		,	
Beginning Fund Balance	4,263,102	4,501,880	4,301,533	4,301,533			
Ending Fund Balance	5,251,443	6,217,093	4,972,771	4,333,975			

Village of Hinsdale Corporate Fund Budget Summary

		May 1	through March 31				Fiscal Ye	ar 2018-19 Totals		
	Actual	Budget	Actual	\$ Budget	% Budget	Actual	Budget	Estimated	\$ Budget	% Budget
•	FY 17-18	FY 18-19	FY 18-19	Variance	Variance	FY 17-18	FY 18-19	FY 18-19	Variance	Variance
Revenues:										
Property Taxes	6,958,760	7,120,474	7,183,574	63,100	0.9%	6,977,033	7,126,781	7,144,781	18,000	0.3%
State/Federal Distributions	4,874,841	5,019,623	5,192,874	173,251	3.5%	5,390,249	5,503,200	5,683,400	180,200	3.3%
Utility Taxes	1,753,404	1,785,916	1,779,547	(6,370)	-0.4%	1,909,213	1,945,200	1,927,600	(17,600)	-0.9%
Licenses	441,839	399,685	399,613	(72)	0.0%	560,518	507,900	470,800	(37,100)	-7.3%
Permits	1,474,759	1,364,082	1,476,855	112,773	8.3%	1,667,152	1,493,500	1,752,318	258,818	17.3%
Service Fees	2,184,575	2,215,022	2,207,912	(7,111)	-0.3%	2,326,796	2,342,184	2,290,562	(51,622)	-2.2%
Fines	407,983	418,643	464,074	45,431	10.9%	454,917	456,700	462,142	5,442	1.2%
Other Income	691,028	644,527	801,760	157,233	24.4%	786,438	747,765	922,968	175,203	23.4%
Total Revenues	18,787,190	18,967,973	19,506,209	538,236	2.8%	20,072,315	20,123,230	20,654,571	531,341	2.6%
Operating Expenses:										
General Government	1,783,784	1,685,439	1,538,919	146,520	8.7%	2,032,260	1,887,701	1,791,089	96,612	5.1%
Police Department	4,454,673	4,381,246	4,449,025	(67,779)	-1.5%	4,891,510	4,796,398	4,860,318	(63,920)	-1.3%
Fire Department	4,238,429	4,275,363	4,273,296	2,067	0.0%	4,663,781	4,640,117	4,646,568	(6,451)	-0.1%
Public Services	2,628,152	2,776,769	2,622,095	154,674	5.6%	2,958,628	3,066,458	2,950,517	115,941	3.8%
Community Development	657,349	719,223	743,599	(24,376)	-3.4%	748,637	809,658	836,908	(27,250)	-3.4%
Parks & Recreation	1,436,462	1,575,777	1,487,395	88,382	5.6%	1,588,054	1,745,456	1,693,959	51,497	3.0%
Contingency		206,250	<u>-</u>	206,250			225,000		225,000	
Total Operating Expenses	15,198,849	15,620,068	15,114,329	505,739	3.2%	16,882,870	17,170,788	16,779,359	391,429	2.3%
Excess (Deficiency) prior to Transfers	3,588,341	3,347,904	4,391,880	1,043,975	31.2%	3,189,445	2,952,442	3,875,212	922,770	31.3%
Other Financing Sources (Uses)	(2,600,000)	(2,676,667)	(2,676,667)	-		(2,950,000)	(2,920,000)	(3,820,000)	(900,000)	
Excess (Deficiency)	988,341	671,238	1,715,213	1,043,975		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	5,251,443	4,972,771	6,217,093			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)	1,100,000	1,100,000	1,100,000			1,200,000	1,200,000	1,200,000		
Grants/Reimbursements	-	-	-			-	39,500	-		
Expenses	(609,051)	(1,686,275)	(872,810)			(1,021,816)	(1,837,300)	(1,127,516)		
Ending Fund Balance - Capital	1,774,035	380,481	1,688,460	•		1,461,270	368,956	1,533,754		
Total Ending Fund Balance	7,025,478	5,353,252	7,905,554			5,963,150	4,702,931	6,090,846		
Operating reserves as a percentage of Operating Expenditures (excludes Conting Total reserves as a percentage of	gency)			·		26.67%	25.58%	27.16%		
Total Expenditures (excludes Contingency	,					33.30%	25.04%	34.01%		

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Village of Hinsdale All Funds Summary Budget to Actual Detail For The Period Ending March 31, 2019

		Fiscal Y	ear 2018-2019	Budget			Fiscal Year	2018-2019 Acti	ials To Date	
	Beginning Fund			Transfers	Ending Fund	Beginning Fund			Transfers	Ending Fund
Fund	Balance	Revenues	Expenses	In/(Out)	Balance	Balance	Revenues	Expenses	In/(Out)	Balance
Corporate Fund - Operating	4,301,533	20,123,230	17,170,791	(2,920,000)	4,333,972	4,501,880	19,506,209	15,114,329	(2,676,667)	6,217,093
	966,756	39,500	1,837,300	1,200,000	368,956	1,461,270	17,500,207	872,810	1,100,000	1,688,460
Corporate Fund - Capital Reserve		20,162,730	19,008,091	(1,720,000)	4,702,928	5,963,150	19,506,209	15,987,139	(1,576,667)	7,905,554
Total Corporate Fund	5,268,289	20,102,730	19,008,091	(1,720,000)	4,702,720	3,903,130	19,300,209	13,567,135	(1,370,007)	7,900,004
Special Revenue Funds						•				·
Motor Fuel Tax Fund	176,074	432,000	-	-	608,074	176,683	402,968		-	579,651
Foreign Fire Insurance Fund	127,170	65,100	61,500		130,770	119,256	60,886	42,873	- .	137,270
Total Special Revenue	303,244	497,100	61,500		738,844	295,939	463,854	42,873	_	716,920
						-				
Debt Service Funds	İ						100 440			
Debt Service Levy Funds	823,830	172,310	1,525,968	1,239,703	709,875	827,192	192,443	1,526,093	1,882,997	1,376,539
Capital Projects Funds										
MIP Infrastructure Fund	4,421,864	17,333,700	15,030,100	(5,419,703)	1,305,761	3,848,600	22,661,881	9,313,865	(4,806,330)	12,390,286
Enterprise Funds										
Water & Sewer Operations Fund	(114,780)	9,210,800	7,732,938	(1,459,088)	(96,006)	(114,780)	7,687,577	6,531,908	(604,943)	435,946
Water & Sewer Capital Fund	94,884	-	6,649,000	6,700,000	145,884	38,189	1,644	4,513,782	4,500,000	26,050
Water 2008 Bond D/S	221,752	250	492,600	492,950	222,352	221,752	5,861	492,600	451,783	186,797
Water 2014 Bond D/S	50,477	500	166,613	166,138	50,502	51,453	1,497	166,138	153,160	39,972
Total Water & Sewer	252,333	9,211,550	15,041,151	5,900,000	322,732	196,614	7,696,579	11,704,428	4,500,000	688,765
Total Village	6,647,696	30,043,690	35,636,710	5,419,703	6,474,379	7,282,895	27,859,085	29,260,533	0	10,687,778
Library Funds	2,712,936	3,164,987	3,190,331		2,687,592	2,713,026	3,111,188	2,624,353	-	3,199,861
Total Village & Library	9,360,632	33,208,677	38,827,041		9,161,971	9,995,921	30,970,273	31,884,886	. 0	13,887,639

Village of Hinsdale Summary of Corporate Fund Expenses For The Period of March 31, 2019

	FY 2018-19	Expense	Remaining	Percent
Department	Budget	To Date	Balance	Expended
				•
General Government	2,112,701	1,538,919	573,782	72.8%
Public Safety				
Police Department	4,796,398	4,449,025	347,373	92.8%
Fire Department	4,640,119	4,273,296	366,823	92.1%
Total	9,436,517	8,722,321	714,196	92.4%
Public Services	3,066,456	2,622,095	444,361	85.5%
Community Development	809,658	743,599	66,059	91.8%
Parks & Recreation				
Parks & Recreation Administration	224,451	217,980	6,471	97.1%
Parks Maintenance	632,809	476,096	156,713	75.2%
Recreation Services	413,555	370,586	42,969	89.6%
KLM Lodge	160,839	140,274	20,565	87.2%
Swimming Pool	313,802.	282,459	31,343	90.0%
Total	1,745,456	1,487,395	258,061	85.2%
Total Operating Expenses	17,170,788	15,114,329	2,056,459	88.0%
Capital Projects				
Departmental Capital	1,837,300	872,810	964,490	47.5%
Total	1,837,300	872,810	964,490	47.5%
Transfers	2,920,000	2,676,667	243,333	91.7%
Fund Total	21,928,088	18,663,806	3,264,282	85.0%
runu rotai	21,928,088	10,005,800	3,204,262	85.070
Object Type				
Personnel Services	12,120,019	10,954,926	1,165,093	90.4%
Professional Services	354,545	335,006	19,539	94.5%
Contractual Services	2,085,053	1,820,998	264,055	87.3%
Other Services	498,575	456,588	41,987	91.6%
Materials & Supplies	653,517	566,135	87,382	86.6%
Repairs & Maintenance	423,136	399,859	23,277	94.5%
Other Expenses	758,563	449,372	309,191	59.2%
Risk Management	277,380	131,445	145,935	47.4%
Capital Outlay	1,837,300	872,810	964,490	47.5%
Transfers	2,920,000	2,676,667	243,333	91.7%
Total .	21,928,088	18,663,806	3,264,282	85.0%

Straight Line

91.67%

Village of Hinsdale Debt Service Levy Funds Budget To Actual Detail For The Period Ending March 31, 2019

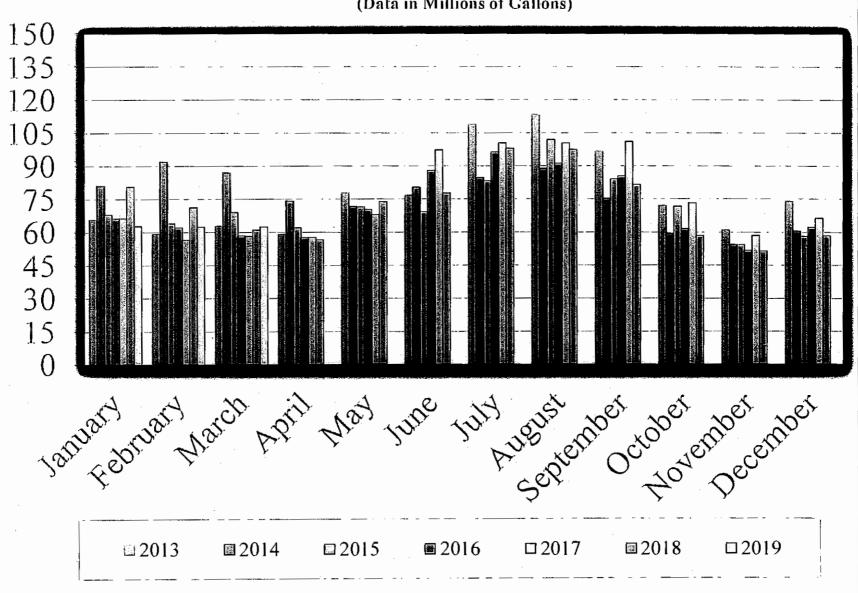
		Fiscal Yo	ear 2018-2019	Budget			Fiscal Year 2	018-2019 Actu	als To Date	
Fund	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds		· · · ·								
Excess Tax Proceeds Fund	54,648	200	_		54,848	54,774	1,065			55,839
1999 G. O. Refunding Bonds	38,418	100	-	-	38,518	38,503	749			39,252
2003 G.O. Bonds	3,440	50	-	· · · -	3,490	3,441	67			3,508
2009 Limited Source Bonds	55,480	171,560	171,560	_	55,480	56,962	173,794	171,560		59,196
2012A G.O. Bonds	128,000	-	320,663	320,288	127,625	128,201	2,825	320,638	293,582	103,971
2014B G.O. Bonds	151,586	-	362,182	359,866	149,270	152,329	3,131	362,258	330,101	123,303
2017A G.O Bond	392,258	400	671,563	559,549	280,644	392,982	4,844	671,638	503,500	229,689
2018 GO Bond			_		-		5,968		755,814	761,781
Total Debt Service Levy	823,830	172,310	1,525,968	1,239,703	709,875	827,192	192,443	1,526,093	1,882,997	1,376,539

Village of Hinsdale Library Funds Budget To Actual Detail For The Period Ending March 31, 2019

		Fiscal Y	ear 2018-2019	Budget			Fiscal Year	Fiscal Year 2018-2019 Actuals to Date						
	Beginning Fund	,		Transfers	Ending Fund	Beginning Fund		***	Transfers	Ending Fund				
Fund	Balance	Revenues	Expenses	In/(Out)	Balance	Balance	Revenues	Expenses	In/(Out)	Balance				
							-							
Capital Reserve Fund	1,237,347		175,985	150,985	1,212,347	1,237,347	22,526	76,859		1,183,014				
Library Operating Fund	1,380,475	3,164,987	2,784,134	(380,797)	1,380,531	1,380,475	3,086,477	2,317,207	(210,661)	1,939,085				
Library 2013A Bond Fund	95,114	_	230,212	229,812	94,714	95,203	2,185	230,288	210,661	77,762				
Total Library	2,712,936	3,164,987	3,190,331	-	2,687,592	2,713,026	3,111,188	2,624,353		3,199,861				

Water Purchased from DWC

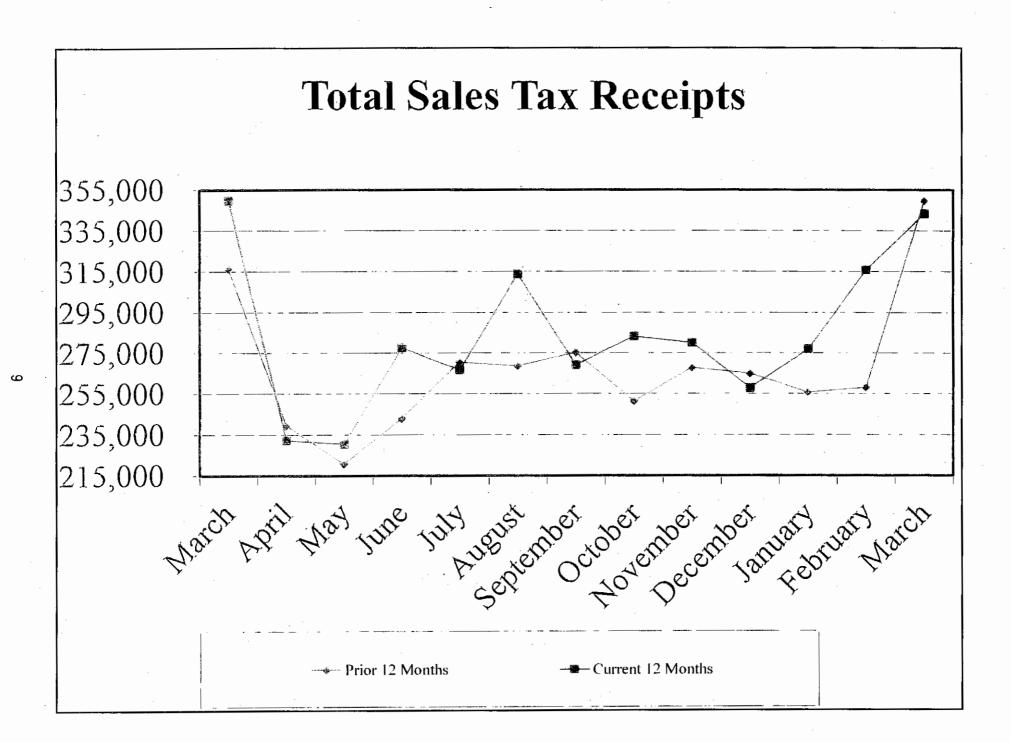
(Data in Millions of Gallons)



Village of Hinsdale Sales Tax Revenue 10 Year History By Month

Sales	Receipt	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 18-19 Increase/	FY 18-19 % Increase/
Month	Month	Receipts	(Decrease)	(Decrease)									
February March April May June July	May June July August September October	166,736 192,510 186,608 213,250 208,721 203,567	189,151 206,274 196,915 214,624 236,023 226,665	210,487 222,514 217,770 224,861 236,584 227,263	211,523 251,311 243,174 249,702 261,434 236,574	227,065 228,116 261,758 272,597 261,473 259,609	213,467 267,859 276,991 279,158 265,796 269,768	253,912 238,570 259,120 267,322 241,439 272,659	237,319 257,204 232,350 318,358 271,479 242,368	220,707 242,698 270,428 268,505 275,264 251,121	230,364 277,485 266,663 313,690 269,080 283,257	9,657 34,787 (3,765) 45,185 (6,184) 32,136	16.8%
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 October November	December January February	201,968 193,632 203,315	231,825 218,576 228,058	241,037 234,383 238,161	246,790 221,189 305,260	250,338 254,493 232,352	246,115 270,351 251,913	263,168 270,394 244,737	272,130 247,000 254,990	264,905 255,747 258,122	257,769 276,983 315,855	(7,136) 21,236 57,733	-2.7% 8.3% 22.4%
December January	March April	234,707 173,753	272,816 188,182	297,609 210,144	313,238 217,477	304,716 243,874	308,309 236,982	298,475 221,687	316,367 239,452	349,611 232,169	343,252	(6,359)	-1.8%
Adjustment	Total	2,376,889	2,620,661	2,805,477	111,934 3,082,790	3,063,742	3,173,832	3,104,009	3,144,189	3,156,939	3,114,444	189,674	6.5%

Changa Fran	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(69,823)	40,180	12,750	189,674
Change From	(200,743)	243,112	104,010	27,7,313	(17,040)	110,070	(07,023)	•	,	,
Prior Year	-9 5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-2.2%	1.3%	0.4%	6.5%



Village of Hinsdale FY 2018-19 Summary of Legal Expenses

												· · · · · · · · · · · · · · · · · · ·	
													FY
Description	May	June	July	August	September	October	November	December	January	February	March	April	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	6,244.00		114,577.41
Labor Matters	205.00	492.00	512.50	•	-			164,00	336.00	-	336,00		2,045.50
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	196.00		12,924.70
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	9,132.40		54,386.70
MlH, 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	15,908.40		183,934.31
·													
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	3,486.25		25,856:25
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	3,486.25	<u>-</u>	25,856.25
·						*******							
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	150.00		1,250.00
							1.670.00		2 005 50	0.600.00			
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	1,500.00		21,833.50
Ryan & Ryan	6,151.25	4,892.50	2,996,25		-		16,007.50	-		6,887.50			36,935.00
Seyfarth Shaw LLP	-	-	-		-		-						•
						· · · · · · · · · · · · · · · · · · ·							
a 100 1	20 818 40	22.056.06	21 000 50	16 045 35	15,507,55	29,113.85	32,587.65	21,723,45	19,355.90	38,058.50	21,044,65		269,809.06
Grand Total	30,717.40	22,856.06	21,998.70	16,845.35	1 12,207.33	49,113,83	34,367.03	41,743,45	17,333,90	30,030,30	21,044.03		∡02,003.00

Village of Hinsdale Cash and Investments March 2019

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	March Earnings	YTD Earnings
General Fund	\$ 525,980.21	\$ 4,545,988.19	\$ 5,071,968.40	\$ 24,990.28	\$ 203,949.31
Motor Fuel Tax Fund	56,119.55	485,034.96	541,154.51	1,380.77	6,557.75
Foreign Fire Insurance Fund	137,269.89	=	137,269.89		116.14
Debt Service Funds	150,815.92	1,303,485.18	1,454,301.10	3,348.19	22,924.99
MIP Infrastructure Fund	1,259,715.53	10,887,580.44	12,147,295.97	32,640.64	260,527.65
Water & Sewer Funds					
Operations	28,589.17	247,092.98	275,682.15	1,028.98	5,661.90
Capital	3,564.09	30,804.04	34,368.13	93.41	1,643.55
DS - Alternate Bonds	27,942.58	241,504.60	269,447.18	582.29	7,358.03
Escrow Funds	330,336.97	2,855,065.50	3,185,402.47	-	-
Total Village Funds	2,520,333.91	20,596,555.89	23,116,889.80	64,064.56	508,739.32
Library Funds	153,582.41	2,985,182.63	3,138,765.04	8,838.56	68,681.48
Total Library Funds	153,582.41	2,985,182.63	3,138,765.04	8,838.56	68,681.48
Total All Funds	\$ 2,673,916.32	\$ 23,581,738.52	\$ 26,255,654.84	\$ 72,903.12	\$ 577,420.80

	Monthly	Yield to	12 Month	Market
	Return	Maturity	Return	Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 1,459,995.76
Pooled Checking - Hinsdale Bank & Trust				792,885.67
Payroll Checking - Harris Bank N.A.				130,182.59
Library Checking - Harris Bank N.A.				153,582.41
Foreign Fire Insurance Checking				137,269.89
Total Cash and Cash Equivalents				2,673,916.32
Pooled Investments:				
IMET 1-3 yr Fund	0.57%	N/A	2.37%	5,606,282.19
IMET Convenience Fund	0.20%	2.35%	2.02%	4,915,430.04
Illinois Funds	0.21%	2.47%	. 1.38%	10,344,438.51
Harris Bank Money Market	0.21%	N/A	2.52%	 2,715,587.78
Total Pooled Investments				23,581,738.52
Total Cash and Investments				\$ 26,255,654.84

ALL PROGRAM REVENUE - 500

		Actual Th	is Month	Actual F	iscal Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Revenue Description	Year	Year	Year	Year	Budget	Actuals	Budget
	•				-			
	Property Taxes							
5003	Liability Insurance Tax	-	-	-		-	-	-
5005	Police Protection Tax	67,446	115,520	2,332,767	2,566,103	2,547,558	2,549,815	2,549,815
5007	Fire Protection Tax	67,446	115,520	2,332,767	2,566,103	2,547,558	2,549,815	2,549,815
5011	Audit Tax	-	·		-	-		-
5017	IMRF Tax	-	-	-	-	-	-	_
5019	FICA Tax	-	, -	. -	- ·	- '		-
5021	Police Pension Tax	23,181	27,988	803,978	606,692	615,095	615,640	615,640
5023	Firefighters Pension Tax	28,300	41,981	989,027	919,667	918,181	918,994	918,994
₹ 5025	Handicapped Recreation Programs	1,998	3,382	74,974	75,945	75,450	75,517	75,517
5051	Road & Bridge Tax	9,034	15,553	425,249	449,063	416,631	435,000	417,000
	Total .	197,405	319,944	6,958,760	7,183,574	7,120,474	7,144,781	7,126,781
		-			•			
	State Distributions							
5251	State Income Tax	92,989	101,070	1,382,117	1,470,309	1,472,167	1,652,000	1,606,000
5252	State Replacement Taxes	20,937	10,004	169,740	155,378	165,134	213,000	206,700
5253	Sales Taxes	349,611	343,252	2,924,770	3,114,444	2,947,267	3,328,000	3,215,200
5255	Road & Bridge Replacement Taxes	492	422	4,329	4,489	4,864	5,400	6,000
5271	State/Local Grants	2,899	3,792	21,902	45,201	27,500	40,000	30,000
5273	Food and Beverage Tax	24,525	36,447	371,983	403,053	402,692	445,000	439,300
	Total	491,453	494,988	4,874,841	5,192,874	5,019,623	5,683,400	5,503,200
	Utility Taxes							
5351	Utility Tax - Electric	50,981	57,709	568,029	585,425	586,010	638,600	635,900
5352	Utility Tax - Gas	30,485	70,481	178,936	199,121	191,756	228,000	223,800
5353	Utility Tax - Telephone	56,000	61,362	643,061	650,222	629,058	697,000	682,500
5354	Utility Tax - Water	20,108	21,285	363,377	344,778	379,092	364,000	403,000
	Total	157,574	210,837	1,753,404	1,779,547	1,785,916	1,927,600	1,945,200

ALL PROGRAM REVENUE - 500

		Actual Th	is Month	Actual Fi	scal Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Revenue Description	Year	Year	Year	Year	Budget	Actuals	Budget
	<u>Licenses</u>							
5401	Vehicle Licenses	197,253	183,628	287,138	244,121	264,310	320,000	360,000
5402	Animal Licenses	3,735	4,210	6,010	5,502	6,490	8,300	9,200
5403	Business Licenses	1,080	1,075	43,061	43,665	37,328	41,000	42,000
5405	Liquor Licenses	4,750	(2,500)	56,800	52,000	49,406	54,250	52,450
5407	Cab Drivers Licenses	25	50	255	175	193	250	250
5408	Caterer's Licenses	500	-	12,500	14,500	13,542	15,000	13,000
5410	General Contractor License	2,750	4,500	36,075	39,650	28,417	32,000	31,000
	Total	210,093	190,963	441,839	399,613	399,685	470,800	507,900
13	•						-	
	<u>Permits</u>							
5601	Electric Permits	20,689	7,881	99,007	94,181	98,267	108,000	107,200
5602	Building Permits	245,919	103,044	1,172,307	1,159,470	1,054,533	1,389,000	1,150,400
5603	Plumbing Permits	18,280	15,953	149,109	167,132	160,142	190,000	174,700
5605	Storm Water Permits	1,200	3,776	24,641	22,823	28,600	31,600	31,200
5606	Overweight Permits	432	953	11,526	14,358	10,083	14,718	11,000
5607	Cook County Food Permits	_ ·	500	6,000	6,500	540	6,000	6,000
5608	Commercial File Permit	-	<u>-</u>	12,170	12,340	11,917	13,000	13,000
5610	Block Party permits			-	. 50	·		
	Total	286,521	132,107	1,474,759	1,476,855	1,364,082	1,752,318	1,493,500
					• ,			
	Service Fees							
5811	Library Accounting	2,255	2,300	. 24,806	25,302	25,302	27,602	27,602
5812	Copier Sales	<u>-</u>		23	48	46	50	50
5821	General Interest	372	(820)	1 7,8 69	18,634	14,888	18,000	15,000
5822	Athletics	4,728	2,517	93,531	84,537	113,263	90,000	115,000
5823	Cultural Arts	(80)	466	8,192	11,625	9,000	11,000	9,000
5824	Early Childhood	542	166	8,281	2,661	6,417	2,394	7,000
5825	Fitness	854	1,360	20,725	20,307	22,945	19,000	25,000
5826	Paddle Tennis	220	55	72,248	78,824	64,793	78,600	68,000

ALL PROGRAM REVENUE - 500

		Actual Th	is Month	Actual Fi	scal Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Revenue Description	Year	Year	Year	Year	Budget	Actuals	Budget
5827	Special Events	600	-	17,072	19,379	16,483	20,000	16,000
5829	Picnic	-	-	13,092	10,410	14,500	12,000	14,500
5831	Pool Resident Fees	-	1	109,302	101,359	109,999	101,358	110,000
5832	Pool Non-Resident Fees	-	(75)	36,375	38,855	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	,	200	6,870	4,554	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	-	<u>.</u>	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	16,469	23,633	219,845	242,617	223,667	250,000	244,000
5842	Commuter Meters	13,373	12,084	139,693	141,545	137,500	155,000	150,000
5843	Commuter Permits	- 5	1,455	221,570	218,769	234,995	220,000	235,000
5844	Merchant Permits	726	240	133,387	128,029	136,000	130,000	136,000
5868	Handicapped Permits	5	5	35	50	. 115	125	125
5901	Rent Proceeds	6,914	7,429	79,821	86,647	78,758	91,784	85,918
5902	Cell Tower Leases	4,580	7,031	73,947	71,955	74,723	78,984	81,516
5938	KLM Lodge Rental Fees	8,045	9,804	135,169	150,215	137,500	150,000	150,000
5939	Field Use Fees	7,869	2,681	42,394	51,990	50,417	55,000	55,000
5962	Ambulance Service	57,981	38,948	425,238	418,389	412,500	450,000	450,000
5963	Transcription/Zoning Appeals	3,400	1,750	32,294	26,340	27,500	26,000	30,000
5964	Police/Fire Reports	441	459	4,477	4,448	4,583	4,500	5,000
5972	Fire Service Fee-Non Resident	-	-	1,073	1,110	984	1,158	1,073
5973	False Alarm Fees	200	125	9,075	8,100	10,083	10,100	11,000
5974	Annual Alarm Fees	625	820	42,745	39,028	39,783	40,400	43,400
5975	Fire Inspection Fees	5,975	4,665	38,860	34,110	36,667	36,000	40,000
	Total	136,099	117,299	2,184,575	2,207,912	2,215,022	2,290,562	2,342,184

ALL PROGRAM REVENUE - 500

	1	Actual Th	is Month	Actual Fis	cal Year	Y-T-D	FY 2019 Estimated Actuals 149,000 80,000 32,000 1,100 148,000 42 52,000 462,142 8,432 210,000 376,000 50	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Revenue Description	Year	Year	Year	Year	Budget	Actuals	Budget
	<u>Fines</u>						•	
6001	Court Fines	9,399	10,673	131,847	141,356	132,917	149,000	145,000
6002	Meter Fines	8,875	14,000	68,010	89,735	64,167	80,000	70,000
6003	Vehicle Ordinance Fines	3,387	2,723	36,812	29,806	39,417	32,000	43,000
6004	Animal Ordinance Fines	25	25	934	845	1,375	1,100	1,500
6005	Parking Ordinance Fines	12,578	17,374	119,133	148,414	132,917	148,000	145,000
6006	Other Ordinance Fines	-	-	-	42	183	42	200
6007	Impound Fees	4,000	3,000	51,248	53,876	47,667	52,000	52,000
,	Total	38,263	47,796	407,983	464,074	418,643	462,142	456,700
<u>→</u>								
	Other Income			,				
6219	Interest on Property Taxes	14		40	8,433	14	8,432	. 15
6221	Interest on Investments	11,400	24,990	58,427	203,949	50,417	210,000	55,000
6225	Cable TV Franchise	·	· -	307,771	281,070	314,741	376,000	388,000
6235	Code Sales	<u>1</u>	-	50	10	46	50	50
6239	Pre Plan Reviews	-	200	225	400	458	335	500
6311	Donations	· -	-	15,283	22,773	5,500	19,000	6,000
6403	IPBC Surplus	-	-	28,815	· -	-	-	-
6453	Proceeds From Sale of Property	-	11,110	29,184	76,897	50,417	75,436	55,000
6596	Reimbursed Activity	27,749	24,518	193,942 ⁻	189,452	197,542	212,400	215,500
6599	Miscellaneous Income	1,859	1,479	57,291	18,776	25,392	21,315	27,700
	Total	41,021	62,297	691,028	801,760	644,527	922,968	747,765
	Total Revenues	1,558,427	1,576,230	18,787,190	19,506,209	18,967,973	20,654,571	20,123,230

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		Actual Thi	s Month	Actual Fisc	al Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Personal Services							
7001	Salaries & Wages	589,864	609,043	6,771,890	7,181,304	7,240,204	8,127,354	8,184,578
7002	Overtime	48,107	65,894	633,847	679,902	371,804	709,604	420,300
7003	Temporary	40,996	33,748	652,426	564,670	672,632	647,812	758,405
7005	Longevity Pay	-	-	28,700	27,600		27,600	30,000
7008	Reimbursible Overtime	-	410	16,128	20,111	44,231	50,000	50,000
7009	Extra Detail - Grant	1,847	1,614	14,437	22,313	-	· -	-
7099	Water Fund Cost Allocation	(93,141)	(95,470)	(1,024,550)	(1,050,165)	(1,049,734)	(1,145,164)	(1,145,164)
7101	Social Security	18,880	19,194	219,593	223,943	226,293	257,543	265,605
7102	IMRF Pension	35,546	26,395	400,778	393,696	446,482	437,764	504,719
7105	Medicare	9,378	9,915	112,132	116,357	119,074	133,624	136,896
7106	Police Pension	23,181	27,988	803,978	606,692	615,042	615,640	615,640
7107	Firefighters Pension	28,300	41,981	988,851	919,667	918,073	918,944	918,944
7111	Health Insurance	111,610	117,399	1,162,971	1,248,836	1,265,088	1,341,332	1,380,096
7112	Unemployment Compensation	-	- ·	-	- .	• -	-	· -
7113	IPBC Surplus	_	-	- .	- ,	-	_	-
	Total	814,569	858,113	10,781,180	10,954,926	10,899,188	12,122,053	12,120,019
	Professional Services							
7201	Legal Expenses	39,627	31,171	251,084	212,374	229,167	250,000	250,000
7202	Engineering	120	_	130	-	917	500 ຼ	1,000
7204	Auditing	٠ -	-	31,411	32,005	27,200	32,005	34,000
7294	Tollway Expenditures	-	6,888	_	52,812	-	60,000	-
7299	Misc Professional Services	36,897	1,021	166,527	37,815	63,750	39,720	69,545
	Total	76,644	39,079	449,152	335,006	321,033	382,225	354,545

		Actual Th	is Month				FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Contractual Services							
7301	Street Sweeping	-	- .	39,505	42,511	42,776	46,312	46,665
7302	Refuse Removal	-	-	-	10,385	11,458	10,500	12,500
7303 ·	Mosquito Abatement	•	-	55,496	55,496	55,496	55,496	55,496
7304	DED Removals	. 300	-	69,482	41,603	77,144	60,000	84,157
7306	Buildings and Grounds	344	918	24,811	27,655	49,454	54,113	53,950
7307	Custodial	9,176	10,318	95,025	103,182	116,904	122,025	127,532
7308	Dispatch Services	-	. -	477,494	512,386	511,566	512,385	511,566
7309	Data Processing	1,832	5,029	127,298	134,954	157,043	157,788	167,543
7310	Traffic Signals	·	· -	-	_	367	•	400
7311	Inspectors	1,500	1,300	23,073	26,365	27,729	30,250	30,250
7312	Landscape Maintenance	1,614		122,907	124,526	153,825	145,290	167,809
7313	Third Party Review	9,811	5,042	51,716	75,200	50,417	89,000	55,000
7314	Recreation Programs	8,662	6,455	196,657	192,150	197,776	207,150	211,700
7316	IT Service Contract	14,960	15,259	163,679	166,953	167,851	183,110	183,110
7319	Tree Trimming	29,464	17,135	43,725	49,751	67,747	73,906	73,906
7320	Elm Tree Fungicide	-	-	127,588	117,130	. 120,983	123,113	120,983
7399	Misc. Contractual Services	23,156	22,527	148,237	140,752	167,279	150,485	182,486
	Total	100,819	83,983	1,766,692	1,820,998	1,975,815	2,020,923	2,085,053
	Purchased Services							
7401	Postage	5,989	1,087	25,033	26,396	24,154	24,700	26,350
7402	Utilities	25,665	11,898	220,258	206,518	230,633	259,500	251,600
7403	Telephone	7,449	8,753	78,627 ⁻	82,095	90,406	91,355	98,625
7405	Dumping	30	1,545	9,081	15,125	16,317	18,255	17,800
7406	Citizen Information	8,521	4,013	21,390	17,694	20,983	22,890	22,890
7409	Equipment Rental	, _	. .	7,768	7,289	6,806	7,081	7,425
7411	Holiday Decorating	3,000	_	9,207	6,610	-	7,350	10,060
7414	Legal Publications	, <u>.</u>	117	4,094	4,389	5,500	5,500	6,000
7415	Employment Advertising	_	165	1,478	3,091	3,667	3,500	4,000
7419	Printing and Publications	1,675	718	30,879	40,949	37,279	43,875	40,600
7499	Miscellaneous Services	-	167	10,897	46,432	12,748	45,996	13,225
	Total	52,329	28,463	418,857	456,588	448,493	530,002	498,575

FY 2018-19 BUDGET

	<u> </u>	Actual Th	is Month	Actual Fis	cal Year	Y-T-D	FY 2019	-
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
			•				,	
	Materials and Supplies	•						
7501	Office Supplies	3,057	4,062	38,387	35,703	39,417	39,889	43,000
7502	Publications	. 15	5	708	1,744	1,100	1,728	1,200
7503	Gasoline and Oil	4,542	5,583	60,494	77,342	67,146	78,400	73,250
7504	Uniforms	2,182	. 345	71,286	65,579	67,195	74,490	73,013
7505	Chemicals	15,851	16,032	98,018	120,827	106,272	125,785	114,160
7506	Motor Vehicle Supplies		269	1,268	1,225	2,521	1,350	2,750
7507	Building Supplies	1,509	725	9,946	10,485	13,200	11,228	14,400
7508	License Supplies	1,703	74	4,662	5,929	7,300	6,806	7,964
7509	Janitor Supplies	1,314	516	11,971	9,355	10,221	10,300	11,150
7510	Tools	2,005	956	13,440	8,616	17,669	13,620	19,275
7511	KLM Event Supplies	241	151	1,838	1,298	2,017	1,800	2,200
7514	Range Supplies	4,100	63	9,179	9,485	9,442	10,000	10,300
7515	Camera Supplies	· · · · · · · · · · · · · · · · · · ·	70	127	563	642	500	700
7517	Recreation Supplies	9,455	1,182	24,882	30,915	34,604	36,982	37,750
7518	Laboratory Supplies	_	, - <u>-</u>	15	_	69	25	75
7519	Trees	•	-	97,683	103,256	107,055	105,000	107,055
7520	Computer Equipment	157	1,033	18,325	19,655	28,692	21,971	31,300
7525	Emergency Management	_	458	20	960	4,354	1,000	4,750
7530	Medical Supplies	1,608	882	13,323	11,422	8,525	12,598	9,300
7531	Fire Prevention	· -	-	1,843	1,624	2,200	2,200	2,400
7532	Oxygen & Air Supplies	_	_	558	643	733	650	800
7533	Hazmat Supplies	305	406	702	5,489	3,988	4,100	4,350
7534	Fire Supression Supplies	-	695	918	3,178	3,804	3,800	4,150
7535	Fire Inspection Supplies	_	-	203	250	344	325	375
7536	Infection Control Supplies	-	_	1,217	2,001	1,283	2,001	1,400
7537	Safety Supplies	_	25	736	373	1,146	1,156	1,250
7539	Software Supplies	5,607		25,698	15,118	44,871	42,150	48,950
7599	Other Supplies	2,685	1,698	22,623	23,101	24,071	22,572	26,250
,,,,	Total	56,337	35,231	530,069	566,135	609,879	632,425	653,517

		Actual Th	is Month	Actual Fisc	al Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Repairs and Maintenance							
7601	Buildings	11,171	7,182	153,201	135,144	•	142,941	123,490
7602	Office Equipment	324	3,879	27,827	24,659	30,617	30,350	33,400
7603	Motor Vehicles	5,983	8,926	93,910	100,815	96,140	107,420	104,880
7604	Radios	306	1,215	7,989	8,812	17,334	14,986	18,910
7605	Grounds	. 5,108	1,170	14,209	23,255	18,211	32,512	19,866
7606	Computers	-	1,279	2,255	13,824	2,933	15,600	3,200
7611	Parking Meters	134	64	273	238	1,375	600	1,500
7615	Streets and Alleys	. 2,444	919	30,505	27,988	30,135	30,397	32,875
7617	Parks - Playground Equipment	-	-	1,072	9,524	10,083	10,000	11,000
7618	General Equipment	270	327	13,912	17,930	26,294	22,516	27,490
7619	Traffic and Street Lights	354	-	7,826	5,864	6,417	7,000	7,000
7622	Traffic and Street Signs	113	1,152	18,699	31,400	35,727	36,624	38,975
7699	Miscellaneous Repairs	_	52	18	407	504	502	550
	Total	26,208	26,165	371,695	399,859	390,578	451,448	423,136
	· · · · · · · · · · · · · · · · · · ·							
-	Other Expenses			•				
7701	Conferences/Staff Dev.	1,640	1,558	32,061	20,913	34,302	22,078	37,420
7702	Dues and Subscriptions	419	957	43,061	47,825	50,401	52,188	53,506
7703	Employee Relations	. 112	69	12,990	14,810	12,467	14,178	13,600
7705	Village Training/Tuition Reimb	-		-	8,652	18,535	12,000	20,220
7706	Plan Commission	-	-	-	-	458	- .	500
7707	Historic Preservation Commission	142	382	8,442	3,449	9,167	4,000	10,000
7708	Park & Recreation Commission	-	·	- ,	-	46	-	50
7709	Board of Fire & Police Comm	2,375	-	22,467	29,983	47,208	29,913	51,500
7710	Economic Development Comm	2,500	14,177	81,073	87,482	82,500	90,000	90,000
7711	Zoning Board of Appeals		, ,	·	-	458	-	500
7719	HSD Charges	_	· <u>-</u> '	50	1,469	5,088	1,613	5,550
7725	Ceremonial Occasions	_	_	· <u>-</u>	· •	1,375		1,500
7729	Bond Principal Payment	·	. <u></u>	321,658	105,817	105,817	105,817	105,535
7735	Educational Training	9,971	1,704	55,382	47,163	57,228	59,520	62,430

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		Actual Th	s Month	Actual Fisc	cal Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
				• • • •			0.74	
7736	Personnel	-	150	3,908	3,514	5,143	3,565	5,610
7737	Mileage Reimbursement	207	57	1,788	1,503	1,879	1,651	2,050
7749	Interest Expense	-	-	11,308	1,984	1,942	1,984	1,942
7795	Bank & Bond Fees	4,824	5,915	58,917	74,811	65,679	69,100	71,650
7799	Misc Expenses					206,250		225,000
	Total	22,190	24,971	653,102	449,372	705,942	467,607	758,563
	Risk Management Costs				•			
7810	IRMA Premiums	-	-	125,184	104,776	178,514	104,776	178,514
7812.	Self Insured Liability	· -	-	102,918	26,669	90,261	67,500	98,466
7899	Other Insurance	-	-	- ·	-	367	400	400
	Total		-	228,102	131,445	269,141	172,676	277,380
	Total Operating Expenses	1,149,097	1,096,006	15,198,849	15,114,329	15,620,068	16,779,359	17,170,788
	•							
	Capital Outlay					201.500	150 100	222 222
7902	Motor Vehicles	55,604	63,130	178,248	434,784	301,583	473,428	329,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	.=	-	-	-	-
7906	Street Improvements	· -	-	-	-	-	-	-
7908	Land/Grounds	-	16,389	55,661	148,216	252,542	147,100	275,500
7909	Buildings	· -	-	302,755	42,157	441,650	61,000	481,800
7911	Parking Lots		-	· -	3,000	· -	-	-
7 917	Alley Improvements	-	-	·-	-	-	-	-
7918	General Equipment	629	8,800	47,363	140,530	381,583	224,388	414,000
7919	Computer Equipment	. <u>-</u>	7,880	25,025	104,123	308,917	221,600	337,000
	Total	56,233	96,199	609,051	872,810	1,686,275	1,127,516	1,837,300
	Transfers Out							
	Dept. Capital Reserve Transfer	100,000	100,000	1,000,000	1,100,000	1,100,000	1,200,000	1,200,000
9041	Capital Improvement Transfer	, <u>-</u>	143,333	1,500,000	1,576,667	1,576,667	2,620,000	1,720,000
9042	Annual Infrastructure Transfer	_		-	-	_	-	-
704 2	Total	100,000	243,333	2,500,000	2,676,667	2,676,667	3,820,000	2,920,000
	Total	100,000	273,333	2,500,000	2,070,007	2,0,0,007	2,020,000	_,,,,,,,,,,
	Total Expenses	1,305,330	1,435,538	18,307,900	18,663,806	19,983,010	21,726,875	21,928,088
	Total Expenses	1,303,330	1,700,000	10,307,300	10,005,000	,,	21,720,070	

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VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND GENERAL GOVERNMENT DEPARTMENT - 1000

	<u> </u>	Actual Thi	s Month	Actual Th	is Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
			1 100					
	Personal Services				-			
7001	Salaries & Wages	72,576	79,021	827,746	877,626	935,275	1,007,985	1,057,267
7002	Overtime	393	386	6,327	4,854	. 8,846	7,104	10,000
7003	Temporary	11,676	6,396	117,188	103,798	90,159	121,201	101,919
7005	Longevity Pay	-	-	600	. 600	600	600	600
7099	Water Fund Cost Allocation	(65,137)	(66,766)	(716,511)	(734,423)	(734,423)	(801,189)	(801,189)
7101	Social Security	5,066	5,137	50,149	51,877	54,328	60,793	61,414
7102	IMRF Pension	9,632	7,218	107,438	103,524	124,359	112,568	140,580
7105	Medicare	1,185	1,201	13,284	13,766	15,004	15,808	16,961
7111	Health Insurance	12,080	12,067	128,597	134,621	139,333	148,457	152,000
7112	Unemployment Compensation		_	-	_	-	-	-
7113	IPBC Surplus	_	-	-	-	-	-	-
	Total	47,471	44,661	534,819	556,243	633,481	673,327	739,552
	Professional Services							
7201	Legal Services	39,627	31,171	251,084	212,374	229,167	250,000	250,000
7204	Auditing	-	-	31,411	32,005	27,200	32,005	34,000
7294	Tollway Expenditures	_	6,888	-	52,812	-	60,000	_
7299	Misc. Professional Services	36,897	1,021	140,203	32,043	39,692	33,000	43,300
	Total	76,524	39,079	422,698	329,234	296,058	375,005	327,300
	Contractual Services							
7309	Data Processing	1,832	5,029	82,100	87,711	111,142	110,000	121,459
7316	IT Service Contract	14,960	15,259	163,679	166,953	167,851	183,110	183,110
7399	Misc. Contractual Services	10,453	8,743	24,699	25,093	30,728	28,525	33,521
	Total	27,245	29,031	270,478	279,757	309,721	321,635	338,090

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VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

		Actual Th	is Month	Actual Tl	his Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
					•			
	Purchased Services							
7401	Postage	4,290	722	15,812	15,712	15,125	15,000	16,500
7402	Utilities	255	257	2,509	2,809	2,750	3,100	3,000
7403	Telephone	1,264	1,362	12,554	13,502	13,956	15,175	15,225
7414	Legal Publications	· -	117	4,094	4,389	5,500	5,500	6,000
7415	Employment Advertising	-	-	1,478	2,706	3,667	3,500	4,000
7419	Printing & Publications	-	-	4,961	10,310	8,800	10,400	9,600
7499	Misc. Services		167	4,920	5,836	4,446	5,400	4,850
	Total	5,809	2,624	46,328	55,264	54,244	58,075	59,175
	Materials & Supplies							
7501	Office Supplies	947	1,202	14,406	10,244	13,200	13,300	14,400
7502	Publications	5	, 5	5	16	-	-	-
7503	Gasoline & Oil		-	. -	· -	229	-	250
7504	Uniforms	-	-	4,681	-		-	-
7508	License Supplies	_	-	157	1,635	2,292	2,508	2,500
7520	Computer Supplies	94	980	16,587	16,498	26,400	. 20,300	28,800
7539	Software Puchases	5,491	_	9,511	6,713	34,375	32,500	37,500
7599	Other Supplies	279	100	2,101	1,690	1,558	877	1,700
	Total	6,816	2,287	47,448	36,796	78,054	69,485	85,150
	Repairs & Maintenance						,	
7602	Office Equipment	244	1,013	9,552	10,243	12,650	12,880	13,800
	Computer Equipment	244	1,219	1,687	13,566	1,833	15,000	2,000
7606	Total	244	2,233	11,239	23,809	14,483	27,880	15,800
	Total	244		11,237	25,005	17,103	27,000	13,800
:	Other Expenses			•			-	
7701	Conferences/Staff Dev.	528	495	14,258	9,478	14,208	9,100	15,500
7702	Dues & Subscriptions	35	458	21,631	21,705	23,417	22,753	24,068
7703	Employee Relations	112	69	12,990	14,810	12,467	14,178	13,600
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VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND GENERAL GOVERNMENT DEPARTMENT - 1000

		Actual Th	is Month	Actual Th	is Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number		Year	Year	Year	Year	Budget	Actuals	Budget
			2.3-33.5					
7705	Village Training/Tuition Reimb	· · · · · · · · · · · · · · · · · · ·	-	-	8,652	18,535	12,000	20,220
7706	Plan Commission	-	-	-	-	458	_	500
7707	Historic Preservation Comm	142	382	8,442	3,449	9,167	4,000	10,000
7709	Bd. Of Fire/Police Comm	2,375	-	22,467	29,983	47,208	29,913	51,500
7710	Economic Develop. Comm	2,500	14,177	81,073	87,482	82,500	90,000	90,000
7711	Zoning Board of Appeals		· -	. 7	-	458	-	500
7725	Ceremonial Occasions	-	-	·	-	1,375	-	1,500
7729	Bond Principal Payment	-	-	217,910	-	-	-	-
7735	Educational Training	<u> -</u>	95	820	1,124	733	1,220	800
7736	Personnel	• •	43	605	872	. 688	930	750
7737	Mileage Reimbursement	-	57	385	72	183	90	200
7749	Interest Expense	-	-	5,557	-	-	-	-
7795	Bank Fees	4,406	5,404	49,121	64,591	55,504	63,000	60,550
7799	Misc Expenses	-	-	- ,	_	206,250	- .	225,000
	Total	10,098	21,180	435,258	242,217	473,152	247,184	514,688
	Risk Management Costs			· ·				
7810	IRMA Premiums	_	_	14,577	15,598	27,546	15,598	27,546
7812	Self Insured Liability	-		939	-	4,583	2,500	5,000
7899	Other Premiums	· <u>-</u>	-	-	_	367	400	400
,	Total	_	-	15,516	15,598	32,496	18,498	32,946
	Total Operating Expenses	174,206	141,095	1,783,784	1,538,919	1,891,689	1,791,089	2,112,701
	Capital Outlay							
7909	Buildings		_	25,610	_	36,667	18,000	40,000
7909	Parking Lots		_	25,010	3,000	50,007	-	
7911 7918	General Equipment		_	_	. 5,000	36,208	_	39,500
7918	Computer Equipment	-	7,880	25,025	103,753	308,917	221,600	337,000
/919	Total		7,880	50,635	106,753	381,792	239,600	416,500
	1 Otal		7,000	20,033	100,755	301,772	237,000	.10,500
	Total Expenses	174,206	148,975	1,834,419	1,645,672	2,273,481	2,030,689	2,529,201

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND POLICE DEPARTMENT-1200

		Actual Th	is Month	Actual Fisc	al Year	Y-T-D	FY 2019	· · · · · · · · · · · · · · · · · · ·
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Personal Services		•					
7001	Salaries & Wages	173,284	181,404	2,051,312	2,180,333	2,250,666	2,463,652	2,544,231
7002	Overtime	28,572	38,846	292,436	377,902	106,154	400,300	120,000
7003	Temporary	13,769	8,266	153,172	93,765	158,972	112,205	179,708
7005	Longevity Pay		_	9,800	9,300	10,100	9,300	10,100
7008	Reimbursable Overtime	<u>-</u> ·	410	16,128	20,111	44,231	50,000	50,000
7009	Extra Detail - Grant	1,847	1,614	14,437	22,313	_	-	. -
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(17,252)	(17,683)	(17,683)	(19,291)	(19,291)
7101	Social Security	1,553	1,526	17,204	16,704	18,701	19,789	21,140
7102	IMRF Pension	2,539	1,965	27,049	27,998	30,496	31,341	34,474
7105	Medicare	3,028	3,205	35,280	37,043	37,235	42,972	42,092
7106	Police Pension Contribution	23,181	27,988	803,978	606,692	615,042	615,640	615,640
7111	Health Insurance	34,160	38,420	377,628	391,417	406,829	416,769	443,813
7112	Unemployment Compensation	-	-	-	_	-	-	-
7113	IPBC Surplus	-	• -	-		-		-
	Total	280,365	302,037	3,781,171	3,765,894	3,660,742	4,142,677	4,041,907
	Professional Services							
7299	Other Professional Services	_	•	16,049	5,532	7,100	5,720	7,745
	Total	-	_	16,049	5,532	7,100	5,720	7,745
	Contractual Services					,		
7306	Buildings and Grounds	40	40	440	587	688	700	750
7307	Custodial	799	1,963	11,956	20,529	25,667	24,000	28,000
7308	Dispatch Services	-		269,371	291,684	291,684	291,684	291,684
7309	Data Processing		-	21,504	21,728	21,504	21,728	21,504
7399	Other Contractual Services	4,865	13,784	53,909	72,079	57,607	65,500	62,844
(3))	Total	5,704	15,787	357,180	406,608	397,149	403,612	404,782

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND POLICE DEPARTMENT-1200

		Actual Th	is Month	Actual Fis	ical Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Cnrrent	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
						•		
	Purchased Services							
7401	Postage	164	32	1,031	. 782	1,283	850	1,400
7402	Utilities	902	977	7,287	7,601	6,875	8,200	7,500
7403	Telephones	2,968	3,507	32,584	33,601	38,225	37,000	41,700
7419	Printing & Publications	725	317	7,483	10,243	8,708	10,500	9,500
7499	Miscellaneous Services			146	<u>-</u>		-	-
	Total	4,759	4,832	48,531	52,228	55,092	56,550	60,100
	Materials & Supplies							
7501	Office Supplies	793	1,227	6,589	8,082	7,058	7,700	7,700
7503	Gasoline & Oil	2,839	2,903	31,222	34,855	34,833	41,300	38,000
7504	Uniforms	1,074	90	25,521	30,205	31,183	35,100	34,018
7507	Building Supplies	-	-	14	· <u>-</u>	-138	• _	150
7508	License Supplies	392		802	506	917	600	1,000
7509	Janitor Supplies	296	104	2,481	1,658	2,292	2,000	2,500
7514	Range Supplies	4,100	63	9,179	9,485	9,442	10,000	10,300
7515	Camera Supplies	· -	-	_	400	458	400	500
7520	Computer Equipment Supplies	-	_	321	72	458	72	500
7525	Emerg Op Disaster Supplies	_	-	-	-	1,146	-	1,250
7530	Medical Supplies	<u>-</u>	85	637	578	413	587	450
7539	Software Purchases	116	_	634	-	2,246	450	2,450
7599	Other Supplies	1,835	1,306	20,100	12,803	13,063	14,250	14,250
	Total	11,443	5,778	97,499	98,644	103,646	112,459	113,068
			,					
	Repairs & Maintenance							
7601	Buildings	3,899	4,579	20,517	19,873	12,833	18,000	14,000
7602	Office Equipment	80	493	7,839	6,294	8,067	6,748	8,800
7603	Motor Vehicles	120	1,522	15,574	19,797	22,000	19,000	24,000
7604	Radios	-	-	_	1,193	917	1,500	1,000

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VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND POLICE DEPARTMENT-1200

		Actual Th	is Month	Actual Fis	scal Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated Actuals	Annual
Number	·	Year	Year	Year	Year	Budget		Budget
7611	Parking Meters	134	64	273	238	1,375	600	1,500
7618	General Equipment	-	-	-	35	1,008	35	1,100
	Total	4,234	6,658	44,203	47,429	46,200	45,883	50,400
	Other Expenses							
770 1	Conferences/Staff Development	588	240	12,559	3,414	11,504	4,000	12,550
7702	Dues & Subscriptions	25	-	6,634	6,401	7,315	7,500	7,980
7719	HSD Charges	· -,	-	-	-	275	_	300
7735	Educational Training	4,268	368	22,947	16,271	20,167	22,000	22,000
7736	Personnel	-	36	635	1,002	917	1,000	1,000
7737	Mileage Reimbursement	207	-	699	783	1,008	1,000	1,100
	Total	5,087	644	43,474	27,871	41,186	35,500	44,930
	Risk Management Costs							
7810	IRMA	-	-	- 34,337	27,917	33,466	27,917	33,466
7812	Self-Insured Liability			32,229	16,902	36,667	30,000	40,000
	Total	-	_	66,566	44,819	70;133	57,917	73,466
	Total Operating Expenses	311,592	335,737	4,454,673	4,449,025	4,381,246	4,860,318	4,796,398
	Capital Outlay							
7902	Motor Vehicles	55,604	_	55,604	50,518	48,583	53,000	53,000
7909	Buildings	-		41,112	-	10,000	-	-
7918	General Equipment	629	987	47,363	98,401	261,250	152,000	285,000
7919	Computerization	-	_	_	370	_		-
,,,,,	Total	56,233	987	144,079	149,289	309,833	205,000	338,000
	Total Expenses	367,825	336,723	4,598,752	4,598,314	4,691,080	5,065,318	5,134,398

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND FIRE DEPARTMENT - 1500

		Actual Th	is Month	Actual Fisca	l Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated ·	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
								-
	Personal Services	•						
7001	Salaries & Wages	176,192	179,550	2,010,061	2,136,448	2,069,671	2,410,845	2,339,628
7002	Overtime	13,762	21,470	218,582	186,436	190,192	200,500	215,000
7003	Temporary Help	4,833	4,087	56,007	. 46,243	52,637	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)	(17,252)	(17,683)	(17,683)	(19,291)	(19,291)
7101	Social Security	1,122	1,204	12,992	13,423	13,806	15,193	15,607
7102	IMRF Pension	1,594	1,337	17,765	19,412	22,017	25,937	24,889
7105	Medicare	2,560	2,859	30,627	31,926	33,691	36,481	38,086
7107	Firefighter's Pension	28,300	41,981	988,851	919,667	918,073	918,944	918,944
7111	Health Insurance	33,033	32,086	344,432	359,319	369,213	390,637	402,778
7113	IPBC Surplus	<u>.</u>	-	<u> </u>			. <u>-</u>	-
	Total	259,829	282,967	3,673,565	3,706,091	3,664,119	4,042,025	4,007,644
	Contractual Services					,		
7306	Buildings & Grounds	40	40	440	502	550	550	600
7307	Custodial	399	264	3,353	4,472	2,750	4,000	3,000
7308	Dispatch Services	_	· -	208,123	220,702	219,882	220,701	219,882
7399	Misc. Contractural Services	765	-	9,211	1,420	6,114	1,460	6,670
	Total	1,204	304	221,126	227,096	229,296	226,711	230,152
	Purchased Services			•				
7401	Postage	110	19	860	1,028	688	1,000	750
7402	Utilities	764	836	5,692	6,030	5,592	6,500	6,100
7403	Telephone	1,339	1,724	14,063	14,373	15,125	15,600	16,500
7419	Printing & Publications	· · · <u>-</u>	<u>-</u>	473	829	688	750	750
	Total	2,214	2,579	21,088	22,259	22,092	23,850	24,100

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VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND FIRE DEPARTMENT - 1500

		Actual Th	is Month	Actual Fisca	ıl Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
						,	•	
	Materials & Supplies							
7501	Office Supplies	334	_	5,033	5,038	4,033	5,000	4,400
7503	Gasoline & Oil	575	1,111	7,480	9,838	9,625	10,500	10,500
7504	Uniforms	816	255	19,985	18,506	16,042	18,500	17,500
7506	Motor Vehicle Supplies	_	-	61	45	229	50	250
7507	Building Supplies	378	655	5,119	7,333	5,683	6,600	6,200
7508	Licenses		-	1,475	· 214	733	550	800
7510	Tools	. –	-	4,675	4,062	7,792	7,500	8,500
7515	Camera Supplies	-	70	. 127	163	183	100	200
7520	Computer Equipment Supplies	63	53	. 874	864	917	600	1,000
7525	Emergency Management Supplies	-	458	20	960	3,208	1,000	3,500
7530	Medical Supplies	1,545	643	6,668	. 9,058	6,921	10,500	7,550
7531	Fire Prevention Supplies	-	-	1,843	1,624	2,200	2,200	2,400
7532	Oxygen & Air Supplies	-	_	558	643	733	650	800
7533	HazMat Supplies	305	406	702	5,489	3,988	4,100	4,350
7534	Fire Suppression Supplies	_	695	918	3,178	3,804	3,800	4,150
7535	Fire Inspection Supplies		-	203	250	344	325	375
7536	Infection Control Supplies	-	-	1,217	2,001	1,283	2,001	1,400
7537	Safety Supplies	-	25	325	(308)	458	475	500
7539	Software Purchases	-	-	5,832	5,648	5,958	6,200	6,500
	Total	4,015	4,371	63,115	74,606	74,135	80,651	80,875
	Repairs & Maintenance							
7601	Buildings	3,140	16	25,199	20,867	12,833	22,000	14,000
7602	Office Equipment	-	95	335	860	1,238	1,100	1,350
7603	Motor Vehicles	1,299	3,705	46,464	42,040	43,083	45,000	47,000
7604	Radios	306	306	6,118	4,895	13,063	10,050	14,250

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VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND FIRE DEPARTMENT - 1500

		Actual This Month Actual Fiscal Year		tual Fiscal Year Y-T-D		FY 2019		
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
7606	Computer Equipment	_	60	568	257	1,100	600	1,200
7618	General Equipment	270	311	6,494	3,529	10,542	7,850	11,500
7018	Total	5,015	4,493	85,176	72,449	81,858	86,600	89,300
	Total	3,013	7,773	83,170	12,777	61,636	80,000	89,300
	Other Expenses		•					
7701	Conferences/Staff Development	450	600	1,028	2,839	3,483	3,400	3,800
7702	Dues & Subscriptions	475	450	6,008	8,960	8,168	8,783	8,910
7719	HSD Charge	_	-	_ ·	-	229	-	250
7729	Bond Principal Payment	· -	-	103,748	105,817	105,817	105,817	105,535
7735	Educational Training	5,703	1,071	22,962	23,082	25,153	27,300	27,440
7736	Personnel		36	-	766	642	350	700
7749	Interest Expense-Loan	-		5,751	1,984	1,942	1,984	1,942
	Total	6,628	2,157	139,497	143,448	145,434	147,634	148,577
	Risk Management Costs						•	
7810	IRMA	-		30,847	26,597	46,971	26,597	46,971
7812	Self Insured Liability		-	4,015	749	11,458	12,500	12,500
	Total			34,862	27,346	58,429	39,097	59,471
	Total Operating Expenses	278,905	296,871	4,238,429	4,273,296	4,275,363	4,646,566	4,640,117
	Capital Outlay					* .		
7902	Motor Vehicles	<u>.</u> .	-	34,946	32,260	27,500	30,000	30,000
7909	Buildings	· _		20,812	26,525	34,650	28,000	37,800
7918	General Equipment	-		- -	24,888	25,000	24,888	25,000
7919	Computerizaiton	-	· -		-	-	-	-
	Total	<u> </u>		55,758	83,673	87,150	82,888	92,800
	Total Expenses	278,905	296,871	4,294,187	4,356,969	4,362,513	4,729,456	4,732,919

		Actual This	Month	Actual Fisc	al Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Personal Services							
7001	Salaries & Wages	93,749	96,725	1,049,067	1,108,419	1,105,380	1,256,793	1,249,560
7002	Overtime	5,230	5,193	96,073	100,004	57,500	89,400	65,000
7003	Temporary	91	1,302	32,064	28,597	47,093	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)	(119,599)	(122,590)	(122,590)	(133,734)	(133,734
7101	Social Security	5,957	6,070	70,169	71,766	74,121	80,903	83,789
7102	IMRF Pension	11,863	8,702	136,285	132,041	144,886	143,459	163,784
7105	Medicare	1,393	1,420	16,591	16,972	17,589	19,385	19,883
7111	Health Insurance	19,641	18,979	182,030	214,695	204,886	225,630	223,512
7112	Unemployment Comp	. · · · -	-	-		<u>-</u>	· -	
7113	IPBC Surplus	8 - A pa	. <u>-</u>	-	-	· _	_ `	
	Total	127,052	127,247	1,465,879	1,553,105	1,532,366	1,721,659	1,728,530
				-				
	Professional Services							
7202	Engineering	120	-	130	-	917	500	1,000
7299	Other Professional Services	-	<u>-</u>	10,275	240	16,958	1,000	18,500
	Total	120	_	10,405	240	17,875	1,500	19,500
	Contractual Services				•			
7301	Street Sweeping	-	-	39,505	42,511	42,776	46,312	46,665
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	Tree Removals	300	-	69,482	41,603	77,144	60,000	84,157
7306	Buildings and Grounds	183	113	8,060	11,000	9,167	10,550.	10,000
7307	Custodial	3,608	4,353	51,849	47,247	58,146	59,200	63,432
7310	Traffic Signals	· -		-	-	367	-	400

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		Actual This N	1onth	Actual Fisc	al Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number		Year	Year	Year	Year	Budget	Actuals	Budget
,		V-10-1						
7312	Landscape Maintenance		. •	42,157	37,390	51,683	39,290	56,381
7313	Third Party Review	9,811	5,042	50,318	55,132	41,250	65,000	45,000
7319	Tree Trimming	29,464	17,135	43,725	49,751	67,747	73,906	73,906
7320	Elm Tree Fungicide	- .	-	127,588	117,130	120,983	123,113	120,983
7399	Misc. Contractual Services	6,349		51,588	34,456	56,039	39,000	61,133
	Total	49,714	26,643	539,768	491,715	580,797	571,867	617,553
	• • •							
2	Purchased Services		•					
7401	Postage	168	38	970	1,109	1,100	1,150	1,200
7402	Utilities	14,176	3,402	122,415	112,244	133,833	151,000	146,000
7403	Telephone	665	776	7,246	6,932	8,433	8,060	9,200
7405	Dumping	30	1,545	9,081	15,125	16,317	18,255	17,800
7409	Equipment Rental	-	<u>-</u> '	1,686	1,731	1,192	931	1,300
7411	Holiday Decorating	3,000		9,207	6,610	-	7,350	10,060
7419	Printing and Publications	141	-	581	765	-	375	-
7499	Miscellaneous Services		<u>-</u>	·	_	802	-	875
	Total	18,181	5,760	151,185	144,515	161,677	187,121	186,435
		'						
	Materials and Supplies							
7501	Office Supplies	39	122	3,226	1,953	4,813	3,039	5,250
7503	Gasoline and Oil	692	993	14,012	23,294	14,208	17,300	15,500
7504	Uniforms	-	-	11,109	10,417	12,522	13,680	13,660
7505	Chemicals	15,746	15,963	77,953	100,485	86,451	105,500	94,310
7506	Motor Vehicle Supplies	-	269	1,207	1,180	2,292	1,300	2,500
7507	Building Supplies	1,000	70	3,849	1,634	4,079	2,128	4,450
7508	License Supplies	61	74	128	139	173	1 48	189
7509	Janitor Supplies	155	236	3,283	2,340	2,750	2,800	3,000
7510	Tools	870	-	6,326	3,482	7,631	4,885	8,325

		Actual This	Month	Actual Fisc	al Year	Y-T-D	FY 2019	<u> </u>
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
7518	Laboratory Supplies	-	- ·	15	_	69	25	75
7519	Trees	-	-	97,683	103,256	107,055	105,000	107,055
7520	Computer Supplies	-	-	542	136	-	-	-
7530	Medical Supplies		94	4,776	748	458	743	500
7539	Software Purchases	-	-	9,721	2,758	2,292	3,000	2,500
7599	Other Supplies	533	252	<u>-</u>	8,339	9,304	7,232	10,150
	Total	19,096	18,075	233,830	260,160	254,097	266,780	267,464
			-					
	Repairs and Maintenance							
7601	Buildings	25	2,493	53,350	26,781	27,949	27,176	30,490
7602	Office Equipment	<u>-</u>	195	3,211	2,151	917	3,422	1,000
7603	Motor Vehicles	3,665	3,322	28,613	32,157	28,536	34,920	31,130
7604	Radios	-	909	1,871	2,724	2,750	2,776	3,000
7605	Grounds	·-		1,230	2,022	3,040	2,512	3,316
7615	Streets and Alleys	2,444	919	30,505	27,988	30,135	30,397	32,875
7618	General Equipment	-	-	2,929	1,531	1,146	1,600	1,250
7619	Traffic and Street Lights	354	- ,	7,826	5,864	6,417	7,000	7,000
7622	Traffic and Street Signs	113	1,152	18,699	31,400	35,727	36,624	38,975
7699	Miscellaneous Repairs	_	_		352	367	352	400
	Total	6,602	8,990	148,233	132,970	136,983	146,779	149,436
	Other Expenses							
7701	Conferences/Staff Dev.	75	153	573	1,791	1,393	1,663	1,520
7702	Dues and Subscriptions	(435)	-	5,015	7,461	7,402	8,525	8,075
7703	Employee Relations		- '	-	-	-	-	-
7713	Utility Tax	-	• -	-	-		-	-
7719	HSD Charges	-	-	50	113	1,375	113	1,500
7735	Educational Training	-	170	4,684	1,743	7,008	5,060	7,645

		Actual This	Month	Actual Fisc	al Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
					211			
7736	Personnel	-	17	2,477	314	2,338	500	2,550
7760	Property Taxes		-		181	-	-	
	Total	(360)	340	12,799	11,421	19,516	15,861	21,290
	Risk Management Costs							
7810	IRMA Premiums	-	_	24,944	18,950	42,782	18,950	42,782
7812	Self Insured Liability	_	-	41,109	9,018	30,677	20,000	33,466
	Total	-		66,054	27,968	73,459	38,950	76,248
	Total Operating Expenses	220,405	187,056	2,628,152	2,622,095	2,776,769	2,950,517	3,066,456
	Capital Outlay							
7902	Motor Vehicles	-	63,130	87,698	352,007	192,500	354,428	210,000
7909	Buildings	-	_	185,026	15,632	338,250	15,000	369,000
7918	General Equipment		838	<u>-</u> '	10,266	11,458	12,500	12,500
	Total		63,968	272,724	377,904	542,208	381,928	591,500
	Total Expenses	220,405	251,025	2,900,877	2,999,999	3,318,977	3,332,445	3,657,956

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VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND COMMUNITY DEVELOPMENT - 2400

		Actual This	Month	Actual Fis	cal Year	Y-T-D	FY 2019	
Account Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
					•			
	Personal Services							
7001	Salaries & Wages	42,048	43,599	482,170	498,944	500,999	566,842	566,347
7002	Overtime	-	-	2,422	3,749	4,423	5,000	5,000
7003	Temporary	5,465	6,148	66,462	67,214	77,177	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)	(136,685)	(140,102)	(140,102)	(152,839)	(152,839)
7101	Social Security	2,842	2,979	32,449	33,167	35,059	38,622	39,632
7102	IMRF Pension	5,644	4,259	64,654	63,140	71,467	70,912	80,789
7105	Medicare	665	697	7,784	7,995	8,472	9,270	9,577
7111	Health Insurance	5,998	8,544	63,062	75,586	66,543	74,213	72,592
7113	IPBC Surplus	-	-	_	· _	-	_	
	Total	50,234	53,489	584,217	611,593	625,937	695,575	710,241
	Contractual Services							
7309	Data Processing	- ·	-	9,840	10,380	10,000	10,380	10,000
7311	Inspectors	1,500	1,300	23,073	26,365	27,729	30,250	30,250
7313	Third Party Review	_	-	1,398	20,068	9,167	24,000	10,000
, 5 15	Total	1,500	1,300	34,311	56,813	46,896	64,630	50,250

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VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND COMMUNITY DEVELOPMENT - 2400

		Actual Th	is Month	Actual Fis	scal Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
						-		
	Purchased Services							
7401	Postage	752	164	3,315	4,441	3,208	3,500	3,500
7403	Telephone	501	559	5,135	5,410	5,958	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	1,253	723	14,905	51,853	17,417	51,646	18,250
	s en en en en en en en en en en en en en			•				
	Materials and Supplies							
7501	Office Supplies	306	398	5,461	4,634	•	6,250	6,250
7502	Publications	10	-	703	1,728	1,100	1,728	1,200
7503	Gasoline and Oil	80	89	1,164	1,454	1,375	1,800	1,500
7504	Uniforms	115	-	894	756	779	850	850
7510	Tools			193	_	275	300	300
7530	Medical Supplies	63	59	274	270	. -	-	-
7599	Other Supplies	38	41	339	266	100	188	100
	Total	612	587	9,028	9,107	9,358	11,115	10,200
	Repairs and Maintenance							
7602	Office Equipment	-	193	3,414	3,043	3,575	2,950	3,900
7603	Motor Vehicles	<u> </u>	376	919	445	917	1,000	1,000
	Total		569	4,333	3,489	4,492	3,950	4,900
	Other Expenses			700	227	700	7.50	7.50
770 1	Conferences/Staff Dev.	-	70	500	225	688	750	750
7702	Dues and Subscriptions	50	50	1,950	1,513	2,085	2,275	2,275
7735	Educational Training		-	2,768	4,377	2,292	2,500	2,500
7736	Personnel	-	18	-	386	183	224	200

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND COMMUNITY DEVELOPMENT - 2400

		Actual Thi	s Month	Actual F	iscal Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
				,				
7737	Mileage Reimbursement					92		100
	Total	50	138	5,218	6,501	5,340	5,749	5,825
			•					
	Risk Management Costs							
7810	IRMA Premiums	-	· _	. 5,338	4,243	7,492	4,243	7,492
7812	Self Insured Liability	-	<u> </u>			2,292		2,500
	Total	-		5,338	4,243	9,784	4,243	9,992
	Total Operating Expenses	53,649	56,806	657,349	743,599	719,223	836,908	809,658
	Total Expenses	53,649	56,806	657,349	743,599	719,223	836,908	809,658

		Actual Th	is Month	Actual Fisc	cal Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
		,					-	1,100
	Personal Services							
7001	Salaries & Wages	32,015	28,745	351,534	379,534	378,213	421,237	427,545
7002	Overtime	151	-	18,007	6,957	4,688	7,300	5,300
7003	Temporary	5,162	7,548	. 227,533	225,052	246,593	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)	(17,252)	(17,683)	(17,252)	(18,820)	(18,820)
7101	Social Security	2,340	2,278	36,630	37,006	30,278	42,243	44,023
7102	IMRF Pension	4,273	2,914	47,587	47,581	53,257	53,547	60,203
7105	Medicare	547	533	8,567	8,655	7,082	9,708	10,297
7111	Health Insurance	6,698	7,302	67,222	73,198	78,284	85,626	85,401
7112	Unemployment Compensation	· -	-		<u>-</u>	-		_
7113	IPBC Surplus	· -	<u>-</u>		-	-	-	_
	Total	49,618	47,712	741,530	761,999	782,544	846,790	892,145
	Contractual Services							
7302	Refuse Removal	-	-	-	10,385	11,458	10,500	12,500
7306	Buildings and Grounds	81	725	15,870	15,566	39,050	42,313	42,600
7307	Custodial	4,371	3,738	27,868	30,933	. 30,342	34,825	33,100
7309	Data Processing	-	-	13,854	15,135	14,397	15,680	14,580
7312	Landscaping	1,614	-	80,750	87,136	102,142	106,000	111,428
7314	Recreation Programming	8,662	6,455	196,657	192,150	197,776	207,150	211,700
7399	Misc. Contractual Services	725		8,831	7,703	16,792	16,000	18,318
	Total	15,453	10,918	343,830	359,008	411,956	432,468	444,226

		Actual Th	is Month	Actual F	iscal Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Purchased Services	•		-				
7401	Postage	504	113	3,045	3,324	2,750	3,200	3,000
7402	Utilities	9,568	6,426	82,355	77,834	81,583	90,700	89,000
7403	Telephone	713	826	7,045	8,277	8,708	9,320	9,500
7406	Citizen Information	8,521	4,013	21,390	17,694	20,983	22,890	22,890
7409	Equipment Rental	-	· -	6,082	5,558	5,615	6,150	6,125
7415	Employment Advertisements	-	165	-	385	· _		
7419	Printing & Publications	809	401	16,903	17,396	18,333	20,500	20,000
	Total	20,113	11,944	136,819	130,469	137,972	152,760	150,515
		-	-					
	Materials & Supplies							
7501	Office Supplies	638	1,114	3,674	5,752	4,583	4,600	5,000
7503	Gasoline & Oil	357	486	6,616	7,901	6,875	7,500	7,500
7504	Uniforms	178	-	9,096	5,695	6,670	6,360	6,985
7505	Chemicals	105	69	20,066	20,343	19,821	20,285	19,850
7507	Building Supplies	132	-	964	1,517	3,300	2,500	3,600
7508	License Supplies	1,250	-	2,100	3,435	3,185	3,000	3,475
7509	Janitor Supplies	863	175	6,206	5,357	5,179	5,500	5,650
7510	Tools	1,135	956	2,246	1,071	1,971	935	2,150
7511	KLM Event Supplies	. 241	151	1,838	1,298	2,017	1,800	2,200
7517	Recreation Supplies	9,455	1,182	24,882	30,915	34,604	36,982	37,750
7520	Computer Equipment	_	_		2,085	917	999	1,000
7530	Medical Supplies	· -	-	968	768	733	768	800
7537	Safety Supplies		-	411	681	688	681	750
7599	Other Supplies	-	-	83	3	46	25	50
	Total	14,355	4,133	79,149	86,822	90,588	91,935	96,760

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		Actual Th	is Month	Actual Fise	cal Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Repairs & Maintenance					•		
7601	Buildings	4,107	94	54,135	67,624	61,192	75,765	65,000
7602	Office Equipment	-	1,889	3,477	2,068	4,171	3,250	4,550
7603	Motor Vehicles	899	-	2,341	6,376	1,604	7,500	1,750
7604	Radios		-	• -	: -	605	. 660	660
7605	Grounds	5,108	1,170	12,980	21,232	15,171	30,000	16,550
7617	Parks-Playground Equipment	<u>-</u>		1,072	9,524	10,083	10,000	11,000
7618	General Equipment	-	. 16	4,490	12,836	13,598	13,031	13,640
7699	Miscellaneous Repairs		52	18	55	138	150	150
	Total	10,113	3,221	78,511	119,714	106,562	140,356	113,300
	Other Expenses							
7701	Conferences/Staff Dev.		_	3,143	3,165	3,025	3,165	3,300
7702	Dues & Subscriptions	269	_	1,824	1,785	2,015	2,352	2,198
7708	Park/Rec Commission	-	· -	· _	-	46	_	50
7719	HSD Charges		_		1,356	3,208	1,500	3,500
7735	Educational Training	-	-	1,201	565	1,875	1,440	2,045
7736	Personnel	-	-	190	174	376	561	410
7737	Mileage Reimbursement	• • •	-	703	648	596	561	650
7795	Bank and Bond Fee	418	512	9,796	10,220	10,175	6,100	11,100
	Total	687	512	16,856	17,913	21,315	15,679	23,253
	Risk Management Costs							
7810	IRMA Premiums	_	_	15,141	11,471	20,257	11,471	20,257
7810 7812	Self Insured Liability	_	- -	24,625	11,97/1	4,583	2,500	5,000
/012	Total		<u> </u>	20.500	11,471	24,840	13,971	25,257
	Total Operating Expenses	110,340	78,441	1,436,462	1,487,395	1,575,777	1,693,959	1,745,456

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		Actual Th	is Month	Actual Fi	scal Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	·							
	Capital Outlay			,				
7902	Motor Vehicles	-	• • -	-	-	33,000	36,000	36,000
7903	Park/Playground Equipment	-	-	-	-	-	-	• -
7908	Lands/Grounds	-	16,389	55,66 1	148,216	252,542	147,100	275,500
7909	Buildings	-	· , -	30,194	-	32,083	-	35,000
7918	General Equipment	-	6,975	-	6,975	47,667	35,000	52,000
	Total	_	23,364	85,855	155,191	365,292	218,100	398,500
	Total Expenses	110,340	101,805	1,522,317	1,642,586	1,941,069	1,912,059	2,143,956

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		Actual Th	is Month	Actual Fis	cal Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
,	Periode Trains							
	Property Taxes			5 200	5 017		6.017	
5001	Property Taxes			5,209	5,217		5,217	
	· <u> </u>	-	-	5,209	5,217	-	5,217	-
	Service Fees		•					
5801	Water Sales	407,139	423,283	7,242,257	6,907,960	7,729,587	7,423,000	8,225,000
5802	Sewer Usage Fee	28,778	30,472	765,001	715,962	859,595	778,000	927,000
5803	Broken Meter Surcharge	38	106	1,733	6,293	-		-
5809	Lost Customer Discount	3,212	3,654	51,897	45,834	52,391	49,000	56,000
	Total	439,167	457,515	8,060,888	7,676,048	8,641,573	8,250,000	9,208,000
	Other Income							
6221	Interest on Investments	1,070	1,029	3,180	5,662	1,650	4,500	1,800
6596	Reimbursed Activity	5,812	100	6,712	650	-	-	,
6599	Miscellaneous Income	-	-	-	-	917	6,000	1,000
00//	Total	6,882	1,129	11,802	6,312	2,567	10,500	2,800
	Total Operating Revenues	446,049	458,644	8,077,898	7,687,577	8,644,139	8,265,717	9,210,800

		Actual Th	is Month	Actual Fis	cal Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
							,	
	Personal Services		-			·		
7001	Salaries & Wages	39,075	44,757	503,969	507,476	508,529	576,860	574,859
7002	Overtime	10,574	7,174	85,686	68,083	70,769	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	1,024,550	1,050,165	1,050,165	1,145,634	1,145,634
7101	Social Security	2,852	3,090	35,897	35,594	36,152	40,062	40,868
7102	1MRF Pension	5,736	4,480	70,786	66,010	69,564	72,233	78,638
7105	Medicare	667	723	8,395	8,324	8,455	9,369	9,558
7111	Health Insurance	6,393	6,742	71,389	74,005	70,127	79,886	76,502
7112	Unemployment Compensation	-		-	÷	-		-
7113	IPBC Surplus	-	_		-	-	· -	
	Total	158,438	162,434	1,804,373	1,813,358	1,818,062	2,007,744	2,010,359
	Professional Services							
7201	Legal Services	- 1	-	-	_	2,292	-	2,500
7202	Engineering	1,543	-	2,933	3,363	4,125	3,800	4,500
. 7299	Other Professional Services	-	_	9,135	8,660	10,521	10,000	11,477
	Total	1,543	-	12,068	12,023	16,937	13,800	18,477
							-	
	Contractual Services	4.0		2 2 2 2	1.000	1.055	1.500	1.500
7306	Buildings and Grounds	40		2,097	1,083	1,375	1,500	1,500
7307	Custodial	556	740	6,853	7,353	7,563	9,630	8,250
7309	Data Processing	· -	-	-	11,075	10,175	11,100	11,100
7330	DWC Cost	347,617	308,681	3,989,829	3,568,784	3,800,551	4,130,000	4,347,000
7399	Misc. Contractual Services	6,494	23,686	84,883	103,431	102,514	110,707	111,833
	Total	354,707	333,107	4,083,662	3,691,726	3,922,177	4,262,937	4,479,683

	. : 1	Actual Th	is Month	Actual Fis	cal Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Providence I Compiler							
Z401	Purchased Services	1.006	1 171	12.500	10 (72	11.017	12.600	12.000
	Postage	1,206	1,171	12,509	12,673	11,917	13,600	13,000
7402	Utilities	6,664	7,310	50,427	48,628	55,092	56,200	60,100
7403	Telephone	2,106	3,207	21,418	28,936	27,500	30,150	30,000
7405	Dumping		-	8,770	8,500	17,279	18,550	18,850
7406	Citizen Information	-	- '	2,158	2,247	2,200	2,247	2,400
7419	Printing and Publications	· -	-	346	243	550	493	600
7499	Miscellaneous Services	428	1,270	10,200	12,906	16,540	17,353	18,044
	Total	10,403	12,959	105,827	114,134	131,078	138,593	142,994
	Materials and Supplies							
7501	Office Supplies	-	144	299	629	504	514	550
7503	Gasoline and Oil	599	738	8,284	8,524	8,250	9,700	9,000
7504	Uniforms	-	152	3,621	3,724	5,042	4,735	5,500
7505	Chemicals	1,415		5,339	6,105	6,000	7,605	6,000
7509	Janitor Supplies	6	120	569	622	619	668	675
7510	Tools	159	477	11,279	10,854	9,891	9,996	10,790
	Laboratory Supplies	_	_	-	164	367	339	400
7520	Computer Equipment Supplies	_	_	430	-	92	50	100
7530	Medical Supplies		_	713	645	1,008	545	1,100
7599	Other Supplies	256	64	1,423	698	963	872	1,050
, 5, 7,	Total	2,434	1,695	31,957	31,967	32,735	35,024	35,165
	-	2,10	1,000	21,507	21,201	,		20,100
	Repairs and Maintenance			:			• .	
7601	Buildings	4,300	40	12,329	19,607	27,757	29,325	30,280
7602	Office Equipment	.,	-	,	398	413	399	450
7603	Motor Vehicles		204	7,122	12,627	11,267	12,202	12,291
7604	Radios		207	703	708	11,207	708	12,271

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:		Actual Th	A 18 A 18 A 18 A 18 A 18 A 18 A 18 A 18	Actual Fis		Y-T-D	FY 2019	
Account	<u> </u>	Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
76.08	Sewers	.	29	8,342	2,047	13,714	6,839	14,961
7609	Water Mains	4,444	7,778	71,783	75,473	75,679	79,594	82,559
7614	Catchbasins	1,223	-	4,890	38	5,462	3,977	5,958
7615	Streets & Alleys	-	-	· -	_	_	**	
7618	General Equipment	658	10,927	6,665	15,995	17,004	18,240	18,550
7699	Miscellaneous Repairs	460		460	1,189	1,833	1,590	2,000
	Total	11,084	18,977	112,293	128,083	153,128	152,874	167,049
	Other Expenses							
7701	Conferences/Staff Dev.	550	-	550	856	1,375	1,466	1,500
7702	Dues and Subscriptions		_	7,959	7,009	7,912	8,009	7,912
7713	Utility Tax	20,108	21,285	363,377	344,778	369,417	364,000	403,000
7719	HSD Charges	71	32	294	880	367	1,000	400
7735	Educational Training	· -	-	79	195	701	390	765
7736	Personnel	-	-	-	-		-	-
7737	Mileage Reimbursement	• -	-	-	350	229	100	250
7748	Loan Principal	10,808	10,944	180,045	182,303	91,152	182,303	182,303
7749	Interest Expense	2,060	1,925	38,555	36,298	18,149	36,297	36,297
	Total	33,597	34,185	590,859	572,669	489,301	593,565	632,427
-						**		
	Risk Management Costs							
7810	IRMA Premiums	-	-	62,611	52,404	93,284	52,404	93,284
7812	Self Insured Liability		<u> </u>	• -	_	2,292		2,500
	Total			62,611	52,404	95,576	52,404	95,784
	Total Operating Expenses	572,207	563,357	6,803,651	6,416,363	6,658,993	7,256,941	7,581,938

		Actual Th	is Month	Actual Fis	cal Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
-	Capital Outlay							
7902	Motor Vehicles	-	-	134,873	22,024	-	22,000	-
7909	Buildings	, -	-	-	• -	-	-	-
7910	Water Meters	197	-	36,248	-	-	-	-
7912	Fire Hydrants	• -	-	-	-	22,917	25,000	25,000
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	-	54,141		93,521	115,500	126,000	126,000
	Total	197	54,141	171,121	115,545	138,417	173,000	151,000
	Total Expenses	572,404	617,499	6,974,772	6,531,908	6,797,410	7,429,941	7,732,938

Village of Hinsdale TREASURER'S FUND REPORT

RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

PAGE: 1 USER: abr

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 050	000 PROPERTY TAXES					
05005	POLICE PROTECTION TAX	2,549,815.00-	115,520.13-	2,566,103.08-	16,288.08	100.63
05007	FIRE PROTECTION TAX	2,549,815.00-	115,520.13-	2,566,103.08-	16,288.08	100.63
05021	POLICE PENSION PROP TAX	615,640.00-	27,987.69-	606,692.32-	8,947.68-	98.54
05023	FIRE PENSION PROPERTY TAX	918,994.00-	41,981.37-	919,666.65-	672.65	100.07
05025	HANDICAPPED REC PROGRAMS	75,517.00-	3,382.01-	75,945.18-	428.18	100.56
05051	ROAD & BRIDGE TAX	417,000.00-	15,552.89-	449,063.48-	32,063.48	107.68
TOTAL P-	-ACCT 05000	7,126,781.00-	319,944.22-	7,183,573.79-	56,792.79	100.79
P-ACCT 052	200 STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,606,000.00-	101.069.59-	1,470,309.22-	135,690.78-	91.55
05252	STATE REPLACEMENT TAX	206,700.00-	10,004.27-	155,377.70-	51,322.30-	75.17
05253	SALES TAX	3,215,200.00-	343,252.48-	3,114,444.40-	100,755.60-	96.86
05255	R & B REPLACEMENT TAX	6,000.00-	422.13-	4,488.83-	1,511.17-	74.81
05271	STATE/LOCAL & FED GRANTS	30,000.00-	3,792.25~	45,200.58~	. 15,200.58	150.66
05273	LOCAL FOOD BEVERAGE TAX	439,300.00-	36,447.32-	403,053.29-	36,246.71-	91.74
TOTAL P-	ACCT 05200	5,503,200.00-	494,988.04-	5,192,874.02-	310,325.98~	94.36
P-ACCT 053	300 UTILITY TAXES			•		
05351	UTILITY TAX - ELECTRIC	635,900.00-	57,708.80-	585,425.43-	50,474.57-	92.06
05352	UTILITY TAX - GAS	223,800.00-	70,480.93-	199,120.88-	24,679.12-	88.97
05353	UTILITY TAX - TELEPHONE	682,500.00-	61,361.52-	650,221.91-	32,278.09-	95.27
05354	UTILITY TAX - WATER	403,000.00-	21,285.30-	344,778.46~	58,221.54-	85.55
TOTAL P-	-ACCT 05300	1,945,200.00~	210,836.55-	1,779,546.68-	165,653.32-	91.48
D-ACCT 054	100 LICENSES					
	VEHICLE LICENSES	360,000.00-	183,627.50-	244,121.00-	115,879.00-	67.81
	ANIMAL LICENSES	9,200.00-	4,210.00-	5,502.00-	3,698.00-	59.80
05403	BUSINESS LICENSES	42,000.00-	1,075.00-	43,665.00-	1,665.00	103.96
	LIQUOR LICENSES	52,450.00-	2,500.00	52,000.00-	450.00~	99.14
05407	CAB DRIVERS LICENSE	250.00-	50.00-	175,00~	75.00-	70.00
	CATERER'S LICENSES	13,000.00-		14,500.00-	1,500.00	111.53
	GENERAL CONT LICENSE	31,000.00-	4,500.00-	39,650.00-	8,650.00	127.90
TOTAL P-	-ACCT 05400	507,900.00-	190,962.50-	399,613.00~	108,287.00-	78.67
P-ACCT 056	500 PERMITS					
05601	ELECTRIC PERMITS .	107,200.00-	7,881.00-	94.181.25-	13,018.75-	87.85
05602	BUILDING PERMITS	1,150,400.00-	103,044.30~	1,159,470.42-	9,070.42	100.78
05602	PLUMBING PERMITS	174,700.00-	15,952.75-	167,132.10-	7,567.90-	95.66
05605	STORM WATER PERMITS	31,200.00-	3,776.40-	22,823.40-	8,376.60-	73,15
05606	OVERWEIGHT PERMITS	11,000.00-	953.00~	14,358.00-	3,358.00	130.52
05607	COOK COUNTY FOOD PERMITS	6,000.00-	500.00-	6,500.00-	500.00	108.33
05608	COMMERCIAL FILM PERMIT	13,000.00-	300.00-	12,340.00-	660.00-	94.92
02000	COMMITTED FORMET	45,000.00		12/3:0:00	000.00	72

Village of Hinsdale TREASURER'S FUND REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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ACCT 05610	BLOCK PARTY PERMITS	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE 50.00-	REMAINING HALANCE 50.00	% RECEIVED/ EXPENDED
TOTAL P-	ACCT 05600	1,493,500.00-	132,107.45-	1,476,855.17-	16,644.83~	98.88
P-ACCT በ58	00 SERVICE FEES					
	LIBRARY ACCOUNTING	27,602.00-	2,300.17-	25,301.87-	2,300.13-	91.66
	COPY SALES	50.00~	-,	48.00-	2.00-	96.00
	GENERAL INTEREST	15,000.00-	820.00	18,634.00-	3,634.00	124.22
	ATHLETICS	115,000.00-	2,517.00-	84,537.17-	30,462.83-	73.51
	CULTURAL ARTS	9,000.00-	466.00-	11,625.25-	2,625.25	129.16
05824	EARLY CHILDHOOD	7,000.00-	166.00-	2,661.00-	4,339.00~	38.01
05825	FITNESS	25,000.00-	1,360.00-	20,306.79-	4,693.21-	81.22
05826	PADDLE TENNIS	68,000.00-	55.00-	78,824.20-	10,824.20	115.91
05827	SPECIAL EVENTS	16,000.00-		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-	.50~	101,359.00-	8,641.00-	92.14
05832	NON-RESIDENT FEES	37,000.00-	75.00	38,855.00-	1,855.00	105.01
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-	200.00-	4,553.63-	2,446.37-	65.05
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-	23,633.45~	241,931.79-	2,068.21-	99.15
05842	COMMUTER METER	. 150,000.00-	12,083.79-	141,544.57-	8,455.43-	94.36
05843	COMMUTER PERMITS	235,000.00-	1,450.00-	218,769.00-	16,231.00-	93,09
05844	MERCHANT PERMITS	136,000.00-	240.00-	128,029.00-	7,971.00-	94.13
05854	LINCOLN LOT	•		600.00-	600.00	
05856	WASHINGTON LOT		•	60.00-	60.00	
05867	3 DAY PERMITS		5.00-	25.00-	25.00	
05868	HANDICAPPED PERMITS	125.00-	5.00-	50.00-	75.00-	40.00
05901	RENTAL INCOME	85,918.00-	7,429.33-	86,646.84-	728.84	100.84
05902	CELL TOWER LEASES	81,516.00~	7,030.63-	71,955.12-	9,560.88~	88.27
05938	KLM LODGE RENTALS	150,000.00-	9,804:00-	150,215.00-	215.00	100.14
05939	FIELD USE FEES	55,000.00-	2,681.25-	51,989.96-	3,010.04-	94.52
05962	AMBULANCE SERVICE	450,000.00-	38,948.05~	418,389.42-	31,610.58-	92.97
05963	TRANSCRIPTION/ZONING DEP	30,000.00-	1,750.00~	26,340.00-	3,660.00-	87.80
05964	POLICE/FIRE REPORTS	5,000.00-	458.50-	4,448.10-	551.90-	88.96
05972	FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
05973	FALSE ALARM FEES	11,000.00-	125.00-	8,100.00-	2,900.00-	73.63
05974	ANNUAL ALARM FEE	43,400.00-	820.00-	39,028.00-	4,372.00-	89.92
05975	ALARM REINSPECTION FEES	40,000.00-	4,665.00-	34,110.00-	5,890.00-	85.27
TOTAL P-	ACCT 05800	2,342,184.00-	117,298.67-	2,207,911.51-	134,272.49-	94.26
P-ACCT 060		745 000 55	20 672 04	143 256 05	2 642 05	
06001	COURT FINES	145,000.00-	10,673.34-	141,356.05-	3,643.95-	97.48

Village of Hinsdale TREASURER'S FUND REPORT

RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

USER:

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
06002	METER FINES	70,000.00-	14,000.49-	89,734.97-	19,734.97	128.19
06003	VEHICLE ORDINANCE FINES	43,000.00-	2,722.83-	29,806.18-	13,193.82-	69.31
06004	ANIMAL ORDINANCE FINES	1,500.00-	25.00-	845.00-	655.00-	56.33
06005	PARKING ORDINANCE FINES	145,000.00-	17,374.01-	148,413.86-	3,413.86	102.35
06006	OTHER ORDINANCE FINES	200.00-		42.00-	158.00-	21.00
06007	IMPOUND FEES	52,000.00-	3,000.00-	53,876.25-	1,876.25	103.60
					-	
TOTAL P-	ACCT 06000	456,700.00-	47,795.67-	464,074.31-	7,374.31	101.61
P-ACCT 062	00 OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	15.00-		8,432.85-	8,417.85	56,219.00
	INTEREST ON INVESTMENTS	55,000.00-	24,990.28~	203,949.31-	148,949.31	370.81
	FRANCHISE FEE-CABLE TV	388,000.00-	,	281,070.20-	106,929.80-	72.44
	CODES ·	50.00-		10.00-	40.00-	20.00
	PRE PLAN REVIEWS	500.00~	200.00-	400.00-	100,00-	80.00
	DONATIONS	6,000.00-	200.00	22,773.00-	16,773.00	379.55
	SALE OF PROPERTY PROCEEDS	55,000.00-	11,110.00~	76,896.87-	21,896.87	139.81
	REIMBURSED ACTIVITY	215,500.00-	24,518.06-	189,451.52-	26,048.48-	87.91
	CASH OVER/SHORT	223,300.00	24,510.00	60.76	60.76-	07132
	MISCELLANEOUS INCOME	27,700.00-	1,479.03-	18,837.16-	8,862.84-	68.00
00,333	· · · · · · · · · · · · · · · · · · ·	. 2.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2/2/5/05	25,05.120.	0,002.01	00.00
TOTAL P-	ACCT 06200	747,765.00-	62,297.37-	801,760.15-	53,995.15	107.22
٠,	•					
	TOTAL REVENUE	20,123,230.00-	1,576,230.47-	19,506,208.63-	617,021.37~	96.93
	as program convicant					
P-ACCT 070	00 PERSONAL SERVICES					
	SALARIES & WAGES	8,184,578.00	609,049.49	7,181,309.79	1,003,268.21	87.74
07001		8,184,578.00 420,300.00	609,049.49 65,894.08	7,181,309.79 679,902.20	1,003,268.21 259,602.20-	°87.74 161.76
07001 07002	SALARIES & WAGES					
07001 07002 07003	SALARIES & WAGES OVERTIME	420,300.00	65,894.08	679,902.20	259,602.20-	161.76
07001 07002 07003 07005	SALARIES & WAGES OVERTIME TEMPORARY HELP	420,300.00 758,405.00	65,894.08	679,902.20 564,663.61	259,602.20- 193,741.39 2,400.00	161.76 74.45
07001 07002 07003 07005 07008	SALARIES & WAGES OVERTIME TEMPORARY HELP LONGEVITY PAY	420,300.00 758,405.00 30,000.00	65,894.08 33,742.00	679,902.20 564,663.61 27,600.00	259,602.20- 193,741.39	161.76 74.45 92.00
07001 07002 07003 07005 07008 07009	SALARIES & WAGES OVERTIME TEMPORARY HELP LONGEVITY PAY REIMBURSABLE OVERTIME	420,300.00 758,405.00 30,000.00	65,894,08 33,742.00 410.25	679,902.20 564,663.61 27,600.00 20,110.58	259,602.20- 193,741.39 2,400.00 29,889.42	161.76 74.45 92.00
07001 07002 07003 07005 07008 07009	SALARIES & WAGES OVERTIME TEMPORARY HELP LONGEVITY PAY REIMBURSABLE OVERTIME EXTRA DETAIL-GRANT WATER FUND COST ALLOC.	420,300.00 758,405.00 30,000.00 50,000.00	65,894,08 33,742.00 410.25 1,614.22 95,469.53-	679,902.20 564,663.61 27,600.00 20,110.58 22,313.31 1,050,164.83-	259,602.20- 193,741.39 2,400.00 29,889.42 22,313.31- 94,999.17-	161.76 74.45 92.00 40.22
07001 07002 07003 07005 07008 07009 07099	SALARIES & WAGES OVERTIME TEMPORARY HELP LONGEVITY PAY REIMBURSABLE OVERTIME EXTRA DETAIL-GRANT WATER FUND COST ALLOC. SOCIAL SECURITY	420,300.00 758,405.00 30,000.00 50,000.00 1,145,164.00- 265,605.00	65,894,08 33,742.00 410.25 1,614.22 95,469.53- 19,194.22	679,902.20 564,663.61 27,600.00 20,110.58 22,313.31 1,050,164.83- 223,942.79	259,602.20- 193,741.39 2,400.00 29,889.42 22,313.31- 94,999.17- 41,662.21	161.76 74.45 92.00 40.22 91.70 84.31
07001 07002 07003 07005 07008 07009 07099 07101	SALARIES & WAGES OVERTIME TEMPORARY HELP LONGEVITY PAY REIMBURSABLE OVERTIME EXTRA DETAIL-GRANT WATER FUND COST ALLOC. SOCIAL SECURITY	420,300.00 758,405.00 30,000.00 50,000.00	65,894,08 33,742.00 410.25 1,614.22 95,469.53-	679,902.20 564,663.61 27,600.00 20,110.58 22,313.31 1,050,164.83-	259,602.20- 193,741.39 2,400.00 29,889.42 22,313.31- 94,999.17-	161.76 74.45 92.00 40.22
07001 07002 07003 07005 07008 07009 07099 07101 07102 07105	SALARIES & WAGES OVERTIME TEMPORARY HELP LONGEVITY PAY REIMBURSABLE OVERTIME EXTRA DETAIL-GRANT WATER FUND COST ALLOC. SOCIAL SECURITY IMRF	420,300.00 758,405.00 30,000.00 50,000.00 1,145,164.00- 265,605.00 504,719.00 136,896.00	65,894,08 33,742.00 410.25 1,614.22 95,469.53- 19,194.22 26,395.06 9,914.97	679,902.20 564,663.61 27,600.00 20,110.58 22,313.31 1,050,164.83- 223,942.79 393,696.44 116,356.62	259,602.20- 193,741.39 2,400.00 29,889.42 22,313.31- 94,999.17- 41,662.21 111,022.56	161.76 74.45 92.00 40.22 91.70 84.31 78.00
07001 07002 07003 07005 07008 07009 07099 07101 07102 07105 07106	SALARIES & WAGES OVERTIME TEMPORARY HELP LONGEVITY PAY REIMBURSABLE OVERTIME EXTRA DETAIL-GRANT WATER FUND COST ALLOC. SOCIAL SECURITY IMRF MEDICARE POLICE PENSION	420,300.00 758,405.00 30,000.00 50,000.00 1,145,164.00- 265,605.00 504,719.00 136,896.00 615,640.00	65,894.08 33,742.00 410.25 1,614.22 95,469.53- 19,194.22 26,395.06 9,914.97 27,987.69	679,902.20 564,663.61 27,600.00 20,110.58 22,313.31 1,050,164.83- 223,942.79 393,696.44 116,356.62 606,692.32	259,602.20- 193,741.39 2,400.00 29,889.42 22,313.31- 94,999.17- 41,662.21 111,022.56 20,539.38 8,947.68	161.76 74.45 92.00 40.22 91.70 84.31 78.00 84.99 98.54
07001 07002 07003 07005 07008 07009 07099 07101 07102 07105 07106	SALARIES & WAGES OVERTIME TEMPORARY HELP LONGEVITY PAY REIMBURSABLE OVERTIME EXTRA DETAIL-GRANT WATER FUND COST ALLOC. SOCIAL SECURITY IMRF MEDICARE	420,300.00 758,405.00 30,000.00 50,000.00 1,145,164.00- 265,605.00 504,719.00 136,896.00	65,894.08 33,742.00 410.25 1,614.22 95,469.53- 19,194.22 26,395.06 9,914.97 27,987.69 41,981.37	679,902.20 564,663.61 27,600.00 20,110.58 22,313.31 1,050,164.83- 223,942.79 393,696.44 116,356.62	259,602.20- 193,741.39 2,400.00 29,889.42 22,313.31- 94,999.17- 41,662.21 111,022.56 20,539.38	161.76 74.45 92.00 40.22 91.70 84.31 78.00 84.99
07001 07002 07003 07005 07008 07009 07099 07101 07102 07105 07106	SALARIES & WAGES OVERTIME TEMPORARY HELP LONGEVITY PAY REIMBURSABLE OVERTIME EXTRA DETAIL-GRANT WATER FUND COST ALLOC. SOCIAL SECURITY IMRF MEDICARE POLICE PENSION FIREFIGHTERS' PENSION	420,300.00 758,405.00 30,000.00 50,000.00 1,145,164.00- 265,605.00 504,719.00 136,896.00 615,640.00 918,944.00	65,894.08 33,742.00 410.25 1,614.22 95,469.53- 19,194.22 26,395.06 9,914.97 27,987.69	679,902.20 564,663.61 27,600.00 20,110.58 22,313.31 1,050,164.83- 223,942.79 393,696.44 116,356.62 606,692.32 919,666.65	259,602.20- 193,741.39 2,400.00 29,889.42 22,313.31- 94,999.17- 41,662.21 111,022.56 20,539.38 8,947.68 722.65-	161.76 74.45 92.00 40.22 91.70 84.31 78.00 84.99 98.54 100.07
07001 07002 07003 07005 07008 07009 07099 07101 07102 07105 07106 07107	SALARIES & WAGES OVERTIME TEMPORARY HELP LONGEVITY PAY REIMBURSABLE OVERTIME EXTRA DETAIL-GRANT WATER FUND COST ALLOC. SOCIAL SECURITY IMRF MEDICARE POLICE PENSION FIREFIGHTERS' PENSION	420,300.00 758,405.00 30,000.00 50,000.00 1,145,164.00- 265,605.00 504,719.00 136,896.00 615,640.00 918,944.00	65,894.08 33,742.00 410.25 1,614.22 95,469.53- 19,194.22 26,395.06 9,914.97 27,987.69 41,981.37	679,902.20 564,663.61 27,600.00 20,110.58 22,313.31 1,050,164.83- 223,942.79 393,696.44 116,356.62 606,692.32 919,666.65	259,602.20- 193,741.39 2,400.00 29,889.42 22,313.31- 94,999.17- 41,662.21 111,022.56 20,539.38 8,947.68 722.65-	161.76 74.45 92.00 40.22 91.70 84.31 78.00 84.99 98.54 100.07
07001 07002 07003 07005 07008 07009 07099 07101 07102 07105 07106 07107 07111	SALARIES & WAGES OVERTIME TEMPORARY HELP LONGEVITY PAY REIMBURSABLE OVERTIME EXTRA DETAIL-GRANT WATER FUND COST ALLOC. SOCIAL SECURITY IMRF MEDICARE POLICE PENSION FIREFIGHTERS' PENSION EMPLOYEE INSURANCE ACCT 07000	420,300.00 758,405.00 30,000.00 50,000.00 1,145,164.00- 265,605.00 504,719.00 136,896.00 615,640.00 918,944.00 1,380,096.00	65,894.08 33,742.00 410.25 1,614.22 95,469.53- 19,194.22 26,395.06 9,914.97 27,987.69 41,981.37 117,398.80	679,902.20 564,663.61 27,600.00 20,110.58 22,313.31 1,050,164.83- 223,942.79 393,696.44 116,356.62 606,692.32 919,666.65 1,248,836.30	259,602.20- 193,741.39 2,400.00 29,889.42 22,313.31- 94,999.17- 41,662.21 111,022.56 20,539.38 8,947.68 722.65- 131,259.70	161.76 74.45 92.00 40.22 91.70 84.31 78.00 84.99 98.54 100.07 90.48
07001 07002 07003 07005 07008 07009 07099 07101 07102 07105 07106 07107 07111 TOTAL P-	SALARIES & WAGES OVERTIME TEMPORARY HELP LONGEVITY PAY REIMBURSABLE OVERTIME EXTRA DETAIL-GRANT WATER FUND COST ALLOC. SOCIAL SECURITY IMRF MEDICARE POLICE PENSION FIREFIGHTERS' PENSION EMPLOYEE INSURANCE	420,300.00 758,405.00 30,000.00 50,000.00 1,145,164.00- 265,605.00 504,719.00 136,896.00 615,640.00 918,944.00 1,380,096.00	65,894.08 33,742.00 410.25 1,614.22 95,469.53- 19,194.22 26,395.06 9,914.97 27,987.69 41,981.37 117,398.80 858,112.62	679,902.20 564,663.61 27,600.00 20,110.58 22,313.31 1,050,164.83- 223,942.79 393,696.44 116,356.62 606,692.32 919,666.65 1,248,836.30 10,954,925.78	259,602.20- 193,741.39 2,400.00 29,889.42 22,313.31- 94,999.17- 41,662.21 111,022.56 20,539.38 8,947.68 722.65- 131,259.70 1,165,093.22	161.76 74.45 92.00 40.22 91.70 84.31 78.00 84.99 98.54 100.07 90.48
07001 07002 07003 07005 07008 07009 07009 07101 07102 07105 07106 07107 07111 TOTAL P-	SALARIES & WAGES OVERTIME TEMPORARY HELP LONGEVITY PAY REIMBURSABLE OVERTIME EXTRA DETAIL-GRANT WATER FUND COST ALLOC. SOCIAL SECURITY IMRF MEDICARE POLICE PENSION FIREFIGHTERS' PENSION EMPLOYEE INSURANCE ACCT 07000 00 PROFESSIONAL SERVICES	420,300.00 758,405.00 30,000.00 50,000.00 1,145,164.00- 265,605.00 504,719.00 136,896.00 615,640.00 918,944.00 1,380,096.00	65,894.08 33,742.00 410.25 1,614.22 95,469.53- 19,194.22 26,395.06 9,914.97 27,987.69 41,981.37 117,398.80 858,112.62	679,902.20 564,663.61 27,600.00 20,110.58 22,313.31 1,050,164.83- 223,942.79 393,696.44 116,356.62 606,692.32 919,666.65 1,248,836.30	259,602.20- 193,741.39 2,400.00 29,889.42 22,313.31- 94,999.17- 41,662.21 111,022.56 20,539.38 8,947.68 722.65- 131,259.70 1,165,093.22	161.76 74.45 92.00 40.22 91.70 84.31 78.00 84.99 98.54 100.07 90.48
07001 07002 07003 07005 07008 07009 07009 07101 07102 07105 07106 07107 07111 TOTAL P-	SALARIES & WAGES OVERTIME TEMPORARY HELP LONGEVITY PAY REIMBURSABLE OVERTIME EXTRA DETAIL-GRANT WATER FUND COST ALLOC. SOCIAL SECURITY IMRF MEDICARE POLICE PENSION FIREFIGHTERS' PENSION EMPLOYEE INSURANCE ACCT 07000 00 PROFESSIONAL SERVICES LEGAL EXPENSES	420,300.00 758,405.00 30,000.00 50,000.00 1,145,164.00- 265,605.00 504,719.00 136,896.00 615,640.00 918,944.00 1,380,096.00	65,894.08 33,742.00 410.25 1,614.22 95,469.53- 19,194.22 26,395.06 9,914.97 27,987.69 41,981.37 117,398.80 858,112.62	679,902.20 564,663.61 27,600.00 20,110.58 22,313.31 1,050,164.83- 223,942.79 393,696.44 116,356.62 606,692.32 919,666.65 1,248,836.30 10,954,925.78	259,602.20- 193,741.39 2,400.00 29,889.42 22,313.31- 94,999.17- 41,662.21 111,022.56 20,539.38 8,947.68 722.65- 131,259.70 1,165,093.22	161.76 74.45 92.00 40.22 91.70 84.31 78.00 84.99 98.54 100.07 90.48

Village of Hinsdale

TREASURER'S FUND REPORT
RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

PAGE:

USER: abr

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07299	MISC PROFESSIONAL SERVICE	69,545.00	1,020.64	37,814.81	31,730.19	54.37
	•					
TOTAL P	-ACCT 07200	354,545.00	39,079.14	335,006.32	19,538.68	94.48
P-ACCT 07	300 CONTRACTUAL SERVICES					
07301	STREET SWEEPING	46,665.00		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	918.08	27,655.02	26,294.98	51.26
07307	CUSTODIAL	127,532.00	10,317.71	103,181.84	24,350.16	80.90
07308	DISPATCH SERVICES	511,566.00		512,386.12	820.12-	100.16
07309	DATA PROCESSING	167,543.00	5,028.95	134,953.79	32,589.21	80.54
07310	TRAFFIC SIGNALS	400.00			400.00	
07311	INSPECTORS	30,250.00	1,300.00	26,365.00	3,885.00	87.15
07312	LANDSCAPING	167,809.00		124,525.83	43,283.17	74.20
07313	THIRD PARTY REVIEW	55,000.00	5,042.28	75,199.94	20,199.94~	136.72
07314	RECREATION PROGRAMS	211,700.00	6,455.30	192,150.07	19,549.93	90.76
07316	IT SERVICE CONTRACT	183,110.00	15,259.20	166,953.00	16,157.00	91.17
07319	TREE TRIMMING	73,906.00	17,134.79	49,750.94	24,155.06	67.31
07320	ELM TREE FUNGICIDE PROG	120,983.00		117,129.92	3,853.08	96.81
07399	MISCELLANEOUS CONTR SVCS	182,486.00	22,526.81	140,671.92	41,814.08	77.08
TOTAL P	ACCT 07300	2,085,053.00	83,983.12	1,820,918.19	264,134.81	87.33
P-ACCT 074	100 OTHER SERVICES					
07401	POSTAGE	26,350.00	1,087.30	26,396.06	46.06-	100.17
07402	UTILITIES	251,600.00	11,897.51	206,518.38	45,081.62	82.08
07403	TELECOMMUNICATIONS	98,625.00	8,752.75	82,095.20	16,529.80	83.23
07405	DUMPING	17,800.00	1,545.00	15,125.04	2,674.96	84.97
07406	CITIZEN INFORMATION	22,890.00	4,013.00	17,693.50	5,196.50	77.29
07409	EQUIPMENT RENTAL	7,425.00		7,288.95	136.05	98.16
07411	HOLIDAY DECORATING	10,060.00		6,609.75	3,450.25	65.70
07414	LEGAL FUBLICATIONS	6,000.00	117.00	4,476.23	1,523.77	74.60
07415	EMPLOYMENT ADVERTISEMENTS	4,000.00	165.00	3,091.17	908.83	77.27
07419	PRINTING & PUBLICATIONS	41,475.00	718.02	40,861.29	613.71	98.52
07499	MISCELLANEOUS SERVICES	12,350.00	167.40	46,512.37	34,162.37-	376.61
TOTAL P-	-ACCT 07400	498,575.00	28,462.98	456,667.94	41,907.06	91.59
P-ACCT 075	500 MATERIALS & SUPPLIES					
	OFFICE SUPPLIES	43,000.00	5,481.40	35,702.70	7,297.30	83.02
	PUBLICATIONS	1,200.00	5.00	1,743.78	543.78-	145.31
07503		73,250.00	5,582.68	77,341.51	4,091.51-	105.58
	UNIFORMS	73,013.00	344.94	65,578.71	7,434.29	89.81
	CHEMICALS	114,160.00	16,032.08	120,827.28	6,667.28-	105.84
	MOTOR VEHICLE SUPPLIES	2,750.00	269.31	1,224.81	1,525.19	44.53
	BUILDING SUPPLIES	14,400.00	194.04-	10,484.77	3,915.23	72.81
. 07508	LICENSES & PERMITS	7,964.00	74.25	5,928.87	2,035.13	74.44

Village of Hinsdale TREASURER'S FUND REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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3.Com		ANNUAL	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT	TRATECO CITADI LEG	BUDGET	THIS PERIOD	YEAR TO DATE		83.90
07509	JANITOR SUPPLIES	11,150.00	515.93	9,355.01	1,794.99	44.69
07510	TOOLS	19,275.00	955.90	8,615.52	· 10,659.48 901.68	59.01
07511		2,200.00	151.45	1,298.32		92.08
07514		10,300.00	63.02	9,484.86	815.14	80.38
07515		700.00	69.95	562.70	137.30	81.89
07517		37,750.00	1,182.16	30,915.27	6,834.73	81.89
07518		75.00		100 056 00	75.00 3,799.00	96.45
07519		107,055.00	1 070 04	103,256.00		62.79
07520	COMPUTER EQUIP SUPPLIES	31,300.00	1,032.84	19,655.44	11,644.56	20.21
07525		4,750.00	457.58	960.44	3,789.56	125.71
07530		9,300.00	941.29	11,691.33	2,391.33-	
07531		2,400.00		1,623.83	776.17	67.65
07532		800.00		642.76	157.24	80.34
07533		4,350.00	406.40	5,489.16	1,139.16-	126.18
	FIRE SUPPRESSION SUPPLIES	4,150.00	695.00	3,177.85	972.15	76.57
	FIRE INSPECTION SUPPLIES	375.00		249.69	125.31	66.58
07536	and the second s	1,400.00	00.01	2,001.00	601.00-	142.92
07537		1,250.00	25.04	373.45	876.55	29.87
07539		48,950.00		15,118.46	33,831.54	30.88
07599	MISCELLANEOUS SUPPLIES	26,250.00	1,639.20	22,831.26	3,418.74	86.97
TOTAL P-	ACCT 07500	653,517.00	35,731.38	566,134.78	87,382.22	86.62
P-ACCT 076	00 REPAIRS & MAINTENANCE		•			
07601	BUILDINGS	123,490.00	7,182.25	135,144.21	11,654.21-	109.43
07602	OFFICE EQUIPMENT	33,400.00	1,572.36	24,658.81	8,741.19	73.82
07603	MOTOR VEHICLES	104,880.00	10,732.10	100,815.15	4,064.85	96.12
07604	RADIOS	18,910.00	1,215.00	8,812.06	10,097.94	46.60
07605	GROUNDS	19,866.00	1,170.00	23,254.61	3,388.61-	117.05
07606	COMPUTER EQUIPMENT	3,200.00	1,279.44	13,823.55	10,623.55~	431.98
07611	PARKING METERS	1,500.00	64.33	237.80	1,262.20	15.85
07615	STREETS & ALLEYS	32,875.00	919.27	27,988.12	4,886.88	85.13
07617	PARKS-PLAYGROUND EQUIPMNT	11,000.00		9,523.50	1,476.50	86.57
07618	GENERAL EQUIPMENT	27,490.00	327.00	17,930.49	9,559.51	65.22
07619	TRAFFIC & STREET LIGHTS	7,000.00		5,864.19	1,135.81	83.77
07622	TRAFFIC & STREET SIGNS	38,975.00	1,151.73	31,399.88	7,575.12	80.56
07699	MISCELLANEOUS REPAIRS	550.00	51.71	406.86	143.14	73.97
TOTAL P-	ACCT 07600	423,136.00	25,665.19	399,859.23	23,276.77	94.49
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	37,420.00	1,558.33	20,912.52	16,507.48	55.88
07702	MEMBERSHIP/SUBSCRIPTIONS	53,506.00	757.48	47,824.63	5,681.37	89.38
07703	EMPLOYEE RELATIONS	13,600.00	68.94	14,809.69	1,209.69-	108.89
07705	VILL TRAINING/TUITION REI	20,220.00		8,651.50	11,568.50	42.79
07706	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	10,000.00	382.00	3,448.69	6,551.31	34.48
07708	PARK/RBC COMMISSION	50.00			50.00	
07709	BD OF FIRE/POLICE COMM	51,500.00		29,983.18	21,516.82	58.21

Village of Hinsdale TREASURER'S FUND REPORT

RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07710	ECONOMIC DEV COMMISSION	90,000.00	14,177.00	87,482.10	2,517.90	97.20
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	1,904.48	47,162.57	15,267.43	75.54
07736	PERSONNEL	5,610.00	150.00	3,514.00	2,096.00	62.63
07737	MILEAGE REIMBURSEMENT	2,050.00	57.35	1,503.07	546.93	73.32
07749	INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
07795	BANK & BOND FEES	71,650.00	5,915.49	74,810.72	3,160.72-	. 104.41
07797	CONTINGENCY	225,000.00	•		225,000.00	
	•					
TOTAL P-	ACCT 07700	758,563.00	24,971.07	449,372.16	309,190.84	59.23
P-ACCT 078	00 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
	00 CAPITAL OUTLAY				·	
	MOTOR VEHICLES	329,000.00	63,130.17	434,784.34	105,784.34~	132.15
	LAND/GROUNDS	275,500.00	16,389.00	148,215.60	127,284.40	53.79
	BUILDINGS	481,800.00		42,156.97	439,643.03	8.74
	PARKING LOTS			3,000.00	3,000.00-	
	GENERAL EQUIPMENT	414,000.00	8,799.65	140,529.75	273,470.25	33.94
07919	COMPUTER EQUIPMENT	337,000.00	7,880.00	104,123.27	232,876.73	30.89
TOTAL P-	ACCT 07900	1,837,300.00	96,198.82	872,809.93	964,490.07	47.50
	00 TRANSFERS OUT					
09041	CAPITAL IMPR TRANSFER	1,720,000.00	143,333.33	1,576,666.63	143,333.37	91.66
TOTAL P-	ACCT 08000	1,720,000.00	143,333.33	1,576,666.63	143,333.37	91.66
	mora i minum romano		1 225 528 55	17 562 005 55	2 164 000 45	04.70
	TOTAL EXPENDITURES	20,728,088.00	1,335,537.65	17,563,805.55	3,164,282.45	84.73
momar Press	010000	COA 250 02	240 602 00	1 040 403 00	2 547 263 88	201 12
TOTAL FUND	010000	604,858.00	240,692.82-	1,942,403.08-	2,547,261.08	321.13-

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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ORG 0500 REVENUES

	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,549,815.00-	115,520.13-	2,566,103.08-	16,288.08	100.63
05007 FIRE PROTECTION TAX	2,549,815.00-	115,520.13-	2,566,103.08~	16,288.08	100.63
05021 POLICE PENSION PROP TAX	615,640.00~	27,987.69-	606,692.32-	8,947.68-	98.54
05023 FIRE PENSION PROPERTY TAX	918,994.00-	41,981.37-	919,666.65-	672.65	100.07
05025 HANDICAPPED REC PROGRAMS	75,517.00-	3,382.01-	75,945.18-	428.18	100.56
05051 ROAD & BRIDGE TAX	417,000.00~	15,552.89-	449,063.48-	32,063.48	107.68
TOTAL P-ACCT 05000	7,126,781.00-	319,944.22-	7,183,573.79-	56,792.79	100.79
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	101,069.59-	1,470,309.22~	135,690.78-	91.55
05252 STATE REPLACEMENT TAX	206,700.00-	10,004.27-	155,377.70-	51,322.30-	75.17
05253 SALES TAX	3,215,200.00-	343,252.48-	3,114,444.40-	100,755.60-	96.86
05255 R & B REPLACEMENT TAX	6,000.00~	422.13-	4,488.83-	1,511.17-	74.81
05271 STATE/LOCAL & FED GRANTS	30,000.00-	3,792.25-	45,200.58-	15,200.58	150.66
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	36,447.32-	403,053.29-	36,246.71-	91.74
TOTAL P-ACCT 05200	5,503,200.00-	494,988.04-	5,192,874.02-	310,325.98-	94.36
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	57,708.80-	585,425.43-	50,474.57-	92.06
05352 UTILITY TAX - GAS	223,800.00-	70,480.93-	199,120.88-	24,679.12-	88.97
05353 UTILITY TAX - TELEPHONE	682,500.00-	61,361.52-	650,221.91-	32,278.09-	95.27
05354 UTILITY TAX - WATER	403,000.00-	21,285.30~	344,778.46-	58,221.54-	85.55
TOTAL P-ACCT 05300	1,945,200.00-	210,836.55-	1,779,546.68-	165,653.32-	91.48
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	183,627.50-	244,121.00-	115,879.00-	67.81
05402 ANIMAL LICENSES	9.200.00-	4,210.00-	5,502.00-	3,698.00-	59.80 '
05403 BUSINESS LICENSES	42,000.00-	1,075.00-	43,665.00-	1,665.00	103.96
05405 LIQUOR LICENSES	52,450.00~	2,500.00	52,000.00-	450.00-	99.14
05407 CAB DRIVERS LICENSE	250.00~	50.00~	175.00-	75.00-	70.00
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-	39,650.00-	8,650.00	127.90
TOTAL P-ACCT 05400	507,900.00-	190,962.50-	399,613.00-	108,287.00-	78.67
P-ACCT 05600 PERMITS		•			
05601 ELECTRIC PERMITS	107,200.00~	7,881.00-	94,181.25-	13,018.75~	87.85
.05602 BUILDING PERMITS	1,150,400.00-	103,044.30-	1,159,470.42-	9,070.42	100.78
05603 PLUMBING PERMITS	174,700.00-	15,952.75-	167,132.10-	7,567.90-	95.66
05605 STORM WATER PERMITS	31,200.00-	3,776.40-	22,823.40~	8,376.60~	73.15
05606 OVERWEIGHT PERMITS	11,000.00-	953.00-	14,358.00-	3,358.00	130.52
05607 COOK COUNTY FOOD PERMITS	6,000.00-	500.00-	6,500.00-	500.00	108.33
05608 COMMERCIAL FILM PERMIT	13,000.00-		12,340.00-	660.00-	94.92

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ORG 0500 REVENUES

	ACCT 05610	BLOCK PARTY PERMITS	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE 50.00-	REMAINING BALANCE 50.00	% RECEIVED/ EXPENDED
T	OTAL P-	ACCT 05600	1,493,500.00-	132,107.45-	1,476,855.17-	16,644.83-	98.88
D_7	<i>ሮ</i> ሞ ሰፍል	00 SERVICE FRES				•	
1 11		LIBRARY ACCOUNTING	27,602.00-	2,300.17-	25,301.87-	2,300.13-	91.66
		COPY SALES	50.00-	2,300.17	48.00-	2.00-	96.00
		GENERAL INTEREST	15,000.00-	820.00	18,634.00-	3,634.00	124,22
		ATHLETICS	115,000.00-	2,517.00-	84,537.17-	30,462.83-	73.51
		CULTURAL ARTS	9,000.00-	466.00~	11,625.25-	2,625.25	129.16
		EARLY CHILDHOOD	7,000.00-	166.00-	2,661.00-	4,339.00-	38.01
		FITNESS	25,000.00-	1,360.00-	20,306.79-	4,693.21-	81.22
		PADDLE TENNIS	68,000.00-	55.00-	78,824.20-	10,824.20	115.91
	05827		16,000.00-		19,378.50~	3,378.50	121.11
		PICNIC	14,500.00-		10.410.00-	4,090.00-	71.79
		POOL RESIDENT FEES	110,000.00-	.50-	101,359.00-	8,641.00-	92.14
	05832		37,000.00-	75.00	38,855.00-	1,855.00	105.01
	05833		60,000.00-		63,502.50-	3,502.50	105.83
	05834		22,000.00~		19,312.00-	2,688.00-	87.78
٠.		POOL CONCESSION	7,000.00-	200.00-	4,553.63-	2,446.37-	65.05
	05836		20,000.00-		21,927.59-	1,927.59	109.63
	05837		5,000.00-		6,483.15-	1,483.15	129.66
		POOL CLASS PRIVATE LESSON	13,000.00-		6,820.00-	6,180.00-	52.46
		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
		DOWNTOWN METER	244,000.00-	23,633.45-	241,931.79-	2,068.21-	99.15
	05842	COMMUTER METER	150,000.00-	12,083.79-	141,544.57-	8,455.43-	94.36
	05843	COMMUTER PERMITS	235,000.00-	1,450.00-	218,769.00-	16,231.00-	93.09
		MERCHANT PERMITS	136,000.00-	240.00-	128,029.00-	7,971.00-	94.13
	05854	LINCOLN LOT			600.00-	600.00	
	05856	WASHINGTON LOT			60.00-	60.00	
	05867	3 DAY PERMITS		5.00~	25.00-	25.00	
	05868	HANDICAPPED PERMITS	125.00-	5.00-	50.00-	75.00-	40.00
	05901	RENTAL INCOME	85,918.00-	7,429.33-	86,646.84-	728.84	100.84
	05902	CELL TOWER LEASES	81,516.00-	7,030.63-	71,955.12-	9,560.88-	88.27
	05938	KLM LODGE RENTALS	150,000.00-	9,804.00~	150,215.00~	215.00	100.14
	05939	FIELD USE FEES	55,000.00-	2,681.25-	51,989.96-	3,010.04-	94.52
	05962	AMBULANCE SERVICE	450,000.00-	38,948.05-	418,389.42-	31,610.58-	92.97
	05963	TRANSCRIPTION/ZONING DEP	30,000.00-	1,750.00-	26,340.00-	3,660.00-	87.80
	05964	POLICE/FIRE REPORTS	5,000.00~	458.50-	4,448.10-	551.90~	88.96
	05972	FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
	05973	FALSE ALARM FEES	11,000.00-	125.00-	8,100.00-	2,900.00-	73.63
	05974	ANNUAL ALARM FEE	43,400.00-	820.00-	39,028.00~	4,372.00~	89.92
	05975	ALARM REINSPECTION FEES	40,000.00-	4,665.00-	34,110.00-	5,890.00-	85.27
T	OTAL P-	ACCT 05800	2,342,184.00~	117,298.67-	2,207,911.51-	134,272.49-	94.26

P-ACCT 06000 FINES

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
06001	COURT FINES	145,000.00-	10,673.34-	141,356.05~	3,643.95-	97.48
06002	METER FINES	70,000.00-	14,000.49-	89,734.97-	19,734.97	128.19
06003	VEHICLE ORDINANCE FINES	43,000.00-	2,722.83~	29,806.18-	13,193.82-	69.31
06004	ANIMAL ORDINANCE FINES	1,500.00-	25.00~	845.00-	655.00-	56.33
06005	PARKING ORDINANCE FINES	145,000.00-	17,374.01-	148,413.86~	3,413.86	102.35
06006	OTHER ORDINANCE FINES	200.00-		42.00-	158,00-	21.00
06007	IMPOUND FEES	52,000.00-	3,000.00-	53,876.25-	1,876.25	103.60
TOTAL P-	ACCT 06000	456,700.00-	47,795.67-	464,074.31-	7,374.31	101.61
P-ACCT 062	00 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-	24,990.28-	203,949.31-	148,949.31	370.81
06225	FRANCHISE FEE-CABLE TV	388,000.00-		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-	400.00-	100.00-	. 80.00
06311	DONATIONS	6,000.00-		22,773.00-	16,773.00	379.55
06453	SALE OF PROPERTY PROCEEDS	55,000.00-	11,110.00-	76,896.87-	21,896.87	139.81
06596	REIMBURSED ACTIVITY	215,500.00-	24,518.06~	189,451.52-	26,048.48-	87.91
06598	CASH OVER/SHORT			60.76	60.76~	
06599	MISCELLANEOUS INCOME	27,700.00-	1,479.03-	18,837.16-	8,862.84-	68.00
TOTAL P-	ACCT 06200	747,765.00-	62,297.37-	801,760.15-	53,995.15	107.22
	TOTAL REVENUE	20,123,230.00-	1,576,230.47-	19,506,208.63-	617,021.37-	96.93
TOTAL ORG	0500	20,123,230.00-	1,576,230.47-	19,506,208.63-	617,021.37-	96.93

Village of Hinsdale GENERAL FUND PROGRAM REVENUE'S REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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ORG 0510 GENERAL REVENUES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	000 PROPERTY TAXES	БОДСЫ	IIII IIII	Tank to para	DAMANGE	ERI LINDED
05005	POLICE PROTECTION TAX	2,549,815.00-	115,520.13-	2,566,103.08-	16,288.08	100.63
05007	FIRE PROTECTION TAX	2,549,815.00-	115,520.13-	2,566,103.08-	16,288.08	100.63
05021	POLICE PENSION PROP TAX	615,640.00-	27,987.69-	606,692.32~	8,947.68-	98.54
05023	FIRE PENSION PROPERTY TAX	918,994.00-	41,981.37-	919,666.65-	672.65	100.07
05025	HANDICAPPED REC PROGRAMS	75,517.00-	3,382.01-	75,945.18-	428,18	100.56
	ROAD & BRIDGE TAX	417,000.00-	15,552.89-	449,063.48-	32,063.48	107.68
TOTAL P-	-ACCT 05000	7,126,781.00-	319,944.22-	7,183,573.79-	56,792.79	100.79
ከአሮሮዊ ሰፍን	000 STATE DISTRIBUTIONS					
	STATE INCOME TAX	1,606,000.00-	101,069.59-	1,470,309.22-	135,690.78~	91.55
05251	STATE REPLACEMENT TAX	206,700.00-	10,004.27-	155,377.70-	51,322.30-	75.17
05253		3,215,200.00-	343,252.48-	3,114,444.40-	100,755.60-	96.86
	R & B REPLACEMENT TAX	6,000.00-	422.13-	4,488.83-	1,511.17-	74,81
	LOCAL FOOD BEVERAGE TAX	439,300.00-	36,447.32-	403,053.29-	36,246.71-	91.74
03273	DOCAL FOOD BEVERAGE TAX	435,300.00-	36,447.32-	403,033.25	30,240.71-	J1.7=
TOTAL P-	ACCT 05200	5,473,200.00-	491,195.79-	5,147,673.44-	325,526.56-	94.05
D 3000 0E3	OA TIMETTEN MAYER					
	000 UTILITY TAXES	C3E 000 00	E7 700 00	FOE 43E 43	EO 474 E7	02.06
	UTILITY TAX - ELECTRIC	635,900.00~	57,708.80-	585,425.43-	50,474.57~	92.06
	UTILITY TAX - GAS	223,800.00-	70,480.93-	199,120.88-	24,679.12-	88.97
05353	UTILITY TAX - TELEPHONE	682,500.00-	61,361.52-	650,221.91-	32,278.09-	95.27
05354	UTILITY TAX - WATER	403,000.00-	21,285.30-	344,778.46-	58,221.54-	85.55
TOTAL P-	ACCT 05300	1,945,200.00-	210,836.55-	1,779,546.68-	165,653.32-	91.48
P-ACCT 054	00 LICENSES					
05401	VEHICLE LICENSES	360,000.00-	183,627.50-	244,121.00-	115,879.00-	67.81
05402	ANIMAL LICENSES	9,200.00-	4,210.00-	5,502.00-	3,698.00-	59.80
05403	BUSINESS LICENSES	42,000.00-	1,075.00-	43,665.00-	1,665.00	103.96
05405	LIQUOR LICENSES	52,450.00-	2,500.00	52,000.00-	450.00-	99.14
05407	CAB DRIVERS LICENSE	250.00-	50.00-	175.00-	75.00-	70.00
TOTAL P-	ACCT 05400	463,900.00-	186,462.50-	345,463.00-	118,437.00~	74.46
P-ACCT 056	000 PERMITS					,
	COMMERCIAL FILM PERMIT	13,000.00-		12,340.00-	660.00-	94.92
TOTAL P-	ACCT 05600	13,000.00-		12,340.00-	660.00-	94.92
D_አሮሮሞ 059	000 SERVICE FEES					
	LIBRARY ACCOUNTING	27,602.00-	2,300.17-	25,301.87-	2,300.13-	91.66
05812	COPY SALES	50.00-	2,500.17	48.00-	2.00~	96.00
	DOWNTOWN METER	244,000.00-	23,633.45-	241,931.79-	2,068.21-	99.15
05842	COMMUTER METER	150,000.00-	12,083.79-	141,544.57-	8,455.43-	94.36
05843	COMMUTER PERMITS	235,000.00-	1,450.00-	218,769.00-	16,231.00-	93.09
	MERCHANT PERMITS	136,000.00-	240.00-	128,029.00-	7,971.00-	94.13
02011		200,000.00	2.2.30	200,023.00	.,,,,,,,,,	2 23

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ORG 0510 GENERAL REVENUES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
05854	LINCOLN LOT			600.00-	600.00	
05856	WASHINGTON LOT			60.00-	60.00	
05867	3 DAY PERMITS	•	5.00-	25.00-	25.00	
05868	HANDICAPPED PERMITS	125.00-	5.00-	50.00-	75.00-	40.00
05901	RENTAL INCOME	70,654.00~	7,429.33~	77,985.30~	7,331.30	110.37
05902	CELL TOWER LEASES	81,516.00-	7,030.63-	71,955.12-	9,560.88-	88.27
TOTAL P-	ACCT 05800	944,947.00-	54,177.37-	906,299.65-	38,647.35-	95.91
P-ACCT 062	00 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-	24,990.28-	203,949.31-	148,949.31	370.81
06225	FRANCHISE FEE-CABLE TV	388,000.00~		281,070.20-	106,929.80-	72.44
06453	SALE OF PROPERTY PROCEEDS	50,000.00-	11,110.00-	26,110.00-	23,890.00-	52.22
06596	REIMBURSED ACTIVITY	2,000.00-			2,000.00-	
06598	CASH OVER/SHORT			60.76	60.76~	
06599	MISCELLANEOUS INCOME	16,000.00-	1,175.03-	10,453.68-	5,546.32-	65.33
TOTAL P-	ACCT 06200	511,015.00-	37,275.31-	529,955.28-	18,940.28	103.70
TOTAL ORG	0510	16,478,043.00-	1,299,891.74-	15,904,851.84-	573,191.16-	96.52

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ORG 0512 POLICE DEPT. REVENUES

ACCT P-ACCT 052	200 STATE DISTRIBUTIONS	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
	STATE/LOCAL & FED GRANTS	25,000.00-	3,792.25-	30,200.58-	5,200.58	120.80
TOTAL P-	ACCT 05200	25,000.00-	3,792.25-	30,200.58-	5,200.58	120.80
P-ACCT 056	500 PERMITS			1		
05606	OVERWEIGHT PERMITS	11,000.00-	953.00-	14,358.00-	3,358.00	130.52
TOTAL P-	ACCT 05600	11,000.00-	953.00-	14,358.00-	3,358.00	130.52
P-ACCT 058	000 SERVICE FEES					
05964	POLICE/FIRE REPORTS	5,000.00-	458.50-	4,448.10-	551.90-	88.96
05973	FALSE ALARM FEES	10,000.00-	125.00-	7,800.00-	2,200.00-	78.00
05974	ANNUAL ALARM FEE	27,400.00-	580.00-	24,685.00-	2,715.00-	90.09
TOTAL P-	ACCT 05800	42,400.00-	1,163.50-	36,933.10-	5,466.90-	87.10
P-ACCT 060	000 FINES		-			
06001	COURT FINES	145,000.00-	10,673.34~	141,356.05-	3,643.95-	97.48
06002	METER FINES	7,0,000.00-	14,000.49-	89,734.97-	19,734.97	128.19
06003	VEHICLE ORDINANCE FINES	43,000.00-	2,722.83-	29,806.18-	13,193.82~	69.31
06004	ANIMAL ORDINANCE FINES	1,500.00-	25.00-	845.00-	. 655.00-	56.33
06005	PARKING ORDINANCE FINES	145,000.00-	17,374.01-	148,413.86-	3,413.86	102.35
06006	OTHER ORDINANCE FINES	200.00-	•	42.00-	158.00-	21.00
06007	IMPOUND FEES	52,000.00-	3,000.00-	53,876.25-	1,876.25	103.60
TOTAL P-	ACCT 06000	456,700.00-	47,795.67-	464,074.31-	7,374.31	101.61
P-ACCT 062	00 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-	14,203.13-	120,994.49-	17,005.51-	87.67
06599	MISCELLANEOUS INCOME	9,000.00-	45.00-	2,499.00-	6,501.00-	27.76
TOTAL P-	ACCT 06200	152,000.00-	14,248.13-	142,277.49-	9,722.51-	93.60
TOTAL ORG	0512	687,100.00-	67,952.55-	687,843.48-	743.48	100.10

Village of Hinsdale

GENERAL FUND PROGRAM REVENUE'S REPORT

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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-	38,948.05-	418,389.42-	31,610.58-	92.97
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-	240.00-	14,343.00-	1,657.00-	89.64
05975 ALARM REINSPECTION FEES	40,000.00-	4,665.00-	34,110.00-	5,890.00-	85.27
TOTAL P-ACCT 05800	508,073.00~	43,853.05-	468,251.98-	39,821.02~	92.16
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 MISCELLANBOUS INCOME	1,500.00-	259.00-	3,474.48-	1,974.48	231.63
TOTAL P-ACCT 06200	16,500.00-	259.00-	11,336.58-	5,163.42-	68.70
TOTAL ORG 0515	529,573.00-	44,112.05-	494,588.56-	34,984.44-	93.39

Village of Hinsdale

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GENERAL FUND PROGRAM REVENUE'S REPORT

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ORG 0520

0520 PUBLIC SERVICES REVENUES

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	· THIS PERIOD	YEAR TO DATE	HALANCE	EXPENDED
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	31,000.00-	4,500.00-	39,650.00-	8,650.00	127.90
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TOTAL P-ACCT 05400	31,000.00-	4,500.00-	39,650.00-	8,650.00	127.90
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00~	7,881.00-	94,181.25-	13,018.75-	87.85
05602 BUILDING PERMITS	1,150,400.00-	103,044.30-	1,159,470.42-	9,070.42	100.78
05603 PLUMBING PERMITS	174,700.00-	15,952.75-	167,132.10-	7,567.90-	9566
05605 STORM WATER PERMITS	31,200.00-	3,776.40-	22,823.40-	8,376.60-	73.15
05607 COOK COUNTY FOOD PERMITS	6,000.00~	500.00-	6,500.00~	500.00	108.33
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,469,500.00-	131,154.45-	1,450,157.17-	19,342.83-	98.68
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	. 30,000.00-	1,750.00-	26,340.00-	3,660.00-	87.80
TOTAL P-ACCT 05800	30,000.00-	1,750.00-	26,340.00-	3,660.00-	87.80
P-ACCT 06200 OTHER INCOME					
06235 CODES	50.00-		10.00-	40.00-	20.00
06239 PRE PLAN REVIEWS	500.00-	200.00-	400.00-	100.00-	80.00
06453 SALE OF PROPERTY PROCEEDS			35,652.87-	35,652.87	
06596 REIMBURSED ACTIVITY	55,000.00~	8,500.00-	53,644.00-	1,356.00-	97.53
TOTAL P-ACCT 06200	55,550.00-	8,700.00-	89,706.87-	34,156.87	161.48
TOTAL ORG 0520	1,586,050.00-	146,104.45-	1,605,854.04-	19,804.04	101.24

Village of Hinsdale GENERAL FUND PROGRAM REVENUE'S REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED PAGE: 6 USER: abr

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ORG 0530 PARKS AND REC REVENUES

		ANNUAL	EXPENSES	EXPRNSES	REMAINING	PERCENT
ACCT D. NOOTE 054	00 LICENSES	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	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-1000 ሰፍፀ	00 SERVICE FEES					
	GENERAL INTEREST	15,000.00-	820.00	18,634.00-	3,634.00	124,22
	ATHLETICS	115,000.00-	2.517.00-	84,537.17-	30,462.83-	73.51
05823		9,000.00~	466.00-	11,625,25-	2,625,25	129,16
05824		7,000.00-	166.00-	2,661.00-	4,339.00-	38.01
	FITNESS	25,000.00-	1,360.00-	20,306.79-	4,693.21-	81.22
	PADDLE TENNIS	68,000.00-	55.00-	78,824.20-	10,824.20	115.91
05827		16,000.00-		19,378.50-	3,378.50	121,11
	PICNIC	14,500.00-		10,410.00-	4,090.00-	71.79
05831	POOL RESIDENT FEES	110,000.00-	.50-	101,359.00-	8,641.00-	92.14
05832	NON-RESIDENT FEES	37,000.00-	75.00	38,855.00-	1,855.00	105.01
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-	200.00-	4,553.63-	2,446.37-	65.05
05836	POOL CLASS REG-RESIDENT	20,000.00-		21,927.59-	1,927.59	1.09.63
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 TRAM	23,000.00-		20,344.50-	2,655.50-	88.45
05901	RENTAL INCOME	15,264.00-		8,661.54-	6,602.46-	56.74
05938	KLM LODGE RENTALS	150,000.00-	9,804.00~	150,215.00~	215.00	100.14
05939	FIELD USE FEES	55,000.00-	2,681.25-	51,989.96-	3,010.04-	94.52
TOTAL P-	ACCT 05800	816,764.00-	16,354.75-	770,086.78-	46,677.22-	94.28
P-ACCT 062	00 OTHER INCOME			,		
	DONATIONS	6,000.00-		18,773.00-	12,773.00	312.88
	REIMBURSED ACTIVITY	5,500.00-	1,814.93-	7,300.93-	1,800.93	132.74
	MISCELLANEOUS INCOME	1,200.00-		2,410.00-	1,210.00	200.83
TOTAL P-	ACCT 06200	12,700.00-	1,814.93-	28,483.93-	15,783.93	224.28
TOTAL ORG	0530	842,464.00-	18,169.68-	813,070.71-	29,393.29-	96.51
	GRAND TOTAL	20,123,230.00-	1,576,230.47-	19,506,208.63-	617,021.37-	96.93

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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ORG 1000 GENERAL GOVERNMENT

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	1,057,267.00	79,020.73	877,625.93	179,641.07	83.00
07002	OVERTIME	10,000.00	385.94	4,853.53	5,146.47	48.53
07003	TEMPORARY HELP	101,919.00	6,396.36	103,798.14	1,879.14-	101.84
07005	LONGEVITY PAY	600.00		600.00		100.00
07099	WATER FUND COST ALLOC.	801,189.00-	66,765.75-	734,423.25-	66,765.75-	91.66
07101	SOCIAL SECURITY	61,414.00	5,137.35	51,876.61	9,537.39	84.47
07102	IMRF	140,580.00	7,218.26	103,524.11	37,055.89	73.64
07105	MEDICARE	16,961.00	1,201.49	13,766.45	3,194.55	81.16
07111	EMPLOYEE INSURANCE	152,000.00	12,066.75	134,621.41	17,378.59	88.56
TOTAL P-	ACCT 07000	739,552.00	44,661.13	556,242.93	183,309.07	75.21
₽~ ል ሮሮሞ በ72	00 PROFESSIONAL SERVICES			•		
	LEGAL EXPENSES	250,000.00	31,171.00	212,374.41	37,625.59	84.94
07204	AUDITING	34,000.00	,	32,005.00	1,995.00	94.13
07294	TOLLWAY EXPENDITURES		6,887.50	52,812.10	52,812.10-	
	MISC PROFESSIONAL SERVICE	43,300.00	1,020.64	32,042.80	11,257.20	74.00
0,235	· ·	25,500.00	2,020.01	52703230	22/2525	
TOTAL P-	ACCT 07200	327,300.00	39,079.14	329,234.31	1,934.31-	100.59
P-ACCT 073	00 CONTRACTUAL SERVICES					
07309	DATA PROCESSING	121,459.00	5,028.95	87,711.02	33,747.98	72.21
07316	IT SERVICE CONTRACT	183,110.00	15,259.20	166,953.00	16,157.00	91.17
07399	MISCELLANEOUS, CONTR SVCS	33,521.00	8,742.67	25,093.14	8,427.86	74.85
TOTAL P-	ACCT 07300	338,090.00	29,030.82	279,757.16	58,332.84	82.74
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	16,500.00	721.53	15,711.55	788.45	95.22
07402	UTILITIES	3,000.00	256.85	2,809.35	190.65	93.64
07403	TELECOMMUNICATIONS	15,225.00	1,361.61	13,502.08	1,722.92	88.68
07414	LEGAL PUBLICATIONS	6,000.00	117.00	4,388.83	1,611.17	73.14
07415	EMPLOYMENT ADVERTISEMENTS	4,000.00		2,706.17	1,293.83	67.65
07419	PRINTING & PUBLICATIONS	9,600.00		10,309.72	709.72-	107.39
. 07499	MISCELLANEOUS SERVICES	4.850.00	167.40	5,836.46	986.46-	120.33
TOTAL P-	ACCT 07400	59,175.00	2,624.39	55,264.16	3,910.84	93.39
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	14,400.00	1,201.88	10,243.90	4,156.10	71.13
07502	PUBLICATIONS		5.00	15.99	15.99-	
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	979.92	16,497.79	12,302.21	57.28
07530	MEDICAL SUPPLIES		59.22	269.59	269.59-	
07539	SOFTWARE PURCHASES	37,500.00		6,712.86	30,787.14	17.90

Village of Hinedale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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ORG 1000 GENERAL GOVERNMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
	MISCELLANEOUS SUPPLIES	1,700.00	40.75	1,420.57	279.43	83.56
TOTAL P-	ACCT 07500	85,150.00	2,286.77	36,795.50	48,354.50	43.21
P-ACCT 07.6	00 REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	13,800.00	1,013.27	10,242.78	3,557.22	74,22
07606	COMPUTER EQUIPMENT	2,000.00	1,219.47	13,566.27	11,566.27-	678.31
TOTAL P-	ACCT 07600	15,800.00	2,232.74	23,809.05	8,009.05-	150.69
P-ACCT 077	00 OTHER EXPENSES		•	÷		
07701	CONFERENCES/STAFF DEV	15,500.00	495.33	9,478.04	6,021.96	61.14
07702	MEMBERSHIP/SUBSCRIPTIONS	24,068.00	457.53	21,705.47	2,362.53	90.18
07703	EMPLOYEE RELATIONS	13,600.00	68.94	14,809.69	1,209.69-	108.89
07705	VILL TRAINING/TUITION REI	20,220.00		8,651.50	11,568.50	42.78
07706	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	10,000.00	382.00	. 3,448.69	6,551.31	34.48
07709	BD OF FIRE/POLICE COMM	51,500.00		29,983.18	21,516.82	58.21
07710	ECONOMIC DEV COMMISSION	90,000.00	14,177.00	87,482.10	2,517.90	97.20
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07725	CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07735	EDUCATIONAL TRAINING	800.00	95.00	1,123.97	323.97-	140.49
07736	PERSONNEL	750.00	43.00	872.00	122.00-	116.26
07737	MILEAGE REIMBURSEMENT	200.00	57.35	71.90	128.10	35.95
07795	RANK & BOND FEES	60,550.00	5,403.51	64,590.92	4,040.92-	106.67
07797	CONTINGENCY	225,000.00			225,000.00	
TOTAL P-	ACCT 07700	514,688.00	21,179.66	242,217.46	272,470.54	47.06
P-ACCT 078	00 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 079	00 CAPITAL OUTLAY					
. 07909	BUILDINGS	40,000.00			40,000.00	
07911	PARKING LOTS			3,000.00	3,000.00-	
07918	GENERAL EQUIPMENT	39,500.00			39,500.00	
07919	COMPUTER EQUIPMENT.	337,000.00	7,880.00	103,753.27	233,246.73	30.78
TOTAL P-	ACCT 07900	416,500.00	7,880.00	106,753.27	309,746.73	25.63
	TOTAL EXPENDITURES	2,529,201.00	148,974.65	1,645,671.86	883,529.14	65.06
TOTAL ORG	1000	2,529,201.00	148,974.65	1,645,671.86	883,529.14	65.06

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT.		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	RXPENDED
P-ACCT 070	00 PERSONAL SERVICES		-		•	
07001	SALARIBS & WAGES	979,792.00	7,3,274.59	812,893.15	166,898.85	82.96
07002	OVERTIME	10,000.00	385.94	4,749.37	5,250.63	47.49
07003	TEMPORARY HELP	93,133.00	6,298.61	101,286.39	8,153.39	108.75
07005	LONGEVITY PAY	600.00		600.00		100.00
07099	WATER FUND COST ALLOC.	801,189.00-	66,765.75-	734,423.25-	66,765.75-	91.66
07101	SOCIAL SECURITY	56,066.00	4,780.56	47,799.82	8,266.18	85.25
07102	IMRF	131,043.00	6,728.36	96,459.58	34,583.42	73.60
07105	MEDICARE	15,711.00	1,118.05	12,813.05	2,897.95	81.55
07111	EMPLOYEE INSURANCE	152,000.00	12,051.91	134,579.17	17,420.83	88.53
TOTAL P-	ACCT 07000	637,156.00	37,872.27	476,757.28	160,398.72	74.82
P-ACCT 072	00 PROFESSIONAL SERVICES					-
07201	LEGAL EXPENSES	250,000.00	31,171.00	212,374.41	37,625.59	84.94
07204	AUDITING	34,000.00		.32,005.00	1,995.00	94.13
07294	TOLLWAY EXPENDITURES		6,887.50	52,812.10	52,812.10-	
07299	MISC PROFESSIONAL SERVICE	40,800.00	1,020.64	32,042.80	8,757.20	78.53
TOTAL P-	ACCT 07200	324,800.00	39,079.14	329,234.31	4,434.31-	101.36
P-ACCT 073	00 CONTRACTUAL SERVICES					
-	MISCELLANEOUS CONTR SVCS	33,021.00	8,742.67	25,093.14	7,927.86	75.99
TOTAL P-	ACCT 07300	33,021.00	8,742.67	25,093.14	7,927.86	75.99
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	16,000.00	721.53	15,711.55	288.45	98.19
07402	UTILITIES	3,000.00	256.85	2,809.35	190.65	93.64
07403	TELECOMMUNICATIONS	14,650.00	1,317.28	13,062.83	1,587.17	89.16
07414	LEGAL PUBLICATIONS	6,000.00	117.00	4,388.83	1,611.17	73.14
07415	EMPLOYMENT ADVERTISEMENTS	4,000.00		2,706.17	1,293.83	67.65
07419	PRINTING & PUBLICATIONS	8,600.00		10,309.72	1,709.72-	119.88
07499	MISCELLANEOUS SERVICES	4,850.00	167.40	5,836.46	986.46~	120.33
TOTAL P-	ACCT 07400	57,100.00	2,580.06	54,824.91	2,275.09	96.01
P-ACCT 075	500 MATERIALS & SUPPLIES				-	
07501	OFFICE SUPPLIES	14,000.00	1,201.88	10,243.90	3,756.10	73.17
07502	PUBLICATIONS	-	5.00	15.99	15.99-	
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	
	MEDICAL SUPPLIES		59.22	269.59	269.59~	
07599	MISCELLANEOUS SUPPLIES		40.75	632.84	632.84-	
TOTAL P-	-ACCT 07500	17,750,00	1,306.85	12,797.12	4,952.88	72.09

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

USER: abr

RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 076	000 REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	13,300.00	1,013.27	10,062.78	3,237.22	75.66
07606	COMPUTER EQUIPMENT	1,000.00		32.39	967.61	3.23
TOTAL P	ACCT 07600	14,300.00	1,013.27	10,095.17	4,204.83	70.59
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	11,400.00		5,365.49	6,034.51	47.06
07702	MEMBERSHIP/SUBSCRIPTIONS	7,718.00	311.98	6,241.70	1,476.30	80.87
07703	EMPLOYEE RELATIONS .	13,600.00	68.94	14,809.69	1,209.69-	108.89
07705	VILL TRAINING/TUITION REI	20,220.00		8,651.50	11,568.50	42.78
07735	EDUCATIONAL TRAINING	500.00		918.97	418.97-	183.79
07736	PERSONNEL	750.00	43.00	872.00	122.00-	116.26
07737	MILEAGE REIMBURSEMENT	100.00	57.35	57.35	42,65	57.35
07795	BANK & BOND FEES	60,550.00	5,403.51	64,590.92	4,040.92-	106.67
TOTAL P-	ACCT 07700	114,838.00	5,884.78	101,507.62	13,330.38	88.39
P-ACCT 078	00 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	96,479.04	1,025,907.57	206,003.43	83,27

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

ORG 1016 ECONOMIC DEVELOPMENT

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	77,475.00	5,746.14	64,732.78	12,742.22	83.55
07002 OVERTIME			104.16	104.16-	
07101 SOCIAL SECURITY	4,803.00	350.72	3,921.04	881.96	81.63
. 07102 IMRF	9,537.00	489.90	7,064.53	2,472.47	74.07
07105 MEDICARE	1,123.00	82.02	916.97	206.03	81.65
07111 EMPLOYEE INSURANCE		14.84	42.24	42.24-	
TOTAL P-ACCT 07000	92,938.00	6,683,62	76,781.72	16,156.28	82.61
P-ACCT 07200 PROFESSIONAL SERVICES			•		
07299 MISC PROFESSIONAL SERVICE	. 2,500.00			2,500.00	
TOTAL P-ACCT 07200	2,500.00			2,500.00	-
P-ACCT 07400 OTHER SERVICES	•				
07403 TELECOMMUNICATIONS	575.00	44.33	439.25	135.75	76.39
TOTAL P-ACCT 07400	575.00	44.33	439.25	135.75	76.39
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	100.00		100.00
07710 ECONOMIC DEV COMMISSION	90,000.00	14,177.00	87,482.10	2,517.90	97.20
07735 EDUCATIONAL TRAINING	300.00	95.00	205.00	95.00	68.33
07737 MILEAGE REIMBURSEMENT	100.00		14.55	85.45	14.55
TOTAL P-ACCT 07700	90,600.00	14,372.00	87,839.08	2,760.92	96.95
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	40,000.00		٠	40,000.00	
07911 PARKING LOTS			3,000.00	3,000.00-	
TOTAL P-ACCT 07900	40,000.00	n	3,000.00	37,000.00	7.50
TOTAL ORG 1016	227,013.00	21,099.95	168,060.05	58,952.95	74.03

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED PAGE:

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FUND 010000 GENERAL FUND

ORG 1018 BOARDS & COMMISSIONS

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES			• •		
07309 DATA PROCESSING			195.00	195.00-	
TOTAL P-ACCT 07300			195.00	195.00-	-
P-ACCT 07400 OTHER SERVICES				500.00	
07401 POSTAGE	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	. 495 33	3,955.12	44.88	98.87
07702 MEMBERSHIP/SUBSCRIPTIONS	16,250.00	45.55	15,363.77	886.23	94.54
07706 PLAN COMMISSION	500.00	-23.33	13,30,3.77	500.00	24.34
	10,000.00	382.00	3 448 69	6,551.31	34.48
07709 BD OF FIRE/POLICE COMM	51,500.00	304.00	29,983.18	21,516.82	58.21
07711 ZONING BOARD OF APPRALS	500.00		25,505,10	500.00	50.24
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07797 CONTINGENCY	225,000.00			225,000.00	
07737 CONTINGENCI	225,000.00			223,000.80	•
TOTAL P-ACCT 07700	309,250.00	922.88	52,750.76	256,499.24	17.05
TOTAL ORG 1018	310,950.00	922.88	53,022.26	257,927.74	17.05

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

ORG 1020 INFORMATION TECHNOLOGY

•	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
F-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	8,786.00	97.75	2,511.75	6,274.25	28.58
07101 SOCIAL SECURITY	545.00	6.07	155.75	389.25	28.57
07105 MEDICARE	127.00	1.42	36.43	90.57	28.68
TOTAL P-ACCT 07000	9,458.00	105.24	2,703.93	6,754.07	28.58
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	121,459.00	5,028.95	87,516.02	33,942.98	72.05
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	166,953.00	16,157.00	91.17
07399 MISCELLANEOUS CONTR SVCS	.500.00			500.00	
TOTAL P-ACCT 07300	305,069.00	20,288.15	254,469.02	50,599.98	83.41
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	27,800.00	979.92	16,497.79	11,302.21	59.34
07539 SOFTWARE PURCHASES	37,500.00		6,712.86	30,787.14	17.90
07599 MISCELLANEOUS SUPPLIES	1,500.00		711.23	788.77	47.41
TOTAL P-ACCT 07500	66,800.00	979.92	23,921.88	42,878.12	35.81
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00		180.00	320.00	36.00
07606 COMPUTER EQUIPMENT	1,000.00	1,219.47	13,533.88	12,533.88-	1,353.38
TOTAL P-ACCT 07600	1,500.00	1,219.47	13,713.88	12,213.88~	914.25
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV			120.00	120.00-	
TOTAL P-ACCT 07700	V.		120.00	120.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	337,000.00	7,880.00	103,753.27	233,246.73	30.78
TOTAL P-ACCT 07900	376,500.00	7,880.00	103,753.27	272,746.73	27.55
TOTAL ORG 1020	759,327.00	30,472.78	398,681.98	360,645.02	52.50

Village of Hinadale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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ORG 1100 PUBLIC SAFETY

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	HALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001		4,883,859.00	360,953.88	4,316,780.57	567,078.43	88.38
	OVERTIME	335,000.00	60,315.05	564,338.76	229,338.76-	168.45
07003		239,211.00	12,352.79	140,008.12	99,202.88	58.52
	LONGEVITY PAY	22,600.00		20,200.00	2,400.00	89.38
	REIMBURŞABLE OVERTIME	50,000.00	410.25	20,110.58	29,889.42	40.22
	EXTRA DETAIL-GRANT		1,614.22	22,313.31	22,313.31-	
	WATER FUND COST ALLOC.	38,582.00-	3,215.16-	35,366.76-	3,215.24-	91.66
07101	SOCIAL SECURITY	36,747.00	2,730.54	30,127.36	6,619.64	81.98
07102		59,363.00	3,301.81	47,410.25	11,952.75	79.86
	MEDICARE	80,178.00	6,064.58	68,968.32	11,209.68	86.01
07106	POLICE PENSION	615,640.00	27,987.69	606,692.32	8,947.68	98.54
	FIREFIGHTERS' PENSION	918,944.00	41,981.37	919,666.65	722.65-	100.07
07111	EMPLOYEE INSURANCE	846,591.00	70,506.47	750,736.14	95,854.86	88.67
TOTAL P-	ACCT 07000	8,049,551.00	585,003.49	7,471,985.62	577,565.38	92.82
P-ACCT 072	00 PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,745.00		5,532.01	2,212.99	71.42
TOTAL P-	ACCT 07200	7,745.00		5,532.01	2,212.99	71.42
P-ACCT 073	00 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,350.00	80.00	1,088.97	261.03	80.66
07307	CUSTODIAL	31,000.00	2,226.50	25,001.92	5,998.08	80.65
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	13,784.14	73,499.41	3,985.41-	105.73
TOTAL P-	ACCT 07300	634,934.00	16,090.64	633,704.05	1,229.95	99.80
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	2,150.00	51.16	1,810.05	339.95	84.18
07402	UTILITIES	13,600.00	1,813.16	13,631.16	31.16-	100.22
07403	TELECOMMUNICATIONS	58,200.00	5,230.40	47,973.94	10,226.06	82.42
07419	PRINTING & PUBLICATIONS	10,250.00	316.74	11,072.27	822.27-	108.02
TOTAL P-	ACCT 07400 ·	84,200.00	7,411.46	74,487.42	9,712.58	88.46
P-ACCT 075	00 MATERIALS & SUPPLIES	,				
07501	OFFICE SUPPLIES	12,100.00	1,227.06	13,120.21	1,020.21-	108.43
07503	GASOLINE & OIL	48,500.00	4,014.46	44,692.62	3,807.38	92.14
07504	UNIFORMS	51,518.00	344.94	48,711.06	2,806.94	94.55
07506	MOTOR VEHICLE SUPPLIES	250.00		44.96	205.04	17.98
07507	BUILDING SUPPLIES	6,350.00	654.74	7,333.44	983.44-	115.48
07508	LICENSES & PERMITS	1,800.00		719.82	1,080.18	39.99
07509	JANITOR SUPPLIES	2,500.00	104.06	1,658.01	841.99	66.32
07510	TOOLS	8,500.00		4,062.25	4,437.75	47.79

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000

ORG 1100 PUBLIC SAFETY

		ANNUAL		REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	RANGE SUPPLIES	10,300.00	63.02	9,484.86	815.14	92.08
	CAMERA SUPPLIES	700.00	69.95	562.70	137.30	80.38
07520		1,500.00	52.92	936.38	563.62	62.42
07525		4,750.00	457.58	960.44	3,789.56	20.21
	MEDICAL SUPPLIES	8,000.00	728.38	9,635.73	1,635.73-	120".44
	FIRE PREVENTION	2,400.00		1,623.83	776.17	67.65
	OXYGEN & AIR SUPPLIES	800.00		642.76	157.24	80.34
	HAZMAT SUPPLIES	4,350.00	406.40	5,489.16	1,139.16~	126,18
	FIRE SUPPRESSION SUPPLIES	4,150.00	695.00	3,177.85	972.15	76.57
	FIRE INSPECTION SUPPLIES	375.00		249.69	125.31	66.58
	INFECTION CONTROL SUPPLY	1,400.00		2,001.00	601.00	142.92
	SAFETY SUPPLIES	500.00	25.04	307.55~	807.55	61.51-
	SOFTWARE PURCHASES	8,950.00		5,648.00	3,302.00	63.10
07599	MISCELLANEOUS SUPPLIES	14,250.00	1,305.74	12,802.97	1,447.03	89.84
TOTAL P-	ACCT 07500	193,943.00	10,149.29	173,250.19	20,692.81	89.33
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	28,000.00	4,595.16	40,739.21	12,739.21-	145.49
07602	OFFICE EQUIPMENT	10,150.00	587.98	7,154.20	2,995.80	70.48
07603	MOTOR VEHICLES	71,000.00	5,226.96	61,837.44	9,162.56	87.09
07604	RADIOS	15,250.00	306.00	6,088.16	9,161.84	39.92
07606	COMPUTER EQUIPMENT	1,200.00	59.97	257.28	942.72	21.44
07611	PARKING METERS	. 1,500.00	64.33	237.80	1,262.20	15.85
07618	GENERAL EQUIPMENT	12,600.00	311.00	3,563.31	9,036.69	28.28
TOTAL P-	ACCT 07600	139,700.00	11,151.40	119,877.40	19,822.60	85.81
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	16,350.00	840.00	6,253.49	10,096.51	38.24
	MEMBERSHIP/SUBSCRIPTIONS	16,890.00	250.00	15,361.02	1,528.98	90,94
	FLAGG CREEK SEWER CHARGE	550.00		, =======	550.00	
	BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735	EDUCATIONAL TRAINING	49,440.00	1,639.48	39,353.35	. 10,086.65	79.59
	PERSONNEL	1,700.00	72.00	1,768.00	68.00-	104.00
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	2,801.48	171,319.32	22,187.68	88.53
P-ACCT 078	00 RISK MANAGEMENT					
	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 079	00 CAPITAL OUTLAY					
	MOTOR VEHICLES	83,000.00		82,777.57	222.43	99.73

Village of Hinsdale

TREASURER'S DEPARTMENT REPORT
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ORG 1100 PUBLIC SAFETY

ACCT 07909 BUILDINGS	ANNUAL BUDGET 37,800.00	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE 26,524.97	REMAINING BALANCE 11,275.03	% RECEIVED/ EXPENDED 70.17
07918 GENERAL EQUIPMENT 07919 COMPUTER EQUIPMENT	310,000.00	986.65	123,289.24 370.00	186,710.76 370.00-	39.77
TOTAL P-ACCT 07900	430,800.00	986.65	232,961.78	197,838.22	54.07
TOTAL EXPENDITURES	9,867,317.00	633,594.41	8,955,282.93	912,034.07	90.75
TOTAL ORG 1100	9,867,317.00	633,594.41	8,955,282.93	912,034.07	90.75

Village of Hinsdale TREASURER'S DIVISION EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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ORG 1200 POLICE DEPARTMENT

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	. THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,544,231.00	181,404.23	2,180,332.87	363,898.13	85.69
07002 OVERTIME	120,000.00	38,845.55	377,902.34	257,902.34~	314.91
07003 TEMPORARY HELP	179,708.00	8,266.01	93,765.01	85,942.99	52.17
07005 LONGEVITY PAY	10,100.00	:	9,300.00	800.00	92.07
07008 REIMBURSABLE OVERTIME	50,000.00	410.25	20,110.58	29,889.42	40.22
07009 EXTRA DETAIL-GRANT		1,614.22	22,313.31	22,313.31-	
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	17,683.38-	1,607.62~	91.66
07101 SOCIAL SECURITY	21,140.00	1,526.05	16,703.89	4,436.11	79.01
07102 IMRF	34,474.00	1,964.51	27,997.88	6,476.12	81.21
07105 MEDICARE	42,092.00	3,205.45	37,042.56	5,049.44	88.00
07106 POLICE PENSION	615,640.00	27,987.69	606,692.32	8,947.68	98.54
. 07111 EMPLOYEE INSURANCE	443,813.00	38,420.20	391,417.09	52,395.91	88.19
TOTAL P-ACCT 07000	4,041,907.00	302,036.58	3,765,894.47	276,012.53	93.17
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		5,532.01	2,212.99	71.42
TOTAL P-ACCT 07200	7,745.00		5,532.01	2,212.99	71.42
P-ACCT 07300 CONTRACTUAL SERVICES					•
07306 BUILDINGS & GROUNDS	750.00	40.00	586.97	163,03	78.26
07307 CUSTODIAL	28,000.00	1,962.50	20,529.47	7,470.53	73.31
07308 DISPATCH SERVICES	291,684.00	. 1,302.30	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	13,784.14	72,079.41	9,235.41-	114.69
07333 MISCERIMAROUS CONTR BYCS	02,544.00	13,704.14	12,015.41	3,233.41-	114.03
TOTAL P-ACCT 07300	404,782.00	15,786.64	406,607.96	1,825.96~	100.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	32.34	781.99	618.01	55.85
07402 UTILITIES	7,500.00	976.74	7,601.31	101.31-	101.35
07403 TELECOMMUNICATIONS	41,700.00	3,506.58	33,601.29	8,098.71	80.57
07419 PRINTING & PUBLICATIONS	9,500.00	316.74	10,243.40	743.40-	107.82
TOTAL P-ACCT 07400	60,100.00	4,832.40	52,227.99	7,872.01	86.90
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	1,227.06	8,082.08	382.08-	104.96
07503 GASOLINE & OIL	38,000.00	2,903.03	34,855.12	3,144.88	91.72
07504 UNIFORMS	34,018.00	90.00	30,204.59	3,813.41	88.79
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00		505.82	494.18	50.58
07509 JANITOR SUPPLIES	2,500.00	104.06	1,658.01	841.99	66.32
07514 RANGE SUPPLIES	10,300.00	63.02	9,484.86	815.14	92.08
07515 CAMERA SUPPLIES	500.00		399.87	100.13	79.97
07520 COMPUTER EQUIP SUPPLIES	500.00		72.47	427.53	14.49

Village of Hinsdale TREASURER'S DIVISION EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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ORG 1200 POLICE DEPARTMENT

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
. 07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530	MEDICAL SUPPLIES	450.00	85.35	578.12	128.12-	128.47
07539	SOFTWARE PURCHASES	2,450.00			2,450.00	
07599	MISCELLANEOUS SUPPLIES	14,250.00	1,305.74	12,802.97	1,447.03	89.84
TOTAL P-	ACCT 07500	113,068.00	. 5,778.26	98,643.91	14,424.09	87.24
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	14,000.00	4,579.17	19,872.56	5,872.56-	141.94
07602	OFFICE EQUIPMENT	8,800.00	492.65	6,293.87	2,506.13	71.52
07603	MOTOR VEHICLES	24,000.00	1,522.12	19,796.98	4,203.02	82.48
07604	RADIOS	1,000.00		1,192.92	192.92-	119.29
07611	PARKING METERS	1,500.00	64.33	237.80	1,262.20	15.85
07618	GENERAL EQUIPMENT	1,100.00		34.50	1,065.50	. 3.13
TOTAL P	ACCT 07600	50,400.00	6,658.27	47,428.63	2,971.37	94.10
P-ACCT 077	00 OTHER EXPENSES	•				
07701	CONFERENCES/STAFF DEV	12,550.00	240.00	3,414.05	9,135.95	27.20
07702	MEMBERSHIP/SUBSCRIPTIONS	7,980.00	200.00-	6,401.13	1,578.87	80.21
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	22,000.00	568.48	16,271.36	5,728.64	73.96
07736	PERSONNEL	1,000.00	36.00	1,002.00	2.00-	100.20
07737	MILEAGE REIMBURSEMENT	1,100.00		782.77	317.23	71.16
TOTAL P-	ACCT 07700	44,930.00	644.48	27,871.31	17,058.69	62.03
P-ACCT 078	00 RISK MANAGEMENT					
	IRMA PREMIUMS	33,466.00		27,917,22	5,548.78	83.41
	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 079	000 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	53,000.00		50,517.85	2,482.15	95.31
07918	GENERAL EQUIPMENT	285,000.00	986.65	98,401.18	186,598.82	34.52
07919	COMPUTER EQUIPMENT			370.00	370.00-	
TOTAL P	ACCT 07900	338,000.00	986.65	149,289.03	188,710.97	44.16
TOTAL ORG	1200	5,134,398.00	336,723.28	4,598,314.11	536,083.89	89.55

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

RG 1202 POLICE ADMINISRATION

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES .					
07001 SALARIES & WAGES	816,672.00	63,069.20	729,972.32	86,699.68	89.38
07002 OVERTIME	20,000.00	3,364.60	46,712.81	26,712.81-	233.56
07003 TEMPORARY HELP	121,926.00	5,144.92	69,834.26	52,091.74	57.27
07005 LONGEVITY PAY	3,500.00		2,900.00	600.00	82.85
07008 REIMBURSABLE OVERTIME			5,545.86	5,545.86~	
07009 EXTRA DETAIL-GRANT			685.43	685.43-	
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	17,683.38-	1,607.62-	91.66
07101 SOCIAL SECURITY	17,626.00	1,246.59	14,725.16	2,900.84	83.54
07102 IMRF	27,465.00	1,563.77	24,506.57	2,958.43	89.22
07105 MEDICARE	13,950.00	971.73	11,464.57	2,485.43	82.18
07106 POLICE PENSION	142,071.00	6,717.05	145,606.17	3,535.17-	102.48
07111 EMPLOYEE INSURANCE	146,569.00	16,071.86	143,524.00	3,045.00	97.92
TOTAL P-ACCT 07000	1,290,488.00	96,542.14	1,177,793.77	112,694.23	91.26
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		5,532.01	2,212.99	71.42
TOTAL P-ACCT 07200	7,745.00		5,532.01	2,212.99	71.42
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	586.97	163.03	78.26
07307 CUSTODIAL	28,000.00	1,962.50	20,529.47	7;470.53	73.31
07308 DISPATCH SERVICES	291,684.00		291,684.48	.48-	100.00
07399 MISCELLANEOUS CONTR SVCS	48,804.00	11,984.14	58,579.41	9,775.41-	120.02
TOTAL P-ACCT 07300	369,238.00	13,986.64	371,380.33	2,142.33-	100.58
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	32.34	781.99	618.01	55.85
07402 UTILITIES	7,500.00	976.74	7,601.31	101.31-	101.35
07403 TELECOMMUNICATIONS	41,700.00	3,506.58	33,601.29	8,098.71	80.57
07419 PRINTING & PUBLICATIONS	6,500.00	316.74	6,098.61	401.39	93.82
TOTAL P-ACCT 07400	57,100.00	4,832.40	48,083.20	9,016.80	84.20
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	1,227.06	8,082.08	382.08-	104.96
07504 UNIFORMS	2,500,00		3,535.39	1,035.39-	141.41
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00		505.82	494.18	50.58
07509 JANITOR SUPPLIES	2,500.00	1.04.06	1,658.01	841.99	66,32
07514 RANGE SUPPLIES	10,300.00	63.02	9,484.86	815.14	92.08
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	85.35	578.12	128.12-	128.47
07539 SOFTWARE PURCHASES	2,450.00		^	2,450.00	

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT

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TUND 010000 GENERAL FUND

ORG 1202 POLICE ADMINISRATION

ACCT 07599	MISCELLANEOUS SUPPLIES	ANNUAL BUDGET 8,700.00	EXPENSES THIS PERIOD 270.41	EXPENSES YEAR TO DATE 7,166.59	REMAINING BALANCE 1,533.41	PERCENT EXPENDED 82.37
TOTAL P-	ACCT 07500	36,750.00	1,749.90	31,483.21	5,266.79	85.66
P-ACCT 076	00 REPAIRS & MAINTENANCE	•	*			
07601	BUILDINGS	14,000.00	4,579.17	19,872.56	5,872.56-	141.94
07602	OFFICE EQUIPMENT	8,800.00	492.65	6,293.87	2,506.13	71.52
07604	RADIOS	1,000.00		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	5,071.82	27,393.85	2,493.85~	110.01
P-ACCT 077	00 OTHER EXPENSES					
07701		12,550.00	240.00	3,414.05	9,135.95	27.20
07702		7,980.00	200.00-	6,401.13	1,578.87	80.21
07719		300.00		-,	300.00	
07735	'	22,000.00	568.48	16,271.36	5,728.64	73.96
07.736		1,000.00	18.00	966.00	34.00	96.60
07737		1,100.00		782.77	317.23	71.16
TOTAL P-	ACCT 07700	44,930.00	626.48	27,835.31	17,094.69	61.95
P-ACCT 078	00 RISK MANAGEMENT		٠.			
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 079	00 CAPITAL OUTLAY					
07918	GENERAL EQUIPMENT	215,000.00	286.65	44,250.18	170,749.82	20.58
07919	COMPUTER EQUIPMENT			370.00	370.00-	
TOTAL P-	ACCT 07900	215,000.00	286.65	44,620.18	170,379.82	20.75
TOTAL ORG	1202	2,119,617.00	123,096.03	1,778,940.66	340,676.34	83.92

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FUND 010000 GENERAL FUND

ORG 1211 PRO-ACTIVE PATROL

	ANNUAL	EXPENSES	EXPÉNSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,727,559.00	116,655.73	1,441,029.91	286,529.09	83.41
07002 OVERTIME	100,000.00	35,480.95	331,004.55	231,004.55-	331.00
07005 LONGEVITY PAY	6,600.00		6,400.00	200.00	96.96
07008 REIMBURSABLE OVERTIME	50,000.00	410.25	14,564.72	35,435.28	29.12
07009 EXTRA DETAIL-GRANT		1,614.22	21,627.88	21,627.88-	
07105 MEDICARE	27,320.00	2,168.37	25,115.35	2,204.65	91.93
07106 POLICE PENSION	473,569.00	21,270.64	461,086.15	12,482.85	97.36
07111 EMPLOYEE INSURANCE	297,244.00	22,348.34	247,893.09	49,350.91	83.39
TOTAL P-ACCT 07000	2,682,292.00	199,948.50	2,548,721.65	133,570 _. 35	95.02
P-ACCT 07500 MATERIALS & SUPPLIES	-				
07503 GASOLINE & OIL	38,000.00	2,903.03	34,855.12	3,144.88	91.72
07504 UNIFORMS	29,518.00	90.00-	25,405.90	4,112.10	86.06
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	5,550.00	1,035.33	5,636.38	86.38-	101.55
TOTAL P-ACCT 07500	74,318.00	4,028.36	65,897.40	8,420.60	88.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00	1,522.12	19,796.98	4,203.02	82.48
TOTAL P-ACCT 07600	24,000.00	1,522.12	19,796.98	4,203.02	82.48
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		18.00	36.00	36.00-	
TOTAL P-ACCT 07700		18.00	36.00	36.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	53,000.00		50,517.85	2,482.15	95.31
07918 GENERAL BQUIPMENT	70,000.00	700.00	54,151.00	15,849.00	77.35
TOTAL P-ACCT 07900	123,000.00	700.00	104,668.85	18,331.15	85.09
TOTAL ORG 1211	2,903,610.00	206,216.98	2,739,120.88	164,489.12	94.33

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FUND 010000 GENERAL FUND ORG 1215 PARKING

	ANNUAL	EXPENSES	expenses	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES		1,679.30	9,330.64	9,330.64-	
07002 OVERTIME			184.98	184.98~	
07003 TEMPORARY HELP	57,782.00	3,121.09	23,930.75	33,851.25	41.41
07101 SOCIAL SECURITY	3,514.00	279.46	1,978.73	1,535.27	56.30
07102 IMRF	7,009.00	400.74	3,491.31	3,517.69	49.81
07105 MEDICARE	822.00	65.35	462.64	359.36	56.28
TOTAL P-ACCT 07000	69,127.00	5,545.94	39,379.05	29,747.95	56.96
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	1,800.00	13,500.00	540.00	96.15
TOTAL P-ACCT 07300	35,544.00	1,800.00	35,227.63	316.37	99.10
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		1,263.30	736.70	63.16
TOTAL P-ACCT 07500	2,000.00		1,263.30	736.70	63.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00	64.33	237.80	1,262.20	15.85
TOTAL P-ACCT 07600	1,500.00	64.33	237.80	1,262.20	15.85
TOTAL ORG 1215	. 111,171.00	7,410.27	80,252.57	30,918.43	72.18

Village of Hinsdale
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ORG 1500 FIRE DEPARTMENT

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	ÉXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	2,339,628.00	179,549.65	2,136,447.70	203,180.30	91.31
07002	OVERTIME	215,000.00	21,469.50	186,436.42	28,563.58	86.71
07003	TEMPORARY HELP	59,503.00	4,086.78	46,243.11	13,259.89	77.71
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-	17,683.38-	1,607.62-	91.66
07101	SOCIAL SECURITY	15,607.00	1,204.49	13,423.47	2,183.53	86.00
07102	IMRF	24,889.00	1,337.30	19,412.37	5,476.63	77.99
07105	MEDICARE	38,086.00	2,859.13	31,925.76	6,160.24	83.82
07107	FIREFIGHTERS' PENSION	918,944.00	41,981.37	919,666.65	722.65-	100.07
07111	EMPLOYEE INSURANCE	402,778.00	32,086.27	359,319.05	43,458.95	89.21
TOTAL P-	ACCT 07000	4,007,644.00	282,966.91	3,706,091.15	301,552.85	92.47
P-ACCT 073	000 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00	40.00	502.00	98.00	83.66
07307	CUSTODIAL	3,000.00	264.00	4,472.45	1,472.45-	149.08
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	227,096.09	3,055.91	98.67
P-ACCT 074	100 OTHER SERVICES					
07401	POSTAGE	750.00	18.82	1,028.06	278,06-	137.07
07402	UTILITIES	6,100.00	836.42	6,029.85	70.15	98.85
07403	TELECOMMUNICATIONS	16,500.00	1,723.82	14,372.65	2,127.35	87.10
07419	PRINTING & PUBLICATIONS	750.00		828.87	78.87-	110.51
TOTAL P-	ACCT 07400	24,100.00	2,579.06	22,259.43	1,840.57	92.36
P-ACCT 075	500 MATERIALS & SUPPLIES			:		
07501	OFFICE SUPPLIES	4,400.00		5,038.13	638.13-	114.50
07503	GASOLINE & OIL	10,500.00	1,111.43	9,837.50	662.50	93.69
07504	UNIFORMS	17,500.00	254.94	18,506.47	1,006.47-	105.75
07506	MOTOR VEHICLE SUPPLIES	250.00		44.96	205.04	17.98
07507	BUILDING SUPPLIES	6,200.00	654.74	7,333.44	1,133.44-	118.28
07508	LICENSES & PERMITS	800.00		214.00	586.00	26.75
07510	TOOLS	8,500.00		4,062.25	4,437.75	47.79
07515	CAMERA SUPPLIES	200.00	69.95	162.83	37.17	81.41
07520	COMPUTER EQUIP SUPPLIES	1,000.00	52.92	863.91	136.09	86.39
07525	EMERGENCY MANAGEMENT	3,500.00	457.58	960.44	2,539.56	27.44
07530	MEDICAL SUPPLIES	7,550.00	643.03	9,057.61	1,507.61-	119.96
	FIRE PREVENTION	2,400.00		1,623.83	776.17	67.65
07532	OXYGEN & AIR SUPPLIES	800.00		642.76	157,24	80.34
	HAZMAT SUPPLIES	4,350.00	406.40	5,489.16	1,139.16-	126.18
07534	FIRE SUPPRESSION SUPPLIES	4,150.00	695.00	3,177.85	972.15	7 6 .57
	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

Village of Hinsdale

TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

FUND 010000

ORG 1500 FIRE DEPARTMENT

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		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07537	SAFETY SUPPLIES	500.00	25.04	307.55-	807.55	61.51-
07539	SOFTWARE PURCHASES	6,500.00		5,648.00	852.00	86.89
·TOTAL P-	ACCT 07500	80,875.00	4,371.03	74,606.28	6,268.72	92.24
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	14,000.00	15.99	20,866.65	6,866.65~	149.04
07602	OFFICE EQUIPMENT	1,350.00	95.33	860.33	489.67	63.72
07603	MOTOR VEHICLES	47,000.00	3,704.84	42,040.46	4,959.54	89.44
07604	RADIOS	14,250.00	306.00	4,895.24	9,354.76	34,35
07606	COMPUTER EQUIPMENT	1,200.00	59.97	257.28	942.72	. 21.44
07618	GENERAL EQUIPMENT	11,500.00	311.00	3,528.81	7,971.19	30.68
TOTAL P-	ACCT 07600	89,300.00	4,493.13	72,448.77	16,851.23	81.12
P-ACCT 077	00 OTHER EXPENSES					
07701		3,800.00	600.00	2,839.44	960.56	74.72
07702	MEMBERSHIP/SUBSCRIPTIONS	8,910.00	450.00	8,959.89	49.89-	100.55
07719	FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729	BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735	EDUCATIONAL TRAINING	. 27,440.00	1,071.00	23,081.99	4,358.01	84.11
07736	PERSONNEL	700.00	36.00	766.00	66,00-	109.42
07749	INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-	ACCT 07700	148,577.00	2,157.00	143,448.01	5,128.99	96.54
៦- ፮ሮሞ በ78	00 RISK MANAGEMENT		. 1			
	IRMA PREMIUMS	46,971.00		26,597.31	20,373.69	56.62
•	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
D 300T 070	000 CAPITAL OUTLAY					
	MOTOR VEHICLES	30,000.00		32,259.72	2,259.72-	107.53
07902	BUILDINGS	37.800.00		26,524.97	11,275.03	70.17
07918		25,000.00		24,888.06	111.94	99.55
0,722		,		,		_
TOTAL P-	ACCT 07900	92.800.00		83,672.75	9,127.25	90.16
TOTAL ORG	1500	4,732,919.00	296,871.13	4,356,968.82	375,950.18	92.05

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

	•	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	312,065.00	26,226.52	298,938.32	13,126.68	95.79
07002	OVERTIME	15,000.00		274.95	14,725.05	1.83
07003	TEMPORARY HELP	59,503.00	4,086.78	46,243.11	13,259.89	77.71
07005	LONGEVITY PAY	1,500.00		1,500.00		100.00
07099	WATER FUND COST ALLOC.	19,291.00-	1,607.58-	17,683.38-	1,607.62-	91.66
07101	SOCIAL SECURITY	15,607.00	1,204.49	13,423.47	2,183.53	86.00
07102	IMRF	24,889.00	1,337.30	19,412.37	5,476.63	77.99
07105	MEDICARE	5,627.00	428.08	4,871.47	755.53	86.57
07107	FIREFIGHTERS' PENSION	41,770.00	1,908.25	41,803.05	33.05-	100.07
07111	EMPLOYEE INSURANCE	25,738.00	2,501.33	28,498.31	2,760.31-	110.72
TOTAL P-	ACCT 07000	482,408.00	36,085.17	437,281.67	45,126.33	90.64
P-ACCT 073	00 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600,00	40.00	502.00	98.00	83.66
07307	CUSTODIAL	3,000.00	264.00	4,472.45	1,472.45-	149.08
07308	DISPATCH SERVICES	219,882.00		220,701.64	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	225,876.09	2,875.91	98.74
P-ACCT 074	00 OTHER SERVICES			•		
07401	POSTAGE	750.00	. 18.82	1,028.06	278.06~	137.07
07402	UTILITIES	6,100.00	836.42	6,029.85	70.15	98.85
07403	TELECOMMUNICATIONS	16,500.00	1,723.82	14,372.65	2,127.35	87.10
07419	PRINTING & PUBLICATIONS	750.00		828.87	78.87-	110.51
TOTAL P-	ACCT 07400	24,100.00	2,579.06	22,259.43	1,840.57	92.36
P-ACCT 075	00 MATERIALS & SUPPLIES	*			•	
07501	OFFICE SUPPLIES	4,400.00		5,038.13	638.13~	114,50
07503	GASOLINE & OIL	4,000.00	261.55	3,102.28	897.72	77.55
07504	UNIFORMS	2,000.00	139.95	1,961.14	38.86	98.05
07506	MOTOR VEHICLE SUPPLIES	250.00		44.96	205.04	17.98
07507	BUILDING SUPPLIES	6,200.00	654.74	7,333.44	1,133.44-	118.28
0751 5	CAMERA SUPPLIES	200.00	69.95	162.83	37.17	81.41
07520	COMPUTER EQUIP SUPPLIES	1,000.00	52.92	863.91	136.09	86.39
07525	EMERGENCY MANAGEMENT	3,500.00	457,58	960.44	2,539.56	27,44
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	1,636.69	26,988.65	3,836.35	87.55
P-ACCT 076	00 REPAIRS & MAINTENANCE					
	BUILDINGS .	14,000.00	15.99	20,866.65	6,866.65-	149.04
	OFFICE EQUIPMENT	1,350.00	95.33	860.33	489.67	63.72

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED PAGE: 11 USER: abr

FUND 010000 GENERAL FUND

ORG 1502 FIRE ADMINISTRATION

REMAINING PERCENT ANNUAL EXPENSES EXPENSES EXPENDED BALANCE ACCT BUDGET THIS PERIOD YEAR TO DATE 07603 MOTOR VEHICLES 3,000.00 219.63 1,154.96 1,845.04 38.49 07606 COMPUTER EQUIPMENT 257.28 942.72 21.44 1,200.00 59.**9**7 07618 GENERAL EQUIPMENT 1,000.00 119.99 880.01 11.99 TOTAL P-ACCT 07600 20,550.00 390.92 23,259.21 2,709.21-113.18 P-ACCT 07700 OTHER EXPENSES 07701 CONFERENCES/STAFF DEV 2,150.00 1,339.44 810.56 62.29 07702 MEMBERSHIP/SUBSCRIPTIONS 8,910.00 450.00 8,959.89 49.89-100.55 250.00 07719 FLAGG CREEK SEWER CHARGE 250.00 07735 EDUCATIONAL TRAINING 2,440.00 931.00 2,749.76 309.76-112.69 07736 PERSONNEL 200.00 200.00-TOTAL P-ACCT 07700 13,950.00 1,381.00 13,049.09 900.91 93.54 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 59,471.00 27,346.34 45.98 TOTAL P-ACCT 07800 32,124.66 P-ACCT 07900 CAPITAL OUTLAY 1,968.00 1,968.00-07902 MOTOR VEHICLES 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 42,376.84 804,553.45 93,302.55 TOTAL ORG 1502 897,856.00 89.60

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	2,027,563.00	153,323.13	1,837,509.38	190,053.62	90.62
07002	OVERTIME	200,000.00	21,469.50	186,161.47	13,838.53	93.08
07005	LONGEVITY PAY	11,000.00		9,400.00	1,600.00	85.45
07105	MEDICARE	32,459.00	2,431.05	27,054.29	5,404.71	83.34
07107	FIREFIGHTERS' PENSION	877,174.00	40,073.12	877,863.60	689.60-	100.07
07111	EMPLOYEE INSURANCE	377,040.00	29,584.94	330,820.74	46,219.26	87.74
TOTAL P	-ACCT 07000	3,525,236.00	246,881.74	3,268,809.48	256,426.52	92.72
P-ACCT 073	000 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
D_ACCT 079	500 MATERIALS & SUPPLIES					
	GASOLINE & OIL	6,500.00	849.88	6,735.22	235.22-	103.61
	UNIFORMS	15,500.00	114,99	16,545.33	1,045.33-	106.74
	LICENSES & PERMITS	800.00	114.55	214.00	586.00	26.75
	TOOLS	8,500.00		4,062.25	4,437.75	47.79
	MEDICAL SUPPLIES	7,550.00	643.03	9,057.61	1,507.61-	119.96
	OXYGEN & AIR SUPPLIES	800.00	***************************************	642.76	157,24	80.34
	HAZMAT SUPPLIES	4,350.00	406.40	5,489.16	1,139.16-	126.18
	FIRE SUPPRESSION SUPPLIES	4,150.00	695.00	3,177.85	972.15	76.57
	INFECTION CONTROL SUPPLY	1,400.00		2,001.00	601.00-	142.92
	SAFETY SUPPLIES	500.00	25.04	307.55-	807.55	61.51-
				•		
TOTAL P-	ACCT 07500	50,050.00	2,734.34	47,617.63	2,432.37	95.14
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	44,000.00	3,485.21	40,885.50	3,114.50	92.92
07604	RADIOS	14,250.00	306.00	4,895.24	9,354.76	34.35
07618	GENERAL EQUIPMENT	10,500.00	311.00	3,408.82	7,091.18	32.46
TOTAL P-	ACCT 07600	68,750.00	4,102.21	49,189.56	19,560.44	71.54
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,650.00	600.00	1,500.00	150.00	90.90
07729	BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735	EDUCATIONAL TRAINING	25,000.00	140.00	20,332.23	4,667.77	81.32
07736	PERSONNEL	500.00	36.00	766.00	266.00-	153.20
07749	INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-	ACCT 07700	134,627.00	776.00	130,398.92	4,228.08	96.85
P-ACCT 079	000 CAPITAL OUTLAY					
	MOTOR VEHICLES	30,000.00		30,291.72	291.72-	100.97

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Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT

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RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1531 EMERGENCY SERVICES

ACCT 07918 GENERAL EQUIPMENT	ANNUAL BÜDGET 25,000.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE 24,888.06	REMAINING BALANCE 111.94	PERCENT EXPENDED 99.55
TOTAL P-ACCT 07900	55,000.00		55,179.78	179.78-	100.32
TOTAL ORG 1531	3,835,063.00	254,494.29	3,552,415.37	282,647.63	92.62

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000

ORG 2200 PUBLIC SERVICES

		ANNUAL		REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	•	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	000 PERSONAL SERVICES					
	SALARIES & WAGES	1,249,560.00	96,725,27	1,108,419.17	141,140.83	88.70
	OVERTIME	65,000.00	5,193.09	100,003.93	35,003.93-	153.85
	TEMPORARY HELP	53,236.00	1,302.45	28,597.41	24,638.59	53.71
	LONGEVITY PAY	3,500.00		3,200.00	300.00	91.42
07099	WATER FUND COST ALLOC.	133,734.00-	11,144.50-	122,589.50-	11,144.50-	91.66
	SOCIAL SECURITY	83,789.00	6,070.15	71,765.87	12,023.13	85.65
07102	IMRF	163,784.00	8,702.04	132,041.04	31,742.96	80.61
07105	MEDICARE	19,883.00	1,419.62	16,972.47	2,910.53	85.36
07111	EMPLOYEE INSURANCE	223,512.00	18,979.16	214,694.87	8,817.13	96.05
TOTAL P-	ACCT 07000	1,728,530.00	127,247.28	1,553,105.26	175,424.74	89.85
P-ACCT 072	00 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 073	00 CONTRACTUAL SERVICES					
07301	STREET SWEEPING	46,665.00		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	10,999.73	999.73-	109,99
07307	CUSTODIAL	63,432.00	4,353.37	47,246.98	16,185.02	. 74.48
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	5,042.28	55,131.58	10,131.58-	122.51
07319	TREE TRIMMING	73,906.00	17,134.79	49,750.94	24,155.06	67.31
07320	ELM TREE FUNGICIDE PROG	120,983.00		117,129.92	3,853.08	96,81
07399	MISCELLANEOUS CONTR SVCS	61,133.00		34,456.30	26,676.70	56.36
TOTAL P	ACCT 07300	617,553.00	26,643.44	491,715.42	125,837.58	79.62
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	1,200.00	37.64	1,108.67	91.33	92.38
07402	UTILITIES	146,000.00	3,401.51	112,243.56	33,756.44	76.87
07403	TELECOMMUNICATIONS	9,200.00	775.81	6,931.75	2,268.25	75.34
074.05	DUMPING	17,800.00	1,545.00	15,125.04	2,674.96	84.97
07409	EQUIPMENT RENTAL	1,300.00	·	1,730.70	430.70-	133.13
07411	HOLIDAY DECORATING	10,060.00		6,609.75	3,450.25	65.70
	LEGAL PUBLICATIONS			87.40	87.40-	
	PRINTING & PUBLICATIONS	875.00		677.90	. 197.10	77.47
TOTAL P-	ACCT 07400	186,435.00	5,759.96	144,514.77	41,920.23	77.51
P-ACCT 075	00 MATERIALS & SUPPLIES			•		
	OFFICE SUPPLIES	5,250.00	121.90	1,952.55	3,297.45	37.19

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000

ORG 2200 PUBLIC SERVICES

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07503	GASOLINE & OIL	15,500.00	993.23	23,294.02	7,794.02~	150.28
07504	UNIFORMS	13,660.00		10,416.58	3,243.42	76.25
07505	CHEMICALS	94,310.00	15,963.49	100,484.68	6,174.68-	106.54
07506	MOTOR VEHICLE SUPPLIES	2,500.00	269.31	1,179.85	1,320.15	47.19
07507	BUILDING SUPPLIES	4,450.00	70.48	1,634.46	2,815.54	36.72
07508	LICENSES & PERMITS	189.00	74.25	139.25	49.75	73.67
07509	JANITOR SUPPLIES	3,000.00	236.39	2,340.17	659.83	78.00
07510	TOOLS	8,325.00		3,481.98	4,843.02	41.82
07518	LABORATORY SUPPLIES	75.00			75.00	
07519	TREES	107,055.00		103,256.00	3,799.00	96.45
07520	COMPUTER EQUIP SUPPLIES			136.10	136.10-	
07530	MEDICAL SUPPLIES	500.00	94.46	748.13	248.13-	149.62
07539	SOFTWARE FURCHASES	2,500.00		2,757.60	257.60-	.110.30
07599	MISCELLANBOUS SUPPLIES	10,150.00	251.96	8,338.69	1,811.31	82.15
TOTAL P-	ACCT 07500	267,464.00	18,075.47	260,160.06	7,303.94	97.26
D BOOT AGE	00 REPAIRS & MAINTENANCE					
	BUILDINGS	30,490.00	2,492.90	26,781.33	3,708.67	87.83
	OFFICE EQUIPMENT	1,000.00	195.21	2,150.64	1,150.64-	215.06
	MOTOR VEHICLES	31,130.00	3,322.20	32,156.62	1,026.62~	103.29
	RADIOS	3,000.00	909.00	2,723.90	276.10	90.79
	GROUNDS	3,316.00	303.00	2,022.25	1,293.75	60.98
	STREETS & ALLEYS	•	919.27	27,988.12	4,886.88	85.13
	GENERAL EQUIPMENT	32,875.00 1,250.00	919.47	1,531.01	281.01-	122.48
	TRAFFIC & STREET LIGHTS	7,000.00		5,864.19	1,135.81	83.77
	TRAFFIC & STREET SIGNS	38,975.00	1,151.73	31,399.88	7,575.12	80.56
		400.00	1,151.75	352.19	47.81	88.04
0/699	MISCELLANEOUS REPAIRS	400.00		352.19	47.81	00.04
TOTAL P-	ACCT 07600	149,436.00	8,990.31	132,970.13	16,465.87	88.98
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,520.00	153.00	1,791.00	271.00-	117.82
07702	MEMBERSHIP/SUBSCRIPTIONS	8,075.00		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	170.00	1,743.25	5,901.75	22.80
07736	PERSONNEL	2,550.00	17.00	314.00	2,236.00	12.31
TOTAL P-	ACCT 07700	21,290.00	340.00	11,421.28	9,868.72	53.64
			- S			
	00 RISK MANAGEMENT					
	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 079	000 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	210,000.00	63,130.17	352,006.77	142,006.77-	167.62

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND

010000

ORG 2200 PUBLIC SERVICES

ACCT 07909 BUILDINGS 07918 GENERAL EQUIPMENT	ANNUAL BUDGET 369,000.00 12,500.00	REVENUE/EXPENSE THIS PERIOD 638.00	REVENUE/EXPENSE YEAR TO DATE 15,632.00 10,265.51	REMAINING BALANCE 353,368.00 2,234.49	% RECEIVED/ EXPENDED 4.23 82.12
TOTAL P-ACCT 07900	591,500.00	63,968.17	377,904.28	213,595.72	63.88
TOTAL EXPENDITURES	3,657,956.00	251,024.63	2,999,999.37	657,956.63	82.01
TOTAL ORG 2200	3,657,956.00	251,024.63	2,999,999.37	657,956.63	82.01

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND ORG 2201 SUPPORT SERVICES

		ANNUAL	EXPRNSES	EXPENSES	REMAINING .	PERCENT
ACCT	-	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES				:	
07001	SALARIES & WAGES	391,282.00	30,980.37	352,465.45	38,816.55	90.07
07002	OVERTIME	500.00	132.27	144.93	355.07	28.98
07003	TEMPORARY HELP	20,836.00	1,302.45	13,491.16	7,344.84	64.74
07005	LONGEVITY PAY	600.00		600.00		100.00
07099	WATER FUND COST ALLOC.	133,734.00-	11,144.50-	122,589.50-	11,144.50-	91.66
07101	SOCIAL SECURITY	24,389.00	1,948.57	21,344.02	3,044.98	87.51
.07102	IMRF	50,350.00	2,788.82	40,682.28	9,667.72	80.79
07105	MEDICARE	5,992.00	455.70	5,177.96	814.04	86.41
07111	EMPLOYEE INSURANCE	72,495.00	6,142.66	68,901.42	3,593.58	95.04
TOTAL P-	ACCT 07000	432,710.00	32,606.34	380,217.72	52,492.28	87.86
P-ACCT 073	00 CONTRACTUAL SERVICES					
07303	MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07307	CUSTODIAL	500.00 ⁻	143.37	929.23	429.23-	185.84
07399	MISCELLANEOUS CONTR SVCS	20,000.00		1,582.25	18,417.75	7.91
TOTAL P-	ACCT 07300	75,996.00	143.37	58,007.48	17,988.52	76.32
P-ACCT 074	00 OTHER SERVICES				•	
	POSTAGE	1,200.00	37.64	1,063.21	136.79	88.60
07402	UTILITIES	127,000.00	2,430.70	90,220.03	36,779.97	71.03
07403	TELECOMMUNICATIONS	5,000.00	481.60	4,060.04	939.96	81.20
07419	PRINTING & PUBLICATIONS			677.90	677.90~	
TOTAL P-	ACCT 07400	133,200.00	2,949.94	96,021.18	37,178.82	72.08
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	3,000.00	121.90	1,945.96	1,054.04	64.86
07504	UNIFORMS	2,670.00		3,383.18	713.18-	126.71
07506	MOTOR VEHICLE SUPPLIES	1,500.00	269.31	758.52	741.48	50.56
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		653.67	153.67-	130.73
07599	MISCELLANEOUS SUPPLIES	3,200.00	28.00	1,772.78	1,427.22	55.39
TOTAL P-	ACCT 07500	18,320.00	419.21	10,436.99	7,883.01	56.97
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	3,690.00	1,380.00	7,221.46	3,531.46-	195.70
07602	OFFICE EQUIPMENT	500.00	195.21	2,150.64	1,650.64-	430.12
07603	MOTOR VEHICLES	1,800.00	106.39	3,921.16	2,121.16-	217.84
07604	RADIOS	200.00			200.00	
07699	MISCELLANEOUS REPAIRS	300.00			300.00	
TOTAL P-	ACCT 07600	6,490.00	1,681.60	13,293.26	6,803.26-	204.82

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND ORG 2201 SUPPORT SERVICES

ACCT P-ACCT 07700 OTHER EXPENSES	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07701 CONFERENCES/STAFF DEV	1,200.00	153.00	1,566.00	366.00-	130.50
07702 MEMBERSHIP/SUBSCRIPTIONS	1,000.00	133.00	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	153.00	2,970.50	1,779.50	62.53
P-ACCT 07800 RISK MANAGEMENT			4		
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	37,953.46	588,915.30	482,798.70	54.95

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	238,036.00	18,010.44	206,112.22	31,923.78	86.58
07002 OVERTIME	60,000.00	4,435.45	96,833.84	36,833.84-	161.38
07003 TEMPORARY HELP	28,400.00		9,746.25	18,653.75	34.31
07101 SOCIAL SECURITY	20,239.00	1,189.56	15,240.49	4,998.51	75.30
07102 IMRF	36,688.00	1,717.73	27,422.85	9,265.15	74.74
07105 MBDICARE	4,733.00	278.20	3,566.52	1,166.48	75.35
07111 EMPLOYEE INSURANCE	52,791.00	3,566.97	45,995.00	6,796.00	87.12
TOTAL F-ACCT 07000	440,887.00	29,198.35	404,917.17	35,969.83	91.84
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00		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	10,800.00	10,200.00	51.42
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		13,789.66	11,343.34	54.86
TOTAL P-ACCT 07300	151,579.00	1,200.00	106,040.83	45,538.17	69,95
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	15,800.00	545.00	12,285.04	3,514.96	77.75
07409 EQUIPMENT RENTAL	1,300.00	2.2	1,730.70	430.70-	133.13
07411 HOLIDAY DECORATING	, 10,060.00		6,609.75	3,450.25	65.70
TOTAL P-ACCT 07400	27,160.00	545.00	20,625.49	6,534.51	75.94
P-ACCT 07500 MÁTERIALS & SUPPLIES					
07503 GASOLINE & OIL	8,500.00	654.29	16,894.14	8,394.14-	198.75
07504 UNIFORMS	4,730.00	032.23	3,747.86	982.14	79.23
07505 CHEMICALS	93,310.00	15,963.49	99,052.68	5,742.68-	106.15
07508 LICENSES & PERMITS	67.00	13,503.45	65.00	2.00	97.01
07510 TOOLS	1,995.00		1,105.24	889.76	55.40
07530 MEDICAL SUPPLIES	-,555.00	94.46	94.46	94.46-	02.40
07599 MISCELLANEOUS SUPPLIES	6,950.00	223.96	6,555.87	394.13	94.32
TOTAL P-ACCT 07500	115,552.00	16,936.20	127,515.25	11,963.25-	110.35
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS			79.13	79.13~	
07603 MOTOR VEHICLES	25,420.00	3,003.09	22,180.06	3,239.94	87.25
07604 RADIOS	2,800.00	909.00	2,723.90	76.10	97.28
07605 GROUNDS	1,716.00	203.00	1,512.25	203.75	88.12
07615 STREETS & ALLEYS	32,875.00	919.27	27,988.12	4,886.88	85.13
07619 TRAFFIC & STREET LIGHTS	7,000.00	223121	5,864.19	1,135.81	83.77
J. CI. IMMETO & DEMMIN DIGITO	,,,,,,,,,		2,001.13	-,455.51	03.77

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

RG 2202 ROADWAY MAINTENANCE

					,	
ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07622	TRAFFIC & STREET SIGNS	38,975.00	1,151.73	31,399.88	7,575.12	80.56
TOTAL P-	-ACCT 07600	108,786.00	5,983.09	91,747.53	17,038.47	84.33
P-ACCT 077	700 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 079	000 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	210,000.00	63,130.17	352,006.77	142,006.77-	167.62
07909	BUILDINGS	15,000.00		13,264.00	1,736.00	88.42
07918	GENERAL EQUIPMENT	12,500.00	838.00	10,265.51	2,234.49	82.12
TOTAL P-	ACCT 07900	237,500.00	63,968.17	375,536.28	138,036.28-	158.12
TOTAL ORG	2202	1,083,384.00	117,830.81	1,127,742.80	44,358.80-	104.09

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

ORG 2203 TREE PRESERVATION

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	000 PERSONAL SERVICES	502021				
07001	SALARIES & WAGES	235,690.00	17,930.50	209,835.73	25,854.27	89.03
07002	OVERTIME	4,000.00	625.37	2,105.68	1,894.32	52.64
07005	LONGEVITY PAY	1,300.00		1,000.00	300.00	76.92
07101	SOCIAL SECURITY	14,941.00	1,107.89	13,516,61	1,424.39	90.46
07102	IMRF	29,666.00	1,597.23	24,891.58	4,774.42	83.90
07105	MEDICARE	3,494.00	259.11	3,161.25	332.75	90.47
07111	EMPLOYEE INSURANCE	43,660.00	4,525.51	48,592,60	4,932.60-	111.29
TOTAL P-	ACCT 07000	332,751.00	26,045.61	303,103.45	29,647.55	91.09
P-ACCT 073	00 CONTRACTUAL SERVICES					
07304	TREE REMOVALS	84,157.00		41,602.80	42,554.20	49.43
07319	TREE TRIMMING	73,906.00	17,134.79	49,750.94	24,155.06	67.31
07320	ELM TREE FUNGICIDE PROG .	120,983.00		117,129.92	3,853.08	96.81
TOTAL P-	ACCT 07300	279,046.00	17,134.79	208,483.66	70,562.34	74.71
P-ACCT 074	00 OTHER SERVICES				,	
. 07405	DUMPING	2,000.00	1,000.00	2,840.00	840.00-	142.00
07419	PRINTING & PUBLICATIONS	375.00			375.00	
TOTAL P-	ACCT 07400	2,375.00	1,000.00	2,840.00	465.00-	119.57
P-ACCT 075	00 MATERIALS & SUPPLIES				•	
07503	GASOLINE & OIL	4,000.00	222.19	3,721.97	278.03	93.04
. 07504	UNIFORMS	3,810.00		2,174.36	1,635.64	57.06
07508	LICENSES & PERMITS	122.00	65.00	65.00	57.00	53.27
	TOOLS	1,530.00		1,130.95	399.05	73.91
	LABORATORY SUPPLIES	75.00			75.00	
07519	TREES	107,055.00		103,256.00	3,799.00	96.45
TOTAL P-	ACCT 07500	116,592.00	287.19	110,348.28	6,243.72	94.64
	00 REPAIRS & MAINTENANCE	3 710 00	212.72	r 227 27	1 517 07	140 01
	MOTOR VEHICLES	3,710.00	212.72	5,227.87	1,517.87-	140.91 31.87
	GROUNDS MISCELLANEOUS REPAIRS	1,600.00 100.00		510.00 352.19	1,090.00 252.19-	352.19
07699	MISCEDIANEOUS REPAIRS	100.00		332,13	252.15-	332.19
TOTAL P-	ACCT 07600	5,410.00	212.72	6,090.06	680.06-	112.57
	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	320.00		225.00	95.00	70.31
07702	MEMBERSHIP/SUBSCRIPTIONS	1,375.00		1,850.00	475.00-	134.54
07735	EDUCATIONAL TRAINING	2,425.00	170.00	254.00°	2,171.00	10.47

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT 07736 PERSONNEL	ANNUAL BUDGET	EXPENSES THIS PERIOD 9.00	EXPENSES YEAR TO DATE 18.00	REMAINING BALANCE 18.00-	PERCENT EXPENDED
TOTAL P-ACCT 07700	4,120.00	179.00	2,347.00	1,773.00	56.96
TOTAL ORG 2203	740,294.00	44,859.31	633,212.45	107,081.55	85.53

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					•
07001 SALARIES & WAGES	180,547.00	13,888.28	159,727.03	20,819.97	88.46
07002 OVERTIME	500.00		919.48	419.48-	183.89
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	11,324.00	869.68	10,556.94	767.06	93.22
07102 IMRF	22,484.00	1,253.34	19,478.95	3,005.05	86.63
07105 MEDICARE	2,648.00	203.40	2,468.98	179.02	93.23
07111 EMPLOYEE INSURANCE	36,843.00	3,145.28	34,140.70	2,702.30	92.66
TOTAL P-ACCT 07000	255,946.00	19,359.98	228,892.08	27,053.92	89.42
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	9,449.73	1,449.73-	118.12
07307 CUSTODIAL	41,932.00	3,010.00	35;517.75	6,414.25	84.70
07399 MISCELLANEOUS CONTR SVCS	16,000.00		19,084.39	3,084.39-	119.27
TOTAL P-ACCT 07300	65,932.00	3,123.00	64,051.87	1,880.13	97.14
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	19,000.00	970.81	22,023.53	3,023.53-	115.91
07403 TELECOMMUNICATIONS	2,500.00	205.53	1,993.13	506.87	79.72
07414 LEGAL PUBLICATIONS			87.40	87.40-	
TOTAL P-ACCT 07400	21,500.00	1,176.34	24,104.06	2,604.06-	112.11
P-ACCT 07500 MATERIALS & SUPPLIES	. '				
07501 OFFICE SUPPLIES	250.00		6.59	243.41	2.63
07503 GASOLINE & OIL	2,000.00	116.75	1,352.47	647.53	67.62
07504 UNIFORMS	1,450.00		610.84	839.16	42.12
07505 CHEMICALS	1,000.00		1,432.00	432.00-	143.20
07507 BUILDING SUPPLIES	1,500.00	70.48	904.65	595.35	60.31
07509 JANITOR SUPPLIES	3,000.00	236.39	2,252.57	747.43	75.08
07510 TOOLS	300.00		140.32	159.68	46.77
07599 MISCELLANEOUS SUPPLIES	•		10.04	10.04-	
TOTAL P-ACCT 07500	9,500.00	423.62	6,709.48	2,790.52	70.62
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00	1,112.90	19,480.74	7,319.26	72.68
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	1,112.90	21,120.28	7,129.72	74.76

Village of Hinadale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

ORG 2204 BUILDING MAINTENANCE

ACCT P-ACCT 07700 OTHER EXPENSES	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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	25,195.84	347,358.30	65,569.70	84.12

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REFORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND ORG 2205 ENGINEERING

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	204,005.00	15,915.68	180,278.74	23,726.26	88.36
07003 TEMPORARY HELP	4,000.00		5,360.00	1,360.00-	134.00
07101 SOCIAL SECURITY	12,896.00	954.45	11,107.81	1,788.19	86.13
07102 IMRF	24,596.00	1,344.92	19,565.38	5,030.62	79.54
07105 MEDICARE	3,016.00	223.21	2,597.76	418.24	86.13
07111 EMPLOYEE INSURANCE	17,723.00	1,598.74	17,065.15	657.85	96.28
TOTAL P-ACCT 07000	266,236.00	20,037.00	235,974.84	30,261.16	88.63
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	٠.
07299 MISC PROFESSIONAL SERVICE	18,000.00	4	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	5,042.28	55,131.58	10,131.58-	122.51
TOTAL P-ACCT 07300	45,000.00	5,042.28	55,131.58	10,131.58-	122.51
	13,000.00	3,012120	33,131.30	10/101.00	222.01
P-ACCT 07400 OTHER SERVICES	•				
07401 POSTAGE	`		45.46	45.46-	
07403 TELECOMMUNICATIONS	1,700.00	88.68	878.58	821.42	51.68
07419 PRINTING & PUBLICATIONS	500.00			500.00	
TOTAL P-ACCT 07400	2,200.00	88.68	924.04	1,275.96	42.00
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00			2,000.00	
07503 GASOLINE & OIL	1,000.00		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
07508 LICENSES & PERMITS	1,000.00	9.25	9.25	9.25-	42,13
07520 COMPUTER EQUIP SUPPLIES		5.23	136.10	136.10-	
07539 SOFTWARE PURCHASES	2,500.00		2,757.60	257.60-	110.30
07555 BOFFREE FORCERSED	2,300.00		2,737.00	237.00"	110.30
TOTAL P-ACCT 07500	7,500.00	9.25	5,150.06	2,349.94	68.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES	300.00		719.00	719.00-	
. O. GOOD PROPORT VEHICLER			715.00	713.00-	
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

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND ORG 2205 ENGINEERING

ACCT 07736 PERSONNEL	ANNUAL BUDGET	EXPENSES THIS PERIOD 8.00	EXPENSES YEAR TO DATE 16.00	REMAINING BALANCE 16.00-	PERCENT EXPENDED
TOTAL P-ACCT 07700	9,200.00	8.00	4,631.00	4,569.00	50.33
TOTAL ORG 2205	349,636.00	25,185.21	302,770.52	46,865.48	86.59

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000

RG 2400 COMMUNITY DEVELOPMENT

	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	566,347.00	43,598.68	498,944.06	67,402.94	88.09
07002 OVERTIME	5,000.00		3,748.92	1,251.08	74.97
07003 TEMPORARY HELP	87,243.00	6,148.38	67,214.28	20,028.72	77.04
07005 LONGEVITY PAY	1,900.00		1,900.00		100.00
07099 WATER FUND COST ALLOC.	152,839.00~	12,736.58-	140,102.38-	12,736.62-	91.66
07101 SOCIAL SECURITY	39,632.00	2,978.63	33,167.12	6,464.88	83.68
07102 IMRF	80,789.00	4,258.76	63,140.37	17,648.63	78.15
07105 MEDICARE	9,577.00	696.62	7,994.80	1,582.20	83.47
07111 EMPLOYEE INSURANCE	72,592.00	8,544.11	75,586.22	2,994.22-	104.12
TOTAL P-ACCT 07000	710,241.00	53,488.60	611,593.39	98,647.61	86.11
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00		10,380.00	380.00-	103.80
07311 INSPECTORS	30,250.00	1,300.00	26,365.00	3,885.00	87.15
07313 THIRD PARTY REVLEW	10,000.00		20,068.36	10,068.36-	200.68
TOTAL P-ACCT 07300	50,250.00	1,300.00	56,813.36	6,563.36-	113.06
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	164.06	4,441.48	941.48-	126.89
07403 TELECOMMUNICATIONS	6,500.00	558.90	5,410.05	1,089.95	83.23
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	722.96	51,852.77	33,602.77-	284.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	397.60	4,633.74	1,616.26	74.13
07502 PUBLICATIONS	1,200.00		1,727.79	527.79~	143.98
07503 GASOLINE & OIL	1,500.00	89.30	1,454.15	45.85	96.94
07504 UNIFORMS	850.00		756.25	93.75	88.97
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES		59.23	269.62	269.62-	
07599 MISCELLANEOUS SUPPLIES	100.00	40.75	265.75	165.75-	265.75
TOTAL P-ACCT 07500	10,200.00	586.88	9,107.30	1,092.70	. 89.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00	193.13	3,043.47	856.53	78.03
07603 MOTOR VEHICLES	1,000.00	376.34	445.28	554.72	44.52
TOTAL P-ACCT 07600	4,900.00	569.47	3,488.75	1,411.25	71.19
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	70.00	225.00	525.00	30.00
07702 MEMBERSHIP/SUBSCRIPTIONS	. 2,275.00	49.95	1,512.89	762.11	66.50

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

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	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07735 EDUCATIONAL TRAINING	2,500.00		4,377.00	1,877.00-	175.08
07736 PERSONNEL	200.00	18.00	386.00	186.00-	193.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	137.95	6,500.89	675.89-	111.60
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	56,805.86	743,599.04	66,058.96	91.84
TOTAL ORG 2400	809,658.00	56,805.86	743,599.04	66,058.96	91.84

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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010000 GENERAL FUND 2401 TECHNICAL SUPPORT

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES			•		
07001	SALARIES & WAGES	566,347.00	43,598.68	498,944.06	67,402.94	88.09
07002	OVERTIME	5,000.00		3,748.92	1,251.08	74.97
07003	TEMPORARY HELP	87,243.00	6,148.38	67,214.28	20,028.72	77.04
07005	LONGEVITY PAY	1,900.00		1,900.00		100.00
07099	WATER FUND COST ALLOC.	152,839.00-	12,736.58-	140,102.38~	12,736.62-	91.66
07101	SOCIAL SECURITY	39,632.00	2,978.63	33,167.12	6,464.88	83.68
07102	IMRF	80,789.00	4,258.76	63,140.37	17,648.63	78.15
07105	MEDICARE	9,577.00	696.62	7,994.80	1,582.20	83.47
07111	EMPLOYEE INSURANCE	72,592.00	8,544.11	75,586.22	2,994.22-	104.12
TOTAL P-	ACCT 07000	710,241.00	53,488.60	611,593.39	98,647.61	86.11
P-ACCT 073	00 CONTRACTUAL SERVICES					
07309	DATA PROCESSING	10,000.00	•	10,380.00	380.00~	103.80
07311	INSPECTORS	30,250.00	1,300.00	26,365.00	3,885.00	87.15
07313	THIRD PARTY REVIEW	10,000.00		20,068.36	10,068.36-	200.68
TOTAL P-	ACCT 07300	50,250.00	1,300.00	56,813.36	6,563.36-	113.06
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	3,500.00	164.06	4,441.48	941.48-	126.89
07403	TELECOMMUNICATIONS	6,500.00	558.90	5,410.05	1,089.95	83.23
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	722.96	51,852.77	33,602.77-	284.12
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	6,250.00	397.60	4,633.74	. 1,616.26	74.13
07502	PUBLICATIONS	1,200.00		1,727.79	527.79-	143.98
07503	GASOLINE & OIL	1,500.00	89.30	1,454.15	45.85	96.94
. 07504	UNIFORMS	850.00		756.25	93.75	88.97
07510	TOOLS .	300.00			300.00	
0,7530	MEDICAL SUPPLIES	•	59.23	269.62	269.62-	
07599	MISCELLANEOUS SUPPLIES	100.00	40.75	265.75	165.75-	265.75
TOTAL P-	ACCT 07500	10,200.00	586.88	9,107.30	1,092.70	89.28
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	3,900.00	193.13	3,043.47	856.53	78.03
07603	MOTOR VEHICLES	1,000.00	376.34	445.28	554.72	44.52
TOTAL P-	ACCT 07600	. 4,900.00	569.47	3,488.75	1,411.25	71.19
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	750.00	70.00	225.00	525.00	30.00
07702	MEMBERSHIP/SUBSCRIPTIONS	2,275.00	49.95	1,512.89	762.11	66.50

Village of Hinedale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND ORG 2401 TECHNICAL SUPPORT

ACCT 07735 EDUCATIONAL TRAINING 07736 PERSONNEL 07737 MILEAGE REIMBURSEMENT	ANNUAL BUDGET 2,500.00 200.00 100.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE 4,377.00 386.00	REMAINING BALANCE 1,877.00- 186.00- 100.00	PERCENT EXPENDED 175.08 193.00
TOTAL P-ACCT 07700	5,825.00	137.95	6,500.89	675,89-	111.60
P-ACCT 07800 RISK MANAGEMENT 07810 IRMA PREMIUMS 07812 SELF-INSURED DEDUCTIBLE	7,492.00 2,500.00		4,242.58	3,249.42 2,500.00	56.62
TOTAL P-ACCT 07800	9,992.00		4,242.58	5,749.42	. 42.45
TOTAL ORG 2401	809,658.00	56,805.86	743,599.04	66,058.96	91.84

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

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FUND 010000

ORG 3000 PARKS & RECREATION

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
	000 PERSONAL SERVICES	Labdod	INIS PERIOD	TEAR TO DATE	HAURINCE	EXECUTOR
07001	SALARIES & WAGES	427,545.00	28,750.93	379,540.06	48,004.94	88.77
07001	OVERTIME	5,300.00	20,730.55	6,957.06	1,657.06-	131.26
07002	TEMPORARY HELP	276,796.00	7,542.02	225,045.66	51,750.34	.81.30
	LONGEVITY PAY	1,400.00	7,342.02	1,700.00	300.00-	121.42
	WATER FUND COST ALLOC.	18,820.00-	1,607.54-	17,682.94-	1,137.06-	93.95
	SOCIAL SECURITY	44,023.00	2,277.55	37,005.83	7,017.17	84.06
07101		60,203.00	2,914.19	47,580.67	12,622.33	79.03
	MEDICARE	10,297.00	532.66	8,654.58	1,642.42	84.04
	EMPLOYEE INSURANCE	85,401.00	7,302.31	73,197.66	12,203.34	85.71
TOTAL P-	ACCT 07000	892,145.00	47,712.12	761,998.58	130,146.42	85.41
P-ACCT 073	00 CONTRACTUAL SERVICES					
07302	REFUSE REMOVAL	12,500.00		10,385.00	2,115.00	83.08
07306	BUILDINGS & GROUNDS	42,600.00	725.08	15,566.32	27,033.68	36.54
07307	CUSTODIAL	33,100.00	3,737.84	30,932.94	2,167.06	93.45
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	6,455.30	192,150.07	19.,549.93	90.76
07399	MISCELLANEOUS CONTR SVCS	18,318.00		7,623.07	10,694.93	41.61
TOTAL P-	ACCT 07300	444,226.00	10,918.22	358,928.20	85,297.80	80.79
	00 OTHER SERVICES					
07401	POSTAGE	3,000.00	112.91	3,324.31	324.31-	110.81
07402	UTILITIES	89,000.00	6,425.99	77,834.31	11,165.69	87.45
	TELECOMMUNICATIONS	9,500.00	826.03	8,277.38	1,222.62	87.13
	CITIZEN INFORMATION	22,890.00	4,013.00	17,693.50	5,196.50	77.29
	EQUIPMENT RENTAL	6,125.00		5,558.25	566.75	90.74
	EMPLOYMENT ADVERTISEMENTS		165.00	385.00	385.00-	
	PRINTING & PUBLICATIONS	20,000.00	401.28	17,396.12	2,603.88	86.98
07499	MISCELLANEOUS SERVICES			79.95	79.95-	
TOTAL P-	ACCT 07400	150,515.00	11,944.21	130,548.82	19,966.18	86.73
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	5,000.00	2,532.96	5,752.30	752.30-	115.04
	GASOLINE & OIL	7,500.00	485.69	7,900.72	400.72-	105.34
	UNIFORMS	6,985.00		5,694.82	1,290.18	81.52
	CHEMICALS	19,850.00	68.59	20,342.60	492.60-	102.48
07507	BUILDING SUPPLIES	3,600.00	919.26-	1,516.87	2,083.13	42.13
	LICENSES & PERMITS	3,475.00		3,435.00	40.00	98.84
	JANITOR SUPPLIES	5,650.00	175.48	5,356.83	293.17	94.81
	TOOLS	2,150.00	955.90	1,071.29	1,078.71	49.82
	KLM EVENT SUPPLIES	2,200.00	151.45	1,298.32	901.68	59.01
	RECREATION SUPPLIES	37,750.00	1,182.16	30,915.27	6,834.73	81.89
07520	COMPUTER EQUIP SUPPLIES	1,000.00		2,085.17	1,085.17-	208.51

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ORG 3000 PARKS & RECREATION

	•	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
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	4,632.97	86,821.73	9,938.27	89.72
P-ACCT 076	00 REPAIRS & MAINTENANCE					V
07601	BUILDINGS	65,000.00	94.19	67,623.67	2,623.67-	104.03
07602	OFFICE EQUIPMENT	4,550.00	417.23-	2,067.72	2,482.28	45.44
07603	MOTOR VEHICLES	1,750.00	1,806.60	6,375.81	4,625.81~	364.33
07604	RADIOS	660.00	*		660.00	
07605	GROUNDS	16,550.00	1,170.00	21,232.36	4,682.36-	128.29
07617	PARKS-PLAYGROUND EQUIPMNT	11,000.00		9,523.50	1,476.50	86.57
07618	GENERAL EQUIPMENT	13,640.00	16.00	12,836.17	803.83	94.10
07699	MISCELLANEOUS REPAIRS	150.00	51.71	54.67	95.33	36.44
TOTAL P-	ACCT 07600	113,300.00	2,721.27	119,713.90	6,413.90-	105.66
P-ACCT 077	00 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	511.98	10,219.80	880.20	92.07
TOTAL P-	ACCT 07700	23,253.00	511.98	17,913.21	5,339.79	77.03
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PRÉMIUMS	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 079	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	36,000.00			36,000.00	
07908	LAND/GROUNDS	275,500.00	16,389.00	148,215.60	127,284.40	53.79
07909	BUILDINGS	35,000.00		,	35,000.00	
07918	GENERAL EQUIPMENT	52,000.00	6,975.00	6,975.00	45,025.00	13.41
TOTAL P-	ACCT 07900	398,500.00	23,364.00	155,190.60	243,309.40	38.94
	TOTAL EXPENDITURES	2,143,956.00	101,804.77	1,642,585.72	501,370.28	76.61
TOTAL ORG	3000	2,143,956.00	101,804.77	1,642,585.72	501,370.28	76.61

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED PAGE:

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010000 GENERAL FUND FUND ORG 3101 ADMINISTRATION

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	147,656.00	9,817.46	145,555.29	2,100.71	98.57
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-	17,682.94-	1,137.06~	93.95
07101 SOCIAL SECURITY	9,217.00	568.29	7,880.31	1,336.69	85.49
07102 IMRF	18,300.00	788.54	15,459.25	2,840.75	84.47
07105 MEDICARE	2,156.00	132.91	.1,842.99	313.01	85.48
07111 EMPLOYEE INSURANCE .	26,796.00	3,350.23	40,299.76	13,503.76-	150.39
TOTAL P-ACCT 07000	186,305.00	13,049.89	194,286.86	7,981.86-	104.28
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	112.91	3,324.31	324,31-	110.81
07403 TELECOMMUNICATIONS	2,500.00	301.87	2,162.87	337.13	86.51
07415 EMPLOYMENT ADVERTISEMENTS		165.00	385.00	385.00-	
07419 PRINTING & PUBLICATIONS			101.00	101.00-	
07499 MISCELLANEOUS SERVICES			79.95	79.95-	
TOTAL P-ACCT 07400	5,500.00	579.78	6,053.13	553.13-	110.05
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	8.58	1,100.95	599.05	64.76
07510 TOOLS			3.10	3.10-	
07520 COMPUTER EQUIP SUPPLIES			1,086.17	1,086.17-	
TOTAL P-ACCT 07500	1,700.00	8.58	2,190.22	490.22-	128.83
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
0.7737 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		11,470.68	8,786.32	56.62

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND ORG 3101 ADMINISTRATION

ACCT 07812 SELF-INSURED	ANNUAL BUDGET DEDUCTIBLE 5,000.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE 5,000.00	PERCENT EXPENDED
TOTAL P-ACCT 07800	25,257.00		11,470.68	13,786.32	45.41
TOTAL ORG 3101	224,451.00	13,638.25	217,980.25	6,470.75	97.11

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND ORG 3301 PARKS MAINTENANCE

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
	SALARIES & WAGES	237,814.00	14,727.38	193,181.07	44,632.93	81.23
07002	OVERTIME	3,000.00		4,205.09	1,205.09-	140.16
07003	TEMPORARY HELP	41,457.00	1,578.21	13,753.21	27,703.79	33.17
07005	LONGEVITY PAY	700.00		1,000.00	300.00-	142.85
07101	SOCIAL SECURITY	17,544.00	1,081.07	13,478.11	4,065.89	76.82
07102	IMRF	32,741.00	. 1,556.22	24,519.66	8,221.34	74.88
07105	MEDICARE	4,103.00	252.83	3,152.09	950.91	76.82
07111	EMPLOYEE INSURANCE	51,487.00	3,943.79	30,509.88	20,977.12	59.25
TOTAL P-	ACCT 07000	388,846.00	23,139.50	283,799.11	105,046.89	72.98
					•	
	00 CONTRACTUAL SERVICES	'			0.445.45	
	REFUSE REMOVAL	12,500.00		10,385.00	2,115.00	83.08
	BUILDINGS & GROUNDS	39,050.00	333.00	11,550.02	27,499.98	29.57
. 07312	LANDSCAPING	106,428.00		82,188.16	24,239.84	77.22
TOTAL P-	ACCT 07300	157,978.00	333.00	104,123.18	53,854.82	65.90
P-ACCT 074	00 OTHER SERVICES					
07403		1,000.00		789.85	210.15	78.98
	EQUIPMENT RENTAL	875.00		1,374.25	499.25-	157.05
TOTAL P-	ACCT 07400	1,875.00		2,164.10	289.10-	115.41
D 3/2/07 025	000 MATERIALS & SUPPLIES					
		100.00		100.00	00.20	100.20
	OFFICE SUPPLIES	100.00	405.70	198.28	98.28-	198.28
	GASOLINE & OIL	7,500.00	485.69	7,900.72	400.72-	105.34
	UNIFORMS	3,195.00		1,745.65	1,449.35	54.63
	CHEMICALS	350.00		131.02	218.98	37.43
	JANITOR SUPPLIES	1,500.00	955.90	1,497.89	2.11	99.85
	TOOLS RECREATION SUPPLIES	1,800.00	955.90	1,005.70	794.30	55.87 70.80
0/21/	RECREATION SUPPLIES	22,750.00		16,107.98	6,642.02	70.80
TOTAL P-	ACCT 07500	37,195.00	1,441.59	28,587.24	8,607.76	76.85
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDÍNGS	14,200.00	25.90	19,050.13	4,850.13-	134.15
07603	MOTOR VEHICLES	1,750.00	1,806.60	6,375.81	4,625.81-	364.33
07604	RADIOS	660.00		,	660.00	
07605	GROUNDS	16,550.00	1,170.00	21,232.36	4,682.36-	128.29
	PARKS-PLAYGROUND EQUIPMNT	11,000.00	-,	9,523.50	1,476.50	86.57
	GENERAL EQUIPMENT	500.00	16.00	305.54	194.46	61.10
TOTAL P-	ACCT 07600	44,660.00	3,018.50	56,497.34	11,827.34-	126.48
P-ACCT 077	00 OTHER EXPENSES					
07719	FLAGG CREEK SEWER CHARGE			158.52	158.52-	

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FUND 010000 GENERAL FUND 3301 PARKS MAINTENANCE

ACCT 07735 EDUCATIONAL TRAINING 07736 PERSONNEL 07737 MILEAGE REIMBURSEMEN	210.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE 565.00	REMAINING HALANCE 1,480.00 210.00 211.46-	PERCENT EXPENDED 27.62
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	16,389.00	135,311.10	114,688.90	54.12
TOTAL P-ACCT 07900	286,000.00	16,389.00	135,311.10	150,688.90	47.31
TOTAL ORG 3301	918,809.00	44,321.59	611,407.05	307,401.95	66.54

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FUND 010000 GENERAL FUND

P-ORGN 3420 RECREATION SERVICES

·					
•	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	42,075.00	4,200.00	40,797.61	1,277.39	96.96
07002 OVERTIME	2,000.00		2,519.77	519.77-	125.98
07003 TEMPORARY HELP	13,300.00	170.50	8,796.09	4,503.91	66.13
07101 SOCIAL SECURITY	3,496.00	268.60	2,998.17	497.83	85.76
07102 IMRF	5,179.00	372.12	4,685.64	493.36	90.47
07105 MEDICARE	818.00	62.83	701.22	116.78	85.72
07111 EMPLOYEE INSURANCE	7,118.00	8.29	2,388.02	4,729.98	33.54
TOTAL P-ACCT 07000	73,986.00	5,082.34	62,886.52	11,099.48	84.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	352.08	3,164.86	864.86-	137.60
07307 CUSTODIAL	16,500.00	2,742.84	12,169.94	4,330.06	73.75
07309 DATA PROCESSING	12,380.00		12.935.14	555.14-	104.48
07314 RECREATION PROGRAMS	207,400.00	6,455.30	188,225.59	19,174.41	90.75
TOTAL P-ACCT 07300	238,580.00	9,550.22	216,495.53	22,084.47	90.74
P-ACCT 07400 OTHER SERVICES			-		
07402 UTILITIES	36,000.00	2,760.91	33,675.25	2,324.75	93.54
07406 CITIZEN INFORMATION	16,890.00	4,013.00	17,693.50	803.50-	104.75
07409 EQUIPMENT RENTAL	5,250.00		4,184.00	1,066.00	79.69
07419 PRINTING & PUBLICATIONS	4,000.00	82.78	3,635.97	364.03	90.89
TOTAL P-ACCT 07400	62,140.00	6,856.69	59,188.72	2,951.28	95,25
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,300.00	844.33	1,007.41	292.59	77.49
07504 UNIFORMS	590.00		494.17	95.83	83.75
07517 RECREATION SUPPLIES	8,750.00	1,182.16	8,075.25	674.75	92.28
TOTAL P-ACCT 07500	10,640.00	2,026.49	9,576.83	1,063.17	90.00
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,500.00		14,091.08	2,408.92	85.40
07602 OFFICE EQUIPMENT	3,250.00	82.77	2,067.72	1,182.28	63.62
TOTAL P-ACCT 07600	19,750.00	82.77	16,158.80	3,591.20	81.81
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 FEES	5,000.00	237.03	4,731.36	268.64	94.62
TOTAL P-ACCT 07700	8,459.00	237.03	6,279.95	2,179.05	74.23

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ACCT P-ACCT 07900 CAPITAL OUTLAY	ANNUAĻ BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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	23,835.54	383,490.85	55,564.15	87.34
GRAND TOTAL	439,055.00	23,835.54	383,490.85	55,564.15	87.34

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND ORG 3724 KLM LODGE

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES		6.09	6.09	6.09-	-
07003 TEMPORARY HELP	64,039.00	5,345.31	56,191.50	7,847.50	87.74
07101 SOCIAL SECURITY	3,970.00	331.81	3,502.67	467.33	88.22
07102 IMRF	3,983.00	197.31	2,916.12	1,066.88	73.21
07105 MEDICARE	929.00	77.59	819.15	109,85	88.17
TOTAL P-ACCT 07000	72,921.00	5,958.11	63,435.53	9,485.47	86.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	15,000.00	995.00	16,938.00	1,938.00-	112.92
07399 MISCELLANEOUS CONTR SVCS	8,318.00		3,926.25	4,391.75	47.20
TOTAL P-ACCT 07300	23,318.00	995.00	20,864.25	2,453.75	89.47
P-ACCT 07400 OTHER SERVICES					• •
07402 UTILITIES	24,000.00	2,233.70	18.495.83	5,504.17	77.06
07403 TELECOMMUNICATIONS	4,000.00	330.23	3,352.13	647.87	83.80
07419 PRINTING & PUBLICATIONS	12,500.00		10,195.38	2,304.62	81.56
TOTAL P-ACCT 07400	40,500.00	2,563.93	32,043.34	8,456.66	79.11
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00	1,680.05	2,348.41	1,648.41-	335.48
07507 BUILDING SUPPLIES	3,600.00	919.26-	1,516.87	2,083.13	42.13
07509 JANITOR SUPPLIES	1,300.00	175.48	1,440.50	140.50-	110.80
07511 KLM EVENT SUPPLIES	2,200.00	151.45	1,298.32	901.68	59.01
TOTAL P-ACCT 07500	7,800.00	1,087.72	6,604.10	1,195.90	84.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	62.20	16,671.55	1,671.55~	111.14
07602 OFFICE EQUIPMENT	500.00	500.00-		500.00	
07699 MISCELLANEOUS REPAIRS	150.00	51.71	54.67	95.33	36.44
TOTAL P-ACCT 07600	15,650.00	386.09-	16,726.22	1,076.22-	106.87
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	28.44	567.80	32.20	94.63
TOTAL P-ACCT 07700	650.00	28.44	600.53	49.47	92.38

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FUND 010000 GENERAL FUND 3724 KLM LODGE

ACCT 07909 BUILDINGS	ANNUAL BUDGET 35,000.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE 35,000.00	PERCENT EXPENDED
TOTAL P-ACCT 07900	35,000.00			35,000.00	
TOTAL ORG 3724	195,839.00	10,247.11	140,273.97	55,565.03	71.62

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FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	158,000.00	448.00	146,304.86	11,695.14	92.59
07101 SOCIAL SECURITY	9,796.00	27.78	9,146.57	649.43	93.37
07105 MEDICARE	2,291.00	6.50	2,139.13	151.87	93.37
TOTAL P-ACCT 07000	170,087.00	482.28	157,590.56	12,496.44	92.65
P-ACCT 07300 CONTRACTUAL SERVICES				•	
07306 BUILDINGS & GROUNDS	1,250.00	40.00	851.44	398.56	68.11
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		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	40.00	17,445.24	6,904.76	71.64
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	29,000.00	1,431.38	25,663.23	3,336.77	88.49
07403 TELECOMMUNICATIONS	2,000.00	193.93	1,972.53	27.47	98.62
07406 CITIZEN INFORMATION	6,000.00		_,_,_,_	6,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00	318.50	3,463.77	36.23	98.96
TOTAL P-ACCT 07400	40,500.00	1,943.81	31,099.53	9,400.47	76.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7 700 00		1,097.25	102.75	91.43
07501 OFFICE SUPPLIES	1,200.00		•	255.00-	107.96
	3,200.00	60.50	3,455.00		107.96
07505 CHEMICALS	19,500.00	68.59	20,211.58	711.58-	
07508 LICENSES & PERMITS	3,475.00		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	68.59	39,863.34	438.34~	101.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,300.00	6.09	17,810.91	1,489.09	92.28
07618 GENERAL EQUIPMENT	13,140.00		12,530.63	609.37	. 95.36
TOTAL P-ACCT 07600	32,440.00	6.09	30,341.54	2,098.46	93.53
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 07795 BANK & BOND FEES	ANNUAL BUDGET 5,500.00	EXPENSES THIS PERIOD 246.51	EXPENSES YEAR TO DATE 4,920.64	REMAINING BALANCE 579.36	PERCENT EXPENDED 89.46
TOTAL P-ACCT 07700	7,000.00	246.51	6,118.39	881.61	87.40
P-ACCT 07900 CAPITAL OUTLAY 07918 GENERAL EQUIPMENT	52,000.00	6,975.00	6,975.00	45,025.00	13.41
TOTAL P-ACCT 07900	52,000.00	6,975.00	6,975.00	45.025.00	13.41
TOTAL ORG 3951	365,802.00	9,762.28	289,433.60	76,368.40	79.12

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FUND 010000

ORG 8000 OPERATING TRANSFERS

ACCT P-ACCT 08000 TRANSFERS OUT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
P-ACCT 08000 TRANSFERS OUT 09041 CAPITAL IMPR TRANSFER	1,720,000.00	143,333.33	1,576,666.63	143,333.37	91.66
TOTAL P-ACCT 08000	1,720,000.00	143,333.33	1,576,666.63	143,333.37	91.66
TOTAL EXPENDITURES	1,720,000.00	143,333.33	1,576,666.63	143,333.37	91.66
TOTAL ORG 8000	1,720,000.00	143,333.33	1,576,666.63	143,333.37	91.66
TOTAL FUND 010000	604,858.00	240,692.82-	1,942,403.08-	2,547,261.08	321.13-

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FUND 023000 MOTOR FUEL TAX FUND

ACCT P-ACCT 05200 STATE DISTRIBUTIONS	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05254 MFT - ALLOTMENTS	429,000.00-	33,181.97-	396,410.19-	32,589.81-	92.40
TOTAL P-ACCT 05200	429,000.00-	33,181.97+	396,410.19-	32,589.81~	92.40
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	3,000.00~	1,380.77-	6,557.75-	3,557.75	218.59
TOTAL P-ACCT 06200	3,000.00-	1,380.77-	6,557.75-	3,557.75	218.59
TOTAL REVENUE	432,000.00-	34,562.74-	402,967.94-	29,032.06~	93.27
TOTAL FUND 023000	432,000.00-	34,562.74-	402,967.94-	29,032:06-	93.27
GRAND TOTAL	432,000.00-	34,562.74-	402,967.94-	29,032.06-	93.27

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FUND 025000 FOREIGN FIRE INSURANCE ORG 2599 FOREIGN FIRE INSURANCE

ACCT BUDGET THIS PERIOD YEAR TO DATE BALANCE F-ACCT 05200 STATE DISTRIBUTIONS	EXPENDED
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-ACCI 06200 OTHER INCOME	
06221 INTEREST ON INVESTMENTS 100.90- 116.14- 16.14	116.14
TOTAL P-ACCT 06200 100.00- 116.14- 16.14	116.14
TOTAL REVENUE 65,100.00- 60,886.47- 4,213.53-	93.52
P-ACCT 07500 MATERIALS & SUPPLIES	
07501 OFFICE SUPPLIES 2,821.47 2,821.47-	
07504 UNIFORMS 5,000.00 13,634.37 8,634.37	272.68
07539 SOFTWARE PURCHASES 3,196.84 3,196.84-	
TOTAL P-ACCT 07500 5,000.00 19,652.68 14,652.68-	393.05
P-ACCT 07700 OTHER EXPENSES	
07735 BDUCATIONAL 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 21,400.25 26,599.75	44.58
TOTAL P-ACCT 07900 48,000.00 21,400.25 26,599.75	44.58
TOTAL EXPENDITURES 61,500.00 42,872.93 18,627.07	69.71
TOTAL ORG 2599 3,600.00- 18,013.54- 14,413.54	500.37
TOTAL FUND 025000 3,600.00- 18,013.54- 14,413.54	500.37

ORG 3742 EXCESS TAX PROCEEDS (D/S)

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

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FUND 032742 EXCESS TAX PROCEEDS (D/S)

REMAINING % RECEIVED/ ANNUAL REVENUE/EXPENSE REVENUE/EXPENSE EXPENDED ACCT BUDGET THIS PERIOD YEAR TO DATE BALANCE P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS 532.63 200.00-151.78-1,065.27-865.27 TOTAL P-ACCT 06200 200.00-151.78-1,065.27-865.27 532.63 TOTAL REVENUE 532,63 200.00-151.78~ 1,065.27-865.27 TOTAL ORG 3742 200.00-151.78-1,065.27-865.27 532.63 TOTAL FUND 032742 200.00-151.78-1,065.27-865.27 532.63

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

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FUND 032750 DS-1999 G.O. REFUNDING BD ORG 3750 99 REFUNDING G.O. BONDS

ACCT P-ACCT 06200 OTHER INCOME	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06221 INTEREST ON INVESTMENTS	100.00-	106.70-	748.84-	648.84	748.84
TOTAL P-ACCT 06200	100.00-	106.70-	748.84-	648.84	748.84
TOTAL REVENUE	100.00-	106.70-	748.84-	648.84	748.84
TOTAL ORG 3750	100.00-	106.70-	748.84-	648.84	748.84
TOTAL FUND 032750	100.00-	106.70-	748.84-	648.84	748.84

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 032751 2018 GO BOND FUND ORG 3751 2018 GO BOND FUND

ACCT P-ACCT 06200 OTHER INCOME	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06221 INTEREST ON INVESTMENTS		1,842.39-	5,967.87-	5,967.87	
TOTAL P-ACCT 06200		1,842.39-	5,967.87-	5,967.87	
P-ACCT 06900 TRANSFERS IN 06965 CAPITAL FUNDS TRANSFER		83,979.29-	755,813.61-	755,813.61	
TOTAL P-ACCT 06900		83,979.29-	755,813.61-	755,813.61	
TOTAL REVENUE		85,821.68-	761,781.48-	761,781.48	
TOTAL ORG 3751		85,821.68-	761,781.48-	761,781.48	
TOTAL FUND 032751		85,821.68-	761,781.48-	.761,781.48	

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 032752 2003 G.O. BONDS ORG 3752 2003 G.O. BONDS

ACCT P-ACCT 06200 OTHER INCOME	ANNUAL BUDGET	REVENUE/EXPENSE I	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06221 INTEREST ON INVESTMENTS	50.00-	9.53-	66.92-	16.92	133.84
TOTAL P-ACCT 06200	50.00-	9.53-	66.92-	16.92	133.84
TOTAL REVENUE	50.00~	9.53-	66.92-	16.92	133.84
TOTAL ORG 3752	50.00-	9.53~	66.92-	16.92	133.84
TOTAL FUND 032752	50.00~	9.53-	66.92-	16.92	133.84

Village of Hinsdale TREASURER'S DEPARTMENT REPORT .

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FUND 032754 2009 LIMITED SOURCE BONDS

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-	7,358,67-	171,703.43-	543.43	100.31
TOTAL P-ACCT 05000	171,160.00-	7,358.67-	171,703.43-	543.43	100.31
P-ACCT 06200 OTHER INCOME	•				
06221 INTEREST ON INVESTMENTS	400.00-	140.91-	2,090.28-	1,690.28	522.57
TOTAL P-ACCT 06200	400.00-	140.91-	2,090.28-	1,690.28	522.57
TOTAL REVENUE	171,560.00-	7,499.58~	173,793.71-	2,233.71	101.30
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	. 1	171,560.00		100.00
TOTAL ORG 3754		7,499.58-	2,233.71-	2,233.71	
TOTAL FUND 032754		7,499.58-	2,233.71-	2,233.71	

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FUND 032755 2012A BOND FUND ORG 3755 2012A BOND FUND

ACCT P-ACCT 06200 OTHER INCOME	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06221 INTEREST ON INVESTMENTS		210.02-	2,825.23-	2,825.23	
TOTAL P-ACCT 06200		210.02-	2,825.23-	2,825.23	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	320,288.00-	26,705.21-	293,582.31-	26,705.69-	91.66
TOTAL P-ACCT 06900	320,288.00-	26,705.21-	293,582.31-	26,705.69~	91.66
TOTAL REVENUE	320,288.00~	26,915.23-	296,407.54-	23,880.46-	92.54
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	26,915.23-	24,229.96	23,854.96~	6,461.32
TOTAL FUND 032755	375.00	26,915.23-	24,229.96	23,854.96-	6,461.32

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FUND 032756 2013A BOND FUND ORG 3756 2103A BOND FUND

ACCT P-ACCT 06200 OTHER INCOME	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/
06221 INTEREST ON INVESTMENTS		160.61-	2,185.45~	2,185.45	
TOTAL P-ACCT 06200		160.61-	2,185.45-	2,185.45	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	229,812.00-	. 19,151.00~	210,661.00-	19,151.00-	91.66
TOTAL P-ACCT 06900	229,812.00-	19,151.00-	210,661.00-	19,151.00-	91.66
TOTAL REVENUE	229,812.00-	19,311.61-	212,846.45-	16,965.55-	92.61
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	475.00	475.00	75.00-	118.75
TOTAL P-ACCT 07700	230,212.00	475.00	230,287.50	75.50-	100.03
TOTAL EXPENDITURES	230,212.00	475.00	230,287.50	75.50-	100.03
TOTAL ORG 3756	400.00	18,836.61-	17,441.05	17,041.05~	4,360.26
TOTAL FUND 032756	400.00	18,836.61-	17,441.05	17,041.05-	4,360.26

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FUND 032757 2014B GO BOND FUND ORG 3757 2014B GO BOND FUND

ACCT P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD 254.26-	REVENUE/EXPENSE YEAR TO DATE 3,130.86-	REMAINING BALANCE 3,130.86	% RECEIVED/ EXPENDED
TOTAL P-ACCT 06200	1	254.26-	3,130.86-	3,130.86	
P-ACCT 06900 TRANSFERS IN 06965 CAPITAL FUNDS TRANSFER	359,866.00~	29,765.21-	330,100.62-	29,765.38-	91.72
TOTAL P-ACCT 06900	359,866.00-	29,765.21-	330,100.62-	29,765.38-	91.72
TOTAL REVENUE	359,866.00~	30,019.47-	333,231.48-	26,634.52-	92.59
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 FRES	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	30,019.47-	29,026.02	26,710.02-	1,253.28
TOTAL FUND 032757	2,316.00	30,019.47-	29,026.02	26,710.02-	1,253.28

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FUND 032758 2017A GO BOND FUND ORG 3758 2017A GO BOND FUND

ACCT P-ACCT 06200 OTHER INCOME	ANNUAL BUDGET	REVENUE/EXPENSE I	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	400.00-	471.99-	4,844.27-	4,444.27	1,211.06
TOTAL P-ACCT 06200	400.00-	471.99-	4,844.27-	4,444.27	1,211.06
P-ACCT 06900 TRANSFERS IN	•				
06965 CAPITAL FUNDS TRANSFER	559,549.00~	56,048.96-	503,500.38-	56,048.62-	89.98
TOTAL P-ACCT 06900	559,549.00-	56,048.96-	503,500.38~	56,048.62-	89.98
TOTAL REVENUE	559,949.00-	56,520.95-	508,344.65-	51,604.35-	90.78
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	56,520.95-	163,292.88	51,678.88-	146.30
TOTAL FUND 032758	111,614.00	56,520.95-	163,292.88	51,678.88-	146.30

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FUND 045300 CAPITAL PROJECT FUND

	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,568,000.00-	152,923.21-	1,480,561.29-	87,438.71~	94.42
05271 STATE/LOCAL & FED GRANTS	45,000.00-			45,000.00-	
TOTAL P-ACCT 05200	1,613,000.00-	152,923.21-	1,480,561.29~	132,438.71-	91.78
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	272,600.00-	24,732.35-	250,896.62~	21,703.38-	92.03
05352 UTILITY TAX - GAS	95,600.00-	30,206.12-	85,337.50~	10,262.50-	89.26
05353 UTILITY TAX - TELEPHONE	227,500.00-	20,453.84-	216,740.66-	10,759.34-	95.27
TOTAL P-ACCT 05300	595,700.00-	75,392.31-	552,974.78-	42,725.22-	92.82
P-ACCT 06200 OTHER INCOME			262 505 65	0.40 505 55	1 200 62
06221 INTEREST ON INVESTMENTS	20,000.00-	32,640.64-	260,527.65-	240,527.65	1,302.63
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-	32,640.64-	20,628,345.05	5,503,345.05	136.38
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,720,000.00-	143,333.33-	1,576,666.63-	143,333.37-	91,66
boyos conformin fond inchoran	1,720,000.00	113,333.33		215,05515,	22.00
TOTAL P-ACCT 06900	1,720.000.00-	143,333.33-	1,576,666.63-	143,333.37-	91.66
TOTAL REVENUE	19,053,700.00-	404,289.49-	24,238,547.75-	5,184,847.75	127.21
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,256,100.00	28,467.66	757,302.26	498,797.74	60.29
0/202 ENGLINBERING	1,250,100.00	28,467.66	131,302.20	450,151.14	00.25
TOTAL P-ACCT 07200	1,256,100.00	28,467.66	757,302.26	498,797.74	60.29
D AGON AND AND AND EXPRESSED					
P-ACCT 07700 OTHER EXPENSES			100 000 27	120 002 27	
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	2,175.00	574,412.98	1,395,587.02	29.15
07913 GRAUE MILL IMPROVEMENTS	45,000.00			45,000.00	
TOTAL P-ACCT 07900	13,774,000.00	2,175.00	8,187,639.44	5,586,360.56	59.44
TOTAL P-MCCI 0/300	13,774,000.00	2,1/3,00	0,101,000.44	2,300,300.30	33.56

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Village of Hinsdale

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FUND 045300 CAPITAL PROJECT FUND

ACCT 09032 09062	DEBT SERVICE TRANSFER WATER CAPITAL TRANSFER	ANNUAL BUDGET 1,239,703.00 5,900,000.00	REVENUE/EXPENSE THIS PERIOD 196,498.67	REVENUE/EXPENSE YEAR TO DATE 1,882,996.92 4,500,000.00	REMAINING BALANCE 643,293.92- 1,400,000.00	% RECEIVED/ EXPENDED 151.89 76.27
TOTAL P-	ACCT 08000	7,139,703.00	196,498.67	6,382,996.92	756,706.08	89.40
	TOTAL EXPENDITURES	22,169,803.00	227,141.33	15,696,861.99	6,472,941.01	70.80
TOTAL FUND	045300	3,116,103.00	177,148.16-	8,541,685.76-	11,657,788.76	274.11-
·	GRAND TOTAL	3,116,103.00	177,148.16-	8,541,685.76-	11,657,788.76	274.11-

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

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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 052	00 STATE DISTRIBUTIONS					
05256	NON-HOME RULE SALES TAX	1,568,000.00-	152,923.21-	1,480,561.29-	87,438.71-	94.42
05271	STATE/LOCAL & FED GRANTS	45,000.00-			45,000.00~	
TOTAL P-	ACCT 05200	1,613,000.00~	152,923.21-	1,480,561.29-	132,438.71-	91.78
P-ACCT 053	00 UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	272,600.00-	24,732.35-	250,896.62-	21,703.38~	92.03
05352	UTILITY TAX - GAS	95,600.00~	30,206.12-	85,337.50-	10,262.50-	89.26
05353	UTILITY TAX ~ TELEPHONE	227,500.00-	20,453.84-	216,740.66-	10,759.34-	95.27
TOTAL P-	ACCT 05300	595,700.00-	75,392.31-	552,974.78-	42,725.22-	92.82
P-ACCT 062	00 OTHER INCOME					
	INTEREST ON INVESTMENTS	20,000.00-	32,640.64-	260,527.65~	240,527.65	1,302.63
	COMMONWEALTH EDISON	,		90,690.65-	90,690.65	
	PRIVATE CONTRIBUTIONS	105,000.00~		12,415.00-	92,585.00-	11.82
	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-	32,640.64-	20,628,345.05-	5,503,345.05	136.38
D_እድሮሞ ሰ ና ዓ	00 TRANSFERS IN					
	CORPORATE FUND TRANSFER	1,720,000.00-	143,333.33-	1,576,666.63-	143,333.37-	91.66
TOTAL P-	ACCT 06900	1,720,000.00-	143,333.33-	1,576,666.63-	143,333.37-	91.66
	TOTAL REVENUE	19,053,700.00-	404,289.49~	24,238,547.75-	5,184,847.75	127.21
P-ACCT 072	00 PROFESSIONAL SERVICES					
	ENGINEERING	1,256,100.00	28,467.66	757,302.26	498,797.74	60.29
TOTAL P-	ACCT 07200	1,256,100.00	28,467.66	757,302.26	498,797.74	60.29
P-ACCT 077	00 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 079	00 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	2,175.00	574,412.98	1,395,587.02	29.15
07913	GRAUE MILL IMPROVEMENTS	45,000.00			45,000.00	
TOTAL P-	ACCT 07900	13,624,000.00	2,175.00	8,187,639.44	5,436,360.56	60.09

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FUND 045300 CAPITAL PROJECT FUND ORG 4505 INFRASTRUCTURE PROGRAM

ACCT P-ACCT 08000 TRANSFERS OUT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
09032 DEBT SERVICE TRANSFER	1,239,703.00	196,498.67	1,882,996.92	643,293.92-	151.89
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	6,382,996.92	756,706.08	89.40
TOTAL EXPENDITURES	22,019,803.00	227,141.33	15,696,861.99	6,322,941.01	71.28
TOTAL ORG 4505	2,966,103.00	177,148.16-	8,541,685.76-	11,507,788.76	. 287.97-

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045300 CAPITAL PROJECT FUND 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	٠
TOTAL P-ACCT 07900	150,000.00			150,000.00	
TOTAL EXPENDITURES	150,000.00	e e		150,000.00	
TOTAL ORG 4510	150,000.00			150,000.00	
TOTAL FUND 045300	3,116,103.00	177,148.16-	8,541,685.76-	11,657,788.76	274.11-

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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
	000 PROPERTY TAXES	BODGE	IIII I DRIOD	TIME TO LITTE	CALLE LIGHT	THE DEED
	PROPERTY TAXES		•	5,217.27-	5,217.27	
TOTAL P-	ACCT 05000			5,217.27-	.5,217.27	
P-ACCT 058	00 SERVICE FEES				*	
05801	WATER SALES	8,225,000.00-	423,283.33-	6,907,959.74-	1,317,040.26-	83.98
05802	SEWER USAGE FEE	927,000.00-	30,471.69-	715,961.51~	211,038.49-	77.23
05803	BROKEN METER SURCHARGE		105.66-	6,292.70-	6,292.70	
05809	LOST CUSTOMER DISCOUNT	56,000.00-	3,653.89-	45,833.88-	10,166.12-	81.84
TOTAL P-	ACCT 05800	9,208,000.00-	457,514.57-	7,676,047.83-	1,531,952.17-	83.36
P-ACCT 062	00 OTHER INCOME					
06221	INTEREST ON INVESTMENTS	1,800.00-	1,028.98-	5.661.90-	3,861.90	314.55
06596	REIMBURSED ACTIVITY	•	100.00-	650.00-	650.00	
06599	MISCELLANEOUS INCOME	1,000.00-			1,000.00-	
TOTAL P-	ACCT 06200	2,800.00-	1,128.98-	6,311.90-	3,511.90	225.42
	TOTAL REVENUE	9,210,800.00-	458,643.55-	7,687,577.00~	1,523,223.00-	83.46
P-ACCT 070	00 PERSONAL SERVICES					
07001	SALARIES & WAGES	574,859.00	44,756.90	507,475.78	67,383.22	88.27
07002	OVERTIME	80,000.00	7,173.56	68,083.30	11,916.70	85.10
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	1,050,164.83	95,469.17	91.66
07101	SOCIAL SECURITY	40,868.00	3,089.89	35,594.07	5,273.93	87.09
07102	IMRF	78,638.00	4,479.57	66,010.45	12,627.55	83.94
07105	MEDICARE	9,558.00	722.64	8,324.46	1,233.54	87.09
07111	EMPLOYEE INSURANCE	76,502.00	6,741.82	74,004.67	2,497.33	96.73
TOTAL P-	ACCT 07000	2,010,359.00	162,433.91	1,813,357.56	197,001.44	90.20
P-ACCT 072	00 PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	4,500.00		3,362.75	1,137.25	74.72
07299	MISC PROFESSIONAL SERVICE	11,477.00		8,659.88	2,817.12	75.45
TOTAL P-	ACCT 07200	18,477.00	·	12,022.63	6,454.37	65.06
P-ACCT 073	00 CONTRACTUAL SERVICES				1	
07306	BUILDINGS & GROUNDS	1,500.00		1,083.00	417.00	72.20
07307	CUSTODIAL	8,250.00	740.00	7,352.80	897.20	89.12
07309	DATA PROCESSING	11,100.00		11,075.00	25.00	99.77
07330	DWC COST	4,347,000.00	308,680.84	3,568,784.44	778,215.56	82.09

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

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RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS ORG 6100 WATER & SEWER OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
-	MISCELLANEOUS CONTR SVCS	111,833.00	23,685.77	103,431.06	8,401.94	92.48
TOTAL P	ACCI 07300	4,479,683.00	333,106.61	3,691,726.30	787,956.70	82.41
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	13,000.00	1,171.41	12,672.98	327.02	97.48
07402	UTILITIES	60,100.00	7,310.37	48,628.27	11,471.73	80.91
07403	TELECOMMUNICATIONS	30,000.00	3,206.80	28,936.35	1,063.65	96.45
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	1,270.32	12,906.39	5,137.61	71.52
TOTAL P-	ACCT 07400	142,994.00	12,958.90	114,133.99	28,860.01	79.81
P-ACCT: 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	550.00	143.56	629.37	79.37~	114.43
07503	GASOLINE & OIL	9,000.00	738.24	8,524.07	475.93	94.71
07504	UNIFORMS	5,500.00	152.24	. 3,724.11	1,775.89	67.71
07505	CHEMICALS	6,000.00		6,105.00	105.00-	101.75
07509	JANITOR SUPPLIES	675.00	119.95	622.32	52.68	92.19
07510	TOOLS	10,790.00	477.08	10,854.14	64.14-	100.59
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		644.81	455,19	58.61
07599	MISCELLANEOUS SUPPLIES	1,050.00	64.20	698.33	351.67	66.50
TOTAL P-	ACCT 07500	35,165.00	1,695.27	31,966.61	3,198.39	90.90
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	30,280.00	40.00	. 19,606.64	10,673.36	64.75
07602	OFFICE EQUIPMENT	450.00	F.	398.27	51.73	88.50
07603	MOTOR VEHICLES	12,291.00	204.00	12,627.38	336.38-	102.73
07604	RADIOS			708.00	708.00-	
07608	SEWERS	14,961.00	29.07	2,047.18	12,913.82	13.68
07609	WATER MAINS	82,559.00	7,777.66	75,472.66	7,086.34	91,41
07614	CATCHBASINS	5,958.00		38.43	5,919.57	.64
07618	GENERAL EQUIPMENT	18,550.00	10,926.63	15,995.00	2,555.00	86.22
07699	MISCELLANEOUS REPAIRS	2,000.00		1,189.45	810.55	59.47
TOTAL P-	ACCT 07600	167,049.00	18,977.36	128,083.01	38,965.99	76.67
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,500.00		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	21,285.30	344,778.46	58,221.54	85.55
	FLAGG CREEK SEWER CHARGE	400.00	31.65	880.24	480.24-	220.06
07735	EDUCATIONAL TRAINING	765.00		194.50	570.50	. 25.42

Village of Hinsdale

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS ORG 6100 WATER & SEWER OPERATIONS

ì	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07736 PERSONNEL	250.00		350.00	100.00-	140.00
07748 LOAN PRINCIPAL	182,303.00	10,943.91	182,302.81	.19	. 99.99
07749 INTEREST EXPENSE	36,297.00	1,924.52	36,297.85	.85-	100.00
TOTAL P-ACCT 07700	632,427.00	34,185.38	572,668.86	59,758.14	90.55
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 BOUIPMENT	126,000.00	54,141.45	93,521.05	32,478.95	74.22
TOTAL P-ACCT 07900	151,000.00	54,141.45	115,545.05	35,454.95	76.51
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	604,943.18	54,144.82	91.78
TOTAL P-ACCT 08000	1,459,088.00	55,228.17	604,943.18	854,144.82	41.46
TOTAL EXPENDITURES	9,192,026.00	672,727.05	7,136,851.19	2,055,174.81	77.64
TOTAL ORG 6100	18,774.00-	214,083.50	550,725.81-	531,951.81	2,933.44
TOTAL FUND 061061	18,774.00-	214,083.50	550,725.81~	531,951.81	2,933.44

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Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 061061 WATER & SEWER OPERATIONS ORG 6102 WATER & SEWER SERVICES

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	574,859.00	44,756.90	507,475.78	67,383.22	88.27
07002 OVERTIME	80,000.00	7,173.56	68,083.30	11,916.70	85.10
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	1,050,164.83	95,469.17	91.66
07101 SOCIAL SECURITY	40,868.00	3,089.89	35,594.07	5,273.93	87.09
07102 IMRF	78,638.00	4,479.57	66,010,45	12,627.55	83.94
07105 MEDICARE	9,558.00	722.64	8,324.46	1,233.54	87.09
07111 EMPLOYEE INSURANCE	76,502.00	6,741.82	74,004.67	2,497.33	96.73
TOTAL P-ACCT 07000	2,010,359.00	162,433.91	1,813,357.56	197,001.44	90.20
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00 -			2,500.00	•
07202 ENGINEERING	4,500.00		3,362.75	1,137.25	74.72
07299 MISC PROFESSIONAL SERVICE	11,477.00		8,659.88	2,817.12	. 75.45
TOTAL P-ACCT 07200	18,477.00		12,022.63	6,454.37	65.06
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	•	1.083.00	417.00	72.20
07307 CUSTODIAL	8,250.00	740.00	7,352,80	897.20	89.12
07309 DATA PROCESSING	11,100.00		11,075.00	25.00	99.77
07330 DWC COST	4,347,000.00	308,680.84	3,568,784.44	778,215.56	82.09
07399 MISCELLANEOUS CONTR SVCS	111,833.00	23,685.77	103,431.06	8,401.94	92.48
TOTAL P-ACCT 07300	4,479,683.00	333,106.61	3,691,726.30	787,956.70	82.41
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,171.41	12,672.98	327.02	97.48
07402 UTILITIES	60,100.00	7,310.37	48,628.27	11,471.73	80.91
07403 TELECOMMUNICATIONS	30,000.00	3,206.80	28,936.35	1,063.65	96.45
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	1,270.32	12,906.39	5,137.61	71.52
TOTAL P-ACCT 07400	142,994.00	12,958.90	114,133.99	28,860.01	79.81
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00	143.56	629.37	79.37-	114.43
07503 GASOLINE & OIL	9,000.00	738.24	8,524.07	475.93	94.71
07504 UNIFORMS	5,500.00	152.24	3,724.11	1,775.89	67.71
07505 CHEMICALS	6,000.00		6,105.00	105.00-	101.75
07509 JANITOR SUPPLIES	675.00	119.95	622.32	52.68	92.19
07510 TOOLS	10,790.00	477.08	10,854.14	64.14-	100.59
07518 LABORATORY SUPPLIES	400.00		164.46	235.54	41.11
07520 COMPUTER EQUIP SUPPLIES	100.00			100.00	

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS 6102 WATER & SEWER SERVICES

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3.000		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	MEDYON CERROT THE	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	MEDICAL SUPPLIES	1,100.00	64.20	644.81	455.19	58.61
0/599	MISCELLANEOUS SUPPLIES	1,050.00	64.20	698.33	351.67	66.50
TOTAL P-	ACCT 07500	35,165.00	1,695.27	31,966.61	3,198.39	90.90
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	30,280.00	40.00	19,606.64	10,673.36	64.75
07602	OFFICE EQUIPMENT	450.00		398.27	51.73	88.50
07603	MOTOR VEHICLES	12,291.00	204.00	12,627.38	336.38-	102.73
07604	RADIOS			708.00	708.00-	
07608	SEWERS	14,961.00	29.07	2,047.18	12,913.82	13.68
07609	WATER MAINS	82,559.00	7,777.66	75,472.66	7,086.34	91.41
07614	CATCHBASINS	5,958.00		38.43	5,919.57	.64
. 07618	GENERAL EQUIPMENT	18,550.00	10,926.63	15,995.00	2,555.00	86.22
07699	MISCELLANEOUS REPAIRS	2,000.00		1,189.45	810.55	59.47
TOTAL P-	ACCT 07600	167,049.00	18,977.36	128,083.01	38,965.99	76.67
P-ACCT 077	00 OTHER EXPENSES					
	CONFERENCES/STAFF DEV	1,500.00		856.00	644.00	57.06
	MEMBERSHIP/SUBSCRIPTIONS	7,912.00		7,009.00	903.00	88.58
	UTILITY TAX	403,000.00	21,285,30	344,778.46	58,221,54	85.55
07719	FLAGG CREEK SEWER CHARGE	400.00	31.65	880.24	480,24-	220.06
07735	EDUCATIONAL TRAINING	765.00		194.50	570.50	25.42
07736	PERSONNEL	250.00		350.00	100.00-	140.00
	LOAN PRINCIPAL	182,303.00	10,943.91	182,302.81	.19	99.99
07749	INTEREST EXPENSE	36,297.00	1,924.52	36,297.85	.85-	100.00
TOTAL P-	ACCT 07700	632,427.00	34,185.38	572,668.86	59,758.14	90.55
D_እርርጥ በ70	00 RISK MANAGEMENT					
	IRMA PREMIUMS	93,284.00		52,404.00	40,880.00	56.17
	SELF-INSURED DEDUCTIBLE	2,500.00		32,404.00	2,500.00	. 50.17
0,011	BBBI INGONOB DIDUCTIBED	2,350.00			1,300.00	
TOTAL P-	ACCT 07800	95,784.00		52,404.00	43,380.00	54.71
P-ACCT 079	00 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	54,141.45	93,521.05	32,478.95	74.22
TOTAL P-	ACCT 07900	151,000.00	54,141.45	115,545.05	35,454.95	76.51
P-ACCT 080	00 TRANSFERS OUT					
09062	WATER CAPITAL TRANSFER	800,000.00			800,000.00	

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TREASURER'S PROGRAM EXPENSE REPORT

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FUND 061061 WATER & SEWER OPERATIONS ORG 6102 WATER & SEWER SERVICES

ACCT 09063	ALT REV BOND P/I TRANSFER	ANNUAL BUDGET 659,088.00	EXPENSES THIS PERIOD 55,228.17	EXPENSES YEAR TO DATE 604,943,18	REMAINING BALANCE 54,144.82	PERCENT EXPENDED 91.78
TOTAL P-	ACCT 08000	1,459,088.00	55,228.17	604,943.18	854,144.82	41.46
TOTAL ORG	6102	9,192,026.00	672,727.05	7,136,851.19	2,055,174.81	77.64
	GRAND TOTAL	9,192,026.00	672,727.05	7,136,051.19	2,055,174.81	77.64

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 061062 WATER & SEWER CAPITAL ORG 6200 W&S CAPITAL OPERATING

ACCT P-ACCT 0620	OO OTHER INCOME	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
	INTEREST ON INVESTMENTS		93.41~	1,643.55-	1,643.55	
TOTAL P-F	ACCT 06200		93.41-	1,643.55~	1,643.55	
P-ACCT 0690	00 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-A	ACCT 06900 .	6,700,000.00-		4,500,000.00-	2,200,000.00-	67.16
	TOTAL REVENUE	6,700,000.00-	93.41-	4,501,643.55-	2,198,356.45-	67.18
P-ACCT 0790	O 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-A	CCT 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-	93.41-	12,138.71	63,138.71-	23.80~
TOTAL FUND	061062	51,000.00-	93.41~	12,138.71	63,138.71-	23.80-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 061064 W/S 2008 BOND ORG 6400 W/S 2008 BOND

ACCT P-ACCT 06200 OTHER INCOME	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-	465.79-	5,861.23-	5,611.23	2,344.49
TOTAL P-ACCT 06200	250.00~	465.79-	5,861.23-	5,611.23	2,344.49
P-ACCT 06900 TRANSFERS IN	-				
06961 WATER O & M TRANSFER	492,950.00-	41,166.67-	451,783.37-	41,166.63-	91.64
TOTAL P-ACCT 06900	492,950.00-	41,166.67-	451,783.37-	41,166.63-	91.64
TOTAL REVENUE	493,200.00-	41,632.46-	457,644.60-	35,555.40-	92.79
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-	41,632.46-	34,955.40	35,555.40-	5,825.90-
TOTAL FUND 061064	600.00-	41,632.46-	34,955.40	35,555.40-	5,825.90-

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 061065 W/S 2014 BOND ORG 6500 W/S 2014 BOND

ACCT P-ACCT 06200 OTHER INCOME	ANNUAL BUDGET		REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06221 INTEREST ON INVESTMENTS	500.00-	116.50-	1,496.80-	996.80	299.36
TOTAL P-ACCT 06200	500.00-	116.50-	1,496.80-	996.80	299.36
P-ACCT 06900 TRANSFERS IN				•	
06961 WATER O & M TRANSFER	166,138.00-	14,061.50~	153,159.81-	12,978.19-	92.18
TOTAL P-ACCT 06900	166,138.00-	14,061.50-	153,159.81-	12,978.19-	92.18
TOTAL REVENUE	166,638.00-	14,178.00~	154,656.61-	11,981.39-	92.80
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-	14,178.00-	11,480.89	11,505.89-	45,923.56-
TOTAL FUND 061065	25.00~	14,178.00-	11,480.89	11,505.89-	45,923.56-

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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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		3,215.66-	22,526.43-	22,526.43	
TOTAL P-ACCT 06200		3,215.66-	22,526.43-	22,526.43	
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~	3,215.66-	22,526.43-	141,218.57-	· 13.75
P-ACCT 07700 OTHER EXPENSES		ž.			
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	3,215.66-	54,332.59	42,092.59-	443.89
TOTAL FUND 095000	12,240.00	3,215.66-	54,332.59	42,092.59-	443.89

Village of Hinadale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 099000 LIBRARY OPERATIONS ORG 9900 LIBRARY OPERATIONS

	ANNUAL	•	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 05000 PROPERTY TAX	-				
05001 PROPERTY TAXES	2,968,637.00-	134,495.79~	2,980,932.86-	12,295.86	100.41
TOTAL P-ACCT 05000	2,968,637.00-	134,495.79-	2,980,932.86-	12,295.86	100.41
P-ACCT 05200 STATE DISTRI	IBUTIONS				·
05252 STATE REPLACEME	ENT TAX 17,000.00-	925.78-	14,378.33-	2,621.67-	84.57
TOTAL P-ACCT 05200	17,000.00-	925.78-	14,378.33-	2,621.67-	84.57
P-ACCT 05500 LIBRARY FEES	S & FINES				
05510 COPIER INCOME	1,900.00-	289.58-	5,891.74-	3,991.74	310.09
05515 PC RESERVATION	4,000.00-			4,000.00-	
05530 NON RESIDENT FE	SES 750,00-		534.90-	215.10-	71.32
05540 VENDING FEBS	1,200.00-	105.00-	890.00-	310.00~	74.16
05570 LIBRARY FINES	14,000.00~	1,090.27-	10,103.84-	3,896.16-	72.17
05580 LOST BOOKS	2,000.00-	242.52-	3,267.88-	1,267.88	163.39
TOTAL P-ACCT 05500	23,850.00-	1,727.37-	20,688.36-	3,161.64-	86.74
P-ACCT 05700 DONATIONS &	ETIMODA T CEDIC				
05710 DONATIONS-UNRES		•	595.25~	404.75-	59.52
05711 DONATIONS-RESTR		300.00-	6,500.00-	6,500.00	33.32
05711 DONATIONS-RESTR		. 300.00-	820.00-	134,180.00-	.60
05712 DOMATIONS RESID			4,217.36-	4,217.36	.00
05717 BOOK SALES	7,500.00-	536.00-		1,619.73-	78.40
05720 LIBRARY FOUNDAT		330.00-	1,500.00-	1,500.00	, 70.40
03/20 BIBRARI FOUNDAL	TON PLEDGE		1,500.00-	1,300.00	
TOTAL P-ACCT 05700	143,500.00-	836.00~	19,512.88-	123,987.12-	13.59
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PRO	PERTY TAX	•	4,311.89-	4,311.89	
06221 INTEREST ON INV	/ESTMENTS 12,000.00-	5,622.90-	46,155.05-	34,155.05	384.62
06598 CASH OVER/SHORT		14.25	271.54	271,54-	
06599 MISCELLANEOÙS I	ENCOME		768.75-	768.75	
TOTAL P-ACCT 06200	12,000.00-	5,608.65-	50,964.15-	38,964.15	424.70
TOTAL REVENUE	3,164,987.00-	143,593.59-	3,086,476.58-	78,510.42-	97.51
P-ACCT 07000 PERSONAL SER	WICES				
07001 SALARIES & WAGE		108,765.68	1,230,611.45	200,789.55	85.97
07001 SAMARIES & WASE	500.00	205,705.00	93.00	407.00	18.60
07002 CVMRTIME 07003 TEMPORARY HELP	2,000.00		23.00	2,000.00	40.00
07101 SOCIAL SECURITY	·	6,541.84	74,411.36	15,051.64	83.17
07102 IMRF	140,000.00	7,207.25	108,222.11	31,777.89	77.30
07105 MEDICARE	20,755.00	1,529.99	17,402.57	3,352.43	83.84
07111 EMPLOYEE INSURA		11,971.75	118,210.19	36,789.81	76.26

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 099000 LIBRARY OPERATIONS ORG 9900 LIBRARY OPERATIONS

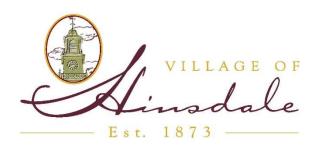
ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/
	STAFF DEVLPT/CONFERENCES	24,000.00	1,272.58	16,387.83	7,612.17	68,28
	STAFF RECOGNITION	3,000.00	366.58	2,185.65	814.35	72.85
. 0/113	STAFF RECOGNITION	3,000.00	300.30	2,103.03	014.33	12.65
TOTAL P	ACCT 07000	1,866,119.00	137,655.67	1,567,524.16	298,594.84	83.99
P-ACCT 071	20 GENERAL RESOURCES & SERV				. '	
07121	MARKETING	36,000.00	285.02	30,653.53	5,346.47	. 85.14
07125	LIBRARY PROGRAMS - YOUTH	24,000.00	1,422.78	19,329.91	4,670.09	80.54
07126	LIBRARY PROGRAMS - ADULT	9,000.00	508.44	9,576.43	576.43-	106.40
07127	YOUTH MATERIALS	67,250.00	13,892.27	53,390.16	13,859.84	79.39
07128	ADULT MATERIALS	186,000.00	14,611.01	162,873.09	23,126.91	87.56
07130	PERIODICALS	18,000.00		16,975.43	1,024.57	94.30
07134	EBOOKS	50,000.00	4,218.73	38,235.05	11,764.95	76.47
07135	TECHNICAL SERV SUPPLIES	15,000.00	508.99	10,400.38	4,599.62	69.33
TOTAL P-	ACCT 07120	405,250.00	35,447.24	341,433.98	63,816.02	84.25
P-ACCT 071	40 COMPUTER RESOURCES & SERV					
07144	HARDWARE/SOFTWARE	26,552.00	2,571.84	16,891.96	9,660.04	63.61
07146	COMPUTER SUPPORT-MAINT	73,952.00	2,468.35	55,120.23	18,831.77	74.53
TOTAL P-	ACCT 07140	100,504.00	5,040.19	72,012.19	28,491.81	71.65
P-ACCT 071	60 BUILDING & CUSTODIAL		-			
07161	CUSTODIAL	30,000.00	3,696.56	29,957.50	42.50	99.85
07163	UTILITIES	13,000.00	1,000.00	11,000.00	2,000.00	84.61
07165	JANITORIAL-MAINT SUPPLIES	6,500.00	436.20	5,394.59	1,105.41	82.99
07167	MAINTENANCE CONTRACTS	8,000.00	836.17	6,518.68	1,481.32	81.48
07169	MISC REPAIRS-IMPROVEMENTS	38,000.00	1,465.36	20,957.99	17,042.01	55.15
TOTAL P-	ACCT 07160	95,500.00	7,434.29	73,828.76	21,671.24	77.30
P-ACCT 071	80 OPERATIONS SUPPORT & MISC	2				
07181	LEGAL EXPENSES	5,500.00		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	642.00	10,040.00	1,960.00	83.66
07184	POSTAGE	650.00		905.57	255.57-	139.31
07185	TELEPHONE	6,000.00	540.70	6,551.17	551.17-	109.18
07186	ACCOUNTING	52,061.00	2,300.17	30,201.87	21,859.13	58.01
07187	MISC SERVICES	1,500.00	60.67-	1,018.26	481.74	67.88
	OFFICE SUPPLIES	13,000.00	1,225.10	10,934.42	2,065.58	84.11
	COPIER SUPPLIES	1,350.00	-,	789.49	560.51	58.48
	OFFICE EQUIP MAINTENANCE	3,000.00	725.06	3,382.17	382,17-	112.73
	MEMBERSHIPS-BOARD DEVT	3,000.00		802.56	2,197.44	26,75
	SPECIAL EVENTS	9,000.00	660.52	8,880.93	119.07	98.67
	HELEN O'NEILL SCHOLORSHIP	500.00	555.22	500.00		100.00
	FRIENDS PLEDGES EXP	200.00	2,203.00	7,148.94	7,148.94-	
	MISC EXPENSES	1,000.00		530.00	470.00	53.00

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 11, 3/31/19, PERIOD IS CLOSED

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FUND 099000 LIBRARY OPERATIONS ORG 9900 LIBRARY OPERATIONS

07297	MYRTLE BEQ DONATION EXP DONATION EXPENSES FOUNDATION EXPENSES	ANNUAL BUDGET 135,000.00	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE 118,027.62 101.89 1,500.00	REMAINING BALANCE 16,972.38 101.89- 1,500.00-	% RECEIVED/ EXPENDED 87.42
TOTAL P-	ACCT 07180	254,561.00	8,235.88	204,722.93	49,838.07	80.42
n_አሮሮሞ ሰማን	00 OTHER EXPENSES	•				
-	FLAGG CREEK SEWER CHARGE			19.58	19.58-	
	PERSONNEL		18.00	210.00	210.00-	
	BANK & BOND FEES	700.00	30.03	429.52	270.48	61.36
		100100	30.03	125.52	270.20	01.50
TOTAL P-	ACCT 07700	700.00	48.03	659.10	40.90	94.15
D 1000 000						
	00 RISK MANAGEMENT	200 00		•		
07803		300.00			300.00	
	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 079	00 CAPITAL OUTLAY					
	BUILDINGS	15,000.00	4,813.63	39,770.39	24,770.39-	265.13
TOTAL P-	ACCT 07900 .	15,000.00	4,813.63	39,770.39	24,770.39-	265.13
P-ACCT 080	00 TRANSFERS OUT					
09032	DEBT SERVICE TRANSFER	229,812.00	19,151.00	210,661.00	19,151.00	91.66
09095	SPECIAL RESERVE TRANSFER	150,985.00		·	150,985.00	
TOTAL P-	ACCT 08000	380,797.00	19,151.00	210,661.00	170,136.00	55.32
	TOTAL EXPENDITURES	3,164,931.00	217,825.93	2,527,867.54	637,063.46	79.87
TOTAL ORG	9900	56.00-	74,232.34	558,609.04-	558,553.04	997,516.14
TOTAL FUND	099000	56.00-	74,232.34	558;609.04~	558,553.04	997,516.14
	GRAND TOTAL	1,742,848.00	449,088.94-	12,432,178.89-	14,175,026.89	713.32-



DATE: May 6, 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 April 2019

In summary, the Fire Department activities for April 2019 included responding to a total of **192** emergency incidents. There were **48** fire-related incidents, **108** emergency medical-related incidents, and **36** emergency/ service-related incidents.

This month, the average response time from receiving a call to Department crews responding, averaged 1 minute and 05 seconds. Response time from receiving a call to Department crews arriving on the scene was 4 minutes and 48 seconds.

In the month of April, there was no dollar loss due to fires. Members assisted Clarendon Hills and Western Springs on various calls.

In the month of April, Chief Giannelli covered short shifts due to one member being off. The total hours covered were **64**, thereby saving the Village an estimated **\$3,520** in overtime.

Chief Giannelli and AC McElroy attended the Fire Department Instructors Conference in Indianapolis.

On April 18th the orientation for new hires for Firefighter Paramedics was held at the Hinsdale Middle School.

Department officers attended quarterly supervisors training on Employee Coaching.



Hinsdale Fire Department – Monthly Report April 2019



Emergency Response

In **April**, the Hinsdale Fire Department responded to a total of **192** requests for assistance, for a total of **805** responses this calendar year. There were **17** simultaneous responses and **one (1)** train delays this month. The responses are divided into three basic response categories (Fire, Ambulance, and Emergency):

Type of Response	April 2019	% of Total	Three Year April 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)	48	25%	54
Ambulance: (Includes ambulance requests, vehicle accidents and patient assists)	108	56%	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)	36	19%	43
Simultaneous: (Responses while another call is ongoing. Number is included in total)	17	9%	27
Train Delay: (Number is included in total)	1	.5%	4
Total:	192	100%	202

Year to Date Totals

Fire: 207 Ambulance: 419 Emergency: 179

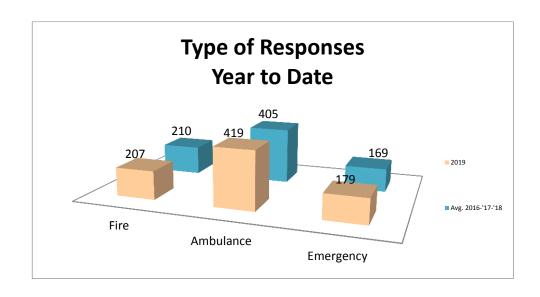
2019 Total: 805 2016-17-18 Average: 784

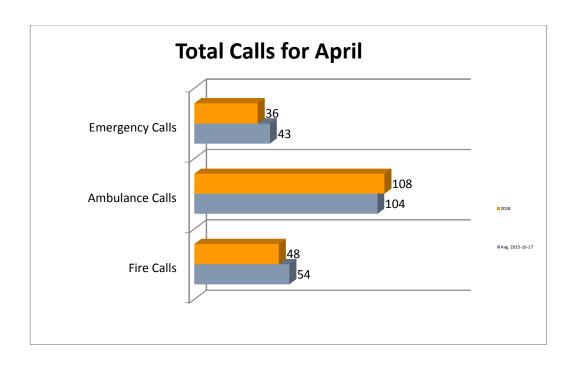


Hinsdale Fire Department – Monthly Report April 2019



Emergency Response

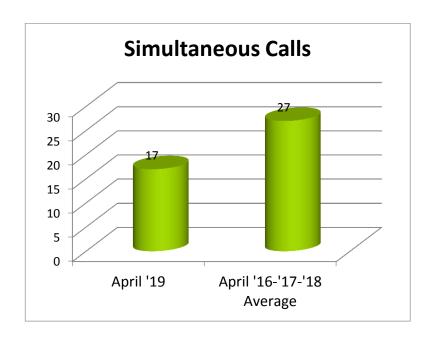


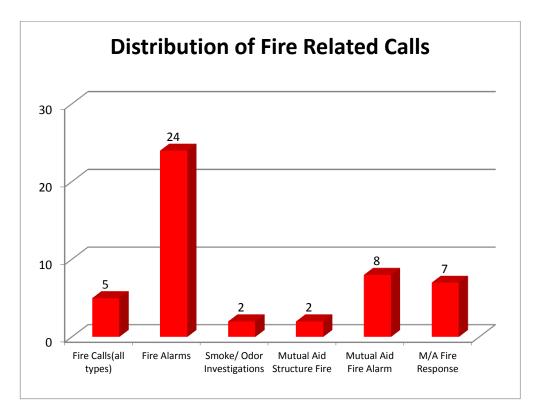






Emergency Response

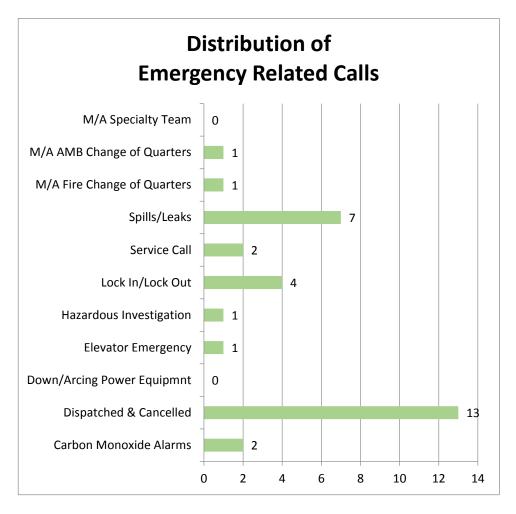


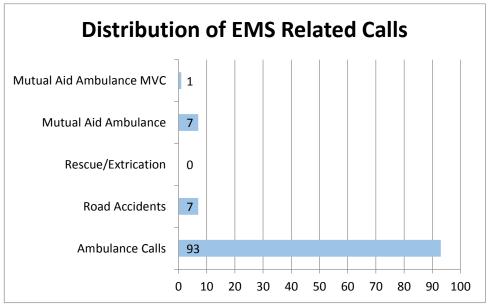






Emergency Response









Incidents of Interest

Call #

19-0645

Members and Engine 84, Medic 84 and C84 (Chief Giannelli) respond for the accident on I-294 N/B at MM 27. While enroute dispatch advised one patient needs extrication. E84 called District 15 on the radio and confirmed the accident was N/B at MM27. District 15 advised there was one patient trapped and needed extrication. Upon arrival, found a 2 truck accident. A small box truck rear ended a semi-truck that was traveling in front of him. The semi-truck driver is aox4 and denies treatment or transport. The box truck driver is pinned in the drivers' seat. E84 crew stabilizes the box truck, then uses spreaders and cutters to remove steering wheel and drivers' side door from the patient, freeing the patient's leg and toes that were entangled in the vehicle. M84 moves patient to ambulance and transports patient to Good Samaritan hospital following trauma guidelines.

19-0693

Members and Engine 84 and Medic 84 responded to the accident at I-294 N/B at MM 26 with entrapment. Upon arrival find a small SUV that rearended a semi-truck. The driver of the SUV is unresponsive with 2 open broken legs and facial trauma. The patient is not entrapped but is in traumatic arrest. The medic and engine crews moved quickly remove the large man from the drivers' seat to the LBB and stretcher to begin CPR. M84 transported to nearest trauma center while continuing CPR, establishing an IO, pushing asystole drugs, and pleural decompressing while attempting to intubate.

19-0676

Members and Engine 84 responded to 551 Carlysle Dr., Clarendon Hills for the report of smoke inside a 16-unit condominium building. On arrival companies found light smoke and assisted Clarendon Hills in forcible entry to four separate units. A small fire set by one of the occupants was later discovered.

19-0699

Members and Engine 85 responded to 6760 River Rd, Hodgkins for the MABAS 10 Box Alarm for a structure fire at a food processing facility. He was assigned to the Rapid Intervention Team Officer (RITO) position, and tasked with managing a crew responsible for the safety and egress of all firefighters working inside the structure.

19-0703

Members and engine 85 respond Mutual Aid to Oak Park for the structure fire. E85 initially responded non-emergency to Oak Park for a change of quarters for station coverage. Shortly after arriving at the Oak Park Station E85 was dispatched for a structure fire in Oak Park separate from the original Oak Park fire. Upon arrival at the fire, E85 conducted forcible entry, fire extinguishment and overhaul.





19-0738

Members and Engine 84 responded to the inside odor investigation. Once on scene they located and isolated a small natural gas leak inside the home. E84 remained on scene for the arrival of Nicor and assisted in correcting the issue for the homeowner, who was so trusting of the crew and its members that she left the scene.



April 30th

Administrators.

Hinsdale Fire Department – Monthly Report April 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:

April 6th	FF/PM Russell with Lt. Tullis went to the DARE Lock-In presented by the Hinsdale Police Department.
April 9 th	Shift members hosted a Junior Firefighter Class scheduled by the Community House. Members gave a station tour and educational presentation to 30 children (ages 3-5) and their caregivers.
April 11th	FF/PM Schaberg attended the MABAS 10 Cause and Origin monthly meeting. The training topic was investigation of explosions.
April 8 th	FF Lorusso attended Fire Apparatus Engineer class.
April 13 th	Shift members attend the DuPage County Narcan Initiative Program at the Hinsdale Middle School. FF Skibbens spoke at the program to a crowd of approximately 110 people.
April 15 th	FF/PM Majewski and Lt. McCarthy brought E84 to Oak School for a meet and greet with the AM Early Childhood Education students. The children were given a tour of the engine along with a question and answer session with firefighters.
April 16 th	PFF Lorusso completed his probationary period and became FF Lorusso. Mike was presented with his red badge by his fiancé.
April 18 th	FF/PM Karban and Lt. McCarthy attended the monthly meeting and training presented by DuPage County Fire Investigation Task Force. The training topic was Car Fire Investigations.
April 19 th	Good Sam Paramedic Student began his ride time with RED shift.
April 22 nd	Shift members witnessed a fire drill at Hinsdale Central High School.
April 24th	FF/PM Nichols and Lt. McCarthy along with T84 visited Oak School's PM Early Childhood Education students. Highlights included a tour of T84 and
April 25 th	plenty of questions and answers. Department began the testing process for possible new Self Contained Breathing Apparatus.

8

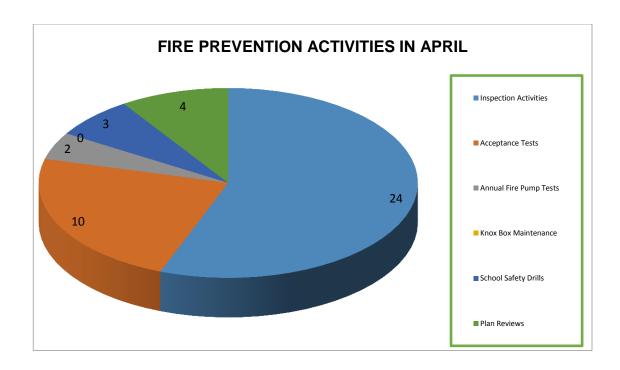
Members participated in Lockdown drill at HCHS with area PD and School





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

- The new DuPage County Station Alerting equipment and hardware system was installed during the week of 4/22/19.
- Attended the MABAS Division 10 Chief meeting on 4/17/19 at ACDC.
- Met with members from MABAS Division 10 adopt a formal training policy Rescue Task Force for Division 10.





Inspection Activities

April 2019 had a total of 43 Fire Inspection Activities:

Inspections 20

Initial (7) Special (2) Occupancy (3) Fire Alarm (8)

Acceptance Test 10

Sprinkler (10)

Annual Fire Pump Test 2

Plan Reviews 4

General (1) Sprinkler (3)

Consultation 4

School Safety Drills 3

Lockdown (1) Fire Drill (2)

Inspection Fees forwarded to the Finance Department in the month of April was \$1930.00.

The total inspection fees forwarded to the finance department for the fiscal year 2018 -19 to date is \$41,351.00.





The Survey Says...

Each month, the department sends out surveys to those that we provide service. These surveys are valuable in evaluating the quality of the service we provide and are an opportunity for improvement.

Customer Service Survey Feedback:

In the month of April, **36** Customer Service Surveys were mailed; we received **6** responses with the following results:

"Were you satisfied with the response time of our personnel to your emergency?"

Yes - 6/6

"Was the quality of service received?"

"Higher" than what I expected - 6/6

"About" what I expected - 0/6

"Somewhat lower" than I had expected 0/6

Additional Survey Comments (direct quotes):

"The gentlemen who responded to the call were very kind, comforting and helpful. Thank you to everyone"

"911 operator and responders were all wonderful!"

"Thought they were professional and very good. I was very pleased with them."

"Very professional – efficient – concerned – This transport from immediate care to the hospital. Thank you."

"Excellent."



DATE:

May 13, 2019

TO:

President Cauley and the Village Board of Trustees

CC:

Kathleen A. Gargano, Village Manager

FROM:

Robert McGinnis, Community Development Director/Building Commissioner

RE:

Community Development Department Monthly Report-April 2019

In the month of April the department issued 126 permits including 7 new single family homes and 5 commercial alterations. The department conducted 371 inspections and revenue for the month came in at just over \$170,000.

There are approximately 92 applications in house, including 16 single family homes and 13 commercial alterations. There are 36 permits ready to issue at this time, plan review turnaround is running approximately 3-4 weeks, and lead times for inspection requests are running approximately 24 hours.

The Engineering Division has continued to work with the department in order to complete site inspections and respond to drainage complaints. In total, 42 engineering inspections were performed for the month of April by the division. This does not include any inspection of road program work and is primarily tied to building construction and drainage complaints.

We currently have 20 vacant properties on our registry list. The department continues to pursue owners of vacant and blighted properties to either demolish them and restore the lots or come into compliance with the property maintenance code.

COMMUNITY DEVELOPMENT MONTHLY REPORT April 2019

PERMITS	THIS	THIS MONTH	FEES	FY TO DATE	TOTAL LAST FY
	MONTH	LAST YEAR			TO DATE
New Single	7	3			
Family Homes					
New Multi Family	0	. 0			
Homes					
Residential	21	18			
Addns./Alts.					
Commercial	1	0	.•		
New					
Commercial	5	4			
Addns./Alts.					
Miscellaneous	37	31			
Demolitions	4	4	· .		
Total Building	75	60	\$ 135,618.00	\$1,305,917.00	\$1,331,886.00
Permits					·
Total Electrical	25	14	\$ 11,415.00	\$ 106,270.00	\$107,488.00
Permits				r L	-
Total Plumbing	26	20	\$ 23,307.00	\$ 190,339.00	\$160,576.00
Permits					
TOTALS	126	94	\$ 170,340.00	\$1,602,526.00	\$ 1,599,950.00

Citations	·	776.4	\$0	•	
Vacant	20				
Properties					

INSPECTIONS	THIS MONTH	THIS MONTH LAST YEAR		
Bldg, Elec, HVAC	186	140		
Plumbing	. 51	34		
Property Maint./Site Mgmt.	92	74		
Engineering	42	52		
TOTALS	371	300		

REMARKS:





DATE:

May 14, 2019

TO:

President Cauley and Village Board of Trustees

Kathleen Gargano, Village Manager

FROM:

Brendon Mendoza, Administrative Analyst

RE:

Public Services Monthly Report – April 2019

Provided below is the monthly staff report from the Public Services Department. This highlights activities that occurred during the month of April.

- Public Services began preparation for the upcoming Village 2019 Infrastructure Improvement Project, which included a mailing to residents that listed the project schedule.
- Public Services participated in Arbor Day celebrations at Madison School and Monroe School. The Village provided and planted a tree at each school. Students had celebrations where they discussed the importance of trees in the community. The Village Forester discussed the benefits of trees in the community and tree care, and then answered questions from the students.
- Public Services worked with Williams Architects / Aquatics to conduct an audit of the Village's Community Pool.
- Public Services began preparation of the Village's Pool for the opening in May.
- Public Services prepared bidding documents for the Village's Tree Pruning Contract.
- Public Services conducted safety training through the Intergovernmental Risk Management Agency ("IRMA") for vehicle backing and vehicle backing with a trailer.
- Public Services responded to 3 snow and ice events, using 53 tons of salt.
- Public Services responded to 1 water main break in the month of April. The water main break details are listed below.

April Water Main Break Locations

<u>Date</u> 04/30/19 Address 431 S. Garfield Pipe Size/Type 4" Cast Iron Duration 6hrs



Village of Hinsdale Department of Public Services Roadway Division Monthly Report – April 2019

Activity Measures

Activity ineasures					
Standard Tasks	April 2019	Prev Month	YTD 2019		
Signs	44	93	227		
Posts	12	48	122		
Signs Repaired	5	4	20		
Cold Mix (Tons)	6.5	4	25		
Hot Mix (Tons)	0	0	0		
Gravel For Alleys (Tons)	3	0	3		
White Paint (Gallons)	0	0	0		
Yellow Paint (Gallons)	0	0	0		
Basin Top Cleaning (Man-Hours)	64	51	131		
Alley Grading (Man-Hours)	22	30	52		
Alley Trimming (Man-Hours)	0	0	0		
Concrete (Yards)	0	0	0		
Snow & Ice Callouts	3	2	38		
Road Salt Used (Tons)	53	32.5	976.75		
Sand Used (Tons)	0	0	0		
Salt & Calcium For Walks, Stairs, Etc. (Tons)	5	0	78		
Leaves Swept Up (Yards)	20	20	40		
Central Business District Sweeps	1	0	1		
Complete Village Sweeps	0	0	0		
Parking Lot Sweeps	0	0	0		
Street Light Poles Repaired	0	8	8		



Request For Services Completed	78	114	341
Sump Pump Issues	0	35	322
Pool Maintenance (Man Hours)	0	0	0
Parkway Restorations	5	1	6
Parking Meters	8	4	13
Special Events	20	0	38
Hauling To Dump	0	0	0

Significant issues for this month:

- Public Services had 3 callouts for snow and ice removal in the month of April.
- 53 Tons of rock salt was 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 6.5 tons of coldpatch.
- The Roadway Division completed 78 service requests in April.



Village of Hinsdale Department of Public Services Forestry Division Monthly Report – April 2019

Trees Pruned by Village Staff

- Small tree pruning (diameter 10 inches and less) Small tree pruning has been suspended until winter 2019-2020.
- Completed 4 resident tree work requests, pruning 4 trees.

Trees Pruned by Contractor (diameter 10 inches and above)

 The pruning program is completed for this fiscal year. The area scheduled to be pruned in this cycle is the northeast section of the Village. A total of 1391 trees were pruned.

Trees Removed By Village Staff

- 6 public trees were removed in April.
- 203 public trees were removed by staff this fiscal year.
- 11 public trees are currently scheduled for removal by staff.

Trees Removed By Contractor

- Elm 2
- Ash 2
- Other 1
- 70 public trees were removed by contractors this fiscal year.
- 3 public trees are currently scheduled for removal by contractors.

Ash Trees Infested By Emerald Ash Borer Detected By Village Staff

- 6 public eab positive ash trees were detected; 60 eab positive ash trees have been detected this fiscal year.
- 0 private eab positive ash trees were detected; 18 eab positive ash trees have been detected this fiscal year.

Ash Trees Removed

- 4 ash trees were removed this month (2 Village / 2 Contractor)
- 56 ash trees were removed this fiscal year (41 Village / 15 Contractor)
- 1479 ash trees have been removed since February 2011 (1226 EAB Positive)

Ash Trees That Have Been Treated To Manage Infestation By Emerald Ash Borer

 Soil Injection treatments were completed in April; a total of 279 trees were treated.



 Trunk injection treatments were completed in June 2018; a total of 28 trees were treated. No additional trees are scheduled for 2019.

Elm Diseased Trees Detected By Village Staff

- 0 public ded positive elm trees were detected; 11 ded positive elm trees have been detected this fiscal year (10 treated / 1 untreated).
- 0 private ded positive elm trees were detected; 38 ded positive elm trees have been 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

 65 tree stumps were routed, the mulch was removed and the area restored with top soil and grass seed.

Trees Planted

- 0 trees were planted through the Village's Planting Program.
- 0 trees were planted through the Tribute Tree Program.
- 0 trees were planted through the Resident Reimbursement Program.

<u>Other</u>

- Public Services Staff participated in Arbor Day celebrations at Madison School and Monroe School. The Village provided and planted a tree at each school. Students had celebrations where they discussed the importance of trees in the community. The Village Forester discussed the benefits of trees in the community and tree care, and then answered questions from the students.
- Staff arranged tree protection measures for the scheduled roadway work in the Village.
- Staff reviewed and commented on 13 tree preservation plans submitted for building permits.





Tree Preservation (Public Services)

Tree Preservation (Public Services)					
	April 2019	Previous Mo	YTD 2019		
Tree Pruning Contractual	42	132	1391		
Tree Pruning In-House	4	7	24		
Small Tree Pruning In-House	0	162	379		
Tree Removal Contractual	5	7	15		
Tree Removal In-House	6	6	39		
Trees Planted	2	0	2		
Elm Trees Treated	0	0	0		
Dutch Elm Disease Losses (Private)	0	0	0		
Elm Losses (Public)	2	1	3		
Ash Trees Treated	279	0	279		
Ash Tree Removal - EAB (Private)	0	12	12		
Ash Tree Removal – EAB (Public)	In-House 2	In-House 0	In-House 7		
Note: since Feb 2011, 589 public Ash trees have been removed	Contracted 2	Contracted 1	Contracted 4		
Tree Preservation Plan Reviews	13	9	34		



Village of Hinsdale Department of Public Services Parks Maintenance Division Monthly Report – April 2019

Activity Measures

Activity Measures April Totals					
Job Task	Hours	Accomplished	Units		
Admin	0	0	Hour		
Clean Bathroom	67	24	Each Bathroom		
Refuse Removal	34	34	Hour		
Fountain Maintenance	0	0	Hour		
Litter Removal	14	14	Hour		
Weed Removal	8	8	Hour		
Brush Pick Up	4	4	Hour		
Athletic Field Striping	60	31	Each Field		
Infield Maintenance	5.5	3	Each Field		
Athletic Goal/Net Maintenance	28.5	22	Each Goal		
Turf Repair/Sod Installation	0	0	Hour		
Aeration	0	0	Hour		
Over seeding	0	0	Lbs. of Seed		
Turf Evaluation/Soil Testing	0	0	Each		
Hardwood Mulch Installation	8	2	Cubic Yard		
Leaf Mulching	0	0	Hour		
Mowing	0	0	Hour		
Land Clearing	11	11	Hour		
Planting Bed Preparation	0	0	Each Bed		
Plant Installation/Removal	0	0	Hour		
Flowering Bulb Installation/Removal	0	0	Hour		
Tree and Shrub Maintenance	17	17	Hour		
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	5	1	Each		
Irrigation Winterization	0	0	Each		
Playground Maintenance/Repair	1.5	1.5	Hour		
Playground Inspection	0	0	Each		
Playground Mulch Installation	0	0	Cubic Yards		



0	0	Hour
2	1	Each
4	0	Hour
0	6	Hour
0	0	Each
16	16	Hour
0	0	Hour
0	0	Hour
7	7	Hour
	0 2 4 0 0 16 0 0 7	0 0 0 0 1 4 0 0 0 0 0 0 0 0 0 0 0 7 7

Parks Maintenance Monthly Highlights – April 2019

Contractual Maintenance

- Landscape Maintenance and Mowing
 - o Spring cleanup and maintenance is on-going.
- Rain Garden Maintenance
 - o Spring cleanup and maintenance is on-going
 - o 1 Pre-emergent application has been completed.
- Tree Maintenance
 - Tree pruning was completed at Burns Field and Katherine Legge Memorial ("KLM") Park. 72 trees were pruned in this cycle.
- Summer Weekend Parks Bathroom and Garbage Maintenance
 - The Village's contractor began weekend and holiday garbage disposal for Village Parks and the Central Business District ("CBD"). The contract includes weekend maintenance for Park bathrooms.

General Park Maintenance

- Bathroom Shelters (Six Sites 12 Bathrooms & 3 Picnic Shelters)
 - Cleaned Monday through Friday.
 - Remained open to accommodate activities.
 - All bathrooms were cleaned and supplied.
- Landscape Maintenance
 - Landscape areas in Parks and the CBD were inspected and cleaned.
- Tree Planting
 - 5 trees were planted in KLM as part of Earth Day Celebrations. An additional
 42 trees are scheduled to be planted in May.

Athletics

- 31 athletic fields have been laid out and will be lined weekly through June.
 - 26 soccer fields
 - 4 lacrosse fields
 - 1 field hockey field
- 3 t-ball fields have been screened on a weekly basis.





Other

Staff participated in Parks Clean-Up Day at KLM.



Village of Hinsdale Department of Public Services Buildings Maintenance Division Monthly Report – April 2019

Building Security and Fire Suppression

- Worked with Johnson Control to begin testing the electronic fire alarm systems in Village Buildings. Testing will be completed in May.
- Worked with various lock smith companies to obtain proposals to rework the locks at the Police Station to a master key system.
- Drilled holes in the steel cabinet at the Police Station for a security cabinet. Supplied key fobs that will fit with a key through the hole.
- Cleaned dirty smoke head at the Hinsdale Library that was causing a trouble alarm.

HVAC

- Prepared the cooling equipment in the Village Hall, Memorial Hall, Police & Fire Building, and KLM Lodge.
- Serviced the Water Plant air handlers for their heating and cooling system. Installed new filters and checked units.
- Checked and cleaned the cooling unit at the Pierce Park Kitchen for the Little League organization.
- Checked and maintained the steam boilers at the Village Hall and Memorial Hall and also checked chemical levels.

General Maintenance

- Lowered and raised all Village Flags.
- Worked with Steve Collins to repair the large window in the Village Hall Finance Department. Staff installed new balancers.
- Worked with Eco-Clean to have the shower stalls cleaned at the Police Station men's locker room and have the Public Services Garage upper floor power scrubbed.
- Cleaned and checked the drain to the water cooler at the Police Station first floor.
- Repaired the water cooler at the KLM Lodge. The drain was leaking and needed cleaning.
- Repaired the water jug filler at Brook Park. Installed a new valve body and fittings.
- Worked at Highland Station on removing and repairing the rotted wood timbers.
- Started working at the Hinsdale Pool for pre-season repairs and cleanup.
- Installed a new outdoor bulletin board at the Hinsdale Pool, cleaned out the men's locker room for the new floor installation, and turned on water to the building.
- Ordered and restocked all the janitorial supplies at the Hinsdale Pool.

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MEMORANDUM

- Assembled guard chairs for the Pool.
- Repaired the men's stall door latch at the Pierce Park building.
- Worked on cleaning Memorial Hall attic files with the shredding vendor to properly destroy files.
- Replaced exterior building lights at the Robbins Park building.
- Repaired several toilets at the Veeck Park building.
- Repaired the toilet paper holder at Robbins Park and KLM annex park buildings.
- Met with roofing contractors to obtain proposals on roof repairs at the KLM Lodge and Brush Hill Station.
- Repaired the elevator at the Police Station. The door was not closing.

Administration

- Attended truck and trailer back up training class.
- Attended supervisor training coaching skills class.
- Worked with Cintas for the new floor mat contract that is to start on May 1, 2019.



Village of Hinsdale Department of Public Services Water Division Monthly Report – April 2019

Water Activity Measures

ity inicacaroc		Water Activity measures						
April 2019	Prev Mo	YTD 2019						
549	307	1285						
666	424	1610						
109	104	376						
1	4	16						
0	1	3						
8	11	28						
3	5	13						
0	0	0						
7	3	37						
22	25	102						
1	12	29						
8	13	40						
0	4	10						
0	0	0						
3	4	15						
7	5	20						
3	6	18						
0	5	13						
54	19	125						
	April 2019 549 666 109 1 0 8 3 0 7 22 1 8 0 0 3 7 3 0	April 2019 Prev Mo 549 307 666 424 109 104 1 4 0 1 8 11 3 5 0 0 7 3 22 25 1 12 8 13 0 4 0 0 3 4 7 5 3 6 0 5						

Water Main Break Repairs

April 2019	Prev Mo	YTD 2019
1	4	16



April Water Main Break Locations

<u>Date</u>

<u>Address</u> 04/30/19 431 S. Garfield Pipe Size/Type 4" Cast Iron

Air Temp. 55

Duration 6hrs



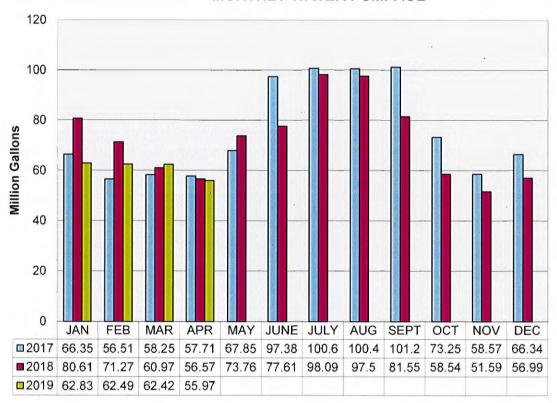
Village of Hinsdale Department of Public Services Sewer Division Monthly Report – April 2019

Sewer Activity Measures

Standard Tasks	April 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	0	800	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	10	6	24
Back-up Investigations	5	2	10
Manholes Located	20	12	55
Cave-ins Checked	0	0	0
Sewer Inspections	0	0	0
IEPA sampling due to overflow event of combined sewers (Veeck CSO)	2	0	2



MONTHLY WATER PUMPAGE



April 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	April 2019	Prev Mo
Bacteria Samples	24	24
Field Chlorine	21	21
Field Turbidities	21	21
Lab Chlorine	26	26
Lab Turbidities	26	26
Lab pH	26	26
Lab Fluoride	26	26
Precipitation Readings	0	0
Temperature Readings (air)	26	26
Temperature Readings (water)	30	31
DBP Samples	8	0
Pumps Serviced	10	10
Special Well Samples	0	0
UCMR 4	0	0