MEETING AGENDA



VILLAGE BOARD OF TRUSTEES Tuesday, July 16, 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 June 11, 2019
- b) Special Meeting of June 13, 2019
- c) Special Meeting of June 18, 2019

4. VILLAGE PRESIDENT'S REPORT

5. PROCLAMATION - PARKS & RECREATION

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 an Ordinance Amending Various Sections of the Village Code of Hinsdale Relative to the Village's Fiscal Year
- b) Approve an Ordinance Authorizing Transfers of Appropriations within Departments and Agencies of the Village
- c) Approve an Ordinance Amending Subsection 3-3-13A of the Village Code of Hinsdale Related to the Number of Liquor Licenses

Environment & Public Services (Chair Byrnes)

d) Award the design engineering services for the 2020 Infrastructure Project to HR Green, Inc. in the amount not to exceed \$141,870

Zoning and Public Safety (Chair Stifflear)

e) Approve an Ordinance Approving A Second Major Adjustment to a Planned Development Final Plan, Site Plan And Exterior Appearance Plan for an Emergency Backup Generator at 306 West 4th Street – St. Isaac Jogues Parish**

- f) Approve an Ordinance Approving an Exterior Appearance Plan for Facade Improvements at 24 W. Hinsdale Avenue**
- g) Approve an Ordinance Amending Sections 6-12-3 ("Schedule III; Stop Intersections") and 6-12-4 ("Schedule IV; Yield Right of Way Intersections") of the Village Code of Hinsdale

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 June 12, 2019 to July 16, 2019, in the aggregate amount of \$2,365,456.78 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***
- b) Approve an agreement with Avolin, LLC for software hosting and maintenance on the Village's financial accounting applications in the amount of \$84,405.36 (*First Reading June 11, 2019*)

Environment & Public Services (Chair Byrnes)

- c) Approve a Resolution approving the 2019 Infrastructure project contract Change Order Number 1 in the amount of \$418,453 to G&M Cement Construction, Inc. (*First Reading June 11, 2019*)
- d) Award the 2019 Crack Sealing Project to Denler, Inc. of Joliet, IL in the amount not to exceed \$99,390 (*First Reading June 11, 2019*)
- e) Waive the competitive bidding requirement in favor of the Sourcewell Joint Purchasing Contract #032119-CAT with Altorfer Cat of Elmhurst, Illinois and approve the purchase of a new front loader not to exceed \$145,663***
- f) Approve an Ordinance Authorizing the Vacation of Certain Portion of an Unimproved Alley Situated east of and adjoining 233 South Quincy Street in the Village of Hinsdale, DuPage and Cook Counties, Illinois at a purchase price of \$18,000***

Zoning and Public Safety (Chair Stifflear)

- g) Approve an Ordinance Amending Parking Regulations in Section 6-12-8, Schedule VIII ('No Parking Zones') Relating to the East Side of Blaine Street between Addresses of 15 and 37 Blaine; and
- h) Approve an Ordinance amending Parking Regulations in Section 6-12-9(C), Schedule IX; ('Limited Parking Zones'), Two Hour Parking, 9AM to 6PM; relating to the west side of Blaine Street between Addresses of 18-38 Blaine (*First Reading June 11, 2019*)
- i) Authorize the purchase of two (2) new Police Department patrol fleet vehicles to Currie Motors in the amount of \$73,174 (*First Reading June 11, 2019*)
- j) Approve an Ordinance Authorizing the Sale by Auction or Disposal of Personal Property Owned by the Village of Hinsdale***
- k) Approve the purchase of a vehicle exhaust extraction system from MagneGrip Group (dba Clean Air Concepts) located at 11449 Deerfield Road, Cincinnati, Ohio, for an amount not to exceed \$43,265***

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****

Administration & Community Affairs (Chair Hughes)

- a) Approve an Annual Appropriations Ordinance for the Fiscal Year of May 1, 2019 to April 30, 2020 (*First Reading June 11, 2019*)
- b) Approve the award of Bid #1657 for the Katherine Legge Memorial Park & Burns Field Platform Tennis Court Resurfacing to Reilly Green Mountain Platform Tennis in the amount not to exceed \$42,319.55****

Environment & Public Services (Chair Byrnes)

c) Approve an ordinance amending Title 12 (Flood Control Regulations), Chapter 1 (General Regulations), Section 7 (Flood Insurance Rate Maps and Flood Insurance Studies) of the Village Code of Hinsdale to adopt the August 1, 2019 DuPage County Flood Insurance Rate Maps and Flood Insurance Study (*First Reading – June 11, 2019*)

Zoning and Public Safety (Chair Stifflear)

d) Approve rejecting competitive bids received on bid #1656 for the purchase and installation of eight GETAC V110 Convertible Laptops and approve the purchase of eight GETAC V110 Convertible Laptops, adaptors, and docking stations under the terms of the OMNIA Government Purchasing Cooperative, from Insight Public Sector, 6820 S. Harl Ave., Tempe, Arizona, in the amount not to exceed \$31,378.22 (*First Reading – June 11, 2019*)

10. DISCUSSION ITEMS

11. DEPARTMENT AND STAFF REPORTS

- a) Treasurer's Report
- b) Community Development May and June
- c) Engineering
- d) Parks & Recreation
- e) Police
- f) Public Services May and June

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 June 11, 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, June 11, 2019 at 7:32 p.m., roll call was taken.

Present: Trustees Matthew Posthuma, Scott Banke, Gerald J. Hughes (by phone), Neale Byrnes, and President Tom Cauley

Absent: Trustee Luke Stifflear and Laurel Haarlow

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Director of Public Safety Brad Bloom, Assistant Village Manager Emily Wagner, Assistant Finance Director Alison Brothen, Police Chief Brian King, Deputy Police Chief Tom Lillie, Fire Chief John Giannelli, Director of Public Services George Peluso, Village Engineer Dan Deeter, Superintendent of Parks & Recreation Heather Bereckis, Management Analyst Jean Bueche and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES

a) Regular Meeting of May 21, 2019

Following changes to the draft minutes, Trustee Posthuma moved to **approve the draft minutes of the regular meeting of May 21, 2019, as amended.** Trustee Banke seconded the motion.

AYES: Trustees Posthuma, Banke, Hughes and Byrnes NAYS: None ABSTAIN: None ABSENT: Trustees Stifflear and Haarlow

Motion carried.

VILLAGE PRESIDENT'S REPORT

No report.

APPOINTMENTS TO BOARDS AND COMMISSIONS

President Cauley remarked on the importance of residents volunteering as commissioners; their help, time and effort is appreciated. He read the appointments as follows:

Village Board of Trustees Meeting of June 11, 2019 Page 2 of 8

Finance Commission

Mr. Christopher Elder appointed to a 3-year term through April 30, 2022 Mr. Charlie Russ appointed to fill the unexpired term of Anish Parvateneni through April 30, 2020

Mr. Robert D'Arco re-appointed to a 3-year term through April 30, 2022

Mr. Peter Boomer re-appointed to a 3-year term through April 30, 2022

Historic Preservation Commission

Mr. John Bohnen re-appointed to a 3-year term as Chair through April 30, 2022

Mr. Bill Haarlow re-appointed to a 3-year term through April 30, 2022

Mr. Jim Prisby re-appointed to a 3-year term through April 30, 2022

Ms. Alexis Braden appointed to fill the unexpired term of Janice D'Arco through April 30, 2021

Parks & Recreation Commission

Mr. Darren Baker re-appointed to a 3-year term through April 30, 2022 Mr. Chris Boruff re-appointed to a 3-year term through April 30, 2022

Plan Commission

Ms. Julie Crnovich re-appointed to a 3-year term through April 30, 2022 Mr. Jim Krillenberger re-appointed to a 3-year term through April 30, 2022 Mr. Mark Willobee re-appointed to a 3-year term through April 30, 2022

Zoning Board of Appeals

Mr. John Podliska re-appointed to a 5-year term through April 30, 2024 Mr. Kathryn Engel re-appointed to a 5-year term through April 30, 2024

Board of Fire & Police Commissioners

Mr. Craig Milkint appointed to fill the unexpired term of Scott Banke through April 30, 2020

Trustee Banke moved to Approve the appointments to Village Boards and Commissions, as recommended by the Village President. Trustee Byrnes seconded the motion.

AYES: Trustees Posthuma, Banke, Hughes and Byrnes NAYS: None ABSTAIN: None ABSENT: Trustees Stifflear and Haarlow

Motion carried.

PUBLIC HEARING ON FY2019/20 APPROPRIATIONS ORDINANCE

President Cauley introduced the item explaining this item approves the legal spending authority of the Village. The budget was approved in April 2019, and in addition to the budget, there are contingencies for each department, to be used in the event of unforeseen situations or emergencies. The proposed appropriations ordinance totaling \$59,153,024 represents the Village and Library legal spending authority for the Fiscal Year 2019/20. In accordance with State law, the Village must conduct a public hearing.

Village Board of Trustees Meeting of June 11, 2019 Page 3 of 8

President Cauley opened the hearing and asked for any public or Trustee comments concerning the proposed appropriation ordinance. There being none, he asked for a motion to adjourn.

Trustee Posthuma moved to close the Public Hearing on the FY2019/20 Appropriations Ordinance. Trustee Banke seconded the motion.

AYES: Trustees Posthuma, Banke, Hughes and Byrnes NAYS: None ABSTAIN: None ABSENT: Trustees Stifflear and Haarlow

President Cauley declares the motion passed and the Public Hearing adjourned.

CITIZENS' PETITIONS

Mr. Chris Elder, of 321 S. Garfield, addressed the Board. He said that he didn't get a chance to thank everyone for his time on the Village Board, because he had to miss the last meeting. He said he appreciated President Cauley's leadership, and added It has been an honor to serve with such talented people, from Board members to those on committees and commissions. He complimented staff as hard working. He thanked the residents of Hinsdale for the opportunity to give back to the Village. He also thanked his family, and said he is looking forward to serving on the Finance Commission.

President Cauley thanked him for his work on the Board, and added he will be missed.

FIRST READINGS – INTRODUCTION

Administration & Community Affairs (Chair Hughes)

a) Approve an Annual Appropriations Ordinance for the Fiscal Year of May 1, 2019 to April 30, 2020

Trustee Hughes introduced the item, referencing the public hearing held earlier. This is a State requirement in order to allocate the categories for spending and to specify contingencies.

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

b) Approve an agreement with Avolin, LLC for software hosting and maintenance on the Village's financial accounting applications in the amount of \$84,405.36

Trustee Hughes introduced the item and explained that until the ERP system is complete, the Village will need to use the financial software currently in use. This item is the renewal of a software license. Finance Director Darrell Langlois tried to negotiate down the 5% increase, but they have no incentive to reduce the cost. Staff did not want to extend the term of the agreement to improve price.

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

Environment & Public Services (Chair Byrnes)

c) Approve an ordinance amending Title 12 (Flood Control Regulations), Chapter 1 (General Regulations), Section 7 (Flood Insurance Rate Maps and Flood Insurance Studies) of the Village Code of Hinsdale to adopt the August 1, 2019 DuPage County Flood Insurance Rate Maps and Flood Insurance Study Trustee Byrnes introduced the item that will adopt new DuPage County flood insurance rate maps. Adoption is required if the Village wants to be part of the program. This is a housekeeping item, and is budget neutral.

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

d) Approve a Resolution approving the 2019 Infrastructure project contract Change Order Number 1 in the amount of \$418,453 to G&M Cement Construction, Inc. Trustee Byrnes introduced the item and explained since the project was designed some additional streets have been added. This locks in competitive pricing for hot mix asphalt. Director of Public Services George Peluso stated the additional work was in the maintenance plan for this year, but not in the original bid as infrastructure. Some areas have failed more quickly than anticipated, but maintenance monies are available. Additionally, staff has gotten some complaints on these areas.

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

e) Award the 2019 Crack Sealing Project to Denler, Inc. of Joliet, IL in the amount not to exceed \$99,390

Trustee Byrnes introduced the item which relates to the item just reviewed. They will do patching, and the competitive bidding process has been waived according to policy. This work is proactive maintenance.

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

Zoning and Public Safety (Chair Stifflear)

- f) Approve an Ordinance Amending Parking Regulations in Section 6-12-8, Schedule VIII ('No Parking Zones') Relating to the East Side of Blaine Street between Addresses of 15 and 37 Blaine; and
- g) Approve an Ordinance amending Parking Regulations in Section 6-12-9(C), Schedule IX; ('Limited Parking Zones'), Two Hour Parking, 9AM to 6PM; relating to the west side of Blaine Street between Addresses of 18-38 Blaine

President Cauley introduced the item to amend parking on Blaine Street. Police Chief King said this was a request from residents received via a petition, and Deputy Chief Tom Lillie did a parking study. The west side of the street is zoned O1 Specialty Office District and as a result parking is heavier. This ordinance will prohibit parking on the east side, and permit parking on the west side only. There has been no negative feedback regarding this change. The Board agreed to move these items to the Consent agenda of their next meeting.

h) Authorize the purchase of two (2) new Police Department patrol fleet vehicles to Currie Motors at 452 in the amount of \$73,174

President Cauley introduced the item noting that one of the cars has 93,000 miles, and the other will have 80,000 by the time it is replaced. The 2020 model has increased in price by 21%, and there are no used vehicles available. Chief King explained production of the 2019 model stopped early, and nothing is available from the State bid. The proposed vehicles will be hybrids which will increase the initial cost, but the gas savings will cover that increase within one year. Chief King explained the wear on the engines from idling is actually three times worse than that from mileage.

Trustee Hughes noted the memo indicates staff will do an independent analysis of mileage; he is concerned that this is not a good use of staff time. Chief King said it would not require a lot of staff time; Trustee Hughes said a modest effort would be acceptable.

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

Village Board of Trustees Meeting of June 11, 2019 Page 5 of 8

i) Approve the purchase of eight (8) - GETAC V110 Convertible Laptops, adaptors, docking stations, mounting hardware, GPS antennal, and installation from A Beep LLC located N. Chicago Street. Joliet, Illinois 60432 in the amount of \$39,802

President Cauley introduced the item and explained the Fire Department needs new terminals in their vehicles in order to link with DUCOMM. He is concerned that these are more expensive than some of the options used in neighboring communities. Fire Chief John Giannelli explained that Deputy Chief Tim McElroy had done a lot of research, and tested several models in the rigs, some of which did not fit in the vehicle. He pointed out the Village hasn't had a new CAD system in 20 years. He also noted that the Village went out to bid this item and only one came back. The 'go live' date for the new DUCOMM system is June 18; Chief Giannelli explained that the old system will continue to work, but some of the new functions and enhancements will not be supported. Discussion followed regarding the benefits of these more expensive computers. Deputy Chief McElroy will also be available at the next meeting to answer Board questions.

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

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

a) Trustee Byrnes moved Approval and payment of the accounts payable for the period of May 22, 2019 to June 11, 2019, in the aggregate amount of \$2,602,999.21 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk. Trustee Banke seconded the motion.

AYES: Trustees Posthuma, Banke, Hughes and Byrnes NAYS: None ABSTAIN: None ABSENT: Trustees Stifflear and Haarlow

Motion carried.

The following items were approved by omnibus vote:

Environment & Public Services (Chair Byrnes)

- b) Approve a lobbying services agreement with Chris Nybo LLC, 444 Mitchell Avenue, Elmhurst, through December 31, 2019 (*First Reading – May 21, 2019*)
- c) Award Roofing Repair Services for the Katherine Legge Memorial Lodge Roof and Gutters and Brush Hill Train Station Roofs to Huebner Roofing Inc. in the amount not to exceed \$62,500

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

AYES: Trustees Posthuma, Banke, Hughes and Byrnes NAYS: None ABSTAIN: None

ABSENT: Trustees Stifflear and Haarlow

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

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 (*First Reading – May 21, 2019*)

Trustee Hughes introduced the item, which is an annual housekeeping item that addresses those items that in the aggregate exceed the Village Manager's authority to approve.

Trustee Banke moved to Approve the blanket purchase orders for Fiscal Year 2019-2020 totaling \$590,096 and waiving the competitive bidding requirements where applicable. Trustee Posthuma seconded the motion.

AYES: Trustees Posthuma, Banke, Hughes and Byrnes NAYS: None ABSTAIN: None ABSENT: Trustees Stifflear and Haarlow

Motion carried.

Zoning and Public Safety (Chair Stifflear)

b) Approve 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 (Discussion Item – May 7, 2019, First Reading – May 21, 2019)

President Cauley introduced the item that changes the Village ordinance to require dogs be leashed, not just under voice control, except at KLM; and that an owner will be prevented from picking up their dog after an incident if the Police Chief determines the dog should be retained, or until DuPage Animal Control investigates the incident. He referenced Trustee Stifflear's comments at the last meeting that the ordinance should also cover dogs attacking dogs, not just humans. Chief King elaborated on this language and that of the sole discretion of the Chief. The word 'vicious' was removed from the ordinance because the County definition of vicious would not include other dogs. Trustee Byrnes noted the letters from dog owners making reasonable arguments not to leash their animals, but the safety of residents must take precedence.

Trustee Byrnes moved to Approve 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. Trustee Posthuma seconded the motion.

Village Board of Trustees Meeting of June 11, 2019 Page 7 of 8

> AYES: Trustees Posthuma, Banke, Hughes and Byrnes NAYS: None ABSTAIN: None ABSENT: Trustees Stifflear and Haarlow

Motion carried.

DISCUSSION ITEMS

a) Hinsdale Paddle Tennis Association (HPTA) naming of the paddle hut

President Cauley introduced the item and noted that the Trustees have received documents submitted by HPTA recognizing Mr. Bill O'Brien; included are the application form, letters of recommendation and a letter from Mr. O'Brien, who agrees his name can be used. The Board agreed this matter could be moved to Parks & Recreation for review at their meeting next Tuesday evening.

DEPARTMENT AND STAFF REPORTS

a) Fire

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

Village Manager Kathleen Gargano reported various Chamber of Commerce and Parks & Recreation activities taking place in Hinsdale this summer. Trustee Banke referenced the recent Chamber Fine Arts Festival, and suggested it be changed back to Father's Day weekend, as it seemed to be better attended than recently. Ms. Gargano said she would follow up with the Chamber about the date.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

No reports.

OTHER BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

Village Board of Trustees Meeting of June 11, 2019 Page 8 of 8

TRUSTEE COMMENTS

None.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn to Closed Session. Trustee Banke moved to adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of June 11, 2019 into closed session under 5 ILCS 120/2(c)(2) collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, and 5 ILCS 120/2(c)(11) litigation, filed or pending before a court or administrative tribunal or when an action is probable or imminent, not to reconvene into open session. Trustee Posthuma seconded the motion.

AYES: Trustees Posthuma, Banke, Hughes and Byrnes NAYS: None ABSTAIN: None ABSENT: Trustees Stifflear and Haarlow

Motion carried.

Meeting adjourned at 8:20 p.m.

ATTEST:

Christine M. Bruton, Village Clerk

VILLAGE OF HINSDALE VILLAGE BOARD OF TRUSTEES MINUTES OF THE SPECIAL MEETING June 13, 2019

The specially scheduled meeting of the Hinsdale Village Board of Trustees was called to order by Village President Tom Cauley in Memorial Hall of the Memorial Building on Thursday, June 13, 2019 at 7:30 p.m., roll call was taken.

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

Absent: Trustee Scott Banke and Laurel Haarlow

Also Present: Village Manager Kathleen A. Gargano, Village Attorney Michael Marrs, Assistant Village Manager/Director of Public Safety Brad Bloom, Assistant Village Manager Emily Wagner, Village Engineer Dan Deeter, Village Planner Chan Yu, and Management Analyst Jean Bueche

PLEDGE OF ALLEGIANCE

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

VILLAGE PRESIDENT'S REPORT

President Cauley began by stating that the parking deck has been the most challenging issue he has faced in his tenure, because it is difficult to resolve issues when two units of government do not share the same goal. When issues would come up, District 181 has said they really don't need a parking deck. A lack of consistency and goals have cost the Village time and money. He believes there is now a more collaborative relationship, and the deck will be built as soon as possible.

He asked the Board to keep in mind there is an agreement in place that restricts what can be said publicly and privately as part of the Memorandum of Understanding (MOU) with the District following mediation. Further, any press release or other statement to the public, with respect to the deck shall be reviewed and released in writing by both parties before releasing anything to the media and public.

President Cauley reviewed a PowerPoint presentation for the Board that illustrates the cost of the deck before and after mediation. He compared the cost estimates of a year ago before mediation to now, concluding that the deck will be \$1.3 million more expensive. The increase is due to several factors including increasing the deck to 100 psf (pounds per square foot), landscaping, reinforcing the deck and drainage for planters, air filtration, and an additional curb cut. The cost also relates to the delay in starting the project because the price of pre-cast concrete has risen.

Village Manager Kathleen Gargano and staff have successfully found ways to mitigate some of the costs of the deck. The stair tower in the original design was eliminated as it is not necessary for the efficient use of the deck. In negotiations with the tollway, they have agreed to take and reuse the soil from the deck excavation. He added there was never an issue of the Village not being able to pay for the deck. However, he wants to mnaintain our

Village Board of Trustees Special Meeting of June 13, 2019 Page 2 of 5

AAA bond rating, and does not want to sacrifice other infrastructure work for purposes of the deck. Money will be used from the in lieu of parking fees paid from the First and Garfield project. Ms. Gargano has successfully reached out to Senator Suzy Glowiak who has secured State funding that was appropriated last week in the amount of \$400,000, and Representative Deanne Mazzochi has helped secure Metra funds in the amount of \$500,000. Additionally, there is \$451,000 remaining from Federal funding for the Oak Street Bridge; Ms. Gargano is working with legislators and our lobbyist to have the money made available for the deck. This is not confirmed yet, but staff is optimistic. In total, these dollars will offset the cost increases from last year to this. He noted that even though the cost has increased for the deck, he is pleased that other revenue sources have been found that are not the general fund and will not impact the capital plan.

President Cauley also reported the cost per space of the deck at \$28,880 per space is consistent with other municipal decks of comparable size in Des Plaines, Libertyville, Orland Park.

CITIZENS' PETITIONS

None.

FIRST READINGS – INTRODUCTION**

Environment & Public Services (Chair Byrnes)

a) Approve Amendment #1 to an Intergovernmental Agreement (IGA) between the Village of Hinsdale and Community Consolidated District 181, for the construction and maintenance of a parking deck

Trustee Byrnes introduced the item that amends the IGA with the School District negotiated a year ago that governs construction, operation, and maintenance of the deck. This amendment revises the deck from 40 psf to 100 psf, stipulates only emergency vehicles and type A school buses are allowed on the deck, provides for a height restrictor bar and signage to prohibit other types of vehicles on the deck, eliminates the Northeast stair tower, and includes the landscape designs.

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

Zoning & Public Safety (Chair Stifflear)

b) Approve an Ordinance Approving a Second Major Adjustment to a Site Plan and Exterior Appearance Plan regarding the shared parking deck for Hinsdale Middle School at 100 S. Garfield Avenue, Hinsdale, Illinois – Community Consolidated School District #181/Village of Hinsdale

Trustee Stifflear introduced the item regarding the zoning aspect of the parking deck. He explained that this item can be referred to the Plan Commission for a public hearing, or if the Board believes the request is in substantial conformance with the original plan, it can be discussed tonight and moved forward for a second reading. This major adjustment includes several changes, including the removal of the northeast stair tower, removal of the arborvitae landscaping on the south, a sidewalk along the alley which connects to Garfield Street, removal of an island on the lower level providing four additional parking spaces, replacing a

landscape island with 'no parking' stripes, and a more detailed landscape plan. President Cauley stated his strong preference is to handle this as a Board. Some of these changes are cost driven, and the Board is the elected officials responsible for the stewardship of taxpayer money. The arborvitae would die in the location it was planned for, and the other changes are minor, and not aesthetic in nature. Trustee Stifflear added that the Plan Commission spent a lot of time reviewing the original plan, and their input is very valuable, however, when 'value engineering' some of the wants have to fall by the wayside.

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

Environment & Public Services (Chair Byrnes)

c) Award certain specified Bid Group 2 competitive bids – parking deck project construction

Trustee Byrnes introduced the item to approve Bid Group 2, which includes items such as concrete, roofing, asphalt, fire suppression, mechanical and electric. The specific costs of each element are listed in a table on the Request for Board Action (RBA) document. Ms. Gargano noted that Hinsdale's owners representative Scott Creech and Wight & Co. have vetted the bids and recommend awarding the bid to the lowest possible bidder as noted on the RBA.

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

d) Reject all competitive bids for plumbing for the parking deck project

Trustee Byrnes introduced the item which is to reject all the bids for the plumbing for the deck as they were all too high and not responsive to the design specifications. Changing the construction material from cast iron to PVC should result in cost savings and will be sent out for bid again. Mr. Steven Moore from Wight and Co. addressed the Board on this matter and explained that PVC is more than acceptable.

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

e) Reject all precast concrete bids for the parking deck project; and

f) Waive the competitive bidding process for precast concrete and award a contract to provide precast concrete work on the parking deck project to Illini Precast LLC located in Westchester IL in an amount not to exceed \$2,620,800

Trustee Byrnes introduced the item and explained that the required precast structures could not be provided because of the unique typography of the northwestern section of the deck, and the reinforcing required for the planter boxes on the western perimeter. The precast structures were reduced from 10' feet to 8' feet. The only vendor who could provide the new size was Illini Precast LLC. If the Village went out to bid again, the process would be delayed and the favorable storm trap bid would be lost. Consequently, the Village wants to waive competitive bidding, and award the contract to Illini Precast. Trustee Stifflear noted that residents might be concerned the Board is waiving competitive bidding on a \$2.5 million dollar item, but clarified the Village received three bids, and this is a time sensitive and one-supplier situation. Discussion followed regarding cost of materials and supply and demand for steel and concrete. The Board agreed to move this item forward for a second reading at their next meeting.

Village Board of Trustees Special Meeting of June 13, 2019 Page 4 of 5

CONSENT AGENDA

None.

SECOND READINGS / NON-CONSENT AGENDA – ADOPTION

Environment & Public Services (Chair Byrnes)

a) Award 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 (*First Reading – April* 23, 2019)

Trustee Byrnes introduced the item to award excavation and storm water management to Lima Excavating, the low bidder for this project. He added that Lima has graciously and patiently extended the bid period while the Village dealt with the various issues discussed tonight. Ms. Gargano thanked Lima staff for weathering this storm and being patient through this design process.

Mr. Mike Allenstein from Lima Excavating addressed the Board and stated they anticipate starting work in mid-August; they have to wait for the storm trap subcontractor to submit drawings that will need to be reviewed and approved. He anticipates excavation will be completed in early October.

Trustee Hughes moved to Award 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. Trustee Posthuma seconded the motion.

AYES: Trustees Posthuma, Stifflear, Hughes and Byrnes NAYS: None ABSTAIN: None ABSENT: Trustees Banke and Haarlow

Motion carried.

DISCUSSION ITEMS

None.

DEPARTMENT AND STAFF REPORTS

No reports.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

No reports.

OTHER BUSINESS

None.

Village Board of Trustees Special Meeting of June 13, 2019 Page 5 of 5

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 Stifflear moved to adjourn the specially scheduled meeting of the Hinsdale Village Board of Trustees of June 13, 2019. Trustee Hughes seconded the motion.

AYES: Trustees Posthuma, Stifflear, Hughes and Byrnes NAYS: None ABSTAIN: None ABSENT: Trustees Banke and Haarlow

Motion carried.

Meeting adjourned at 8:12 p.m.

ATTEST:

Christine M. Bruton, Village Clerk

VILLAGE OF HINSDALE VILLAGE BOARD OF TRUSTEES MINUTES OF THE SPECIAL MEETING June 18, 2019

The specially scheduled meeting of the Hinsdale Village Board of Trustees was called to order by Village President Tom Cauley in Memorial Hall of the Memorial Building on Tuesday, June 18, 2019 at 7:30 p.m., roll call was taken.

Present: Trustees Matthew Posthuma, Scott Banke, Luke Stifflear, Neale Byrnes and President Tom Cauley

Absent: Trustees Gerald J. Hughes and Laurel Haarlow

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Director of Public Safety Brad Bloom, Village Attorney Michael Marrs, Finance Director Darrell Langlois, Director of Community Development/Building Commissioner Robb McGinnis, Director of Public Services George Peluso, and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

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

VILLAGE PRESIDENT'S REPORT

President Cauley thanked the Trustees for coming to the special meetings last Thursday and this evening for the parking deck. He reviewed the PowerPoint presentation which illustrates the \$1.3 million difference in the cost of the deck before and after mediation with District 181. He noted a new slide that illustrates the Guaranteed Maximum Pricing (GMAX) with Wight & Company. The GMAX price is \$58,200 lower than the budgeted price. Costs that exceed the GMAX price of \$8,465,329, exclusive of change orders, are covered by Wight.

Mr. Jim Nagle from Wight & Company addressed the Board, and confirmed that costs out of the contractors control, such as weather related issues, would fall on the Village. However, he made note of the \$373,802 contingency budget, stating whatever isn't spent will be returned to the Village.

President Cauley stated we are a step closer to the real cost for the deck; once the pre-cast concrete contract is approved, the cost is more locked in. He recapped the additional costs related to mediation with the school district, including additional landscaping and associated costs, the increase in pounds per square foot (psf), curb cut, timing, cost of redesigning, and material cost increases largely caused by the delay due to mediation. The Village has worked hard to mitigate these additional costs by eliminating the stair tower, negotiating soil removal with the Tollway, and successfully seeking additional funding from the parking fund contribution allocation, Senator Glowiak's State funding and Representative Mazzochi's METRA contribution.

Staff continues to work to reallocate unused federal Oak Street Bridge funds. These efforts offset the costs of mediation and the one-year delay. Additionally, the cost per space of the Hinsdale deck at 100 psf is comparable to other area parking projects at 40 psf.

Village Board of Trustees Special Meeting of June 18, 2019 Page 2 of 5

None.

CITIZENS' PETITIONS

FIRST READINGS – INTRODUCTION

Environment & Public Services (Chair Byrnes)

a) Approve accepting the guaranteed maximum price (GMAX) from Wight and Company of total costs of parking deck construction and construction management including contingency in an amount not to exceed \$8,465,329

Trustee Byrnes introduced the item approving total costs and contingency for the deck, stating by accepting this item the contractor guarantees the cost of the deck will not exceed \$8,465,329. Any costs that exceed the current scope of work will be borne by Wight. He noted certain bids have not been received yet, but Wight has estimated those costs and they are included in the GMAX.

Mr. Jim Nagle from Wight & Company stated the estimated completion date for the deck is June 15, 2020, explaining that certain construction aspects cannot be completed in the winter months, but the precast should be done by the end of this year. With respect to the contingency, although there are items remaining to be bid, logistical challenges, such as overtime and scheduling, and unforeseen errors, he is comfortable with the contingency amount. Any use of contingency funds will be communicated to the Board. There will be weekly owner, architect and contractor meetings where anything of consequence would be discussed. President Cauley said Village owner representative Mr. Scott Creech will review all invoices and recommend a course of action for the Board. Mr. Nagle said there is a regular monthly cost report that will also track any use of contingency funds. Village Manager Kathleen Gargano said change orders will be handled much like road maintenance change orders.

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

CONSENT AGENDA – None

SECOND READINGS / NON-CONSENT AGENDA – ADOPTION

Environment & Public Services (Chair Byrnes)

a) Approve Amendment #1 to an Intergovernmental Agreement (IGA) between the Village of Hinsdale and Community Consolidated District 181, for the construction and maintenance of a parking deck

Trustee Byrnes introduced the item that amends the IGA to include the change in the live load of the deck from 40 to 100 psf, stipulates emergency vehicle restrictions and the height restrictor bar, the elimination of the northeast stairwell and landscaping modifications. This was adopted by the School District 181 last Thursday.

Trustee Byrnes moved to Approve Amendment #1 to an Intergovernmental Agreement (IGA) between the Village of Hinsdale and Community Consolidated District 181, for the construction and maintenance of a parking deck. Trustee Banke seconded the motion.

Village Board of Trustees Special Meeting of June 18, 2019 Page 3 of 5

> AYES: Trustees Posthuma, Elder, Stifflear and Byrnes NAYS: None ABSTAIN: None ABSENT: Trustees Hughes and Haarlow

Motion carried.

Zoning & Public Safety (Chair Stifflear)

b) Approve an Ordinance Approving a Second Major Adjustment to a Site Plan and Exterior Appearance Plan regarding the shared parking deck for Hinsdale Middle School at 100 S. Garfield Avenue, Hinsdale, Illinois – Community Consolidated School District #181/Village of Hinsdale

Trustee Stifflear introduced the item and reminded the Board that it was the general consensus of the Board that this item not go back to the Plan Commission, as changes are in general conformance with the original plan. This major adjustment includes the removal of the northeast stair tower, removal of the arborvitae landscaping on the south, a sidewalk along the alley which connects to Garfield Street, removal of an island on the lower level providing four additional parking spaces, replacing a landscape island with 'no parking' stripes, and a more detailed landscape plan.

Trustee Stifflear moved to Approve an Ordinance Approving a Second Major Adjustment to a Site Plan and Exterior Appearance Plan regarding the shared parking deck for Hinsdale Middle School at 100 S. Garfield Avenue, Hinsdale, Illinois – Community Consolidated School District #181/Village of Hinsdale. Trustee Posthuma seconded the motion.

AYES: Trustees Posthuma, Elder, Stifflear and Byrnes NAYS: None ABSTAIN: None ABSENT: Trustees Hughes and Haarlow

Motion carried.

Environment & Public Services (Chair Byrnes)

c) Award certain specified Bid Group 2 competitive bids – parking deck project construction

Trustee Byrnes introduced the item which includes mechanicals, electrical, fire suppression, glazing, asphalt, roofing, and miscellaneous metals and fencing. The Village will award the contracts, but Wight and Mr. Creech will oversee the vendors. Village Attorney Michael Marrs clarified that this does not include the pre-cast concrete costs.

Trustee Byrnes moved to Award certain specified Bid Group 2 competitive bids – parking deck project construction. Trustee Banke seconded the motion.

AYES: Trustees Posthuma, Elder, Stifflear and Byrnes NAYS: None ABSTAIN: None ABSENT: Trustees Hughes and Haarlow Village Board of Trustees Special Meeting of June 18, 2019 Page 4 of 5

Motion carried.

d) Reject all competitive bids for plumbing for the parking deck project

Trustee Byrnes introduced the item and explained all the bids came in above the budgeted estimates; changes will be made to the design and the Village will go out to bid again. Trustee Byrnes moved to **Reject all competitive bids for plumbing for the parking deck project**. Trustee Posthuma seconded the motion.

AYES: Trustees Posthuma, Elder, Stifflear and Byrnes NAYS: None ABSTAIN: None ABSENT: Trustees Hughes and Haarlow

Motion carried.

- e) Reject all precast concrete bids for the parking deck project; and
- f) Waive the competitive bidding process for precast concrete and award a contract to provide precast concrete work on the parking deck project to Illini Precast LLC located in Westchester IL in an amount not to exceed \$2,620,800

Trustee Byrnes introduced to item to reject pre-cast concrete bids due to the fact that suppliers cannot provide the right size material to accommodate unique topography and landscaping, with the exception of Illini Precast LLC. Trustee Stifflear emphasized that if we re-bid this item, we will lose the favorable bid and delay the project another 10 months. The Village did their due diligence, and got three bids, but the slight technical change resulted in a \$26,800 cost increase, but Illini is still the lowest qualified bidder.

Trustee Byrnes moved to **reject all precast concrete bids for the parking deck project.** Trustee Banke seconded the motion.

AYES: Trustees Posthuma, Elder, Stifflear and Byrnes NAYS: None ABSTAIN: None ABSENT: Trustees Hughes and Haarlow

Motion carried.

Trustee Byrnes moved to Waive the competitive bidding process for precast concrete and award a contract to provide precast concrete work on the parking deck project to Illini Precast LLC located in Westchester IL in an amount not to exceed \$2,620,800. Trustee Posthuma seconded the motion.

AYES: Trustees Posthuma, Elder, Stifflear and Byrnes NAYS: None ABSTAIN: None ABSENT: Trustees Hughes and Haarlow

Motion carried.

Village Board of Trustees Special Meeting of June 18, 2019 Page 5 of 5

DISCUSSION ITEMS

None.

DEPARTMENT AND STAFF REPORTS

No 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 Stifflear moved to adjourn the specially scheduled meeting of the Hinsdale Village Board of Trustees of June 18, 2019. Trustee Banke seconded the motion.

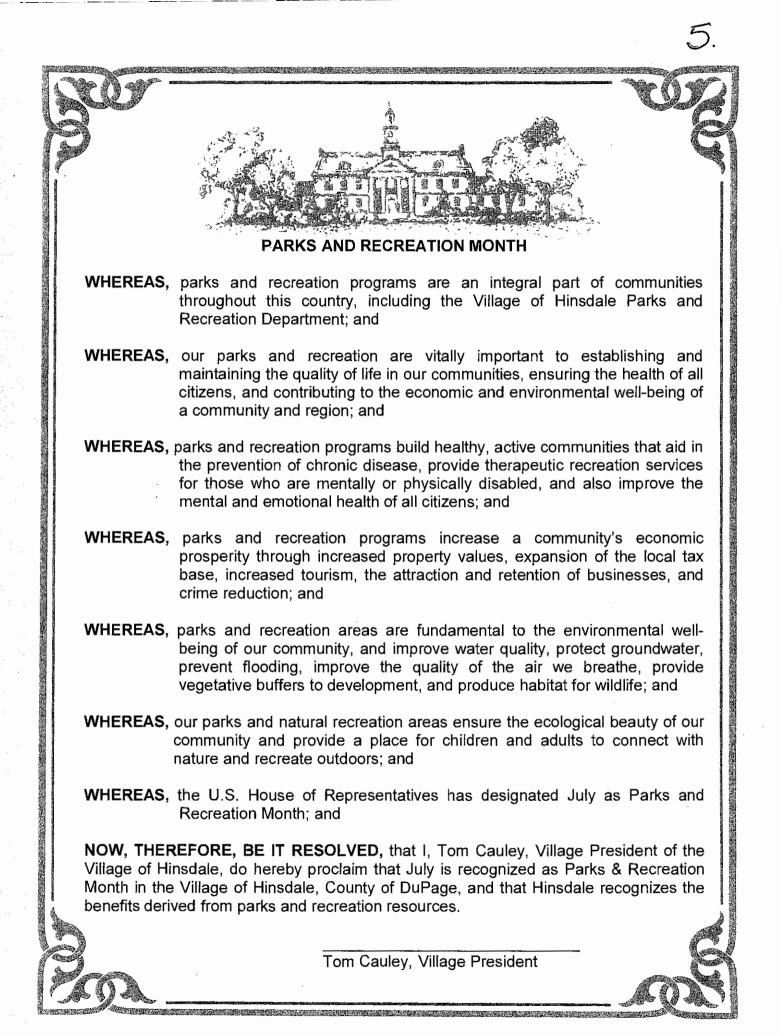
AYES: Trustees Posthuma, Elder, Stifflear and Byrnes **NAYS:** None **ABSTAIN:** None **ABSENT:** Trustees Hughes and Haarlow

Motion carried.

Meeting adjourned at 8:05 p.m.

ATTEST:

Christine M. Bruton, Village Clerk





AGENDA ITEM # 70

REQUEST FOR BOARD ACTION Finance

AGENDA SECTION:	First Reading – ACA
SUBJECT:	Change in Fiscal Year End Date from April 30 to December 31
MEETING DATE:	July 16, 2019
FROM:	Darrell Langlois, Finance Director

Recommended Motion

Move to Approve an Ordinance Amending Various Sections of the Village Code of Hinsdale Relative to the Village's Fiscal Year.

Background

Over the last 15-20 years, many Illinois municipalities have made a change to a December 31 year end. The following highlights some of the advantages of changing the Village's fiscal year end to December 31:

- The budget and tax levy processes would be better aligned-currently the tax levy is proposed approximately five months prior to the draft budget being completed. Although the tax cap mitigates the impact of this timing difference somewhat, in some years it would be helpful to have the budget completed prior to setting the property tax levy.
- The payroll year and budget year would be aligned-this would eliminate the need to track yearly salary, deduction, and leave data in two different manners ways as is required currently.
- Some of the Village's major revenue sources (property taxes and vehicle licenses most notably) are currently split between two fiscal years. The same holds true with expenditures since in some years infrastructure projects start before May 1 so that the costs overlap fiscal periods.
- -As it relates to the pension funds, evaluating investment performance would be easier as most major indexes are tracked on a calendar year basis and not on a May 1-April 30 time period.

The following highlights a few of the considerations if the fiscal year is changed to December 31:

- Some of the revenue from Village license and permit fees that renew on January 1 would now be allocated between fiscal years depending on when paid (business licenses, alarm permits, etc.). This is due to accounting requirements that these revenues are recorded in the year received.
- If the year end is changed there would be an eight month "stub" period for December 31, 2019, which would impact the comparability of historical data. This is somewhat mitigated due to the change in the chart of accounts as there would not be comparable historical data for many budget line items anyway. Essentially, with the new Munis system we will start building new (and better) history on January 1, 2020.

Over time the Village may consider aligning a number of other Village processes to conform with the change in fiscal year end. Some of these processes that may change include collective bargaining contracts, when raises are given, when certain employee benefits accrue or are paid, etc. Again, this will not be required immediately but can be addressed over time if so desired.



Discussion & Recommendation

For FY 2018-19 and FY 2019-20, the budget document included a goal for the General Government Department to consider changing the Village's fiscal year end from April 30 to a calendar year ending on December 31. With the implementation of the Munis ERP system and the implementation of a new general ledger "chart of accounts" as part of this process, now would be the time to make this change if the Village is ever going to move forward with changing the fiscal year end.

At the joint Committee of the Whole/Finance Commission meeting where the FY 2019-20 budget was reviewed, Village staff included discussion of this issue during the budget presentation and changing the year end was received favorably. Since that meeting, Village staff has been proceeding with the expectation that the fiscal year will be changed as we approach the MUNIS ERP project and the implementation schedule.

The final step in the process is to adopt the attached ordinance formalizing the fiscal year end change in various sections of the Village Code. If approved, the change in fiscal year end will not only impact the Village but also the Hinsdale Public Library, the Police and Firefighters' Pension Funds, and the Foreign Fire Insurance Tax Fund. Each of these impacted boards has been notified of the proposed change and we have not received any negative feedback.

Budget Impact

The Village incurs a number of costs associated with its fiscal year end, such as audit fees, actuarial fees, etc. The change in fiscal year end should not impact the amount these costs, but the timing of these costs will be accelerated approximately four months sooner.

It is also important to note the Village's accounting system and Comprehensive Annual Financial Report (CAFR) for the "short" year ended December will contain 12 months of budget/appropriation data but only eight months of actual data. This would be explained in the Management Discussion and Analysis (MD&A) portion of the CAFR. This approach has been reviewed with both the Village Attorney and the Village's auditors.

Village Board and/or Committee Action

This issue was publicly discussed at the joint Committee of the Whole/Finance Commission meeting reviewing the FY 2019-20 Budget and received a favorable review.

Documents Attached

1. Ordinance Amending Various Sections of the Village Code of Hinsdale Relative to the Village's Fiscal Year.

VILLAGE OF HINSDALE

ORDINANCE NO.

AN ORDINANCE AMENDING VARIOUS SECTIONS OF THE VILLAGE CODE OF HINSDALE RELATIVE TO THE VILLAGE'S FISCAL YEAR

WHEREAS, the Village's current fiscal year begins May 1st of each year and ends April 30th of the following year; and

WHEREAS, having a fiscal year that is different from the calendar year is often confusing and makes preparing the annual property tax levy and operating budget more difficult; and

WHEREAS, the Illinois Municipal Code provides that a Village may establish its fiscal year by ordinance; and

WHEREAS, the President and Board of Trustees find that changing the fiscal year to coincide with the calendar year is in the best interests of the Village.

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

Section 1: Incorporation. The foregoing recitals are incorporated into this Section 1 by reference as findings of the President and Board of Trustees;

Section 2: The definition of "Fiscal Year" in Section 2 (Definitions, General) of Title 1 (Administrative), Chapter 3 (Definitions) of the Village Code of Hinsdale is amended to read in its entirety as follows:

1-3-2: DEFINITIONS, GENERAL:

* * *

FISCAL YEAR: The fiscal year for the Village shall begin on May 1 of each year and end on April 30 of the following year. In 2019, the fiscal year of the Village shall begin on May 1 and end on December 31. The 2020 fiscal year, and all fiscal years thereafter, shall be from January 1 through December 31.

<u>Section 3</u>: Subsection F. in Section 3 (General Powers and Duties) of Title 1 (Administrative), Chapter 8C (Village Treasurer) of the Village Code of Hinsdale is amended to read in its entirety as follows:

1-8C-3: GENERAL POWERS AND DUTIES:

* *

F. To annually, within <u>six (6) monthsthirty (30) days</u> of the end of the fiscal year, <u>preparemake out</u> and file with the village clerk a full and detailed account of all his receipts and disbursements as such treasurer during the preceding fiscal year of the village, which account shall show the state of the treasury at the close of the fiscal year. A copy of such report, as filed with the village clerk and bearing the affidavit thereof, together with a copy of the published report, shall be filed with the county collector before September 1 as required by statute.

Section 4: Subsections C. and F. in Section 4 (Powers and Duties) of Title 1 (Administrative), Chapter 8D (Village Director of Finance) of the Village Code of Hinsdale are amended to read in their entirety as follows:

1-8D-4: POWERS AND DUTIES:

C. To assist the village manager in preparing and presenting to the board of trustees on or before the first meeting in <u>MarchJuly</u> of each year a draft of an appropriation ordinance appropriating such sum or sums of money as may be deemed necessary to defray all necessary expenses and liabilities of the village, specifying particularly the object and purposes for which such appropriations are made and the amount appropriated for each object or purpose.

*

F. To perform all other duties specified to be performed by the director of finance pursuant to statute, or as otherwise directed by this code. To file with the village clerk, between May 1 and May of each year, a statement of: 1) all the money collected by him or her during the year, 2) the particular warrant, special assessment, or account on which such money was collected, 3) the balance of money uncollected on all warrants in his or her possession, and 4) the balance remaining uncollected at the time of the return on all warrants which he or she returned to the village clerk during the preceding fiscal year. <u>Section 5</u>: Subsection H.8 (Management and Administration of Fund/Annual Report) in Section 3 (Foreign Fire Insurance Companies) of Title 3 (Business and License Regulations), Chapter 2 (Municipal Occupation Taxes) of the Village Code of Hinsdale is amended to read in its entirety as follows:

3-2-3: FOREIGN FIRE INSURANCE COMPANIES:

* * *

H. Management And Administration Of Fund: The foreign fire insurance board shall administer the foreign fire insurance fund in accordance with the following rules and regulations:

* * *

8. Annual Report: The foreign fire insurance board shall, on or before May 31 of each-yearwithin thirty (30) days of the close of the fiscal year each year, make and file with the village clerk an annual report of the activities of the foreign fire insurance board during the prior fiscal year ended April 30, including a full and detailed account of all receipts and disbursements made from the foreign fire insurance fund during the village's fiscal year ended immediately prior to the filing of such report. The foreign fire insurance fund and all records relating thereto shall be subject to and part of the annual audit of the village.

<u>Section 6</u>: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

<u>Section 7</u>: This Ordinance shall be in full force and effect after its passage, approval, and publication in the manner provided by law.

PASSED this 13th day of August, 2019.

AYES: _		<u></u>	·	
NAYS: _	 			
ABSENT	 			

APPROVED by me this 13th day of August, 2019, and attested to by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk



AGENDA ITEM # 75 REQUEST FOR BOARD ACTION Finance

Recommended Motion

Approve an Ordinance Authorizing Transfers of Appropriations within Departments and Agencies of the Village.

Background

The Village of Hinsdale adopted the FY 2018-19 Appropriations Ordinance in July, 2018. The Appropriations Ordinance was based on the Village's FY 2018-19 Annual Performance Budget with adjustments for a few capital that were carried forward from FY 2017-18 that were expected to occur in FY 2017-18 at budget time but these items were not received until FY 2018-19. State statutes require the Village to amend its Appropriation Ordinance to transfer funds between line item accounts in departments that have exceeded the original appropriation.

Discussion & Recommendation

The original appropriation ordinance contains hundreds of individual line item accounts. During the course of the year, some of the actual spending on particular line items may exceed that individual line item's original appropriation. The attached Ordinance simply reallocates funds within line items in each department in order to balance the line item appropriations. It should be noted that no department exceeded its annual appropriation in total and no individual funds exceeded its appropriation in total.

Budget Impact

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

Village Board and/or Committee Action

N/A

Documents Attached

1. Ordinance Authorizing Transfers of Appropriations within Departments and Agencies of the Village

VILLAGE OF HINSDALE ORDINANCE NO.

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

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

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

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

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

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

<u>Section 2.</u> <u>Transfer of Funds.</u> The appropriations listed on the attached schedule, made for the fiscal year beginning May 1, 2018 and ending April 30, 2019, shall be and are hereby increased or decreased by the amounts indicated, and the funds appropriated for the corporate objects and purposes of said appropriation that are decreased shall be, and they are hereby, transferred within the same department or agency to those corporate objects and purposes that are increased, as indicated on the attached schedule.

FY 2018-19 Appropriation Ordinance

-	rate Fund - 10000	A	Increase/	Revised	Actual	Diff
	al Government Department - 1000	Appropriation	<u>(Decrease)</u>	Appropriation	Expenses	Difference
	Salaries & Wages	1,057,267		1,057,267	1,006,335	50,932
	Overtime Toronomic Units	10,000	10,100	10,000	5,655	4,345
	Temporary Help	101,919	10,190	112,109	112,109	0
	Longevity Pay	600		600	600	0
	Water Fund Cost Allocation	(801,189)		(801,189)	(801,189)	0
7101	Social Security	61,414		61,414	60,055	1,359
	IMRF	140,580		140,580	114,983	25,597
	Medicare	16,962		16,962	15,679	1,283
	Employee Insurance	152,000		152,000	146,935	5,065
	Legal Services	250,000	16,904	266,904	266,904	0
	Auditing	34,000		34,000	32,005	1,995
	Tollway Expenditures	0	68,219	68,219	68,219	0
7299	Misc. Professional Services	43,300		43,300	40,068	3,232
	Data Processing	121,459		121,459	109,355	12,104
	IT Service Contract	183,110		183,110	182,212	898
7399		33,521		33,521	28,836	4,685
	Postage	16,500	132	16,632	16,632	0
	Utilities	3,000	66	3,066	3,066	0
7403	Telephone	15,225	199	15,424	15,424	0
7414	Legal Publications	6,000		6,000	4,389	1,611
7415	Employment Advertising	4,000		4,000	3,459	541
7419	5	9,600	1,785	11,385	11,385	0
7499	Misc. Services	4,850	1,066	5,916	5,916	0
7501	Office Supplies	14,400		14,400	10,647	3,753
7503	Gasoline & Oil	250		250		250
7508	Licenses	2,500		2,500	1,635	865
7520	Computer Equipment Supplies	28,800		28,800	16,736	12,064
7530	Medical Supplies		340	340	340	0
7539	Software Purchases	37,500		37,500	23,925	13,575
7599	Misc. Supplies	1,700	437	2,137	2,137	0
7602	Office Equipment	13,800		13,800	12,767	1,033
7606	Computer Equipment	2,000	12,451	14,451	14,451	0
7701	Conferences & Staff Development	15,500		15,500	10,396	5,104
7702	Memberships & Subscriptions	24,068	73	24,141	24,141	0
7703	Employee Relations	13,600	1,666	15,266	15,266	0
7705	Village Training/ Tuition Reimbursement	20,220		20,220	11,431	8,789
7706		500		500	-	500
7707	Historic Preservation Commission	10,000		10,000	3,449	6,551
7709	Board of Fire & Police Commissioners	51,500		51,500	31,110	20,390
7710	Economic Development Commission	90,000	2,482	92,482	92,482	0
7711	Zoning Board of Appeals	500	_,	500	,	500
7725	Ceremonial Occasions	1,500	300	1,800	1,800	0
7735	Educational Training	800	323	1,123	1,123	0
7736	Personnel	750	276	1,026	1,026	0
7737	Mileage Reimbursement	200		200	72	128
7795	Bank & Bond Fees	60,550	11,016	71,566	71,566	0
7797	Contingency for Unforeseen Expenses	225,000	. 1,010	225,000	1,000	225,000
7810	IRMA Premiums	27,546		27,546	16,023	11,523
7810	Self-Insured Deductible	5,000	7,882	12,882	12,882	0
7899	Other Insurance	400	7,002	400	12,002	400
7909	Buildings	40,000		40,000		40,000
	_	40,000	2 000		2 000	40,000
7911	Parking Lots	20 500	3,000	3,000	3,000	-
7918	General Equipment	39,500	(110.005)	39,500	170 71 (39,500
7919	Computer Equipment	468,000	(138,807)		178,716	150,477
7990	Contingency for Unforeseen Expenses	0		2 660 202	0	654,049
	Total General Government Department	2,660,202	0	2,660,202	2,006,153	054,049

-	rate Fund - 10000		Increase/	Revised	Actual	10100
	Department - 1200	Appropriation 2,544,231		Appropriation 2,468,909	<u>Expenses</u> 2,468,909	Difference 0
	Salaries & Wages Overtime	120,000	(75,322) 325,423	445,423	445,423	0
	Temporary Help	179,708	(71,677)	108,031	108,031	Ő
	Longevity Pay	10,100	(/1,0//)	10,100	9,300	800
	Reimbursable Overtime	50,000		50,000	47,497	2,503
	Water Fund Cost Allocation	(19,291)		(19,291)	(19,291)	_,0
7101		21,140		21,140	19,226	1,914
		34,474		34,474	31,199	3,275
		42,093	163	42,256	42,256	0
7106	Police Pension	615,640		615,640	608,714	6,926
7111	Employee Insurance	443,813	(16,743)	427,070	427,070	0
7299	Misc. Professional Services	7,745		7,745	6,829	916
7306	Building & Grounds	750		750	627	123
7307	Custodial	28,000		28,000	25,629	2,371
7308	Dispatch Service	291,684		291,684	291,684	0
7309	Data Processing	21,504	224	21,728	21,728	0
7399		62,844	9,678	72,522	72,522	0
	Postage	1,400		1,400	904	496
	Utilities	7,500	1,675	9,175	9,175	0
	Telephone	41,700		41,700	39,349	2,351
	Printing & Publications	9,500	2,051	11,551	11,551	0
	Office Supplies	7,700	630	8,330	8,330	0
7503		38,000	7,670	45,670	45,670	0
	Uniforms	34,018		34,018	33,332	686
	Building Supplies	150		150	0	150
	Licenses	1,000		1,000	609	391 666
	Janitor Supplies	2,500		2,500	1,834	
	Range Supplies	10,300		10,300 500	9,485 400	815 100
	Camera Supplies Computer Equipt Supplies	500 500		500	400 110	390
	Emergency Management	1,250		1,250	0	1,250
	Medical Supplies	450	128	578	578	1,250
7539		2,450	120	2,450	350	2,100
7599	Misc. Supplies	14,250	7,339	21,589	21,589	2,100
	Buildings	14,000	5,329	19,329	19,329	Ō
	Office Equipment	8,800	-,	8,800	6,959	1,841
7603	Motor Vehicles	24,000	7,551	31,551	31,551	0
	Radios	1,000	193	1,193	1,193	0
	Parking Meters	1,500		1,500	257	1,243
	General Equipment	1,100		1,100	35	1,065
7701	Conferences & Staff Development	12,550		12,550	5,042	7,508
7702	Memberships & Subscriptions	7,980		7,980	6,591	1,389
7719	HSD Sewer Use Charge	300		300	0	300
7735	Educational Training	22,000		22,000	16,797	5,203
	Personnel	1,000	74	1,074	1,074	0
	Mileage Reimbursement	1,100		1,100	1,085	15
	IRMA Premiums	33,466		33,466	27,917	5,549
	Self-Insured Deductible	40,000		40,000	35,911	4,089
	Motor Vehicles	53,000	(1.12.(1.1))	53,000	50,518	2,482
	General Equipment	285,000	(142,611)	142,389	142,389	0
7990	Contingency for Unforeseen Expenses	<u> </u>	(61,775)	<u> </u>	5,137,267	<u>194,945</u> 253,852
	Total Police Department	5,571,119		5,591,119	5,157,207	255,852
-	rate Fund - 10000		Increase/	Revised	Actual	
<u>Fire De</u>	epartment - 1500	<u>Appropriation</u>	(Decrease)	Appropriation	Expenses	<u>Difference</u>
				0.014.046	0.116.066	0
				//16 168		
	Salaries & Wages	2,339,628	76,740	2,416,368	2,416,368	0
7002	Overtime	215,000	25,835	240,835	240,835	0
7002 7003	Overtime Temporary Help	215,000 59,503		240,835 49,315	240,835 49,315	0 0
7002 7003 7005	Overtime Temporary Help Longevity Pay	215,000 59,503 12,500	25,835	240,835 49,315 12,500	240,835 49,315 10,900	0 0 1,600
7002 7003	Overtime Temporary Help Longevity Pay Water Fund Cost Allocation	215,000 59,503	25,835	240,835 49,315	240,835 49,315	0 0

Corpo	rate Fund - 10000		Increase/	Revised	Actual	
<u>Fire D</u>	<u>epartment - 1500 (cont)</u>	<u>Appropriation</u>	(Decrease)	<u>Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7107	Firefighters Pension	918,944	3,786	922,730	922,730	0
7111	Employee Insurance	402,778	(10,998)	391,780	391,780	0
7306	Building & Grounds	600		600	542	58
7307	Custodial	3,000	1,615	4,615	4,615	0
7308	Dispatch Services	219,882	820	220,702	220,702	0
7399	Misc. Contractual Services	6,670	(5,210)	1,460	1,460	0
7401	Postage	750	411	1,161	1,161	0
7402	Utilities	6,100	1,386	7,486	7,486	0
7403	Telephone	16,500	796	17,296	17,296	0
7419	Printing & Publications	750	79	829	829	0
	Office Supplies	4,400	903	5,303	5,303	0
7503	Gasoline & Oil	10,500	2,373	12,873	12,873	0
7504	Uniforms	17,500	1,340	18,840	18,840	0
	Motor Vehicle Supplies	250	,	250	45	205
	Building Supplies	6,200	1,165	7,365	7,365	0
7508	Licenses	800	-,	800	214	586
	Tools	8,500		8,500	6,532	1,968
	Camera Supplies	200		200	163	37
	Computer Equipment Supplies	1,000		1,000	864	136
	Emergency Management	3,500		3,500	2,339	1,161
	Medical Supplies	7,550	2,243	9,793	9,793	0
	Fire Prevention Supplies	2,400	2,215	2,400	1,824	576
	Oxygen & Air Supplies	800		800	643	157
	Hazmat Supplies	4,350	1,139	5,489	5,489	0
	Fire Suppression Supplies	4,150	754	4,904	4,904	0 0
	Fire Inspection Supplies	375	754	375	250	125
	Infection Control Supplies	1,400	601	2,001	2,001	0
7537	Safety Supplies	500	001	500	(308)	808
7539	Software Purchases	6,500		6,500	5,648	852
	Buildings	14,000	7,514	21,514	21,514	0
7602	-	1,350	7,314	1,350	1,030	320
7602	Motor Vehicles		1 244			
	Radios	47,000	1,344	48,344	48,344	0 0
		14,250	(7,092)	7,158	7,158	803
7606	Computer Equipment	1,200	120	1,200	397	
7618	General Equipment	11,500	129	11,629	11,629	0
7701	Conferences & Staff Development	3,800	810	4,610	4,610	0
	Memberships & Subscriptions	8,910	225	9,135	9,135	0
	HSD Sewer Use Charge	250	202	250	0	250
	Bond Principal Repayment	105,535	282	105,817	105,817	0
	Educational Training	27,440		27,440	24,782	2,658
	Personnel	700	138	838	838	0
7749	1	1,942	42	1,984	1,984	0
7810	IRMA Premiums	46,971	(20,374)	26,597	26,597	0
7812	Self-Insured Deductible	12,500	(10,062)	2,438	2,438	0
7902	Motor Vehicles	30,000	292	30,292	30,292	0
7909	-	37,800	(11,275)	26,525	26,525	0
7918	• •	25,000		25,000	24,888	112
7990	Contingency for Unforeseen Expenses	233,497	(57,563)	175,934	0	175,934
	Total Fire Department	4,903,441	0	4,903,441	4,714,647	188,794
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Corpo	rate Fund - 10000		Increase/	Revised	Actual	
<u>Public</u>	<u>Services Department - 2200</u>	<u>Appropriation</u>	<u>(Decrease)</u>	Appropriation	Expenses	Difference
7001	Salaries & Wages	1,249,560	14,854	1,264,414	1,264,414	0
7002	Overtime	65,000	40,954	105,954	105,954	0
7003	Temporary Help	53,236		53,236	31,041	22,195
7005	Longevity Pay	3,500		3,500	3,200	300
7099	Water Fund Cost Allocation	(133,734)		(133,734)	(133,734)	0
7101	Social Security	83,790		83,790	81,512	2,278
710 2	IMRF	163,784		163,784	145,967	17,817
7105	Medicare	19,884		19,884	19,252	632
7111	Employee Insurance	223,512	10,537	234,049	234,049	0

-	rate Fund - 10000		Increase/	Revised	Actual	
	Services Department - 2200 (cont)	<u>Appropriation</u>	<u>(Decrease)</u>	Appropriation	Expenses	Difference
	Engineering	1,000		1,000		1,000
	Other Professional Services	18,500		18,500	240	18,260
7301	Street Sweeping	46,665		46,665	43,123	3,542
7303	Mosquito Abatement	55,496		55,496	55,496	0
7304	D E D Removals	84,157		84,157	50,377	33,780
7306	Building & Grounds	10,000	1,511	11,511	11,511	0
7307	Custodial	63,432		63,432	58,473	4,959
7310	Traffic Signals	400		400		400
7312	Landscaping	56,381		56,381	40,110	16,271
7313	Third Party Review	45,000	22,166	67,166	67,166	0
7319	Tree Trimming	73,906		73,906	71,370	2,536
7320	Elm Tree Fungicide Program	120,983	9,641	130,624	130,624	0
7399	Misc. Contractual Services	61,133		61,133	35,957	25,176
7401	Postage	1,200	21	1,221	1,221	0
7402	Utilities	146,000		146,000	138,542	7,458
7403	Telephone	9,200		9,200	8,423	777
7405	Dumping	17,800		17,800	15,272	2,528
7409	Equipment Rental	1,300	431	1,731	1,731	0
7411	Holiday Decorating	10,060		10,060	6,609	3,451
7419	Printing & Publishing	875	253	1,128	1,128	0
7501	Office Supplies	5,250		5,250	1,967	3,283
7503	Gasoline & Oil	15,500	11,269	26,769	26,769	0
7504	Uniforms	13,660		13,660	12,774	886
7505	Chemicals	94,310	13,746	108,056	108,056	0
7506	Motor Vehicle Supplies	2,500		2,500	1,180	1,320
7507	Building Supplies	4,450		4,450	2,381	2,069
	Licenses	189		189	139	50
7509	Janitor Supplies	3,000		3,000	2,931	69
7510	Tools	8,325		8,325	4,636	3,689
7518	Laboratory Supplies	75		75	0	75
7519	Trees	107,055		107,055	103,743	3,312
7530	Medical Supplies	500	355	855	855	0
7539	Software Purchases	2,500	258	2,758	2,758	0
7599	Misc. Supplies	10,150		10,150	9,028	1,122
7601	Buildings	30,490		30,490	27,110	3,380
7602	Office Equipment	1,000	1,151	2,151	2,151	0
7603	Motor Vehicles	31,130	5,141	36,271	36,271	0
	Radios	3,000	•,1 • •	3,000	2,724	276
	Grounds	3,316		3,316	2,232	1,084
7615	Streets & Alleys	32,875		32,875	29,462	3,413
7618	General Equipment	1,250	123	1,373	1,373	0
7619	Traffic & Street Lights	7,000	125	7,000	6,052	948
7622	Traffic & Street Signs	38,975		38,975	36,108	2,867
7699	Misc. Repairs	400		400	352	48
7701	Conferences & Staff Development	1,520	426	1,946	1,946	0
7702	Dues & Subscriptions	8,075	420	8,075	2,089	5,986
7719	HSD Sewer Use Charge	1,500		1,500	113	1,387
7735	Educational Training	7,645		7,645	3,593	4,052
7736	Personnel	2,550		2,550	348	2,202
7810	IRMA Premium					
		42,782		42,782	18,950	23,832
7812	Self Insurance Deductable	33,466		33,466	9,368	24,098
7902	Motor Vehicles	370,000	(100.005)	370,000	353,630	16,370
7909	Buildings	369,000	(132,837)		15,632	220,531
7918	General Equipment	12,500		12,500	10,265	2,235
7990	Contingency for Unforeseen Expenses	182,898		182,898	2 226 014	182,898
	Total Public Services Department	4,000,856	0	4,000,856	3,326,014	674,842

	rate Fund - 10000		Increase/	Revised	Actual	
<u>Comm</u>	<u>unity Dev. Department - 2400</u>	Appropriation	(Decrease)	<u>Appropriation</u>	Expenses	<u>Difference</u>
7001	Salaries & Wages	566,347	3,204	569,551	569,551	0
7002	Overtime	5,000	(1,251)		3,749	0
7003	Temporary Help	87,243	(10,005)		77,238	0
7005	Longevity Pay	1,900		1,900	1,900	0
7099	Water Fund Cost Allocation	(152,839)		(152,839)	(152,839)	0
7101	Social Security	39,632	(1,643)	37,989	37,989	0
7102	IMRF	80,789	(10,768)	70,021	70,021	0
7105	Medicare	9,577		9,577	9,123	454
7111	Employee Insurance	72,592	12,288	84,880	84,880	0
7309	Data Processing	10,000	380	10,380	10,380	0
7311	Inspectors	30,250	1,288	31,538	31,538	0
7313	Commercial Review	10,000	11,396	21,396	21,396	0
7401	Postage	3,500	1,269	4,769	4,769	0
7403	Telephone	6,500		6,500	6,388	112
Corpo	rate Fund - 10000		Increase/	Revised	Actual	
Comm	<u>unity Dev. Department - 2400 (cont)</u>	Appropriation	(Decrease)	Appropriation	Expenses	Difference
7419	Printing & Publishing	750	655	1,405	1,405	0
7499	Misc. Services	7,500	33,266	40,766	40,766	0
7501	Office Supplies	6,250		6,250	6,045	205
7502	Publications	1,200	699	1,899	1,899	0
7503	Gasoline & Oil	1,500	314	1,814	1,814	0
7504	Uniforms	850		850	756	94
7510	Tools	300	1 69	469	469	0
7599	Misc. Supplies	100	226	326	326	0
7602	Office Equipment	3,900		3,900	3,744	156
7603	Motor Vehicles	1,000		1,000	461	539
7701	Conferences & Staff Development	750		750	615	135
7702	Dues & Subscriptions	2,275		2,275	1,651	624
77,35	Educational Training	2,500	2,112	4,612	4,612	0
7736	Personnel	200	222	422	422	0
7737	Mileage Reimbursement	100		100		100
7810	IRMA Premiums	7,492	(3,249)	4,243	4,243	0
7812	Self-Insured Deductible	2,500	(2,500)	0		0
7990	Contingency for Unforeseen Expenses	40,483	(38,072)	2,411		2,411
	Total Community Development Department	850,141	Ū	850,141	845,311	4,830

Corpo	rate Fund - 10000		Increase/	Actual	Actual	
Parks a	& Recreation Department - 3000	Appropriation	(Decrease)	Appropriation	<u>Expenses</u>	Difference
7001	Salaries & Wages	427,545		427,545	420,905	6,640
7002	Overtime	5,300	1,839	7,139	7,139	0
7003	Temporary Help	276,796	(38,459)	238,337	235,202	3,135
7005	Longevity Pay	1,400	. 300	1,700	1,700	0
7099	Water Fund Cost Allocation	(18,820)		(18,820)	(19,290)	470
7101	Social Security	44,023		44,023	40,106	3,917
7102	IMRF	60,203		60,203	51,579	8,624
7105	Medicare	10,296		10,296	9,379	917
7111	Employee Insurance	85,402		85,402	80,345	5,057
7302	Refuse Removal	12,500		12,500	12,005	495
7306	Buildings & Grounds	42,600		42,600	37,384	5,216
7307	Custodial	33,100	1,167	34,267	34,267	0
7309	Data Processing	14,580	555	15,135	15,135	0
7312	Landscaping	111,428		111,428	89,643	21,785
7314	Recreation Programs	211,700		211,700	201,434	10,266
7399	Misc. Contractual Services	18,318		18,318	10,987	7,331
7401	Postage	3,000	561	3,561	3,561	0
7402	Utilities	89,000	3,813	92,813	92,813	0
7403	Telephone	9,500		9,500	9,338	162
7406	Citizen Information	22,890	1,554	24,444	24,444	0
740 9	Equipment Rental	6,125		6,125	5,558	567
7419	Printing & Publications	20,000	139	20,139	20,139	0
7501	Office Supplies	5,000	765	5,765	5,765	0
7503	Gasoline & Oil	7,500	2,618	10,118	10,118	0

	rate Fund - 10000		Revised	Actual	Actual	
	& Recreation Department - 3000 (cont)	<u>Appropriation</u>	<u>(Decrease)</u>	Appropriation	Expenses	Difference
	Uniforms	6,985		6,985	6,427	558
	Chemicals	19,850	701	20,551	20,551	0
	Building Supplies	3,600		3,600	1,921	1,679
	Licenses	3,475	755	4,230	4,230	0
7509	Janitorial Supplies	5,650	1,104	6,754	6,754	0
7510	Tools	2,150		2,150	1,640	510
7511	KLM Event Supplies	2,200		2,200	1,323	877
7517	Recreation Supplies	37,750		37,750	34,137	3,613
7520	Computer Equipment	1,000	1,085	2,085	2,085	0
7530	Medical Supplies	800		800	768	32
7537	Safety Supplies	750	398	1,148	1,148	0
7599	Misc. Supplies	50		50	4	46
7601	Buildings	65,000	3,788	68,788	68,788	0
7602	Office Equipment	4,550		4,550	2,368	2,182
7603	Motor Vehicles	1,750	6,116	7,866	7,866	0
7604	Radios	660		660	0	660
7605	Grounds	16,550	10,733	27,283	27,283	0
7617	Recreation Equipment	11,000		11,000	9,524	1,476
7618	General Equipment	13,640		13,640	12,836	804
7699		150		150	55	95
7701		3,300		3,300	3,165	135
	Memberships & Subscriptions	2,198		2,198	1,785	413
	Park & Recreation Commission	50		50	-,	50
	Flagg Creek Sewer Charge	3,500		3,500	1,356	2,144
7735	Educational Training	2,045		2,045	865	1,180
	Personnel	410		410	254	156
7737	Mileage Reimbursement	650	12 1	771	771	0
7795	Bank & Bond Fees	11,100	347	11,447	11,447	Ő
7810	IRMA Premiums	20,257	547	20,257	11,471	8,786
7812	Self-Insured Deductible	5,000		5,000	11,7/1	5,000
		36,000		36,000	20 140	3,857
	Land & Grounds				32,143	
		275,500		275,500	148,216	127,284
	•	35,000		35,000	24 524	35,000
	General Equipment	52,000		52,000	24,524	27,476
7990	Contingency for Unforeseen Expenses	107,198	0	107,198	1,845,361	107,198
	Total Parks & Recreation Department	2,251,154		2,251,154		
					1,645,501	405,793
Motor	Fuel Tax Fund - 23000	Appropriation			<u>.</u>	
	Fuel Tax Fund - 23000 Contingency for Unforeseen Expenses	Appropriation 0	(Decrease)	Appropriation	Expenses	Difference
	<u>Fuel Tax Fund - 23000</u> Contingency for Unforeseen Expenses Total	Appropriation 0 0			<u>.</u>	Difference 0
	Contingency for Unforeseen Expenses	0	(Decrease)	Appropriation 0	Expenses	Difference
	Contingency for Unforeseen Expenses	0	(Decrease)	Appropriation 0	Expenses	Difference 0
7990	Contingency for Unforeseen Expenses	0	(Decrease) 0	Appropriation 0 0	Expenses 0	Difference 0 0
7990 <u>Foreig</u>	Contingency for Unforeseen Expenses Total	0	(Decrease) 0 Increase/	Appropriation 0 0 Revised	Expenses 0 Actual	Difference 0
7990 <u>Foreig</u>	Contingency for Unforeseen Expenses Total <u>n Fire Insurance Fund - 25000</u>	0 0 Appropriation	(Decrease) 0 Increase/ (Decrease)	Appropriation 0 0 Revised Appropriation 2,821	Expenses 0 Actual Expenses	Difference 0 0 Difference
7990 <u>Foreig</u> 7501	Contingency for Unforeseen Expenses Total <u>n Fire Insurance Fund - 25000</u> Office Supplies	0 0 <u>Appropriation</u> 0	(Decrease) 0 Increase/ (Decrease) 2,821 8,634	Appropriation 0 0 Revised Appropriation 2,821 13,634	Expenses 0 Actual Expenses 2,821 13,634	Difference 0 0 Difference 0
7990 <u>Foreig</u> 7501 7504	Contingency for Unforeseen Expenses Total n Fire Insurance Fund - 25000 Office Supplies Uniforms Software Purchases	0 0 Appropriation 0 5,000 0	(Decrease) 0 Increase/ (Decrease) 2,821 8,634 3,197	Appropriation 0 0 Revised Appropriation 2,821 13,634 3,197	<u>Expenses</u> 0 <u>Actual</u> <u>Expenses</u> 2,821 13,634 3,197	Difference 0 0 0 0 0 0 0 0
7990 Foreign 7501 7504 7539 7735	Contingency for Unforeseen Expenses Total n Fire Insurance Fund - 25000 Office Supplies Uniforms Software Purchases Educational Training	0 0 Appropriation 0 5,000	(Decrease) 0 Increase/ (Decrease) 2,821 8,634 3,197 (5,577)	Appropriation 0 0 Revised Appropriation 2,821 13,634 3,197 2,423	<u>Expenses</u> 0 <u>Actual</u> <u>Expenses</u> 2,821 13,634 3,197 2,423	<u>Difference</u> 0 0 0 0 0 0 0 0 0
7990 Foreig 7501 7504 7539 7735 7802	Contingency for Unforeseen Expenses Total n Fire Insurance Fund - 25000 Office Supplies Uniforms Software Purchases Educational Training Officials Bonds	0 0 Appropriation 0 5,000 0 8,000 500	(Decrease) 0 Increase/ (Decrease) 2,821 8,634 3,197 (5,577) 70	Appropriation 0 0 Revised Appropriation 2,821 13,634 3,197 2,423 570	Expenses 0 Actual Expenses 2,821 13,634 3,197 2,423 570	<u>Difference</u> 0 0 0 0 0 0 0 0 0 0 0 0 0 0
7990 Foreign 7501 7504 7539 7735 7802 7918	Contingency for Unforeseen Expenses Total n Fire Insurance Fund - 25000 Office Supplies Uniforms Software Purchases Educational Training Officials Bonds General Equipment	0 0 0 Appropriation 0 5,000 0 8,000 500 48,000	(Decrease) 0 Increase/ (Decrease) 2,821 8,634 3,197 (5,577)	Appropriation 0 0 Revised Appropriation 2,821 13,634 3,197 2,423 570 38,855	<u>Expenses</u> 0 <u>Actual</u> <u>Expenses</u> 2,821 13,634 3,197 2,423	Difference 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
7990 Foreign 7501 7504 7539 7735 7802 7918	Contingency for Unforeseen Expenses Total n Fire Insurance Fund - 25000 Office Supplies Uniforms Software Purchases Educational Training Officials Bonds	0 0 Appropriation 0 5,000 0 8,000 500	(Decrease) 0 Increase/ (Decrease) 2,821 8,634 3,197 (5,577) 70	Appropriation 0 0 Revised Appropriation 2,821 13,634 3,197 2,423 570	Expenses 0 Actual Expenses 2,821 13,634 3,197 2,423 570	Difference 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
7990 Foreign 7501 7504 7539 7735 7802 7918	Contingency for Unforeseen Expenses Total n Fire Insurance Fund - 25000 Office Supplies Uniforms Software Purchases Educational Training Officials Bonds General Equipment Contingency for Unforeseen Expenses	0 0 0 Appropriation 0 5,000 0 8,000 500 48,000 6,150	(Decrease) 0 Increase/ (Decrease) 2,821 8,634 3,197 (5,577) 70 (9,145)	Appropriation 0 0 Revised Appropriation 2,821 13,634 3,197 2,423 570 38,855 6,150	Expenses 0 Actual Expenses 2,821 13,634 3,197 2,423 570 34,111	Difference 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
7990 Foreign 7501 7504 7539 7735 7802 7918	Contingency for Unforeseen Expenses Total n Fire Insurance Fund - 25000 Office Supplies Uniforms Software Purchases Educational Training Officials Bonds General Equipment Contingency for Unforeseen Expenses	0 0 0 Appropriation 0 5,000 0 8,000 500 48,000 6,150	(Decrease) 0 Increase/ (Decrease) 2,821 8,634 3,197 (5,577) 70 (9,145)	Appropriation 0 0 Revised Appropriation 2,821 13,634 3,197 2,423 570 38,855 6,150	Expenses 0 Actual Expenses 2,821 13,634 3,197 2,423 570 34,111	Difference 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
7990 Foreig 7501 7504 7539 7735 7802 7918 7990	Contingency for Unforeseen Expenses Total n Fire Insurance Fund - 25000 Office Supplies Uniforms Software Purchases Educational Training Officials Bonds General Equipment Contingency for Unforeseen Expenses Total	0 0 Appropriation 0 5,000 0 8,000 500 48,000 6,150 67,650	(Decrease) 0 Increase/ (Decrease) 2,821 8,634 3,197 (5,577) 70 (9,145) 0 Increase/	Appropriation 0 0 Revised Appropriation 2,821 13,634 3,197 2,423 570 38,855 6,150 67,650 Revised	Expenses 0 Actual Expenses 2,821 13,634 3,197 2,423 570 34,111 56,756 Actual	Difference 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
7990 Foreig 7501 7504 7539 7735 7802 7918 7990	Contingency for Unforeseen Expenses Total n Fire Insurance Fund - 25000 Office Supplies Uniforms Software Purchases Educational Training Officials Bonds General Equipment Contingency for Unforeseen Expenses Total ervice Funds - 32000	0 0 Appropriation 0 5,000 0 8,000 500 48,000 6,150 67,650 Appropriation	(Decrease) 0 Increase/ (Decrease) 2,821 8,634 3,197 (5,577) 70 (9,145) 0	Appropriation 0 0 Revised Appropriation 2,821 13,634 3,197 2,423 570 38,855 6,150 67,650 Revised Appropriation	Expenses 0 Actual Expenses 2,821 13,634 3,197 2,423 570 34,111 56,756 Actual Expenses	Difference 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
7990 Foreign 7501 7504 7539 7735 7802 7918 7990 Debt So	Contingency for Unforeseen Expenses Total a Fire Insurance Fund - 25000 Office Supplies Uniforms Software Purchases Educational Training Officials Bonds General Equipment Contingency for Unforeseen Expenses Total ervice Funds - 32000 Bond Principal Payment	0 0 0 Appropriation 0 5,000 0 8,000 500 48,000 6,150 67,650 Appropriation 1,020,000	(Decrease) 0 Increase/ (Decrease) 2,821 8,634 3,197 (5,577) 70 (9,145) 0 Increase/	Appropriation 0 0 Revised Appropriation 2,821 13,634 3,197 2,423 570 38,855 6,150 67,650 Revised Appropriation 1,020,000	Expenses 0 Actual Expenses 2,821 13,634 3,197 2,423 570 34,111 56,756 Actual Expenses 1,020,000	Difference 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,744 6,150 10,894 Difference 0
7990 Foreign 7501 7504 7539 7735 7802 7918 7990 Debt So 7729 7749	Contingency for Unforeseen Expenses Total n Fire Insurance Fund - 25000 Office Supplies Uniforms Software Purchases Educational Training Officials Bonds General Equipment Contingency for Unforeseen Expenses Total ervice Funds - 32000 Bond Principal Payment Interest Expense	0 0 0 Appropriation 0 5,000 0 8,000 500 48,000 6,150 67,650 Appropriation 1,020,000 734,080	(Decrease) 0 Increase/ (Decrease) 2,821 8,634 3,197 (5,577) 70 (9,145) 0 Increase/ (Decrease)	Appropriation 0 0 Revised Appropriation 2,821 13,634 3,197 2,423 570 38,855 6,150 67,650 Revised Appropriation 1,020,000 734,080	Expenses 0 Actual Expenses 2,821 13,634 3,197 2,423 570 34,111 56,756 Actual Expenses 1,020,000 734,080	Difference 0
7990 Foreign 7501 7504 7539 7735 7802 7918 7990 Debt Se 7729 7749 7795	Contingency for Unforeseen Expenses Total n Fire Insurance Fund - 25000 Office Supplies Uniforms Software Purchases Educational Training Officials Bonds General Equipment Contingency for Unforeseen Expenses Total ervice Funds - 32000 Bond Principal Payment Interest Expense Bank & Bond Fees	0 0 0 Appropriation 0 5,000 0 8,000 500 48,000 6,150 67,650 Appropriation 1,020,000 734,080 2,100	(Decrease) 0 Increase/ (Decrease) 2,821 8,634 3,197 (5,577) 70 (9,145) 0 Increase/ (Decrease) 200	Appropriation 0 0 Revised Appropriation 2,821 13,634 3,197 2,423 570 38,855 6,150 67,650 Revised Appropriation 1,020,000 734,080 2,300	Expenses 0 Actual Expenses 2,821 13,634 3,197 2,423 570 34,111 56,756 Actual Expenses 1,020,000	Difference 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,744 6,150 10,894 Difference 0 0 0 0 0
7990 Foreign 7501 7504 7539 7735 7802 7918 7990 Debt Se 7729 7749 7795	Contingency for Unforeseen Expenses Total n Fire Insurance Fund - 25000 Office Supplies Uniforms Software Purchases Educational Training Officials Bonds General Equipment Contingency for Unforeseen Expenses Total ervice Funds - 32000 Bond Principal Payment Interest Expense	0 0 0 Appropriation 0 5,000 0 8,000 500 48,000 6,150 67,650 Appropriation 1,020,000 734,080	(Decrease) 0 Increase/ (Decrease) 2,821 8,634 3,197 (5,577) 70 (9,145) 0 Increase/ (Decrease)	Appropriation 0 0 Revised Appropriation 2,821 13,634 3,197 2,423 570 38,855 6,150 67,650 Revised Appropriation 1,020,000 734,080	Expenses 0 Actual Expenses 2,821 13,634 3,197 2,423 570 34,111 56,756 Actual Expenses 1,020,000 734,080	Difference 0 10,894 Difference 0 0 0

			Increase/	Revised	Actual	
<u>MIP I</u>	nfrastructure Projects Fund-45300	<u>Appropriation</u>	(Decrease)	<u>Appropriation</u>	Expenses	<u>Difference</u>
7202	Engineering	1,256,100		1,256,100	789,857	466,243
7750	Bond issuance Costs	0		0	128,923	(128,923)
7752	Underwriters Discount	0		0	240,000	(240,000)
7904	Sidewalks	105,000		105,000	103,105	1,895
7906	Street Improvements	11,654,000	(691,101)	10,962,899	7,524,076	3,438,823
7911	Parking Deck	1,970,000		1,970,000	641,047	1,328,953
7913	Graue Mill Improvements	45,000	691,101	736,101	736,101	0
7990	Contingency for Unforeseen Expenses	751,505		751,505		751,505
	Total	15,781,605	0	15,781,605	10,163,109	5,618,496

Watar	& Saman Once Fund (1061	Announiation	Increase/	Revised	Actual	Difference
	<u>& Sewer Oper. Fund - 61061</u> Salaries & Wages	<u>Appropriation</u> 574,859	<u>(Decrease)</u> 9,331	Appropriation 584,190	<u>Expenses</u> 584,190	<u>Difference</u> 0
7001	Overtime	80,000	9,551	80,000	74,851	5,149
	Longevity Pay	4,300		4,300	3,700	600
	Water Fund Cost Allocation	1,145,634		1,145,634	1,145,634	000
7099	Social Security	40,868		40,868	40,283	585
7101	IMRF				72,812	5,826
	Medicare	78,638		78,638 9,558	9,42 1	137
		9,558	4 244			0
7111	Employee Insurance	76,502	4,244	80,746	80,746	
7201	Legal Services	2,500		2,500	2 262	2,500
7202	Engineering	4,500		4,500	3,363	1,137
7299		11,477		11,477	8,659	2,818 77
	Buildings & Grounds	1,500	1 2 2 2	1,500	1,423	
7307		8,250	1,323	9,573	9,573	0
7309	Data Processing	11,100		11,100	11,075	25
	DWC Costs	4,347,000	4 505	4,347,000	4,153,631	193,369
	Misc. Contractual Services	111,833	4,587	116,420	116,420	0
7401	Postage	13,000	798	13,798	13,798	0
7402		60,100	825	60,925	60,925	0
7403	Telephone	30,000	2,904	32,904	32,904	0
	Dumping	18,850		18,850	8,500	10,350
	Citizens Information	2,400		2,400	2,247	153
	Printing & Publishing	600		600	243	357
7499	Misc. Services	18,044		18,044	15,069	2,975
7501	Office Supplies	550	79	629	629	0
7503	Gasoline & Oil	9,000	3,631	12,631	12,631	0
	Uniforms	5,500		5,500	4,595	905
	Chemicals	6,000	1,510	7,510	7,510	0
7509	Janitor Supplies	675	100	675	644	31
7510	Tools	10,790	493	11,283	11,283	0
	Laboratory Supplies	400		400	313	87
7520	Computer Equipment Supplies	100		100		100
7530	Medical Supplies	1,100		1,100	750	350
7599	Misc. Supplies	1,050		1,050	927	123
7601	Buildings	30,280		30,280	20,618	9,662
7602	Office Equipment	450		450	398	52
7603	Motor Vehicles	12,291	956	13,247	13,247	0
	Radios	0	708	708	708	0
7608		14,961		14,961	2,897	12,064
7609	Water Mains	82,559	2,453	85,012	85,012	0
7614	Catchbasins	5,958		5,958	38	5,920
	General Equipment	18,550		18,550	16,038	2,512
7699	Miscellaneous Repairs	2,000		2,000	1,189	811
7701	Conferences & Staff Development	1,500		1,500	1,105	395
7702	1 1	7,912		7,912	7,009	903
7713	•	403,000	(34,581)	368,419	367,356	1,063
	HSD Sewer Use Charge	400	614	1,014	1,014	0
	Educational Training	765		765	195	570
	Personnel	250	100	350	350	0
7748	Loan Principal	182,303		182,303	182,303	0

7749	Interest Expense	36,297	1	36,298	36,298	0
7810	IRMA Premiums	93,284		93,284	54,080	39,204
7812	Self-Insured Deductibles	2,500		2,500		2,500
7902	Motor Vehicles	22,000	24	22,024	22,024	0
7910	Water Meters	0		0		0
7912	Fire Hydrants	25,000		25,000	16,832	8,168
7918	General Equipment	126,000		126,000	119,561	6,439
7990	Contingency for Unforeseen Expenses	386,647		386,647		386,647
	Total	8,141,585	0	8,141,585	7,437,021	704,564
Water	& Sewer Capital Fund - 61062	Appropriation	(Decrease)	Appropriation	Expenses	Difference
7905	Sewers	2,305,000		2,305,000	1,318,314	986,686
7907	Water Mains	4,344,000		4,344,000	3,204,918	1,139,082
7990	Contingency for Unforeseen Expenses	332,450		332,450		332,450
	Total	6,981,450	0	6,981,450	4,523,232	2,458,218

					Actual	
Water	<u>& Sewer Debt Service Fund - 61064 & 6106</u>	Appropriation	(Decrease)	Appropriation	Expenses	Difference
7729	Bond Principal Payment	575,000	2,176	577,176	577,176	0
7749	Interest Expense	83,338	(2,176)	81,162	75,555	5,607
7795	Bank & Bond Fees	875		875	875	0
7990	Contingency for Unforeseen Expenses	32,961		32,961	0	32,961
	Total	692,174	0	692,174	653,606	38,568

			Increase/	Revised	Actual	
Police 1	<u> Pension Fund - 71100</u>	<u>Appropriation</u>	(Decrease)	<u>Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7011	Pension Payments	1,850,887	15,721	1,866,608	1,866,608	0
7012	Disability Payments	121,619		121,619	121,618	· 1
7013	Pension Refunds	0	3,561	3,561	3,561	0
7201	Legal Expenses	10,000		10,000	6,597	3,403
7299	Misc. Professional Services	161,000		161,000	150,269	10,731
7702	Memberships & Subscriptions	795		795	795	0
7735	Educational Training	3,500	1,923	5,423	5,423	0
7795	Bank & Bond Fees	1,000		1,000		1,000
7799	Miscellaneous Expenses	6,025		6,025	30	5,995
7990	Contingency for Unforeseen Expenses	215,483	(21,205)	194,278		194,278
	Total	2,370,309	0	2,370,309	2,154,901	215,408

			Increase/	Revised	Actual	
Firefig	<u>hters' Pension Fund - 71200</u>	Appropriation	(Decrease)	Appropriation	Expenses	Difference
7011	Pension Payments	1,374,398	58,427	1,432,825	1,432,825	0
7012	Disability Payments	268,759		268,759	268,759	0
7201	Legal Expenses	10,000		10,000	8,623	1,377
7299	Misc. Professional Services	58,150	8,398	66,548	66,548	0
7702	Memberships & Subscriptions	795		795	795	0
7735	Educational Training	2,500		2,500	2,180	320
7795	Bank & Bond Fees	1,000		1,000		1,000
7990	Contingency for Unforeseen Expenses	171,560	(66,825)	104,735		104,735
	Total	1,887,162	0	1,887,162	1,779,730	107,432

<u>Librar</u>	y Capital Projects Fund - 95000	Appropriation	lncrease/ <u>(Decrease)</u>	Revised <u>Appropriation</u>	Actual <u>Expenses</u>	<u>Difference</u>
7729	Bond Principal Payment	0		0		0
7748	Loan Principal	50,000		50,000	50,000	0
7749	Interest Expense	985		985	935	50
7909	Buildings	125,000		125,000	27,673	97,327
7990	Contingency for Unforeseen Expenses	100,000		100,000		100,000
	Total	275,985	0	275,985	78,608	197,377

			Increase/	Revised	Actual	
<u>Librar</u>	y Operations Fund - 99000	<u>Appropriation</u>	(Decrease)	<u>Appropriation</u>	<u>Expenses</u>	Difference
7001		1,431,401		1,431,401	1,404,494	26,907
	Overtime	500		500	93	407
	Temporary Help	2,000		2,000		2,000
	Social Security Expense	89,463		89,463	84,872	4,591
	IMRF	140,000		140,000	119,829	20,171
	Medicare Expense	20,755		20,755	19,849	906
	Employee Insurance	155,000		155,000	129,814	25,186
	Conferences & Staff Development	24,000		24,000	17,478	6,522
	Staff Recognition Marketing-Printing	3,000 36,000		3,000 36,000	2,566 34,029	434 1,971
	Library Programs - Youth	24,000		24,000	21,294	2,706
	Library Programs - Adult	9,000	1,190	10,190	10,190	2,700
	Books - Youth & YA	67,250	1,190	67,250	65,078	2,172
	Adult Materials - Books/Audio/Video	186,000		186,000	175,405	10,595
	Periodicals	18,000		18,000	17,467	533
	E-Books	50,000		50,000	41,181	8,819
	Technical Services - Cards/Bindery	15,000		15,000	11,695	3,305
	Software Purchases	26,552		26,552	17,372	9,180
	Computer Support - Maintenance	73,952		73,952	62,920	11,032
	Custodial	30,000	4,453	34,453	34,453	,0
	Utilities	13,000	,	13,000	12,000	1,000
	Janitorial - Maintenance Supplies	35,000		35,000	6,078	28,922
	Maintenance Contracts	8,000		8,000	6,518	1,482
7169	Misc. Repairs - Improvements	38,000		38,000	26,863	11,137
7181	Legal Expenses	5,500		5,500	908	4,592
7182	Planning Services	11,000		11,000	2,500	8,500
7183	Misc. Contractual Services	12,000		12,000	10,682	1,318
	Postage	650	267	917	917	0
	Telephone	6,000	1,204	7,204	7,204	0
	Accounting	52,061		52,061	32,502	19,559
7187		1,500		1,500	1,018	482
	Office Supplies	13,000		13,000	11,592	1,408
	Copier Supplies	1,350	520	1,350	1,223	127
	Office Equip Maintenance	3,000	530	3,530	3,530	0
	Memberships & Subscriptions	3,000	1 151	3,000	802	2,198
7193	Special - Ceremonial Events HPL Foundation	9,000 0	1,151 500	10,151 500	10,151 500	0
	Helen O'Neill Scholarship	500	5,649	6,149	6,149	0 0
	Library Development	0	5,049	0,149	0,149	0
	Friends Pledges Exp	50,000		50,000	0	50,000
7198	- -	0		0		0
7199	Misc Expense	1,000		1,000	530	470
7295	MYRTLE BEQUEST	135,000		135,000	122,163	12,837
7297	Donations Expenses	50,000		50,000	102	49,898
7298	Foundation Expenses	50,000		50,000	1,500	48,500
7719	FLAGG Creek Sewer Charges	0	20	20	20	0
7736	÷	0	246	246	246	0
7795	Bank and Bond Fees	0	452	452	452	0
7803	Liability Insurance	300		300		300
7810	IRMA Premiums	36,200		36,200	16,931	19,269
7812		10,000		10,000	749	9,251
7909	Buildings	15,000	24,812	39,812	39,812	0
9032	Transfer-Debt Service	229,812		229,812	229,812	0
9095	Transfer-Capital Reserve	150,985	249,015	400,000	400,000	0
7900	Contingency for Unforeseen Expenses	334,273	(289,489)	44,784	2 002 505	44,784
	Total	3,677,004	0	3,677,004	3,223,533	453,471

		Increase/	Revised	Actual	
<u>All Funds Summary</u>	Appropriation	(Decrease)	<u>Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
Corporate Fund - 10000					
Departments - 1000 thru 4000	20,056,913	0	20,056,913	17,874,753	2,182,160
Motor Fuel Tax Fund - 23000	0	0	0	0	0
Foreign Fire Insurance Fund - 25000	67,650	0	67,650	56,756	10,894
Debt Service Funds - 37000	1,843,989	0	1,843,989	1,756,380	87,609
MIP Infrastructure Project Fund - 45300	15,781,605	0	15,781,605	10,163,109	5,618,496
Annual Infrastructure Project Fund - 45400	0	0	0	0	0
Water & Sewer Operations Fund - 61061	8,141,585	0	8,141,585	7,437,021	704,564
Water & Sewer Capital Fund - 61062	6,981,450	0	6,981,450	4,523,232	2,458,218
Water & Sewer Debt Service Fund - 61063	692,174	0	692,174	653,606	38,568
Police Pension Fund - 71100	2,370,309	0	2,370,309	2,154,901	215,408
Firefighters' Pension Fund - 71200	1,887,162	0	1,887,162	1,779,730	107,432
Library Funds - 95000 & 99000	3,952,989	0	3,952,989	3,302,141	650,848
Total All Funds	61,775,826	0	61,775,826	49,701,629	12,074,197

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<u>Section 3.</u> <u>Effective Date.</u> This Ordinance shall be in full force and effective from and after its passage and approval of two-thirds of the corporate authorities, and ten days after its publication in pamphlet form in the manner provided by law.

PASSED this 13th day of August, 2019

AYES:

NAYS:

ABSENT:

APPROVED this 13th day of August, 2019.

Village President

ATTEST:

Village Clerk



REQUEST FOR BOARD ACTION Administration

AGENDA SECTION:	First Reading - ACA
SUBJECT:	Increase number of authorized Class B liquor licenses, and reduce the number of authorized Class / liquor licenses
MEETING DATE:	July 16, 2019
From:	Christine Bruton, Village Clerk

Recommended Motion

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

Background

The Village has received a request from the owner of Baldinelli's Pizza to upgrade their current Class B1 license that permits service of beer and wine, to a Class B2 license that also includes spirits. In 2016 Baldinelli's held a B2 license, and 'stepped down' to a B1, but is making this request in response to customer feedback.

Discussion & Recommendation

In accordance with the provisions of Chapter 3-3-13B, Board approval is required to increase or decrease the number of licenses permitted in any classification. The purpose of this control is that it allows for more control over the awarding of any additional Class B licenses in the future. The action before the Board will decrease the number of Class B1 licenses from three (3) to two (2), and increase the number of Class B2 licenses from nine (9) to ten (10).

Budget Impact

N/A

Village Board and/or Committee Action

Attachments

- 1. Ordinance
- 2. Village Code Section 3-3-11: Classification of Local Liquor Licenses
- 3. Village Code Section 3-3-13: Limitation on Number of Local Liquor Licenses
- 4. Email request from Baldinelli's

VILLAGE OF HINSDALE ORDINANCE NO.

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

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

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

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

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

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

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

3-3-13: LOCAL LIQUOR LICENSES:

3

2

1

0

0

0

4

32

910

Number of Licenses: Α.

License Category Number of Licenses Class A1 Packaged Sales-Beer/Wine Class A2 Packaged Sales-Liguor/Beer/Wine Class A3 Packaged Sales-Boutique Class A4 Packaged Sales-Consumption Class B1 Restaurant-Beer/Wine Class B2 Restaurant-Liquor/Beer/Wine Class B3 Restaurant-BYOB Class B4 Restaurant-Packaged Sales Class C Personal Services Class D1 Special Events - Annual

3 Class D2 Special Events* - Single

*(As approved by the Hinsdale Liquor Commissioner)

<u>Section 3.</u> <u>Effective Date</u>. This Ordinance shall be in full force and effect on immediately following its passage and approval. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

PASSED this _____ day of _____, 2019.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2019.

Village President

ATTEST:

Village Clerk

3-3-11: CLASSIFICATION OF LOCAL LIQUOR LICENSES: 🏶 📼

A. Class A - Packaged Sales:

- 1. Conditions And Qualifications: Class A liquor licenses shall authorize the sale, on the premises specified on the license, of the type of alcohol specified by the license, for consumption not on the premises ("original package"). The following conditions and restrictions apply to all class A liquor licenses:
- a. Limited Display: Although the portion of the premises devoted to the sale of alcoholic liquors need not be confined to an area which is separated from the other retail portions of the premises, no more than five percent (5%) of the total display and sale space of the licensed premises shall be allocated to the display and sale of alcoholic liquors unless otherwise specified by the license type.
- b. Small Size: Sales of spirits less than seven hundred fifty milliliters (750 ml) must be in a locked cabinet, possess a security cap, or be packaged in a sealed gift box wherein the aggregate amount of bottles contained therein is not less than seven hundred fifty milliliters (750 ml), and in no event shall any individual bottle or container of alcoholic liquor be sold that is less than three hundred fifty milliliters (350 ml).
- c. Separate Entrance Prohibited: That portion of the premises devoted to the sale of alcoholic liquors shall not have ingress and egress separate from the ingress and egress of the nonalcoholic portions of the premises.
- d. Hours: The sale of packaged alcoholic liquors is permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and ten o'clock (10:00) A.M. and eight o'clock (8:00) P.M. on Sunday.
- e. Tastings: All class A license holders, except gas stations, may offer and dispense complimentary tastings of alcoholic liquor for their customers for consumption on the premises. "Tasting" is defined as a supervised presentation of alcoholic products to the public at class A licensed premises for the purpose of disseminating product information and education, with consumption of alcoholic products being an incidental part thereof. Up to three (3) samples, consisting of no more than: 1) one-fourth (1 /₄) ounce of distilled spirits, 2) one ounce of wine, or 3) two (2) ounces of beer may be served to a consumer in one day.
- 2. Classes Of Class A Liquor Licenses:
- a. Class A1 Packaged Sale Of Beer And Wine Only: A class A1 liquor license shall authorize the sale, on the premises specified on the license, of only beer and wine for consumption not on the premises ("original package"). The holder of a class A1 liquor license shall be subject to all of the conditions set forth in subsection A1 of this section.
- b. Class A2 Packaged Sale Of Alcoholic Liquors: A class A2 liquor license shall authorize the sale, on the premises specified on the license, of alcoholic liquors for consumption not on the premises ("original package"). The holder of a class A2 liquor license shall be subject to all of the conditions set forth in subsection A1 of this section.
- c. Class A3 Packaged Sales At Boutiques: A class A3 liquor license shall authorize the sale, on the premises specified on the license, of alcoholic liquors. A class A3 liquor license is for specialty or

boutique establishments that either sell gourmet food products, specialty gift products, or fine bottled wines, beers or spirits and is subject to the following conditions and qualifications:

- (1) The A3 local liquor license shall only be issued to an establishment that does not exceed two thousand (2,000) square feet in net sales area.
- (2) An A3 local liquor license shall authorize the sale of packaged sales of alcoholic liquors. An A3 local liquor license shall also authorize the retail sale of by the glass of beer and wine only, for consumption on the premises.
- (3) Not more than twenty percent (20%) of the net sales area shall be dedicated to the display of spirits.
- (4) Seating for persons consuming wine and beer by the glass shall not exceed thirty (30) seats.
- (5) A class A3 license may be issued only to an establishment whose principal stock in trade is fine wines, premium or craft beer, gourmet food products such as seafood, fine meats, specialty sauces, cheeses, gourmet chocolates, and similar products and specialty gift products such as fine food accessories and wine related accessories, and not quick preparation foods, or general supermarket foods, or household products. The commissioner or his or her designee shall determine if an applicant meets the definition of a specialty or boutique store.
- (6) Sales of alcoholic liquor are permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and ten o'clock (10:00) A.M. and eight o'clock (8:00) P.M. on Sunday.
- (7) All consumption of wine or premium beer shall be discontinued within thirty (30) minutes after the closing hours recited herein.
- d. Class A4 Supplemental License For Consumption On The Premises: A class A4 liquor license shall be a supplemental license that authorizes holders of an A1 or an A2 liquor license to sell and dispense single servings of alcoholic liquor to their customers for consumption on the premises. A class A4 licensee is subject to all of the conditions and qualifications set forth in subsections A1 and B1 of this section. Sales of packaged alcoholic liquor are permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and ten o'clock (10:00) A.M. and eight o'clock (8:00) P.M. on Sunday. Sales of alcoholic liquor for consumption are permitted between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (12:00) midnight Friday and Saturday and eleven o'clock (11:00) A.M. and ten thirty o'clock (10:30) P.M. Sunday through Thursday, with the exception of New Year's Eve, where all licensees may sell alcohol until two o'clock (2:00) A.M. on January 1.
 - B. Class B Restaurants:
- 1. Conditions And Qualifications: All class B liquor licenses shall authorize the sale on the premises specified on the license in restaurants of the alcoholic liquor permitted by the specific license, for consumption on the restaurant premises. The following conditions and restrictions apply to all class B liquor licenses unless otherwise indicated on the liquor license:
- a. The sale of alcoholic liquors for consumption is permitted only between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (12:00) midnight Friday and Saturday and eleven o'clock (11:00)

A.M. and ten thirty o'clock (10:30) P.M. Sunday through Thursday, with the exception of New Year's Eve, where all licensees may sell alcohol until two o'clock (2:00) A.M. on January 1.

- b. The licensed premises of a class B license holder may include outdoor seating. The class B licensee must apply for and receive a permit from the building department for any outdoor seating. Any outdoor seating must be designated on the liquor license application, approved by the building department, and approved by the commissioner.
- c. All patrons and customers of restaurants licensed for on premises consumption shall leave the premises no later than thirty (30) minutes following the closing hours recited herein.
- d. Should a licensee classified as a "restaurant" lose its food serving license from applicable health department authorities, the village of Hinsdale may revoke the licensee's liquor license, which renders the restaurant unable to serve liquor until the village deems otherwise.
- e. Patrons are prohibited from taking any opened alcoholic beverage outside of the premises, except for a recorked wine bottle that has been sealed in a carryout bag in accordance with the state liquor control act.
- 2. Classes Of Class B Liquor Licenses:
- a. Class B1 Restaurant License For Sale Of Beer And Wine Only: A class B1 liquor license shall authorize the sale, on the premises specified on the license, of only beer and wine for consumption on the premises. The holder of a class B1 liquor license shall be subject to all of the conditions and qualifications set forth in subsection B1 of this section.
- b. Class B2 Restaurant License For Sale Of Alcoholic Liquors: A class B2 liquor license shall authorize the sale, on the premises specified on the license, of alcoholic liquors for consumption on the premises. The holder of a class B2 liquor license shall be subject to all of the conditions and qualifications set forth in subsection B1 of this section.
- c. Class B3 Bring Your Own Beverage ("BYOB"): A class B3 local liquor license shall authorize restaurants that do not sell alcoholic beverages to permit consumption of beer or wine only, when said beer or wine is brought onto the premises of a restaurant by a person over twenty one (21) years of age for personal consumption, including consumption by their dining guest(s) who are over twenty one (21) years of age, while the patron and dining guest(s) are being served a complete meal in the restaurant, subject to all of the following conditions and qualifications set forth in subsection B1 of this section, in addition to the following conditions and qualifications:
- (1) Consumption of beer and wine is restricted to the licensed premises.
- (2) The restaurant may charge a corkage fee to the patron.
- (3) No package sales shall be permitted. The sale of beer, wine, spirits or other alcoholic beverages (e.g., wine coolers, spirits, prepared mixed drinks, etc.) in single cans or bottles, kegs or pitchers or any other form is prohibited.
- d. Class B4 Restaurant License For Sale Of Alcoholic Liquors And Packaged Sales: A class B4 local liquor license shall be a supplemental license that authorizes holders of a B1 or a B2 liquor license to sell, on the premises specified on the license, alcoholic liquor for consumption not on the premises ("restaurant package sales"). Such sale of alcoholic liquor shall be subject to all of the

qualifications set forth in subsections A1 and B1 of this section. Sales of packaged alcoholic liquor are permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and ten o'clock (10:00) A.M. and eight o'clock (8:00) P.M. on Sunday. Sales of alcoholic liquor for consumption are permitted between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (12:00) midnight Friday and Saturday and eleven o'clock (11:00) A.M. to ten thirty o'clock (10:30) P.M. Sunday through Thursday, with the exception of New Year's Eve, where all licensees may sell alcohol until two o'clock (2:00) A.M. on January 1.

3-3-13: LIMITATION ON NUMBER OF LOCAL LIQUOR LICENSES: 4 5

A. Number Of Licenses:

Class	Number Of Licenses
A1 packaged sales - beer/wine	3
A2 packaged sales - liquor/beer/wine	2
A3 packaged sales - boutique	1
A4 packaged sales - consumption	0
B1 restaurant - beer/wine	3
B2 restaurant - liquor/beer/wine	9
B3 restaurant - BYOB	0
B4 restaurant - packaged sales	0
C personal services	4
D1 special events - annual	3
D2 special events - single	See note 1

Note:

1. As approved by the Hinsdale Liquor Commissioner.

(Ord. O2018-35, 8-14-2018)

B. Changing Number Of Licenses: The number of licenses authorized in this section shall remain at the number set forth in this section unless amended by the Corporate Authorities of the Village when it is determined to be in the best interests of the Village to increase or decrease the number of licenses; provided, however and notwithstanding any other provision in this chapter, that if any license is revoked, the number of authorized licenses in the class of the license revoked shall, without further action by the Corporate Authorities of the Village, be reduced by the total number of revoked licenses in the particular class at the time the license is revoked. (Ord. 02015-54, 12-8-2015)

Christine Bruton

From: Sent: To: Subject: Vincent Distasio Tuesday, June 25, 2019 10:07 AM Christine Bruton Full service liquor licenses

Hi, Baldinelli Pizza is looking to go to a full service liquor licenses. We were a full service and went to beer and wine. We are looking to incorporate the full service liquor licenses for a new concept we are launching. Our new concept is based on the feedback of our customers.

Thank you,

Vince Distasio

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AGENDA ITEM # / 🖄

Public Services & Engineering

AGENDA SECTION:	First Read – EPS
SUBJECT:	2020 Infrastructure Project Engineering Design Contract
MEETING DATE:	July 16, 2019
FROM:	Dan Deeter, PE Village Engineer

Recommended Motion

Award the design engineering services for the 2020 Infrastructure Project to HR Green, Inc. in the amount not to exceed \$141,870.

Background

The Village will receive federal Surface Transportion Program (STP) funding for the 2020 Infrastructure Project. A requirment to receive STP funding is that the consultant engineer is chosen using the Qualifications Based Selection (QBS) process. The QBS process can be summarized with the following nine steps:

- 1. The owner identifies the general scope of waork and proejct time frame.
- 2. Public notices is given to design professional firms.
- 3. A selection committee is appointed.
- 4. Statements of Qualifications are requested and received from interested firms.
- 5. After evaluation, a shortlist of firms is established.
- 6. A tour of the site and interviews may be arranged for the shortlisted firms.
- 7. Three firms are ranked in order of qualifications.
- 8. All firms involved receive post-selection communications.

9. Negotiations are conducted relative to actual scope, services fee payment schedule and contract. If an agreement cannot be satisfactorily negotiated with the top-ranked firm, negotiations are terminated and the owner enters negotiations with the secondranked firm, and so on, until agreement is reached and a firm is selected.

Discussion & Recommendation

The Village conducted the QBS process and selected the following firms in order of qualifications – Strand & Associates, HR Green, and Robinson Engineering. The Village began negotiations with Strand & Associates. However, an agreement could not be reached with Strand concerning the cost of the project and negotiations were terminated. Negotiation were then conducted with the second-ranked firm, HR Green. HR Green's cost estimates more closely matched the Village's cost estimates and budget. Staff recommends awarding the design engineering services contract to HR Green.



Budget Impact

The Accelerated MIP scheduled replacement of the water main on Chicago Avenue from Stough Street to the Water Plant on Symonds Drive as well as the resurfacing of Chicago Avenue from Illinois Route 83 to Garfield Street. Staff recommends adding a water main connection from the proposed water main on Symonds Drive to the new water main on E. Chicago Avenue. This would require directional boring of a water main under the BNSF rail road tracks. The benefit of this addition is that all the 1929 water distribution lines in the vicinity of the water plan will have been upgraded. This reduces the potential for a major water main break in an area that experiences the highest water pressures. The estimated additional cost for this additional water main under the BNSF tracks is \$350,000.

The HR Green engineering services costs are 9.9% of the estimated construction costs. This level of engineering service is appropriate for an STP project, which will require more IDOT submittals and oversight.

	Original Budget*	HR Green**
Construction (Estimate)	\$ 3,023,787	\$ 3,288,681
Design Engineering	\$ 127,556	\$ 141,870
Construction Observation	\$ 127,556	\$ 185,240
Total	\$ 3,278,899	\$ 3,615,791
Difference		\$ 336,892

*Without the BNSF crossing water main

**With the BNSF crossing water main

With the savings from the 2019 Infrastructure Project construction of \$ 1,279,070, there are sufficient funds to complete the design and construction as estimated.

Village Board and/or Committee Action

N/A

Documents Attached

1. 2020 Infrastructure Design Engineering Services Contract

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

ENGINEERING PROFESSIONAL SERVICES AGREEMENT 2020 Infrastructure Project Design Engineering Phase

PROJECT: 1661

PROFESSIONAL SERVICES AGREEMENT

BETWEEN THE VILLAGE OF HINSDALE AND HR GREEN, INC.

This Professional Services Agreement is entered into this ____t h 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 2020 Infrastructure Project Design Engineering (herein referred to as the "Project");

Whereas, Engineer submitted a Proposal dated June 28, 2019 to provide said services for the Project;

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

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

SECTION 1. DEFINITIONS.

Whenever used in this Agreement, the following terms shall have the meanings indicated and the singular shall be read to include the plural and 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 June 28, 2019, 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 <u>\$141,870.00</u>.

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 PROJECT #:1661 PAGE 5

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. Sexual Harassment Policy. Engineer represents that it has a written sexual harassment

policy defining sexual harassment as required in Section 2-105 of the III. Human Rights Act. 775 ILCA 5/1-105, *et.seq*.

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

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

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

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

EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

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

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

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

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

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

ILLINOIS PUBLIC WORKS EMPLOYMENT DISCRIMINATION ACT

10/1. Discrimination in employment prohibited

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

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

10/2. Deemed incorporated in contract

§ 2. The provisions of this Act shall automatically enter into and become a part of each and every contract or other agreement hereafter entered into by, with, for, on behalf of, or for the benefit of this State, or of any department, bureau, commission, board, other political subdivision or agency, officer or agent thereof, providing for or relating to the performance of any of the said work or services or of any part thereof. 10/3. Includes independent contractors. etc.

§ 3. The provisions of this Act also shall apply to all contracts entered into by or on behalf of all independent contractors, subcontractors, and any and all other persons, association or corporations, providing for or relating to the doing of any of the said work or the performance of any of the said services, or .any part thereof. 10/4. Deduction from compensation

§ 4. No Engineer, subcontractor, nor any person on his or her behalf shall, in any manner, discriminate against or intimidate any employee hired for the performance of work for the benefit of the State or for any department, bureau, commission, board, other political subdivision or agency, officer or agent thereof, on account of race, color, creed, sex, religion, physical or mental handicap unrelated to ability, or national origin; and there may be deducted from the amount payable to the Engineer by the State of Illinois or by any municipal corporation thereof, under this contract, a penalty of five dollars for each person for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of this Act. 10/5. Recovery by injured person

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

10/6. Violations: punishment

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

10/7. To be inscribed in contract

§ 7. The provisions of this Act shall be printed or otherwise inscribed on the face of each contract to which it shall be applicable, but their absence there from shall in no wise prevent or affect the application of the said provisions to the said contract. 10/8. Partial invalidity: construction

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

SECTION 12. SUSPENSION AND TERMINATION OF SERVICES.

A. Suspension of Work

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

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

B. Termination of Agreement

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

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

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

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

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

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

SECTION 13. NOTICES.

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

If to Village: Village Manager Village of Hinsdale 19 E. Chicago Avenue Hinsdale, Illinois 60521 *If to Engineer:* T. Scott Creech HR Green, Inc. 323 Alana Drive New Lenox, Illinois 60451

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

SECTION 14. MISCELLANEOUS PROVISIONS.

A. Assignment.

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

B. Governing Law.

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

C. Captions.

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

D. Entire Agreement.

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

E. Waiver.

The failure of either Party to enforce any term, condition, or covenant (herein referred to as "provision") of this Agreement shall not be deemed a waiver or limitation of that Party's right to

subsequently enforce and compel strict compliance with such provision and every other provision of this Agreement shall be deemed to have been waived by either Party unless such waiver is in writing by said Party.

F. Third Party Beneficiaries.

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

G. Survival.

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

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

Accepted this ____ day of _____ 2019

Engineering Consultant

By:

(Printed Name and Title)

Accepted this ____ day of _____ 2019

The Village of Hinsdale, Illinois

By:

Kathleen A. Gargano, Village Manager

EXHIBIT A – HR GREEN PROFESSIONAL SERIVCES AGREEMENT FOR HINSALE 2020 INFRASTRUCTURE PROJECT DATED: June 28, 2019



EXHIBIT - A

PROFESSIONAL SERVICES AGREEMENT

For

HINSDALE 2020 INFRASTRUCTURE PROJECT SURVEYING SERVICES, DESIGN/CONTRACT PLAN PREPARATION, AND CONSTRUCTION OBSERVATION (FULL-TIME)

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

T. Scott Creech, P.E. HR Green 323 Alana Drive New Lenox, IL 60451 HR Green Project Number: 190242

June 28, 2019

HRGreen.com

Phone 313 462,9324 Fax 315 462,9323 Toll Free 300 728,7366 (21) Alams Drive rates Levils idonos 3545

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- 5.0 SERVICES BY OTHERS
- 6.0 CLIENT RESPONSIBILITIES
- 7.0 PROFESSIONAL SERVICES FEE
- 8.0 TERMS AND CONDITIONS

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1.0 Project Understanding

1.1 General Understanding

The proposed scope of services, associated fees, and deliverables required are based on the Advertisement for Qualifications dated March 2019 and subsequent scoping meeting with Mr. Daniel Deeter, P.E., Engineer at the Village of Hinsdale on June 7, 2019.

The services required for this project are to include survey, design, bid/construction document preparation, bidding assistance, and construction observation services (Full-time) for utility improvements, street mill, patch, and resurfacing with Hot Mix Asphalt (HMA) pavement, combination concrete curb and gutter spot removal and replacement, limited water main replacement, one known sump pump connection, and concrete sidewalk and ramp replacement as required for ADA compliance.

As requested by the CLIENT, Full-Time Construction Observation services associated with the Village of Hinsdale 2020 Infrastructure Project, located in the Village are detailed within this contract/proposal.

It is understood that Village Funding will be utilized for the Design, Construction Observation and Construction of the water main construction and for street resurfacing this project. It is also anticipated that IDOT/ LAFO/STP funding will be utilized for Chicago Ave. (FAU Rte. 1487) from IL Rte. 83 to Garfield St. improvements. Two (2) separate project bid lettings are anticipated with the roadway resurfacing improvements (milling, patching, and HMA resurfacing) of Chicago Ave. (FAU Rte. 1487) from IL Rte. 83 to Garfield St. following IDOT LAPO/STP applicable procurement and construction procedures, standards, and policies. The remaining design and construction efforts shall follow local procurement and construction procedures, standards, and policies.

The 2020 Infrastructure Project includes improvements along various street segments within the Village of Hinsdale limits as summarized below along with a brief description of COMPANY'S engineering and surveying scope of work associated with each street segment. Further detail of the COMPANY's services is provided in the Scope of Services section located herein.

A. Chicago Ave. (FAU 1487)

From IL Rte. 83 to Garfield St.

Length \approx 5.210 ft.

Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, 12" diameter water main reconstruction (5,860 ft. +/-), and landscape restoration.

Surveying Scope: Full topographic survey to ROW limits

Engineering Scope: Design & Bid/Construction Doc. Preparation Construction Observation: Full-time Observation

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B. Symonds Drive

From Garfield St. to vicinity of Park Ave.

Length ≈ 635 ft.

Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, PCC sidewalk removal and replacement with ADA ramp construction, 12" diameter water main reconstruction (1,025 ft. +/- from easterly connection point around Post Circle to NW corner of Garfield), 12" diameter water main directional drill crossing of BNSF track and connection to Chicago St./Park St. intersection and landscape restoration.

Surveying Scope: Full topographic survey to ROW limits following proposed water main alignment.

Engineering Scope: Design & Bid/Construction Doc. Preparation Construction Observation: Full-time Observation

C. Third Street

From Grant St. to Washington St.

Length ≈ 840 ft.

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

Surveying Scope: N/A

Engineering Scope: Design & Bid/Construction Doc. Preparation Construction Observation: Full-time Observation

D. Robbins Park Lot

From 7th St. to 8th St.

Area ≈ 3,472 square yards (125'x250')

Work Scope: 2" HMA mill and HMA resurface, pavement patching, spot curb and gutter removal and replacement, and landscape restoration. ADA ramp upgrades not anticipated to be required

Surveying Scope: N/A

Engineering Scope: Design & Bid/Construction Doc. Preparation Construction Observation: Full-time Observation

1.2 Design Criteria/Assumptions

The plans will be prepared in accordance with standard design guidelines from Illinois Department of Transportation (IDOT) Standards for Road and Bridge Construction, IDOT Bureau of Local Roads Manual, Policies and Procedures, and CLIENT ordinances, standard details, and specifications as applicable.

The construction contract for the 2020 Infrastructure Project is anticipated to commence no later than *April 13, 2020 and be completed no later than October 2, 2019*, unless extenuating circumstances require variation to this proposed schedule, subject to CLIENT approval. The man-hours required for construction observation are included as <u>Full-time</u> observation of the project and it is anticipated that the contractor will complete the project by the contract specified deadline. See Section 3.0 Deliverables and Schedule for anticipated project schedule.

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Professional Services Agreement Hinsdale- 2020 Infrastructure Project June 28, 2019 Page 3 of 15

2.0 Scope of Services

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

2.1 Surveying Services

- A. Topographic Survey
 - i. Right-of-Way

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

ii. Field Survey

COMPANY will perform a topographic survey of the street segments listed above and will include visible, above ground, improvements lying within those limits. The survey will extend to the existing right-of-way on both sides of the street unless otherwise specified above, and include cross-sections at fifty (50) feet intervals. COMPANY will locate visible manhole structures and provide invert depths and pipe sizes (where possible) on public storm, sanitary and water main utilities located within the limits specified above. COMPANY will attempt to map the underground utilities within the limits specified above based on best available information (i.e. Julie markings, CLIENT Atlas, evidence observed at each manhole, etc.). Trees six (6) inches or larger in diameter will also be located and shown on the survey, but species will not be identified. Elevations will be referenced to the Hinsdale datum, which is on the NAVD 88 vertical datum. Coordinates will be tied to the Illinois State Plane, East Zone (NAD 83) Coordinate System.

iii. Survey Drawing

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

- 2.2 Design and Bid/Construction Document Preparation
 - A. Design, Contract Plan Preparation and Bidding Services COMPANY shall provide the following design, bid/construction document preparation and bidding services for the benefit of the project and the CLIENT:
 - i. Data collection as detailed in the previous section and project setup.
 - ii. Preparation and submittal to IDOT of BLR Form 19100 Categorical Exclusion Group I and all required attachments for Chicago Ave. (FAU 1487) section of project. Since Chicago Ave. segment of project will include only HMA milling, HMA patching, spot curb and gutter replacement, and ADA ramp improvements, it is not anticipated that there will be any design variances. Therefore, no additional effort for any services or coordination beyond BLR 19100 has been included herein.
 - iii. Project specifications and special provisions.

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iv. Site visits.

v. Utility location mapping request.

- vi. 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).
- vii. Geotechnical Engineering Services For the scope of improvements specified for this year's road program, COMPANY anticipates that *twelve (12) soil borings* to ten (10') feet depth and two soil borings up to thirty feet (30') deep for Chicago Ave. and Park Ave at BNSF, respectively. Borings will provide geotechnical information as well as analysis for anticipated areas for underground utility construction as recommended by geotechnical engineering professional. Those services are included herein.
- viii. The roadway improvements include 6,685 +/- feet of existing residential roads and approximately 3,475 square yards of parking lot pavement as stipulated above in Section I – Project Understanding. The proposed design shall include an estimated 5,860 feet of 12" water main replacement. No combined sewer separation or sanitary sewer rehabilitation is anticipated and therefore these services are not included herein.
- ix. Pavement conditions within the project limits will be evaluated and 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.
- x. 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).
- xi. 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.
- xii. The special provisions and details for the water main and storm sewer shall be based on standard open cut methods in order to allow for disconnection and reconnection of the utility service lines. Specifications and details for trenchless utility construction shall be included for select segments if it is determined by the COMPANY to be the most efficient method of construction due to project constraints.
- xiii. Notice of Intent/Notice of Termination submittal to IEPA.
- xiv. Storm Water Pollution Prevention Plan submittal to IEPA.
- xv. Water Main Construction Permit to IEPA for all water main construction locations.
- xvi. Develop pay items and schedule of quantities.
- xvii. COMPANY shall develop two (2) Engineer's Opinion of Probable Construction Cost(s) (EOPCC) for the proposed improvements – one (1) to accompany the prefinal (90%) and final (100%) document submittals.
- xviii. Estimate of Time (EOT) for construction schedule estimate.
- xix. Coordination with CLIENT and other required Agencies including IDOT District 1, Illinois Environmental Protection Agency (IEPA), and DuPage Mayors and Managers Council.

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- xx. Disposition of review comments.
- xxi. Design Quality Control.
- xxii. COMPANY will assist the CLIENT in advertisement for bid. It is assumed that the fees for advertisement are not included in this contract proposal but are to be paid for by the CLIENT as a reimbursement or directly.
- xxiii. COMPANY will attend two (2) bid opening meeting at the CLIENT and provide bid evaluation input and a recommendation of award to the CLIENT.
- xxiv. Administration and Project Management.
- B. Meetings, Coordination, and Administration

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

- Three (3) design related meetings with the CLIENT.
- One (1) combined Phase I/II project kickoff & coordination meeting with IDOT District 1 and DuPage Mayors & Managers.
- Two (2) Bid Opening (one for each of the two project bid lettings).
- One (1) joint Pre-Construction Mtg. (included in Section 2.3)

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

2.3 Construction Observation

A. Project Startup

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

B. Construction Observation

COMPANY will provide <u>Full-time</u> Construction Observation Services at a Time and Material basis not to exceed the amount listed herein. <u>Note that the Full-time</u> <u>Construction Observation Services are based on an estimated 125 working days (days in field) to complete the construction</u>. COMPANY will observe and verify that items being constructed and materials being utilized are in general conformance with the approved plans and specifications and the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction as applicable.

COMPANY will complete a daily diary, measure and document contract quantities, complete payment estimates, change orders, and weekly reports. Weekly reports will be submitted to the contractor and the CLIENT. COMPANY will verify that all materials incorporated into this project are IDOT approved materials and in accordance with the

Special Provisions of this contract. COMPANY shall keep the CLIENT informed of the progress of construction and update the CLIENT on weekly basis.

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

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

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

C. Meetings

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

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

D. Administration/Coordination

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

E. Project Close Out

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

3.0 Deliverables and Schedules Included in this Contract

Anticipated Deliverables -

- A. Preliminary Design Documents (30% completion) for Client & Agency Comments
- 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-

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- Design Notice to Proceed following Village Board July 16, 2019
- Phase I Completion September 2019
- 90% Phase II Submittal to CLIENT– December 2019
- Receipt of Comments January 2020
- Final P, S, & E for Bidding February 2020
- Construction Request for Bids Advertised March 2020
- IDOT Bid Opening (Chicago St. Resurfacing) March 2020
- Local Bid Opening (Chicago St. Water Main) March 2020
- Construction Start (Both Contracts) By April 13, 2020 (weather dependent)
- Construction Completion By October 2, 2020

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 beyond the Abbrev. Phase 1 document included herein*;
- 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 can provide services as required with addendum to Agreement.

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

COMPANY shall not be responsible for any acts or omissions of the contractor, subcontractor or any entity performing any portion 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.

5.0 Services by Others

A. COMPANY has included budgetary amount for geotechnical soil borings and analysis

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services by a qualified geotechnical sub-consultant to COMPANY for the following services:

- a. Twelve (12) soil borings to ten (10') feet depth at various locations for the proposed water main replacement project along Chicago Ave. from Rte. 83 to Park Ave. Up to four (4) additional borings to 10' may be performed to delineate contaminated soils. Services will include pavement cores, and laboratory testing and analysis as part of IEPA requirements for Source Site Certification and Demolition Debris/Uncontaminated Soil Fill Operation (CCDD). As part of Criteria for sub-consultant to provide a IEPA LPC-663 Form, all soil samples obtained during the geotechnical investigation will be tested sand field screened for the presence of volatile organic vapors using photo ionization detector (PID). Visual and olfactory senses will also be used to screen the soil samples for the presence of petroleum hydrocarbons. If no samples display an elevated PID reading, then the soil will be assumed to be, to the best of our knowledge, clean, uncontaminated fill material.
- b. Two (2) soil borings to thirty (30') feet deep, one on either side of the BNSF railroad tracks, at Park Ave. for the proposed water main directional drill operation replacement operation. Split spoon samples will be obtained at one foot intervals to 15 feet and at 5 feet intervals thereafter. Services will include pavement cores, and laboratory testing and analysis as part of IEPA requirements Source Site Certification and Demolition for Debris/Uncontaminated Soil Fill Operation (CCDD). As part of Criteria for subconsultant to provide a IEPA LPC-663 Form, all soil samples obtained during the geotechnical investigation will be tested sand field screened for the presence of volatile organic vapors using photo ionization detector (PID). Visual and olfactory senses will also be used to screen the soil samples for the presence of petroleum hydrocarbons. If no samples display an elevated PID reading, then the soil will be assumed to be, to the best of our knowledge, clean. uncontaminated fill material.
- B. COMPANY has included a budgetary amount within this scope of services for Quality Assurance Material Testing of Hot Mix Asphalt (HMA) and PCC construction components per MFT requirements. A qualified *materials testing sub-consultant* will be available to provide material testing services for this project as a sub-consultant to COMPANY. Quality Assurance testing for asphalt and concrete may be completed at the discretion of COMPANY and CLIENT generally following IDOT QC/QA criteria.

6.0 Client Responsibilities

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

- A. Planning concepts;
- B. Construction schedule expectations;
- C. Existing utility mapping and atlases;
- D. Existing right of way information:
- E. Available soils data:
- F. Existing pavement composition and thickness;
- G. Available/applicable studies by others;
- H. CLIENT design guidelines;
- CLIENT Code of Ordinances; and

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J. Review of Preliminary (30%); Pre-Final (90% completion); and Final Bid/Construction Documents (100% completion).

7.0 Professional Services Fee

7.1 Fees

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

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 \$327,110.00.

	MAN- HOURS	LABOR COST	DIRECT COST (1)	SUB CONSULTING
2.1 Surveying Services				
Topographic Survey	186	\$ 26,290.00	\$ 215.00	
2.2 Roadway & Water Main Design and Contract Plan Preparation				
Roadway Design & Contract Plan Preparation	760	\$ 83,400.00	\$ 2,990.00	
Meetings, Coordination, Administrative & QC/QA	47	\$ 6,625.00	\$ 140.00	·

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	Contra	ict Total:	\$ 327,11	0.00
Subtotals:	2,247	\$ 287,845.00	\$ 7,405.00	\$ 31,860.00
Material Testing: Sub-Consultant budgetary # for QA)	n/a			\$ 9,650.00
Field Observation & Admin, Pre- Con. Mtg. (2)	1254	\$ 171,530.00	\$ 4,060.00	
2.3 Construction Observation				
Geotechnical Borings & CCDD Analysis (2 borings)- Park/BNSF	n/a			\$ 5,810.00
Geotechnical Borings & CCDD Analysis (12 borings) – Chicago	n/a			\$ 16,400.00

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

(2) Construction Observation Services are based on estimated <u>125 Field Observation</u> <u>Days</u> (contractor working days) for construction & includes one (1) pre-construction meeting, documentation and coordination efforts per Scope of Services.

8.0 Terms and Conditions

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

8.1 Standard of Care

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

8.2 Entire Agreement

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

8.3 Time Limit and Commencement of Services

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

8.4 Suspension of Services

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

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

If the CLIENT is in breach of this Agreement, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT and the CLIENT

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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

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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 retained for the project and to require all independent contractors and consultants mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

8.14 Attorney's Fees

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

8.15 Ownership of Instruments of Service

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

8.16 Reuse of Documents

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

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

8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other Instruments of Service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other Instruments of Service. The CLIENT also agrees to compensate COMPANY'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. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

8.19 Design Information in Electronic Form

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

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

8.20 Information Provided by Others

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

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

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

8.21 Force Majeure

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

8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and 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

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accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the General Contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT'S AGREEMENT with the General Contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the General Contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

8.23 Hazardous Materials

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

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

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

8.24 Certificate of Merit

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

8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including 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.

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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.

Construction Observation 8.27

> 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 guality 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.

Municipal Advisor 8.28

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.

Date:

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

Sincerely.

HR GREEN, INC.

T. Scott Creech. P.E.

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AP	prov	/ea	DY:	

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Printed	d/Typed Name:	Timothy J. Hartnett			
	Vice President/F	Practice Leader of			
Title:	Governmental S	ervices - Midwest	Date:	6/28/2019	

Village of Hinsdale

Accepted by:

Title:

Printed/Typed Name:

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Community Development

AGENDA SECTION:	First Reading – ZPS		
SUBJECT:	Second Major Adjustment to Planned Development/Exterior Appearance and Site Plan to install an Emergency Backup Generator IB Institutional Buildings District – Case A-17-2019		
MEETING DATE:	July 16, 2019		
FROM:	Chan Yu, Village Planner		

Recommended Motion

Approve an Ordinance approving a Second Major Adjustment to a Planned Development Final Plan, Site Plan and Exterior Appearance Plan for an emergency backup generator at 306 West 4th Street – St. Isaac Jogues Parish.

Background

This is a second major adjustment request from St. Isaac Parish to install an emergency gas generator to power lighting, heating, storm-water management and communication systems in the event that emergency power is necessary. The proposed location is 73 feet from the east property line, 105 feet from S. Vine Street's center-line and 165 from the closest residential neighbor. St. Isaac Jogues Parish is located in the IB Institutional Buildings District and includes the addresses of 427 and 440 S. Clay Street. The subject property is surrounded by the R-4 Single Family Residential District. On September 1, 2015, the Village Board approved its first major adjustment request to construct a preschool playground at the south end of the subject property (Attachment 5).

The proposed site of the emergency generator is hidden from the north, south and west sides of the parcel, surrounded by the walls of the existing 2-story building. The chosen location is below grade at the bottom of an existing delivery ramp and the applicant is proposing to install a functional aluminum fence painted to match the existing awnings in the area. The generator would also be housed in a sound-attenuation enclosure. The applicant has included the enclosure data and aluminum fence/screen information (Attachment 1). The enclosure decibel level states 75, however, the applicant stated at the Plan Commission meeting the building permit will indicate a design to 55 decibels. The residential code has a 70 decibel maximum if the generator is located in the side yard setback. There is no decibel level requirement if the generator is behind the required side yard setback. The proposed generator is 38 feet behind the required setback.

The generator must perform a 30-minute test once a month between 10AM and 2PM. This is the same for the approved generator testing period in the residential districts. The enclosure is 6'-2" tall and 12' wide and the fence is 7'-4" tall. The chosen fence color (to match the existing awnings) is called "Interstate Green".



A public meeting notification to the neighbors was sent, certified, and signage was posted at the subject property. There were no comments from residents at the Plan Commission (PC) meeting on June 12, 2019.

Discussion & Recommendation

At the June 12, 2019, Plan Commission meeting, the PC unanimously recommended approval for the proposed backup generator, with the condition that the required generator testing be performed between 10 AM and 2 PM. There were no public comments at the PC meeting.

Village Board and/or Committee Action

N/A

Documents Attached

Draft Ordinance

- 1. Major Adjustment Application and Exhibits
- 2. Zoning Map and Project Location
- 3. Street View of 306 W. 4th Street
- 4. Bird's Eye View of 306 W. 4th Street
- 5. 1st Major Adjustment Ordinance O2015-30 (September 1, 2019)

VILLAGE OF HINSDALE

ORDINANCE NO.

AN ORDINANCE APPROVING A SECOND MAJOR ADJUSTMENT TO A PLANNED DEVELOPMENT FINAL PLAN, SITE PLAN AND EXTERIOR APPEARANCE PLAN FOR AN EMERGENCY BACKUP GENERATOR AT 306 WEST 4TH STREET – ST. ISAAC JOGUES PARISH

WHEREAS, a Planned Development (the "Planned Development") for St. Isaac Jogues Parish (the "Applicant") at 306 W. Fourth Street (the "Subject Property"), which also included 440 S. Clay Street and 427 S. Clay Street, was originally approved by Ordinance No. 094-19 and was later amended by Ordinance Nos. 096-3 and 02005-14; and

WHEREAS, the Subject Property is improved with a church, and other improvements, and is legally described in <u>Exhibit A</u> attached hereto and made a part hereof; and

WHEREAS, on September 1, 2015, the Village President and Board of Trustees approved Ordinance No. 02015-30, which approved a First Major Adjustment request to the Exterior Appearance and Site Plan. That Adjustment provided for a new playground; and

WHEREAS, the Applicant seeks to construct an emergency backup generator and aluminum fence (collectively, the "Proposed Improvements"). Plans and specifications depicting the Proposed Improvements and their location within the planned development site are attached hereto as <u>Group Exhibit B</u> and made a part hereof; and

WHEREAS, the Applicant has now submitted an application for a Second Major Adjustment to the Planned Development final plan, site plan and exterior appearance plan to allow for the construction of the Proposed Improvements on the Subject Property (the "Application"); and

WHEREAS, construction of the Proposed Improvements will be the Second Major Adjustment to the approved final plan, site plan and exterior appearance plan for the Planned Development and requires the approval of the Village Board pursuant to Subsections 11-603(L) and 11-603(K)(2), 11-604(I)(2) and Section 11-606 of the Hinsdale Zoning Code; and

WHEREAS, on June 12, 2019, the Plan Commission of the Village of Hinsdale reviewed the request at a public meeting pursuant to notice given in accordance with the Zoning Code, relative to the requested Second Major Adjustment; and

WHEREAS, the Plan Commission recommended approval of the Second Major Adjustment on a vote of seven (7) in favor, zero (0) against, and two (2) absent, as set forth in the Plan Commission's Findings and Recommendations in Case No. A-07-2019 ("Findings and Recommendation"), a copy of which is attached hereto as <u>Exhibit C</u> and made a part hereof; and

WHEREAS, the Board of Trustees of the Village have duly considered the Findings and Recommendations of the Plant Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application proposes changes to the approved final plan, site plan and exterior appearance plan for the Planned Development that, as approved by this Ordinance, will be in substantial conformity with the approved final plan, site plan and exterior appearance plan for the Planned Development, in conformance with Subsections 11-603(L) and 11-603(K)(2), 11-604(I)(2) and Section 11-606 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: <u>Recitals</u>. The foregoing recitals are incorporated into this Ordinance by this reference as findings of the Board of Trustees.

SECTION 2: Approval of a Second Major Adjustment to the Final Plan, Site Plan and Exterior Appearance Plan for the Planned Development. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and pursuant to Subsections 11-603(L) and 11-603(K)(2), 11-604(I)(2) and Section 11-606 of the Hinsdale Zoning Code, approve the Second Major Adjustment to the previously approved final plan, site plan and exterior appearance plan for the Planned Development, as previously amended, to authorize construction of the Proposed Improvements on the Subject Property as shown in the development plan, site plan and exterior appearance depictions attached hereto as <u>Group Exhibit B</u>. The Planned Development final plan, site plan and exterior appearance plan are hereby amended to the extent provided, but only to the extent provided, by the approvals granted herein.

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

- A. <u>No Authorization of Work</u>. This Ordinance does not authorize the commencement of any work relative to installation of the Proposed Improvements. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced relative to the Improvements until all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.
- B. <u>Compliance with Plans</u>. All work relative to installation of the Proposed Improvements shall be undertaken only in strict compliance with the

approved plans and specifications for the Proposed Improvements, including those attached hereto as <u>Group Exhibit B</u> and made a part hereof.

- C. <u>Compliance with Codes, Ordinances, and Regulations</u>. Except as specifically set forth in this Ordinance, the provisions of the Planned Development, the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern the installation of the Proposed Improvements on the Subject Property. All work related to the Proposed Improvements shall comply with all Village codes, ordinances, and regulations at all times.
- D. <u>Building Permits</u>. The Applicant shall submit all required building permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

SECTION 4: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance, the Ordinance approving the Planned Development, any previous amendments thereto, 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 the manner provided by law.

PASSED this day of	2019.
AYES:	·
NAYS:	· · · ·
ABSENT:	

APPROVED this _____ day of ______ 2019.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

ACKNOWLEDGEMENT AND AGREEMENT BY THE APPLICANT TO THE CONDITIONS OF THIS ORDINANCE:

By: _____

Its: _____

Date: _____, 2019

EXHIBIT A

LEGAL DESCRIPTION (ATTACHED)

 420787_{-1}

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The common address is 306 W. 4th Street, Hinsdale, IL. and legally described as follows:

LOTS 5 TO 12, BOTH INCLUSIVE, IN BLOCK 1 AND LOTS 1 TO 10, BOTH INCLUSIVE, AND LOTS 23 TO 26, BOTH INCLUSIVE, IN BLOCK 2 IN HINSDALE TERRACE, BEING A SUBDIVISION OF PART OF THE WEST HALF OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 25, 1923 AS DOCUMENT NO 165987, IN DUPAGE COUNTY, ILLINOIS.

PIN NUMBER: 0912108019

GROUP EXHIBIT B

PLANS AND SPECIFICATIONS (ATTACHED)

EXHIBIT C

FINDINGS AND RECOMMENDATION

(ATTACHED)

.

HINSDALE PLAN COMMISSION

RE: Case A-17-2019 - Applicant: St. Isaac Parish - 306 W. 4th Street

Request: 2nd Major Adjustment to Planned Development/Exterior Appearance/Site Plan in the IB District

DATE OF PLAN COMMISSION (PC) REVIEW:	June 12, 2019
DATE OF BOARD OF TRUSTEES 1 ST READING:	July 16, 2019

FINDINGS AND RECOMMENDATION

I. FINDINGS

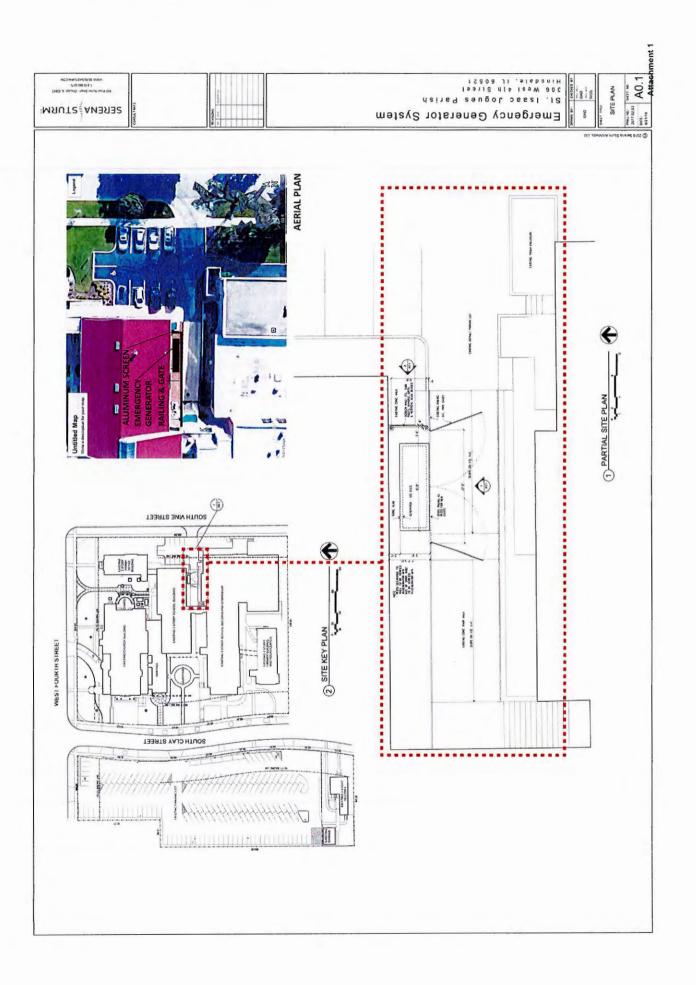
- 1. The PC heard testimony from the applicant's architect, Mr. Bill Sturm, on behalf of St. Isaac Jogues Parish (306 W. 4th Street.). He reviewed the site plan and screening to install an emergency backup generator for the church campus. He reviewed the dimensions of the generator as 12' long, 6' tall, and 3.5' wide, and in an enclosure to keep the sound contained to approximately 55 decibels. Due to the distance away from the lot line, and the proposed screen, the applicant stated that the generator would be, frankly, hard to find. The generator would only operate in the event of an emergency, however, it requires a 30-minute test once a month, and once a year test requiring to run for 4 hours.
- 2. A Plan Commissioner asked if it is diesel powered. The applicant responded that it is gas powered.
- 3. In general, the PC supported the proposed location, commenting that it is shielded by buildings on 3 sides already, and hard to see given the far distance from the lot line.
- 4. There were no neighbors present to comment about the request. The subject property is zoned IB Institutional Buildings District and surrounded by R-4 Single Family Residential District. The applicant completed the certified mailing notification and the public meeting was notified in the Hinsdalean on May 16, 2019.
- A Plan Commissioner expressed concern about the test time. The PC recommended and the applicant agreed to run the monthly tests between 10 AM and 2 PM. It was also pointed out that this would work for the aforementioned 4-hour annual test too.

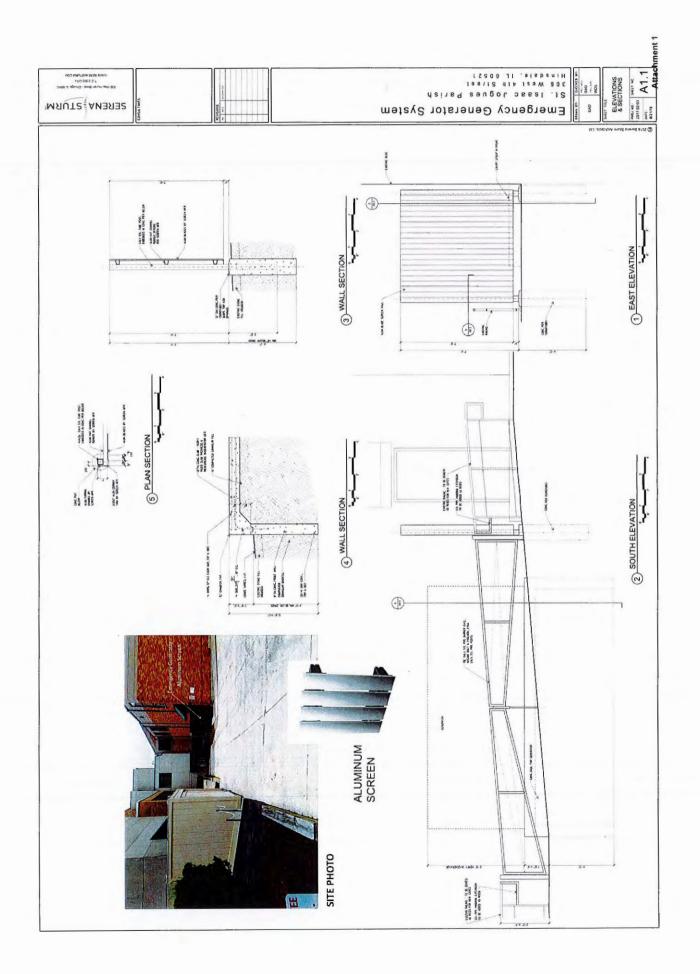
II. RECOMMENDATIONS

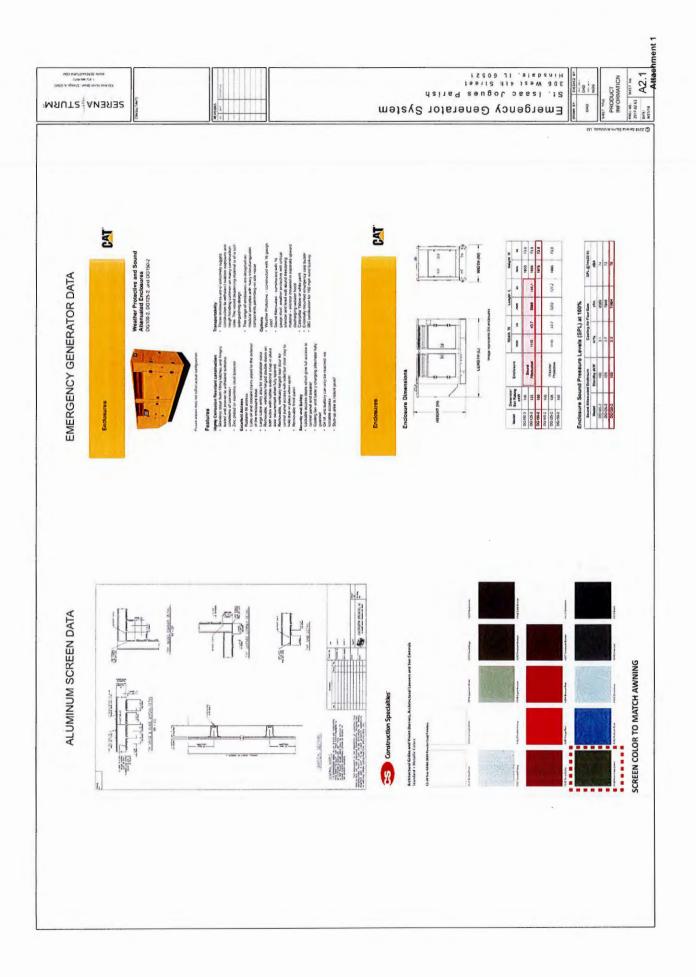
Following a motion to recommend approval of the proposed 2nd major adjustment to the planned development/exterior appearance and site plan as submitted, the Village of Hinsdale Plan Commission, on a vote of seven (7) "Ayes," and two (2) "Absent," recommends that the President and Board of Trustees approve the application as submitted.

THE HINSDALE PLAN COMMISSION By:

Stephon (). Cochmi	M, Chain	man
Dated this	day of	July	, 2019.









MAJOR ADJUSTMENT TO PLANNED DEVELOPMENT COMMUNITY DEVELOPMENT DEPARTMENT

*Must be accompanied by completed Plan Commission Application

Address of proposed request: 427 South Clay Street, Hinsdale, Illinois 60521

Proposed Planned Development request: Location of a new exterior emergency generator.

Amendment to Adopting Ordinance Number: 9-107,H.,3

REVIEW CRITERIA:

Paragraph 11-603K2 of the Hinsdale Zoning Code regulates Major Adjustments to a Final Planned Development that are under construction and Subsection 11-603L regulates Amendments to Final Plan Developments Following Completion of Development and refers to Subsection 11-603K. Any adjustment to the Final Plan not authorized by Paragraph 11-603K1 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, be ordinance duly adopted, grant approval for a Major Adjustment without a hearing upon finding that any changes in the Final Plans as approved will be in substantial conformity with said Final Plan. If the Board of Trustees determines that a Major Adjustment is not in substantial conformity with the Final Plan as approved, then the Board of Trustees shall refer the request to the Plan Commission for further hearing and review.

1. Explain how the proposed major adjustment will be in substantial conformity with said plan.

St. Isaac Parish requires a campus emergency power system. Thus a new gas generator will be positioned on a below grade, existing, eastern delivery ramp. Its will be 73 ft. from the Parish's eastern property line, 105 ft. from South Vine Street's center-line and 165 ft. from the nearest neighbor. It will be housed in a sound-attenuation enclosure and will be shielded by an eastern, metal screen, painted green to match adjacent awnings. Other exposures will be hidden by existing Campus buildings. Except for periodic tests during normal business hours, the generator will remain non-functioning unless an emergency arises. Its installation will comply with applicable codes (ASME, NFPA, UL, etc.) and will meet requirements of exhaust emissions (EPA, State, Local) and noise emissions (EPA, State, Local). This proposed major adjustment to address life-safety concerns will be in substantial conformity with the existing St. Isaac's plan.

2. Explain the reason for the proposed major adjustment.

To position a generator to provide emergency power for lighting, heating, storm-water management and communication systems serving the life-safety needs of the St. Isaac Campus occupants and protecting the Parish facilities from damage.



COMMUNITY DEVELOPMENT DEPARTMENT EXTERIOR APPEARANCE AND SITE PLAN REVIEW CRITERIA

Address of proposed request:

306 W. Fourth Street, Hinsdale, IL 60521

REVIEW CRITERIA

Section 11-606 of the Hinsdale Zoning Code regulates Exterior appearance review. The exterior appearance review process is intended to protect, preserve, and enhance the character and architectural heritage and quality of the Village, to protect, preserve, and enhance property values, and to promote the health, safety, and welfare of the Village and its residents. Please note that Subsection Standards for building permits refers to Subsection 11-605E Standards and considerations for design permit review.

PLEASE NOTE If this is a non-residential property within 250 feet of a single-family residential district, additional notification requirements are necessary. Please contact the Village Planner for a description of the additional requirements.

<u>FEES for Exterior Appearance/Site Plan Review:</u> Standard Application: \$600.00 Within 250 feet of a Single-Family Residential District: \$800

Below are the criteria that will be used by the Plan Commission, Zoning and Public Safety Committee and Board of Trustees in reviewing Exterior Appearance Review requests. Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

 Open spaces. The quality of the open space between buildings and in setback spaces between street and facades.
 Net Applicable

Not Applicable

2. *Materials*. The quality of materials and their relationship to those in existing adjacent structures.

Architectural materials will be painted metal to match existing green awnings.

3. *General design*. The quality of the design in general and its relationship to the overall character of neighborhood.

The functional fence will shield the generator's view from the public. Note: The generator will periodically tested during business hours and operated only in the case of an emergency.

- 1 -

4. General site development. The quality of the site development in terms of landscaping, recreation, pedestrian access, auto access, parking, servicing of the property, and impact on vehicular traffic patterns and conditions on-site and in the vicinity of the site, and the retention of trees and shrubs to the maximum extent possible.

Not Applicable

5. *Height*. The height of the proposed buildings and structures shall be visually compatible with adjacent buildings.

The height of the new emergency generator screen is to be 7 feet.

6. *Proportion of front façade*. The relationship of the width to the height of the front elevation shall be visually compatible with buildings, public ways, and places to which it is visually related.

Not Applicable

- 7. *Proportion of openings.* The relationship of the width to the height of windows shall be visually compatible with buildings, public ways, and places to which the building is visually related. Not Applicable
- 8. Rhythm of solids to voids in front facades. The relationship of solids to voids in the front façade of a building shall be visually compatible with buildings, public ways, and places to which it is visually related.

Not Applicable

9. *Rhythm of spacing and buildings on streets.* The relationship of a building or structure to the open space between it and adjoining buildings or structures shall be visually compatible with the buildings, public ways, and places to which it is visually related.

Not Applicable

10. *Rhythm of entrance porch and other projections*. The relationship of entrances and other projections to sidewalks shall be visually compatible with the buildings, public ways, and places to which it is visually related.

Not Applicable

11. *Relationship of materials and texture*. The relationship of the materials and texture of the façade shall be visually compatible with the predominant materials to be used in the buildings and structures to which it is visually related.

Please see answer to item 2.

12. Roof shapes. The roof shape of a building shall be visually compatible with the buildings to which it is visually related.

Not Applicable

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13. *Walls of continuity.* Building facades and appurtenances such as walls, fences, and landscape masses shall, when it is a characteristic of the area, form cohesive walls of enclosure along a street to ensure visual compatibility with the buildings, public ways, and places to which such elements are visually related.

Not Applicable

14. Scale of building. The size and mass of buildings and structures in relation to open spaces, windows, door openings, porches, and balconies shall be visually compatible with the buildings, public ways, and places to which they are visually related.

Not Applicable

15. Directional expression of front elevation. The buildings shall be visually compatible with the buildings, public ways, and places to which it is visually related in its directional character, whether this be vertical character, horizontal character, or nondirectional character.

Not Applicable

16. Special consideration for existing buildings. For existing buildings, the Plan Commission and the Board of Trustees shall consider the availability of materials, technology, and craftsmanship to duplicate existing styles, patterns, textures, and overall detailing.

Not Applicable

REVIEW CRITERIA – Site Plan Review

Below are the criteria that will be used by the Plan Commission and Board of Trustees in determining is the application <u>does not</u> meet the requirements for Site Plan Approval. Briefly describe how this application <u>will not</u> do the below criteria. Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

Section 11-604 of the Hinsdale Zoning Code regulates Site Plan Review. The site plan review process recognizes that even those uses and developments that have been determined to be generally suitable for location in a particular district are capable of adversely affecting the purposes for which this code was enacted unless careful consideration is given to critical design elements.

1. The site plan fails to adequately meet specified standards required by the Zoning Code with respect to the proposed use or development, including special use standards where applicable.

Not Applicable

- 2. The proposed site plan interferes with easements and rights-of-way. Not Applicable
- 3. The proposed site plan unreasonably destroys, damages, detrimentally modifies, or interferes with the enjoyment of significant natural, topographical, or physical features of the site.

Not Applicable

4. The proposed site plan is unreasonably injurious or detrimental to the use and enjoyment of surrounding property.

The location of the generator which is below grade and internal to the St. Isaac campus and its screening will insure the site plan is not injurious or detrimental to surrounding property.

5. The proposed site plan creates undue traffic congestion or hazards in the public streets, or the circulation elements of the proposed site plan unreasonably creates hazards to safety on or off site or disjointed, inefficient pedestnan or vehicular circulation paths on or off the site.

Not Applicable

6. The screening of the site does not provide adequate shielding from or for nearby uses.

Adequate shielding from or for nearby uses, will be addressed by the generator being surrounded by existing buildings (Parish Center, School, Elevator Tower) and a new eastern screen.

7. The proposed structures or landscaping are unreasonably lacking amenity in relation to, or are incompatible with, nearby structures and uses.

The proposed screen will improve compatibility and amenity of structures within this service area.

8. In the case of site plans submitted in connection with an application for a special use permit, the proposed site plan makes inadequate provision for the creation or preservation of open space or for its continued maintenance.

Not Applicable

9. The proposed site plan creates unreasonable drainage or erosion problems or fails to fully and satisfactorily integrate the site into the overall existing and planned ordinance system serving the community.

Not Applicable

10. The proposed site plan places unwarranted or unreasonable burdens on specified utility systems serving the site or area or fails to fully and satisfactorily integrate the site's utilities into the overall existing and planned utility system serving the Village.

Not Applicable

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11. The proposed site plan does not provide for required public uses designated on the Official Map.

Not Applicable

12. The proposed site plan otherwise adversely affects the public health, safety, or general welfare.

The proposed emergency generator and its location, does not adversely affect the public health, safety or general welfare.



VILLAGE OF HINSDALE COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant

Name: _William Sturm, Serena Sturm Architects, Ltd.

Address: 930 W. Huron Street

City/Zip: Chicago, Illinois 60642

Phone/Fax: (<u>312</u>)595-0370 /Ext. 314

E-Mail: <u>bsturm@serenasturm.com</u>

Owner

Name: Thomas Sullivan, St. Isaac Jogues Parish

Address: 306 W. Fourth Street

City/Zip: Hinsdale, Illinois 60521

Phone/Fax: (<u>630</u>)655-6666

E-Mail: tom@sijhinsdale.com

Others, if any, involved in the project (i.e. Architect, Attorney, Engineer)

Name:	Name:
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)	Not Applicable
2)	
3)	

II. SITE INFORMATION

Address of subject property:				
Property identification number (P.I.N. or tax number): <u>Tax Exempt</u> Organization				
Brief description of proposed project: Installation of a exterior emergency generator with metal screen.				
General description or characteristics of the site:	The site of the proposed emergency generator is off South Vine			
	Street on a below grade, existing, delivery ramp. The generator will be hidden from public view on three sides by existing Parish			
	Buildings and screened on its eastern exposure.			
Existing zoning and land use: _IB - Institutional Buildin	<u>g</u>			
Surrounding zoning and existing land uses:				
North:	South: <u>R-4 Residential</u>			
East:R-4 Residential	West: R-4 Residential			
Proposed zoning and land use: <u>IB - Institutional Building</u>				
Please mark the approval(s) you are seeking and attach all applicable applications and standards for each approval requested:				

Site Plan Approval 11-604	Map and Text Amendments 11-601E Amendment Requested:
Design Review Permit 11-605E	
Exterior Appearance 11-606E	Planned Development 11-603E
Special Use Permit 11-602E Special Use Requested:	Development in the B-2 Central Business District Questionnaire

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TABLE OF COMPLIANCE

Address of subject property: _____ 306 West Fourth Street, Hinsdale, Illinois 60521

The following table is based on the IB-Institutional Zoning District.

Building You may write "N/A" if the Proposed Minimum Code Existing application does NOT affect the Development Development Requirements building/subject property. Lot Area (SF) NA NA Lot Depth Lot Width NA **Building Height** NA Number of Stories NA Front Yard Setback NA Corner Side Yard Setback NA NA Interior Side Yard Setback Rear Yard Setback NA Maximum Floor Area Ratio NA (F.A.R.)* Maximum Total Building Coverage* NA Maximum Total Lot Coverage* NA **Parking Requirements** NA Parking front yard setback NA Parking corner side yard setback NA Parking interior side yard NA setback Parking rear yard setback NA Loading Requirements NA Accessory Structure Information NA

* Must provide actual square footage number and percentage.

Where any lack of compliance is shown, state the reason and explain the Village's authority, if any, to approve the application despite such lack of compliance: NA

(* .-

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

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

On the <u>seventeenth</u> day of <u>April</u> agree to abide by its conditions

Signature of applicant or authorized agent

Thomas Sullivan, St. Isaac Jogues Parish

Name of applicant or authorized agent

SUBSCRIBED AND SWORN to before me this <u>17th</u> day of <u>April</u> <u>2019</u>.

20.19 ..., I/We have read the above certification, understand it, and

Signature of applicant or authorized agent

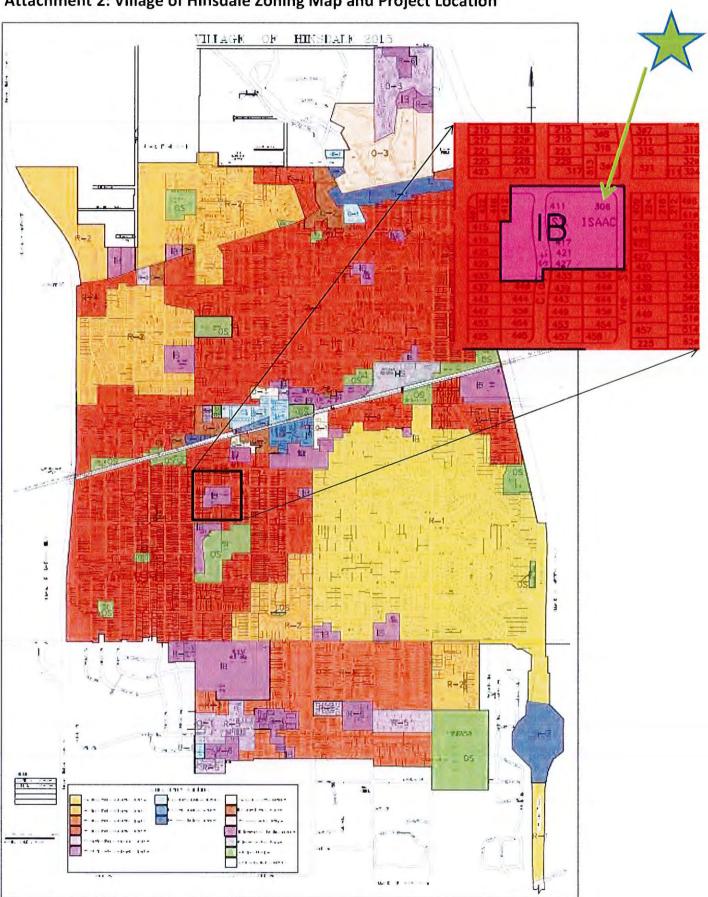
William Sturm, Serena Sturm Architects, Ltd. Name of applicant or authorized agent

Notary Public

OFFICIAL SEAL CATHERINE M BOOTH Notary Public - State of Illinóis My Commission Expires Apr 24, 2019

2017 Version

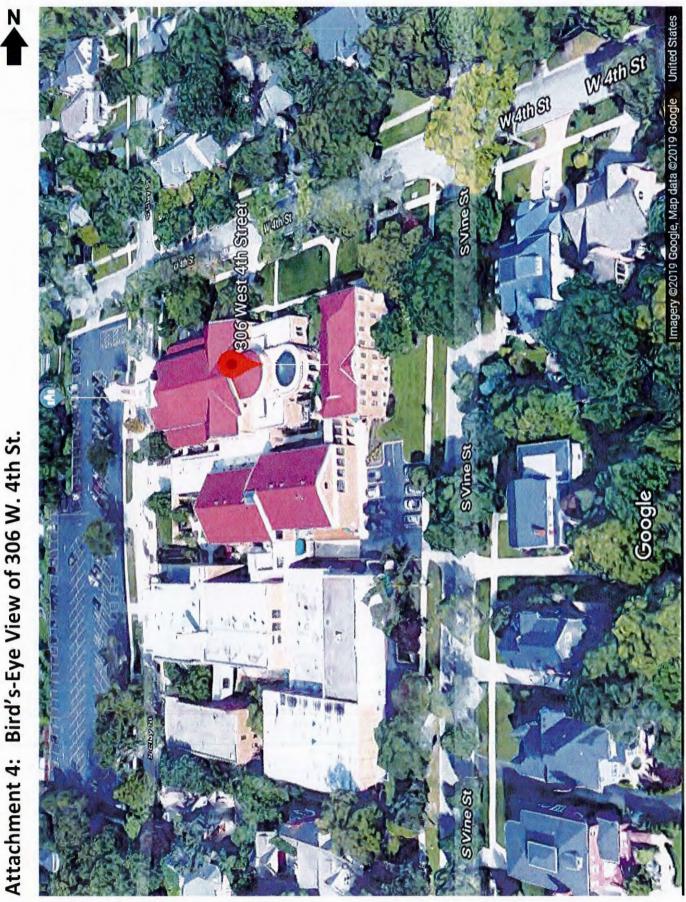
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Attachment 2: Village of Hinsdale Zoning Map and Project Location

Attachment 3: Street View of 306 W. 4th St. (facing west)





VILLAGE OF HINSDALE

ORDINANCE NO. O2015-30

AN ORDINANCE APPROVING A MAJOR ADJUSTMENT TO A PLANNED DEVELOPMENT FINAL PLAN, SITE PLAN AND EXTERIOR APPEARANCE PLAN FOR A NEW PLAYGROUND AT 427 SOUTH CLAY STREET – ST. ISAAC JOGUES PARISH

WHEREAS, a Planned Development for St. Isaac Jogues Parish (the "Applicant") at 427 S. Clay Street (the "Subject Property"), which also included 440 S. Clay Street and 306 W. Fourth Street) was originally approved by Ordinance No. 094-19 and was later amended by Ordinance Nos. 096-3 and 02005-14 (the "Planned Development"); and

WHEREAS, the Subject Property is improved with a church, and other improvements, and is legally described in <u>Exhibit A</u> attached hereto and made a part hereof; and

WHEREAS, the Applicant seeks to construct a new pre-school playground, fence and an accompanying eleven foot, nine inch (11'9") wide landscape buffer between the playground area and the residential property located immediately to the south (collectively, the "Proposed Improvements"). Plans and specifications depicting the Proposed Improvements and their location within the planned development site are attached hereto as <u>Group Exhibit B</u> and made a part hereof; and

WHEREAS, construction of the Proposed Improvements is a major adjustment to the approved final plan, site plan and exterior appearance plan for the Planned Development requiring the approval of the Village Board pursuant to Subsections 11-603(L) and 11-603(K)(2), 11-604(I)(2) and Section 11-606 of the Hinsdale Zoning Code; and

WHEREAS, the Applicant has now submitted an application for a major adjustment to the Planned Development final plan, site plan and exterior appearance plan to allow for the construction of the Proposed Improvements on the Subject Property (the "Application"). The Proposed Improvements are Code compliant so no waivers related to the Improvements are required; and

WHEREAS, the Board of Trustees of the Village have duly considered all of the materials, facts and circumstances affecting the Application, and find that the Application proposes changes to the approved final plan, site plan and exterior appearance plan for the Planned Development that, as approved by this Ordinance, will be in substantial conformity with the approved final plan, site plan and exterior plan for the Planned Development. appearance in conformance with Subsections 11-603(L) and 11-603(K)(2), 11-604(I)(2) and Section 11-606 of the Hinsdale Zoning Code.

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

<u>SECTION 1</u>: <u>Recitals</u>. The foregoing recitals are incorporated into this Ordinance by this reference as findings of the Board of Trustees.

SECTION 2: Approval of Major Adjustment to the Final Plan, Site Plan and Exterior Appearance Plan for the Planned Development. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and pursuant to Subsections 11-603(L) and 11-603(K)(2), 11-604(I)(2) and Section 11-606 of the Hinsdale Zoning Code, approve the major adjustment to the previously approved final plan, site plan and exterior appearance plan for the Planned Development, as previously amended, to authorize construction of the Proposed Improvements on the Subject Property as shown in the development plan, site plan and exterior appearance depictions attached hereto as <u>Group Exhibit B</u>. The Planned Development final plan, site plan and exterior appearance plan are hereby amended to the extent provided, but only to the extent provided, by the approvals granted herein.

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

- A. <u>No Authorization of Work</u>. This Ordinance does not authorize the commencement of any work relative to installation of the Proposed Improvements. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced relative to the Improvements until all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.
- B. <u>Compliance with Plans</u>. All work relative to installation of the Proposed Improvements shall be undertaken only in strict compliance with the approved plans and specifications for the Proposed Improvements, including those attached hereto as <u>Exhibit B</u> and made a part hereof.
- C. <u>Compliance with Codes, Ordinances, and Regulations</u>. Except as specifically set forth in this Ordinance, the provisions of the Planned Development, the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern the installation of the Proposed Improvements on the Subject Property. All work related to the Proposed Improvements shall comply with all Village codes, ordinances, and regulations at all times.
- D. <u>Building Permits</u>. The Applicant shall submit all required building permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

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SECTION 4: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance, the Ordinance approving the Planned Development, any previous amendments thereto, 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 the manner provided by law.

PASSED this 1st day of September 2015.

AYES: Trustees Elder, Angelo, Stifflear, Hughes, LaPlaca, Saigh

NAYS: None

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ABSENT: None

APPROVED the lst day of	September 2015.
WZED T	
	for Aul
	Thomas K/Qauley, Jr., Village/President
	0
ATTEST	
Constant M Druge	Σ

Christine M. Bruton, Village Clerk

ACKNOWLEDGEMENT AND AGREEMENT BY THE APPLICANT TO THE CONDITIONS OF THIS ORDINANCE:

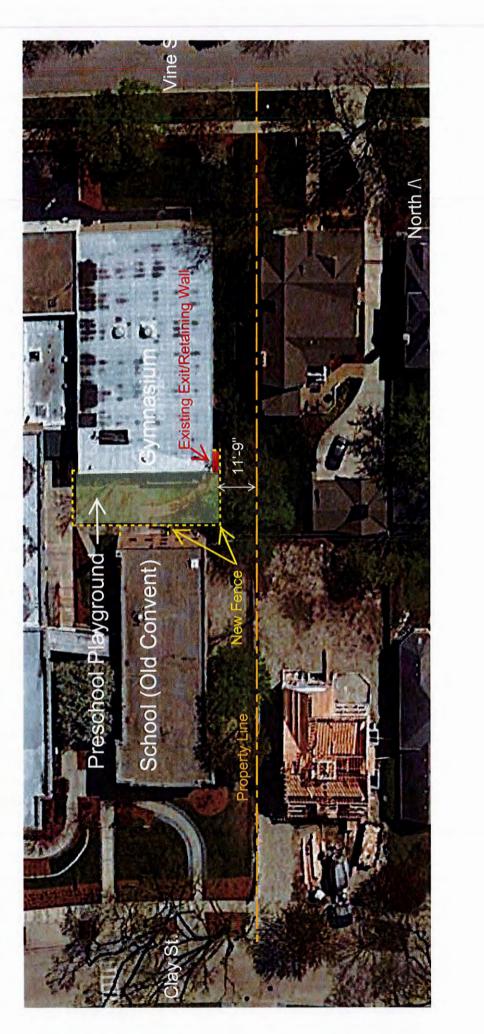
By:	Alum
Its:	Director of Administration

9/1/15 . 2015 Date:

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nc

Exhibit A



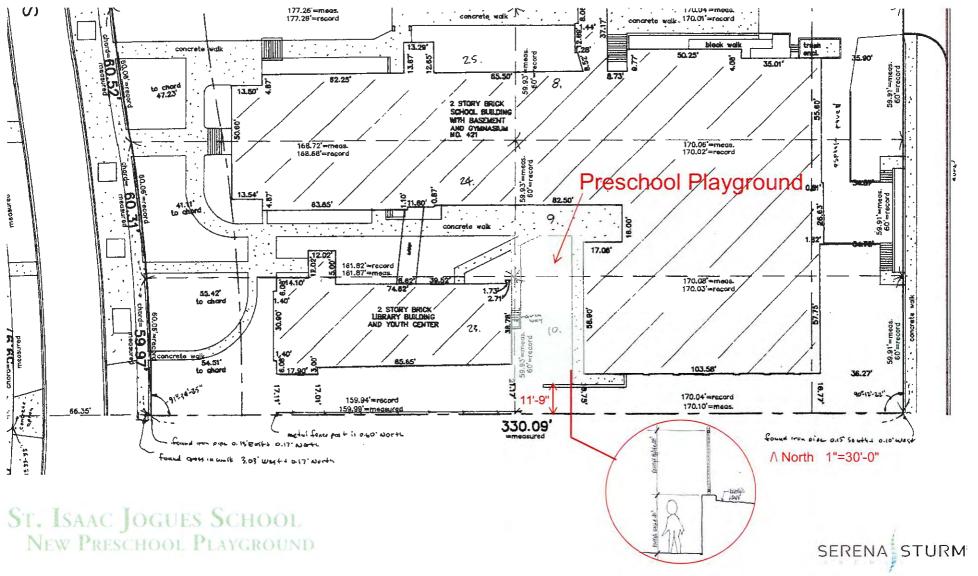
ST. ISAAC JOGUES SCHOOL New Preschool Playeround

ALMANIS ALMA

10. (3.201) 2014-08-01 No: 56-04

SERENA STURM

Exhibit B



Attachment 5



Attachment 5

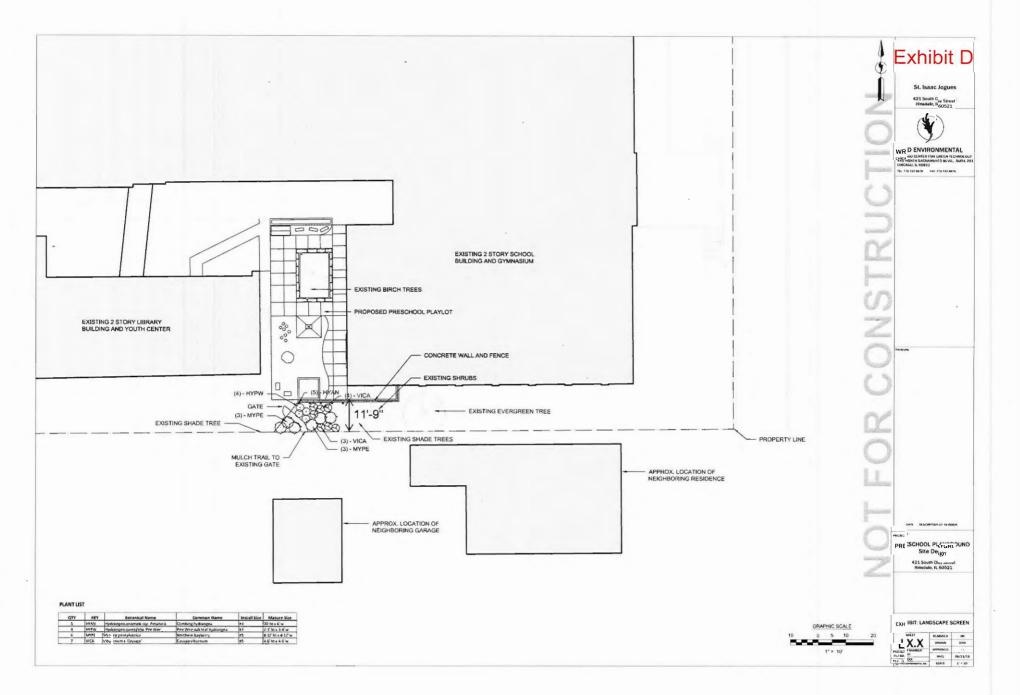


Exhibit E

SERENA STURM

Project: St. Isaac Jogues Preschool Playground Project Number: 2014.08.01



1. View to northeast: Pavers and wood screen removed. Trees remain. New fence.



3. View to east: Existing gym exit. Pavers and wood screen removed. Electric panel to remain. Fence to be replaced.

Document: Existing Site Condititions



2. View to southeast: Pavers and wood screen removed. Trees remain. Fence replaced and extended.



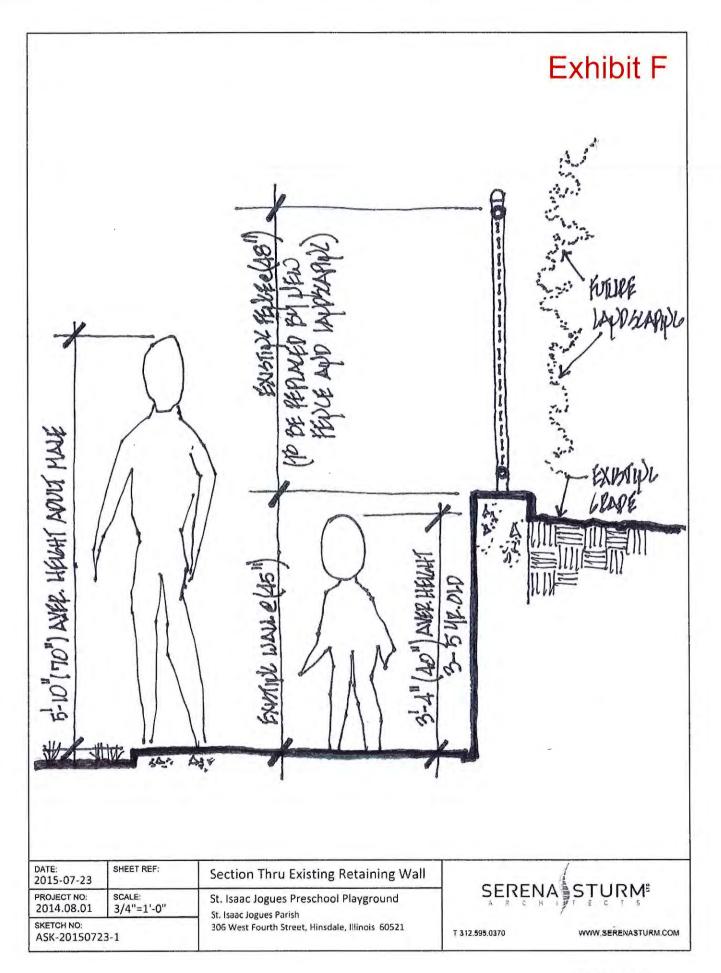
4. View to west: Electric panel and support wires to remain. Fence replaced and extended.



5. View to northwest: Electric panel and support wires remain. Pavers removed. Fence extended.



6. View to north: Fence extended. Pavers and wood screen removed. Trees remain.



Attachment 5



Community Development

AGENDA SECTION:	First Reading – ZPS
SUBJECT:	Exterior Appearance Plan for Façade Improvements for the Commercial Building at 24 W. Hinsdale Avenue in the B-2 Central Business District Case A-18-2019
MEETING DATE:	July 16, 2019
From:	Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance approving an Exterior Appearance Plan for Façade Improvements at 24 W. Hinsdale Avenue.

Background

The Village of Hinsdale has received an Exterior Appearance/Site Plan review application from Michael Abraham Architects on behalf of the building owner Rino Burdi, requesting approval to update the front façade of the existing building at 24 W. Hinsdale Avenue for a new retail business. Hartley's Cycle Shoppe was the former business located in the building in the downtown B-2 District. The proposed project will not affect the building height, setbacks or lot coverage.

The applicant has included photos of the existing building at 24 W. Hinsdale Avenue from 1926 and 1930. Currently, the building has a wood shingle canopy/roof feature with a "Hartley's Cycle Shoppe LTD." wall sign attached to it. The proposed front elevation exhibit shows the roof feature removed and replaced with new fixed windows. The existing circular window above the roof feature is proposed to be enlarged but retain the same design pattern. Per the architect, the new windows would be in keeping with the historic design of the original storefront in 1926. The entry would feature a solid stained double wooden door and the existing brick façade would remain. The basalt stone sill and panels are colored black per the front elevation exhibits versus the current white trim.

Of note, the "Burdi" wall sign was unanimously recommended for approval by the Historic Preservation Commission (HPC), and unanimously approved by the Plan Commission (PC) on July 10, 2019. The projecting metal brackets shown on the "Proposed Front Elevation" of Attachment 1, page 6 will require more information in order to determine whether this meets building code. The proposed canopy would project 2 feet from the wall and 13'-2" tall from grade. The bottom of the architectural metal brackets would be 6'-8" tall from grade.

Discussion & Recommendation

At the June 12, 2019, Plan Commission meeting, the PC unanimously recommended approval for the proposed exterior appearance for façade improvements, as submitted. There were no public comments at the PC meeting. The HPC and PC unanimously supported the sign at the July 10, 2019, public meetings.



Village Board and/or Committee Action

Documents Attached

Draft Ordinance

- 1. Exterior Appearance Application and Exhibits
- 2. Zoning Map and Project Location
- 3. Street View of 24 W. Hinsdale Ave.
- 4. Bird's Eye View of 24 W. Hinsdale Ave.

VILLAGE OF HINSDALE

ORDINANCE NO.

AN ORDINANCE APPROVING AN EXTERIOR APPEARANCE PLAN FOR FACADE IMPROVEMENTS AT 24 W. HINSDALE AVE.

WHEREAS, Michael Abram Architects on behalf of owner Rino Burdi (the "Applicant") has submitted an application (the "Application") seeking an exterior appearance plan approval related to building façade work to the existing building at 24 W. Hinsdale Ave. (the "Subject Property"). The Subject Property is legally described in <u>Exhibit A</u> attached hereto and made a part hereof; and

WHEREAS, the Subject Property is located in the Village's B-2 Central Business Zoning District and is currently improved with a one story commercial building. On the front façade, the Applicant seeks to remove a current wood shingle canopy / roof feature and sign and replace it with new fixed windows. Additionally, the Applicant seeks to enlarge the existing circular window in keeping with the building's original historic design. The proposed work is depicted in the Exterior Appearance Plans attached hereto as **Exhibit B** and made a part hereof; and

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

WHEREAS, on June 12, 2019, the Plan Commission of the Village of Hinsdale reviewed the Application at a public meeting pursuant to notice given in accordance with the Zoning Code; and

WHEREAS, the Plan Commission, after considering all of the testimony and evidence presented at the public meeting, recommended approval of the proposed Exterior Appearance Plan on a vote of seven (7) ayes, zero (0) nays, and two (2) absent, as set forth in the Plan Commission's Findings and Recommendation in this case ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit C** and made a part hereof. The Plan Commission has filed its report of Findings and Recommendation regarding the approval sought in the Application with the President and Board of Trustees; and

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

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

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

SECTION 2: Approval of Exterior Appearance Plans. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Section 11-606 of the Hinsdale Zoning Code, approves the Exterior Appearance Plan attached to, and by this reference, incorporated into this Ordinance as **Exhibit B** (the "Approved Plans"), subject to the conditions set forth in Section 3 of this Ordinance.

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

- A. <u>Compliance with Plans</u>. All work on the exterior of the Subject Property shall be undertaken only in strict compliance with the Approved Plans attached as <u>Exhibit B</u>.
- B. <u>Compliance with Codes, Ordinances, and Regulations</u>. Except as specifically set forth in this Ordinance, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern all development on, and improvement of, the Subject Property. All such development and improvement shall comply with all Village codes, ordinances, and regulations at all times.
- C. <u>Building Permits</u>. The Applicant shall submit all required building permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

SECTION 4: <u>Violation of Condition or Code</u>. Any violation of any term or condition stated in this Ordinance, or of any applicable code, ordinance, or regulation of the Village, shall be grounds for 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 are hereby repealed.

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

ADOPTED this _____day of ______, 2019, pursuant to a roll call vote as follows:

AYES: _______
NAYS: ______
ABSENT: ______
APPROVED by me this _____day of ______, 2019, and attested to by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

ACKNOWLEDGEMENT AND AGREEMENT BY THE APPLICANT TO THE CONDITIONS OF THIS ORDINANCE:

By: _____

lts: _____

Date: _____, 2019

EXHIBIT A

LEGAL DESCRIPTION OF THE SUBJECT PROPERTY (ATTACHED)

1

P.I.N.: 09-12-121-002

COMMONLY KNOWN AS: 24 W. HINSDALE AVENUE, HINSDALE, IL 60521

EXHIBIT B

APPROVED EXTERIOR APPEARANCE PLANS (ATTACHED)

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EXHIBIT C

FINDINGS AND RECOMMENDATION (ATTACHED)

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HINSDALE PLAN COMMISSION

RE: Case A-18-2019 – Applicant: Michael Abraham Architects – 24 W. Hinsdale Avenue

Request: Exterior Appearance and Site Plan in the B-2 Central Business District

DATE OF PLAN COMMISSION (PC) REVIEW:	June 12, 2019
DATE OF BOARD OF TRUSTEES 1 ST READING:	Juły 16, 2019

FINDINGS AND RECOMMENDATION

I. FINDINGS

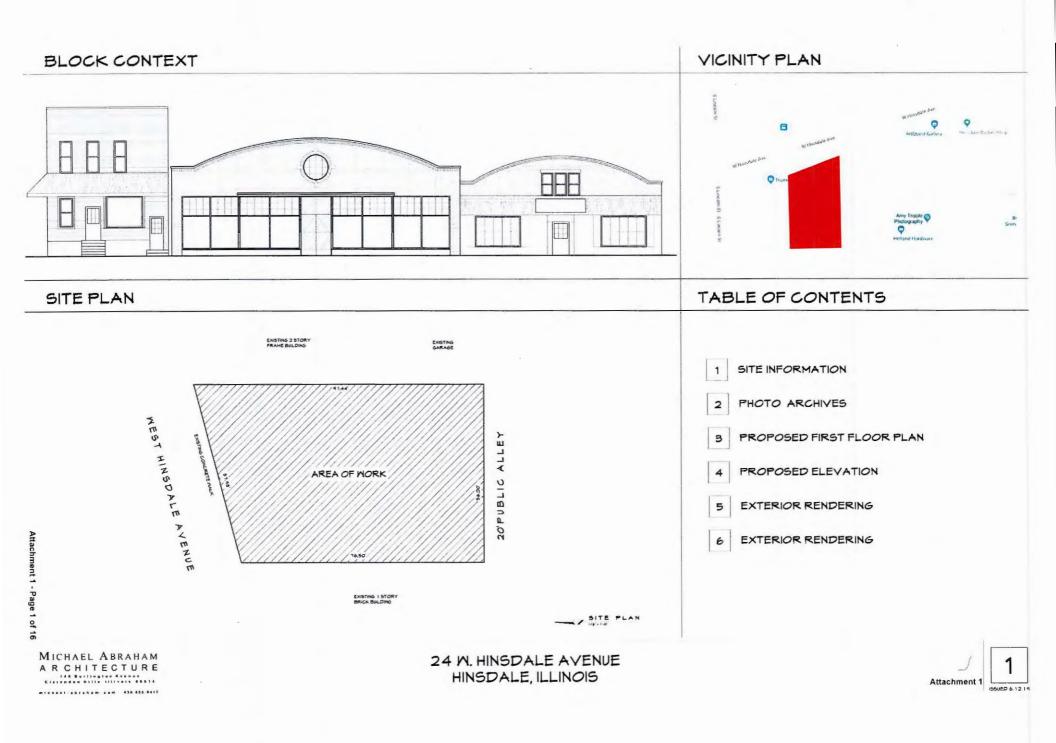
- 1. The PC heard testimony from the applicant's architect, Ms. Margaret Morun, on behalf of the building owner, Mr. Rino Burdi (24 W. Hinsdale Ave.). She reviewed the plans to rehab the front façade of the building to mirror the historic and original architecture of the building. It should be noted that the applicant included photos of the storefront from 1926 and 1930. Ms. Morun stated the plan is to keep the brick, change the windows, enlarge the existing circular window and install a metal canopy. It was clarified that the PC is not reviewing the sign shown in the exhibit.
- 2. A Plan Commissioner asked if all the brick is staying. The applicant responded yes, but they will replace some of the white perimeter brick to match the rest of the façade brick and color.
- 3. Mr. Rino Burdi stated that it is his goal to bring the façade back to what it originally looked like. In general, the PC expressed appreciation for preserving the historical elements of the original building façade.
- 4. A Plan Commissioner asked why they would like to expand the circular window. The building owner stated that you can see the original size from the interior of the building, and would like to bring the original size back. Both the owner and architect agreed that it'd also be more proportionate to the proposed new and larger windows.
- 5. A Plan Commissioner asked if there are plans for the back of the building. The architect stated they plan to replace the sliding door with a garage door.
- 6. The proposed façade rehab request is to establish (the building owner's) a men's retail store to the subject property, located in the B-2 Central Business District. The PC in general, supports the plans and complimented the selected architectural firm, Michael Abraham Architecture.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed exterior appearance and site plan as submitted, the Village of Hinsdale Plan Commission, on a vote of seven (7) "Ayes," and two (2) "Absent," recommends that the President and Board of Trustees approve the application as submitted.

THE HINSDALE PLAN COMMISSION By:

Chairman 2019.





Attachment 1 - Page 2 of 16

MICHAEL ABRAHAM A R CHITECTURE

micheel.sbiskam com 838 695 6417

2

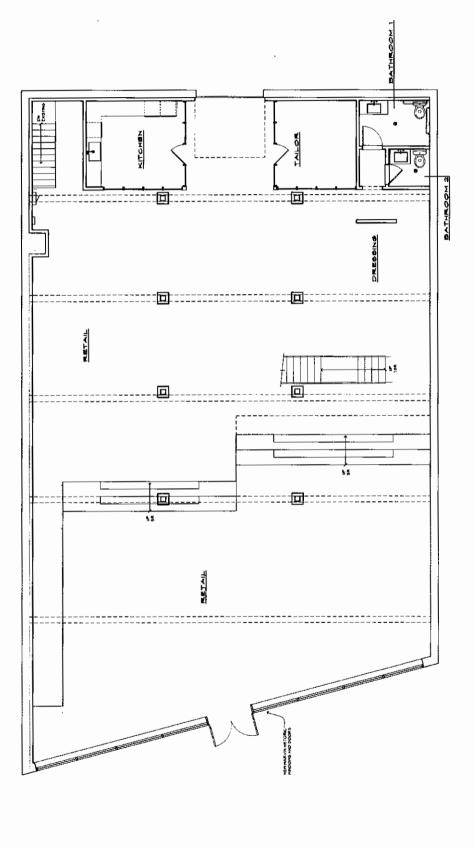
Attachment 1 ISSUED 6.12.14



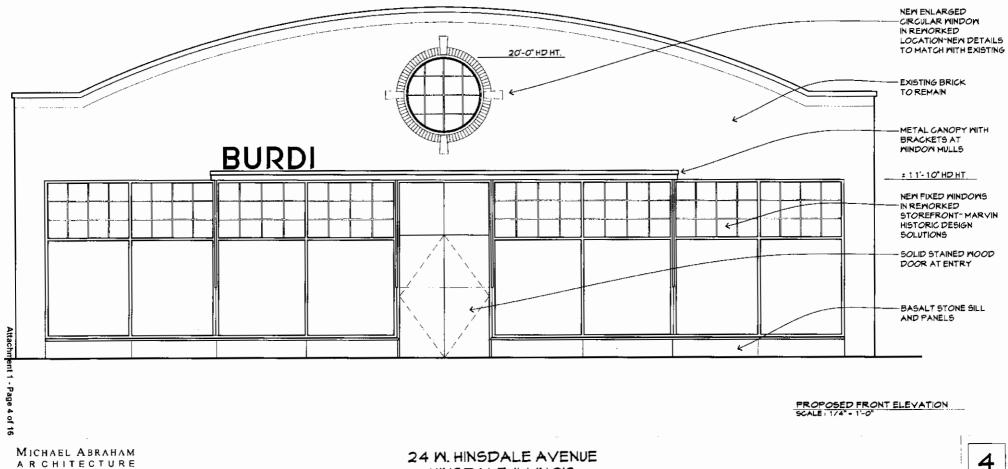
24 M. HINSDALE AVENUE HINSDALE, ILLINOIS

MICHAEL ABRAHAM ARCHITECTURE





Attachment 1 - Page 3 of 16



148 Burlington Avenue Giptendon Hitse Stimots 60556 michee) ebreham eam 438 655 4412 HINSDALE, ILLINOIS

Attachment 1



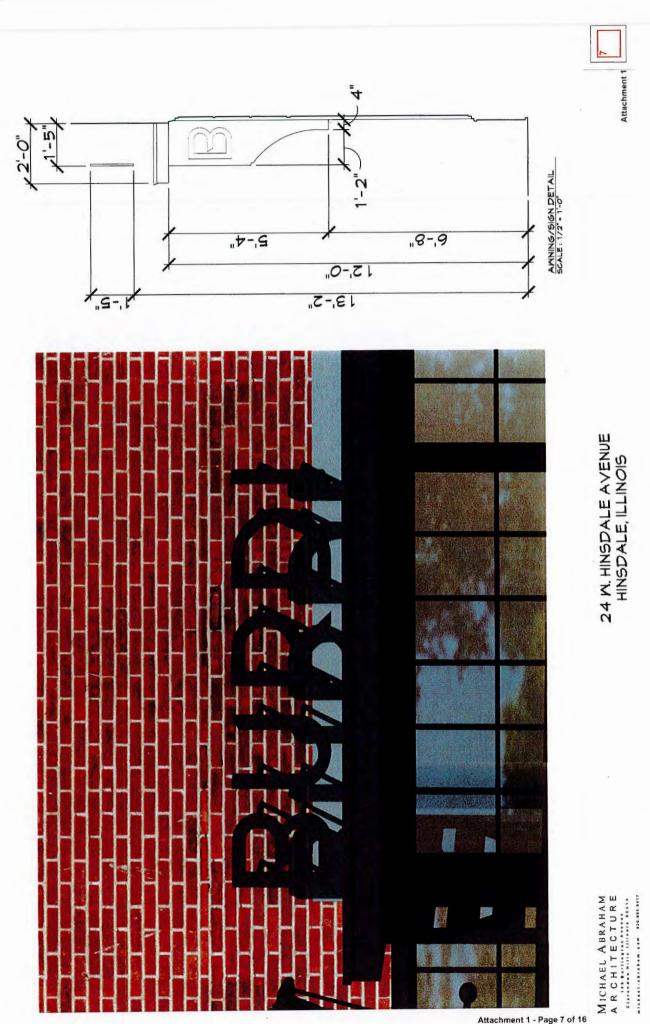
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MICHAEL ABRAHAM A R CHITECTURE

Attachment 1 - Page 6 of 16



Attachment 1 - Page 7 of 16



COMMUNITY DEVELOPMENT DEPARTMENT EXTERIOR APPEARANCE AND SITE PLAN REVIEW CRITERIA

Address of proposed request: 24 W. Hinsdale

REVIEW CRITERIA

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Section 11-606 of the Hinsdale Zoning Code regulates Exterior appearance review. The exterior appearance review process is intended to protect, preserve, and enhance the character and architectural heritage and quality of the Village, to protect, preserve, and enhance property values, and to promote the health, safety, and welfare of the Village and its residents. Please note that Subsection Standards for building permits refers to Subsection 11-605E Standards and considerations for design permit review.

*****PLEASE NOTE***** If this is a non-residential property within 250 feet of a single-family residential district, additional notification requirements are necessary. Please contact the Village Planner for a description of the additional requirements.

<u>FEES for Exterior Appearance/Site Plan Review:</u> Standard Application: \$600.00 Within 250 feet of a Single-Family Residential District: \$800

Below are the criteria that will be used by the Plan Commission, Zoning and Public Safety Committee and Board of Trustees in reviewing Exterior Appearance Review requests. Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to guestions if needed.

1. Open spaces. The quality of the open space between buildings and in setback spaces between street and facades.

The building is not changing in form so it will not affect the relationship to the other buildings.

2. *Materials.* The quality of materials and their relationship to those in existing adjacent structures.

The brick material will remain as is currently on the facade. The addition of the storefront windows will relate back to the original design & facade of the building.

3. *General design*. The quality of the design in general and its relationship to the overall character of neighborhood.

The design of the building is in keeping with existing conditions in addition to adding new new storefront windows. The overall look of the building will remain as is currently with the existing brick at front facade. The addition of transom windows will add more transparency to the facade but will relate to the original storefront design in 1926. 4. General site development. The quality of the site development in terms of landscaping, recreation, pedestrian access, auto access, parking, servicing of the property, and impact on vehicular traffic patterns and conditions on-site and in the vicinity of the site, and the retention of trees and shrubs to the maximum extent possible.

There are no changes being made that affect the site in regards to landscaping, recreation, pedestrian access, auto access, parking etc.

5. *Height.* The height of the proposed buildings and structures shall be visually compatible with adjacent buildings.

The height of the building in not changing.

6. *Proportion of front façade*. The relationship of the width to the height of the front elevation shall be visually compatible with buildings, public ways, and places to which it is visually related.

The current building envelope in regards to width, height, and proportion are being preserved.

7. *Proportion of openings.* The relationship of the width to the height of windows shall be visually compatible with buildings, public ways, and places to which the building is visually related.

The proposed windows will relate back to the original facade in 1926 as seen in the provided photo archives. The proposed transoms will be located in the existing wood shingle canopy.

8. *Rhythm of solids to voids in front facades.* The relationship of solids to voids in the front façade of a building shall be visually compatible with buildings, public ways, and places to which it is visually related.

The new proposed windows will remain in the existing openings with the addition of new transoms that will take the place of the existing wood single canopy over the whole front

9. *Rhythm of spacing and buildings on streets.* The relationship of a building or structure to the open space between it and adjoining buildings or structures shall be visually compatible with the buildings, public ways, and places to which it is visually related.

The overall footprint is not changing so it will not affect the spacing to the other buildings.

10. *Rhythm of entrance porch and other projections*. The relationship of entrances and other projections to sidewalks shall be visually compatible with the buildings, public ways, and places to which it is visually related.

The entry to the building will remain in the same location as the existing entry.

11. *Relationship of materials and texture.* The relationship of the materials and texture of the façade shall be visually compatible with the predominant materials to be used in the buildings and structures to which it is visually related.

The relationship of the materials and textures of the proposed facade are compatible with the buildings and structures to which it is visually related to. The brick is existing and will remain as the predominant building material.

12. *Roof shapes.* The roof shape of a building shall be visually compatible with the buildings to which it is visually related.

The roof is unchanged.

13. Walls of continuity. Building facades and appurtenances such as walls, fences, and landscape masses shall, when it is a characteristic of the area, form cohesive walls of enclosure along a street to ensure visual compatibility with the buildings, public ways, and places to which such elements are visually related.

The building envelope/walls on the exterior are not changing.

14. *Scale of building.* The size and mass of buildings and structures in relation to open spaces, windows, door openings, porches, and balconies shall be visually compatible with the buildings, public ways, and places to which they are visually related.

The size and mass of the building is not changing.

15. *Directional expression of front elevation*. The buildings shall be visually compatible with the buildings, public ways, and places to which it is visually related in its directional character, whether this be vertical character, horizontal character, or nondirectional character.

The building footprint is not changing so it will not affect the existing neighboring buildings.

16. Special consideration for existing buildings. For existing buildings, the Plan Commission and the Board of Trustees shall consider the availability of materials, technology, and craftsmanship to duplicate existing styles, patterns, textures, and overall detailing.

The overall design of the new front windows relates back to the original design dating back to 1926. The brick on the facade will remain in the existing location and there will be more transparency with added windows to replace the wood shingle canopy.

REVIEW CRITERIA – Site Plan Review

Below are the criteria that will be used by the Plan Commission and Board of Trustees in determining is the application <u>does not</u> meet the requirements for Site Plan Approval. Briefly describe how this application <u>will not</u> do the below criteria. Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

Section 11-604 of the Hinsdale Zoning Code regulates Site Plan Review. The site plan review process recognizes that even those uses and developments that have been determined to be generally suitable for location in a particular district are capable of adversely affecting the purposes for which this code was enacted unless careful consideration is given to critical design elements.



VILLAGE OF HINSDALE COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant

Name: Margaret Morun

Address: 148 Burlington Ave.

City/Zip: Clarendon Hills 60514

Phone/Fax: (630) 655-9417 / Ext. 306

E-Mail: mm@michael-abraham.com

Owner

Name: Rino Burdi

Address: 58 E. Walton St. FL 1

City/Zip: Chicago, IL 60611

Phone/Fax: $(\frac{^{312}}{})$ 642-9166 /

E-Mail: rinoburdi@hotmail.com

Others, if any, involved in the project (i.e. Architect, Attorney, Engineer)

Name: Michael Abraham

Title: Architect

Address: 148 Burlington Ave.

City/Zip: Clarendon Hills, IL 60514

Phone/Fax: (630) 655-9417 /___

E-Mail: ma@michael-abraham.com

Name:	
Title:	
Address:	
City/Zip:	
Phone/Fax: ()	
E-Mail:	

Disclosure of Village Personnel: (List the name, address and Village position of any officer or employee of the Village with an interest in the owner of record, the Applicant or the property that is the subject of this application, and the nature and extent of that interest)

II. SITE INFORMATION

i

Address of subject property: _24 West Hinsdale				
Property identification number (P.I.N. or tax number): <u>09</u> - <u>12</u> - <u>121</u> - <u>002</u>				
Brief description of proposed project: New storefront windows at front facade. New retail space at first floor.				
·				
General description or characteristics of the site: Loca	ted in downtown Hinsdale, the building is close to the street with a			
pedestrian walkway in front of the building and is located across the street fro	om the train tracks.			
Existing zoning and land use: B-2				
Surrounding zoning and existing land uses:				
North: B-1	South: B-2			
East: B-2	West:			
Proposed zoning and land use: <u>B-2 Mercantile</u>				
Please mark the approval(s) you are seeking and standards for each approval requested:	attach all applicable applications and			
Site Plan Approval 11-604	Map and Text Amendments 11-601E Amendment Requested:			
Design Review Permit 11-605E	Amendment Requested:			
Exterior Appearance 11-606E	Planned Development 11-603E			
Special Use Permit 11-602E Special Use Requested:	 Planned Development 11-603E Development in the B-2 Central Business District Questionnaire 			

TABLE OF COMPLIANCE

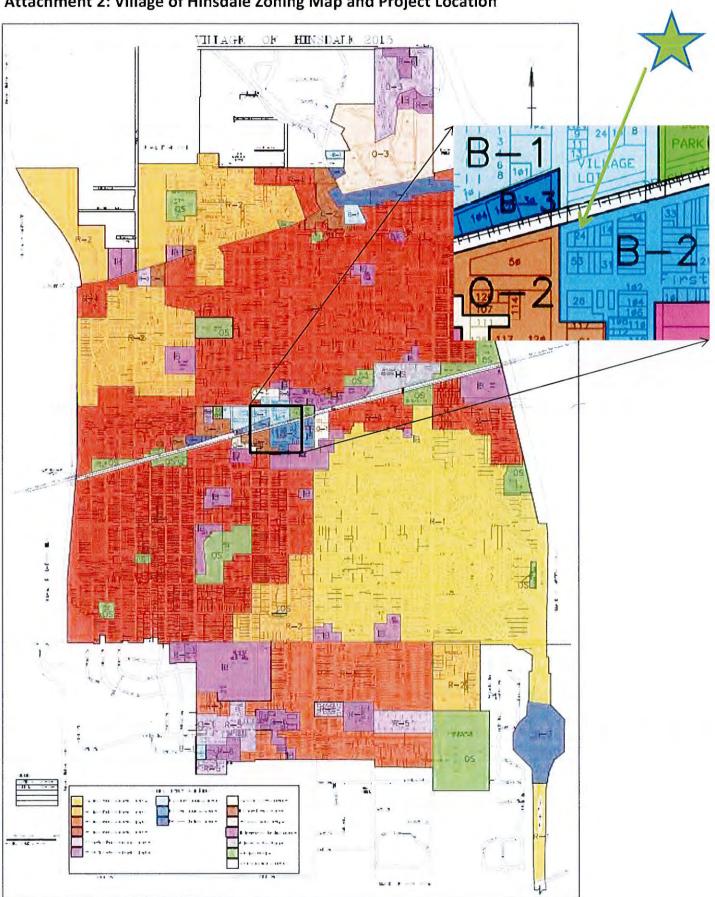
Address of subject property: 24 W. Hinsdale

The following table is based on the <u>B-2</u> Zoning District.

	Minimum Code Requirements	Proposed/Existing Development
Minimum Lot Area (s.f.)	N/A	
Minimum Lot Depth	N/A	
Minimum Lot Width	N/A	
Building Height	N/A	
Number of Stories	N/A	
Front Yard Setback	N/A	
Corner Side Yard Setback	N/A	
Interior Side Yard Setback	N/A	
Rear Yard Setback	N/A	
Maximum Floor Area Ratio (F.A.R.)*	N/A	
Maximum Total Building Coverage*	N/A	
Maximum Total Lot Coverage*	N/A	
Parking Requirements	N/A	
Parking front yard setback	N/A	
Parking corner side yard setback	N/A	
Parking interior side yard setback	N/A	
Parking rear yard setback	N/A	
Loading Requirements	N/A	
Accessory Structure Information	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:



Attachment 2: Village of Hinsdale Zoning Map and Project Location

24 W Hinsdale Ave 0 Hinsdale, Illinois Noogle - Street View - Aug 2018 HARTLEY'S CYCLE SHOPPE LTD. 24 West Vistro 😡 🍳 Google W 2nd St Image capture: Aug 2018 © 2019 Goog

Attachment 3: Street View of 24 W. Hinsdale Ave. (facing south)



Attachment 4: Bird's-Eye View of 24 W. Hinsdale Ave.



AGENDA SECTION:	First Reading - ZPS
SUBJECT:	Ordinance amending sections 6-12-3 and 6-12-4 of the Village Code of Hinsdale to allow for the conversion of nine (9) yield intersections to two-way stop intersections.
MEETING DATE:	July 16, 2019
FROM:	Thomas Lillie, Deputy Police Chief

Recommended Motion

Approve an Ordinance Amending Sections 6-12-3 ("Schedule III; Stop Intersections") and 6-12-4 ("Schedule IV; Yield Right of Way Intersections") of the Village Code of Hinsdale

Background

Staff conducted traffic studies at nine intersections at the request of local residents. The studies reviewed both the crash history and traffic conditions at the intersections to determine if the warrants established by the Manual on Uniform Traffic Control Devices (MUTCD) were satisfied to recommend a change in traffic control.

Additionally, the recommended sight distances for drivers on approach to these intersections were calculated based upon the Policy of Geometric Design of Highways and Streets, known as the American Association of State Highway Officials' (AASHTO) Green Book. These sight distance calculations were then compared to intersection measurements to ensure drivers have enough time and distance to identify a potential hazard and safely react to it.

Discussion & Recommendation

The sight distances for the approaches to the studied intersections were reduced due to existing structures and privately maintained landscaping. Due to these obstructions, AASHTO's recommended minimum sight distances were not satisfied and a two-way stop sign is necessary. The intersections' crash history and traffic volumes were also considered but they did not meet the MUTCD warrants for a multi-way stop.

Staff recommends the following intersections be controlled by a two-way stop sign because of their inadequate sight distances. Board approval would designate the following roadways as having the right of way:

Traffic Volumes NB -- SB EB – WB **MUTCD Warrant** Right of Way Crashes (5 Yrs.) Intersected At Eighth Street Adams Street 0 N/A N/A Sight Distance Eighth Street Bodin Street 3 N/A N/A Sight Distance 2 Bruner Street N/A N/A Sight Distance Eighth Street 0 Quincy Street N/A N/A Sight Distance Eighth Street

Yield Intersections:



Eighth Street	Stough Street	2	N/A	N/A	Sight Distance
Eighth Street	Thurlow Street	0	N/A	N/A	Sight Distance
Eim Street	Ravine Road	7	N/A	N/A	Sight Distance
Seventh Street	Monroe Street	3	N/A	N/A	Sight Distance
Seventh Street	Park Avenue	2	N/A	N/A	Sight Distance

Budget impact

The budgetary impact with this action is based upon the assemblies and labor costs to install the signs and posts. Each assembly has a cost of \$125.00 per unit, totaling 18 units. An approval of 9 intersections would have an approximate total cost of \$2,250.00.

Village Board and/or Committee Action

N/A

Documents Attached

A. Ordinance

VILLAGE OF HINSDALE

ORDINANCE NUMBER

AN ORDINANCE AMENDING SECTION 6-12-3 ("SCHEDULE III; STOP INTERSECTIONS") AND 6-12-4 ("SCHEDULE IV; YIELD RIGHT OF WAY INTERSECTIONS") OF THE VILLAGE CODE OF HINSDALE

WHEREAS, the President and Board of Trustees of the Village of Hinsdale determined it is in the best interest of public safety to install two-way stop signs at Park Avenue and Sixth Street and at Park Avenue and Seventh Street.

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

SECTION 1: Section 6-12-3 ("Schedule III: Stop Intersections") of the Village Code of Hinsdale is hereby amended by adding thereto, in proper alphabetical order the following:

В.	Adams Street	Eighth Street	North & Southbound
	Adams Street	North Street	North & Southbound
	Bodin Street	Eighth Street	North & Southbound
	Bruner Street	Eighth Street	North & Southbound
	Bruner Street	Hickory Street	East & Westbound
	Bruner Street	North Street	North & Southbound
	Elm Street	Ravine Road	East & Westbound
	Park Avenue	Seventh Street	North & Southbound
	Park Avenue	Sixth Street	East & Westbound
	Quincy Street	Eighth Street	North & Southbound
	Monroe Street	Seventh Street	East & Westbound
	Stough Street	Eighth Street	North & Southbound
	Thurlow Street	Eighth Street	North & Southbound

SECTION 2: Section 6-12-4 ("Schedule IV: Yield Right of Way Intersections") of the Village Code of Hinsdale is hereby amended by removing thereto, the following:

Adams Street	Eighth Street	North & Southbound
Bodin Street	Eighth Street	North & Southbound

Bruner Street	Eighth Street	North & Southbound
Elm Street	Ravine Road	East & Westbound
Monroe Street	Seventh Street	East & Westbound
Park Avenue	Seventh Street	North & Southbound
Quincy Street	Eighth Street	North & Southbound
Stough Street	Eighth Street	North & Southbound
Thurlow Street	Eighth Street	North & Southbound

SECTION 3: <u>Signs.</u> The Public Services Department is hereby authorized and directed to erect the appropriate signs on the above named street in compliance with the guidelines established within the Manual on Uniform Traffic Control Devices.

SECTION 4: <u>Effective Date.</u> This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law and after the erection of the appropriate signs in accordance with Section 2 above.

PASSED this day of	2019.
AYES:	
NAYS:	
ABSENT:	
APPROVED this day of	2019.

Village President

Village Clerk



Agenda Item #_____ Request for Board Action

Finance

AGENDA SECTION:	Consent – ACA
SUBJECT:	Accounts Payable-Warrant #1701
MEETING DATE:	July 16, 2019
FROM:	Darrell Langlois, Finance Director

Recommended Motion

Approve payment of the accounts payable for the period of June 12, 2019 through July 16, 2019 in the aggregate amount of <u>\$2,365,456.78</u> 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 #1701 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 #1701

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1701

FOR PERIOD June 12, 2019 through July 16, 2019

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of <u>\$2,365,456.78</u> reviewed and approved by the below named officials.

19 APPROVED BY VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY		DATE
_	 VILLAGE MANAGER 	

APPROVED BY

DATE

VILLAGE TRUSTEE

Village of Hinsdale #1701 Summary By Fund

General Fund	10000	674,139.24	171,575.28	845,714.52
2018 GO Bond Fund	32751	475.00		475.00
Capital Project Fund	45300	375,690.71	-	375,690.71
Water & Sewer Operations	61061	363,085.00	-	363,085.00
Water & Sewer Capital	61062	160,958.84	-	160,958.84
Escrow Funds	72100	122,950.00	-	122,950.00
Payroll Revolving Fund	79000	24,518.92	472,063.79	496,582.71
Library Operating Fund	99000	18.00	-	18.00
Total		1,721,835.71	643,639.07	2,365,456.78

Village of Hinsdale Schedule of Bank Wire Transfers and ACH Payments

1701

			ar fili i dh'in Nationa caista
Electronic Federal Tax Payment Systems	· ·		
6/14/2019	Village Payroll #12 - Calendar 2019	FWH/FICA/Medicare	\$ 92,426.08
6/28/2019	Village Payroll #13 - Calendar 2019	FWH/FICA/Medicare	\$ 93,282.48
7/12/2019	Village Payroll #14 - Calendar 2019	FWH/FICA/Medicare	\$ 97,668.84
Illinois Department of Revenue			
6/14/2019	Village Payroll #12 - Calendar 2019	State Tax Withholding	\$ 19,393.85
6/28/2019	Village Payroll #13 - Calendar 2019	State Tax Withholding	\$ 19,674.78
7/12/2019	Village Payroll #14 - Calendar 2019	State Tax Withholding	\$ 20,451.57
ICMA - 457 Plans			
6/14/2019	Village Payroll #12 - Calendar 2019	Employee Withholding	\$ 18,216.98
6/28/2019	Village Payroll #13 - Calendar 2019	Employee Withholding	\$ 22,270.55
7/12/2019	Village Payroll #14 - Calendar 2019	Employee Withholding	\$ 18,015.78
HSA PLAN CONTRIBUTION		•	
6/14/2019	Village Payroll #12 - Calendar 2019	Employer/Employee Withholding	\$ 1,273.42
6/28/2019	Village Payroll #13 - Calendar 2019	Employer/Employee Withholding	\$ 1,273.42
7/12/2019	Village Payroll #14 - Calendar 2019	Employer/Employee Withholding	\$ 4,448.42
Intergovernmental Personnel Benefit Coo	operative	Employee Insurance	\$ 171,575.28
Illinois Municipal Retirement Fund		Employer/Employee	\$ 63,667.62
	Total Bank Wi	ire Transfers and ACH Payments	\$ 643,639.07

ipbc-general	171,575.28
payroll	472,063.79
	643,639.07

Village of Hinsdale

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Run date: 1	1-JUL-19 VI	liage of Hinsdale	Page: 1	
	WARRAN	T REGISTER: 1701	DATE: 07/16/19	
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID	
AFLAC-FLE	XONE			
227748	AFLAC OTHER	061419000000000	\$225.91	
227749	AFLAC SLAC	061419000000000	\$394.83	
227750	ALFAC OTHER	06141900000000	\$239.63	
		Total for Check: 118162	\$860.37	
COLONIAL	LIFE PROCCESSING			
227740	COLONIAL S L A C	061419000000000	\$92.36	
		Total for Check: 118163	[\] \$92.36	
ILLINOIS ER	ATERNAL ORDER			
227742	UNION DUES	061419000000000	\$720.00	
		Total for Check: 118164	\$720.00	
227743	E RETIREMENT SOL USCM/PEBSCO	061419000000000	\$404 PE	
227743	USCM/PEBSCO	061419000000000	\$101.85 \$925.00	
22//44	USCIW/FEBSCO	Total for Check: 118165	\$1,026.85	
			€ I,OLO.00	
	E TRUST CO.FSB			
227751	PEHP REGULAR	06141900000000	\$2,347.19	
227752	PEHP UNION 150	06141900000000	\$378.87	
227753	PEHPPD	061419000000000 Total for Check: 118166	\$524.28 \$3,250.34	
-		Total for Check. Theres	<i>40,200.0</i> 4	
	RP LIFE INS#3105			
227741	LIFE INS	06141900000000	\$256.00	
		Total for Check: 118167	\$256.00	
STATE DISE	URSEMENT UNIT			
227754	CHILD SUPPORT	061419000000000	\$230.77	
		Total for Check: 118168	\$230.77	
STATE DISE	URSEMENT UNIT			
227755	CHILD SUPPORT	061419000000000	\$672.45	
		Total for Check: 118169	\$672.45	
227756	BURSEMENT UNIT CHILD SUPPORT	061419000000000	\$91.50	
221130	CHILD SUPPORT	Total for Check: 118170	\$91.50 \$91.50	
			431.00	
	BURSEMENT UNIT		···· · · ·	
227757	CHILD SUPPORT	06141900000000	\$102.44	
		Total for Check: 118171	\$102.44	
V.O.H. FLEX	BENEFITS			
227745	DEP CARE REIMBURSEMEN		\$208.33	
227746	MEDICAL REIMBURSEMENT	06141900000000	\$642.90	

Village of Hinsdale

Page: 2

DATE: 07/16/19

WARRANT REGISTER: 1701

			DATE. UNIONS
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
227747	MEDICAL REIMBURSEMENT	061419000000000 Total for Check: 118172	\$456.56 \$1,307.79 VOID118173
AZTECA II C	ATERING COMP		
227864	TACO TUESDAY 2019	1289 Total for Check: 118174	\$900.00 \$900.00
BMO HARRI	S BANK N.A.		
227790	SUMMER BREW AD-FACEBOOK	MAY2019	\$14.60
227791		MAY2019	\$59.99
227792	SEASON STAFF SCHEDULING	MAY2019	\$228.00
227793	PARKS-REC BOARD MTG	MAY2019	\$75.22
227794	PARKS DEPT MTG	MAY2019	\$39.42
227795	POOL GUARD BATTERY	MAY2019	\$112.99
227796	POOL SUPPLIES	MAY2019	\$215.47
227797	TOLIET PAPER DISPENSER	MAY2019	\$61.67
227798	THORGUARD BATTERY PARKS	MAY2019	\$225.98
227799	SAFETY FLOOR SIGN	MAY2019	\$32.48
227800	CPRP APP FEE/EXAM FEE	MAY2019	\$323.92
227801	SHOWER CURTAIN	MAY2019	\$5.99
227802	MOVE IN PARK SUPPLIES	MAY2019	\$187.94
227803	AMAZON	MAY2019	\$80.94
227804	CABLE NETWORK WIRE	MAY2019	\$93.90
227805	3 DISPLAY PORT ADAPTERS	MAY2019	\$23.97
227806	FIELD SERVICE LABOR	MAY2019	\$206.00
227807	ONTEN 1080P VGA ADAPTER	MAY2019	\$26.58
227808	DESK MOUNT STANDS	MAY2019	\$32.99
227809	FLASH DRIVES 32GB THUMBS	MAY2019	\$175.40
227810	HAMILTON CAPTEL	MAY2019	\$75.00
227811	TRIFOLD	MAY2019	\$41.41
227812	GAS SPRINGFIELD-CASEY'S	MAY2019	\$38.97
227813	GAS CREDIT-CASEYS	MAY2019	\$0.39-
227814	TRIBUNE SUBSCRIPTION	MAY2019	\$7.96
227815	MEETING WITH CHAN-FULLER	MAY2019	\$23.07
227816	CRAINS SUBSCRIPTION	MAY2019	\$5.00
227817	TRIBUNE SUBSCRIPTION	MAY2019	\$7.96
227818	JIMMY JOHNS LUNCHEON	MAY2019	\$73.77
227819	WALMART-FILE FOLDERS	MAY2019	\$113.98
227820	AMAZON-CLEANING SUPPLIES	MAY2019	\$35.06
227821	AMAZON SUPPLIES	MAY2019	\$82.26
227822	AMAZON SUPPLIES	MAY2019	\$44.60
227823	AMAZON-SUPPLIES	MAY2019	\$99.99
227824	AMAON SUPPLIES	MAY2019	\$52.11
227825	AMAZON SUPPLIES	MAY2019	\$20.64
227826	AMAZON SUPPLIES	MAY2019	\$15.13
227827	AMAZON-SUPPLIES	MAY2019	\$14.99
227828	22 LED MONITOR	MAY2019	\$183.86
227829	AMAZON SUPPLIES	MAY2019	\$37.82

Village of Hinsdale

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WARRANT REGISTER: 1701

DATE: 07/16/19

	WARRANT RE	GISTER: 1701	DATE: 07/16/19	
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID	
227830	AMAZON SUPPLIES	MAY2019	\$17.75	
227831	AMAZON SUPPLIES	MAY2019	\$9.99	
227832	AMAZON SUPPLIES	MAY2019	\$16.49	
227833	MONITOR DESK	MAY2019	\$59.99	
227834	CLEANING SUPPLIES	MAY2019	\$20.00	
227835	CLEANING SUPPLIES	MAY2019	\$24.38	
227836	LUNCH INTERVIEW PANEL	MAY2019	\$41.80	
227837	CAFE LA FORTUNA	MAY2019	\$455.00	
227838	REPAIRS E84 SEAT	MAY2019	\$249.60	
227839	LED BULBS & SWITCH	MAY2019	\$136.28	
227840	RECERTIFY-NINA	MAY2019	\$55.00	
227841	DROPBOX	MAY2019	\$19.99	
227842	AMAZON.COM	MAY2019	\$39.40	
227843	JIMMY JOHNS	MAY2019	\$20.99	
227844	TRIBUTE STORE	MAY2019	\$109.49	
227845	BATTERY JUNCTION	MAY2019	\$67.50	
227846	AMAZON.COM	MAY2019	\$8.24	
227847	GATA WORKSHOP	MAY2019	\$50.00	
227848	ILL GOVERNMENT-GATA WORK	MAY2019	\$50.00	
227849	GATA WORKSHOP-IL GOV	MAY2019	\$50.00-	
227850	IPHONE CHARGER CORD	MAY2019	\$10.90	
227851	EMT BASIC-SURCHARGE	MAY2019	\$1.00	
227852	EMT BASIC SURCHARGE	MAY2019	\$1.00	
227853	IDPH EMS SAFETY	MAY2019	\$40.00	
227855	IDPH EMS SAFETY TRAINING	MAY2019	\$40.00	
227855	GOOD SAM POCKET GUIDE	MAY2019	\$94.28	
227856	HYDRANT MAPS & DRIVE	MAY2019	\$89.28	
227857	CORNER BAKERY-LUNCH	MAY2019	\$18.00	
227858	BOARD MTG DINNER-5/7	MAY2019	\$98.98	
227859	BOARD MTG DINNER 5/21	MAY2019	\$93.08	
227860	DROPGBOX FEE	MAY2019	\$45.00	
227861	ICMA RENEWAL MEMBERSHIP	MAY2019	\$933.00	
22/001		Total for Check: 118175	\$6,063.05	
	* NOTE: Overflow	check number 118176 processed		
CALL ONE		check number i forro processed	VOID 118	17-
227866	PHONE CHARGES-JUNE19	1213105-1136113	\$201.83	
227866	PHONE CHARGES-JUNE19	1213105-1136113	\$607.15	
227866	PHONE CHARGES-JUNE19	1213105-1136113	\$142.01-	
227866	PHONE CHARGES-JUNE19	1213105-1136113	\$58.03	
227866	PHONE CHARGES-JUNE19	1213105-1136113	\$136.36	
227866	PHONE CHARGES-JUNE19	1213105-1136113	\$30.90-	
227866	PHONE CHARGES-JUNE19	1213105-1136113	\$165.23	
227866	PHONE CHARGES-JUNE19	1213105-1136113	\$110.87	
227866	PHONE CHARGES-JUNE 19 PHONE CHARGES-JUNE 19	1213105-1136113	\$1,934.02	
221000		Total for Check: 118178	\$3,040.58	
			¥V;V=V.VU	
	MUNICATIONS, LLC			
227865	PHONE CHARGES-MAY19	117741672	\$117.37	

Village of Hinsdale

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WARRANT REGISTER: 1701		GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
227865 227865 227865 227865 227865 227865 227865	PHONE CHARGES-MAY19 PHONE CHARGES-MAY19 PHONE CHARGES-MAY19 PHONE CHARGES-MAY19 PHONE CHARGES-MAY19 PHONE CHARGES-MAY19	117741672 117741672 117741672 117741672 117741672 117741672 117741672 Total for Check: 118179	\$767.48 \$434.98 \$186.43 \$41.42 \$82.85 \$20.71 \$1,651.24
LINCHPIN S	EO		
227739	KLM MARKETING MAY 2019	16010 Total for Check: 118180	\$400.00 \$400.00
TOSHIBA FI	NANCIAL SERVICE		
227734	MAY LEASE SCHHH29973-FIN	386234934 Total for Check: 118181	\$269.12 \$269.12
227735	POLICE 6/5-7/4/19	8771201110036781 Total for Check: 118182	\$162.90 \$162.90
COMCAST 227736	KLM-5/5 TO 6/4/19	8771201110036807 Total for Check: 118183	\$106.85 \$106.85
COMCAST 227737	WATER-6/5 TO 7/4/19	8771201110036815 Total for Check: 118184	\$146.85 \$146.85
COMCAST			
227738	VILLAGE HALL 6/5 TO 7/14	8771201110036757 Total for Check: 118185	\$256.85 \$256.85
AMERIČAN			VOID 1181
228054	VAST CONFERENCE VAST CONFERENCE VAST CONFERENCE REALTY TRAC VAST CONFERENCE ITUNES.COM SURVEY MONKEY CASH BACK	MAY2019 MAY2019 MAY2019 MAY2019 MAY2019 MAY2019 MAY2019 MAY2019 Total for Check: 118187	\$4.56 \$2.26 \$13.02 \$49.95 \$5.13 \$0.99 \$35.00 \$0.91- \$110.00
HOME DEPC 228061 228062 228063 228064	DT CREDIT SERVICE LAMPS FOR POOL LOCKER RM POOL SUPPLIES POOL LOCKER ROOM SEWER REPAIR	7022820 7022820 6053403 2012369	\$55.66 \$29.96 \$13.00 \$60.25

Run date: 11-JUL-19 Village of Hinsdale Page: 5 WARRANT REGISTER: 1701 DATE: 07/16/19 VOUCHER INVOICE AMOUNT VOUCHER DESCRIPTION NUMBER PAID TRAINING PROP SUPPLIES 228065 12668 \$45.74 228066 PAINT FOR ELM ST 9012826 \$13.44 228067 HARDWARE FOR SYMONDS-PK 8010253 \$62.24 228068 SPECIAL EVENT GARBAGE BAG 5013629 \$59.91 Total for Check: 118188 \$340.20 COMCAST 228052 POLICE/FIRE 6/16 TO 7/15 8771201110009242 \$69.47 228052 POLICE/FIRE 6/16 TO 7/15 8771201110009242 \$69.47 Total for Check: 118189 \$138.94 VOID 118190 AFLAC-FLEXONE \$225.91 228162 AFLAC OTHER 06281900000000 228163 ALFAC OTHER 06281900000000 \$239.63 06281900000000 AFLAC SLAC 228164 \$394.83 Total for Check: 118191 \$860.37 NATIONWIDE RETIREMENT SOL 062819000000000 228157 USCM/PEBSCO \$101.55 228158 USCM/PEBSCO 06281900000000 \$625.00 Total for Check: 118192 \$726.55 NATIONWIDE TRUST CO.FSB 228165 PEHP REGULAR 062819000000000 \$2.348.10 228166 PEHP UNION 150 062819000000000 \$405.16 228167 PEHPPD 062819000000000 \$524.28 Total for Check: 118193 \$3,277.54 STATE DISBURSEMENT UNIT 228168 CHILD SUPPORT 062819000000000 \$230.77 Total for Check: 118194 \$230.77 STATE DISBURSEMENT UNIT 228169 CHILD SUPPORT 062819000000000 \$672.45 Total for Check: 118195 \$672.45 STATE DISBURSEMENT UNIT 062819000000000 \$91.50 CHILD SUPPORT 228170 Total for Check: 118196 \$91.50 STATE DISBURSEMENT UNIT CHILD SUPPORT 06281900000000 \$102.44 228171 \$102.44 Total for Check: 118197 V.O.H. FLEX BENEFITS 06281900000000 \$456.56 228159 MEDICAL REIMBURSEMENT 06281900000000 \$642.90 228160 MEDICAL REIMBURSEMENT DEP CARE REIMBURSEMENT 06281900000000 \$208.33 228161

Run date: 11-JUL-19 Village		of Hinsdale	Page: 6
WARRANT REC		GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 118198	\$1,307.79
VSP ILLINO	S - 30048087		
	VSP SINGLE ALLEMPLOYEES	06281900000000	\$131.88
228156	VSP FAMILY ALL EMPLOYEES	062819000000000	\$283.50
		Total for Check: 118199	\$415.38 \(a) \(1) \(2) \(A)
	SBY ARCHITECTUA		VOID118200
228172	DESIGN FEE-PLATFORM TENNI	19012AC	\$2,025.00
		Total for Check: 118201	\$2,025.00
104TH ILL V	OLUNTEER		VOID118202
228177	JULY 4TH PARTICIPANT	JULY2019	\$500.00
		Total for Check: 118203	\$500.00
10TH IL VOL	UNTEER INFANTR		
228186	JULY 4TH PARTICIPANT	JULY2019	\$300.00
		Total for Check: 118204	\$300.00
AT & T			
228197	VEECK PARK WP-6/13-7/12	63032338639258	\$277.59
	,	Total for Check: 118205	\$277.59
BALSTER M			
228179	JULY 4TH PARTICIPANT	JULY2019	\$375.00
		Total for Check: 118206	\$375.00
BINA, JIM			
228185	JULY 4TH PARTICIPANT	JULY2019	\$425.00
		Total for Check: 118207	\$425.00
CHORUS OF			
228174	JULY 4TH PARTICIPANT	JULY2019	\$900.00
		Total for Check: 118208	\$900.00
CITI CARDS			
228190	BATTERIES	111884532406	\$119.94
220100		Total for Check: 118209	\$119.94
			•
228191	ATION NEWENERGY 121 SYMONDS PD-5/1/5/31	2619561	\$208.14
228192	121 SYMONDS FD	2619591	\$208.14
228193	217 SYMONDS	2619591	\$355.54
228194	225 SYMONDS	2619591	\$550.84
228195	500 W HINSDALE	2619591	\$1,383.27
228196	5901 S COUNTY LINE RD	2619591	\$460.13
		Total for Check: 118210	\$3,166.06

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Run date: 1	1-JUL-19 Village	of Hinsdale	Page: 7
	WARRANT RE	GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT
FLAT 43 BM	X TEAM	JULY2019	\$450.00
228187	JULY 4TH PARTICIPANT	Total for Check: 118211	\$450.00
HARVEY TH	E CLOWN	JULY2019	\$100.00
2281 7 5	JULY 4TH PARTICIPANT	Total for Check: 118212	\$100.00
HINSDALE H	IIGH SCHOOL	JULY2019	\$1,000.00
228178	JULY 4TH PARTICIPANT-BAND	Total for Check: 118213	\$1,000.00
LEYDEN HIC	SH SCHOOL BAND	JULY2019	\$1,700.00
228183	JULY 4TH PARTICIPANT	Total for Check: 118214	\$1,700.00
MEDINAH C.	AR CLUB	JULY20129	\$500.00
228180	JULY 4TH PARTICIPANT	Total for Check: 118215	\$500.00
MERRY MAR	RCHERS	JULY2019	\$600.00
228182	JULY 4TH PARTICIPANT	Total for Check: 118216	\$600.00
NEON NUTS	JULY 4TH PARTICIPANT	JULY2019	\$775.00
228176		Total for Check: 118217	\$775.00
NIGRI, ROSI	E	062719	\$103.80
228198	ACH RETURN PAYROLL	Total for Check: 118218	\$103.80
OSCEOLA H	IIGH SCHOOL BAND	JULY2019	\$500.00
228181	JULY 4TH PARTICIPANT	Total for Check: 118219	\$500.00
STANDFOR	D'S BATTERY	JULY2019	\$500.00
228184	JULY 4TH PARTICIPANT	Total for Check: 118220	\$500.00
THOSE FUN	INY LITTLE PEOPLE	JULY2019	\$500.00
228188	JULY 4TH PARTICIPANT	Total for Check: 118221	\$500.00
WEST SUBL	JRBAN SHRINE CLUB	JULY2019	\$600.00
228189	JULY 4TH PARTICIPANT	Total for Check: 118222	\$600.00

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Run date: 11-J	JUL-19 Village	of Hinsdale	Page: 8
	WARRANT RE	GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
HILDRETH, RO 228173	DBERT W JULY 4TH PARTICIPANT	JULY2019 Total for Check: 118223	\$100.00 \$100.00 VOIDII8224
MONTROY, M/ 228417	ATTHEW P ACH R E TURN PAYROLL	070319 Total for Check: 118225	\$399.21 \$399.21
NIGRI, ROSE 228418	ACH RETURN PAYROLL	070319 Total for Check: 118226	\$130.42 \$130.42
	BAN CONCERT JULY 4TH PARTICIPANT	070319 Total for Check: 118228	VOID118227 \$600.00 \$600.00
MAC SPORT 228502	S GROUP SKYHAWKS VOLLEYBALL	17148R1 Total for Check: 118230	VOID118229 \$305.20 \$305.20
4414 JOLIET A 228563	VE INC. CONT BD-11 N GRANT	26996 Total for Check: 118231	\$500.00 \$500.00
228008 228085 A & B LANDSO 228229 228229 228229 228582 228582 228582 228582 228582 A BLOCK MAF 228242 A/R CONCEPT 228030	MAY 2019 LANDSCAPE MAINT MAY 2019 LANDSCAPE MAINT MAY 2019 LANDSCAPE MAINT MAY 2019 LANDSCAPE MAINT LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE	61419 117107-E Total for Check: 118232 2019-219 2019-219 2019-219 2019-219 JUNE2019 JUNE2019 JUNE2019 JUNE2019 Total for Check: 118233 LC00008878 Total for Check: 118234 VOH400-MAR VOH400-MAR VOH100 Total for Check: 118235	\$2,000.00 \$600.00 \$2,600.00 \$13,075.10 \$625.00 \$1,536.00 \$2,501.50 \$8,008.60 \$46.00 \$1,979.00 \$30,291.20 \$30,00 \$30.00 \$30.00 \$1,375.00 \$1,375.00 \$1,508.35

Run date: 11 VOUCHER AIR ONE EQI	WARRANT RE	e of Hinsdale	Page: 9
		5/2/8/60/17/14	DATE. 07/40/40
	VOUCHED		DATE: 07/16/19
	DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
···· · · · · · · · · · · · · · · · · ·	UIPMENT		
227729	SCBA COMPRESSOR REPAIRS	144672	\$525.07
227974		145149	\$265.80
		Total for Check: 118236	\$790.87
	NING INST LLC		
228539	ALICE INSTRUCT TRNG-MAZEP	45190	\$595.00
		Total for Check: 118237	\$595.00
AMAZON			
228496	RIFLE OPTICS	1123782374853823	\$2,520.00
		Total for Check: 118238	\$2,520.00
AMERICAN G			
228572	CONT BD-401 S QUINCY	24467	\$500.00
		Total for Check: 118239	\$500.00
AMITA HEAL			·
227758	DRUG SCREENING	061908	\$575.00
		Total for Check: 118240	\$575.00
ANDERSEN,	•		
228564	CONT BD-622 N LINCOLN	25124	\$250.00
		Total for Check: 118241	\$250.00
APPAREL RE			
227776	EVENT SHIRTS	58101	\$62.19
228339	BACK ORDERED EVENT SHIRT	1071842	\$10.36
		Total for Check: 118242	\$72.55
	ENTERPRISES		
228081	DECK INLAYS	119762	\$361.14
228519	LADDER RUNGS	119997	\$429.25
	· · ·	Total for Check: 118243	\$790.39
ARORA, SAR		100000	
228040	CLASS CANCEL-ARCHERY	193896	\$72.00
		Total for Check: 118244	\$72.00
		05400	
227890	CONT BD-203 S ADAMS	25186	\$500.00
		Total for Check: 118245	\$500.00
ARROWHEA	D BRICK PAVERS IN		
228568	CONT BD-24 E 57TH	25109 Total for Check: 118246	\$2,500.00 \$2,500.00

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Run date: 1	1-JUL-19 Villa	ge of Hinsdale	Pag
	WARRANT F	REGISTER: 1701	DATE: 07/1
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
ASSURED F	LOW SALES, INC	4	
227713	HYDRANT SUPPLIES	13205	\$379.09
		Total for Check: 118247	\$379.09
ATHLETIC F	IELD SUPPLY		
227710	FIELD MARKING PAINT	16513	\$2,085.00
		Total for Check: 118248	\$2,085.00
ATLAS BOB	CAT LLC		
228275	#91 & 92-TIRES, FLUID-WIP	BG4017	\$1,016.18
		Total for Check: 118249	· \$1,016.18
AZIZ, NERM	EEN		
227785	CLASS CANCEL-SOCCER	192394	\$120.00
		Total for Check: 118250	\$120.00
AZIZ, NERM	EEN		
228039	CLASS CANCEL	193895	\$31.00
228039	CLASS CANCEL	193895	\$175.00
	·	Total for Check: 118251	\$206.00
BACKGROU	NDS ONLINE		
227693	PUB SVC BACKGROUND	512646	\$159.90
227694	PARKS BACKGROUND	512646	\$8 68.55
227695	PARKS-KLM BACKGROUND PUB SVC BACKGROUND	512646	\$79.95
220014	PUB SVC BACKGROUND PARKS BACKGROUND	514015 514015	\$59.90 \$179.70
228515		514015	\$87.45
220010	I OLICE BACKGROOMD	Total for Check: 118252	\$1,435.45
BAGSPOT P			1
228497	DOG WASTE BAGS	BGSPT-4440	\$273.00
		Total for Check: 118253	\$273.00
BANNERVIL	IFUSA		
227885	EVENT BANNERS	27378	\$225.00
227886	POOL POSTER	27378	\$45.00
227887	MARKETING BANNER	27378	\$100.00
	•	Total for Check: 118254	\$370.00
BE PREPAR	ED		
228340	JUNE 19 SAFE AT HOME	070119	\$100.00
228341	JUNE 19 FIRST AID	070119	\$70.00
		Total for Check: 118255	\$170.00
BEACON SS			
228273	FUEL TANK INSPECTION	0000088467	\$250.00
LLQL, O	MONTHLY INSPECTION	0000088466	\$250.00

Run date: 11-JUL-19 Village of		of Hinsdale	Page: 11
	WARRANT REG	GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 118256	\$500.00
BETTENCOL	JRT, BLEU		
227781	CLASS CANCEL-TOWN TEAM	193209 Total for Check: 118257	\$220.00 \$220.00
	DY, BODY PERFORM		
227975	SUMMER PICKLEBALL	122255-A Total for Check: 118258	\$98.00 \$98.00
BLUE NOSE			
227976	BEER-BEER & FOOD EVENT	061419 Total for Check: 118259	\$200.00 \$200.00
BOILINI CON			
228199	CONT BD-120 N GARFIELD	24997 Total for Check: 118260	\$2,000.00 \$2,000.00
BOLING, AN	DREW		
228045	STICKER REF-NO LONGER CAR	5276 Total for Check: 118261	\$40.00 \$40.00
BREYER, DA	VID		
228343	CLASS CANCEL-SWIM LESSON	196665 Total for Check: 118262	\$55.00 \$55.00
BRITE		,	
228540	SECURITY IMPROVEMENTS	INV16341 Total for Check: 118263	\$38,949.00 \$38,949.00
BRODY, PAT	RICIA		
228043	SOLD CAR-VEHICLE STICKER	061719 Total for Check: 118264	\$20.00 \$20.00
BUREAU OF	WEIGHTS AND		
228526	INSP TRUCK WEIGHT MEASURE	7M001881 Total for Check: 118265	\$400.00 \$400.00
BURROWS,	BEN		
228566	CONT BD-221 S MADISON	25189 Total for Check: 118266	\$500.00 \$500.00
C.A. BENSO	N & ASSOCIATES		
227984	ALLEY VAC-901 S STOUGH	060619	\$450.00
228020	ALLEY VACA-233 S QUINCY	061719 Total for Check: 118267	\$450.00 \$900.00

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Run date: 11	I-JUL-19 Village	of Hinsdale	Page: 12
	WARRANT REGISTER: 1701		DATE: 07/16/19
VOUCHER	VOUCHER	INVOICE	AMOUNT
	DESCRIPTION	NUMBER	PAID
228537	ANNUAL CONTINUATION FEE	INV31203 Total for Check: 118268	\$4, 7 45.00 \$ 4,745.00
CALLAHAN, 228200	RICHARD & MICHE	26937	\$500.00
	CONT BD-606 N OAK	Total for Check: 118269	\$500.00
CDW-GOVEI	RNMENT INC.	KSJD404	\$968.29
228454	NEW PRINTER-TYLER CHECKS	Total for Check: 118270	\$968.29
CENTRAL P	ARTS WAREHOUSE	531780A	\$180.56
228241	#11 ROOF MNT BEACON LIGHT	Total for Check: 118271	\$180.56
CENTRAL T	URF & IRRIGATION	7650299-00	\$20.54
227704	SPRINKLER REPAIR	127891	\$75.33
227705	IRRIGATION REPAIRS	Total for Check: 118272	\$95.87
CHICAGO TE	ENT RENTAL	417	\$550.00
228324	CHAIRS/TENTS FOR JULY 4TH	Total for Check: 118273	\$550.00
CHICAGO TE		20097644	\$175.50
227 7 61		Total for Check: 118274	\$175.50
CHICAGO W	HITE SOX	8957	\$5,088.00
228080	WHITE SOX CAMP REIMBURSE	Total for Check: 118275	\$5,088.00
CHICAGOLA	ND POOL	1916816SROF	\$6,975.00
228461	REPLACE 1 POOL HEATER	Total for Check: 118276	\$ 6,975.00
CHRIS NYBC	D LLC	58	\$6,000.00
228385	GOVT CONSULTING-JULY19	Total for Check: 118277	\$6,000.00
CHRISTOPH	ER B BURKE	150840	\$1,143.12
227980	MADISON ST DRAINAGE IMPRO	Total for Check: 118278	\$1,143.12
CINTAS FIR:	ST AID & SAFETY	5013966168	\$79.63
227771	MEDICAL SUPPLIES-RESTOCK	5013966168	\$79.64
227771	MEDICAL SUPPLIES-RESTOCK	Total for Check: 118279	\$159.27

Run date: 11	I-JUL-19 Villag/	e of Hinsdale	Page: 13
	WARRANT R	EGISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
	RD SMITH LLP		
228082	HINSDALE/LABOR GENERAL	12929	\$14,742.50
228554	LEGAL-LABOR GEN #12929	11433	\$18,302.50
		Total for Check: 118280	\$33,045.00
			***;- ·····
228281	MOSQUITO MGMT	001006646	\$13,874.00
		Total for Check: 118281	\$13,874.00
COLLINS SA	ARSFIELD CONST		
228023	CONT BD-516 JUSTINA	24785	\$10,000.00
		Total for Check: 118282	\$10,000.00
228028		24784	#2 000 00
220020	ST MGMT-516 JUSTINA	Z4784 Total for Check: 118283	\$3,000.00 \$3,000.00
		Otar IUF CHOCK. 110203	\$3,000.0 0
COMED			
228122	57TH STREET	0015093062	\$241.13
228123	ELEANOR PARK	0075151076	\$506.61
228124	WARMING HOUSE/PADDLE HUT		· \$124.21
228125	CHESTNUT PARKING	0203065105	\$42.12
228126	CLOCK TOWER	0381057101	\$29.00
228127	STREET LIGHTS	0395122068	\$43.48
228128	314 SYMONDS DR	0417073048	\$187.21
228129	FOUNTAIN	0471095066	\$66.05
228130	BURLINGTON PARK	0499147045	\$53.78
228131	ROBBINS PARK	0639032045	\$22.01
228132	STREET LIGHTS	0697168013	\$28.94
228133	LANDSCAPE LIGHTS 650	1107024145	\$31.40
228134	TRAFFIC SIGNALS	1653148069	\$24.17
228135		1993023010	\$41.19
228136	WASHINGTON	2378029015	\$41.54
228137		2425068008	\$1,320.00
228138	VEECK PARK-WP	3454039030	\$663.51 \$403.07
228139		6583006139	\$102.97
228140		7011157008	\$31.90
228141		7011378007	\$1,147.36
228142		7011481018	\$29.88
228143		7093551008	\$887.62
228144	KLM LODGE 80/20	7093551008	\$221.90
228145		7261620005	\$22.57 \$156.47
228146	ROBBINS PARK	8631083007	\$156.47
228147		8521342001	\$185.39
228148	WATER PLANT	8521400008	\$37.06
228149 228150	BROOK PARK POOL	8605174005 8605437007	\$169.43 \$2,844.71

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Run date: 11	I-JUL-19 Village	e of Hinsdale	Page: 14
	WARRANT RI	EGISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
228151 228153	ELEANOR PARK BURNS FIELD	8689206002 868964000 4	\$40.38 \$27.14
228154 228313	STOUGH PARK STREET LIGHTS-3/25-4/22	8689480008 1653148050	\$21.62 \$6,650.61
		Total for Check: 118284 w check number 118285 processe	\$16,043.36
COMMERCI		w check humber 118285 processe	
227978	BREAKFAST COFFEE	153904	\$40.75
227978	BREAKFAST COFFEE	153904	\$40.75
228269	PUB SVC COFFEE	154024	\$109.20
		Total for Check: 118286	\$190.70
CONCENTR	IC INTEGRATION		
228460	PHASE 2 VEECK PK-SCADA	0206765	\$3,720.00
228484	PROF SVC-VEECK PARK CSO	0206766	\$235.00
		Total for Check: 118287	\$3,955.00
CONSTELLA	TION NEWENERGY		
228119	TRANSFORMER-5/17-6/18	15147029701	\$1,682.26
		Total for Check: 118288	\$1,682.26
CORE & MA	IN LP		
227700	PIPE REPAIR CLAMP	K582725	\$66.81
228246	REPAIR COUPLING	K540759	\$319.12
228247	HYDRANT EXTENSION	K513315	\$615.00
228248	METER MATERIALS	K629533	\$3,610.00
228485	REPAIR COUPLING-VALVE	K470568	\$2,906.24
228486	CREDIT COUPLINGS-VALVE	K671948	\$2 4 0.00-
		Total for Check: 118289	\$7,277.17
CORNELIOU	JS, SHIRLEY		
228457	KLM SECURITY DEP-EN190526	24548	\$250.00
		Total for Check: 118290	\$250.00
COURTNEY	S SAFETY LANE		·
227981	#9 SAFETY INSPECTION	3012358	\$40.50
227983	#31 SAFETY INSPECTION	3012367	\$40.50
228276	#12 SAFETY INSPECTION	3012426	\$40.50
228277	#21 SAFETY INSPECTION	3012428	\$60.50
228278	#5 SAFETY INSPECTION	3012428	\$40.50
228279	OLD #22 SAFETY INSPECTION	3012445	\$40.50
		Total for Check: 118291	\$263.00
CRD STUDI	OS		,
228521	JULY 4TH PHOTOS	JULY19	\$350.00
		Total for Check: 118292	\$350.00

CUMMINS NPOWER, LLC

Run date: 11	I-JUL-19 Village	of Hinsdale	Page: 15
	WARRANT RE	GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER	INVOICE	AMOUNT
	DESCRIPTION	NUMBER	PAID
	AIR POLUTION FILTERS-#84 REPLACE EGR VALVE	F2-1716 F2-1716 Total for Check: 118293	\$6,397.79 \$1,124.78 \$7,522.57
	LANDSCAPING INC	25187	\$1,500.00
	CONT BD-825 S BODIN	Total for Check: 118294	\$1,500.00
	EGIE - CHICAGO	14025	\$2,649.40
	LEADERSHIP DEV CERTIFICAT	Total for Check: 118295	\$2,649.40
DARGIS, RO	BERT	198568	\$80.00
228559	CLASS CANCEL-SENIOR	Total for Check: 118296	\$80.00
DAUVAS, DE	ENETRA C.	25226	\$500.00
228022	CONT BD-306 S COUNTY LINE	Total for Check: 118297	\$ 500.00
	WISCH PLUMBING	25120	\$600.00
	CONT BD-5714 S PARK	Total for Check: 118298	\$600.00
DEETER, DA	N	TRACE#527979	\$80.00
227767	PROF ENG LICENSE RENEWAL	Total for Check: 118299	\$80.00
DELACEY, J	EFFERSON	25130	\$500.00
227891	CONT BD-548 N GARFIELD	Total for Check: 118300	\$500.00
DEMAIO, W/	ARREN	25176	\$500.00
228202	CONT BD-217 N ADAMS	Total for Check: 118301	\$500.00
DESIGN PEF	RSPECTIVES, INC	19-1720R-1	\$1,300.00
228096	PROF SVC-KLM RESURFACING	Total for Check: 118302	. \$1,300.00
DIRECT AD	/ANTAGE INC	1825	\$2,500.00
228451	MAY MONTHLY RETAINER	Total for Check: 118303	\$2,500.00
DOCU-SHRE	ED, INC.	44562	\$80.00
228329	EMPTY 2 CONTAINERS	44724	\$40.00
228391	DOCUMENT DESTRUCTION	Total for Check: 118304	\$120.00

Run date: 11	-JUL-19 Village	of Hinsdale	Page: 16
	WARRANT RE	GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
DOWD, ANN			
228237	PLATFORM TENNIS CANCEL	195920 Total for Check: 118305	\$75.00 \$75.00
DU-COMM			
227715	ACTIVE 911 5/19-5/20 FEE	16797	\$379.75
228332	REPAIRS TO BERLANDS RADIO	16770 Total for Check: 118306	\$331.42 \$ 7 11.17
		Total for Check: 116306	\$ 711.17
DU-COMM			
228283 228284	LEASE 5/1-7/31/19 QTRY SHARE 5/1-7/31/19	16690 16734	\$3,580.95 \$71,507.50
220204	QTRT SHARE 5/1-//31/19	Total for Check: 118307	\$75,088.45
			\$ 70,000,40
DUDA, KATA 228456	KLM SECURITY DEP-EN190622	24832	¢ 475.00
220400	REM SECORITI DEF-EN (90022	Total for Check: 118308	\$475.00 \$475.00
			•
227993	NVENTION & 2019 MEMBERSHIP DUES	3980	\$450.00
221993	2019 MEMBERSHIP DUES	Total for Check: 118309	\$450.00 \$450.00
228038	YORS & MANAGERS 2019 SPRINFIELD-GARGANO	10782A	\$260.00
220030	2019 SPRINFIELD-GARGANO	Total for Check: 118310	\$260.00 \$260.00
			4 200100
DUPAGE TO 227707	DIRT FOR STUMPS	047982	\$340.00
228469	LOAD OF TOPSOIL	047362	\$340.00
220100		Total for Check: 118311	\$680.00
	TER COMMISSION		
228452	WATER CHARGES-JUNE19	01-1200-00-JUNE	\$317,115.82
220 102		Total for Check: 118312	\$317,115.82
			. ,
228282	JUNE CUSTODIAL	7961	\$1,700.00
228282	JUNE CUSTODIAL	7961	\$1,200.00
228282	JUNE CUSTODIAL	7961	\$2,542.00
228282	JUNE CUSTODIAL	7961	\$740.00
		Total for Check: 118313	\$6,182.00
ENHANCED	PERFORMANCE		
227994	BREW & Q COMMEMOR GLASSE		\$432.50
		Total for Check: 118314	\$432.50

ETP LABS, INC

Run date: 11	-JUL-19 Village	of Hinsdale	Page: 17
	WARRANT RE	GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
228113	VEECK CSO SAMPLES	19-52223	\$330.00
228114	VEECK CSO SAMPLES	19-52228	\$115.00
228115	MONTHLY BACTERIA SAMPLES	19-133867	\$204.00
228116	VEECK CSO SAMPLES	19-52241	\$615.00
		Total for Check: 118315	\$1,264.00
	STENER SOLUTIONS		
228475	MISC HARDWARE-SHOP SUPPLY		\$99.47
		Total for Check: 118316	\$99.47
	EMICAL & SUPPLY		·
228260	RAIN BOOTS	848700	\$78.00
228261		848813	\$75.00
	RAIN GEAR	848813	\$188.95
228263	RAIN GEAR	848813	\$75.00
		Total for Check: 118317	\$416.95
FACTORY M	OTOR PARTS CO		
227697	#97 SHOCK ABSORBER BRACKE	50-2414948	\$11.10
227698	#97 BLOWER MOTOR RESISTOR	50-2419635	\$20.07
		Total for Check: 118318	\$31.17
FAST SIGNS			
227774	TENNIS COURT SIGNS	65-57499	\$345.44
		Total for Check: 118319	\$345.44
FCWRD			
228316	SEWER-JUNE	008919-000	\$427.34
		Total for Check: 118320	\$427.34
FEDEX			
228528	TRESSLER-MCGINNIS	6-594-97341	\$62.49
228529	SEC OF STATE-DRIVERS-EMIL	6-594-97341	\$31.38
228530	IL DEPT COMMERCE-DARRELL	6-594-97341	\$27.35
228531	PD-MCLEAN	6-594-97341	\$16.89
		Total for Check: 118321	\$138.11
FIRE PROTE			
228218	FIRE SPRINKLER INSPECT	25927	\$169.17
228218	FIRE SPRINKLER INSPECT	25927	\$507.49
228218	FIRE SPRINKLER INSPECT	25927	\$338.34
		Total for Check: 118322	\$1,015.00
FIRE SAFET			
228312	3RD PTY SUPPSN/DET REVIEW	2019-706	\$585.00
228522	3RD PTY REVIEW JACOBS LAN	2019-900	\$440.00
,		Total for Check: 118323	\$1,025.00

Run date: 1	1-JUL-19	Village	of Hinsdale	Page: 18	
		WARRANT REC	GISTER: 1701	DATE: 07/16/19	
VOUCUER	VOUCHER		INVOICE	AMOUNT	
VOUCHER	DESCRIPTION		NUMBER	PAID	
FIREHOUSI					
227997	ANNUAL SUBSCR	IPTION FEE	1104056538 Total for Check: 118324	\$24.95 \$24.95	
FIRESTONE					
228533	#51 NEW TIRES-K		129163	\$571.36	
			Total for Check: 118325	\$571.36	
	MUNICATIONS, LLC		4470000		
228303	PHONE CHARGES		117885560	\$341.45	
228303			117885560	\$962.85 \$572.20	
228303 228303	PHONE CHARGES		117885560 117885560	\$572.30 \$245.27	
228303			117885560	\$245.27 \$117.81	
228303			117885560	\$245.83	
228303	PHONE CHARGES		117885560	\$66.56	
LECCOU			Total for Check: 118326	\$2,552.07	
FOSTER, LI	NDSAY				
227874	CLASS CANCEL-T	OT SWIM	193596	\$60.00	
			Total for Check: 118327	\$60.00	
FOUNTAIN	TECHNOLOGIES				
228465	REPAIR-LINING B	ASIC PARK	12756	\$6,325.00	
228466	ADDL REP-BURLI	NGTON FOUNT	12756	\$2,780.00	
			Total for Check: 118328	\$9,105.00	
FOX VALLE	Y FIRE & SAFETY		·		
227732	HYDRO TEST/EXT	INGUISHER	269365	\$239.00	
227995	EXTINGUISHER R	ECHARGE	IN00271398	\$98.60	
228394	RECHARGE-SVC	DRY CHEM	IN00275784	\$98.60	
			Total for Check: 118329	\$436.20	
FREEWAY I	FORD TRUCK SALES	6			
228392	EXHAUST SENSO	R MEDIC 85	524477	\$326.90	
			Total for Check: 118330	\$326.90	
	OME & HARDWARE				
228513	MISC HARDWARE		JUNE19	\$20.68	
228513	MISC HARDWARE		JUNE19	\$124.13	
228513	MISC HARDWARE		JUNE19	\$7.19	
228513	MISC HARDWARE		JUNE19	\$54.05	
228513	MISC HARDWARE		JUNE19	\$8.99	
228513			JUNE19	\$19.04	
228513			JUNE19	\$5.03	
228513			JUNE19	\$3.23	
228513			JUNE19 JUNE19	\$5.38 \$5.39	
228513	MISC HARDWARE	JUNE	JOINE 1A	. ao.aa	

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Run date: 11	I-JUL-19 Village	of Hinsdale	Page: 19
	WARRANT RE	GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
228513 228513	MISC HARDWARE-JUNE MISC HARDWARE-JUNE	JUNE19 JUNE19 Total for Check: 118331	\$8.09 \$8.99 \$ 270.19
FULLERS SI	ERVICE CENTER IN		
228088 228498 228525		17 JUNE19 10789621872 Total for Check: 118332	\$1,620.00 \$120.00 \$22.99 \$1,762.99
G & M CEME	ENT CONST CO.		
228579 228579 228579 228579 228579	2019 INFRASTRUCTURE PROJ 2019 INFRASTRUCTURE PROJ	PAY EST #2 PAY EST #2 PAY EST #2 PAY EST #2 Total for Check: 118333	\$18,606.90 \$259,296.64 \$87,834.30 \$73,124.54 \$438,862.38
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GALLAGHEI 228254	UNIFORM ALLOWANCE	OTE7ER060016553 Total for Check: 118334	\$136.00 \$136.00
GALLS			
228326	UNIFORMS-MATT MILLER	012832122	\$220.35
228345	UNIFORMS-ROOT	012718143	\$251.52
228346		012718144	\$232.85
228347	UNIFORMS-MCINTYRE UNIFORMS-MCINTYRE	012728613 012635319	\$236.60 \$134.90
228348 228349	UNIFORMS-MCINITRE UNIFORMS-BERLAND	01263979	\$165.85
228350	UNIFORMS-BERLAND	012652062	\$132.50
228351	UNIFORMS-SWARD	012706706	\$140.40
228352	UNIFORMS-KOWAL	012926908	\$207.67
228353	UNIFORMS-KREFFT	012937574	\$146.58
228354	UNFIROMS-KOWAL	012984755	\$96.70
228355	UNIFORMS-SUSKI	012764842	\$133.30
228356	UNIFORMS-GALLIK	012785613	\$214.85
228499	UNIFORM ALLOW-MAZEPA	012902817	\$398.15
228544	PEO DAVID UNIFORMS	012892086	\$198.85
228545	CSO MILLER UNIFORMS	012881431 Total for Check: 118335	\$69.90 \$2,980.97
		TOTALIOT CHECK: 110333	\$2,300.31
GALLWAS,			
228042	USED WRONG CREDIT CARD	061219 Total for Check: 118336	\$200.00 \$200.00
GES GROU	ND WATER &		
227892	CONT BD-8 W CHICAGO	25173 Total for Check: 118337	\$500.00 \$ 500.00

GIRREENSIDE DESIGN BUILD 228577STMWR BD-24 E AYRES24091\$8,300.00228257STMWR BD-24 E AYRES24091\$8,300.00228258UNIFORM ALLOWANCEOTE7ER050009242\$154.80228258UNIFORM ALLOWANCEOTE7ER050009242\$154.80228258UNIFORM ALLOWANCEOTE7ER050009242\$154.80228258UNIFORM ALLOWANCEOTE7ER050009242\$154.80228020E84 SAUGE FUEL LEVELAG70364\$53.38228000E84 SEAT BELT-EXTENTERAG70306\$190.44228395SEAT BELT ENGINE 84AG70306\$190.4470tal for Check:118340\$330.00GOBAL IMAGING PRODUCTS30815AI\$300.00228024CONT BD-319 N COUNTY LINE25016\$5,000.00GORBAN, YULIYA228338MERMAID/PIRATE-FINAL PYT33\$230.00228024CONT BD-319 N COUNTY LINE25016\$5,000.00228024CONT BD-319 N COUNTY LINE25018\$230.00228338MERMAID/PIRATE-FINAL PYT33\$230.0030RAINGER, INC.222833\$110.31\$298.6228266REPAIR-S PICNIC SHELTER\$204601539\$110.31228267ICE MAKER & FILTER-KLM\$204601539\$110.31228208CONT BD-930 S PARK\$21580\$900.00Total for Check:118344\$244.77GRANT & POWER LANDSCAPING\$25180\$900.00228257STMWR BD-206 N WASHINGTON23996\$13.000.00To	Run date: 11	I-JUL-19 Village	e of Hinsdale	Page: 20	
VOUCHER DESCRIPTION NUMBER PAID GHREENSIDE DESIGN BUILD 228577 STMWR BD-24 E AYRES 24091 \$8,300.00 Total for Check: 118338 \$8,300.00 GLIOT, VERNON 228255 UNIFORM ALLOWANCE OTE7ER050009242 \$154.80 GLOBAL EMERGENCY PRODUCTS Total for Check: 118339 \$154.80 228395 E84 GAUGE FUEL LEVEL AG70384 \$53.38 228000 E84 GAUGE FUEL LEVEL AG70306 \$190.48 228395 SEAT BELT ENGINE 84 AG70306 \$190.44 7 total for Check: 118340 \$300.00 GLOBAL IMAGING PRODUCTS 228024 TONER FOR COPIER 30615AI \$300.00 228024 TONER FOR COPIER 25016 \$5,000.00 \$300.00 C28024 CONT BD-319 N COUNTY LINE 25016 \$5,000.00 \$200.00 CORRAN, YULIYA 228057 Total for Check: \$230.00 \$200.00 CRAINGER, INC. 222998 \$214546211 \$29.86 \$220.00 228203 CONT BD-930 S PARK 2518		WARRANT RE	GISTER: 1701	DATE: 07/16/19	
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Total for Check: 118345 \$900.00 GRZELAKOWSKI, BRIAN-EMILY 228573 \$TMWR BD-206 N WASHINGTON 23996 \$13,000.00 228573 STMWR BD-206 N WASHINGTON 23996 \$13,000.00 HAARLOW, WILLIAM & LAUREL 228205 CONT BD-144 E SIXTH ST 23908 \$1,900.00 HAGG PRESS 228245 2018 CONSUMER CONF REPORT 78649 \$2,245.00	GRANT & PO			· · ·	
GRZELAKOWSKI, BRIAN-EMILY 228573 STMWR BD-206 N WASHINGTON 23996 \$13,000.00 Total for Check: 118346 \$13,000.00 HAARLOW, WILLIAM & LAUREL 23908 \$1,900.00 228205 CONT BD-144 E SIXTH ST 23908 \$1,900.00 HAGG PRESS 228245 2018 CONSUMER CONF REPORT 78649 \$2,245.00	228203	CONT BD-930 S PARK			
228573 STMWR BD-206 N WASHINGTON 23996 \$13,000.00 Total for Check: 118346 \$13,000.00 HAARLOW, WILLIAM & LAUREL 228205 CONT BD-144 E SIXTH ST 23908 \$1,900.00 Total for Check: 118347 \$1,900.00 HAGG PRESS 228245 2018 CONSUMER CONF REPORT 78649 \$2,245.00	• .		Total for Check: 118345	\$900.00	
Total for Check: 118346 \$13,000.00 HAARLOW, WILLIAM & LAUREL 228205 CONT BD-144 E SIXTH ST 23908 \$1,900.00 Total for Check: 118347 \$1,900.00 HAGG PRESS 228245 2018 CONSUMER CONF REPORT 78649 \$2,245.00	GRZELAKO	WSKI, BRIAN-EMILY			
HAARLOW, WILLIAM & LAUREL 228205 CONT BD-144 E SIXTH ST 23908 \$1,900.00 Total for Check: 118347 \$1,900.00 HAGG PRESS 228245 2018 CONSUMER CONF REPORT 78649 \$2,245.00					
228205 CONT BD-144 E SIXTH ST 23908 \$1,900.00 Total for Check: 118347 \$1,900.00 HAGG PRESS 228245 2018 CONSUMER CONF REPORT 78649 \$2,245.00			Total for Check: 118346	\$13,000.00	
228205 CONT BD-144 E SIXTH ST 23908 \$1,900.00 Total for Check: 118347 \$1,900.00 HAGG PRESS 228245 2018 CONSUMER CONF REPORT 78649 \$2,245.00	HAARLOW,	WILLIAM & LAUREL			
HAGG PRESS 228245 2018 CONSUMER CONF REPORT 78649 \$2,245.00	•				
228245 2018 CONSUMER CONF REPORT 78649 \$2,245.00			Total for Check: 118347	\$1,900.00	
228245 2018 CONSUMER CONF REPORT 78649 \$2,245.00		is.			
			Г 78649	\$2,245.00	

Run date: 1	1-JUL-19 Village	of Hinsdale	Page
	WARRANT RE	GISTER: 1701	DATE: 07/16
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
HARDMAN,	ERIC		
228204	CONT BD-5523 S PARK	25235	\$500.00
		Total for Check: 118349	\$500.00
HAWKINS, I	NC.		
227884	POOL CHLORINE	4507269	\$665.50
228001		4514745	\$612.50
228103	VEECK PK CSO CHEMICAL	4508862	\$1,210.30
228104	POOL CHLORINE	4509926	\$410.50
228216	CHLORINE FOR POOL	4519854	\$575.00
228500	CHLORINE FOR POOL	4524669	\$545.00
-		Total for Check: 118350	\$4,018.80
HAWTHORN			
228021	CONT BD-815 MERRILL WOODS	25190	\$500.00
LECOL		Total for Check: 118351	\$500.00
228267	HALT COMPANY LLC COLD PATCH	19057	\$593.21
220207	COLD FATCH	Total for Check: 118352	\$593.21
		Total for Check. T10352	4030,£1
HETKE, RIC		075000	6400.00
228259	IRRIGATION REPAIRS	075922	\$130.00
		Total for Check: 118353	\$130.00
HINSDALE (CHAMBER OF COMME		
227893	CONT BD-22 E FIRST	23456	\$500.00
		Total for Check: 118354	\$500.00
	MANAGEMENT CORP		
228565	CONT BD-1 GRANT SQUARE	24948	\$1,600.00
		Total for Check: 118355	\$1,600.00
	SEVENTH DAY		
228562	CONT BD-427 E WALNUT	25191	\$500.00
		Total for Check: 118356	\$500.00
HOLECEK,	ADT		
228551		070319	\$186.68
	DETECTIVE OF OTHING ALLOW	Total for Check: 118357	\$186.68
			4.00.00
HOMECRAF		34000	#0 000 00
228560	ST MGMT-932 ALLMEN	24990	\$3,000.00
228570	CONT BD-932 ALLMEN	24699	\$10,000.00
		Total for Check: 118358	\$13,000.00
HONEY BUG	CKET		
228357	PORTABLE JOHNS-JULY 4TH	2280	\$480.00

Run date: 11	-JUL-19 Village	of Hinsdale	Page: 22
	WARRANT REC	GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
228358 228359	PORTABLE JOHNS-KLM PORTABLE JOHNS-JULY 4TH	1545 2096 Total for Check: 118359	\$308.00 \$230.00 \$1,018.00
HR GREEN I	NC		
228219 228228 228448 228450	2019 INFRAC PROJ CONSTR	127172 127155 127844 127844 Total for Check: 118360	\$1,856.95 \$21,439.23 \$6,339.17 \$32.80 \$29,668.15
HUFF & HUF			,
227769	COORD JIM HUFF-SOIL SAMPL	0774061 Total for Check: 118361	\$53.75 \$53.75
HUSSAIN, A			
228206	CONT BD-9 CHARLESTON	25227 Total for Check: 118362	\$500.00 \$500.00
IACE			
228110	QUARTERLY TRAINING	091119 Total for Check: 118363	\$50.00 \$50.00
IL OFFICE O 228227	F THE STATE POOL INSPECTION	9615430 Total for Check: 118364	\$280.00 \$280.00
ILLINOIS EP			
228527	NPDES FEE	IL0066818-A Total for Check: 118365	\$5,000.00 \$5,000.00
ILLINOIS GI	RLS LACROSSE		
228217	SUMMER 2019 CAMP-LACROSSE	1165 Total for Check: 118366	\$1,274.00 \$1,274.00
ILLINOIS SH	OTOKAN KARATE		
228089	SPRING 2019 KARATE	542 Total for Check: 118367	\$2,296.00 \$2,296.00
INDUSTRIAL 228244		1710 Total for Check: 118368	\$383.24 \$383.24
INKD APPAR			
228328	20 VILLAGE SOLICITOR VEST	87129 Total for Check: 118369	\$451.00 \$451.00
INTERNATIO			

INTERNATIONAL EXTERMINATO

Run date: 11	1-JUL-19 Villag	e of Hinsdale	Page: 23
	WARRANT R	EGISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
227770 227770 227770	PEST CONTROL JUNE PEST CONTROL JUNE	06-729 06-729	\$40.00 \$40.00
227770 227770 227770	PEST CONTROL JUNE PEST CONTROL JUNE PEST CONTROL JUNE	06-729 06-729 06-729	\$113.00 \$40.00 \$40.00
221110		Total for Check: 118370	\$273.00
	E BATTERY SYSTEM		
228002	BATTERIES	24038714	\$139.95
228002 228476	BATTERIES #851 BATTERY	24038714 24038907	\$139.95 \$139.95
220470	#001 DATTERT	Total for Check: 118371	\$419.85
INTERSTATI	E BILLING SERVIC		
228480	#22 WINSHIELD WASHER	3015391671	\$14.31
228481	#22 AIR BRAKE CHAMBER	3015444124	\$71.54
228482	#22 BRAKE SHOES	3015444079	\$622.70
		Total for Check: 118372	\$708.55
IRMA			
227870	MAY DEDUCTIBLE	SALES0017531	\$2,454.50
227871	MAY DEDUCTIBLE	SALES0017531	\$9,802.00
227872		SALES0017437	\$100.00-
228003	WORK ZONE SAFETY GUIDES	IVC0011243 Total for Check: 118373	\$41.90 \$12,198.40
ISAAC, FADI	A		
228120	TRACK-FIELD CANCEL	194886	\$96.00
		Total for Check: 118374	\$96.00
J.G. UNIFOR			
228317	NEW VEST CARRIER BLAKE	56385	\$170.00
228318	VEST CARRIER MCINTYRE	56384	\$175.00
	· · · · · · · · · · · · · · · · · · ·	Total for Check: 118375	\$345.00
	NES & ASSOC INC		
228084	2019-20 3RD PARTY REVIEWS	052519 Tatal (a.g. Chasha 140270	\$5,104.70
		Total for Check: 118376	\$5,104.70
JARECZEK,		04500	# 4 CO: OD
227780	KLM SECURITY DEP-EN180108	24582 Total for Check: 118377	\$450.00 \$450.00
JOHNSON C	ONTROLS SECURITY		•
228009	KLM FOBS	32676364	\$768.33
		Total for Check: 118378	\$768.33
KARBAN, M	ICHAEL		

Run date: 11	I-JUL-19 Village	of Hinsdale	Page: 24
	WARRANT RE	GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
228388	PHTLS LICENSE CERTIFICATE	6-212019 Total for Check: 118379	\$150.00 \$150.00
KASTNER, T			
227782	CLASS CANCEL-DIVE LESSONS	192647 Total for Check: 118380	\$70.00 \$70.00
	NMOWER SALES		
228271		479964	\$358.60
228272	PUMP REPAIR-WATER TANK	480212 Total for Check: 118381	\$192.89 \$551.49
KLINGER, R			
228561	CONT BD-338 N QUINCY	26994 Total for Check: 118382	\$500.00 \$500.00
KRAMER FC			· ·
227763	TEEN SPLASH-SUPPLIES	3044202 Total for Check: 118383	\$44.21 \$44.21
KRUEGER, I	ΚΑΤΗΥ Τ		
228518	PROF ACCOUNTING SVC	JUNE19 Total for Check: 118384	\$1,035.00 \$1,035.00
KRUSICH, C	ASSANDRA		
228571	CONT BD-319 HAMPTON PLACE	24925 Total for Check: 118385	\$10,000.00 \$10,000.00
KUEHN, JILI	L		
227733	4/11/19 YOGA SESSION	060419	\$105.00
		Total for Check: 118386	\$105.00
KUMAR, PR			
227777	CLASS CANCELLED	193083	\$163.00
		Total for Check: 118387	\$163.00
		404000	
228048	CLASS CANCEL	194228 Total for Check: 118388	\$65.00 \$65.00
			\$00.00
228270	E RECYCLING SYS CONTRACT STREET SWEEPING	PS267175	\$3,927.00
220270	CONTRACT STREET SWEET ING	Total for Check: 118389	\$3,927.00
LASLO LAN	DSCAPING		VOID118391
228207	CONT BD-115 WOODLAND DR	25201	\$500.00
		Total for Check: 118391	\$500.00

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Run date: 1	1-JUL-19 Village	of Hinsdale	Page: 25
	WARRANT RE	GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER	INVOICE	AMOUNT
	DESCRIPTION	NUMBER	PAID
LENHART, E	ERICA	192510	\$148.00
227784	CLASS CANCEL	Total for Check: 118392	\$148.00
LIFELINE SC		26602	\$250.00
228041		Total for Check: 118393	, \$250.00
LINCHPIN S		16022	\$400.00
228524		Total for Check: 118394	\$400.00
LINDHOLM	ROOFING	25115	\$2,450.00
228208	CONT BD-49-51 S WASHINGTO	Total for Check: 118395	\$2,450.00
LITHOPRIN	r, I NC	42233	\$588.00
227731	2018 HFD ANNUAL REPORT	Total for Check: 118396	\$588.00
LUTHER, AM	MANDA	195235	\$70.60
228235	CLASS CANCEL-FLAG FOOTBAL	Total for Check: 118397	\$70.60
M-HOUSE L	LC	23911	\$10,000.00
228574	STMWR BD-206 S BODIN	Total for Check: 118398	\$10,000.00
	10 TRAINING	040919	\$20.00
	TRAINING SYMPOSIUM 3/20	Total for Check: 118399	\$20.00
MANGANIEI	LEO, JIM	JUNE2019	\$75.00
228083	METER READINGS	Total for Check: 118400	\$ 75.00
MARTIN, JA	MIE	AUG2019	\$650.00
228336	AUGUSUT LUNCH ON LAWN	Total for Check: 118401	\$650.00
MCBRIDE, N	OEL	25003	\$500.00
228576	CONT BD-207 RAVINE	Total for Check: 118402	\$500.00
MCCANN IN 228107 228257 228360		PO4595 P04723 P04627	\$201.00 \$368.48 \$5,300.00

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	WARRANT RE	GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 118403	\$5,869.48
MENARDS			
227789	KLM SUMP PUMP REPAIR	27323	\$23.97
227879	MISC INSTALL DISPLAYCASE	27414	\$27.03
227889	ROUND GRATE CREDIT	26467	\$11.37-
228117	SEWER CLEANOUT	26469	\$13.77
228118	SEWER CLEANOUT	26389	\$11.37
228387	SEAL CAST IRON PIPE CRACK		•
		28343	\$15.38
228387	SEAL CAST IRON PIPE CRACK	28343	\$15.37
228477	CLEANING SUPPLIES	27829	\$63.94
228478	CONCRETE-BURNS	28269	\$166.34
		Total for Check: 118404	\$325.80
MENDOZA, I			
227786	MISC FOR VEECK IPAD-CHARG	1	\$58.82
		Total for Check: 118405	\$58.82
	TER A/R		
227723	COMPUTER SUPPLIES	4750686	\$177.98
		Total for Check: 118406	\$177.98
MIDWEST TI	ME RECORDER		
227708	PUB SVC TIME CLOCK-MAY	167630	\$92.35
228474	TIME CLOCK FEE-JUNE19	168128	\$99.10
		Total for Check: 118407	\$191.45
MORRISON	ASSOCIATES LTD		
227979	9/1/18-8/31/19 PROF SVC	2019:0309	\$1,500.00
		Total for Check: 118408	\$1,500.00
MOTOROLA	INC		•••
228535	STARCOM RADIO CHARGES	42651512019	\$34.00
		Total for Check: 118409	\$34.00
	SOLUTIONS		
228006	QTR USAGE 6/18-8/31/19	415183 4 2019	\$306.00
120000		Total for Check: 118410	\$306.00
		TOTALIOF OHECK: 1104 U	\$300.00
NAGAMINE,		400446	
227875	CLASS CANCEL-DRAWING	193416	\$160.00
ч. 		Total for Check: 118411	\$160.00
NAGARKATI			
228210	CONT BD-224 N ELM	24693	\$500.00
		Total for Check: 118412	\$500.00

Village of Hinsdale Page: 27 WARRANT REGISTER: 1701 DATE: 07/16/19 VOUCHER INVOICE AMOUNT VOUCHER DESCRIPTION NUMBER PAID TRIBUTE TREE TAGS 228264 246532 \$110.00 228265 TRIBUTE TREE TAGS 246738 \$251.92 Total for Check: 118413 \$361.92 NAPA AUTO PARTS 227696 4343-607929 \$89.99 ABS SENSOR 228004 SHOP SUPPLY-WIRE 4343-608625 \$59.00 228005 BATTERY FOR T84 LADDER 6306-506642 \$362.56 228488 STOCK ORDER-OIL/FILTERS 4343-611252 \$6.01 228489 STOCK ORDER-OIL/FILTERS 4343-611252 \$50.96 228490 STOCK ORDER-OIL/FILTERS 4343-611252 \$24.26 . 228491 STOCK ORDER-OIL/FILTERS 4343-611252 \$70.43 228492 STOCK ORDER-OIL/FILTERS 4343-611252 \$254.26 228493 STOCK ORDER-OIL/FILTERS 4343-611252 \$164.10 228494 SPARK PLUGS-OIL-ENG EQUIP 4343-609251 \$83.52 Total for Check: 118414 \$1,165.09 NATIONAL SEED 227709 GRASS SEED 587589SI \$208.00 228108 CHALK FOR SOFTBALL LINES 587902SI \$22.00 SEED/MATTING 228109 588071SI \$192.00 Total for Check: 118415 \$422.00 NEARMAP US INC. NEARMAPS MAPPING SOFTWARE INV00121883 228238 \$3,000.00 Total for Check: 118416 \$3.000.00 NESCI LANDSCAPES 228209 CONT BD-434 N MONROE 26944 \$3,250.00 Total for Check: 118417 \$3,250.00 NICOR GAS 228073 350 N VINE-5/15-6/17/19 13270110003 \$122.88 \$72.71 228074 5905 S COUNTY L-5/17-6/16 12952110000 228075 PLATFORM TENNIS-5/17-6/18 06677356575 \$216.97 228076 121 SYMONDS-5/15-6/17 38466010006 \$55.60 228076 121 SYMONDS-5/15-6/17 38466010006 \$55.60 228077 YOUTH CENTER-5/16-6/17 90077900000 \$66.56 Total for Check: 118418 \$590.32 NIEMEYER, DOUGLAS 197843 \$40.00 227730 IDPH PARAMEDIC RENEWAL Total for Check: 118419 \$40.00 NIMBUS COMMUNICATION SUMMER LEARN TO PLAY 2019 \$98.00 228335 819 Total for Check: 118420 \$98.00

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-	WARRANT R	EGISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
	CONSTRUCTION		
227894	CONT BD-106 W HICKORY	25093 Total for Check: 118421	\$2,500.00 \$2,500.00
NORTH EAS	T MULTI-REGIONAL		
228361		258132	\$375.00
228362		251742 Total for Check: 118422	\$2,470.00 \$2,845.00
NUCO2 INC			
228213	POOL CHEMICALS	59784666	\$178.48
	POOL CHEMICALS	59913519	\$183.17
	POOL CHEMICALS	59813884	\$38.69
228503	CHEMICALS	59956522	\$142.57
228504	CHEMICALS	59933163	\$111.36
		Total for Check: 118423	\$654.27
NUTOYS LE	ISURE PRODUCTS		
228112	PLAYGROUND PIECES-BROKEN	49125	\$453.25
		Total for Check: 118424	\$453.25
OAKLEY HO	MEBUILDERS		
228027	ST MGMT-441 E THIRD	24764	\$3,000.00
		Total for Check: 118425	\$3,000.00
ORTIGARAS	MUSICVILLE, IN		
227775	PIANO TUNING	060319	\$100.00
		Total for Check: 118426	\$100.00
PACKER, AN	NDREW		
228025	CONT BD-838 S MONROE	25149	\$1,000.00
		Total for Check: 118427	\$1,000.00
PAX GROUF	•		
	STAFF RETREAT-6/19	25	\$1,225.00
		Total for Check: 118428	\$1,225.00
PHILLIPS FL	ORIST		
228386	FIRE-PRESENTATION FLOWERS	5 0480637	\$60.00
		Total for Check: 118429	\$60.00
PLAY WELL	TEKNOLOGIES		
228363	NINJANEERING WITH LEGO	DB17882B	\$312.00
		Total for Check: 118430	\$312.00
POMPS TIRI	E SERVICE, INC.		
228383	#5 TIRES (REAR)	470064898	\$1,799.00
		Total for Check: 118431	\$1,799.00

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Run date: 11	l-JUL-19 Village	of Hinsdale	Page: 29
	WARRANT RE	GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
POWELL FU	NERAL DIRECTORS		
228233	KLM SECURITY DEP-EN190610	26626 Total for Check: 118432	\$250.00 \$250.00
POWER DM			
227712 228389	DOC MGMT SYS ANNUAL SOFTWARE FARE-RECORDS MG	Q-69918 M 28418	\$1,372.02 \$1,372.00
220000		Total for Check: 118433	\$2,744.02
PRAIRIE PA	TH PAVERS INC		
228211	CONT BD-130 N ADAMS	25238	\$1,600.00
		Total for Check: 118434	\$1,600.00
	STRIBUTION, INC		
227716		89497179	\$66.38
228523	CO2	90125265 Total for Check: 118435	\$68.59 \$134.97
			¥104.01
		77004	\$200.00
228035	DRUG SCREENING 5/6/19	77664 Total for Check: 118436	\$200.00 \$200.00
		Total for Oneck. 110450	¥200.00
	SOLUTIONS INC	0040040	M45 050 00
227721 228309		0619049 0719054	\$15,259.20 \$15,259.20
220309	11 SUFFORT 1-15 TO 8-14	Total for Check: 118437	\$30,518.40
	4 110		
PROMOS 91 228330	250 HPD LANYARDS	8471	\$421.47
220330	200 TFD DANTARDS	Total for Check: 118438	\$421.47
			•
228225	ISINESS SYSTEMS COPIER MAINT 7487-QTRY	559626	\$675.00
228226	COPIER MAIN 7487-QTRY	598825	\$675.00
228532	SVC CONT-INVEST COPY MACH	598971	\$717.25
		Total for Check: 118439	\$2,067.25
RAILROAD	MANAGEMENT CO		
228105	RAILROAD EASEMENT-LICENSE	397385	\$863.07
		Total for Check: 118440	\$863.07
RAINBOW F			
227706	STREET SWEEPING HAULING	37312	\$485.00
		Total for Check: 118441	\$485.00
RAJU, JHAN	ISI		
	CLASS CANCEL-YOGA KIDS	194873	\$65.00

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Run date: 11-JUL-19 Village of Hinsdale Page: 30 WARRANT REGISTER: 1701 DATE: 07/16/19 VOUCHER INVOICE AMOUNT VOUCHER DESCRIPTION NUMBER PAID Total for Check: 118442 \$65.00 **RAY O'HERRON CO INC** 228010 CHIEF GIANNELLI POLOS 1931643-IN \$136.50 228011 FF/PM BAKER POLOS 1932440-IN \$99.42 228364 BEAN BAGS 1909986-IN \$322.50 228365 SWEATER FOR SUSKI \$103.98 1909989-IN 228396 2 HFD UNIFORM CAPS 19341**79-IN** \$53.90 228397 2 HFD POLO SHIRTS 1934178-IN \$140.99 228541 RAINCOAT PEO-DAVIS 1909990-IN \$119.95 228542 OC SPRAY 1908100-IN \$425.00 WAND ATTACH-FLASHLIGHT 228543 1909084-IN \$5.99 UNIFORMS-SUAREZ 228548 1935456-IN \$446.29 228549 RAINCOAT-MAZEPA \$108.00 1935456-IN FLASHLIGHT ATTACH-WAND 228550 1935455-IN \$6.99 Total for Check: 118443 \$1.969.51 RECREONICS UMBRELLAS 227869 803292 \$215.04 228399 EXTRA UMBRELLAS 918506 \$215.04 Total for Check: 118444 \$430.08 **RED WING SHOE STORE** 228249 UNIFORM ALLOWANCE-RYAN 20190610019991 \$465.97 228250 UNIFORM ALLOWANCE-BRENDON 20190610019991 \$249.98 228251 UNIFORM ALLOWANCE-JOHN 20190610019991 \$204.98 228252 **RETURN-JOHN N BOOTS** 20190610019991 \$9.00-Total for Check: 118445 \$911.93 **REPUBLIC SERVICES #551** REFUSE ROLLOFF OVERAGE 0551-014456633 \$1,003.24 228381 Total for Check: 118446 \$1.003.24 RISE FIELD HOCKEY EVENTS 227882 SPRING 19 FIELD HOCKEY 061319 \$388.41 Total for Check: 118447 \$388.41 ROBOTRONICS 227714 REPAIRS-FREDDIE FIRE TRUC 54065 \$331.00 Total for Check: 118448 \$331.00 RODRIGUEZ. SARA KLM SECURITY DEP-EN190915 26619 \$250.00 228458 Total for Check: 118449 \$250.00 ROMEOVILLE FIRE ACADEMY 228393 ENGINE CO OPER-LORUSSO 2019-366 \$450.00 \$450.00 Total for Check: 118450

Run date: 11	-JUL-19 Village	of Hinsdale	Page: 31
	WARRANT RE	GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER	INVOICE	AMOUNT
	DESCRIPTION	NUMBER	PAID
228044	IT	8403	\$40.00
	STICKER REF-NO LONGER CAR	Total for Check: 118451	\$40.00
ROTH, ANN	CLASS CANCELLED-HOCKEY	193031	\$175.00
227778		Total for Check: 118452	\$175.00
RUNYAN, MA	ARIE	194297	\$290.00
228046	POOL PASS CANCEL	Total for Check: 118453	\$290.00
	VER EQUIPMENT	6159807	\$165.57
	ARIENS TILLER-BELTS-COVER	Total for Check: 118454	\$165.57
RW COLLIN	S CO.	26976	\$500.00
228026	CONT BD-50 S LINCOLN	Total for Check: 118455	\$500.00
RYAN AND F	RYAN	050819	\$8,075.00
228097	LEGAL SVC 3/1 TO 4/30/19	Total for Check: 118456	\$8,075.00
SAFETY-KLI	EEN SYSTEMS, INC	79827883	\$179.31
228268	PARTS WASHER	Total for Check: 118457	\$179.31
SAVIANO, D	ANIEL	25136	\$2,500.00
227895	CONT BD-631 S LINCOLN	Total for Check: 118458	\$2,500.00
SERVICE FC 227760 227768 227867 228366	PRESENTATION FOLDERS-ADM 2019 50/50 SIDEWALK PROJ 500 WHITE PENS FOR PACKET MCINTYRE BUSINESS CARDS	0067997 0067505 0068071 0066578 Total for Check: 118459	\$668.95 \$854.00 \$133.01 \$53.00 \$1,708.96
SEWERTEC	H LLC	1909	\$1,800.00
228253	EMER TELEVISE-SINK HOLE	Total for Check: 118460	\$1,800.00
SHAH, RAMI	SOCCER-TBALL CANCEL	194882	\$37.00
228121		Total for Check: 118461	\$37.00

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	WARRANT REC	GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
SHEA, PAUL 228569	CONT BD-650 S THURLOW	25192 Total for Check: 118462	\$500.00 \$500.00
SHERWIN W 228106 228470	ILLIAMS ROADWAY PAINT STREET PAINT	7342-6 0840-1 Total for Check: 118463	\$235.51 \$108.95 \$344.46
SHI INTERN			
227720	DELL SERVER WARRANTY RENE	B10013082 Total for Check: 118464	\$868.00 \$868.00
	D HOME & AUTO		
228553	#45 TRACTOR REPAIRS	03-132568 Total for Check: 118465	\$51.40 \$51.40
SIGNS NOW 228380	SIGNS FOR SIDEWALK GRIND	SN195-55899 Total for Check: 118466	\$257.00 \$257.00
SIMA, PAUL 228212		25206 Total for Check: 118467	\$500.00 \$500.00
SKIBBENS, 228578		60203254 Total for Check: 118468	\$41.00 \$41.00
SOCIAL STU 228234	DIES CLUB OF KLM SECURITY DEP-EN190618	24839 Total for Check: 118469	\$250.00 \$250.00
SPORTS R U	IS		
228012	SUMMER 2019 JUNE SESSION	2415 Total for Check: 118470	\$2,432.00 \$2,432.00
SPRINT			
228459	PHONE CHARGES-JUN19	977740515-209	\$221.41
228459 228459	PHONE CHARGES-JUN19 PHONE CHARGES-JUN19	977740515-209 977 7 40515-209	\$44.28 \$619.94
228459	PHONE CHARGES-JUN19	977740515-209	\$354.25
228459	PHONE CHARGES-JUN19	977740515-209	\$44.28
228459	PHONE CHARGES-JUN19	977740515-209	\$44.28
228459	PHONE CHARGES-JUN19	977740515-209	\$44.28
228459 228459	PHONE CHARGES-JUN19 PHONE CHARGES-JUN19	977740515-209 977740515-209	\$88.56 \$88.56
228459	PHONE CHARGES-JUN19	977740515-209	\$177.13

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Village of Hinsdale

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WARRANT REGISTER: 1701

DATE: 07/16/19

		5151 E.K. 1701	DATE. UTTO
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
228459 228459	PHONE CHARGES-JUN19 PHONE CHARGES-JUN19	977740515-209 977740515-209	\$88.56 \$88.56
228459	PHONE CHARGES-JUN19	977740515-209	\$398.53
220100		Total for Check: 118471	\$2,302.62
SSA LLC		4000	* 4 400 05
228091	SIDEWALK TRIP HAZARD MATE	1028 Total for Check: 118472	\$4,166.25 \$4,166.25
STARGUAR	DELITE		
228505	LIFEGUARD BOOKS-CAP	1817	\$60.00
		Total for Check: 118473	\$60.00
STEVE PIPE		10004	A A 400 40
228462 228463			\$3,463.10
228463		12788	\$1,876.10 \$1,825.55
220404		Total for Check: 118474	\$7 ,164.75
STRADA CO	NSTRUCTION CO.		
228092	CONCRETE WATERMAINS	1 8-871-1847	\$5,827.50
228092		18-871- 1 847	\$8,489.50
228092		18-871-1847	\$1,365.00
228382	CONCRETE-CRASH REP	18-871-1848	\$3,450.00
	_	Total for Check: 118475	\$19,132.00
STREICHER			
228334	BALLISTIC SHIELDS-RIFLE	l1374506 Total for Check: 118476	\$8,925.00 \$ 8,925.00
	DOOR CHECK		
227787	KEY FOR RICH PS	IN51 4 612	\$12.40
228483	KEYS FORUNIQUELY TRAILER	IN514610	\$4.80
		Total for Check: 118477	\$17.20
T2 SYSTEM: 228506	SOFTWARE-HANDHELDS	F011877	\$23,708.16
220000	SOFTWARE-HANDREEDS	Total for Check: 118478	\$23,708.16 \$23,708.16
TACTICAL V	IDEO		
228538	UPGRADE LICENSE 2 CAMERAS	200326	\$70.00
		Total for Check: 118479	\$70.00
			6
228311	COBRA FEES-8/1-10/31/19	IN1535909 Total for Check: 118480	\$200.64 \$ 200.64
		TUIALIUP CHECK: TT0400	φ 2 00.04

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Run date: 1'	1-JUL-19 Village	of Hinsdale	Page: 34
	WARRANT RE	GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
228575	STMWR BD-219 E FIRST	23561 Total for Check: 118481	\$10,600.00 \$10,600.00
TELCOM INI	NOVATIONS GROUP		
228323	CONFIG VOICEMAIL-EXCHANGE	A53760 Total for Check: 118482	\$65.00 \$65.00
THE COMM	UNITY HOUSE		
227883	MARYJO BLOUGH PRIME CLASS	061319 Total for Check: 118483	\$72.00 \$72.00
THE HINSDA	ALEAN		-
227722 228314 228315	ANNUAL APPROPRIATION ORDI #V-01-19 #A-20-2019	5916 6033 6033 Total for Check: 118484	\$70.00 \$266.00 \$118.00
		Total for Check: 116464	\$45 4.00
THE LAW O			
228032	ADMIN HEARINGS-TOWINGS	H-6-20-2019 Total for Check: 118485	\$150.00 \$150.00
			•
227888	GUARD RESCUE TUBES	INV841098 Total for Check: 118486	\$180.00 \$180.00
THE POLICE	E & SHERIFFS		
228546 228547	HOMOLKA RETIRED ID CARD HOMOLKA RETIRED ID CARD	120824 121387 Total for Check: 118487	\$17.55 \$17.55 \$35.10
THIRD MILL	ENIUM		
227762	UTILITY BILLING 6/4/19	23568 Total for Check: 118488	\$1,150.16 \$ 1,150.16
THOMAS, VI			
227873	CANCEL KLM RENTAL	193595 Total for Check: 118489	\$210.00 \$210.00
228536	MAY CLEAR CHARGES	840359899 Total for Check: 118490	\$192.14 \$ 192.14
TOSHIBA FI	NANCIAL SERVICE		
228304 228305 228306	COPIER SCHAH24813-JUN COPIER SCHAH24813-PK-REC COPIER-SCHHG21157-PD	388595910 388595910 388595910	\$193.13 \$82.77 \$269.12
228307	COPIER SCHKG22685-ADMIN	388595910	\$275.90
228555	COPIER SCHRG22005-ADMIN COPIER-SCHHH29973-FINANCE	388965683	\$269.12

TOTAL PARKIN 228333 P. 228333 P. 228367 C 228368 M TPI BLDG CODI 228013 228342 31 228342 31 228047 C TRACY, MELISS 228558 228558 C 228558 C 228558 C 228558 C 228558 C 228578 C 228473 SI TRANE 227699 227877 KI 228231 H' 228390 FI	VOUCHER ESCRIPTION G SOLUTIONS AYBOX PAPER MS MONITORING-WASH LOT IAINTENANCE-WASH LOT E CONSULTANT RD PTY PLUMB INSP-5/19 RD PTY PLUMBING INSP6/19 SA LASS CANCEL-PICKLEBALL	EGISTER: 1701 INVOICE NUMBER Total for Check: 118491 104554 104583 104582 Total for Check: 118492 201905 201906 Total for Check: 118493 194290 Total for Check: 118494 198376 198376 198376	DATE: 07/16/19 AMOUNT PAID \$1,090.04 \$640.00 \$960.00 \$1,380.00 \$1,380.00 \$2,980.00 \$3,000.00 \$1,700.00 \$4,700.00 \$384.00 \$384.00 \$384.00 \$70.00 \$70.00 \$70.00 \$70.00
TOTAL PARKIN 228333 P. 228333 P. 228367 C 228368 M TPI BLDG CODE 228013 228342 31 228342 31 228047 C TRACY, MELISS 228558 228558 C 228558 C 228558 C 228558 C 228558 C 228578 C 228473 SI TRANE 227699 227877 KI 228231 H' 228390 FI	ESCRIPTION G SOLUTIONS AYBOX PAPER MS MONITORING-WASH LOT IAINTENANCE-WASH LOT E CONSULTANT RD PTY PLUMB INSP-5/19 RD PTY PLUMBING INSP6/19 SA LASS CANCEL-PICKLEBALL SA LASS CANCELS LASS CANCELS LASS CANCELS	NUMBER Total for Check: 118491 104554 104583 104582 Total for Check: 118492 201905 201906 Total for Check: 118493 194290 Total for Check: 118494 198376 198376 198376 198376 198376	PAID \$1,090.04 \$640.00 \$960.00 \$1,380.00 \$2,980.00 \$3,000.00 \$1,700.00 \$1,700.00 \$4,700.00 \$384.00 \$384.00 \$384.00 \$384.00 \$384.00 \$384.00
228333 P. 228367 C 228368 M TPI BLDG CODE 228013 3E 228342 3E TRACY, MELISS 228047 C TRACY, MELISS 228558 C 228558 C 228578 C 228578 C 228578 C 228578 C 228578 C 228578 C 228578 C 228578 C 228	AYBOX PAPER MS MONITORING-WASH LOT IAINTENANCE-WASH LOT E CONSULTANT RD PTY PLUMB INSP-5/19 RD PTY PLUMBING INSP6/19 SA LASS CANCEL-PICKLEBALL SA LASS CANCELS LASS CANCELS	104554 104583 104582 Total for Check: 118492 201905 201906 Total for Check: 118493 194290 Total for Check: 118494 198376 198376 198376 198376	\$640.00 \$960.00 \$1,380.00 \$2,980.00 \$3,000.00 \$1,700.00 \$4,700.00 \$384.00 \$384.00 \$384.00 \$384.00 \$70.00 \$70.00
228333 P. 228367 C 228368 M TPI BLDG CODE 228013 3E 228342 3E TRACY, MELISS 228047 C TRACY, MELISS 228558 C 228558 C 228578 C 228578 C 228578 C 228578 C 228578 C 228578 C 228578 C 228578 C 228	AYBOX PAPER MS MONITORING-WASH LOT IAINTENANCE-WASH LOT E CONSULTANT RD PTY PLUMB INSP-5/19 RD PTY PLUMBING INSP6/19 SA LASS CANCEL-PICKLEBALL SA LASS CANCELS LASS CANCELS	104583 104582 Total for Check: 118492 201905 201906 Total for Check: 118493 194290 Total for Check: 118494 198376 198376 198376 198376	\$960.00 \$1,380.00 \$2,980.00 \$3,000.00 \$1,700.00 \$4,700.00 \$384.00 \$384.00 \$384.00 \$70.00 \$70.00
228333 P. 228367 C 228368 M TPI BLDG CODE 228013 3E 228342 3E TRACY, MELISS 228047 C TRACY, MELISS 228558 C 228558 C 228578 C 228578 C 228578 C 228578 C 228578 C 228578 C 228578 C 228578 C 228	AYBOX PAPER MS MONITORING-WASH LOT IAINTENANCE-WASH LOT E CONSULTANT RD PTY PLUMB INSP-5/19 RD PTY PLUMBING INSP6/19 SA LASS CANCEL-PICKLEBALL SA LASS CANCELS LASS CANCELS	104583 104582 Total for Check: 118492 201905 201906 Total for Check: 118493 194290 Total for Check: 118494 198376 198376 198376 198376	\$960.00 \$1,380.00 \$2,980.00 \$3,000.00 \$1,700.00 \$4,700.00 \$384.00 \$384.00 \$384.00 \$70.00 \$70.00
228367 C 228368 M TPI BLDG CODE 228013 3F 228342 3F TRACY, MELISS 228047 C TRACY, MELISS 228558 C 228558 C 228572 C 228577 C 228577 C 228577 C 228577 C 228577 C 228577 C 2285	MS MONITORING-WASH LOT AINTENANCE-WASH LOT E CONSULTANT RD PTY PLUMB INSP-5/19 RD PTY PLUMBING INSP6/19 SA LASS CANCEL-PICKLEBALL SA LASS CANCELS LASS CANCELS	104583 104582 Total for Check: 118492 201905 201906 Total for Check: 118493 194290 Total for Check: 118494 198376 198376 198376 198376	\$960.00 \$1,380.00 \$2,980.00 \$3,000.00 \$1,700.00 \$4,700.00 \$384.00 \$384.00 \$384.00 \$70.00 \$70.00
228368 M TPI BLDG CODI 228013 3I 228342 3I TRACY, MELISS 228047 C TRACY, MELISS 228558 C 228558 C 228558 C 228558 C 228558 C 228558 C TRAFFIC CONT 228473 SI TRANE 227699 BI 227877 KI 228231 H 228232 H	AINTENANCE-WASH LOT E CONSULTANT RD PTY PLUMB INSP-5/19 RD PTY PLUMBING INSP6/19 SA LASS CANCEL-PICKLEBALL SA LASS CANCELS LASS CANCELS LASS CANCELS	104582 Total for Check: 118492 201905 201906 Total for Check: 118493 194290 Total for Check: 118494 198376 198376 198376 198376	\$1,380.00 \$2,980.00 \$3,000.00 \$1,700.00 \$4,700.00 \$384.00 \$384.00 \$384.00 \$70.00 \$70.00
TPI BLDG CODE 228013 3I 228342 3I TRACY, MELISS 228047 228047 C TRACY, MELISS 228558 228558 C 228558 C 228558 C 228558 C 228558 C TRAFFIC CONT 228473 228473 SI TRAFFIC CONT 228473 228473 SI TRANE 227699 227877 KI 228231 H' 228390 FI	E CONSULTANT RD PTY PLUMB INSP-5/19 RD PTY PLUMBING INSP6/19 SA LASS CANCEL-PICKLEBALL SA LASS CANCELS LASS CANCELS LASS CANCELS	Total for Check: 118492 201905 201906 Total for Check: 118493 194290 Total for Check: 118494 198376 198376 198376 198376 198376	\$2,980.00 \$3,000.00 \$1,700.00 \$4,700.00 \$384.00 \$384.00 \$384.00 \$70.00 \$70.00
228013 3I 228342 3I TRACY, MELISS 228047 C TRACY, MELISS 228558 C 228558 C 228558 C 228558 C TRAFFIC CONT 228473 SI TRANE 227699 BI 227877 KI 228231 H ¹ 228232 H ¹ 228390 FI	RD PTY PLUMB INSP-5/19 RD PTY PLUMBING INSP6/19 SA LASS CANCEL-PICKLEBALL SA LASS CANCELS LASS CANCELS LASS CANCELS	201905 201906 Total for Check: 118493 194290 Total for Check: 118494 198376 198376 198376 198376	\$3,000.00 \$1,700.00 \$4,700.00 \$384.00 \$384.00 \$70.00 \$70.00
228013 3I 228342 3I TRACY, MELISS 228047 C TRACY, MELISS 228558 C 228558 C 228558 C 228558 C TRAFFIC CONT 228473 SI TRANE 227699 BI 227877 KI 228231 H ¹ 228232 H ¹ 228390 FI	RD PTY PLUMB INSP-5/19 RD PTY PLUMBING INSP6/19 SA LASS CANCEL-PICKLEBALL SA LASS CANCELS LASS CANCELS LASS CANCELS	201906 Total for Check: 118493 194290 Total for Check: 118494 198376 198376 198376 198376	\$1,700.00 \$4,700.00 \$384.00 \$384.00 \$70.00 \$70.00
228342 31 TRACY, MELISS 228047 C TRACY, MELISS 228558 C 228558 C 228558 C 228558 C TRAFFIC CONT 228473 SI TRANE 227699 BI 227877 KI 228231 H ¹ 228232 H ¹ 228390 FI	RD PTY PLUMBING INSP6/19 SA LASS CANCEL-PICKLEBALL SA LASS CANCELS LASS CANCELS LASS CANCELS	201906 Total for Check: 118493 194290 Total for Check: 118494 198376 198376 198376 198376	\$1,700.00 \$4,700.00 \$384.00 \$384.00 \$70.00 \$70.00
TRACY, MELISS 228047 C TRACY, MELISS 228558 228558 C 228558 C 228558 C 228558 C 228558 C TRAFFIC CONT 228473 228473 SI TRAFFIC CONT 227699 227877 KI 228231 H' 228390 FI	SA LASS CANCEL-PICKLEBALL SA LASS CANCELS LASS CANCELS	Total for Check: 118493 194290 Total for Check: 118494 198376 198376 198376 198376	\$4,700.00 \$384.00 \$384.00 \$70.00 \$70.00
228047 C TRACY, MELISS 228558 C 228558 C 228558 C 228558 C TRAFFIC CONT 228473 SI TRANE 227699 BI 227699 BI 227877 KI 228231 H ¹ 228232 H ¹ 228390 FI	LASS CANCEL-PICKLEBALL SA LASS CANCELS LASS CANCELS	194290 Total for Check: 118494 198376 198376 198376 198376	\$384.00 \$384.00 \$70.00 \$70.00
228047 C TRACY, MELISS 228558 C 228558 C 228558 C 228558 C TRAFFIC CONT 228473 SI TRANE 227699 BI 227699 BI 227877 KI 228231 H ¹ 228232 H ¹ 228390 FI	LASS CANCEL-PICKLEBALL SA LASS CANCELS LASS CANCELS	Total for Check: 118494 198376 198376 198376	\$384.00 \$70.00 \$70.00
TRACY, MELISS 228558 Cl 228558 Cl 228558 Cl 228558 Cl TRAFFIC CONT 228473 228473 Sl TRAFFIC CONT 228473 228473 Sl TRANE 227699 227877 Kl 228231 H' 228390 Fl	SA LASS CANCELS LASS CANCELS	Total for Check: 118494 198376 198376 198376	\$384.00 \$70.00 \$70.00
228558 C 228558 C 228558 C TRAFFIC CONT 228473 SI TRANE 227699 BI 227877 KI 228231 H ¹ 228232 H ¹ 228390 FI	LASS CANCELS LASS CANCELS	198376 198376 198376	\$384.00 \$70.00 \$70.00
228558 C 228558 C 228558 C TRAFFIC CONT 228473 SI TRANE 227699 BI 227877 KI 228231 H ¹ 228232 H ¹ 228390 FI	LASS CANCELS LASS CANCELS	198376 198376	\$70.00
228558 C 228558 C 228558 C TRAFFIC CONT 228473 SI TRANE 227699 BI 227877 KI 228231 H ¹ 228232 H ¹ 228390 FI	LASS CANCELS LASS CANCELS	198376 198376	\$70.00
228558 C 228558 C TRAFFIC CONT 228473 SI TRANE 227699 BI 227877 KI 228231 H ¹ 228232 H ¹ 228232 H ¹	LASS CANCELS	198376 198376	\$70.00
228558 C TRAFFIC CONT 228473 SI TRANE 227699 BI 227877 Ki 228231 H ¹ 228232 H ¹ 228232 H ¹ 228390 FI		198376	-
TRAFFIC CONT 228473 SI TRANE 227699 BI 227877 KI 228231 H ¹ 228232 H ¹ 228390 FI	LASS CANCELS		\$70.00
228473 SI TRANE 227699 BI 227877 KI 228231 H ¹ 228232 H ¹ 228390 FI			-
228473 SI TRANE 227699 BI 227877 KI 228231 H ¹ 228232 H ¹ 228390 FI		Total for Check: 118495	\$210.00
TRANE 227699 BI 227877 KI 228231 H ¹ 228232 H ¹ 228390 FI	ROL & PROTECT		
227699 BI 227877 KI 228231 H ¹ 228232 H ¹ 228390 FI	IGNS PD REQUEST	101291	\$161.85
227699 BI 227877 KI 228231 H ¹ 228232 H ¹ 228390 FI		Total for Check: 118496	\$161.85
227699 BI 227877 KI 228231 H ¹ 228232 H ¹ 228390 FI			
227877 Ki 228231 H ^v 228232 H ^v 228390 Fi	ELT REPLACEMENT	6205300	\$4.06
228231 H ^v 228232 H ^v 228390 FI	LM-HVAC FILTER REPLACE	6278103	\$99.12
228232 H ¹ 228390 FI	VAC SERVICE-VH-MEM HALL	6441008	\$17.85
228390 FI	VAC SVC-VH-MEM HALL	6422577	\$190.88
	LTERS-PARTS FOR STATION	6449510	\$63.85
228390 FI	LTERS-PARTS FOR STATION	6449510	\$63.85
220390 FI	LILING-FARTO FOR STATION	Total for Check: 118497	\$439.61
		Total for Check. TTO437	Ψ - 33.01
		0000070.000	
	OPIES-VILLAGE POOL DRAWS	0000276493	\$176.40
228557 24	4X36 MAP VIL/SUMP PUMP	276833	\$15.00
		Total for Check: 118498	\$191.40
TRESSLER, LLF	5		
	ROF FEES THRU 4/30/19	1500.00	\$1,500.00
	ROF FEES THRU 5/31/19	404554	\$1,500.00
	ROF FEES THRU 4/30/19	403732	\$848.30
	ROF FEES THRU 5/31/19	404555	\$738.00
		405675	\$1,500.00
228581 PI	RF FEE THRU 6/30/19	400070	\$1,500.00 \$542.50

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	WARRANT RE	EGISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 118499	\$6,628.80
TRI RIVER P	OLICE TRAINING		
228325	TRI-RIVER ANNUAL DUES	4638	\$1,540.00
		Total for Check: 118500	\$1,540.00
TRUSTWOR			
228099		5	\$1,080.00
228507	JUNE KLM CLEANING	6	\$2,790.00
		Total for Check: 118501	\$3,870.00
TWIN LAKE	GREENHOUSE LLC		
227711		57569	\$4.40
228094		57569	\$8,706.60
		Total for Check: 118502	\$8,711.00
TYLER TEC	HNOLOGIES, INC		
228036	SAAS CONTRACT 5/20-STEVE	045-265283	\$1,280.00
228037		045-265283	\$1,280.00
220007		Total for Check: 118503	\$2,560.00
			+_,
	CONT DD 544 N CAREIELD	05405	* 0.000.00
227896	CONT BD-544 N GARFIELD	25165 Total for Check: 118504	\$2,000.00 \$ 2,000.00
		Total for Check. 116504	ΦΖ,000.00
UNCLE BUB			
228014	SUMMER BREW & Q	UB16954	\$2,574.50
		Total for Check: 118505	\$2,574.50
URBAN TRI	GEAR		
228398	TOWN TEAM SWIM CAPS	CAP2019	\$149.50
		Total for Check: 118506	\$149.50
LIST GENER	AL CONTRACTING,		
228239	HYDRANT METER DEPOSIT	METER#26200445	\$2,000.00
-	WATER USED	METER#26200445	\$297.00-
		Total for Check: 118507	\$1,703.00
VERIZON W			
227724	WATER DEP 4/24-5/23 IPADS	9830731203	\$114.51
227725	FIRE-IPAD	9830731203	\$38.17
227726	POLICE-IPAD	9830731203	\$114.51
227727	POOLICE SECURITY CAM	9830731203	\$114.52
227728	MONTHLY CHARGES 4/24-5/23	9830777616	\$50.04
228016	MONTHLY CHG 4/29-5/28	9831055023	\$357.86
228016	MONTHLY CHG 4/29-5/28	9831055023	\$194.00
228016	MONTHLY CHG 4/29-5/28	9831055023	\$91.42
228319	WATER DEP IDPAD-5/24-6/23	9832704421	\$114.57

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Village of Hinsdale

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	WARRANT RE	GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PA!D
228320 228321 228322	FIRE-IPAD POLICE-IPAD POLICE SECURITY CAM	9832704421 9832704421 9832704421 Total for Check: 118508	\$38.19 \$114.57 \$114.57 \$ 1,456.93
VERMONT S	YSTEMS, INC.		
227764 227765	REC SOFTWARE/WEB HOSTING TRAINING REC SOFTWARE/WEB HOSTING	62620 62620 62620 Total for Check: 118509	\$11,478.00 \$800.00 \$2,200.00 \$14,478.00
VERN GOER	S GREENHOUSE INC		
228472	CBD LANDSCAPE-PLANTS	E9997-4436-07 Total for Check: 118510	\$171.90 \$ 171.90
VILLAGE OF	DOWNERS GROVE	· · · ·	
228327	PEER JURY FEE	150304 Total for Check: 118511	\$67.44 \$67.44
VILLAGE OF	LEMONT		
228534	RANGE FEES 5/13/19	2020-00008005 Total for Check: 118512	\$100.00 \$100.00
VILLAGE TR	UE VALUE HDWE		
228015	KLM SUMP PUMP REPAIR HOSE REPAIR PART-KEY	403048 581084	\$8.34 \$12.58
	REPAIR SINK KLM PIPE REPAIR	228731 589132	\$9.61 \$23.10
		Total for Check: 118513	\$53.63
VINJE, BJOF			
	CLASS CANCEL CLASS CANCEL	194271 194271 Total for Check: 118514	\$260.00 \$65.00 \$325.00
			÷•2••••
VINJE, JENS 227783		192613 Total for Check: 118515	\$20.00 \$20.00
			·
VOLT ELEC1 228095	BORE NEW LINE FOR POLE	7450 Total for Check: 118516	\$4,800.00 \$ 4,800.00
VOSS SIGNS	6		
228331	250 NO PARKING SIGNS	C-220990 Total for Check: 118517	\$352.50 \$352.50

VULCAN CONSTRUCTION

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	WARRANT RE	GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
228468	CA-6 TRENCH	32024443	\$523.31
		Total for Check: 118518	\$523.31
NAGEWORK	'S		
228310	MAY19 ADMIN FEE	INV1458049	\$27.00
228310	MAY19 ADMIN FEE	INV1458049	\$18.00
228310	MAY19 ADMIN FEE	INV1458049	\$18.00
228310	MAY19 ADMIN FEE	INV1458049	\$36.00
228310	MAY19 ADMIN FEE	INV1458049	\$9.00
228310	MAY19 ADMIN FEE	INV1458049	\$8.00
228310	MAY19 ADMIN FEE	INV1458049	\$18.00
228310	MAY19 ADMIN FEE	INV1458049	\$18.00
		Total for Check: 118519	\$152.00
NAREHOUSI	E DIRECT INC		
227717	FIRST AID SUPPLIES	4308540	\$30.69
227718	OFFICE SUPPLIES	4308540	\$58.85
227719	DEPT ENVELOPES/TIES	4308547-0	\$27.76
227772	PRINTER TONER	4281465-0	\$85.35
227773	MISC OFC SUPPLIES-PAPER	4281458-0	\$406.89
227868	LECTERN	4314487-0	\$130.50
227878	JANITORIAL SUPPLIES	4310 8 32-0	\$124.92
227878	JANITORIAL SUPPLIES	4310832-0	\$133.90
227878	JANITORIAL SUPPLIES	4310832-0	\$41.58
227880	ROBBINS PK BULLETIN BOARD	4312833-1	\$273.79
227881	BROOK PARK BULLETIN BOARD	4312833-0	\$273.79
228017	LAMINATING POUCHES	4310823-0	\$41.25
228018	TONER	4311041-0	\$145.67
228019	OFFICE SUPPLIES	4312601-0	\$126.17
228033	JANITORIAL SUPPLIES	4324491-0	\$327.98
228034	KITCHEN SUPPLIES/PAPER	4320780-0	\$173.75
228034	KITCHEN SUPPLIES/PAPER	4320780-0	\$136.50
228034	KITCHEN SUPPLIES/PAPER	4320780-0	\$173.75
228050	TOWER-PAPER AIR DRIED	4325965-0	\$99.18 \$100.04-
228051	TOWEL WRONG ORDER	C4324491-0	\$100.04- \$45.64
228078	KLM EVENT SUPPLIES KLM OFFICE SUPPLIES	4322968-0 4322968-0	\$45.64 \$75.70
228079 228308	OFFICE SUPPLIES	4322968-0 4320828	\$47.48
228308	SUPPLIES SUPPLIES	4320828 4290963-0	\$34.51
228370	SUPPLIES-PAPER	4290596-0	\$155.96
228370	OFFICE SUPPLIES	4290293-0	\$88.01
228372	SUPPLIES-NAPKINS	4292351-0	\$34.51
228372	SUPPLIES-USB DRIVES-CLIPS	4296444-0	\$140.34
228373	SUPPLIES-KITCHEN	4281760-0	\$99.49
228375	SUPPLIES-KITCHEN	4307713-0	\$85.44
228376	JANITORIAL TISSUE/SOAP	4290604-0	\$213.76
228377	JANITORIAL SUPPLIES	4307679-0	\$83.81
228384	OFFICE SUPPLIES	4306932-0	\$90.17
			•

Run date: 1	I-JUL-19 Village	of Hinsdale	Page: 3
	WARRANT REC	GISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
228467 228508	LAUNDRY SOAP-PUB WORKS TONER-OFFICE SUPPLIES	4332557-0 4318869-0	\$67.43 \$311.05
228509	OFFICE SUPPLIES	4334018-0 Total for Check: 118520	\$143.08 \$4,428.61
	* NOTE: Overflow	check number 118521 processe	
WENTLING,		/	- /
227779	CLASS CANCEL-HOCKEY	193030 Total for Check: 118522	\$175.00 \$ 175.00
WEST CENT	RAL MUNICIPAL		
228093	TREE PLANTING	0006808-IN Total for Check: 118523	\$64,819.00 \$ 64,819.00
	ISTRUCTION		
		PROJ #07-6807-02	\$3,720.00
228101	PYMT #9-DESIGN PARK DECK PYMT #89-DESIGN PARK DECK	PROJ #07-6807-02	\$5,765.00
228102	PYMT #7-DESIGN PARK DECK	PROJ #07-6807-02 Total for Check: 118524	\$77,901.00 \$87,386.00
	SSOC ARCHITECTS		
228487	PARTIAL FOR POOL AUDIT	0019276	\$921.93
		Total for Check: 118525	\$921.93
WILLIAMS, I		· · · · ·	
228256	UNIFORM ALLOWANCE	OTE7ER010018771 Total for Check: 118526	\$131.20 \$131.20
WILLOWBR	OOK FORD INC		
227701		5139374	\$870.36
227702		5139398	\$215.45
227703		5139435	\$36.82
228510	SQUAD #43 TIRE PRESSURE	MP1130	\$25.00
228511	AUTO SVC-SQUAD #41	MP1128	\$481.99
228512	AUTO SVC-SQUAD #41	MP1128	\$134.95
		Total for Check: 118527	\$1,764.57
WOOD, STA			
228258	SPRINKLER DAMAGE	EM051719-2 Total for Check: 118528	\$360.50 \$ 360.50
XEROX COF			
228007	COPIER MONTHLY FEES	97059384	\$85.00
220001		Total for Check: 118529	\$ 85.00
YOUNG, LO			
228280	KLM SECURITY DEP-EN190623	24572	\$500.00
		Total for Check: 118530	\$500.00

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Run date: 11		e of Hinsdale	Page: 40
	WARRANT R	EGISTER: 1701	DATE: 07/16/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
YOUPEL, EL			
228230	KLM SECURITY DEP-EN190615	24805 Total for Check: 118531	\$500.00 \$500.00
AMALGAMA	TED BK OF CHICAGO		
227759	ADM FEE 2018A-6/19-5/20	TRUST#1856823009 Total for Check: 118532	\$475.00 \$ 475.00
COMCAST			
228556	POOL 7/4-8/3/19	8771201110037136 Total for Check: 118533	\$146.85 \$146.85
ENTERTAIN	MENT INDUSTRIES		
228378	CARDBOARD BOAT REGATTA	072019 Total for Check: 118534	\$350.00 \$350.00
ENTERTAIN	MENT INDUSTRIES		
228379	PASS MEMBER NIGHT	080919 T otal for Check: 118535	\$225.00 \$225.00
HILDRETH, F	ROBERT W		
228337	XMAS IN JULY	JULY2019 Total for Check: 118536	\$150.00 \$150.00
			VOID11853
228602	TINY ANIMALS JUNE 19	69 Total for Check: 118538	\$168.00 \$168.00
	RPE, JENKINS LTD		
228601	LEGAL FEES THRU 5/31/19	203772-203777 T otal for Check: 118539	\$25,002.06 \$25,002.06
AFLAC-FLEX	XONE		VOID118540
228591 228592 228593	AFLAC OTHER AFLAC SLAC ALFAC OTHER	071219000000000 071219000000000 071219000000000	\$208.30 \$344.31 \$192.96
LLUUUUU		Total for Check: 118541	\$745.57
	LIFE PROCCESSING		
228583	COLONIAL S L A C	07121900000000	\$92.36
220000		Total for Check: 118542	\$92.36
ILLINOIS FR	ATERNAL ORDER		
228585	UNION DUES	071219000000000 T otal for Check: 118543	\$720.00 \$720.00
NATIONWID	E RETIREMENT SOL	· · ·	
228586	USCM/PEBSCO	071219000000000	\$101.85

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Run date: 11-JUL-19		Village of Hinsdale	Page: 41	
	WA	RRANT REGISTER: 1701	DATE: 07/16/19	
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID	
228587	USCM/PEBSCO	071219000000000 Total for Check: 118544	\$625.00 \$726.85	
NATIONWID	E TRUST CO.FSB			
228594 228595 228596	PEHP REGULAR PEHP UNION 150 PEHPPD	07121900000000 071219000000000 071219000000000 Total for Check: 118545	\$2,348.09 \$405.16 \$524.28 \$3,277.53	
NCPERS GR	P LIFE INS#3105			
228584	LIFE INS	071219000000000 Total for Check: 118546	\$256.00 \$256.00	
STATE DISB	URSEMENT UNIT			
228597	CHILD SUPPORT	071219000000000 Total for Check: 118547	\$230.77 \$230.77	
STATE DISB	URSEMENT UNIT			
228598	CHILD SUPPORT	071219000000000 Total for Check: 118548	\$672. 4 5 \$672.45	
STATE DISB	URSEMENT UNIT			
228599	CHILD SUPPORT	071219000000000 Total for Check: 118549	\$91.50 \$91.50	
STATE DISB	URSEMENT UNIT			
228600	CHILD SUPPORT	071219000000000 Total for Check: 118550	\$102.44 \$102.44	
V.O.H. FLEX	BENEFITS			
228588	DEP CARE REIMBURS		\$208.33	
228589 228590	MEDICAL REIMBURSE		\$642.90	
220090		MENT 071219000000000 Total for Check: 118551	\$456.56 \$1,307.79	

REPORT TOTAL \$1,721,835.71

END OF REPORT



AGENDA ITEM # <u>5</u> REQUEST FOR BOARD ACTION Finance

AGENDA SECTION:	Consent Agenda – ACA
SUBJECT:	Quote and Master Agreement with Avolin, LLC
MEETING DATE:	July 16, 2019
FROM:	Darrell Langlois, Finance Director

Recommended Motion

Move to Approve a Quote and Master Agreement from Avolin, LLC for software hosting and maintenance on the Village's financial accounting applications in the amount of \$84,405.36.

Background

For over 25 years the Village has used the "4gov" financial software package that was initially developed by Information Development Consultants (IDC) of Chicago. In 2010, IDC was acquired by CDC Cloud; in 2013, CDC Cloud was acquired by Aptean, Inc; and now in 2018, Aptean, Inc was acquired by Avolin, LLC. The Village's current contractual relationship is based on our agreement with CDC from 2011 and amendments to this agreement with Aptean from 2014 and 2017. The Aptean amendments, which essentially updated pricing and contract term, expires on June 30, 2019. These agreements provide for support and maintenance for the various financial modules of the current ERP system (accounting, payroll, utility billing, Cyberquery, etc.), software improvements as the applications evolve, and offsite hosting of both the software applications and data. The bundled fee for these services is currently \$80,387.39 per year.

Discussion & Recommendation

Attached is a quote from Avolin, LLC that would extend the current application service agreement with Aptean/CDC/Avolin for an additional year. This quote provides for bundled software maintenance and hosting at an annual rate of \$84,405.36 through June 30, 2020, which is an increase of 5.0% from the current amount. Although this increase is slightly below the 6% maximum increase allowed by the most recent amendment, I did attempt to negotiate the increase amount downward. Avolin would only consider lowering the increase amount if the Village were to agree to an agreement for more than a one year term-this is not recommended due to the ERP project, as we will likely to be in a position to negotiate the fee amount downward next year as we expect several applications to be "live" with the Munis software at that time.

Budget Impact

Sufficient funds are included in the FY 2019-20 Budget in Account 1020-7309 to fund this expense.

Village Board and/or Committee Action

The first reading of this item took place on June 11, 2019 whereby it was the consensus of the Village Board to place this item on the consent agenda for July 16, 2019.

Documents Attached

1. Quote and Master Agreement from Avolin, LLC for software hosting and maintenance on the Village's financial accounting applications.

Avolin

Service Provider

Avolin, LLC 401 Congress Ave. Ste 2650, Austin TX 78701-3708 United States

Customer

Village of Hinsdale, Illinois

End User

Village of Hinsdale, Illinois

Quote

Prepared Date Quote#

Quoté Expires Billing Schedule Payment Terms Term Start Date Term End Date

Bill To

Village of Hinsdale, Illinois 19 East Chicago Avenue HINSDALE IL United States

Ship To

Village of Hinsdale, Illinois 19 East Chicago Avenue HINSDALE IL United States 4/25/2019 6888

6/30/2019 *Monthly, Due at the start of each month Net 30 7/1/2019 6/30/2020

Item	Qty	Item Description
gomembers-RM-VS-GOM-CPP1	1	Renewal Maintenance: CAPPS - Purchasing/Accounts Payable
gomembers-RM-VS-GOM-RPU1	1	Renewal Maintenance: Requisitioning
gomembers-RM-VS-GOM-BPP1	1 .	Renewal Maintenance: Budget Preparation - Per User
gomembers-RM-VS-GOM-CRP1	1.	Renewal Maintenance: Cash Receipts - Per User
gomembers-RM-VS-GOM-4UB- OPP	1	Renewal Maintenance: 4gov - Utility Billing - Premise
gomembers-RM-VS-GOM-PPU1	1	Renewal Maintenance: Payroll/Personnell - Per User
gomembers-RM-VS-GOM-DAM1		Renewal Maintenance: DiLOG Accountiing - Management Accounting - Per User
gomembers-RM-VS-GOM-DAF1	1	Renewal Maintenance: DiLOG Accounting - Financial Accounting - Per User
gomembers-RM-VS-GOM-CNA1	- 1	Renewal Maintenance: Central Name and Address - Per User
gomembers-SW-VS-GOM-4BF- SAS	15	4gov - Basic Financial Suite - SaaS
gomembers-RM-VS-GOM-CRW1	1 1	Renewal Maintenance: CyberQuery Report Writer - Runtime licenses, per user

Total Fees Due \$84,405.36

Special Terms

This Quote is governed by the terms and conditions previously agreed Application Service Agreement executed 7/12/2011 and all amendments and addenda thereto (the "Master Agreement").

The parties agree as follows:

1. Customer agrees to pay the Total Fees Due in accordance with the Billing Schedule and Payment Terms indicated above. Invoices will be sent by electronic delivery unless Customer requests otherwise; in which case, additional fees will apply. Customer's obligations may not be canceled prior to expiration of the Term.



Quote

Prepared Date Quote# 4/25/2019 6888

- 2. The provisions of this Quote and the Master Agreement constitute the entire agreement between the parties regarding the subject matter hereof and supersede all proposals, prior agreements, oral or written, and all other communications with respect thereto. No terms and conditions on any purchase order or other document exchanged by the parties will be deemed to modify or amend this Quote and the Master Agreement.
- 3. SUBJECT TO EARLY TERMINATION IN ACCORDANCE WITH THE MASTER AGREEMENT, ANY RENWED TERM PERIOD SHALL CAP INCREASED RATES AT NOT MORE THAN SIX PERCENT (6%) OF THE RATES CHARGED IN THE YEAR IMMEDIATELY PRECEDING THE RENEWED TERM, UNLESS CUSTOMER ENTERS INTO A 3 YEAR LONG TERM COMMITMENT IN WHICH CASE THE RATE INCREASE SHALL NOT EXCEED FIVE PERCENT (5%) OF THE LAST YEAR PRIOR TO EXECUTION OF THE LONG TERM COMMITMENT.
- 4. At the direction and sole discretion of Service Provider, affiliates of Service Provider (the "Affiliates") may perform certain tasks related to Service Provider's obligations and rights under this Quote and the Master Agreement, including, but not limited to, invoicing, payment, technical support, project management and/or sales support. Customer hereby consents to the Affiliates' role. Customer further agrees and acknowledges that Service Provider and Customer are the only parties to this Quote and the Master Agreement, and that any action taken by Affiliates in connection with the performance of Service Provider's obligations under this Quote and the Master Agreement will not give rise to any cause of action against the Affiliates, regardless of the theory of recovery.
- 5. The Customer will pay all import duties, levies or imposts, and all goods and services sales, use, value added or property taxes of any nature, assessed upon or with respect to the Agreement(s). If the Customer is required by law to make any deduction or to withhold from any sum payable to the Service Provider by the Customer hereunder, then the snm payable by the Customer upon which the deduction or withholding is based shall be increased to the extent necessary to ensure that, after such deduction or withholding, the Service Provider receives and retains, free from liability for such deduction or withholding. If the Customer is required by law to make any such deduction or withholding, the absence of such required deduction or withholding. If the Customer is required by law to make any such deduction or withholding, the Customer shall promptly effect payment thereof to the applicable tax authorities. The Customer shall also promptly provide the Service Provider to support a claim (if applicable) for income tax credits in the Service Provider's applicable taxable country.
- 6. This Quote may be executed in counterparts, each of which will be deemed an original but all of which together constitute one and the same instrument. An electronic signature of such will constitute execution by such signatory.

BY AFFIXING THE SIGNATURE OF THE AUTHORIZED REPRESENTATIVE OF CUSTOMER TO THIS QUOTE, BY HAND OR ELECTRONICALLY, CUSTOMER IS AGREEING TO BE BOUND BY THE TERMS OF THIS QUOTE AND THE MASTER AGREEMENT.

For Customer:	·	For Service Provider:	
• .			
CUSTOMER SIGNATURE		SERVICE PROVIDER SIGNATURE	
Does your company require a PO number indicat	ed on the invoice?		

NO. PO IS NOT REQUIRED

YES. PO IS REQUIRED. PO NUMBER (If PO is not yet available, please type "TO FOLLOW"):

If PO is already available, please attach the PO here:

Is the bill to address above correct or not?

YES

NO, Indicate the complete address:

Online Quote (English) Page 20f 3 Service Provider Confidential Version #181206

Avolin

Quote

Prepared Date Quote# 4/25/2019 6888

Is the ship to address above correct or not?

YES

NO, Indicate the complete address:

Please provide the email address of the contact who needs to receive the invoice:

Please provide the email address of the accounts payable contact for Invoice Status Inquiry:

Aptean, Inc. ("Aptean").

This Amendment (this "Amendment") amends that certain Application Service Agreement, between Customer and Aptean with an effective date of July 12, 2011 (including all prior addenda and amendments thereto, collectively, the "Agreement"). In case of any conflict between the Agreement and this Amendment, the terms and conditions of this Amendment shall control. Except as otherwise modified herein, all terms and conditions of the Agreement shall remain in full force and effect.

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. In consideration of Customer's non-cancelable commitment to renew the applicable license term, maintenance term and/or hosting term for the Software (each a "Term"), as indicated below, commencing on July 1, 2017 (the "CommencementDate") through the period ending June 30, 2019 (the "Expiration Date," and such period, the "Commitment Period"), Customer's annual fees for such Software shall be as follows:

Fees for Subscription and Term Model	
Subscription / License Term	Annual Fees
Fees for Perpetual Model	
Maintenance Term	Annual Fees
July 1, 2017 through June 30, 2018	\$77,668.98 ("Annual Period One")
July 1, 2018 through June 30, 2019	\$80,387.39 ("Annual Period Two")
Subscription / License Software Product	Quantity
Software Product Receiving Maintenance	Quantity
4gov - Basic Financial Suite - SaaS	15
4gov - Utility Billing - SaaS	1
Budget Preparation - Per User	1
CAPPS - Purchasing/Accounts Payable	1
Cash Receipts - Per User	1
Central Name and Address - Per User	1
CyberQuery Report Writer - Runtime licenses, per user	1
DiLOG Accountiling - Management Accounting - Per User	1
DiLOG Accounting - Financial Accounting - Per User	1
Payroll/Personnell - Per User	1
Requisitioning	1

All fees specified in this Section 1 are in USD and do not include any applicable sales tax.

- Customer understands that, if a software product is not listed above, then any such non-listed software is neither subject to nor included in the amounts listed in <u>Section 1</u> above, and additional maintenance fees shall apply for any such non-listed software.
- 3. The parties agree that the discounted fees specified above are offered by Aptean solely in reliance upon Customer's commitment to renew the Term for the Commitment Period. In the event Customer cancels the Term at any time prior to the Expiration Date, Customer agrees to immediately pay the outstanding annual fees that Aptean would have received for the Commitment Period, less any amounts previously paid by Customer under

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this Amendment. The parties agree that such payment is to be considered liquidated damages, and not a penalty, and the parties agree that such amount is a fair and reasonable estimation of Aptean's damages in the event Customer breaches Customer's obligation to maintain services until the Expiration Date.

- 4. If Customer elects to renew maintenance services beyond the Commitment Period, then beginning with the first annual maintenance period immediately following the Expiration Date, the annual maintenance fee for the above-specified Software shall not increase by more than six percent (6%) over the immediately preceding year's annual maintenance fee.
- 5. Payment of the annual maintenance fee for Annual Period One is due and payable at least fifteen (15) days prior to the Commencement Date, or as otherwise stated in the Customer Order Form. In the event this Amendment is signed less than fifteen (15) days from the Commencement Date, payment of the annual fee for Annual Period One is due an payable within fifteen (15) days of the Effective Date (as defined below). Payment of the remaining annual maintenance fees will be made according to the terms set forth in the Agreement.
- The terms and conditions stated herein are expressly contingent upon Customer's execution of this Amendment by July 28, 2017.

IN WITNESS HEREOF, each party has executed this Amendment effective as of the last date entered in the signature blocks below (the "Effective Date") and represents and warrants to the other that its execution has been duly authorized.

Village of	Hinsdale,	Illinois			
By:					
Authorized Sig	nature	• .			
			· ·	-	
Printed Name		-			
Title:					

Aptean, Inc.

Authorized Signature

Printed Name

Title:

Bv:

Date:

Date:

MAINTENANCE RENEWAL QUOTE 2017-82746

This quote to renew Maintenance Services ("Renewal Quote") is entered into and made effective as of March 1, 2017 ("Effective Date"), by and between Village of Hinsdale, Illinois ("Customer") with an address for purposes of this Renewal Quote at 19 East Chicago Avenue, HINSDALE, IL 60521-3489 and Aptean, Inc. ("Aptean") with an address for purposes of this Renewal Quote at 4325 Alexander Drive, Suite 100, Alpharetta, GA 30022.

CUSTOMER CONTACT INFORMATION:

Village of Hinsdale, Illinois Accounts Payable 19 East Chicago Avenue HINSDALE, IL 60521-3489 United States

Renewal Contact: Jennifer Courtney

To add additional products and services please contact your Account Executive: Chris O'Meara

QUOTE INFORMATION Payment Terms : Net 30 M&S Billing Frequency : Annually

Product	Term Start Date	Term End Date
4gov - Basic Financial Suite - SaaS	Jul 1, 2017	Jun 30, 2018
4gov - Utility Billing - SaaS	Jul 1, 2017	Jun 30, 2018
Budget Preparation	Jul 1, 2017	Jun 30, 2018
CAPPS - Purchasing/Accounts Payable	Jul 1, 2017	Jun 30, 2018
Cash Receipts	Jul 1, 2017	Jun 30, 2018
Central Name and Address	Jul 1, 2017	Jun 30, 2018
CyberQuery Report Writer - Runtime licenses	Jul 1, 2017	Jun 30, 2018
DiLOG Accountiing - Management Accounting	Jul 1, 2017	Jun 30, 2018
DiLOG Accounting - Financial Accounting	Jul 1, 2017	Jun 30, 2018
Payroll/Personnell	Jul 1, 2017	Jun 30, 2018
Requisitioning	´ Jul 1, 2017	Jun 30, 2018
	Net Total	USD 77,668.98

NOTES:

- 1. Total fee listed is exclusive of taxes. Customer's final invoice amount may be higher than the total stated above.
- 2. Aptean has a NO REFUND policy.
- 3. DO NOT PAY FROM THIS QUOTATION.

Please select the applicable option:

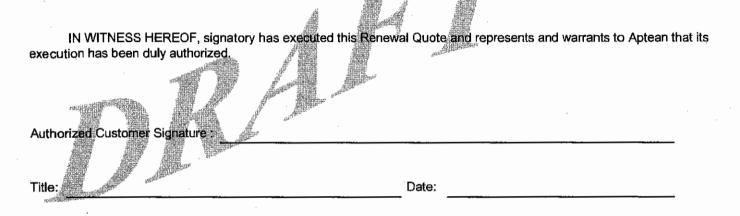
Purchase Order ("PO") is required - PO # is _____

Please note that this Renewal Quote cannot be processed by Aptean until we have received a PO number, or confirmation that the Customer does not require a PO number.

PO is not required to be invoiced.

Signature on this Renewal Quote or a PO must be received for invoicing.

By Customer's execution of this Renewal Quote or a PO reflecting the same. Customer acknowledges and agrees to pay Aptean the amount stated herein upon receipt of invoice according to the payment terms set forth herein.



Please email your PO or signed Renewal Quote to Aptean-RenewalsNA@aptean.com.

Thank you for your business!

AMENDMENT TO AGREEMENT BETWEEN Village of Hinsdale, Illinois ("Customer") AND

Aptean, Inc. ("Aptean")

This Amendment (this "Amendment") amends that certain Application Service Agreement, between Customer and Aptean with an effective date of July 12, 2011 (including all prior addenda and amendments thereto, collectively, the "Agreement"). In case of any conflict between the Agreement and this Amendment, the terms and conditions of this Amendment shall control, Except as otherwise modified herein, all terms and conditions of the Agreement shall remain in full force and effect.

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. In consideration of Customer's non-cancelable commitment to renew the applicable license term, maintenance term and/or hosting term for the Software (each a "Term"), as indicated below, commencing on July 1, 2017 (the "CommencementDate") through the period ending June 30, 2019 (the "Expiration Date," and such period, the "Commitment Period"). Customer's annual fees for such Software shall be as follows:

Fees for Subscription and Term Model	
Subscription / License Term	Additual Fees
Fees for Perpetual Model	
Maintenance Term	Annual Fees
July 1, 2017 through June 30, 2018 🥖 🚛	\$77,668.98 ("Annual Period One")
July 1, 2018 through June 30, 2019	\$80,387.39 ("Annual Period Two")
Subscription / License Software Product	Quantity
Software Product Receiving Maintenance	Quantity
4gov - Basic Financial Suite - SaaS	15
4gov - Utility Billing - SaaS	1
Budget Preparation - Per User	1
CAPPS - Purchasing/Accounts Payable	. 1
Cash Receipts - Per User	1
Central Name and Address - Per User	1
CyberQuery Report Writer - Runtime licenses, per user	1
DiLOG Accountiing - Management Accounting - Per User	1
DiLOG Accounting - Financial Accounting - Per User	1
Payroil/Personnell - Per User	1
Requisitioning	1

All fees specified in this Section 1 are in USD and do not include any applicable sales tax.

- 2. Customer understands that, if a software product is not listed above, then any such non-listed software is neither subject to nor included in the amounts listed in Section 1 above, and additional maintenance fees shall apply for any such non-listed software.
- 3. The parties agree that the discounted fees specified above are offered by Aptean solely in reliance upon Customer's commitment to renew the Term for the Commitment Period. In the event Customer cancels the Term at any time prior to the Expiration Date, Customer agrees to immediately pay the outstanding annual fees that Aptean would have received for the Commitment Period, less any amounts previously paid by Customer under

this Amendment. The parties agree that such payment is to be considered liquidated damages, and not a penalty, and the parties agree that such amount is a fair and reasonable estimation of Aptean's damages in the event Customer breaches Customer's obligation to maintain services until the Expiration Date.

- 4. If Customer elects to renew maintenance services beyond the Commitment Period, then beginning with the first annual maintenance period immediately following the Expiration Date, the annual maintenance fee for the abovespecified Software shall not increase by more than six percent (6%) over the immediately preceding year's annual maintenance fee.
- 5. Payment of the annual maintenance fee for Annual Period One is due and payable at least fifteen (15) days prior to the Commencement Date, or as otherwise stated in the Customer Order Form. In the event this Amendment is signed less than fifteen (15) days from the Commencement Date, payment of the annual fee for Annual Period One is due an payable within fifteen (15) days of the Effective Date (as defined below). Payment of the remaining annual maintenance fees will be made according to the terms set forth in the Agreement.
- 6. The terms and conditions stated herein are expressly contingent upon Customer's execution of this Amendment by July 28, 2017.

IN WITNESS HEREOF, each party has executed this Amendment effective as of the last date entered in the signature blocks below (the "Effective Date") and represents and warrants to the other that its execution has been duly authorized.

Village of Hinsdale, Illinois Docusigned by: Darrull Langlois Authorized Signature	Aptean, Inc. Docusigned by: Huil Goldstrin By: Authorized Signature
Printed Name	Printed Name
Finance Director/Assistant village Manager	Senior Legal Counsel
Title:	Title:
7/18/2017	7/18/2017
Date:	Date:

AMENDMENT TO APPLICATION SERVICE AGREEMENT BETWEEN VILLAGE OF HINSDALE, ILLINOIS ("Customer") AND

APTEAN, INC., SUCCESSOR-IN-INTEREST TO CDC CLOUD, INC. ("Aptean")

This Amendment (this "Amendment") amends that certain Application Service Agreement, which includes any exhibits and schedules attached thereto, between Customer and Aptean executed by the Customer on July 12, 2011 (the "Agreement"). In case of any conflict between the Agreement and this Amendment, the terms and conditions of this Amendment shall control. Except as otherwise modified herein, all terms and conditions of the Agreement shall remain in full force and effect.

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. In consideration of Customer's non-cancelable commitment to renew the Agreement for the Software listed in Section 2 below through the period ending June 30, 2017, Customer's annual subscription fee for such software shall be as follows:

<u>Subscription Period</u> 07/01/14 through 06/30/15 07/01/15 through 06/30/16

07/01/16 through 06/30/17

Annual Subscription Fee \$70,734.74 ("Annual Period One") \$72,856.78 ("Annual Period Two") \$75,042.48 ("Annual Period Three")

All fees specified in this Section 1 are in US Dollars and do not include applicable sales tax.

2. The Software covered by the three (3) year commitment period specified in Section 1 above is:

Software Product

<u>Quantity</u>

4gov - Basic Financial Suite - SaaS (SW-VS-GOM-4BF-SAS)	15
CyberQuery Report Writer - Runtime licenses, per user (SW-VS-GOM-CRW1)	1
CAPPS - Purchasing/Accounts Payable (SW-VS-GOM-CPP1)	. 1
Requisitioning (SW-VS-GOM-RPU1)	1
Budget Preparation - Per User (SW-VS-GOM-BPP1)	L
Cash Receipts - Per User (SW-VS-GOM-CRP1)	1
4gov - Utility Billing - SaaS (SW-VS-GOM-4UB-SAS)	1
Payroll/Personnel - Per User (SW-VS-GOM-PPU1)	. 1
DiLOG Accounting - Management Accounting - Per User (SW-VS-GOM-DAMI)	1
DiLOG Accounting - Financial Accounting - Per User (SW-VS-GOM-DAF1)	1
Central Name and Address - Per User (SW-VS-GOM-CNAI)	I

Customer understands that, if a Software product is not listed above, then any such non-listed Software is not subject to, nor included in, the amounts listed in Section 1, and additional subscription fees shall apply for any such non-listed Software.

- 3. The parties agree that the discounted fees specified above are offered by Aptean solely in reliance upon Customer's commitment to renew the Agreement through the period ending 06/30/17. In the event Customer terminates the Agreement at any time prior to 06/30/17, for reasons other than an uncured material breach of the Agreement by Aptean, Customer agrees to immediately pay the outstanding annual subscription fees that Aptean would have received for the three (3) year commitment period commencing on 07/01/14 and ending on 06/30/17, less any amounts previously paid by Customer for the aforementioned period. The parties agree that this payment is to be considered liquidated damages, and not a penalty, and the parties agree that this amount is a fair and reasonable estimation of Aptean's damages in the event Customer breaches Customer's obligation to subscribe to services through 06/30/17.
- 4. Following the conclusion of the three (3) year commitment period specified in Sections 1 and 2 of this Amendment, the Agreement will no longer renew automatically as set forth in Section 4.1 of the Agreement. Instead, if Customer elects to renew the Agreement, as amended herein, and the related subscription services, beyond the three (3) year commitment period, it may do so on an annual basis with the written consent of both parties. Beginning with the fourth year the annual subscription fee for the above-specified Software shall not increase by more than five percent (5%) over the preceding year's subscription fee.
- 5. Payment of the annual subscription fees will be made according to the terms set forth in the Agreement, or any amendment modifying such.
- 6. The terms and conditions stated herein are expressly contingent upon Customer's execution of this Amendment by 07/31/14.

IN WITNESS HEREOF, each party has executed this Amendment effective as of the last date entered in the signature blocks below (the "Effective Date") and represents and warrants to the other that its execution has been duly authorized.

VILLAGE OF HINSDALE, ILLINOIS Name Printed Kath Joon Gargano 1:11age Manage-Title U Date

APTEAN, INC.

By ____ Name Printed Title -----Date

AMENDMENT PAGE 2 OF 2 CDC Cloud a wholly owned subsidiary of CDC Software

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APPLICATION SERVICE AGREEMENT (ASA)

This APPLICATION SERVICE AGREEMENT ("Agreement") is made by and between CDC Cloud, inc., a wholly owned subsidiary of CDC Software and hereinafter referred to as "CDC", a Delaware corporation with its principal place of business at Two Summit Bivd, Suite 700, Atlanta, GA 30319, and Village of Hinsdale, Illinois ("Customer"), with its principal place of business at 19 East Chicego Avenue, Hinsdale, il 60521. The Effective Date of this Agreement shall be the date of Customer's signature in the eignature block below.

WHEREAS, CDC provides 4gov@ financial resource management and citizen services ("Services"), and selected other third party software products, from its hosted site ("Site") on the World Wide Web portion of the Internet ("Web"); and

WHEREAS, Customer desires to engage CDC, and CDC desires to be engaged by Customer, to provide the Sarvicas on the terms and subject to the conditions set forth below.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, CDC and Customer hereby agree as follows:

1. CDC Undertaking

4:1 CDC Services

CDC Agrees to provide the Services pursuant to the terms and conditions of this Agreement and the Software Hosting and Support Schedule attached hereto as Exhibit A.

1.2 Availability of the Services

The Services shall be accessible to Customer via the Site twentyfour hours per day, seven days per week, except for scheduled maintenance and required repairs, and except for any loss or interruption of Services due to causes beyond the control of CDC. in the event of a loss or interruption of Services exceeding a total of four hours in any week, other than as a result of the maintenance activities described in Section 1.4, balow, a pro rata portion of Fses (as hereinafter defined) for the period of the downtime and the applicable monthly involce will be adjusted accordingly. For the purposes of this Agreement, a week shall be considered to run from Sunday to Saturday. Customer's Internet server shall be deemed to be not available for purposes of this Section 1.3, if CDC's standard hardware, software, or operating system is functioning in a manner that prevents http, ftp, or access to the Internet server or the Softwere ("Unavailability"). For purposes of this Section 1.3, Unavailability shall not be deemed to occur hereunder as a result of Customer action or inaction, including, but not limited to, Customer utilization or Customer owned, non-standard, or unsupported software installed by CDC at the Customer's request.

1.3 Maintenance

CDC designetes time periods ("Scheduled Maintenance Times") during which it may limit or suspend the availability of the hardware and/or software involved in providing its Services and products (an "Outage") to perform necessary maintenance or upgrades or selected backups of the deta. Scheduled Maintenance Times currently are each Tuesday and Thursday between the hours of 2 a.m. and 6 a.m. Central Standard Times (CST) and the third Sunday of each month between the hours of 12 a.m. and 8 a.m. CST. If planned maintenance has the possibility of making the server or servers, as the case may be, utilized by Customer inaccessible to the Internet during a Scheduled Maintenance Time, CDC will provide not isse than twenty-four hours' electronic mall or other notice to Customer of the Scheduled Maintenance Times during which the Outage Is planned. In addition, CDC reserves the right to perform any immediately required maintenance work outside of the Scheduled Maintenance Times with prior notice to Customer.

1.4 Customer Support Services

CDC shall provide Customer with standard support services as described in Exhibit B attached hereto. Customer will identify two points of contact to manage the support interaction between CDC and Customer. These individuals must have full security authorizations in the use of the software to permit complete support and be fully trained in the use of the software.

Technical Support for Hardware is available 24 hours a day at the telephone number 1-800-632-8634 \times 2074. This is for access problems as they relate to the internet Usage of the CDC site.

Customer Support is available 5 days per week and 8 hours per day through an e-mail support line, as well as a telephone support line. This is for questions related to the usage of the software products. The coverage extends from 8:30 a.m. to 5:30 p.m. EST, with CDC response within two business hours. Holidays are exempted from coverage.

1.5 Customer Deta

Customer's data for the applications as shown on Exhibit A will be maintained on server(s) at CDC' Site, and CDC will provide these standard backup services: Daily backup of changed Customer data files (the most recent four copies of a changed data file are kept, and with each subsequent change to a data file, the oldest copy is discarded); Storage of backup tapes on Site for a period of 30 days; and Up to three data file restoration operations per month (additional data file restore operations are available for an additional charge). At the option of the Customer, and for an additional fee, CDC shall provide the Customer with a back-up copy of any Customer data maintained at CDC' Site, provided the Customer has paid all current and past due fees.

2. Customer Undertakings

2.1. Foss Payable to CDC

In consideration of the obligations undertaken by CDC hereunder, Cuetomer shall pay to CDC the fees for the initial installation Services according to the Price set forth in Exhibit A and the Total Monthly Recurring Charges ("Service Fees") for Application Software, and Support Services, as described in Exhibit A.

2.2. Payment Terms

CDC will invoice Customer and Customer will pay for the Initial Installation as such services are rendered and products are ordered by CDC on Customer's behalf. CDC will invoice Customer and Customer will pay for the first month's service fees on the first day of Service, which shall be on or about <u>July 10, 2011</u>. Thereafter, CDC will invoice Customer on the 15th day of the month for the next month's use as well as adjustments for any additions or custom work performed during the prior month. Payment of all fees will be by check due on the 1st day of the month, or by automatic debit of the Customer's designed U.S. bank account in U.S. doilars on a date chosen by the Customer, which shall be on or before the 5th day of the month and shall be listed in Exhibit A

All past due amounts are subject to a late charge equal to the tower of the highest lawful rate or 1.5% per month. In addition, the parties hereby agree that failure of Customer to fully pay any Fees within 20 days after the applicable due date may be deemed a material breach of this Agreement, justifying suspension of the performance of Services by CDC, and will be sufficient cause for immediate termination of this Agreement by CDC. Any such suspension does not relieve Customer from paying past due Fees, plus interest, and in the event of collection enforcement, Customer shall be liable for any costs associated with such collection, including, without limitation, legal costs, attorneys' fees, court costs and collection agency fees.

2.9 Taxes

Customer shall pay or reimburse CDC for all sales, use, transfer, privilege, excise, and all other taxes and all duties, whether international, national, state, or local, however designated, which are levied or imposed by reason of the performance by CDC under this Agreement; excluding, however, (a) income tex on profils which may be levied against CDC, and (b) taxes for which Customer provides CDC with a valid tax exemption certificate.

3. Restrictions on Use

3.1 Terms of Use

Customer egrees to use the Software and Services only for Customer's own business. Customer will be responsible for assigning, maintaining, and monitoring the use and password authorization of the software and data files to staff, officers, auditors, and other authorized contractors.

Customer shall not (i) permit any other agencies, affiliated entities or third parties, other than contractors or subcontractors for which customer licenses have been paid, to use the Software or Services, (ii) use the Software or Services for any other perty's financial management resource services, or (iii) use the Software or Services in the operation of a service bureau without the express written permission of CDC.

3,1.1 Madifications, Reverse-Engineering

Customer agrees that only CDC shall have the right to change, maintain, delete, enhance or otherwise modify the Software. Customer shall not disassemble, decompile or reverse-engineer the Software's computer programs.

3.2 Specific Prohibitions

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Without limitation, the Customer agrees that it and its users of the system will not use the Services or the hosted Site to:

 a) upload, store, post, small or otherwise transmit, distribute, publish or disseminate any information that is unlawful, harmful, ihreatening, abusive, harassing, lortuous, defamatory, vulgar, obscene, or libelous, or promotes such activity;

b) upload, store, post, link to, email or otherwise transmit, distribute, publish or disseminate any site information, content or other information or material that infringes any petent, trademark, trade secret, copyright or other proprietary rights of any party or otherwise violatee the legal rights (such as rights of privacy and publicity) of others, violates any contractual or fiduciery relationships or is otherwise objectionable;

c) upload, store, post, link to, email or otherwise transmit, distribute, publish or disseminate any meterial that contains software viruses, trojan horses, worme, tims bombs, cancelbots or any other computer code, filee or programs designed to interrupt, destroy or limit the functionality of any computer software or hardware or telecommunications equipment or circumvent any "copy-protected" devices, or any other harmful or disruptive

program, or any cracks, hacks, associated utilities or other privacy related-information.

d) Violate (intentionally or unintentionally) any applicable local, state, national or international law or regulation, including, but not limited to, laws regarding the transmission through the Services of technical data or software exported from the United States and/or the country(ies) in which the Customer and/or its users reside, and all local laws and regulations regarding online conduct and acceptable content.

4. Term and Termination

4.1 Term

This Agreement shall commence as of the date first written above and shall continue for a period of two (2) <u>years</u> from that date, unless earlier terminated as provided below. After the initial two year period, this Agreement shall renew automatically for successive one-year terms, unless terminated earlier in accordance with terms set forth in 4.2. In order to terminate this agreement, Customar must give CDC notice thereof at least 60 days prior to the end of the applicable term.

4.2 Termination.

4.2.1 Insolvency

Either party may terminate this Agreement Immediately upon delivery of written notice in the event that the other party shall be unable to pay its liabilities when due, or shall make any assignment for the benefit or creditors, or shall file a petition under any federal or state bankruptcy statute or a voluntary petition in bankruptcy, or an involuntary petition shall be filed and not discharged within 60 days after such filling, or shall be adjudicated bankrupt or insolvent, or if any receiver shall be appointed for its business or property, or any trustee in bankruptcy or insolvency shall be appointed under any law of the United States or the several states.

4.2.2 Breach

If either party is alleged to be in material breach of any provision of this Agreement, that party shell have 30 days from receipt of specific notice to oute the indicated breach. If the breach is not cured within the 30-day period, the non-breaching party will have the option, but not the obligation, to terminate the Agreement.

4.2.3 Termination for Convenience

The Customer reserves the right to terminate this agreement for its sole convanience. In the event of euch termination, Customer shall pey to CDC the amounts set forth in paragraph 4.3.

4.3. Effect of Termination

Upon any termination or expiration of this Agreement, Customer shall pay all unpeid and outstanding Fees through the effective date of termination or expiration. In the event Customer terminates the monthly service in whole or in part prior to the expiration of the term (except as otherwise permitted in this agreement), Customer will be Itable for any early termination charges imposed by the certrer(s) of any Dedizated Communications Services. If Customer terminates for convenience, in whole or in part prior to the expiration of the term, Customer shall immediately pay to CDC all remeining fees due to CDC under this agreement as set forth in Exhibit A. The termination of this Agreement shall not prejudice the right of CDC to recover any Fees or other sums otherwise due it at the time of termination or cancellation.

4.4. Cuetomer Data

Upon termination of the agreement, Customer agrees that CDC may remove from its servers ell of the Customer's data, site information, registration data and personal information, provided that CDC shall first give Customer at least thirty (30) days' notice of its intent to remove any such data. Upon termination of the Agreement Customer may receive a copy of the Customer date through the payment of the then-current data export fee.

5. Proprietary Information

5.1 Proprietary Rights of Customer

As between Customer and CDC, Customer's data shall remain the sole and exclusive property of Customer. CDC further acknowledges and agrees that any data and materials supplied by Customer are confidential and proprietary trade secrets of Customer protected by law, and of substantial value to Customer, and their use and disclosure must be carefully and continuously controlled by CDC. CDC shall notify Customer immediately of the unauthorized use or knowledge of any item supplied to CDC pursuant to this Agreement.

5.2 Proprietary Rights of CDC

Customer acknowledges and agrees that (a) any data and materials supplied by CDC are confidential and proprietary trade secrets of CDC protected by law, and of substantial value to CDC, and their use and disclosure must be carefully and continuously controlled by Customer, and (b) the Software is protected by the Copyright Laws of the United States. Customer shall notify CDC immediately of the unauthorized use or knowledge of any item supplied to Customer pursuant to this Agreement. Customer agrees not to challenge the rights of CDC in and to euch data and materials, including without limitation, the copyrights in the Software. In the event Customer threatens to breach any of the provisions of this paragreph, CDC shall have the right, in addition to such other remedies that may be available to them, to injunctive relief, without posting bond, enjoining such actions or attempts, it being acknowledged that CDC would suffer irreparable injuries and that legal remedies are inadequata. The provisions of the paragraph shall survive the termination of this Agreement.

6. Warranties

6.1 Warranties of CDC

6.1.1 Workmanship

CDC represents and warrants that (i) the Software and Services shall perform substantially in accordance with the current documentation provided by CDC, as amended from time to time and (ii) the Software and Services will not iniringe any third-party proprietary rights. In the event of any breech of the foregoing warranty, CDC shall, as the Customer's cole end exclusive remedy, use commercielly reesonable efforts to correct any problems specifically identified by Customer in writing.

6,1.2 Limitetion of Warranties

THE FOREGOING ARE THE ONLY WARRANTIES MADE BY CDC, and CDC SPECIFICALLY DISCLAIMS, WITHOUT LIMITATION, ALL OTHER WARRANTIES TO CUSTOMER, OR OTHER THIRD PARTY, EXPRESS OR IMPLIED, INCLUDING, WITH LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NEITHER CDC NOR ANY OF ITS AFFILIATES OR AGENTS MAKES ANY WARRANTY THAT ACCESS TO THE SERVICES WILL BE UNINTERRUPTED, SECURE, COMPLETE, ACCURATE OR ERROR-FREE, NOR DOES CDC MAKE ANY WARRANTY AS TO THE LIFE OF ANY URL GENERATED OR PUBLISHED BY CDC. CERTAIN SOFTWARE USED BY END-USERS MAY NOT BE CAPABLE OF SUPPORTING CERTAIN CDC FEATURES. CDC SHALL HAVE NO LIABILITY WHATSOEVER FOR ANY CLAIMS RELATING TO ANY END-USER'S ABILITY TO ACCESS THE WEB SITE PROPERLY OR COMPLETELY.

6.1.3 Limitation of Liability

The parties acknowledge that the limitations set forth in this Section 6.1.3 are integral to the amount of fees levied in connection with Agreement, and that, were CDC to assume any further liability other than as set forth herein, such fees would of necessity be set substantially higher. IT IS UNDERSTOOD AND AGREED THAT CDC SHALL HAVE NO LIABILITY FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES (INCLUDING LOSS OF PROFIT, LOSS OF USE OF THE SERVICES, COSTS OF SUBSTITUTE SERVICES, OR DOWNTIME COSTS) SUFFERED BY CUSTOMER OR ANY THIRD PARTY, EVEN IF CDC HAS BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. NOT WITHSTANDING ANY OTHER PROVISION OF THIS AGREEMEN'T, THE ENTIRE LIABILITY OF CDC FOR DAMAGES FOR ANY CAUSE WHASOEVER, AND REGARDLESS OF THE FORM OF ACTION, SHALL BE LIMITED TO THE AMOUNT PAID BY CUSTOMER TO CDC IN THE ONE-YEAR PERIOD PRIOR TO THE EVENT GIVING RISE TO SUCH DAMAGES.

8.2 Customer's Representations, Warranties and Indemnity

6.2.1 Representations and Warranties

Customer covenen/s, represents and warrants that all of Customer's software and code used to eccess the Services do not, and will not during the term of this Agreement, be in violation of any software license agreement which Customer has antered with CDC or any third party. No third perty eoftware used by Customer to access the services contains any feature which would in any way impair the operation of (i) the Services, or (ii) the software or hardware of any other user using the Services, in each instance including, without limitation, any form of virus, a Trojan horse, worm, or other software noutine or herdware, or date.

6.2.2 Indemnification by Customer

Customer shall be liable for, and shell fully indemnity and hold CDC harmless against, any lose, liability, cost, expense (including attorneys' fees and expenses) or demages arising from any action, inaction, breach or failure to perform under this Agreement by Customer, or by the officers, employees, elected officials, agents, representatives, consultants, or customers of Customer. This indemnification obligation shall survive the termination of this Agreement.

6.2.3 Indemnification by CDC

CDC shall be liable for, and shall fully indemnify and hold Customer hamiless against any loss, liability, cost, expense (including attomays' less and expenses) or damages arising from any action, inaction, breach or failure to parform under this Agreement by CDC, or by CDC's officers, employees, elected officials, agents, representatives or consultants. This indemnification obligation shall survive the termination of this Agreement,

7. General

7.1 Export Control Restrictions

Software available on the Site is subject to United States export controls. No software from the Site may be downloaded or otherwise exported or re-exported (i) into (or to a national or resident of) Cuba, Iraq, Libya, Sudan, North Koree, Iran, Syria, or any other country to which the United States has embargoed goods, or (ii) to anyone on the U.S. Treasury Department's list of Specially Designated National or the U.S. Commerce Department's Table of Denial Orders. By using the Sarvices or the Software, Customer warrants that it is not located in, under the control of, or a national or resident of any such country or on any such list,

7.2 Third-Party Materials and Web Site Links

The site contains references and links to third party web sites, which are not under the control of CDC. CDC makes no representations whatsoever about any other web site to which Customer may have access through the Site, including without limitation any site whose services may be described or offered on the Site.

7.3 Assignment

Customer shall not assign, grant a security interest in, or transfer this Agreement or the Services without the express prior written consent of CDC in each instance.

7.4 Notices

All notices and other communications required or permitted to be given under this Agreement shall be in writing and shall be effective when delivered personally, when transmitted by facsimile or electronic mail to the address provided by the receiving party, or by certified mail, return receipt requested, addressed to the other party at their respective addresses set forth on the first page hereof, unless by notice e different address shall have been designated for giving notice hersunder.

7.6 Force Majeure

Neither party shall be liable for any delay or failure to perform its obligation under this Agreement if prevented from doing so by a cause or causes beyond its reasonable control. Without limiting the generality of the foregoing, such causes include acts of God, the public enemy, fires, floods, storms, hurricanes, earthquakes, riots, strikes, blackouta, wars or war operation, restraints of government, utility or communications failures, or other causes which could not with reasonable diligence be controlled or prevented by the party.

7.8 Amendments, Walvers

This Agreement may be amended from time to time only by written agreement of the parties. No term or provision of this Agreement may be waived or modified unless such waiver or modification is in writing and signed by the party against whom such waiver or modification is sought to be enforced. No failure on the part of any party to exercise and no delay in exercising, any right, power, or remedy under this Agreement shell operate as a waiver thereof, nor shall any single or partial exercise of any right under this Agreement preclude any other or further exercise thereof or the exercise of any other right. The remedies provided in this Agreement are cumulative and not exclusive of any remedies provided by law.

7.7 Severability

If any provision of this Agreement is held by final judgment of a court of compatent jurisdiction to be invalid lilegal or unenforceable, such invalid, illegal or unenforceable provision shall be severed from the remainder of this Agreement, and the remainder of this Agreement shall be enforced.

7.8 Governing Law; Dispute Resolution Process and Binding Arbitration

If a party brings a dispute ("Disputing Party") against the other party ("Non-Disputing Party") to enforce this Agreement, the Disputing Party agrees that such dispute shall be governed by Illinois law without giving affect to any choice of law of conflict of law provision, and shall be heard in the exclusive jurisdiction, of the Non-Disputing Party.

7.9 Entire Agroement

This Agreement, including the exhibits attached hereto, if any, together with any duly executed Software License Agreements in force between Customer and CDC, contains the entire agreement of the partles with respect to the subject matter of this Agreement, and supersedes all prior agreements between them whether oral or written of any nature whatsoever with respect to the subject matter hereof. This Agreement is binding upon the partles hereto, their successors and permitted assigns. No amendment, alteration, or modification of this Agreement shall be valid unless in each instance such amendment, alteration, or modification is expressed in a written instrument duly executed by the partles.

7.10 Headings, Construction

The section titles in this Agreement are for conventience only and shell have no effect on the interpretation of any part or provision regardless of the title heading under which the part or provision is located. Whenever the context of this Agreement requires, the gender of eli words herein shall include the masculine, feminine, and neuter, and the number of all words herein shall include the singular and plural. All references to section numbers in this Agreement shall be references to sections in this Agreement, unless otherwise spacifically indicated.

7.11 . Counterparts

This Agreement may be executed in any number of counterparts and any party hereto may execute any such counterpart, each of which when executed and delivered shall be deemed to be an original and all of which counterparts taken together shall constitute but one and the same instrument. A telecopied facsimile of an executed counterpart of this Agreement shall be sufficient to evidence the binding agreement of each party to the terms hereof.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on their behalf by their duly authorized officers as of the date first above set forth.

Village of Hinsdale?!!!!mpj	e Dh	COC Cloud, lysc.		
Approved By Man	ase dista	Approved By Bryan Sell, Corpo	State Controller	B.25.11
Title	Effective Date	Title	• • • • • • • • • • • • • • • • • • • •	Date
•			•	• • • • •

CDC Cloud a wholly owned subsidiary of CDC Software

Exhibit A

Installation, Training, Software Hosting and Support Schedule 4gov.com Application Software

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Budget Preparation		
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separate tri-parti agreement with Cyberscience		
Maintenance & Support "Help Desk"		
Unlimited		
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Exhibit B



Software Maintenance Agreement

The ANNUAL MAINTENANCE SUPPORT AGREEMENT for dawy Saftware. ("Licensed Software ") from CDC Cloud, Inc., a wholly owned substituty of CDC Software and itercinafter referred to as "CDC", a Delaware corporation with its principal place of business at Two Summit Blvd, Suite 700, Atlanta, GA 30319 and provided under the CDC Software License Agreement, provides the following services and warrantics to the Customer numed below.

Customer Information

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Organization: Address:	Viliage of Hinsdale 19 E Chisago Ave, Hinsdale II 60521	
Tolephone:630-789-7000		
FAX:	630-789-3463	
Email	<u>dlanglois@villageofhinsdale.org</u>	

The Customer is authorized to have <u>two</u> employees named as Authorized Contacts who can contact CDC with support issues. These employees must have been trained in the use of the Licensed Program.

Authorized Contacts are specifically named by Costomer in Exhibit A, with any restrictions written on Exhibit 1, and sont to CDC by July 30, 2011. Any changes, additions, debutons are to be sent, flaxed, or enabled on or before the date they are to take affect.

Plan Sciection (Select with "X" and initial)

XII___Standard Maintenam

Bxtended Products, Support, and Services as listed on Exhibit 2 Extended Hosted Access and Support as listed on Exhibit 3

3. Services Provided in all Mainteoance Plans

- A) CDC will provide Customer with Enhancements and Upgrades that CDC makes to the Licensed Software and which CDC elects to incorporate into and make a part of the Licensed Software and does not separately market. Enhancements will be sent via CD, DVD, or available for download on the internet.
- B) CDC will furnish "hot-line" telephone and internet support from 8:30am. CST to 5:00pm CST, or as otherwise stipulated in Exhibit B, in the form of counsel and advice on use of the Licensed Software to Authorized Contacts listed in Exhibit I.
- C) Customer will be provided with any known problem solutions relating to the Licensed Program as such solutions become known to CDC.
- D) CDC will assist the Customer on an hourly fee basis, with in house PC, printer, and other equipment, communications, and 3rd party software issues, as it relates to CDC products, after written authorization for services has been given.

4. Warranties

- A) Licensed Programs and Materials will conform substantially to the published documentation provided to Customer by CDC.
- B) CDC will furnish to Customer any necessary program corrections at no cost to Customer within thirty (30) days of receipt of written notice of verifiable and reproducible errors, and if required in the Judgment of CDC, provide on-site assistance to correct the deficiency. If it is determined by CDC that the problem is due to Customer fault or negligence, or to items beyond CDC control including but not limited to (a) Customer Non-supported old or new hardware, hardware failure; (b) Operating system, patches, or service pack errors; (c) data base software; (d) Non-CDC product errors; (c) Licensed Program alterations or sustom code/script not undor maintenance; or (f) failure to comply with the terms of this warranty; then time, expenses, and taxes associated with such support shall be billed by CDC at its then current applicable rates and paid by Customer.
- 5. Customer Terms and Conditions
- A) Customer shall produce, install, and maintain all required, computer hardware, software, telephone, and communication lines, internet access, amail, and other hardware deemod necessary by CDC to operate the Licensed Software.
- B) Customer shall maintain and protect any on-site data files and data bases with backups on a regular basis.
- C) Customer shall perform regular system maintenance on internal Workstations, PCs, printers, and other hardware used in the operation of the 4gov software, to insure maximum system performance and reliability.
- D) Customer's Authorized Contacts shall be provided appropriate security access by Customer so that auch Authorized Contacts can reasonably perform their responsibilities. Customer shall also ensure that CDC has access to the system to verify, analyze, and update Software as accessary so that CDC can provide the services under this Maintenance Agreenent.

i. Fees and Charges

The Maintenance and Warranty services as stated under this agreement are included with the APPLICATON SERVICE AGREEMENT (ASA). Services provided under this Agreement shell continue through the life of the valid ASA agreement. For any additional services duty authorized under this agreement, Clustomer shall pay said sums as invoiced to the Customer promptly upon receipt by the Customer.

CDC Cloud a wholly owned subsidiary of CDC Software

Software Maintenance Agreement

Exhibit 1 Authorized Contacts

Primary Contact LABULOIS Name DAEVL FINANCE DIRECTOR Title Phone# 630-789-7000 Part 630-789-3463 Email DLANGLOIS QUILLAGEOFHINSDALE, ORG EFFECTIVE DATE Extended Support Nours

Authorization	Yes or no	
GL/Mgmt Accounting	VES	
Capps- Ap/Po	YES	
Requisitions	YES	
Budgets	YES	
Pixed Assets	,	
Paytoll/Personal	YES	
Human Resources		
Cash Receipts	YES	
Billing/AR	VĒS	
Inventory		
Cash Management		
Outry Bulling/Collections	YES	•
Animal Licensing	· .	
Vehiole Stickers Tickers	YES	
Alam Billing	YES	
CENA	YES	
Work Orders		•
ePuy		
Citizen Request		
Clyberquery Report Writer		-
System Administration		
Othar		•
Web manager		
Print Manager		
WEBTRAC	YES	

Customer: Village of Hows do w

lla<u>n Manaze</u> .

4.05.11

Dates

CDC Cloud, Inc. Bryan Sell, Comorate Conin

Secondary Contact Name JULIE CIESLA This ASST. FINANCE DIRECTOR Phone# 630 - 789 - 9000 Pax# 630 - 789 - 3463 Brail JCIESLAD VILLAGEOFHINSDALE. OBG EFRECTIVE DATE Extended Support Hours

÷ Authorization Yes or no **GL/Mgnit Accounting** Ē CAPPS- AP/PO Requisitions YES Budgets . YES Fixed Assets Paylol/Parsonnel YES Human Resources **Culli Receipts** XES. Billing/AR Y85 Inveitory Cash Management Utility Billing/Collections YES Animal Licensing YES Vahiele Stickers/Tickets Alarm Billing YES CENA Work Orders éPoy Citizen Request Cyhierquery Report Writer System Administration Qther _____ Web Manager Print Manager WEBTRAC

YEC

Please complete this form and return to CDC Cloud before your Naintenance Start Date.



Software Maintenance Agreement

Exhibit 2 Extended Products, Support, and Services

Not applicable

Confidential 2010-2011



Software Maintenance Agreement

Exhibit 3 Hosted Access and Support

Not applicable

•

Confidential 2010-2011

Page 4



REQUEST FOR BOARD ACTION

AGENDA ITEM #

Public Services & Engineering

AGENDA SECTION:	Consent Agenda – EPS
SUBJECT:	2019 Infrastructure Project Change Order 1
MEETING DATE:	July 16, 2019
FROM:	Dan Deeter, PE Village Engineer

Recommended Motion

Approve "A resolution approving the 2019 Infrastructure project contract change order number 1 in the amount of \$418,453 to G&M Cement Construction, Inc."

Background

At the 04/23/2019 Board of Trustee meeting, the contract for construction of the 2019 Infrastructure Project was approved in the amount not to exceed \$5,899,965. A preconstruction meeting was held on 04/30/19. Construction began on 05/13/19. At the same time, staff has been identifying and prioritizing streets for patching and resurfacing under the 2019 Maintenance project and for crack sealing under the 2019 Crack Sealing project.

Discussion & Recommendation

Staff is recommending adding the resurfacing and patching of hot-mix asphalt (HMA) streets budgeted for the 2019 Maintenance project to the 2019 Infrastructure project for several reasons. First, staff has received feedback from a variety of sources that the price of hot-mix asphalt continues to increase this year. This is due to the uncertainty with the price of oil due to international economic conditions and increased demand for bituminous products in the Chicagoland region. Using the 2019 Infrastructure project's lowest responsive bidder, G&M Cement Construction, will lock the Village into competitive prices for the street resurfacing and patching. Secondly, using the existing G&M contract will avoid additional mobilization costs. Finally, using the G&M contract will expedite when we can get the patching and resurfacing accomplished. This would allow time to conduct patching and resurfacing in the summer rather than in the fall. This is a time when the temperatures are optimal for paving and more residents are on vacation and not inconvenienced by the street improvements.

50 ILCS 525/5 requires that change orders amounting to 50% or more of a contractor or subcontractor's payments are not allowed and should be bid as a separate project. This change order will not increase the contractor nor the sub-contractor's payment amounts by more than 50%. This change order has been reviewed by the Village attorney. Therefore, staff recommends approval of the motion. As with all street improvements, final payouts will be dependent upon actual work done.



Budget Impact

The following is a summary of the budgeted and planned capital improvements:

	Budget	Requested Funds
2019 Maintenance project	\$500,000	\$418,453
2019 Crack Sealing project	\$ 50,000	\$ 99,390
Total	\$550,000	\$517,843

Therefore, there are sufficient funds to support change order 1.

Village Board and/or Committee Action

At the 06/11/19 Board of Trustees meeting, the Board approved the item to be moved to the Second Read agenda.

Documents Attached

- 1. Resolution
- 2. List of Proposed Street Resurfacing/Patching

RESOLUTION NO.

A RESOLUTION APPROVING THE 2019 INFRASTRUCTURE PROJECT CONTRACT CHANGE ORDER NUMBER 1 IN THE AMOUNT OF \$418,453 TO G&M CEMENT CONSTRUCTION, INC.

WHEREAS, the Village of Hinsdale (the "Village") and G&M Cement Construction, Inc. ("G&M") have entered into that certain Contract (the "Contract") providing for the construction of the 2019 Infrastructure Project; and

WHEREAS, the President and Board of Trustees of the Village hereby find that the circumstances said to necessitate this Change Order were not reasonably foreseeable at the time the Contract was signed, the Change Order was germane to the original Contract as signed, and the Change Order is in the best interest of the Village of Hinsdale and authorized by law;

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

Section 1. Recital. The foregoing recitals are incorporated herein as findings of the President and Board of Trustees.

Section 2. Approval of Change Order. The Change Order is hereby approved in the form attached (Exhibit A) to this Ordinance and by this reference incorporated herein.

<u>Section 3.</u> <u>Final Determination.</u> This Resolution shall constitute the written determination required by Section 33E-9 of the Article 33E of the Criminal Code of 1961, as amended and shall be retained in the Contract file as required by said Section.

Section 4. Execution of Change Order. The Village Manager is authorized to execute the Change Order on behalf of the Village.

Section 5. Effective Date. This resolution shall be in full force and effective from and after its passage and approval.

PASSED:	this	day of	2019,
AYES:	· .		
NAYS:			
ABSENT:			
APPROVED	this	day of	2019.

Village President

ATTEST:

Village Clerk

Exhibit A VILLAGE OF HINSDALE CHANGE ORDER

Project: Location: Contractor:		2019 Infrastructure Project Various Streets G&M Cement Construction, Inc	2.	Change Order No. 1 Contract No N/A Date: 07/16/19 Page 1 of 1	
L	A.	Description of Changes Involve 1 Addition of various streets		tch	
	В.	Reason for Change: 1 Resurfacing or patching of	bituminous street	S	
	С.	Revision in Contract Price: 1 Addition \$418,453.00	Total Addition:	\$ 418,453.00	
H.	Adjus	stments in Contract Price:			
	А. В.	Original Contract Price: Net (addition)(reduction) due to all previous Change Order No.	5,899,965.00 \$-	- · · ·	
	C.	Contract Price, not including this Change Order	\$ 5,899,965.00	-	
•	D.	(Addition)(Deduction) to Contra due to this Change Order	act Price \$ 418,453.00		
	E.	Contract Price including this Change Order	\$ 6,318,418.00	···	

Accepted:

Contractor: G&M Cement Construction, Inc.

By:

Signature of Authorized Representative

Date

Village of Hinsdale:

By:

Signature of Authorized Representative

Date



MEMORANDUM

Proposed Street resurfacing/patching recommendations SUBJECT:

July 16, 2019 **MEETING DATE:**

FROM:

Dan Deeter, PE, Village Engineer

Staff has reviewed the streets in the Village and has the following resurfacing and patching recommendations:

Maintenance (Resurfacing)

Street

From

Ninth Street

Vine Street

Maple Street

North Street

Maple Street

1. Allmen Avenue

- 2. Chestnut Street
- 3. Clay Street
- 4. Grant Street
- 5. Minneola Street
- 6. Quincy Street 7. Ravine Road
- 8. Vine Street

Maple Street

Justina Street County Line Road Chicago Avenue County Line Road Phillippa Street Chicago Avenue

Estimated Cost: \$418,453

9. Portions of the 600-block of the Washington/Lincoln alley

10 Patching of Garfield St.

First Street

То

south end Lincoln Street

Chicago Avenue

Hickory Street

55th Street



REQUEST FOR BOARD ACTION

AGENDA ITEM #

Public Services & Engineering

AGENDA SECTION:	Consent Agenda – EPS
SUBJECT:	2019 Crack Sealing Project
MEETING DATE:	July 16, 2019
FROM:	Dan Deeter, PE Village Engineer

Recommended Motion

Award the 2019 Crack Sealing Project to Denler, Inc. of Joliet, IL in the amount not to exceed \$99,390.

Background

The Village of Hinsdale road improvement program includes periodic crack sealing to extend the life of asphalt pavements in the Village. Various governmental bodies in DuPage County periodically partner to receive bids on common municipal services. Denler Inc. was the lowest responsible bidder for crack sealing. This bid covers a three year period from 2019 – 2021. Denler's crack sealing bid is lower than past crack sealing quotes.

Discussion & Recommendation

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

Budget Impact

The following is a summary of the budgeted and planned capital improvements:

	Budget	Requested Funds
2019 Maintenance project	\$500,000	\$418,453
2019 Crack Sealing project	\$ 50,000	\$ 99,390
Total	\$550,000	\$517,843

Therefore, there are sufficient funds to support the 2019 Crack Sealing project.

Village Board and/or Committee Action

At the 06/11/19 Board of Trustees meeting, the Board approved the item to be moved to the Consent Agenda.

Documents Attached

1. 2018 Crack Sealing Project Contract

CONTRACT BETWEEN

VILLAGE OF HINSDALE

AND

Denler, Inc.

FOR

CRACK SEALING AND SEAL COATING SERVICES

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CONTRACT BETWEEN

VILLAGE OF HINSDALE

AND

Denler, INC.

FOR

CRACK SEALING AND SEAL COATING SERVICES

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CONTRACTOR'S CERTIFICATION

ATTACHMENT ACall for bids 2019-07, Crack Sealing and Seal Coating ServicesATTACHMENT BVillage of Hinsdale 2019 Street Crack Seal QuantitiesATTACHMENT CBNSF Application for Temporary Occupancy

CONTRACT BETWEEN

VILLAGE OF HINSDALE

AND

Denler, INC.

FOR

CRACK SEALING AND SEAL COATING SERVICES

In consideration of the mutual promises set forth below, the Village of Hinsdale, 19 East Chicago Avenue, Hinsdale, Illinois, 60521, a public corporation ("Owner"), and Denler, Inc. 20502 S. Cherry Hill Road, Joliet, IL 60433 ("Contractor"), make this Contract as of the ______ day of ______, 2019, and hereby agree as follows:

ARTICLE I THE WORK

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

1.1 <u>Performance of the Work</u>

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

1. <u>Labor, Equipment, Materials, and Supplies</u>. Provide, perform, and complete, in the manner described and specified in this Contract, all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data, and other means and items necessary to accomplish the Project at the Work Site, as defined and in accordance with Attachment A and Attachment B.

2. <u>Permits</u>. The Contractor shall procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary in connection therewith.

3. <u>Bonds and Insurance</u>. Procure and furnish all Bonds and all certificates and policies of insurance specified in this Contract.

4. <u>Taxes</u>. Pay all applicable federal, state, and local taxes.

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

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

1.2 <u>Commencement and Completion Dates</u>

Contractor shall coordinate with the Village Engineer to agree upon a "Commencement Date" for the Work. The Contractor shall diligently and continuously prosecute the Work at such a rate as will allow the Work to be fully provided, performed, and completed in full compliance with this Contract within 30 Working Days as defined by article 108.04 of the Standard Specifications. The Work shall be completed no later than October 30, 2019.

1.3 <u>Required Submittals</u>

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

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

C. <u>Time of Submission and Owner's Review</u>. All Required Submittals shall be provided to Owner no later than the time, if any, specified in this Contract for their submission or, if no time for submission is specified, in sufficient time, in Owner's sole opinion, to permit Owner to review the same prior to the commencement of the part of the Work to which they relate and prior to the purchase of any equipment, materials, or supplies that they describe. Owner shall have the right to require such corrections as may be necessary to make such submittals conform to this Contract. All such submittals shall, after final processing and review with no exception noted by Owner, become a part of this Contract. No Work related to any submittal shall be performed by Contractor until Owner has completed review of such submittal with no exception noted. Owner's review and stamping of any Required Submittal shall be for the sole purpose of examining the general management, design, and details of the proposed Work, shall not relieve Contractor of the entire responsibility for the performance of the Work in full compliance with, and as required by or pursuant to this Contract, and shall not be regarded as any assumption of risk or liability by Owner.

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

1.4 Review and Interpretation of Contract Provisions

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

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

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

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

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

1.5 <u>Conditions at the Work Site; Record Drawings</u>

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

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

1.6 Technical Ability to Perform

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

1.7 Financial Ability to Perform

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

1.8 <u>Time</u>

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

1.9 Safety at the Work Site

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

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

1.10 <u>Cleanliness of the Work Site and Environs</u>

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

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

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

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

1.12 <u>Subcontractors and Suppliers</u>

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

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

1.13 Simultaneous Work By Others

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

1.14 Occupancy Prior to Final Payment

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

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

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

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

ARTICLE II CHANGES AND DELAYS

2.1 Changes

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

2.2 Delays

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

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

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

ARTICLE III

CONTRACTOR'S RESPONSIBILITY FOR DEFECTIVE WORK

3.1 Inspection: Testing: Correction of Defects

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

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

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

3.2 <u>Warranty of Work</u>

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

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

C. <u>Subcontractor and Supplier Warranties</u>. Whenever Attachment A requires a subcontractor or supplier to provide a guaranty or warranty, Contractor shall be solely responsible for obtaining said guaranty or warranty in form satisfactory to Owner and assigning said warranty or guaranty to Owner. Acceptance of any assigned warranties or guaranties by Owner shall be a precondition to Final Payment and shall not relieve Contractor of any of its guaranty or warranty obligations under this Contract.

3.3 Owner's Right to Correct

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

ARTICLE IV FINANCIAL ASSURANCES

4.1 <u>Bonds</u>

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

4.2 Insurance

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

4.3 Indemnification

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

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

ARTICLE V PAYMENT

5.1 <u>Contract Price</u>

Owner shall pay to Contractor, in accordance with and subject to the terms and conditions set forth in this Article V and special provisions, and Contractor shall accept in full satisfaction for providing, performing, and completing the Work, the amount or amounts set forth in Attachment B, not to exceed \$99,390 subject to any additions, deductions, or withholdings provided for in this Contract. The price of quantities will be the set prices from the first year (item 1) of the Call for Bids 2019-07 as stated in Attachment A.

5.2 Taxes and Benefits

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

5.3 Progress Payments

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

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

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

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

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

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

5.4 Final Acceptance and Final Payment

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

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

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

D. Guarantee Period. The Contractor warrants all work performed under this contract is free from defects and was performed in accordance with the Contract Documents for a period of one (1) year from the date of final completion of the work, as accepted in writing; by the Village Engineer after all other parties have signed the document. In case of acceptance of a part of the work for use or occupancy prior to the final acceptance of the entire work, the guarantee for the part so accepted shall be for a period of one (1) year from the date of such partial acceptance, in writing, by the Village Engineer. Work performed due to this warranty requirement shall be guaranteed for a period of one (1) year.

5.5 Liens

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

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

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

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

5.6 Deductions

A. <u>Owner's Right to Withhold</u>. Notwithstanding any other provision of this Contract and without prejudice to any of Owner's other rights or remedies, Owner shall have the right at any time or times, whether before or after approval of any Pay Request, to deduct and withhold from any Progress or Final Payment that may be or become due under this Contract such amount as may reasonably appear necessary to compensate Owner for any actual or prospective loss due to: (1) Work that is defective, damaged, flawed, unsuitable, nonconforming, or incomplete; (2) damage for which Contractor is liable under this Contract; (3) state or local sales, use, or excise taxes from which Owner is exempt; (4) Liens or claims of Lien regardless of merit; (5) claims of subcontractors, suppliers, or other persons regardless of merit; (6) delay in the progress or completion of the Work; (7) inability of Contractor to complete the Work; (8) failure of Contractor to properly complete or document any Pay Request; (9) any other failure of Contractor to perform any of its obligations under this Contract; or (10) the cost to Owner, including attorneys' fees and administrative costs, of correcting any of the aforesaid matters or exercising any one or more of Owner's remedies set forth in Section 6.3 of this Contract.

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

ARTICLE VI

DISPUTES AND REMEDIES

6.1 Dispute Resolution Procedure

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

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

6.2 <u>Contractor's Remedies</u>

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

6.3 **Owner's Remedies**

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

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

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

6.4 <u>Owner's Special Remedy for Delay</u>

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

6.5 Terminations and Suspensions Deemed for Convenience

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

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ARTICLE VII LEGAL RELATIONSHIPS AND REQUIREMENTS

7.1 Binding Effect

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

7.2 Relationship of the Parties

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

7.3 No Collusion/Prohibited Interests

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

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

7.4 Assignment

Contractor shall not (1) assign this Contract in whole or in part, (2) assign any of Contractor's rights or obligations under this Contract, or (3) assign any payment due or to become due under this Contract without the prior express written approval of Owner, which approval may be withheld in the sole and unfettered discretion of Owner; provided, however, that Owner's prior written approval shall not be required for assignments of accounts, as defined in the Illinois Commercial Code, if to do so would violate Section 9-318 of the Illinois Page 16 of 21

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

7.5 <u>Confidential Information</u>

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

7.6 <u>No Waiver</u>

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

7.7 No Third Party Beneficiaries

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

7.8 Notices

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

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

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

with a copy to:

Klein, Thorpe, & Jenkins, Ltd. Attn: Michael Marrs 20 N. Wacker Drive, Suite 1660 Chicago, IL 60606 Notices and communications to Contractor shall be addressed to, and delivered at, the following address:

Denler, Inc. 20502 S. Cherry Hill Road Joliet, IL 60433

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

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

7.9 Governing Laws

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

7.10 Changes in Laws

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

7.11 Compliance with Laws

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

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

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

7.12 Compliance with Patents

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

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

7.13 Time

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

7.14 Severability

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

7.15 Entire Agreement

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

7.16 Amendments

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

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

(SEAL)

Attest/Witness:	VILLAGE OF HINSDALE
By:	By: Kathleen Gargano Village Manager
Attest/Witness	Denler, INC.
Ву: (By:
Title:	Title:
STATE OF ILLINOIS	
COUNTY OF)	SS

¹CONTRACTOR'S CERTIFICATION

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

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

DATED this day of	, 20
Attest/Witness:	Denler, INC.
By:	By:
Title:	Title:
Subscribed and Sworn to	My Commission Expires:
before me this day	
of, 20	
· · ·	[SEAL]

ATTACHMENT A

CALL FOR BIDS

2019-07

BID DOCUMENTS AND SPECIFICATIONS

CRACK SEALING AND SEAL COATING SERVICES

FOR THE LOCAL PUBLIC AGENCIES OF:

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



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

ATTACHMENT A

LEGAL NOTICE

Official notice is hereby given that sealed bids will be received in the Woodridge Village Hall, Five Plaza Drive, Woodridge, IL 60517 until 10:00 a.m. local time on March 21, 2019, and then at said office publicly opened and read aloud for the following:

BID NO: 2019-07

BID ON: CRACK SEALING AND SEAL COATING SERVICES FOR THE LOCAL PUBLIC AGENCIES OF:

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

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

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

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

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

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

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

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

Dated: March 7, 2019

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

SUBMISSION INFORMATION

INVITATION BID OPENING DATE: TIME: LOCATION:

2019-07 March 21, 2019 10:00 A.M. Local Time Village Hall

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

INVITATION TO BID CONTRACTOR INFORMATION

Company	Name: Denler, Inc.	
Address:	20502 S. Cherry Hill R.	<u>.</u>
City, State,	Zip Code Jolie + IL GOY 33	

Crack Sealing and Seal Coating Services per the specifications identified herein

L . **BASE BID ITEMS**

herein-Year 1

В.

A. CRACK SEALING ASPHALT PAVEMENT

1	item Crack Sealing Asphalt	Est. Qty.	Unit	UNIT PRICE	ANNUAL COST
	Pavement per the specifications identified herein- Year 1	444,270	LB	\$ 1.19	\$ 528,681.30
2	Year 2 (optional)	398,100	LB	\$ 1.24	\$ 493,644
3	Year 3 (optional)	430,670	LB	\$ 1.30	\$ 559 871.
:	CRACK AND JOINT SEALING	S PCC PAVEN	IENT		
	Item	Est. Qty.	Unit	UNIT PRICE	ANNUAL COST
1	Crack and Joint Sealing PCC Pavement per the specifications identified	3,500	LB	\$ 2.40	\$ 8400.

2.47 \$ 55,962.79 2 Year 2 (optional) 22,857 LB s 2.55 8925. -3 Year 3 (optional) 3,500 LB \$

2019-07 **Crack Sealing Services** Due: March 21, 2019 - 10:00 AM

C.

FIBER-ASPHALT CRACK SEALING ASPHALT PAVEMENT

1	item Fiber-Asphait Crack	Est. Qty.	Unit	UNIT PRICE	ANNUAL COST
•	Sealing Asphalt Pavement per the specifications identified herein- Year 1	162,880	LB	\$	\$ 192,198.40
2	Year 2 (optional)	185,880	LB	\$ 1.22	\$ 226,773.60
3	Year 3 (optional)	161,880	LB	\$ 1.32	\$ 213,681.60
					•

D. SEAL COAT BIKE PATH

	ltem	Est. Qty.	Unit	UNIT PRICE	ANNUAL COST
1	Seal Coat Bike Path per the specifications identified herein- Year 1	0	SY	\$.72	\$ 0.00
2	Year 2 (optional)	15,100	SY	\$	\$ <u>10,117</u>
3	Year 3 (optional)	12,500	SY	\$.72	\$ 9,000

E. SEAL COAT PARKING LOT

_	Item	Est. Qty	Unit	UNIT PRICE	ANNUAL COST
1	Seal Coat Parking Lot per the specifications identified herein- Year 1	7,648	SY	\$. 93	\$ 7.112,64
2	Year 2 (optional)	284,012	SY	\$.72	\$ 204, 488. 64
3	Year 3 (optional)	21,100	SY	\$.70	\$ 14,770

F. PARKING LOT PAINT PAVEMENT MARKING - LINE 4"

	item Daviding to the David	Est. Qty.	Unit	UNIT PRICE	ANNUAL COST
1	Parking Lot Paint Pavement Marking Line 4" per the specifications identified herein- Year 1	1,996	FT	\$	\$ 439.12
2	Year 2 (optional)	10,636	FT	\$24_	\$ 2552.64
3	Year 3 (optional)	3,396	FT	\$	\$ \$82.96

3

Due: March 21, 2019 - 10:00 AM

G.

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PARKING LOT PAINT PAVEMENT MARKING - LETTERS & SYMBOLS

ltem 1 Parking Lot Paint	Est. Qty.	Unit	UNIT PRICE	ANNUAL COST
Pavement Marking – Letters & Symbols per the specifications identified herein- Year		SF	\$ _3.65	\$ <u>365.</u>
2 Year 2 (optional)	500	SF	\$ 3.80	\$ 1900.
3 Year 3 (optional)	200	SF	\$ 3.95	\$ 790
Item	<u>PROTECTION- D</u> Est. Qty.	UPAGE C	<u>OUNTY</u> UNIT PRICE	ANNUAL COST
Item 1 Traffic Control and Protection – DuPage County- Year 1	Est. Qty.	Unit LSUM	UNIT PRICE \$ <u>1000.</u> -	ANNUAL COST
	· .			
2 Year 2 (optional)	1	LSUM	\$ 1000	\$ 1000
3 Year 3 (optional)	1	LSUM	\$ 15.00	\$ 1500

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BASE BID - YEAR 1 TOTALS

\$ 738,196.46

2019-07 Crack Sealing Services

Due: March 21, 2019 - 10:00 AM

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

LPA	Will LPA allow storage of equipment overnight at their facility?	Will Contracto at LPA's facili equipment ov (Please check	ernight?	Annual Discount
Village of Burr Ridge	Yes	Yes 🔼	No 🔛	%
City of Darlen	Yes	Yes 🔼	No 🚞	.5%
Village of Downers Grove	Yes	Yes 🔼	No 🛄	.5 %
DuPage County	No			<u>n/a</u> %
City of Eimhurst	No			<u>n/s</u> %
Village of Lombard	Yes	Yes 🔼	No	15 %
Village of Villa Park	Yes	Yes 🔽	Na 🚞	.5 %
City of West Chicago	Yes	Yes 🔼	No 🚞	.5 %
City of Wheaton	Yes	Yes 🗾	No 🛄	.5%
Village of Woodridge	No			<u>n/a</u> %

ADDITIONAL COSTS TO SEAL COAT PARKING LOT AND PAINT PAVEMENT MARKINGS IF REQUIRED BY LPA TO BE COMPLETED ON A SATURDAY

	Item	Unit	ADDITIONAL UNIT PRICE*
1	Seal Coat Parking Lot Parking Lot	SY	s96
2	Paint Pavement Marking ~ Line 4"	FT	\$18
3	Parking Lot Paint Pavement Marking Letters & Symbols	SF	\$ 5.00

*The additional unit price above is to be added to the corresponding item in Sections E., F., or G. if the LPA requires the Contractor to perform the work on a Saturday.

2019-07 Crack Sealing Services

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

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

THE SECTION BELOW MUST BE COMPLETED IN FULL AND SIGNED

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

Authorized Signature: Any Act	Company Name: Dealer, Inc.	
Typed/Printed Name: David J. Denler	Date: 3/19/19	<u></u>
Title: President	Telephone Number: 708 479 5005	• • •
E-mail Identer e denterine. com		

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2019-07 Crack Sealing Services

1. INTENT

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

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

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

2. BID PRICE

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

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

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

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

3. SECURITY GUARANTEE

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

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

4. VOLUME/ESTIMATED QUANTITY

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

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

5. AWARD

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

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

2019-07 Crack Sealing Services

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

6. TERM

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

Work in each LPA shall begin in spring/summer 2019, pending approval by its corporate authonities. Upon each renewal, the Contractor shall provide services for the LPAs per the schedule that each LPA coordinates with the Contractor.

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

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

7. CONTRACT BONDS

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

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

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

8 MODIFICATIONS

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

2019-07 Crack Sealing Services

9. CONTACT WITH LPA PERSONNEL

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

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

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

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

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

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

11. DOCUMENT OBTAINED FOR OTHER SOURCES

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

12. PREVAILING WAGE

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

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

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

In the event that this is a construction project where Motor Fuel tax monies or state grant monies are used in the

2019-07 Crack Sealing Services

construction, maintenance and extension of LPA streets, traffic control signals, street lighting systems, storm sewers, pedestrian subways or overhead crossings, sidewalks and off-street parking facilities, and the like, the LPA will require an Apprenticeship and Training Certification, attached after the Bidder's Certification.

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

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

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

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

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

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

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

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

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

16. WAIVER OF WORKERS COMPENSATION/OCCUPATIONAL DISEASE EXPENSE REIMBURSEMENT

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

17. BIDDER QUALIFICATIONS AND EVALUATION CRITERIA

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

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

2019-07 Crack Sealing Services

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18. AFFIDAVITS

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

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

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

19. SUBCONTRACTORS

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

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

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

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

Failure to identify subcontractors could result in disgualification.

20. SILENCE OF SPECIFICATIONS

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

21. UNBALANCED BIDS

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

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

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

22. OMISSIONS/HIDDEN CONDITIONS

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

23. ADDITIONAL INFORMATION

Should the bidder require additional information about this bid, submit questions via email to: Brandon Tonarelli btonarelli@vil.woodridge.il.us. Questions must be submitted no later than 4:00 p.m. on March 15, 2019.

2019-07 Crack Sealing Services

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

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

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

25. RESERVATION OF RIGHTS

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

26. TOXIC SUBSTANCES DISCLOSURES

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

27. RESPONSIVE BID

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

28. JOINT PURCHASING/PURCHASING EXTENSION

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

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

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

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

29. INSURANCE

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

- 29.1 Workers' Compensation Insurance covering all liability of the Contractor arising under the Workers' Compensation Act and Occupational Diseases Act; limits of liability not less than statutory requirements.
- 29.2 Employers Liability covering all liability of contractor as employer, with limits not less than: \$1,000,000 per injury per occurrence; \$500,000 per disease per employee; and \$1,000,000 per disease policy limit.
- 29.3 Comprehensive General Llability in a broad form on an occurrence basis, to include but not be limited to, coverage for the following where exposure exists; Premises/Operations, Contractual Liability, Products/Completed Operations for 2 years following final payment, Independent Contractor's coverage to respond to claims for damages because of bodily injury, sickness or disease, or death of any person other than the Contractor's employees as well as claims for damages insured by usual personal injury liability coverage which are sustained (1) by a person as a result of an offense directly or indirectly related to employment of such person by the contractor, or (2) by another person and claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use there from; Broad Form Property Damage Endorsement; Railroad exclusions shall be deleted if any part of the project is within 50 feet of any railroad track

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

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

Each Occurrence Limit \$1,000,000

- 29.5 Umbrelia Coverage in the sum of \$2,000,000 shall be provided and shall apply over all liability policies, without exception, including but not limited to Commercial General Llability, Automobile Llability, and Employers' Liability.
- 29.6 Contractor agrees that with respect to the above required insurance:

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

- 29.6.2 To provide separate endorsements: to name each LPA as additional insured as their interest may appear, and; to provide thirty (30) days notice, in writing, of cancellation or material change.
- 29.6.3 The Contractor's insurance shall be primary in the event of a claim.
- 29.6.4 Each LPA shall be provided with Cartificates of Insurance and endorsements evidencing the above required insurance, prior to commencement of this Contract and theraafter with certificates evidencing renewals or replacements of said policies of insurance at least thirty (30) days prior to the expiration of cancellation of any such policies.
- 29.6.5 A Certificate of insurance that states each LPA has been endorsed as an "additional insured" by the Contractor's <u>insurance carrier</u>. Specifically, this Certificate <u>must</u> include the following language: "The (LPA's name inserted), and their respective elected and appointed officials, employees, agents,

2019-07 Crack Sealing Services

consultants, attorneys and representatives, are, and have been endorsed, as an additional insured under the above referenced policy number______ on a primary and non-contributory basis for general liability and automobile liability coverage for the duration of the contract term."

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

30. HOLD HARMLESS

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

31. CHANGE IN STATUS

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

32. CHANGE ORDERS

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

- 32.1 Change Orders shall comply with 720 ILCS 5/33E-9,
- 32.2 Detailed written Requests for Change Orders must be submitted to the LPA's Representative on the form provided by the LPA. (Request furnished in any other format or lacking sufficient information will be rejected). In order to facilitate checking of quotations for extras or credits, all requests for change orders shall be accompanied by a complete itemization of costs including labor, materials and Subcontracts. Where major cost items are Subcontracts, they shall also be itemized. Requests will be reviewed by the affected LPA's Purchasing Manager or other authorized agent.
- 32.3 Each written Request for a Change Order must be accompanied by written suggestions where costs can be reduced to offset the Change Order increase requested or a written certification stating that the Contractor has reviewed the work to be performed and cannot identify areas where costs can be reduced.
- 32.4 A written Change Order must be issued by the affected LPA's Purchasing Manager or other authorized agent prior to commencing any additional work covered by such order. Work performed without proper authorization shall be the Contractor's sole risk and expense.

33. INVOICES, PAYMENTS, AND QUANTITIES

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

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

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

Invoices shall be delivered to:

Village of Burr Ridge David Preissig, P.E. Director of Public Works 451 Commerce Street Burr Ridge, iL 60527 **City of Darlen** Dan Gombac 1702 Plainfield Rd Darlen, IL 60561
 Village of Downers Grove
 County of DuPage

 John Welch
 Division of Transpor

 5101 Walnut Ave
 Christopher C. Snyc

 Downers Grove, IL 60515
 Director of Transpor

Village of Villa Park

Attn: Kevin Mantels

Villa Park. IL 60181

20 South Ardmore Ave

Public Works Department

Division of Transportation Christopher C. Snyder, P.E. Director of Transportation Attn: Steven Miynarczyk 421 N County Farm Rd. Wheaton, IL 60187

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

City of Eimhurst Kim McGrew, P.E. 209 North York Street Eimhurst, IL 60126 Village of Lombard Tom Dixon 1051 S. Hammerschmidt Ave Lombard, IL 60148

City of Wheaton Attn: Mike Wakefield 303 West Wesley PO Box 727 Wheaton, IL 60187 Village of Woodridge Brandon Tonarelli, P.E. Public Works Department 1 Plaza Drive Woodridge, IL 60517

34. PRECEDENCE

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

35. JURISDICTION, VENUE, CHOICE OF LAW

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

36. NON-ENFORCEMENT BY THE LPAS

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

37. INDEPENDENT CONTRACTOR

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

38. TERMINATION

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

39. NON APPROPRIATIONS

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

40. LPA CONTRACTOR'S LICENSE

The bidder to which the contract is awarded (including subcontractors), prior to commencing any work, must have a valid Contractor's License or other required license on-file with the LPA in which the work is performed.

2019-07 Crack Sealing Services Due: March 21, 2019 - 10:00 AM

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41. AUDIT/ACCESS TO RECORDS

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

42. GUARANTEE

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

43. COMPLIANCE WITH FREEDOM OF INFORMATION ACT

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

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44. COMPETENCY OF BIDDER

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

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

45. NOTICE TO PROCEED

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

46. SAFETY OF PERSONS

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

47. ADDITIONAL SAFETY STANDARDS

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

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

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

OSHA STANDARDS

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

48. PERMITS

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

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

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

2019-07 Crack Sealing Services

LABOR STATUTES, RECORDS AND RATES

CONSTRUCTION CONTRACTS

for

LOCAL PUBLIC AGENCIES - STATE OF ILLINOIS

MARCH 2019

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

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

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

2019-07 Crack Sealing Services

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- 4.1.2 Unless otherwise specified in the Contract Documents, the Contractor shall assume all risks and responsibility for any changes to the prevailing hourly wage which may occur during the Contract Time. A revision to the prevailing rate of hourly wages shall <u>not</u> be cause for any adjustment in the Contract Sum.
- 4.2 The Prevailing Wage Act, 820 ILCS 130/5 provides that the Contractor and each Sub Contractor shall, "submit monthly, in person, by mail or electronically a certified payroll to the public body in charge of the project."
 - 4.2.1 The Contractor shall submit to the LPA by the fifteenth day, monthly, a certified payroll list including all workers, laborers and mechanics employed by the Contractor and each of the Sub Contractors.
 - 4.2.2 The certified payroll records shall include each worker's name, address, telephone number, social security number, classification, number of hours worked each day, the hourly wage and starting and ending times each day.
 - 4.2.3 Included with the payroll records, the Contractor and each Sub Contractor shall attest, in writing, to the veracity and accuracy of the records and that the hourly rate paid is not less than the general prevailing wages regulared.
- 5.0 The Child Labor Law, as amended, 820 ILCS 205/1, which provides: "No minor under 16 years of age...at any time shall be employed, permitted or suffered to work in any gainful occupation...in any type of construction work within this state."

6.0. DRUG FREE WORK PLACE

6.1 Contractor, as a party to a public contract, certifies and agrees that it will provide a drug free workplace by:

6.1.1 Publishing a statement:

(1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance, including cannabis, is prohibited in the Village's or Contractor's workplace.

(2) Specifying the actions that will be taken against employees for violations of such prohibition.

(3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will: (A) abide by the terms of the statement; and

(B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

- 6.1.2 Establishing a drug free awareness program to inform employees about:
 - (1) the dangers of drug abuse in the workplace;
 - (2) the Village's or Contractor's policy of maintaining a drug free workplace;
 - (3) any available drug counseling, rehabilitation and employee assistance programs;
 - (4) the penalties that may be imposed upon employees for drug violations.
- 6.1.3 Providing a copy of the statement required by subparagraph 1.1 to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- 6.1.4 Notifying the contracting or granting agency within ten (10) days after receiving notice under part (3)(B) of subparagraph 1.1 above from an employee or otherwise receiving actual notice of such conviction.
- 6.1.5 Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted as required by section 5 of the Drug Free Workplace Act.
- 6.1.6 Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that e trained referral team is in place.
- 6.1.7 Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

SUBSTANCE ABUSE PREVENTION ON PUBLIC WORKS PROJECTS ACT

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

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

PATRIOT ACT COMPLIANCE 8.0

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

The Contractor will include verbatim or by reference the provisions contained herein in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. The Contractor will be liable for compliance with these provisions by such subcontractors.

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

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

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

2019-07 **Crack Sealing Services** Due: March 21, 2019 - 10:00 AM

7.0

7.1

8.1

TECHNICAL TERMS AND CONDITIONS

MARCH 2019

SCOPE OF WORK

The Village of Woodridge requests bids for roadway crack sealing and bike path and parking lot seal coating services, which will include routing of asphalt and concrete pavement cracks, cleaning of routed cracks, provision of crack sealant compound, installation of the compound within routed and cleaned cracks, and seal coating of bike paths and parking lots, to be performed throughout the Village of Burr Ridge (BURR RIDGE), the City of Darien (DARIEN), the Village of Downers Grove (DOWNERS GROVE), the County of DuPage (DUPAGE), the City of Elmhurst (ELMHURST), the Village of Lombard (LOMBARD), the Village of Villa Park (VILLA PARK), the City of Wheaton (WHEATON), the City of West Chicago (WEST CHICAGO), and the Village of Woodridge (WOODRIDGE) (collectively, the "Local Public Agencies (LPAs)"). The successful bidder ("Contractor") will provide seal coating per the Illinois Department of Transportation (IDOT) specifications offered in section 403 of its "Standard Specifications for Road and Bridge Construction (Adopted April 1, 2016) - Supplemental Specifications and Recurring Special Provisions (Adopted January 1, 2019), as amended by the attached Appendix A, as well as crack sealing services (i.e., crack routing, crack cleaning, and crack filling) per the Illinois Department of Transportation (IDOT) specifications for Road and Bridge Construction (Adopted April 1, 2016) - Supplemental Specifications (IDOT) specifications offered in section 403 of its "Standard Specifications (Adopted January 1, 2019), as amended by the attached Appendix A, as well as crack sealing services (i.e., crack routing, crack cleaning, and crack filling) per the Illinois Department of Transportation (IDOT) specifications offered in sections 451 and 452 of its "Standard Specifications for Road and Bridge Construction (Adopted April 1, 2016) - Supplemental Specifications and Recurring Special Provisions (Adopted January 1, 2019), as amended by the attached Appendix A.

2. PROJECT DELIVERABLES / QUANTITIES

The Contractor shall seal coat, route cracks, clean routed cracks, provide crack sealant compound, and install the compound within routed and cleaned cracks at various locations throughout the LPAs per the specifications shown in Appendix A. Per Appendix A, the Contractor shall provide sealant that meets IDOT specifications offered in section 1050.02 of its "Standard Specifications for Road and Bridge Construction (Adopted April 1, 2016) - Supplemental Specifications and Recurring Special Provisions (Adopted January 1, 2019)." On the request of the LPAs, the Contractor will provide proof that the sealant it is providing meets the IDOT specifications. The contractor shall not be permitted to work in the rain or install sealant into cracks in which water is standing. The tables below provide estimates for locations and quantities for services/good to be provided. The quantities listed in the table are estimated quantities. The actual quantities ordered by the LPAs may be fewer or greater than those listed depending on the conditions of the LPAs' roadways during a particular year. Numbers of general locations (e.g., roadways) are offered for only the year 2019. The number of locations for the years 2020 and 2021 may differ from the number of locations for the years 2020 and 2021 should be similar to those listed for 2019, and should be reduced or increased proportionally where the quantities for feet of cracks and pounds of sealant are fewer or greater than those listed for 2019.

Local Public Agency	Year	Number of locations	Quantity	Unit
Village of Burr Ridge	2019	17	43,500	Pounds of sealant
	2020	N/A	41,500	Pounds of sealant
· · ·	2021	N/A	39,500	Pounds of sealant
City of Darlen	2019	50	106,400	Pounds of sealant
	2020	N/A	106,400	Pounds of sealant
	2021	N/A	106,400	Pounds of sealant
Village of Downers Grove	2019	35	90,000	Pounds of sealant
	2020	N/A	90,000	Pounds of sealant
· · · · ·	2021	N/A	90,000	Pounds of sealant
City of Elmhurst	2019	6	25,000	Pounds of seelant
	2020	N/A	20,000	Pounds of sealant
	2021	N/A	15,000	Pounds of sealant

A. CRACK SEALING ASPHALT PAVEMENT QUANTITIES

2019-07 Crack Sealing Services Due: March 21, 2019 - 10:00 AM

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Village of Lombard	2019	25	15,000	Pounds of sealant
	2020	N/A	15,000	Pounds of sealant
	2021	N/A	15,000	Pounds of sealant
City of West Chicago	2019	8	39,370	Pounds of sealant
	2020	0	0	Pounds of sealant
	2021	8	39,370	Pounds of sealant
City of Wheaton	2019	20	55,000	Pounds of sealant
	2020	N/A	56,200	Pounds of sealant
	2021	N/A	57,400	Pounds of sealant
Village of Woodridge	2019	40	70,000	Pounds of sealant
······································	2020	N/A	69,000	Pounds of sealant
	2021	N/A	68,000	Pounds of sealant
2019 TOTAL			444,270	Pounds of sealant
2020 TOTAL			398,100	Pounds of sealant
2021 TOTAL	-		430,670	Pounds of sealant

B. CRACK AND JOINT SEALING PCC PAVEMENT QUANTITIES

Local Public Agency	Year	Number of locations	Quantity	Unit
Village of Lombard	2019	3	1,500	Pounds of sealant
- · · · · · · · · · · · · · · · · · · ·	2020	N/A	1,500	Pounds of sealant
	2021	N/A	1,500	Pounds of sealant
Village of Villa Park	2019	4	2,000	Pounds of sealant
	2020	N/A	2,000	Pounds of sealant
······································	2021	N/A	2,000	Pounds of sealant
City of West Chicago	2019	0	0	Pounds of sealant
	2020	1	19,157	Pounds of sealant
	2021	0	0	Pounds of sealant
2019 TOTAL			3,500	Pounds of sealant
2020TOTAL	-		22,657	Pounds of sealant
2021 TOTAL			3,500	Pounds of sealant

Local Public Agency	Year	Number of locations	Quantity	Unit
City of Darlen	2019	5	9,880	Pounds of sealant
	2020	N/A	9,880	Pounds of sealant
	2021	N/A	9,880	Pounds of sealant
Village of Downers Grove	2019	35	45,000	Pounds of sealant
	2020	N/A	45,000	Pounds of sealant
	2021	N/A	45,000	Pounds of sealant
DuPage County	2019	8	17,000	Pounds of sealant
	2020	N/A	40,000	Pounds of sealant
· .	2021	N/A	16,000	Pounds of sealant
Village of Lombard	2019	45	50,000	Pounds of sealant
· · · · · · · · · · · · · · · · · · ·	2020	N/A	50,000	Pounds of sealant
	2021	N/A	50,000	Pounds of sealant
Village of Villa Park	2019	15	30,000	Pounds of sealant
	2020	N/A	30,000	Pounds of sealant
)	2021	N/A	30,000	Pounds of sealant
Village of Woodridge	2019	10	11,000	Pounds of sealant
· · · ·	2020	N/A	11,000	Pounds of sealant
	2021	N/A	11,000	Pounds of sealant
2019 TOTAL	··		162,880	Pounds of sealant
2020 TOTAL			185,880	Pounds of sealant
2021 TOTAL			161,880	Pounds of sealant

C. FIBER-ASPHALT CRACK SEALING ASPHALT PAVEMENT QUANTITIES

D. SEAL COAT BIKE PATH QUANTITIES

Local Public Agency	Year	Number of locations	Quantity	Unit
Viilage of Woodridge	2019	0	0	Square Yards
·····	2020	4	15,100	Square Yards
······································	2021	2	12,500	Square Yards
2019 TOTAL			0	Square Yards
2020 TOTAL			15,100	Square Yards
2021 TOTAL			12,500	Square Yards

2019-07 Crack Sealing Services

Local Public Agency	Year	Number of locations	Quantity	Unit
City of Darien	2019	1	5,648	Square Yards
	2020	0	Ö	Square Yards
	2021	0	0	Square Yards
City of Elmhurst	2019	0	0	Square Yards
	2020	N/A	7,200	Square Yards
	2021	N/A	19,100	Square Yards
City of Wheaton	2019	2	2,000	Square Yards
	2020	N/A	276,812	Square Yards
	2021	N/A	2,000	Square Yards
2019 TOTAL		- · · · · · · · · · · · · · · · · · · ·	7,648	Square Yards
2020 TOTAL			284,012	Square Yards
2021 TOTAL			21,100	Square Yards

E. SEAL COAT PARKING LOT QUANTITIES

2019-07 Crack Sealing Services

Local Public Agency	Year	Number of locations	Quantity	Unit
City of Darien	2019	1	1,600	Foot
· · · ·	2020	N/A	0	Foot
	2021	N/A	0	Foot
City of Eimhurst	2019	0	0	Foot
· · ·	2020	N/A	3,000	Foot
	2021	N/A	3,000	Foot
City of Wheaton	2019	2	396	Foot
	2020	N/A	7,636	Foot
	2021	N/A	396	Foot
2019 TOTAL		M *	1,996	Foot
2020 TOTAL			10,636	Foot
2021 TOTAL			3,396	Foot

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

G. PARKING LOT PAINT PAVEMENT MARKING ~ LETTERS & SYMBOLS QUANTITIES

Local Public Agency	Year	Number of locations	Quantity	Unit
City of Darien	2019	1	100	Square Foot
	2020	N/A	0.	Square Foot
	2021	N/A	0	Square Foot
City of Eimhurst	2019	0	0	Square Foot
	2020	N/A	500	Square Foot
·····	2021	N/A	200	Square Foot
2019 TOTAL	1		100	Square Foot
2020 TOTAL			500	Square Foot
2021 TOTAL	1		200	Square Foot

2019-07 Crack Sealing Services

TRAFFIC CONTROL AND PROTECTION- DUPAGE COUNTY н.

Local Public Agency	Year	Number of locations	Quantity	Unit
DuPage County	2019	N/A	1	Lump Sum
	2020	N/A	1	Lump Sum
· · · · · · · · · · · · · · · · · · ·	2021	N/A	1	Lump Sum
2019 TOTAL			1	Lump Sum
2020 TOTAL		-	1	Lump Sum
2021 TOTAL	-		1	Lump Sum

3. SWEEPING AND COLLECTION OF DEBRIS

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

4. INFORMATION TO BE PROVIDED BY THE LPA

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

5. SCHEDULING OF WORK

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

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

6. CONTRACTOR'S PERSONNEL

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

7 CONTRACTOR'S EQUIPMENT

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

8. LANE/ROADWAYS CLOSURES

The Contractor shall close lanes/roadways in the areas in which it is providing crack sealing services for the LPAs. The Contractor shall close lanes per the specifications of the most current version of the "Manual on Uniform Traffic Control Devices" as issued by the Federal Highway Administration and adopted by the State of Illinois. While performing crack seating services for the LPAs, the Contractor will limit lane/road closures to the greatest extent possible, being particularly cognizant of the effects of such closures on roadways that experience high traffic volumes. Lane closures on roads with higher traffic volumes, as determined by the Engineer, shall be limited to one lane at a time, with flaggers and traffic control devices used as necessary. Access to all properties shall remain open at all times unless work is taking place in the immediate vicinity, requiring that access be restricted on a temporary basis. Full access must be 2019-07 26

Crack Sealing Services

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

9. DELIVERY OF SERVICES/GOODS

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

10. TERM

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

11. ADVANCE NOTICE TO RESIDENTS

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

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

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

12. PRICING

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

CONTRACTOR REFERENCES

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

Agency:	Village of Lombord
	1051 S. Hemmitschnidt
City, State, Zip Code:	Lombard, Fr
Contact Person/	Tem Dison
Telephone Number: Dates of Service/Award	630 620 5740
Amount:	2018 - 100 K
· · · · · · · · · · · · · · · · · · ·	A 14
	Village of Romeoville
	13 Montrose Dr-
City, State, Zip Code:	Romeuville, IL
Contact Person/Telephone	Enic Bjork
Number:	8+5 2+6 1570
Dates of Service/Award Amount:	300 K - 2018
Agency:	Village of Bullato Grove
Address:	51 Raupp Blud
City, State, Zip Code:	Bottalo brove, IL
Contact Person/ Telephone Number:	Kyle Johnson
Dates of Service/Award	647 V54 2523
Amount:	2018-75K
Agency:	City of Naper Ville
Address:	400 S. Eagle St.
City, State, Zip Code:	Napat ville, SL
Contact Person/ Telephone Number:	Omar Santas
Dates of Service/Award	630 - 305 - 5204
Amount:	2015 - 350 K
Agency:	IPOT
Address:	
City, State, Zip Code:	
Contact Person/	Pat Fornias
Telephone Number:	304 573 8777
Dates of Service/Award Amount:	2017 - 300 k

2019-07 Crack Sealing Services

DISQUALIFICATION OF CERTAIN BIDDERS

PERSONS AND ENTITIES SUBJECT TO DISQUALIFICATION

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

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

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

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

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

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

Subscribed and Sworn to this 19 day of March , 2019

Nelary

Failure to complete and return this form may be considered sufficient reason form

2019-07 Crack Sealing Services 29

Due: March 21, 2019 - 10:00 AM

(i)

ANTI-COLLUSION AFFIDAVIT AND CONTRACTOR'S CERTIFICATION

David J. Denler

, being first duly sworn,

deposes and says that he is <u>President</u> (Partner, Officer, Owner, Etc.)

of

(Contractor)

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

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

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

The above statements must be subscribed and sworn to before a notary public. Subscribed and Sworn to this \mathcal{U} day of \mathcal{M} anali . 2019

OFFICIAL SEAL EAM MARS IF ILLINOIS Notaty P

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

2019-07 **Crack Sealing Services**

CONFLICT OF INTEREST

Anil J. Acair

hereby certifies that

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

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

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

The above statements must be subscribed and sworn to before a notary public. Subscribed and Swom to this $\underline{19}$ day of \underline{Mervin} , 2019

NOT Nota

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

2019-07 Crack Sealing Services

TAX COMPLIANCE AFFIDAVIT		
David J. Denter	, being first duly sworn, deposes and	d says that (s)he is
President	of Newler, Inc.	
(Partner, Officer, Owner, Etc.)	(Contractor)	· · · · · · · · · · · · · · · · · · ·

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

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

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

Subscribed and Swom to this 14 day of March 2019 OFFICH DEAN MARSTELLER - STATE OF IL INCIS NOTARY 15:19(2) lotary Public

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

Due: March 21, 2019 - 10:00 AM

SUB-CONTRACTOR INFORMATION

(ATTACH ADDITIONAL PAGES AS NEEDED) - None

Name:	# Years in Business:	,	
Address:		# Years used by Contractor:	
Services provided by	Sub-Contractor:		
	ter and the second s		-
			-
*******		· · · · · · · · · · · · · · · · · · ·	
Name:	# Years in Business:		
			•
Addrese'		# Yeara ((sed by ('ontractor	
Address:		# Years used by Contractor:	
Address: Services provided by		# Years used by Contractor:	
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Services provided by		· · · · · · · · · · · · · · · · · · ·	
Services provided by	Sub-Contractor:	· · · · · · · · · · · · · · · · · · ·	
Services provided by	Sub-Contractor:	· · · · · · · · · · · · · · · · · · ·	
Services provided by	Sub-Contractor:		
Services provided by s	Sub-Contractor:	· · · · · · · · · · · · · · · · · · ·	-
Services provided by	Sub-Contractor:		· · · · · · · · · · · · · · · · · · ·
Services provided by s	Sub-Contractor: # Years in Business:	# Years used by Contractor:	· · · · · · · · · · · · · · · · · · ·

2019-07 Crack Sealing Services

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PARTICIPATION AFFIDAVIT

Navid J. Newler being first duly sworn, deposes and says, under penalties as

provided in Section 1-109 of the Illinois Code of Civil Procedure, 735 ILCS 5/1-109, that (s)he is

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

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

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

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

Subscribed and Sworn to this 19 day of Mu-ch	2019OFFICIAL SEAL
•	
	Notern Rublic

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

2019-07 Crack Sealing Services



Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the

Datas 3/14/19

County's Contractural Obligation.	Bla/Comma//08: 2019-07
Company Name: Realer, Sec.	Company Contact David J. Dealer
Contact Phone: 708-474 5005	Contact Enally John Let a perfor inc. com

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

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

MONE (check here) - If no contributions have been made

Add Recipient	Danor	Description (e.g. cash, type of item, in- kind services, etc.)	Amount/Value	Date Made
*				

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

NONE (check hare) - If no contacts have been made

_			
	Lobbyists, Agents and Representatives and all individuals who are		
	or will be having contact with county officers or employees in	Telephone	Email
Line	relation to the contract or bid	-	
X I			

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

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

The full text for the country's othics and procurement policies and ordinances are available at: http://www.dupageco.org/CountyBoard/Policies/

I hereby acknowledge that I have received pare read, and understand these rec Authorized Signature Amy AAA Printed Name David 5 - Adv/cr

Title

Date

President 3/14/19

Attach additional sheats if necessary. Sign sech sheet and number each page. Page

(total number of pu

FORM OPTIMIZED FOR ACROBAT AND ADORE READER VERSION 9 OR LATER

2019-07 (**Crack Sealing Services**

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Due: March 21, 2019 - 10:00 AM

Rev 1.2 4/3/16

CAMPAIGN DISCLOSURE CERTIFICATE

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

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

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

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

Under penalty of perjury, I declare:

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

Signatur

David J. Aenter Print Name

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

Print the following information: Name of Contributor:

(company or individual)

To whom contribution was made:

Year contribution made: Amount: \$

Signature

Print Name

2019-07 Crack Sealing Services 36

APPENDIX A AGREEMENT ACCEPTANCE

RFB #2019-07 CRACK SEALING SERVICES

ACCEPTANCE

The Contract/Bid attached hereto and by this reference incorporated herein and made a part hereof is hereby accepted by the order of [insert Local Public Agency name] ("Owner") this 21 day of March 2019

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

An M. President By: Title:

2019-07 **Crack Sealing Services**

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CRACK SEALING ASPHALT PAVEMENT

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

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

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

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

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

CRACK AND JOINT SEALING PCC PAVEMENT

Description: This work shall be done in accordance with Section 452 of the Standard Specifications for Road and Bridge Construction except as amended or modified herein.

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

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

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

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

FIBER-ASPHALT CRACK SEALING ASPHALT PAVEMENT

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

Materials: Materials shall conform to the following:

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

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2019-07 Crack Sealing Services

- a. Jobsite-Mixed Filler. Fiber-modified asphalt crack filler mixed at the jobsite shall contain the following materials and be proportioned according to the following requirements.
 - 1. Asphalt Binder. The asphalt binder shall be PG 58-28, PG 58-22, or PG 64-22.
 - 2. Fibers. Fibers shall be short cut polypropylene fibers meeting the properties listed below. The fiber may be accepted on certification from the manufacturer that it meets the specified requirements.

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

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

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

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

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

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

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

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

Equipment: Equipment shall be according to the following:

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

2019-07 Crack Sealing Services

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

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

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

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

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

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

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

SEAL COAT

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

Preparation of Pavement:

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

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

Materials:

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

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

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

2019-07 Crack Sealing Services

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

PARKING LOT PAINT PAVEMENT MARKING

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

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

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

<u>TRAFFIC CONTROL AND PROTECTION - DUPAGE COUNTY</u> -Please note this Special Provision shall be specific to and shall only apply to DuPage County.

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

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

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

STANDARDS:

000001 Standard Symbols, Abbreviations, and Patterns

701301 Lane Closure, 2L, 2W, Short Time Operations

701306 Lane Closure, 2L, 2W, Slow Moving Operation, Day Only, for speeds ≥45 MPH

701311 Lane Closure. 2L, 2W, Moving Operations, Day Only

701426 Lane Closure, Multilane, Intermittent or Moving Operations, for speeds ≥45 MPH

701427 Lane Closure, Multilane, Intermittent or Moving Operations, for speeds ≤40 MPH

701901 Traffic Control Devices

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

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

2019-07 Crack Sealing Services Due: March 21, 2019 - 10:00 AM



ATTACHMENT B

SUBJECT: 2019 Crack Seal Project Locations

DATE: June 11, 2019

FROM: Dan Deeter, PE, Village Engineer

Staff has identified the following streets for crack sealing. From past years, the average crack sealing quantities per street is approximately equal to approximately 2.51 pounds per linear foot of street. The contractor will coordinate with the Village for the priority for crack sealing beginning with the Village's Central Business District, County Line Road and York Road.

Street

- 1. First Street 2. Garfield Street 3. Grant Street 4. Hinsdale Avenue 5. Lincoln Street 6. Washington Street 7. Adams Street 8. Ayres Street 9. Bodin Street 10. Columbia Avenue 11. Columbia Avenue 12. County Line Road 13. Elm Street 14. First Street 15. Lansing Street 16. Lincoln Street 17. Sixth Street 18. Stough Street 19. Symonds Drive 20. Third Street 21. Vine Street 22. Walker Road 23. Walnut Street 24. York Road
- 25. Village Lot

<u>From</u>

Grant Street Hinsdale Avenue Hinsdale Avenue Grant Street Hinsdale Avenue Hinsdale Avenue Sixth Street Lincoln Street Eighth Street First Street Woodside Ave. Ogden Avenue Walnut Street County Line Rd. Lincoln Street North Street Bodin Street Chicago Avenue Park Avenue Princeton Avenue Ogden Avenue York Road Garfield Street Oaden Avenue Lincoln Street

<u>To</u>

Garfield Street First Street First Street Garfield Street Second Street First Street Eighth Street Garfield Street south end Third Street Bittersweet Lane Walnut Street Symonds Drive Columbia Avenue Washington Street Maple Street Madison Street Railroad Avenue Elm Street Columbia Avenue North Street The Lane Oak Street The Lane Washington Street



AGENDA ITEM #

Public Services & Engineering

AGENDA SECTION:	Consent Agenda – EPS
SUBJECT:	Capital Equipment Purchase – Front Loader Unit #8
MEETING DATE:	July 16, 2019
FROM:	Rich Roehn, Superintendent of Public Services Brendon Mendoza, Administrative Analyst

Recommended Motion

Waive the competitive bidding requirement in favor of the Sourcewell Joint Purchasing Contract #032119-CAT with Altorfer Cat of Elmhurst, Illinois and approve the purchase of a new front loader not to exceed \$145,663.

Background

The current front loader Unit #8 was purchased in 2003. This piece of equipment has a useful life of ten (10) to eighteen (18) years. The current unit will be seventeen (17) years old at time of replacement. The Department's vehicle replacement policy calls for tractors and other specialty equipment to be replaced every ten (10) to eighteen (18) years; this vehicle will be seventeen (17) years old at the time of recommended replacement.

The front loader is a key piece of equipment that is utilized for loading salt into plow vehicles, performing snow removal operations in the Central Business District, loading stone and spoil into dump trucks for water main breaks, and is used for set-up and clean-up of special events within the Village.

Discussion & Recommendation

Public Services recommends purchasing the new front loader to replace Unit #8 through the Sourcewell Joint Purchasing Contract #032119-CAT with Altorfer Cat in the amount not to exceed \$145,663.

Budget Impact

Included in the Fiscal Year 2019-2020 Capital Improvement Plan Budget (2202-7902) is \$150,000 to replace Unit #8. The current Unit #8 will be traded in for \$32,000 at the time of replacement. Including trade-in, the purchase price for the new front loader is \$145,663, which is \$4,337 under budget. The competitive bidding process is waived as the Vilage will utilize the Sourcewell Joint Purchasing Contract #032119-CAT. Public Services will also utilize \$1,075 of the \$4,337 remaining budget for the installation of four (4) LED strobe lights for safety purposes (Please see attachment #3).

Village Board and/or Committee Action

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

REQUEST FOR BOARD ACTION



Documents Attached

- 1. Altorfer Cat Front Loader Quote
- Capital Improvement Project Page Replacement Front Loader Unit #8
 Miner Electronics Installation of LED Strobe Lights

Attachment #1



Quote 118451-02

June 20, 2019 *Final Revision*

VILLAGE OF HINSDALE 19 E CHICAGO AVE HINSDALE Illinois 60521

Attention: RICH ROEHN

Dear Rich,

We would like to thank you for your interest in our company and our products and are pleased to quote the following for your consideration.

CATERPILLAR MODEL: 926M "HIGH LIFT" SMALL WHEEL LOADER

STOCK NUMBER: TBO SERIAL NUMBER: TBO YEAR: 2019

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me. In closing, we do greatly appreciate this opportunity to earn your business. We are confident that our products, backed by our unparalleled product support after the sale, will exceed your expectations.

Sincerely,

Pete Swanson

Pete Swanson Machine Sales Representative

CATERPILLAR MODEL: 926M "HIGH LIFT" SMALL WHEEL LOADER

STANDARD EQUIPMENT

POWERTRAIN -Axle seal guards -Auto Idle shut down feature -Cat C7.1 ACERT engine -- Power modes (standard and performance) -- Power by range (high power in range 4) -- Tier 4 final/Stage IV compliant -- Turbocharged and aftercooled -- Filtered crankcase breather -- Diesel particulate filter -- Selective catalyst reduction -Coolant protection to -34C (-29F) -Differential lock in front axle -Dry type air cleaner -Enclosed wet disc full hydraulic brakes -Fuel priming pump, automatic -Fuel water separator -Hydraulically driven demand cooling fan -Hydrostatic transmission with electronic -control -- Operator modes (default, TC, hydrostat and -ice) -- Directional shift aggressiveness (fast, - medium, Slow) -- Rim pull control, adjust wheel torque -- Creeper control, adjust ground speed -Lubed for life driveshaft's -Parking brake, electric -Single plane cooling package wide 6 fins -per inch density -S-O-S port, engine, coolant, transmission oil

HYDRAULICS -Automatic lift and bucket kickouts, -adjustable in-cab -Bucket and fork modes, adjustable in-cab -Cylinder damping at kickout and -mechanical end stops -Fine mode control (fast, medium, slow) -in Fork Mode -Hydraulic response setting (fast, -medium, slow) -Hydraulic diagnostic connectors and -S-O-S ports -Hydraulic sight gauge, visible -Load sensing hydraulics and steering -Seat mounted hydraulic joystick controls

ELECTRICAL -Alternator, 115-amp, heavy duty -12V power supply in cab (2) -Batteries, 1,000 CCA (2) 24 volt system, -disconnect switch -Back up alarm -Emergency shutdown switch -LED rear stop and turn lights -Heavy duty gear reduction starter -Product Link -Remote jump start post -Resettable main and critical function -breakers - Roading lights front and rear

OPERATOR ENVIRONMENT -75 mm (3 in) retractable seatbelt -Automatic temperature control -Cab, enclosed ROPS/FOPS pressurized -and sound suppressed -Cup holders -External heated mirrors with lower -parabolic -Ground level cab door release -Gauges -- Digital hour meter, odometer and -tachometer -- Digital ground speedometer and -direction indicator -- Engine coolant temperature gauge -- Fuel and diesel exhaust fluid level indicator -- Hydraulic oil temperature gauge -Hydraulic control lockout -Interior cab lighting, door and dome -Interior rearview mirrors (2) -Lunch box storage -Operator warning system indicators -Radio ready speakers -Rear window defrost, electric -Seat mounted electronic implement -controls, adjustable -Silding glass on the side windows -Column mounted multi-function control -- lights, wipers, turn signal -Suspension seat, fabric -Tilt and telescope steering wheel -Tinted front glass -Wet arm wiper/washer, 2-speed and -intermittent, front -Wet arm wiper washer, rear

OTHER STANDARD EQUIPMENT -Large-access enclosure doors with -adjustable close/open force -Parallel lift loader linkage -Recovery hitch with pin -Remote mounted lubrication points -Vandalism protection- -lockable compartments



MACHINE SPECIFICATIONS

Description	Reference No
926M WHEEL LOADER	536-5300
DIFFERENTIAL, LIMITED SLIP REAR	333-6526
TIRES,20.5R25 MX XHA2 * L3	366-6879
FENDERS, EXTENDED COVER	366-8149
RADIO, BLUETOOTH, AUX, MIC	372-1868
CAMERA, REAR VIEW	377-5635
RIDE CONTROL	430-2859
STEERING, STANDARD, DUAL MODE	430-2997
JUMPER LINES, AUX 3RD, FUSION	445-4725
WEATHER, COLD START 120V	454-0610
TOOLBOX AUX	491-7922
CONTROL GP, PAYLOAD	492-6471
LINES, AUX 3RD, HIGH LIFT	527-8860
CAB, DELUXE	536-5309
ENVIRONMENT, MEDIUM DEBRIS	536-5340
AUTOLUBE	536-5349
LIGHTS, ROADING, LED, RH	541-3067
HYDRAULICS, 3V, CPLR READY, HL	549-0413
LIGHTS, AUX, LED, PREMIUM	559-08 4 4
SEAT, DELUXE	563-5967
QUICK COUPLER, FUSION	536-5313
BUCKET, GP, 3.0YD3, FUS	360-3322
CUTTING EDGE, BOLT ON (4 PIECE)	8E-4566
BUCKET-LM, 5.0 YD3, FUS, BOCE	450-0252
CARRIAGE, PAL C3/4, 62", FUS	532-8222
FORK TINE,2.25"X6"X60", LEFT	371-2376
FORK TINE,2.25"X6"X60", RIGHT	371-2377
COUNTERWEIGHT, HEAVY	348-2579
PREP PACK, UNITED STATES	430-2943
HYDRAULICS, STANDARD AUX ECM	536-5282
PRODUCT LINK, CELLULAR PL641	536-5318 565-0908
PACK, DOMESTIC TRUCK	0P-0210

Description	Reference No
KIT SERIALIZED TECHNICAL MEDIA	0P-2491
LANE 3 ORDER	0P-9003
SERVICE AND PARTS MANUALS (PAPER) INCLUDED	
*IN CAB FIRE EXTINGUISHER (MOUNTED ALTORFER)	
*WARNING BEACON LED STROBE (FOLDABLE)	333-1425
*(3) BUCKET HOOKS CERTIFIED WELDED TO BUCKET (PER RICH ROEHN)	

LIST PRICE LESS GROSS TRADE ALLOWANCE	\$270,089.00 (\$32,000.00)
ADDITIONAL WARRANTY PREMIER 60 MO/3000 HR \$2790	
WELDING BUCKET HOOKS \$900	
FREIGHT & DEALER PREP	\$1,500.00
SOURCEWELL (NJPA) GOVERNMENTAL DISCOUNT	
CAT Contract #032119-CAT Village of Hinsdale SOURCEWELL Contract #18162	(\$97,616.00)
SALES TAX EXEMPT (0%)	\$0.00
AFTER TAX BALANCE	\$145,663.00

TRADE-INS

Model	Make	Serial Number	Year	Trade Allowance
L70	VOLVO (VO)	L70EV60256	2004	\$32,000.00

WARRANTY

Standard Warranty:	12 Months/Unlimited Hours Full Machine
EXTENDED WARRANTY:	60 MONTH/3000 HR PREMIER

F.O.B/TERMS

Village of Hinsdale Yard

ADDITIONAL CONSIDERATIONS

Some exclusion applies, please contact your Altorfer Sales Representative for complete details.

Delivery is 10-14 weeks

Accepted by ______ on _____

Signature



Public Services

Roadway Maintenance

Replace Roadway Front Loader Unit #8

Vehicle Description

Make	Volvo
Model	Wheel Loader
Year	2003
Useful Life	10 - 18 Years
Hours	3975*
Maintenance Costs*	\$7,202
*The previous year held an incorrect hour reading. This has been fixed.	**Cost is estimated based upon current records.

Front Loader Unit #8

Project Description & Justification

This item is the recommended replacement of the Department's front loader. The front loader is a key piece of equipment that is utilized for loading salt into plow vehicles, loading stone into dump trucks, performing snow removal operations in the Central Business District, and is used for set-up and clean-up of special events occurring throughout the Village. The Department's vehicle replacement policy calls for tractors and other specialty equipment to be replaced every 10-18 years; this vehicle will be 16 years old at the time of recommended replacement and will likely begin experiencing maintenance issues.

The vehicle will be closely evaluated at the time of recommended replacement and reprioritized if needed. Depending on condition at the time of recommended replacement, the determination will be made to keep, auction, or trade in this vehicle.

Project Update

There are no updates to this project.

Project Alternative

The alternative is to delay the purchase and reschedule during later years.

2019-20 \$150,000 Attachment #3



MINER ELECTRONICS CORPORATION

500 45th Ave.

Munster, Indiana 46321 219-924-1765 / 708-474-7720

COMMUNICATIONS EQUIPMENT PROPOSAL FOR:

Hinsdale PW Attn: **Rich Roehn**

Confidentiality Notice: This information is for the exclusive use of the individual or entity to which it is addressed and is confidential. Miner Electronics would appreciate your cooperation in not disclosing this information to anyone other than the intended recipient.

S CASSIDIAN BOSCH TRUCK VAUL

DATE: 26-Jun-2019

Miner Electronics is pleased to submit the following Communications Equipment Proposal: MATERIALS

QTY.	DESCRIPTION	PRICE	TOTAL
	Loader		\$ -
			\$ -
4	Whelen IONs (amber-4 corners)	\$ 125.00	\$ 500.00
1	Install supplies	\$ 75.00	\$ 75.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Any additional equipmen	it, not specifically described above will	Mat. Total	

Any additional equipment, not specifically described above will

be priced and explained to customer prior to being added to invoice.

SERVICES		CHARGES		
	FREIGHT		100	
	INSTALLATION		\$	785.00
This proposal is valid for 60 days from a	late of delivery unless otherwise stated.	Total Est.	\$	1,075.00



Rick Gonsiorowski



Public Services & Engineering

AGENDA SECTION:	Consent Agenda – EPS
SUBJECT:	Alley vacation east of 233 South Quincy Street
MEETING DATE:	July 16, 2019
FROM:	Dan Deeter, PE Village Engineer

Recommended Motion

Approve "An ordinance authorizing the vacation of a certain portion of an unimproved alley situated east of and adjoining 233 South Quincy Street in the Village of Hinsdale, DuPage and Cook Counties, Illinois" at a purchase price of \$18,000."

Background

The resident at 233 South Quincy Street has expressed interest in purchasing the portion of the alley east of and adjacent to their property.

Discussion & Recommendation

Staff has reviewed the infrastructure requirements for this alley. There are no current infrastructure conflicts on this alley. The alley has previously had vacations approved. This alley is not a through-alley right-of-way used for vehicle traffic. There are currently no plans for providing vehicular traffic on this alley right of way in the future. There are ComEd overhead lines within this alley. Staff recommends approval of the vacation.

A plat of vacation will be prepared upon approval of this request for recording at DuPage County. To allow for current and potential future utility use of the alley, the plat of vacation will include a utility and drainage easement across the vacated area.

Budget Impact

Included is the appraisal report establishing a fair market value for the vacated property. The appraisal established the value of the property at approximately \$23.50 per square foot. The property to be vacated contains an area of +/-750 square feet. The total appraised value of the property is \$18,000.

Village Board and/or Committee Action

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

Documents Attached

- 1. An ordinance authorizing the vacation of a certain portion of an unimproved alley situated east of and adjoining 233 South Quincy Street in the Village of Hinsdale, DuPage and Cook Counties, Illinois" at a purchase price of \$18,000.
- 2. Appraisal Report, Re: Appraisal of a 7.5' x 100' portion of the unnamed alley situated east and adjoining 233 South Quincy Street, Hinsdale, Illinois.

VILLAGE OF HINSDALE

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE VACATION OF A CERTAIN PORTION OF AN UNIMPROVED ALLEY SITUATED EAST OF AND ADJOINING 233 SOUTH QUINCY STREET IN THE VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS

WHEREAS, the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village") is a duly authorized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, the property owner of 233 South Quincy Street, Hinsdale, Illinois, which property is identified by permanent index number ("P.I.N.") 09-11-221-007 has requested that a certain portion of an alley, as more fully described below, be vacated in order to be developed and maintained by said property owner; and

WHEREAS, Section 11-91-1 of the Illinois Municipal Code, 65 ILCS 5/11-91-1 et seq. (2007) (the "Code"), authorizes the Village to determine whether or not the public interest is served by vacating an alley, or part thereof, within its corporate boundaries, by an ordinance duly adopted by the affirmative vote of three-fourths of the trustees then holding office; and

WHEREAS, the Code further provides that upon vacation of an alley, or any part thereof, by the Village, title to the vacated property vest in the then owner or owners of land abutting thereon; and

WHEREAS, the Village President and Board of Trustees of the Village of Hinsdale (the "Corporate Authorities") have determined that the relief to the public from the further burden and responsibility of maintaining a certain portion of the alley, as more fully described below, and to return said portion to the tax rolls for the benefit of all taxing bodies is in the public interest.

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

Section 1. <u>Recitals Incorporated</u>. The above recitals and findings are incorporated herein and made a part hereof.

<u>Section 2</u>. <u>Vacation of Unimproved Alley</u>. Pursuant to the terms of this Ordinance, the Village shall vacate a rectangular portion approximately 7.5' x 100' of the unimproved alley situated east of and adjoining 233 South Quincy Street, Hinsdale, Illinois (the "Subject Property"), legally described, as follows:

Lots 25, 26, 27, and 28 in Block 11 in Resubdivision of Blocks 9 to 20 in Stough's 2nd Addition to the Village of Hinsdale, being a subdivision in the east half of Section 11, Township 38 North, Range 11, East of the Third Principal Meridian, in DuPage County, Illinois

P.I.N. 09-11-221-007

Section 3. Plat of Vacation Approved. The Plat of Vacation, a copy of which is attached hereto as Exhibit A and made a part hereof, is approved.

<u>Section 4</u>. <u>Conditions of Vacation</u>. The Subject Property is vacated subject to any existing easement of public record for any public or private utility for the maintenance, renewal and construction or reconstruction of public and private utilities and that the Village reserves unto itself as a corporate municipality and to any public utility, its successors or assigns, the right to maintain and relocate any respective facilities in, under, across and along those parts of the public alley as herein vacated, with the right of access thereto at all times for any and all such purposes as may be reasonably required for the construction, maintenance and efficient operation of said equipment pursuant to any existing easement of public record.

<u>Section 5.</u> <u>Payment of Consideration and Title to Vacated Property</u>. Upon the vacation of the Subject Property, title thereto shall be acquired by and vest to the property owner of 233 South Quincy Street, Hinsdale, Illinois upon the payment of eighteen thousand dollars (\$18,000.00) to the Village by the property owner as fair market value for the Subject Property. The vacation of the Subject Property, and the recording of the Plat of Vacation, shall not be effective until said payment is received pursuant to Section 11-91-1 of the Code, 65 ILCS 5/11-91-1.

<u>Section 6</u>. <u>Execution of Documents</u>. The Village President, Village Clerk and all other officials are hereby authorized to take any and all action and execute any and all documents required to implement said vacation and record this Ordinance and the Plat of Vacation with the applicable county recorder of deeds upon the payment of the consideration set forth in Section 5 of this Ordinance.

<u>Section 7</u>. <u>Severability and Repeal of Inconsistent Ordinances</u>. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 8. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this <u>16th</u> day of <u>July</u>, 2019.

AYES:

NAYES:

ABSENT:

APPROVED this ______ day of ______, 2019

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

APPRAISAL REPORT

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A 7.5' X 100' PORTION OF THE UNIMPROVED ALLEY SITUATED EAST AND ADJOINING 233 SOUTH QUINCY STREET HINSDALE, ILLINOIS

Prepared For

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

Prepared By

C.A. Benson & Associates.802 Country Club Drive La Grange, IL 60525

C.A. BENSON & ASSOCIATES 802 Country Club Drive - La Grange, IL 60525 P.O. Box 157 - La Grange, IL 60525 (708) 352-6056 Fax (708) 352-6070

June, 2019

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

a:

Re: Appraisal of a 7.5'x 100'portion of unimproved alley situated east and adjoining 233 South Quincy Street, Hinsdale, IL

Dear Mr. Deeter:

In accordance with your request, I have inspected the above captioned property and analyzed all pertinent factors relative to it in order to estimate its "as is" market value of the fee simple interest. The property was inspected on May 14, 2019, which is the effective date of this valuation.

The property consists of a 7.5' by 100' portion of unimproved alley located east and adjoining 233 South Quincy Street, Hinsdale, Illinois. It contains 750 square feet and is zoned R-4, Single-Family Residential.

Based on this analysis, it is my opinion that the "as is" Market Value of the subject property as of May 24, 2019 was

EIGHTEEN-THOUSAND DOLLARS (\$18,000)

This Appraisal Report, presented in a summary format, is intended to comply with the reporting requirements set forth under Standards Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice. As such, it presents discussions of the data, reasoning and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning and analyses is retained in the appraiser's file. The depth of discussion contained in this report is specific to the needs of the client and for the intended use stated below. The appraiser is not responsible for unauthorized use of this report.

PURPOSE OF THE APPRAISAL:

The purpose of this appraisal is to provide my best estimate of the market value of the subject real property as of the effective date. *Market Value* is defined by the federal financial institutions regulatory agencies as follows:

Market Value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition are the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

- 1. Buyer and seller are typically motivated;
- 2. Both parties are well informed or well advised, and acting in what they consider their own best interests;
- 3. A reasonable time is allowed for exposure in the open market;
- 4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
- 5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

(Source: Office of the Comptroller of the Currency under 12 CFR, Part 34, Subpart C-Appraisals, 34.42 Definitions (f))

INTENDED USE: The function of this appraisal is to assist the Village of Hinsdale with a possible sale of the subject.

INTENDED USER: The intended user of this appraisal report is the Village of Hinsdale.

INTEREST VALUED: Fee simple

DATE OF INSPECTION: May 24, 2019

EFFECTIVE DATE OF VALUE: May 24, 2019

APPRAISAL DEVELOPMENT AND REPORTING PROCESS: In preparing this appraisal, I have

- Inspected the subject property;
- Examined the Sidwell Plat Book to obtain the size of the subject;
- Reviewed Public Records, Flood Hazard Rate Map and pertinent real estate tax and zoning information.
- Gathered and confirmed information on comparable sales;
- Applied the Sales Comparison Approach to Value to arrive at an indicated value.

This Appraisal Report is a recapitulation of my data, analyses and conclusions. Supporting documentation is retained in my file.

COMPETENCY OF THE APPRAISER: The appraiser has the appropriate knowledge and experience to complete this assignment competently as illustrated by the Qualifications of the Appraiser statement contained within this report.

DESCRIPTION OF REAL ESTATE APPRAISED:

Location Description: The subject property is situated in the Village of Hinsdale, approximately 20-miles southwest of the City of Chicago's Central Business District. Hinsdale is bordered by Oak Brook to the north, Burr Ridge to the south, Western Springs to the east and Clarendon Hills to the west.

Hinsdale is a residential community that has a population of 17,446 residents as of 2014 and a median household income of \$166,605 (2015). Over the past 12-months, the average sale price of a single-family residence in Hinsdale was \$1,128,500 which is a slightly lower than the prior 12-month average sale price of \$1,150,681. This is a small increase and the overall trend is toward a stabilization in values.

Hinsdale is a substantially built-up community and is one of the communities in the Southern DuPage County suburbs, which include Burr Ridge, Clarendon Hills, Darien, Downers Grove, Glen Ellyn, Lisle, Naperville, Oak Brook, Oakbrook Terrace, Warrenville, Westmont, Wheaton, Willowbrook, Winfield and Woodridge. The majority of these are mid-aged to older established communities that have reached maturity. Redevelopment of new single-family residences is occurring in Hinsdale, Clarendon Hills and Downers Grove on sites where older residences have been demolished. The overall composition of the area provides most amenities such as adequate employee base, established commercial/residential areas and municipal services, educational facilities, etc. The area hospitals include Good Samaritan, La Grange Community and Hinsdale. Hinsdale has a thriving central business district and the Oak Brook Center and Yorktown Center regional shopping malls are in nearby driving distance.

The major transportation systems include the North-South Tollway (I-355), the Tri-State Tollway (I-294) and the East-West Tollway (I-88). In addition, the Metra Commuter Trains and Pace Buses service Hinsdale.

More specifically, the subject property is located in the southwest section of Hinsdale. The immediate area is approximately 98% built-up with single-family residences of varying architectural designs in the range of 0 to 80+ years. The price range varies from \$350,000 for smaller existing single-family residences to in excess of \$1,500,000 for new custom two story residences. Many of the older, smaller residences have been torn down and redeveloped with large custom single-family residences. The immediate occupancy of the neighborhood consists of professionals, executives and white-collar workers. Maintenance level is good and there were no adverse conditions noted on the date of inspection.

Overall, the community of Hinsdale and the subject neighborhood are stable without any land changes anticipated with the exception of residential development of new single residents on lots that were previously improved with older homes. The strengths of the community include the viable central business district, the good community services, ample shopping, proximity to major transportation systems and the historically strong demand for residential, retail and office properties.

Property Description: The subject property is the west 7.5' of a 15' wide unimproved alley. It has a width of 100', which is equal to the width of the adjoining residence located at 233 South Quincy Street. It is rectangular in shape and has a calculated area of 750 square feet. It is in an R-4, Single Family Residence District which requires a minimum lot area of 10,000 square feet and 70 or 80 feet of street frontage depending on whether the site is an interior or corner parcel. The subject property is not buildable and would be of use only to the adjoining property owner. It is in a zone "X" area of minimal flooding activity per FEMA Map #17043C0903H, dated December 16, 2004.

ESTIMATE OF EXPOSURE TIME:

The subject property is a 7.5' x 100' section of an unimproved alley, which can only be sold to the adjoining property owner. As such, estimating a marketing time is futile as a potential sale is reliant on the adjoining property owner's willingness to buy the property. The typical marketing time for area buildable sites and single-family residences is 3 to 9 months.

PERMANENT INDEX NUMBER:

The subject is a section of unimproved alley, which has no permanent index number.

TOTAL 2017 ASSESSED VALUE: Not assessed

THREE-YEAR PROPERTY HISTORY:

According to FIRREA and the Uniform Standards of Professional Practice of the Appraisal Foundation, I am required to report and analyze any sale transactions involving the subject property during the past three years or any listing or pending sale transaction involving the subject property.

The subject is part of an unimproved alley under ownership by the Village of Hinsdale. This appraisal will be used as an estimate of market value for a possible sale of the property.

HIGHEST AND BEST USE ANALYSIS:

The subject consists of a 7.5' x 100' rectangular shaped portion of unimproved alley. It cannot be developed by itself and has value only to the adjoining property owner. It is my opinion that the highest and best use of the subject property is in conjunction with the adjoining residential property.

SUMMARY OF ANALYSIS AND VALUATION:

As indicated, the Sales Comparison Approach to Value will only be used.

SALES COMPARISON APPROACH TO VALUE AS IMPROVED:

Definition: A set of procedures in which a value indication is derived by comparing the property being appraised to similar properties that have been sold recently, then applying appropriate units of comparison, and making adjustments to the sale prices of the comparables based on the elements of comparison.*

*Source: Page 255, The Dictionary of Real Estate Appraisal, Appraisal Institute, Fourth Edition.

SALES COMPARISON APPROACH TO VALUE - Continued

In order to estimate the market value of the subject property by the Sales Comparison Approach, I have analyzed the following sales.

1. 814 South Stough Street, Hinsdale was reported sold in July 2018 for \$417,000. This is a 65' by 134.28' parcel zoned R-4, containing 8,728 square feet. The sales price was equal to \$47.83 per square foot.

2. 421 South Thurlow Street, Hinsdale was reported sold in December 2017 for \$507,500. This is a 75' by 125' foot parcel zoned R-4, containing 9,375 square feet. The sales price was equal to \$54.13 per square foot.

3. 435 South Adams Street, Hinsdale was reported sold in December 2017 for \$495,000. This is a 75' by 125' parcel zoned R-4, containing 9,375 square feet. The sale price was equal to \$52.80 per square foot.

4. 811 South Adams Street, Hinsdale was reported sold in March 2018 for \$580,000. This is an 87' by 134' parcel zoned R-4, containing 11,658square feet. The sale price was equal to \$49.75 per square foot.

Commentary

As market conditions have stabilized, no adjustments for time were warranted. The above sales were all improved with older smaller single-family residences and the sale prices were reflective of land value. Since their acquisitions, two of the existing residences have been demolished. They sold from \$47.83 to \$52.80 per square foot and averaged \$51.13 per square foot for a buildable site.

The subject consists of a 750 square foot unimproved alley that is not buildable and can only be sold to an adjoining property owner. Historical comparisons of varying size sites indicated that additional rear site area above the standard size lot contributes at a rate of 45% of the base lot value. For this analysis, 45% of the \$52.13 average value of a buildable site or \$23.50 (rd.) per square foot is indicated.

SALES COMPARISON APPROACH TO VALUE - Continued

Based on the above analysis, it is my opinion that \$23.50 per square foot is indicated for the subject property.

750 square feet @ \$23.50 per square foot = \$17,625

INDICATED VALUE BY THE SALES COMPARISON APPROACH: \$18,000 (Rd)

COMMENT AND FINAL VALUE CONCLUSION:

Based on the sales data analyzed in this report, it is my opinion that the "as is" fee simple market value of the subject property as of May 24, 2019 was

EIGHTEEN-THOUSAND DOLLARS (\$18,000)

Respectfully submitted,

C.A. BENSON & ASSOCIATES, INC.

Charles A. Benson, Jr., SRA Illinois State Certified General Real Estate Appraiser License #553.000387 (Exp. 9/30/19)

ASSUMPTIONS AND LIMITING CONDITIONS

1. This Appraisal Report is intended to comply with the reporting requirements set forth under Standard Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice. It might not include full discussions of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning and analyses is retained in the appraiser's file. The information contained in this report is specific to the needs of the client and for the intended use stated in this report. The appraiser is not responsible for unauthorized use of this report.

2. No responsibility is assumed for legal or title considerations. Title to the property is assumed to be good and marketable unless otherwise stated in this report.

3. The property is appraised free and clear of any or all liens and encumbrances unless otherwise stated in this report.

4. Responsible ownership and competent property management are assumed unless otherwise stated in this report.

5. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.

6. All engineering is assumed to be correct. Any plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.

7. It is assumed that there are no hidden or unapparent conditions of the property, subsoil or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.

8. It is assumed that there is full compliance with all applicable federal, state and local environmental regulations and laws unless otherwise stated in this report.

9. It is assumed that all applicable zoning and use regulations and restrictions have been complied with, unless a non-conformity has been stated, defined and considered in this appraisal report.

10. It is assumed that all required licenses, certificates of occupancy or other legislative or administrative authority from any local, state or national governmental or private entity or organization have been or can be obtained or renewed for any use on which the value estimates contained in this report are based.

11. Any sketch in this report may show approximate dimensions and is included to assist the reader in visualizing the property. Maps and exhibits found in this report are provided for reader reference purposes only. No guarantee as to accuracy is expressed or implied unless otherwise stated in this report. No survey has been made for the purpose of this report.

ASSUMPTIONS AND LIMITING CONDITIONS - Continued

12. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there is no encroachment or trespass unless otherwise stated in this report.

13. The appraiser is not qualified to detect hazardous waste and/or toxic materials. Any comment by the appraiser that might suggest the possibility of the presence of such substances should not be taken as confirmation of the presence of hazardous waste and/or toxic materials. Such determination would require investigation by a qualified expert in the field of environmental assessment. The presence of substances such as asbestos, urea-formaldehyde foam insulation, or other potentially hazardous materials may affect the value of the property. The appraiser's value estimate is predicated on the assumption that there is no such material on or in the property that would cause a loss in value unless otherwise stated in this report. No responsibility is assumed for any environmental conditions or for any expertise or engineering knowledge required to discover them. The appraiser's descriptions and resulting comments are the result of the routine observations made during the appraisal process.

14. Unless otherwise stated in this report, the subject property is appraised without a specific compliance survey having been conducted to determine if the property is or is not in conformance with the requirements of the Americans with Disabilities Act. The presence of architectural and communications barriers that are structural in nature that would restrict access by disabled individuals may adversely affect the property's value, marketability or utility.

15. Any proposed improvements are assumed to be completed in a good workmanlike manner in accordance with the submitted plans and specifications.

16. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.

17. Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraiser, and in any event, only with proper written qualification and only in its entirety.

18. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, news sales, or other media without prior written consent and approval of the appraiser.

CERTIFICATION

I certify that, to the best of my knowledge and belief

- the statements of fact contained in this report are true and correct.
- the reported analyses, opinion, and conclusions are limited only by the reported assumptions and limiting conditions, are my personal, impartial, and unbiased professional analyses.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- my engagement in this assignment was not contingent upon developing or reporting predetermined results.
- my compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- my analyses, opinions and conclusions were developed, and this report has been prepared in conformity
 with the Uniform Standards of Professional Appraisal Practice.
- I have made a personal inspection of the property that is the subject of this report.
- no one provided significant professional assistance to the person signing this certification.
- the reported analyses, opinions and conclusions were developed, and this report has been prepared in conformity with the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.
- the use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- as of the date of this report, I, Charles A. Benson, Jr., have completed the requirements under the Continuing Education Program of the Appraisal Institute.

Charles A. Benson, Jr., SRA Illinois State Certified General Real Estate Appraiser License #553.000387 (Exp. 9/30/19)

QUALIFICATIONS OF CHARLES A. BENSON, JR.

EDUCATION

University of Wisconsin, Madison, B.B.A., 1974 Majored in Real Estate and Urban Land Economics

APPRAISAL COURSES SUCCESSFULLY COMPLETED

S.R.E.A. Courses 101 (1972), 201 (1976), 202 (1989) A.I.R.E.A. Course VIII (1978) Standards of Professional Practice - Parts A & B, Appraisal Institute 1998 USPAP Update - 2018-2019

SEMINARS

Residential Design and Functional Utility; Subdivision Analysis; Rates, Ratios & Reasonableness; Valuation Under Federal Lending Regulations: Appraisal of Retail Properties; Industrial Valuation: Conditions of the Chicago Real Estate Market, 2012; Fair Lending and the Appraiser: Valuation of Detrimental Conditions in Real Estate; Partial Interest Valuation – Undivided; Forecasting Revenue; Illinois Appraiser's Update – 2004 thru 2019; Professionals Guide to the Uniform Residential Appraisal Report; Appraisal Challenges: Declining Markets and Sales Concessions; The Discounted Cash Flow Model: Concepts, Issues and Applications.

EXPERIENCE

Actively engaged in the real estate appraisal business since 1975; has made appraisal of thousands of properties of various types including single family residences, apartment buildings, commercial, industrial, special use properties and vacant land.

<u>CLIENTS</u>

Appraisal clients include: Inland Bank, American Metro Bank, First National Bank of LaGrange, Highland Community Bank, Cathay Bank, Pacific Global Bank, Spectrum Business Resources, LLC, Town Center Bank, The Village of Hinsdale, attorneys, individuals, corporations and others.

Qualified as an expert witness for the Circuit Court of Cook County and the Circuit Court of DuPage County.

AFFILIATIONS

- The Appraisal Institute Received SRA designation in April 1988.
- Holds State of Illinois Real Estate Managing Broker's License #471.011778.
- Member of the Mainstreet Organization of Realtors.
- State Certified General Real Estate Appraiser, State of Illinois, License No. 553.000387.

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ADDENDUM

Sidwell Map

SIDWELL MAP (Subject Shaded in Red)

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Police Department

AGENDA SECTION:	Consent Agenda – ZPS
SUBJECT:	Parking Restrictions – 10 Block Blaine Street
MEETING DATE:	July 16, 2019
FROM:	Thomas Lillie, Deputy Chief of Police

Recommended Motion

Approve an Ordinance Amending Parking Regulations in Section 6-12-8, Schedule VIII ('No Parking Zones') Relating to the East Side of Blaine Street between Addresses of 15 and 37 Blaine; *and*

Approve an Ordinance amending Parking Regulations in Section 6-12-9(C), Schedule IX; ('Limited Parking Zones'), Two Hour Parking, 9AM to 6PM; relating to the west side of Blaine Street between Addresses of 18-38 Blaine

Background

Hinsdale's Village Ordinance currently permits two (2) hour parking in the east side of Blaine Street from the hours of 9 a.m. to 6 p.m. and no parking on the west side of Blaine Street. Residents on the east side of Blaine Street contacted the Police Department regarding a parking nuisance on the east side of the street in front of their homes. The abundance of parking on Blaine Street stems from businesses on the west side of the street which are zoned O1; Specialty District Office. A petition signed by residents of Blaine Street supported and proposed a switch of the restrictions which would prohibit parking on the east side and permit parking on the west side.

Discussion & Recommendation

On January 28, 2019, the Police Department instituted temporary parking restrictions which were consistent with the Blaine Street resident's request. Staff provided advance notice to all residents and businesses of the temporary changes along with contact information in the event there were any opposition or concerns. A resident on Blaine Street, who has been the point of contact regarding the parking change, advised there has only been positive feedback from neighbors. Additionally, the Police Department has not heard any concerns or opposition regarding the proposed changes. The temporary restrictions do reduce parking availability on the 10 block of Blaine by 8-10 spots. Due to the parking reduction, staff permitted parking on the east side of Blaine Street; south of 37 Blaine Street; just south of Redeemer Lutheran Church driveway. This permission will replace 4 to 5 of the spots that have been lost.

Budget Impact

The budget impact will be minimal based on minor equipment and labor costs needed to install the signs and posts.

Village Board and/or Committee Action

At their meeting of June 11, 2019, the Board agreed to move this item to the Consent Agenda of their next meeting.

Documents Attached

1. Proposed Ordinances

VILLAGE OF HINSDALE

ORDINANCE NO.

ORDINANCE AMENDING PARKING REGULATIONS IN SECTION 6-12-8, SCHEDULE VIII ('NO PARKING ZONES') RELATING TO THE EAST SIDE OF BLAINE STREET BETWEEN ADDRESSES OF 15 AND 37 BLAINE

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have reviewed the parking on Blaine Street between Chicago Ave and First Street and believe it to be in the best interests of the Village to restrict parking on both sides of Blaine street;

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

<u>Section 1</u>. <u>Recital</u>. The foregoing recital is incorporated herein as a finding of the President and Board of Trustees.

<u>Section 2.</u> <u>Amendment to Section. 6-12-8, Schedule VIII</u> Section 6-12-8, titled "Schedule VIII, No Parking Zones" of the Village Code of Hinsdale shall be, and is hereby, amended by adding in proper alphabetical order, the following new regulation [additions are shown in bold and underlined typeface and deletions are shown in overstruck typeface]:

East side of Blaine Street between the addresses of 15 and 37 Blaine

<u>Section 4.</u> <u>Signs</u>. The Police Department is hereby authorized and directed to erect appropriate signs on the above named street.

<u>Section 5.</u> <u>Effective Date</u>. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law and after erection of appropriate signs in accordance with Section 4 above.

PASSED this _____day of _____, 2019.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2019.

Village President

ATTEST:

Village Clerk

VILLAGE OF HINSDALE

ORDINANCE NO.

ORDINANCE AMENDING PARKING REGULATIONS IN SECTION 6-12-9C, SCHEDULE IX; ('LIMITED PARKING ZONES'), TWO HOUR PARKING, 9AM TO 6PM; RELATING TO THE WEST SIDE OF BLAINE STREET BETWEEN ADDRESSES OF 18 AND 38 BLAINE

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have reviewed the parking on Blaine Street between Chicago Ave and First Street and believe it to be in the best interests of the Village to restrict parking on both sides of Blaine street;

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

<u>Section 1</u>. <u>Recital</u>. The foregoing recital is incorporated herein as a finding of the President and Board of Trustees.

<u>Section 2.</u> <u>Amendment to Section. 6-12-9C, titled "Schedule IX, Limited_parking</u> zones; two hour parking, 9am to 6pm" of the Village Code of Hinsdale shall be, and is hereby, amended by adding in proper alphabetical order, the following new regulation [additions are shown in bold and underlined typeface and deletions are shown in overstruck typeface]:

West side of Blaine Street between the addresses of 18 and 38 Blaine

<u>Section 4</u>. <u>Signs</u>. The Police Department is hereby authorized and directed to erect appropriate signs on the above named street.

<u>Section 5.</u> <u>Effective Date</u>. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law and after erection of appropriate signs in accordance with Section 4 above.

PASSED this _____day of _____, 2019.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____ 2019.

Village President

ATTEST:

Village Clerk





REQUEST FOR BOARD ACTION Police Department

AGENDA SECTION:	Consent Agenda - ZPS
SUBJECT:	Replacement of patrol vehicles #40 and #43
MEETING DATE:	July 16, 2019
FROM:	Thomas Lillie, Deputy Chief of Police

Recommended Motion

Authorize the purchase of two (2) new Police Department patrol fleet vehicles to Currie Motors in the amount of \$73,174.

Background

Patrol Squad #40 is a 2016 Ford Explorer XLT Police Interceptor that was purchased and put into service in July 2016. This vehicle is designated as the supervisor vehicle and is deployed nearly 24 hours a day. Squad #40 currently has 93,000 miles and was originally due for replacement in the FY2018-19 budget year; however the replacement was pushed back to FY2019-20 in order to purchase and replace squad #32 that was totaled in a crash during FY2018-19.

Patrol Squad #43 is a 2015 Ford Explorer XLT Police Interceptor that was purchased and put into service in 2015. Patrol squad #43 only has 52,000 miles; however, since May 1 it has been utilized as the supervisor vehicle due to the high mileage on Squad #40. Because #43 is now being utilized as the supervisor vehicle, it is driven nearly 24 hours a day. If the Board approves this recommendation, staff expects the new fleet vehicles to arrive as late as December per Currie Motors. Staff anticipates squad #43 to have between 65,000 to 75,000 mile at that time depending its use.

Discussion & Recommendation

Ford Motors discontinued the production of the 2019 Ford Utility Police Interceptor in September of 2018, and only offers the 2020 Ford Utility Police Interceptor 3.3 L V6 Gasoline motor or the AWD Hybrid Electric Vehicle (HEV).

Staff has researched the AWD Hybrid Electric Vehicle (HEV) compared to the gasoline Interceptor, and recommends the purchase of the HEV. Staff expects the Hybrid vehicle will reduce costs in fuel consumption, increase performance, safety, and extend the life of the vehicle within the patrol fleet for an additional 12-15 months. With the increased cost of the HEV at the time of purchase, cost savings in fuel consumption will decrease significantly over time due to the use of the electric motor and the reduction of "idle time", which burns a significant amount of fuel to power the battery and electronic equipment within the vehicle.

The annual use of a Hinsdale patrol car varies between 15,000 miles and 36,000 miles per year. As an example, staff expects a patrol vehicle that travels 36,000 miles per year will save nearly \$4,000 per year in fuel and \$1,700 for a vehicle that travels 15,000 miles per year. These numbers are estimated by Ford's research and based on 17 mpg and a fuel cost

of \$2.42 per gallon. If the Board approves the purchase of two (2) HEV patrol vehicles, staff will conduct an independent analysis of HEV fuel cost compared to a gasoline vehicle, and apprise the Board prior to future recommendations.

Staff will repurpose Squad #40 for village use or sale dependent upon the recommendation of the Village mechanic. Patrol Squad #43 will remain in the fleet and be primarily utilized by the DARE/Juvenile Officer. The DARE/Juvenile Officer spends a significant amount of time at our elementary schools and middle school, and staff prefers the presence of a marked patrol unit at our schools for a sense of security and awareness.

Budget Impact

Competitive bidding for this purchase was conducted by the Suburban Purchasing Cooperative, with Currie Motors being the low bidder. This purchase is before the Board as a First Reading instead of being on the consent agenda since the low bid price came back higher than anticipated due to Ford increasing the base price of the 2020 Interceptor model nearly 21% from the 2019 Interceptor model. The bid price for the gasoline Interceptor model is \$31,994 and the HEV starts at \$35,259. The 2020 Ford Interceptor will also come with a new body design, requiring staff to purchase new interior equipment for the replacement vehicles. The total cost of the vehicles after equipment purchase, installation and striping is estimated at \$86,164.

The Capital Improvement Plan (CIP) for FY2019-20 includes the purchase and equipping of Squad #40 and #43 for a budgeted total of \$35,000 for each vehicle, resulting in a total cost of \$70,000 being budgeted in Acct. 1211-7902 for both vehicles. Since the total cost of the vehicle purchase is now estimated at \$86,164, this purchase will be \$16,164 over budget. There are sufficient funds in the departmental capital reserve to fund this overage.

Village Board and/or Committee Action

At their meeting of June 11, 2019, the Board agreed to move this item to the Consent Agenda of their next meeting.

Documents Attached

1. Capital Improvement Plan

Police		
Vehicles	2019-20	2022-23
Replace Patrol Supervisor Vehicle #40	\$35,000	\$38,000

Vehicle DescriptionMakeFordModelExplorerYear2016Useful Life2 YearsMileage72,273Maintenance\$2,782Costs*\$2,782



Current Vehicle #40

Project Description & Justification

In accordance with the Department's vehicle replacement policy, which states that marked patrol vehicles should be replaced every three to four years and supervisor vehicles should be replaced every two years (both at approximately 85,000 miles), this item will replace one supervisor vehicle in each fiscal year. The supervisor patrol vehicle is used 24 hours a day, seven days per week. The cost per vehicle assumes a 3% base cost increase per year and includes an equipment switchover cost of \$4,000 per vehicle.

The vehicle will be closely evaluated at the time of recommended replacement and reprioritized if needed. Depending on condition at the time of recommended replacement, the determination will be made to keep, auction, or trade in this vehicle.

Project Update

In FY 2018-19, staff deferred the replacement of the supervisor squad #40 in order to use those allocated funds to replace squad #32 which was involved in an accident and needed to be replaced. Therefore, squad #40 will be overdue for replacement (over 85,000 miles). Staff will continue to monitor and evaluate the vehicle to replace in FY 2019-20.

Project Alternative

Deferral beyond two years is not recommended for supervisor patrol vehicles. The reliability decreases as the car ages, and maintenance and repair costs increase accordingly.

Police

2019-20	2023-24
\$35,000	\$38,000

Vehicle Description	
---------------------	--

Make	Ford
Model	Explorer
Year	2015
Useful Life	3.5 - 4 Years
Mileage	47,046
Maintenance	
Costs*	\$1,165
*Cost is estimated based upon current records.	



Current Vehicle #43

Project Description & Justification

In accordance with the Department's vehicle replacement policy, which states that marked patrol vehicles should be replaced every three and a half to four years and at approximately 85,000 miles, this item will replace one patrol vehicle in each fiscal year. The cost per vehicle assumes a 3% base cost increase per year and includes equipment switch-over cost of \$4,000 per vehicle.

The vehicle will be closely evaluated at the time of recommended replacement and reprioritized if needed. Depending on condition at the time of recommended replacement, the determination will be made to keep, auction, or trade in this vehicle.

Project Upclate

There are no updates to this project.

Project Alternative

Deferral beyond four years is not recommended for patrol vehicles. The reliability decreases as the car ages, and maintenance and repair costs increase accordingly.



AGENDA ITEM # SJ REQUEST FOR BOARD ACTION Police Department

AGENDA SECTION:	Consent - ZPS
SUBJECT:	Approval of an Ordinance to Dispose of Village Owned Property
MEETING DATE:	July 16, 2019
FROM:	Thomas Lillie, Deputy Police Chief

Recommended Motion

Approve an Ordinance Authorizing the Sale by Auction or Disposal of Personal Property Owned by the Village of Hinsdale

Background

Patrol fleet vehicle #32 is a 2015 Ford Explorer that was totaled in a crash March 25, 2018; an internal inspection estimated repairs to exceed \$15,000. Since then, staff stored this vehicle for an extended amount of time to transfer the internal cabin equipment for the new squad which was purchased in October 2018. Additionally, staff used this vehicle as a prop in a Full Scale Exercise (FSE) in a multi-jurisdictional active shooter drill in January 2019.

Discussion & Recommendation

Staff recommends that squad #32 be sold on Ebay in the "as is" condition. This vehicle is not in a condition to be repurposed or repaired.

Budget Impact

None

Village Board and/or Committee Action

This item appears on the Consent Agenda as it meets policy requirements to be approved as a routine item.

Documents Attached

- 1. Ordinance
- 2. Exhibit A Inventory Form

VILLAGE OF HINSDALE

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE SALE BY AUCTION OR DISPOSAL OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF HINSDALE

WHEREAS, in the opinion of at least a simple majority of the corporate authorities of the Village of Hinsdale, it is no longer necessary or useful to or for the best interests of the Village of Hinsdale, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hinsdale to sell said property on the E-Bay Auction website (www.ebay.com) open to public auction or otherwise donate or dispose of the property.

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

<u>Section One:</u> Pursuant to 65 ILCS 5/11-76-4, the President and Board of Trustees of the Village of Hinsdale find that the personal property listed on the form attached (Exhibit A) to this Ordinance and now owned by the Village of Hinsdale, is no longer necessary or useful to the Village of Hinsdale and the best interests of the Village of Hinsdale will be served by its sale, donation, or disposal.

<u>Section Two:</u> Pursuant to said 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to sell the aforementioned personal property now owned by the Village of Hinsdale on the E-Bay Auction website (www.ebay.com) open to public auction, on or after Tuesday July 16, 2019, to the highest bidder on said property, or otherwise donate or dispose of the property.

<u>Section Three:</u> The Village Manager is hereby authorized and may direct E-Bay to advertise the sale of the aforementioned personal property in a newspaper published within the community before the date of said public auction.

<u>Section Four:</u> No bid which is less than the minimum price set forth in the list of property to be sold shall be accepted except as authorized by the Village Manager or his agent.

<u>Section Five:</u> The Village Manager is hereby authorized and may direct E-Bay to facilitate an agreement for the sale of said personal property. Property determined to not have value may be disposed of or donated as authorized by the Village Manager. Items sold on E-Bay will charge an administrative fee, which will come out of the proceeds from the sale of surplus vehicles and equipment. <u>Section Six:</u> Upon payment of the full auction price, the Village Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property, to the successful bidder.

<u>Section Seven</u>: This Ordinance shall be in force and effect from and after its passage, by a simple majority vote of the corporate authorities, and approval in the manner provided by law.

PASSED this 16th day of July 2019.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____ 2019.

Village President

ATTEST:

Village Clerk

EXHIBIT A INVENTORY FORM

Municipality: Hinsdale

Contact Person: Thomas Lillie

Phone Numbe 630-789-7083

Email: tlillie@villageofhinsdale.org

YEAR	ITEM/MAKE	ITEM/MAKE MODEL/STYLE		MINIMUM BID	
		Vehicles			
2015	Ford	Explorer	1fm5k8ARoFGB75341	\$2,500.00	



Agenda Item #<u>8K</u>

REQUEST FOR BOARD ACTION Fire Department

AGENDA SECTION:	Consent Agenda – ZPS
SUBJECT:	Purchase of a Vehicle Exhaust Extraction System
MEETING DATE:	July 16, 2019
FROM:	John Giannelli, Fire Chief

Recommended Motion

Approve the purchase of a vehicle exhaust extraction system from MagneGrip Group (dba Clean Air Concepts) located at 11449 Deerfield Road, Cincinnati, Ohio, for an amount not to exceed \$43,265.

Background

In April 2019, the Village Board approved \$50,000 in the FY 2019/2020 capital budget for the replacement of the existing vehicle exhaust removal system located in the Fire Department apparatus bay.

Diesel engines, used in fire trucks, produce a mixture of toxic gases and particulates from the combustion process. These emissions are dangerous for anyone to inhale especially on a consistent and repeated basis. It is essential to create healthy and safe working conditions by reducing these risks. Protective measures are an important aspect of maintaining employee safety.

The Fire Department is requesting to replace the existing vehicle exhaust system currently used in the apparatus bay. This system, which is mandated by OSHA standard (29 CFR 1910), captures the diesel exhaust from the vehicles housed in the bay and exhausts it through the roof of the fire station. The exhaust system ensures most of the vehicle exhaust is not distributed throughout the fire station and inhaled by employees but rather emitted outside of the building. In our case, the living quarters for the firefighters is directly adjacent to the apparatus floor and without this exhaust system, there is the potential for exhaust fumes to carry into the living quarters where firefighters sleep.

Discussion & Recommendation

Staff is recommending the replacement of the existing vehicle exhaust system with a replacement due to deterioration of the current system. The current vehicle exhaust extraction system is 22 years old, and the manufacturer is unable to obtain replacement parts. Several critical parts of the system are beginning to fail and the manufacturer's service department is unable to repair the system with the correct parts. In an effort to keep the project within budget, the Department, after consulting with the manufacturer, is recommending that rather than replace certain components it recommends reusing the existing ducting, blower, control panel and transmitters. It is acceptable to reuse these components and will not compromise the integrity of the new exhaust system. The existing duct work, blower motor, transmitters, and control panel have no end of life schedule, and can be replaced as a maintenance item if they fail in the future.

The request for bids was advertised in the Daily Herald on June 1, and was also posted on the Village website.

Staff mailed out two bid packets to vendors, and a third requested the bid packet. Midwest Air Pro Inc., sent in an incomplete bid as required in the bid packet, therefore their bid was denied. The bids are as follows.

By reusing these components, the project will be completed within the budget. The bids below show the project cost with and without the replacement of the existing ducting, blower, control panel and transmitters:

Manufacturer	Clean Air Concepts	Hastings Air Energy Control Inc.	Midwest Air Pro Inc.
Price	\$50,489	\$63,894	Bid was submitted incomplete
Price with the existing duct, blower, control panel and transmitters	\$43,265	\$55,722	Bid was submitted incomplete

Budget Impact

Funds for this purchase are budgeted in FY 2019/2020 (Acct. 1531-7918).

Village Board and/or Committee Action

This item appears on the Consent agenda as a routine item, according to policy.

Documents Attached

- 1. FY 2019/2020 Capital Budget
- 2. CIP Priority List
- 3. Five-Year CIP
- 4. Bids

Fire Department Proposed Capital Items: 2019-20

Project Description	CIP Page	2019-20	Funding Source
Replace Self Contained Breathing Apparatuses (25)	44	\$200,000	Corporate Fund
Replace Mobile Data Terminals (MDTs) (8)	45	40,000	Corporate Fund
Replace Exhaust Extraction System	46	50,000	Corporate Fund
TOTAL		\$290,000	Corporate Fund
Annual 5 Year Average		\$ 324,0	000
Annual 3 Year Average		\$ 108,3	333

Fire Fire Proposed Capital Items: 2019-20

New

Item

\$50,000

Replace Exhaust Extraction System

- p.46 This is a critical component in maintaining a safe fire station atmosphere that is free of the particulates and gases that are present in diesel engine emissions.
 - Current exhaust extraction system is 22 years old. The system is obsolete and can no longer be repaired as replacement parts are not available.



Fire

Building Maintenance

Replace Exhaust Extraction System

Original Purchase Date 1996

Project Description & Justification

The current exhaust extraction system was purchased in 1996 and is reaching the end of its useful life. Vehicle exhaust removal systems are a critical component in maintaining a safe fire station atmosphere that is free of the particulates and gases that are present in diesel engine emissions. The current system has been routinely repaired by five department members as well as professional maintenance. The system is obsolete and can no longer can be repaired as replacement parts are not available. With the system being 22 years old, a purchase and installation of a new system is highly recommended. This new system would be designed with provisions for the ventilation of vehicle exhaust emissions from fire apparatus (and other vehicles) exposure to firefighters and to prevent contamination of all areas of the station.

Station-related illnesses are widespread and result from various chemical, biological and environmental exposures. Cancer has become the leading illness in the fire service. Fire and EMS personnel are constantly exposed to carcinogens at the scene of a fire but are protected by equipment. They also bring particulates back with them to the station. Continued exposure to diesel exhaust may partially explain the high incidence of certain cancers among firefighters. The Occupational Safety and Health Administration (OSHA) and other agencies have clearly stated that diesel exhaust is a confirmed carcinogen.

Sources:

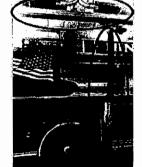
USFA: Safety and Health Considerations for the Design of Fire and Emergency Medical Services Stations OSHA: Occupational and Health Administration IARC: International Agency for Research on Cancer NIOSH: National Institute for Occupational Safety and Health

Project Update

This project is new to the FY 2019-24 CIP.

Project Alternative

Delaying this project passed the proposed purchase year could negatively impact maintaining a healthy and safe station environment.



Exhaust Extraction System

2019-20

\$50,000

Village of Hinsdale CIP FY 2019-20 - FY 2023-24 Priority List FY 2019-20 (Year 1)

Critical/Recommended/ Contingent	Current Year Rank	Item	Department	Funding Source	Amount	Comments
Critical	*	ERP System Solware	Finance/T	Corporate Fond	\$250,000 lies	is consistiv under contract
Critical	2	ERP Indementation Services	Figence/T	Corporate Fund	\$150,000 literatis correctly under constant	
Critical	3	(Replace Sell Contained Breathing Apparatuses (SCBA) (25)	Fire Department	Corporate Fund		antial for firefighters: potential grant opportunity
Collical	4	Fire Hydrami Replacement	Witchen/Server	Water/Sewer Fund	\$25,000 Ong	cing maintenance sian
Critical		Replace Educid Extraction System	File Department	Corporate Fund	\$50,000 Ese	antial in maintaining safe the station atmosphere
Calical		Replace Storage Alter Network (SAN)	FinancellT	Corporate Fund	\$20,000 Em	united for the ERP System
Citical		Replace Servers (3)	Finence/IT	Corporate Fund	\$36,000 Ess	nitial for the ERP System.
Critical		Replace Forcelry Chipper #57	Public Services	Corporate Fund	\$80.000 Esp	ential for storm debris clean-up
					Con	had searched and work started project to be completed
Cellical		Reporting Terris and Basicatinal Courts and Pickle Bell Courts Brook Park	Parks and Recreation	Comparison Fund	\$79,254 FY 2	026
		Resurface Termis and Basketoal Courts, Pairce Park	Paris and Recreation	Corporate Fund	\$43:000 ltem	is currently under contract
Critical		Replace Vacior Unit #15 and Server Jel Unit #30	Waint/Seiver	Water/Sever Fund		untial for server repair and clean-up functions
Critical	12	Replace Mobile Data Terminals (MDTs) (6)	Fire Department	Corporate Fond		ential to according widepatch software
Critical		Puno Notor Maintenance	Parks and Recreation	Corporate Fund		entative maintenance to ensure pool operations
Critical	74	Replace Pool Heater	Parks and Recreation	Corporate Fund		itood of antidate temperature in pool
			and the second sec			start but would have a temporary workersand as we ca
Cilical	15	Foel Tank/Pump Eveluation and Opprade	Public Services	Corporate Fault		hase tool at local gas stations!
CREAT	18	Propiece Cecholic Filingerover Identification System	Project Department	Corposite Fund	SALCO FIE	tiose required for new County DULTS System.
Critical	17	Replace Supervisor Vehicle Unit #40	Police Departments	Corporate Food		our per day use, purchase was deterred in FY2018-10
Citizal	18	IN M LOOKE ROOT HEDRIG	Parks and Recreation	Corporate Fland		study recommendation, not is currently leading
Color	19	Gutters & Soft Replacement - KLWLodge	Parks and Recreation	Corpusie Fund		e core encontunctor with the tool repeirs
	in the second se				Hea	vily used; onging repairs are costly and safety
Recommended	20	Replace Garage Doors and Operators	Police Department	Corporate Fund	\$20,000 enh	ancements needed.
Recommended	21	Replace Roadway Front Loader Unit #8	Public Services	Corporate Fund	\$150,000 Ess	ential for snow removal, all season use
Recommended	22	Security Improvements	Police Department	Corporate Fund	\$36,000 Safe	ty issue
Recommended	23	Resurface Road & Parking Lots - KLM	Parks and Recreation	Corporate Fund	\$307,000 Dete	eriorating; cost contingent on evaluation of subsurface
Recommended	24	Repair Brush Hill Train Station Roof	Public Services	Corporate Fund	\$41,400 Roo	f study recommendation
Recommended	25	Memorial Building Electrical Upgrades	Public Services	Corporate Fund	\$30,000 Nee	ds upgrading to avoid outages
Contingent on Funding	26	Replace Patrol Vehicle Unit #43	Police Department	Corporate Fund	\$35,000 Dail	y use; mileage may enable deterring one year
Contingent on Funding	27	Resurface Platform Tennis Courts at KLM & Burns Field	Parks and Recreation	Corporate Fund	\$37,500 Def	erred from FY 2018-19; waiting on agreement with HPT.
Contingent on Funding	28	Parking Deck Pedestrian Enhancements	Economic Development	Corporate Fund	\$81,500 Ped	estrian enhancements in conjunction with parking deck
Contingent on Funding	29	Replace Park Bleachers	Parks and Recreation	Corporate Fund		insively used for spectator seating
Contingent on Funding	30	Replace Street Poles/Lamps	Public Services	Corporate Fund		ear replacement plan
Contingent on Funding	31	Gateway Entry Marker Signs (6)	Economic Development	Corporate Fund		ded with food and beverage tax allocation to EDC
Contingent on Funding	32	Platform Tennis Hut	Parks and Recreation	Corporate Fund		endent on new agreement with HPTA
Contingent on Funding	33	Aquatic Climbing Wall	Parks and Recreation	Corporate Fund		is and Recreation Commission recommendation
				Total	\$2,727,134	

	S	1,728,234	
ded	s	584,400	Corporate Fund Total
ent	\$	414,500	Water/Sewer Fund Total
			FY 2019-20 CIP Total

TOTAL \$ 2,727,134

EXHIBIT 2

Village of Hinsdale Five-Year Departmental Capital FY 2019-20 - FY 2023-24

.

	N = New Item Added Since 2018-19 Capital Plan								
\square	U = New Item Updated Since 2018-19 Capital Plan								
	Fund - Corporate				Fire -	1500			
	ltem	Year 0 Projected FY 2018-19	Year 0 Est. Actual FY 2018-19	Year 1 Projected FY 2019-20	Year 2 Projected FY 2020-21	Year 3 Projected FY 2021-22	Year 4 Projected FY 2022-23	Year 5 Projected FY 2023-24	Five-Year Plan Total
	Building Maintenance								
	Resurface Apparatus Floor	37,800	28,000						
N	Replace Exhaust Extraction System			50,000					50,000
	Repair/Replace Police/Fire Building Roof						290,000		290,000
⊢	Equipment								
	Replace Automated Chest Compression Devices (2)	25,000	24,888						_
	Replace Self Contained Breathing Apparatuses (25)			200,000					200,000
N	Replace Mobile Data Terminals (MDTs) (8)			40,000					40,000
N	Replace Cardiac Monitors (2) M84 & M85							77,000	77,000
\vdash	Vehicles								
	Refurbish Truck #T84	30,000	30,000				-		-
Ν	Replace Staff Vehicle #84					35,000			35,000
	Replace Fire Engine #E85						575,000		575,000
	Replace Utility Truck #U84							75,000	75,000
N	Replace Medic #M85							278,000	278,000
	Grand Total	92,800	82,888	290,000		35,000	865,000	430,000	1,620,000



A DIVISION OF CLEAN AIR CONCEPTS



- (1) 500179-08 Wireless Auto-Start Control Panel in NEMA 4X enclosure with automatic start/stop operation. Entire assembly is UL/CUL listed with timer, manual override switch, and wireless capable.
- (1) 500157-12 12" Up-blast Back Draft Damper Type Rain Cap
- · Wireless receiver, transmitters and pressure sensors for automatic system activation.
- Electrical Power Wiring from available supply to control panel and to fan. Safety disconnect for fan motor. Does Not include any subpanels if required, and excludes any modifications required to bring service to code.
- Tailpipe Modifications as required but, limited to vehicle tailpipes from the muffler out. Large
 modifications and severely damaged tailpipes may be excluded.
- Adjustable Telescopic Support Legs to hang rail or track systems
- Shipping to Job Site, Included
- Factory provided labor to install above system to provide a complete turnkey project
- Start up and Field Training
- Equipment is 100% American Made by an ISO9001-2015 Company

BASE BID PRICE\$50,489.00

OPTION #2:

Five Drop MagneGrip[™] Straight Suction Rail and Sliding Balancer Track Exhaust Removal Systems using existing fan-duct-and controls.

Package Includes:

- (1) SSRM-542 Suction Rail systems complete with 5" inch high temperature hose, with (2) Crab Assemblies with external guide wheels, (2) MagneGrip Nozzle Assemblies that seal completely around the tailpipe to contain contaminated air and (2) Adaptor assemblies that provide easy connection and cool air induction per rail.
- (3) SBTM-241-05 Sliding Balancer Track with standard box-loc track and spring balancer with 5" high temperature hose drop, complete with MagneGrip Nozzle Assembly that seals completely around the tailpipe to contain contaminated air and Adaptor assembly that provides easy connection and cool air induction per track.
- (5) 530630-05 Extreme High Temperature Lower Hose rated at 850 degrees, with Handle Assembly
- (1) 540555-01 Receiver
- (1) 12V Power Supply
- Tailpipe Modifications as required but, limited to vehicle tailpipes from the muffler out. Large
 modifications and severely damaged tailpipes may be excluded.







11449 Deerfield Road | Cincinnati, OH 45242 | 513-489-4440 | 800-875-5440 | Fax: 513-247-2502 | email: info@magnegrip.com

www.magnegrip.com



A DIVISION OF CLEAN AIR CONCEPTS

- Adjustable Telescopic Support Legs to hang rail or track systems
- Shipping to Job Site, Included
- · Factory provided labor to install above system to provide a complete turnkey project
- Start up and Field Training
- Equipment is 100% American Made by an ISO9001-2015 Company

OPTION #2 PRICE\$40,691.00

OPTION #3/SFTM UPGRADE:

Upgrade all <u>SBTM</u> Sliding Balancer Track MagneGrip assemblies in above options #1 and #2 to SFTM Sliding Flex-Hose Track MagneGrip **"No Loop"** assemblies. The SFTM systems virtually eliminate the looping – hanging hose associated with the standard SBTM assemblies. **Note:** The SSRM system will remain. Only the SBTM systems will be replaced by the SFTM systems.

 (3) SFTM-301 Horizontal Hose Track "No Loop System" with 6" expandable hose and 5" high temperature hose drop, complete with MagneGrip Nozzle Assembly that seals completely around the tailpipe to contain contaminated air and Adaptor assembly that provides easy connection and cool air induction per track.

OPTION #3 ADD OPTION #1 AND #2 ABOVE\$2,574.00

PLEASE SELECT DESIRED OPTIONS:

OPTION#1 COMPLETE NEW SBTM/SSRM SYSTEMS:

OPTION #2 NEW SBTM/SSRM SYSTEMS - USE EXISTING FAN - DUCT - CONTROL PANEL:

OPTION #3 REPLACE SBTM WITH SFTM "NO LOOP" SYSTEMS IN ABOVE OPTIONS:









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www.magnegrip.com



air energy control, inc. creating a cleaner workplace

rings

HASI

P: 800.236.8450 / 262.364.0500 F: 800.260.9199 / 262.364.0550 www.hastingsair.com

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VE-LEG-LP1	Sq Alumn Leg Tube, 1.2" Sq. X 19' Long, Extruded Alumn, Field Cut To Req'D Length	2.0
VE-WRK-RO8	Wireless Receiver w/3 relays, 2400 MHZ with enclosure.	1,0
VE-WRK-T10	Transmitter, remote, Dual Ignition, 2400 MHZ wired.	5.0
INST-M	Mechanical installation to include: mounting & bracing of the equipment, all exhaust ducting, mounting of the exhaust fan & control panel and all control wiring.	1.0
INST-E	Electrical line voltage wiring of the new control panel and exhaust fan	1.0
FRT	Freight	1.0
LÍFT		1.0

TOTALTURNKEY PRICE \$63,894.00

NOTE: Shipping and Tax are NOT INCLUDED.

I have read the terms page, a single, separate page from the pricing, and I accept the terms and conditions of this quotation.

Signed: ______Title: ______ Name: ______Title: ______ Terms: ______Prepay - 3% Discount: ______ Net 30 Days from Shipment

Net 30 Days from Shipment Visa/Mastercard/Discover

Purchase Order # _____

Thank you for considering Hastings.

Please remit to:

5. 19

Hastings Air-Energy Control, Inc. 5555 S. Westridge Drive New Berlin, WI 53151-7900

Page 1 of 4



P: 800.236.8450 / 262.364.0500 F: 800.260.9199 / 262.364.0550 www.hastingsair.com

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Hinsdale Fire Department 121 Symonds Dr <u>Ship To:</u>

121 Symonds Dr

Date: Sales Person: Dean Havnen Quote: QUO-10020-N5W2X3 Expires: 7/31/2019

Hinsdale, IL 60521

Hinsdale, IL 60521

Quote Per Request

Budgetary quote to replace the existing vehicle exhaust system with an entirely new Plymovent system for five (5) vehicle connections

NOTE:

The price to keep the existing ducting, blower, control panel and transmitters and just replace the rails & hose drops complete with new: TOTAL PRICE \$55,722.00

Scope

System includes:

(3) 30ft Rail systems complete with one vehicle connection for E-85, E-84 & T-84

(1) 55ft Rail system complete with two vehicle connections for the Med units

(1) 7.5hp exhaust fan complete with silencer & back-draft damper.

(1) Control panel and low voltage control sensors for system activation

All mechanical installation & electrical line voltage wiring included.

System warranty is S YEARS PARTS and LABOR on all system components and 10 YEAR on all aluminum extrusions.



AGENDA ITEM # <u>9</u> REQUEST FOR BOARD ACTION Finance

AGENDA SECTION:	Second Reading – ACA
SUBJECT:	Annual Appropriations Ordinance
MEETING DATE:	July 16, 2019
FROM:	Darrell Langlois, Finance Director

Recommended Motion

Move to Approve the Annual Appropriations Ordinance for the Fiscal Year of May 1, 2019 to April 30, 2020.

Background

Attached is the proposed Annual Appropriation Ordinance for Fiscal Year 2019-20. The ordinance represents the legal spending authority of the Village for Fiscal Year 2019-20 and is required by state statues to be adopted by July 31, 2019. It should be noted that although the appropriation ordinance represents the Village's legal spending authority, the Village's budget, which was adopted in April, is the financial plan which the Village operates under throughout the fiscal year.

Prior to adopting the ordinance, statutes require that the Village hold a public hearing on the ordinance and that notice of the public hearing be published in the newspaper. The notice of the public hearing was published in the *Hinsdalean* on May 30, 2019, and the legally required public hearing on the proposed appropriation ordinance will be held on June 11, 2019 prior to first reading of the ordinance.

Discussion & Recommendation

The line items contained in the proposed appropriation ordinance are identical to the Village's FY 2019-20 Budget. In addition to the line item budget amounts, a contingency amount is added for unforeseen expenses in each department. The contingency amount is to ensure that the Village has spending authority in case of unforeseen emergencies such as severe weather or fire. If the contingency amount is not available, the Village would be legally precluded from procuring needed services to the citizens in a timely manner. As to the amounts for the Hinsdale Public Library, these amounts were approved by a separate resolution of the Hinsdale Public Library Board.

Budget Impact

There is no impact to the original budget. The Appropriations Ordinance sets the legal spending limit for the Village.

Village Board and/or Committee Action

The first reading of this item took place on June 11, 2019 whereby it was the consensus of the Village Board to place this item on the second reading agenda for July 16, 2019.

Documents Attached

1. FY 2019-20 Annual Appropriations Ordinance

VILLAGE OF HINSDALE

ORDINANCE NO. 02019-

ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR MAY 1, 2019, TO APRIL 30, 2020

WHEREAS, a proposed appropriation ordinance for the Village of Hinsdale for the fiscal year ending April 30, 2020, upon which this Annual Appropriation Ordinance is based, was heretofore duly prepared and made conveniently available to the public for at least 10 days prior to the public hearing described below and for at least 10 days prior to the adoption of this Annual Appropriation Ordinance, all in accordance with the requirements of Section 8-2-9 of the Illinois Municipal Code, 65 ILCS 5/8-2-9; and

WHEREAS, the Board of Trustees of the Village of Hinsdale, pursuant to notice duly published on May 30, 2019 in the Hinsdalean in accordance with the requirements of said Section 8-2-9 held a public hearing on June 11, 2019, at the Memorial Building, 19 East Chicago Avenue, Hinsdale, Illinois, for the purpose of hearing and considering testimony regarding the proposed appropriation ordinance; and

WHEREAS, all required or necessary revisions, alternations, increases, or decreases in the proposed appropriation ordinance have since been made and are reflected in this Annual Appropriation Ordinance;

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

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

<u>Section 2.</u> <u>General Corporate Appropriations</u>. The following sums of money, or so much thereof as may be authorized by law, are deemed necessary to defray all necessary expenses and liabilities of the Village of Hinsdale for the fiscal year commencing on May 1, 2019, and ending April 30, 2020, and the same shall be, and they are hereby, appropriated for the objects and purposes hereinafter specified:

FY 2019-20 Appropriation Ordinance

Corporate	Fund -	10000	
Corporate	I unu	10000	

-	Acter Fund - 10000	
	al Government Department - 1000	Appropriation
7001	Salaries & Wages Overtime	1,070,716 10,000
7002		,
7003	Temporary Help	117,846
7005	Longevity Pay	,
7099	Water Fund Cost Allocation	(821,219)
7101	Social Security	66,105
7102	IMRF	107,297
	Medicare	17,397
7111	Employee Insurance	164,819
7201	Legal Services	250,000
7204	Auditing	32,877
7294	Tollway Expenditures	50,000
7299	Misc. Professional Services	40,740
7309	Data Processing	135,207
	IT Service Contract	183,110
7399	Misc. Contractual Services	33,235
7401	Postage	16,500
7402	Utilities	3,100
7403	Telephone	15,225
7414	Legal Publications	5,500
7415	Employment Advertising	3,500
7419	Printing & Publications	10,150
7499	Misc. Services	4,850
7501	Office Supplies	13,900
7508	Licenses	2,550
	Computer Equipment Supplies	27,600
7539	Software Purchases	55,400
7599	Misc. Supplies	1,700
7602	Office Equipment	16,052
	Computer Equipment	5,000
7701	Conferences & Staff Development	15,125
7702	1 1	24,663
7703	Employee Relations	12,600
7705	Village Training/ Tuition Reimbursement	19,633
7706	Plan Commission	500
7707	Historic Preservation Commission	10,000
7709	Board of Fire & Police Commissioners	40,500
7710	Economic Development Commission	90,000
7711	Zoning Board of Appeals	500
	Ceremonial Occasions	1,500
7735	Educational Training	1,250

Corporate Fund - 10000

Genera	<u>ll Government Department - 1000 (cont)</u>	Appropriation
7736	Personnel	920
7737	Mileage Reimbursement	200
7749	Interest Expense	0
7795	Bank & Bond Fees	62,550
7797	Contingency for Unforeseen Expenses	200,000
78 10	IRMA Premiums	29,665
7812	Self-Insured Deductible	5,000
7899	Other Insurance	400
7909	Buildings	100,500
7918	General Equipment	39,500
7919	Computer Equipment	456,000
7990	Contingency for Unforeseen Expenses	0
	Total General Government Department	2,751,363

Corporate Fund - 10000

Police	Department - 1200	Appropriation
7001	Salaries & Wages	2,579,234
7002	Overtime	250,000
7003	Temporary Help	130,431
7005	Longevity Pay	8,500
7008	Reimbursable Overtime	50,000
7099	Water Fund Cost Allocation	(19,773)
7101	Social Security	22,445
7102	IMRF	27,866
7105	Medicare	43,568
7106	Police Pension	597,357
7111	Employee Insurance	477,718
7299	Misc. Professional Services	7,745
7306	Building & Grounds	750
7307	Custodial	27,420
7308	Dispatch Service	300,354
7309	Data Processing	23,708
7399	Misc. Contractual Services	81,134
7401	Postage	1,000
7402	Utilities	8,200
7403	Telephone	38,000
7419	Printing & Publications	10,500
7501	Office Supplies	7,200
7503	Gasoline & Oil	41,300
7504	Uniforms	34,100
7507	Building Supplies	150
7508	Licenses	800
7509	Janitor Supplies	2,250

Corporate Fund - 10000			
<u>Police</u>	<u> Department - 1200 (cont)</u>	Appropriation	
7514	Range Supplies	14,300	
7515	Camera Supplies	400	
7520	Computer Equipt Supplies	500	
7525	Emergency Management	1,250	
7530	Medical Supplies	450	
7539	Software Purchases	450	
7599	Misc. Supplies	22,650	
7601	Buildings	18,000	
7602	Office Equipment	8,069	
7603	Motor Vehicles	19,000	
7604	Radios	1,000	
7611	Parking Meters	1,500	
7618	General Equipment	1,100	
7701	Conferences & Staff Development	7,450	
7702	Memberships & Subscriptions	7,980	
7719	HSD Sewer Use Charge	300	
7735	Educational Training	22,000	
7736	Personnel	1,000	
7737	Mileage Reimbursement	1,100	
7810	IRMA Premiums	60,199	
7812	Self-Insured Deductible	40,000	
7902	Motor Vehicles	70,000	
7918	General Equipment	206,000	
7990	Contingency for Unforeseen Expenses	262,833	
	Total Police Department	5,519,488	

Corporate Fund - 10000 Fire Department - 1500

<u>Fire Department - 1500</u>		<u>Appropriation</u>
7001	Salaries & Wages	2,408,439
7002	Overtime	205,000
7003	Temporary Help	47,110
7005	Longevity Pay	10,900
7099	Water Fund Cost Allocation	(19,773)
7101	Social Security	16,231
7102	IMRF	20,236
7105	Medicare	38,736
7107	Firefighters Pension	1,013,321
7111	Employee Insurance	391,551
7306	Building & Grounds	600
7307	Custodial	3,000
7308	Dispatch Services	234,980
7399	Misc. Contractual Services	21,420
7401	Postage	1,000
7402	Utilities	6,500

Corporate Fund - 10000 Fire Department - 1500 (cont) **Appropriation** 7403 Telephone 16.000 7419 Printing & Publications 900 7501 Office Supplies 4,700 7503 Gasoline & Oil 10,500 7504 Uniforms 20.500 7506 Motor Vehicle Supplies 250 7507 Building Supplies 6,950 7508 Licenses 800 7510 Tools 7,500 7515 Camera Supplies 200 7520 Computer Equipment Supplies 1,000 7525 Emergency Management 2,000 7530 Medical Supplies 7,550 7531 Fire Prevention Supplies 2,200 7532 Oxygen & Air Supplies 800 7533 Hazmat Supplies 4,350 7534 Fire Suppression Supplies 4,150 7535 Fire Inspection Supplies 375 7536 Infection Control Supplies 2.035 7537 Safety Supplies 500 7539 Software Purchases 8,000

14,000

4.812

45,800

10,000

11,400

3,800

8,910

22,940

55,497

18,000

40,000

50,000

200,000

249.371

5.236.791

250

700

0

0

800

- 7601 Buildings
- 7602 Office Equipment7603 Motor Vehicles7604 Radios
- 7606 Computer Equipment
- 7618 General Equipment
- 7701 Conferences & Staff Development
 7702 Memberships & Subscriptions
 7719 HSD Sewer Use Charge
 7729 Bond Principal Repayment
- 7735 Educational Training7736 Personnel
- 7749 Interest Expense-Loan7810 IRMA Premiums
- 7812 Self-Insured Deductible7902 Motor Vehicles
- 7909 Buildings
- 7918 General Equipment
- 7990 Contingency for Unforeseen Expenses Total Fire Department

Public	<u>Services Department - 2200</u>	<u>Appropriation</u>
7001	Salaries & Wages	1,295,034
7002	Overtime	65,000
7003	Temporary Help	54,579
7005	Longevity Pay	4,100
7099	Water Fund Cost Allocation	(137,077
7101	Social Security	86,855
7102	IMRF	122,083
7105	Medicare	20,571
7111	Employee Insurance	231,627
7202	Engineering	1,000
7299	Other Professional Services	10,500
7301	Street Sweeping	47,589
7303	Mosquito Abatement	55,496
7304	D E D Removals	74,436
7306	Building & Grounds	10,000
7307	Custodial	56,882
7310	Traffic Signals	400
7312	Landscaping	56,381
7313	Third Party Review	55,000
7319	Tree Trimming	73,906
7320	Elm Tree Fungicide Program	162,603
7399	Misc. Contractual Services	82,633
7401	Postage	1,100
7402	Utilities	151,000
7403	Telephone	8,600
7405	Dumping	18,300
7409	Equipment Rental	1,300
7411	Holiday Decorating	10,060
	Printing & Publishing	875
7501	Office Supplies	3,325
7503	Gasoline & Oil	17,300
7504	Uniforms	13,990
7505	Chemicals	109,018
7506	Motor Vehicle Supplies	1,300
7507	Building Supplies	3,300
7508	Licenses	189
7509	Janitor Supplies	2,900
7510	Tools	15,660
7518	Laboratory Supplies	75
7519	Trees	107,055
7530	Medical Supplies	600
7539	Software Purchases	3,000
7599	Misc. Supplies	6,950
7601	Buildings	28,300

Corporate Fund - 10000			
Public Services Department - 2200 (cont) Approx			
7602	Office Equipment	4,800	
7603	Motor Vehicles	31,630	
7604	Radios	1,400	
7605	Grounds	3,256	
7615	Streets & Alleys	28,825	
7618	General Equipment	1,600	
7619	Traffic & Street Lights	7,000	
7622	Traffic & Street Signs	37,000	
7699	Misc. Repairs	500	
7701	Conferences & Staff Development	1,520	
7702	Dues & Subscriptions	8,515	
7719	HSD Sewer Use Charge	1,500	
7735	Educational Training	5,725	
7736	Personnel	1,000	
7810	IRMA Premium	42,882	
7812	Self Insurance Deductable	40,000	
7902	Motor Vehicles	230,000	
7909	Buildings	321,400	
7918	General Equipment	12,500	
7990	Contingency for Unforeseen Expenses	185,742	
	Total Public Services Department	3,900,590	

Corporate Fund - 10000

Community Dev. Department - 2400		<u>Appropriation</u>
7001	Salaries & Wages	588,496
7002	Overtime	5,000
7003	Temporary Help	90,583
7005	Longevity Pay	1,900
7099	Water Fund Cost Allocation	(156,660)
7101	Social Security	41,188
7102	IMRF	60,406
7105	Medicare	9,947
7111	Employee Insurance	104,117
7299	Other Professional Services	30,000
7309	Data Processing	10,500
7311	Inspectors	30,250
7313	Commercial Review	10,000
7401	Postage	3,500
7403	Telephone	6,500
7419	Printing & Publishing	750
7499	Misc. Services	7,500
7501	Office Supplies	6,250
7502	Publications	1,200
7503	Gasoline & Oil	1,700
7504	Uniforms	850

Corporate Fund - 10000 Community Dev. Department - 2400 (cont) **Appropriation** 7510 Tools 300 7599 Misc. Supplies 200 7602 Office Equipment 5,400 7603 Motor Vehicles 1,000 7701 Conferences & Staff Development 750 7702 Dues & Subscriptions 2,275 7735 Educational Training 2,500 7736 Personnel 200 7737 Mileage Reimbursement 100 7810 IRMA Premiums 7,492 7812 Self-Insured Deductible 2,500 7990 Contingency for Unforeseen Expenses 43,835 Total Community Development Department 920,529

Corporate Fund - 10000

<u>Parks</u>	<u>& Recreation Department - 3000</u>	Appropriation
7001	Salaries & Wages	436,078
7002	Overtime	5,300
7003	Temporary Help	283,693
7005	Longevity Pay	1,000
7099	Water Fund Cost Allocation	(19,291)
7101	Social Security	45,016
7102	IMRF	44,352
7105	Medicare	10,528
7111	Employee Insurance	87,246
7302	Refuse Removal	12,500
7306	Buildings & Grounds	41,150
7307	Custodial	38,000
7309	Data Processing	15,680
	Landscaping	106,428
	Recreation Programs	225,250
	Misc. Contractual Services	19,618
7401	Postage	3,200
7402	Utilities	90,700
7403	Telephone	9,500
7406	Citizen Information	22,890
	Equipment Rental	6,450
7415	Employment Advertisements	200
7419	Printing & Publications	24,300
7501	Office Supplies	4,550
7503	Gasoline & Oil	7,500
7504	Uniforms	7,485

Parks & Recreation Department - 3000 (cont) Appropriation 7505 Chemicals 20,350 7507 Building Supplies 3,000 7508 Licenses 3,775 7509 Janitorial Supplies 6,350 7511 KLM Event Supplies 2,200 7520 Computer Equipment 0 7531 Recreation Supplies 36,750 7520 Computer Equipment 0 7537 Safety Supplies 50 7540 Buildings 65,250 7561 Buildings 65,250 7602 Office Equipment 3,900 7603 Motor Vehicles 1,950 7604 Radios 0 7605 Grounds 16,550 7617 Recreation Equipment 11,000 7618 General Equipment 4,900 7701 Conferences & Staff Development 4,900 7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission <t< th=""><th colspan="4">Corporate Fund - 10000</th></t<>	Corporate Fund - 10000			
7507 Building Supplies 3,000 7508 Licenses 3,775 7509 Janitorial Supplies 6,350 7510 Tools 1,550 7511 KLM Event Supplies 2,200 7517 Recreation Supplies 36,750 7520 Computer Equipment 0 7537 Safety Supplies 750 7539 Misc. Supplies 50 7610 Buildings 65,250 7602 Office Equipment 3,900 7603 Motor Vehicles 1,950 7604 Radios 0 7605 Grounds 16,550 7617 Recreation Equipment 111,000 7608 General Equipment 4,900 7709 Misc. Repairs 150 7701 Conferences & Staff Development 4,900 7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission 50 7715 Educational Training 2,665 7736 Personnel 510 7737 <th>Parks (</th> <th>& Recreation Department - 3000 (cont)</th> <th>Appropriation</th>	Parks (& Recreation Department - 3000 (cont)	Appropriation	
7508 Licenses 3,775 7509 Janitorial Supplies 6,350 7510 Tools 1,550 7511 KLM Event Supplies 2,200 7517 Recreation Supplies 36,750 7520 Computer Equipment 0 7537 Medical Supplies 3607 7599 Misc. Supplies 750 7602 Office Equipment 3,900 7603 Motor Vehicles 1,950 7604 Radios 0 7605 Grounds 16,550 7617 Recreation Equipment 11,000 7608 General Equipment 4,900 7709 Misc. Repairs 150 7710 Conferences & Staff Development 4,900 7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission 50 7735 Falcoational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 650 7738 Bark & Bond Fees 11,100	7505	Chemicals	20,350	
7509 Janitorial Supplies 6,350 7510 Tools 1,550 7511 KLM Event Supplies 36,750 7520 Computer Equipment 0 7530 Medical Supplies 800 7537 Safety Supplies 750 7599 Misc. Supplies 750 7610 Buildings 65,250 7620 Office Equipment 3,900 7633 Motor Vehicles 1,950 7604 Radios 0 7605 Grounds 16,550 7617 Recreation Equipment 8,640 7699 Misc. Repairs 150 7701 Conferences & Staff Development 4,900 7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission 50 7719 Flagg Creek Sewer Charge 3,500 7735 Educational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 650 7938 Rak & Bond Fees 11,100 <	7507	Building Supplies	3,000	
7510 Tools 1,550 7511 KLM Event Supplies 2,200 7517 Recreation Supplies 36,750 7520 Computer Equipment 0 7530 Medical Supplies 800 7537 Safety Supplies 750 7599 Misc. Supplies 50 7601 Buildings 65,250 7602 Office Equipment 3,900 7603 Motor Vehicles 1,950 7604 Radios 0 7605 Grounds 16,550 7617 Recreation Equipment 11,000 7618 General Equipment 8,640 7699 Misc. Repairs 150 7701 Conferences & Staff Development 4,900 7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission 50 7735 Educational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 650 7905 Bank & Bond Fees 11,100 790	7508	Licenses	3,775	
7511 KLM Event Supplies 2,200 7517 Recreation Supplies 36,750 7520 Computer Equipment 0 7530 Medical Supplies 800 7537 Safety Supplies 750 7599 Misc. Supplies 50 7601 Buildings 65,250 7602 Office Equipment 3,900 7603 Motor Vehicles 1,950 7604 Radios 0 7605 Grounds 16,550 7617 Recreation Equipment 8,640 7699 Misc. Repairs 150 7701 Conferences & Staff Development 4,900 7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission 50 7719 Flagg Creek Sewer Charge 3,500 7735 Educational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 6500 7905 Bank & Bond Fees 11,100 7810 IRMA Premiums 25,141 <t< td=""><td>7509</td><td>Janitorial Supplies</td><td>6,350</td></t<>	7509	Janitorial Supplies	6,350	
7517 Recreation Supplies 36,750 7520 Computer Equipment 0 7530 Medical Supplies 800 7537 Safety Supplies 750 7599 Misc. Supplies 50 7601 Buildings 65,250 7602 Office Equipment 3,900 7603 Motor Vehicles 1,950 7604 Radios 0 7605 Grounds 16,550 7617 Recreation Equipment 8,640 7699 Misc. Repairs 150 7701 Conferences & Staff Development 4,900 7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission 50 7710 Conferences & Staff Development 4,900 7735 Educational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 650 7795 Bank & Bond Fees 11,100 7810 RRM Premiums 25,141 7811 Self-Insured Deductible 5,000 </td <td>7510</td> <td>Tools</td> <td>1,550</td>	7510	Tools	1,550	
7520 Computer Equipment 0 7530 Medical Supplies 800 7537 Safety Supplies 750 7599 Misc. Supplies 50 7601 Buildings 65,250 7602 Office Equipment 3,900 7603 Motor Vehicles 1,950 7604 Radios 0 7605 Grounds 16,550 7617 Recreation Equipment 11,000 7618 General Equipment 11,000 7619 General Equipment 4,900 7701 Conferences & Staff Development 4,900 7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission 50 7713 Educational Training 2,665 7735 Educational Training 2,665 7735 Bank & Bond Fees 11,100 7810 RMA Premiums 25,141 7811 Self-Insured Deductible 5,000 7903 Playground Equipment 12,000 7904 Motor Vehicles 0 <td>7511</td> <td>KLM Event Supplies</td> <td>2,200</td>	7511	KLM Event Supplies	2,200	
7530 Medical Supplies 800 7537 Safety Supplies 750 7599 Misc. Supplies 50 7601 Buildings 65,250 7602 Office Equipment 3,900 7603 Motor Vehicles 1,950 7604 Radios 0 7605 Grounds 16550 7617 Recreation Equipment 8,640 7699 Misc. Repairs 150 7701 Conferences & Staff Development 4,900 7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission 50 7719 Flagg Creek Sewer Charge 3,500 7735 Educational Training 2,665 7736 Personnel 510 7737 Milaege Reimbursement 650 7903 Bank & Bond Fees 11,100 7916 RMA Premiums 25,141 7812 Self-Insured Deductible 5,000 7903 Playeround Equipment 12,000 7904 Buildings 65,000 <tr< td=""><td>7517</td><td>Recreation Supplies</td><td>36,750</td></tr<>	7517	Recreation Supplies	36,750	
7537 Safety Supplies 750 7599 Misc. Supplies 50 7601 Buildings 65,250 7602 Office Equipment 3,900 7603 Motor Vehicles 1,950 7604 Radios 0 7605 Grounds 16,550 7617 Recreation Equipment 11,000 7618 General Equipment 8,640 7699 Misc. Repairs 150 7701 Conferences & Staff Development 4,900 7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission 50 7719 Flagg Creek Sewer Charge 3,500 7735 Educational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 650 7795 Bank & Bond Fees 11,100 7900 Motor Vehicles 0 7903 Playground Equipment 12,000 7904 Land & Grounds 6666,734 7909 Buildings 65,000	7520	Computer Equipment	0	
7599 Misc. Supplies 50 7601 Buildings 65,250 7602 Office Equipment 3,900 7603 Motor Vehicles 1,950 7604 Radios 0 7605 Grounds 16,550 7617 Recreation Equipment 11,000 7618 General Equipment 8,640 7699 Misc. Repairs 150 7701 Conferences & Staff Development 4,900 7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission 50 7719 Flagg Creek Sewer Charge 3,500 7735 Educational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 650 7810 IRMA Premiums 25,141 7812 Self-Insured Deductible 5,000 7903 Playground Equipment 12,000 7904 Land & Grounds 6666,734 7909 Buildings 65,000 7990 Contingency for Unforeseen Expenses	7530	Medical Supplies	800	
7601 Buildings 65,250 7602 Office Equipment 3,900 7603 Motor Vehicles 1,950 7604 Radios 0 7605 Grounds 16,550 7617 Recreation Equipment 11,000 7618 General Equipment 8,640 7699 Misc. Repairs 150 7701 Conferences & Staff Development 4,900 7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission 50 7719 Flagg Creek Sewer Charge 3,500 7735 Educational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 650 7810 IRMA Premiums 25,141 7812 Self-Insured Deductible 5,000 7903 Playground Equipment 12,000 7904 Buildings 65,000 7905 Land & Grounds 6666,734 7909 Buildings 65,000 7990 Contingency for Unforeseen Expenses 1	7537	Safety Supplies	750	
7602 Office Equipment 3,900 7603 Motor Vehicles 1,950 7604 Radios 0 7605 Grounds 16,550 7617 Recreation Equipment 11,000 7618 General Equipment 8,640 7699 Misc. Repairs 150 7701 Conferences & Staff Development 4,900 7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission 50 7719 Flagg Creek Sewer Charge 3,500 7735 Educational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 650 7795 Bank & Bond Fees 11,100 7810 IRMA Premiums 25,141 7812 Self-Insured Deductible 5,000 7902 Motor Vehicles 0 7903 Playground Equipment 12,000 7904 Land & Grounds 65,000 7918 General Equipment 42,000 7919 Buildings 65,000	7599	Misc. Supplies	50	
7603 Motor Vehicles 1,950 7604 Radios 0 7605 Grounds 16,550 7617 Recreation Equipment 11,000 7618 General Equipment 8,640 7699 Misc. Repairs 150 7701 Conferences & Staff Development 4,900 7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission 50 7719 Flagg Creek Sewer Charge 3,500 7735 Educational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 650 7736 Personnel 510 7737 Mileage Reimbursement 650 7736 Personnel 510 7737 Mileage Reimbursement 650 7939 Bank & Bond Fees 11,100 7810 IRMA Premiums 25,141 7812 Self-Insured Deductible 5,000 7903 Playground Equipment 12,000 7908 General Equipment 42,000	7601	Buildings	65,250	
7604 Radios 0 7605 Grounds 16,550 7617 Recreation Equipment 11,000 7618 General Equipment 8,640 7699 Misc. Repairs 150 7701 Conferences & Staff Development 4,900 7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission 50 7719 Flagg Creek Sewer Charge 3,500 7735 Educational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 650 7738 Bank & Bond Fees 11,100 7810 IRMA Premiums 25,141 7812 Self-Insured Deductible 5,000 7902 Motor Vehicles 0 7903 Playground Equipment 12,000 7904 General Equipment 42,000 7905 General Equipment 42,000 7909 Duildings 65,734 7909 General Equipment 2,681,723 Motor Fuel Tax Fund - 23000 Appropriatio	7602	Office Equipment	3,900	
7605 Grounds 16,550 7617 Recreation Equipment 11,000 7618 General Equipment 8,640 7699 Misc. Repairs 150 7701 Conferences & Staff Development 4,900 7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission 50 7719 Flagg Creek Sewer Charge 3,500 7735 Educational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 650 7795 Bank & Bond Fees 11,100 7810 IRMA Premiums 25,141 7812 Self-Insured Deductible 5,000 7902 Motor Vehicles 0 7903 Playground Equipment 12,000 7904 Land & Grounds 6666,734 7909 Buildings 65,000 7918 General Equipment 42,000 7990 Contingency for Unforeseen Expenses 127,701 Total Parks & Recreation Department 2,681,723 Motor Fuel Tax Fund - 2	7603	Motor Vehicles	1,950	
7617 Recreation Equipment 11,000 7618 General Equipment 8,640 7699 Misc. Repairs 150 7701 Conferences & Staff Development 4,900 7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission 50 7719 Flagg Creek Sewer Charge 3,500 7735 Educational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 650 7795 Bank & Bond Fees 11,100 7810 IRMA Premiums 25,141 7812 Self-Insured Deductible 5,000 7902 Motor Vehicles 0 7903 Playground Equipment 12,000 7904 Land & Grounds 6666,734 7909 Buildings 65,000 7918 General Equipment 42,000 7990 Contingency for Unforeseen Expenses 127,701 Total Parks & Recreation Department 2,681,723 Motor Fuel Tax Fund - 23000 Appropriation 7990	7604	Radios	0	
7618 General Equipment 8,640 7699 Misc. Repairs 150 7701 Conferences & Staff Development 4,900 7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission 50 7719 Flagg Creek Sewer Charge 3,500 7735 Educational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 650 7795 Bank & Bond Fees 11,100 7810 IRMA Premiums 25,141 7812 Self-Insured Deductible 5,000 7902 Motor Vehicles 0 7903 Playground Equipment 12,000 7904 Land & Grounds 666,734 7909 Buildings 65,000 7918 General Equipment 42,000 7990 Contingency for Unforeseen Expenses 127,701 Total Parks & Recreation Department 2,681,723 Motor Fuel Tax Fund - 23000 Appropriation 7990 Contingency for Unforeseen Expenses 0	7605	Grounds	16,550	
7699 Misc. Repairs 150 7701 Conferences & Staff Development 4,900 7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission 50 7719 Flagg Creek Sewer Charge 3,500 7735 Educational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 650 7795 Bank & Bond Fees 11,100 7810 IRMA Premiums 25,141 7812 Self-Insured Deductible 5,000 7902 Motor Vehicles 0 7903 Playground Equipment 12,000 7904 Land & Grounds 666,734 7909 Buildings 65,000 7918 General Equipment 42,000 7990 Contingency for Unforeseen Expenses 127,701 Total Parks & Recreation Department 2,681,723 Motor Fuel Tax Fund - 23000 Appropriation 7990 Contingency for Unforeseen Expenses 0	7617	Recreation Equipment	11,000	
7701Conferences & Staff Development4,9007702Memberships & Subscriptions2,4347708Park & Recreation Commission507719Flagg Creek Sewer Charge3,5007735Educational Training2,6657736Personnel5107737Mileage Reimbursement6507795Bank & Bond Fees11,1007810IRMA Premiums25,1417812Self-Insured Deductible5,0007902Motor Vehicles07903Playground Equipment12,0007908Land & Grounds666,7347909Buildings65,0007918General Equipment42,0007900Contingency for Unforeseen Expenses127,701Total Parks & Recreation Department2,681,723Motor Fuel Tax Fund - 23000Appropriation7990Contingency for Unforeseen Expenses0	7618	General Equipment	8,640	
7702 Memberships & Subscriptions 2,434 7708 Park & Recreation Commission 50 7719 Flagg Creek Sewer Charge 3,500 7735 Educational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 650 7795 Bank & Bond Fees 11,100 7810 IRMA Premiums 25,141 7812 Self-Insured Deductible 5,000 7902 Motor Vehicles 0 7903 Playground Equipment 12,000 7908 Land & Grounds 666,734 7909 Buildings 65,000 7918 General Equipment 42,000 7990 Contingency for Unforeseen Expenses 127,701 Total Parks & Recreation Department 2,681,723 Motor Fuel Tax Fund - 23000 Appropriation 7990 Contingency for Unforeseen Expenses 0	7699	Misc. Repairs	150	
7708 Park & Recreation Commission 50 7719 Flagg Creek Sewer Charge 3,500 7735 Educational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 650 7795 Bank & Bond Fees 11,100 7810 IRMA Premiums 25,141 7812 Self-Insured Deductible 5,000 7902 Motor Vehicles 0 7903 Playground Equipment 12,000 7904 Land & Grounds 666,734 7909 Buildings 65,000 7918 General Equipment 42,000 7990 Contingency for Unforeseen Expenses 127,701 Total Parks & Recreation Department 2,681,723 Motor Fuel Tax Fund - 23000 Appropriation 7990 Contingency for Unforeseen Expenses 0	7701	Conferences & Staff Development	4,900	
7719 Flagg Creek Sewer Charge 3,500 7735 Educational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 650 7795 Bank & Bond Fees 11,100 7810 IRMA Premiums 25,141 7812 Self-Insured Deductible 5,000 7902 Motor Vehicles 0 7903 Playground Equipment 12,000 7908 Land & Grounds 666,734 7909 Buildings 65,000 7918 General Equipment 42,000 7990 Contingency for Unforeseen Expenses 127,701 Total Parks & Recreation Department 2,681,723 Motor Fuel Tax Fund - 23000 Appropriation 7990 Contingency for Unforeseen Expenses 0	7702	Memberships & Subscriptions	2,434	
7735 Educational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 650 7795 Bank & Bond Fees 11,100 7810 IRMA Premiums 25,141 7812 Self-Insured Deductible 5,000 7902 Motor Vehicles 0 7903 Playground Equipment 12,000 7908 Land & Grounds 666,734 7909 Buildings 65,000 7918 General Equipment 42,000 7920 Contingency for Unforeseen Expenses 127,701 Total Parks & Recreation Department 2,681,723	7708	Park & Recreation Commission	50	
7735 Educational Training 2,665 7736 Personnel 510 7737 Mileage Reimbursement 650 7795 Bank & Bond Fees 11,100 7810 IRMA Premiums 25,141 7812 Self-Insured Deductible 5,000 7902 Motor Vehicles 0 7903 Playground Equipment 12,000 7908 Land & Grounds 666,734 7909 Buildings 65,000 7918 General Equipment 42,000 7990 Contingency for Unforeseen Expenses 127,701 Total Parks & Recreation Department 2,681,723	7719	Flagg Creek Sewer Charge	3,500	
7737 Mileage Reimbursement 650 7795 Bank & Bond Fees 11,100 7810 IRMA Premiums 25,141 7812 Self-Insured Deductible 5,000 7902 Motor Vehicles 0 7903 Playground Equipment 12,000 7908 Land & Grounds 6666,734 7909 Buildings 65,000 7918 General Equipment 42,000 7990 Contingency for Unforeseen Expenses 127,701 Total Parks & Recreation Department 2,681,723 Motor Fuel Tax Fund - 23000 Appropriation 7990 Contingency for Unforeseen Expenses 0		-	2,665	
7795 Bank & Bond Fees 11,100 7810 IRMA Premiums 25,141 7812 Self-Insured Deductible 5,000 7902 Motor Vehicles 0 7903 Playground Equipment 12,000 7908 Land & Grounds 666,734 7909 Buildings 65,000 7918 General Equipment 42,000 7990 Contingency for Unforeseen Expenses 127,701 Total Parks & Recreation Department 2,681,723 Motor Fuel Tax Fund - 23000 Appropriation 7990 Contingency for Unforeseen Expenses 0	7736	Personnel	510	
7795 Bank & Bond Fees 11,100 7810 IRMA Premiums 25,141 7812 Self-Insured Deductible 5,000 7902 Motor Vehicles 0 7903 Playground Equipment 12,000 7908 Land & Grounds 666,734 7909 Buildings 65,000 7918 General Equipment 42,000 7990 Contingency for Unforeseen Expenses 127,701 Total Parks & Recreation Department 2,681,723 Motor Fuel Tax Fund - 23000 Appropriation 7990 Contingency for Unforeseen Expenses 0	7737	Mileage Reimbursement	650	
7812Self-Insured Deductible5,0007902Motor Vehicles07903Playground Equipment12,0007908Land & Grounds666,7347909Buildings65,0007918General Equipment42,0007990Contingency for Unforeseen Expenses Total Parks & Recreation Department2,681,723Motor Fuel Tax Fund - 23000 7990Appropriation 0		0	11,100	
7902Motor Vehicles07903Playground Equipment12,0007908Land & Grounds666,7347909Buildings65,0007918General Equipment42,0007990Contingency for Unforeseen Expenses Total Parks & Recreation Department127,7012,681,7232,681,723Motor Fuel Tax Fund - 23000 7990Appropriation 0	7810	IRMA Premiums	25,141	
7902Motor Vehicles07903Playground Equipment12,0007908Land & Grounds666,7347909Buildings65,0007918General Equipment42,0007990Contingency for Unforeseen Expenses Total Parks & Recreation Department127,7012,681,7232,681,723Motor Fuel Tax Fund - 23000 7990Appropriation 0	7812	Self-Insured Deductible	5,000	
7908Land & Grounds666,7347909Buildings65,0007918General Equipment42,0007990Contingency for Unforeseen Expenses Total Parks & Recreation Department127,701Motor Fuel Tax Fund - 23000 7990Contingency for Unforeseen Expenses 00	7902	Motor Vehicles	0	
7908Land & Grounds666,7347909Buildings65,0007918General Equipment42,0007990Contingency for Unforeseen Expenses Total Parks & Recreation Department127,701Motor Fuel Tax Fund - 23000 7990Contingency for Unforeseen Expenses 00	7903	Playground Equipment	12,000	
7909Buildings65,0007918General Equipment42,0007990Contingency for Unforeseen Expenses Total Parks & Recreation Department127,701Motor Fuel Tax Fund - 23000 7990Appropriation 0				
7918General Equipment42,0007990Contingency for Unforeseen Expenses Total Parks & Recreation Department127,701Motor Fuel Tax Fund - 23000 7990Appropriation 0		Buildings		
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Total Parks & Recreation Department2,681,723Motor Fuel Tax Fund - 23000Appropriation7990 Contingency for Unforeseen Expenses0				
7990 Contingency for Unforeseen Expenses 0				
7990 Contingency for Unforeseen Expenses 0	Motor Fuel Tax Fund - 23000 Appropriation			
			_	
			0	

Foreig	<u>n Fire Insurance Fund - 25000</u>	Appropriation
7504	Uniforms	5,000
7735	Educational Training	8,000
7802	Officials Bonds	600
7918	General Equipment	48,000
7990	Contingency for Unforeseen Expenses	6,160
	Total	67,760

<u>Debt Service Funds - 32000</u>		Appropriation
7729	Bond Principal Payment	1,620,000
7749	Interest Expense	1,548,833
7795	Bank & Bond Fees	2,625
7990	Contingency for Unforeseen Expenses	158,573
	Total	3,330,031

MIP Infrastructure Projects Fund-45300		Appropriation
7202	Engineering	503,300
7904	Sidewalks	105,000
7906	Street Improvements	4,958,200
7911	Parking Deck	7,062,100
7913	Graue Mill Improvements	0
7990	Contingency for Unforeseen Expenses	631,430
	Total	13,260,030

<u>Water & Sewer Oper. Fund - 61061</u>		Appropriation
7001	Salaries & Wages	603,057
7002	Overtime	80,000
7005	Longevity Pay	3,700
7099	Water Fund Cost Allocation	1,174,275
7101	Social Security	42,579
7102	IMRF	60,847
7105	Medicare	9,958
7111	Employee Insurance	82,155
7201	Legal Services	2,500
7202	Engineering	4,000
7299	Misc. Professional Services	11,210
7306	Buildings & Grounds	1,500
7307	Custodial Services	9,380
7309	Data Processing	11,100
7330	DWC Costs	4,360,000
7399	Misc. Contractual Services	110,833

Water & Sewer Oper. Fund - 61061 (cont)		<u>Appropriation</u>
7401	Postage	14,280
7402	Utilities	56,200
7403	Telephone	31,000

7405	Dumping	18,800
	Citizens Information	2,300
	Printing & Publishing	500
7499		15,218
7501	11	600
7503	Gasoline & Oil	9,700
	Uniforms	4,672
	Chemicals	7,000
7509	Janitor Supplies	675
7510	Tools	2,940
7518	Laboratory Supplies	350
7520	Computer Equipment Supplies	100
7530	Medical Supplies	550
7599	Misc. Supplies	850
7601	Buildings	15,380
7602	Office Equipment	450
7603	Motor Vehicles	7,181
7604	Radios	500
7608	Sewers	5,191
7609	Water Mains	72,259
7614	Catchbasins	4,612
761 8	General Equipment	7,400
7699	Miscellaneous Repairs	1,500
7701	Conferences & Staff Development	1,500
7702	Memberships & Subscriptions	8,010
7713	Utility Tax	411,000
7719	HSD Sewer Use Charge	1,000
7735	Educational Training	765
7736	Personnel	192
7748	Loan Principal	184,589
7749	Interest Expense	34,011
7810	IRMA Premiums	111,478
7812	Self-Insured Deductibles	2,500
7902	Motor Vehicles	350,000
7910	Water Meters	0
7912	Fire Hydrants	25,000
	General Equipment	0
	Contingency for Unforeseen Expenses	398,867
	Total	8,376,214
<u>Water</u>	<u>& Sewer Capital Fund - 61062</u>	<u>Appropriation</u>
7905	Sewers	2,625,000
7907	Water Mains	1,206,500
7990		191,575
	Total	4,023,075

<u>Water</u>	<u>& Sewer Debt Service Fund - 61064 & 61065</u>	<u>Appropriation</u>
7729	Bond Principal Payment	600,000
7749	Interest Expense	62,738
7795	Bank & Bond Fees	875
7990	Contingency for Unforeseen Expenses	33,181
	Total	696,794

Police]	<u> Pension Fund - 71100</u>	Appropriation
7011	Pension Payments	1,979,126
7012	Disability Payments	122,223
7201	Legal Expenses	10,000
7299	Misc. Professional Services	158,200
7702	Memberships & Subscriptions	795
7735	Educational Training	3,500
7795	Bank & Bond Fees	1,000
7799	Miscellaneous Expenses	6,025
7990	Contingency for Unforeseen Expenses	228,087
	Total	2,508,956

Firefig	hters' Pension Fund - 71200	Appropriation
7011	Pension Payments	1,523,620
7012	Disability Payments	282,311
7201	Legal Expenses	10,000
7299	Misc. Professional Services	61,150
7702	Memberships & Subscriptions	795
7735	Educational Training	2,500
7795	Bank & Bond Fees	1,000
7990	Contingency for Unforeseen Expenses	188,138
	Total	2,069,514

<u>Library Capital Projects Fund - 95000</u>		<u>Appropriation</u>
7729	Bond Principal Payment	0
7748	Loan Principal	0
7749	Interest Expense	0
7909	Buildings	145,000
7990	Contingency for Unforeseen Expenses	100,000
	Total	245,000

<u>Librar</u>	y Operations Fund - 99000	<u>Appropriation</u>
7001	Salaries & Wages	1,485,885
7002	Overtime	400
7003	Temporary Help	2,000
7101	Social Security Expense	92,868
7102	IMRF	143,500
7105	Medicare Expense	21,545
7111	Employee Insurance	170,000
7114	Conferences & Staff Development	25,000
7115	Staff Recognition	3,000
7121	Marketing-Printing	36,000
7125	Library Programs - Youth	22,000
7126	Library Programs - Adult	8,000
7127	Books - Youth & YA	66,000
7128	Adult Materials - Books/Audio/Video	181,000
7130	Periodicals	17,000
7134	E-Books	58,000
7135	Technical Services - Cards/Bindery	15,000
7144	•	32,000
7146	Computer Support - Maintenance	76,000
7161	Custodial	30,000
7163	Utilities	13,000
7165	Janitorial - Maintenance Supplies	6,000
7167	Maintenance Contracts	7,500
7169	Misc. Repairs - Improvements	37,000
7181	Legal Expenses	5,500
7182	Planning Services	5,000
7183	Misc. Contractual Services	14,000
7184	Postage	1,000
7185	Telephone	7,000
7186	Accounting	60,000
7187	Misc. Services	1,400
7188	Office Supplies	12,000
7189	Copier Supplies	1,300
7191	Office Equip Maintenance	2,750
7192	Memberships & Subscriptions	3,000
7193	Special - Ceremonial Events	5,000
7194	HPL Foundation	0
7195	Helen O'Neill Scholarship	500
7196	Library Development	0
7197	Friends Pledges Exp	50,000
7198	Grant Expenses	0
7199	Misc Expense	1,000
7295	Myrtle Bequest	20,000
7297	Donations Expenses	50,000

<u>Library Operations Fund - 99000</u>		Appropriation
7298	Foundation Expenses	15,000
7795	Credit Card/Bank Fees	600
7803	Liability Insurance	0
7810	IRMA Premiums	36,200
7812	IRMA Deductible	10,000
7909	Art Acquistions	5,000
9032	Transfer-Debt Service	241,112
9095	Transfer-Capital Reserve	145,000
7900	Contingency for Unforeseen Expenses	324,106
	Total	3,565,166

<u>All Funds Summary</u> Corporate Fund - 10000

Appropriation

Corporate Fund - 10000	
Departments - 1000 thru 4000	21,010,484
Motor Fuel Tax Fund - 23000	0
Foreign Fire Insurance Fund - 25000	67,760
Debt Service Funds - 37000	3,330,031
MIP Infrastructure Project Fund - 45300	13,260,030
Water & Sewer Operations Fund - 61061	8,376,214
Water & Sewer Capital Fund - 61062	4,023,075
Water & Sewer Debt Service Fund - 61063	696,794
Police Pension Fund - 71100	2,508,956
Firefighters' Pension Fund - 71200	2,069,514
Library Funds - 95000 & 99000	3,810,166
Total All Funds	59,153,024

<u>Section 3.</u> <u>Unexpended Prior Appropriations</u>. Any sum of money heretofore appropriated for any object or purpose and not expended that is now in the Treasury of the Village of Hinsdale or that may hereafter come into the Treasury of the Village of Hinsdale is hereby reappropriated by this Annual Appropriation Ordinance for such object or purpose.

<u>Section 4.</u> <u>Allotment of Funds</u>. Any funds derived from sources other than the 2018 tax levy and other than revenue pledged for specific purposes may be allotted by the Village President and Board of Trustees to such appropriations and in such amounts, respectively, as the Board of Trustees may determine, within the limits of said appropriations, respectively, insofar as the doing of same does not conflict with law.

Section 5. <u>Repealer</u>. All ordinances or parts of ordinances inconsistent with the provisions of this Annual Appropriation Ordinance shall be, and they are hereby, repealed.

<u>Section 6.</u> <u>Effective Date</u>. This Annual Appropriation Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this 16th day of July 2019.

AYES: NAYS: ABSENT:

APPROVED this 16th day of July 2019.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk



Agenda Item #<u>9b</u>Request for Board Action

Public Services & Engineering

AGENDA SECTION:	Second Read – ACA
SUBJECT:	Bid #1657 – KLM Park & Burns Field Platform Tennis Court Improvements
MEETING DATE:	July 16, 2019
FROM:	Darrell Langlois, Assistant Village Manager/Finance Director John Finnell, Superintendent of Parks and Forestry Brendon Mendoza, Administrative Analyst

Recommended Motion

To approve the award of Bid #1657 for the Katherine Legge Memorial Park & Burns Field Platform Tennis Court Resurfacing to Reilly Green Mountain Platform Tennis in the amount not to exceed \$42,319.55.

Background

There are six (6) platform tennis courts at Katherine Legge Memorial ("KLM") Park and two (2) platform tennis courts at Burns Field that are scheduled to be resurfaced. The platform tennis courts are resurfaced approximately every four (4) years, with the courts last being resurfaced in 2014. The KLM Courts and Burns Field Courts are heavily used for league play and lessons. When the surface paint chips and the texturized surfaces wear down, it compromises play and increases the possibilities of slippage.

The 2019-2020 Capital Improvement Plan ("CIP") Budget includes a total of \$37,500 in the Parks and Recreation Department budget line item 3426-7908 for resurfacing of the platform tennis courts at both KLM Park and Burns Field. Public Services hired a consultant, Design Perspectives, to prepare project specifications and for bidding assistance. Design Perspectives sent bid packages to six (6) potential bidders. The public bid opening took place on Tuesday, July 2, 2019. One bid was received from Reilly Green Mountain Platform Tennis ("Reilly Green") in the total amount of \$46,505. Reilly Green offered a 9.00% discount (\$4,185.45) if both courts were approved for improvements at the same time, for a discounted total of \$42,319.55. Although multiple bidders were contacted, most declined to participate in the bid process due to the specialized nature of the repair project. Please also note that this project was previously bid out in 2018, but bids were rejected due only bid being received and the bid price was \$11,662.24 over budget.

Discussion & Recommendation

As part of the new agreement with HPTA, the Village agreed to proceed with the scheduled court resurfacing this budget year. Public Services Staff recommends proceeding with Reilly Green in the amount of \$42,319.55 for Bid #1657 KLM Park & Burns Field Platform Tennis Court Improvements.

Budget Impact

Included in the 2019-20 CIP Budget (3426-7908) is \$37,500 for KLM Park & Burns Field Platform Tennis Court Resurfacing. Reilly Green submitted a bid in the amount of \$46,505, with the discounted total being \$42,319.55, which is \$4,819.55 over budget. The contributing



factor to budget overage is due primarily to the increased cost of the paint material needed to complete the work. The contractor is utilizing a new product that has an extended life expectancy. This project has gone out to bid on two (2) different occasions and both times only one (1) bid has been received. Staff does not expect that re-bidding this project a third time would yield different results and would result in a further delay until next year.

Village Board and/or Committee Action

The Village's responsibility for proceeding with this project was included with the materials presented as part of the Village Board's consideration of the HPTA agreement. In order to complete the project prior to the start of the platform tennis season, the work needs to be performed in early August. Staff is seeking approval at the July 16, 2019 Village Board meeting so that the work can be scheduled and completed prior to the start of the platform tennis season.

Documents Attached

1. Reilly Green Mountain Bid Proposal 2. FY2019-20 CIP Page – KLM Park & Burns Park Platform Tennis Court Improvements Attachment #1

VILLAGE OF HINSDALE

CONTRACT FOR THE CONSTRUCTION OF

2019 KATHERINE LEGGE MEMORIAL PARK & BURNS FIELD PLATFORM TENNIS COURT IMPROVEMENTS

BIDDER'S PROPOSAL

Full N	lame of Bidder PPTC, LLC,	aba Reilly Specu ("Bidder")
Princi	pal Office Address 300 Bosto	in Post Rd, Oronge JOB477
	Office Address	
Conta	ct Person Kin Pereiva	Telephone 203. 795. 5696
TO:	Village of Hinsdale 19 E. Chicago Avenue	("Owner")

Hinsdale, Illinois 60521

Attention: John Finnell

Bidder warrants and represents that Bidder has carefully examined the Work Site described below and its environs and has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda Nos. None, which are securely stapled to the end of this Bidder's Proposal [if none, write "NONE"] ("Bid Package").

Bidder acknowledges and agrees that all terms capitalized in this Bidder's Proposal shall have the meaning given to them in the documents included in the Bid Package.

1. Work Proposal

> Contract and Work. If this Bidder's Proposal is accepted, Bidder 0 A. proposes, and agrees, that Bidder will contract with Owner, in the form of the Contract included in the Bid Package: (1) to provide, perform and complete at the site or sites described in the Bid Package ("Work Site") and in the manner described and specified in the Bid Package all necessary work, labor, services, transportation & travel expenses, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data and other means and items necessary for the work consists of chip repair and/or color resurfacing of 6 existing platform tennis courts & spectator decking surface at Katherine Legge Memorial Park. Chip repair and/or color resurfacing of 2 existing platform tennis courts decking surface at Burns Field .: (2) to procure and furnish all

PROPOSAL

permits, licenses and other governmental approvals and authorizations necessary in connection therewith except as otherwise expressly provided in Attachment A to the Contract included in the Bid Package; (3) to procure and furnish all Bonds and all certificates and policies of insurance specified in the Bid Package; (4) to pay all applicable federal, state and local taxes; (5) to do all other things required of Contractor by the Contract; (6) the Village reserves the right to award the contract in part or in whole and (7) to provide, perform and complete all of the foregoing in a proper and workmanlike manner and in full compliance with, and as required by or pursuant to, the Contract; all of which is herein referred to as the "Work."

B. <u>Manner and Time of Performance</u>. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will perform the Work in the manner and time prescribed in the Bid Package and according to the requirements of Owner by August 30, 2019.

C. <u>General</u>. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will do all other things required of Bidder or Contractor, as the case may be, by the Bid Package.

2. Contract Price Proposal

If this Bidder's Proposal is accepted, Bidder will, except as otherwise provided in Section 2.1 of the Contract, take in full payment for all Work and other matters set forth under Section 1 above, including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth on the following "Schedule of Prices" ("Price Proposal"), which Schedule of Prices Bidder understands and agrees will be made a part of the Contract:

PROPOSAL

SCHEDULE OF PRICES

C. COMBINED LUMP SUM/UNIT PRICE CONTRACT

(1) For providing, performing, and completing all Work related *for the 2019 Katherine Legge Memorial Park & Burns Field Platform Tennis Court Improvements*, the lump sum of the individual products or the sum resulting from multiplying the number of acceptable units of Unit Price Items listed below incorporated in the Work by the Unit Price set forth below for such Unit Price Item:

		Approx.		Unit	
Item	Description	Quantity	Unit	Price	Subtotal

Katherine Legge Memorial Park

1

COURTS AREA CONSTRUCTION (See Plans)

Furnish & install complete chip repair and/or color resurfacing of 6 existing platform tennis courts & spectator decking surface as shown on plans to fulfill the intent of the plans, specifications and/or details. The work is to include the following:

A. I.	ALL COURTS (Courts 1 throug Clean all courts & spectator deck		LS	7500	450.00
2.	Remove and re-install nets	1	LS	75.00	450.00
3.	Patch holes in existing screens	I	LS	25.00	150.00
4.	Preparation and apply aggregate to chipped areas to match color as closely as possible	4	LS	384.00	2304.00
5.	Resurface court with RJR grip Or Equal including application of epoxy based paint and #24 aluminum oxide as aggregate & stripe court. Court Color: Blue & Green Stripe: White	1	LS	4240.00	25,440.00
В.	COURT 1:			0	845 (6)
1.	Install corner screen (Sidewall between Court 5)	1	LS	800.00	200.00
2.	Install regular screen (Sidewall between Court 5)	1	LS	754.00	754.00

A Average puice per court. 3-3-

PROPOSAL

SCHEDUL	EOF	PRICES	(CONT'D.)

Item	Description	Approx. Quantity	Unit	Unit Price	Subtotal
C. 1.	COURT 2: Furnish & install regular endwall upright	1	LS	1020.00	1020.00
D.	SPECTATOR DECK (Between	Courts 1 & 6):		160.00	160.00
1.	Preparation and apply aggregate to chipped areas to match color as closely as possible	1	LS	100.0	_[60,00
2.	Resurface court with RJR grip Or Equal including application of epoxy based paint and #24 aluminum oxide as aggregate & stripe court. Court Color: Brown	1	LS .	83.00	863.00
E . 1.	GENERAL CONSTRUCTION Owner Contingency Allowance (Credited back if not used)	: . I	LS	\$2,000	\$2,000
	ERINE LEGGE MEMORIAL PA FORM TENNIS COURTS IMPRO E BID		\$	34,391	. 60
Burns I	Field				
Α.	ALL COURTS (Courts 1 and 2		LS	7500	150.00
1.	Clean all courts	1	LS	13.	
2.	Furnish & install new nets & center straps	1	LS	00.686	904.00
в.	COURT 1:			m. in	506.00
1.	Repair Dent	1	LS	506.00	
2.	Preparation and apply aggregate to chipped areas to match color as closely as possibl	1 e	LS	138.00	276.00

PROPOSAL

Item	Description	Approx. Quantity	Unit	Unit Price	Subtotal
3.	Resurface court with RJR grip Or Equal including application of epoxy based paint and #24 aluminum oxide as aggregate & stripe court. Court Color: Blue & Green Stripe: White	1	LS	4240.00	4240.00
C.	COURT 2:			. 3.	
1.	Preparation and apply aggregate to chipped areas to match color as closely as possible	1	LS	138.00	138.00
2.	Resurface court with RJR grip Or Equal including application of epoxy based paint and #24 aluminum oxide as aggregate & stripe court. Court Color: Blue & Green Stripe: White	I	LS	4240.00	4240.00
D.	GENERAL CONSTRUCTION	•			
1.	Owner Contingency Allowance (Credited back if not used)	1	LS	\$2,000	\$2,000
	S FIELD FORM TENNIS COURTS IMPRO 2 BID	OVEMENTS	\$	12,114	50

SCHEDULE OF PRICES (CONT'D.)

PROPOSAL

SCHEDULE OF PRICES (CONT'D.)

BID RECAPITULATION:

-

KATHERINE LEGGE MEMORIAL PARK PLATFORM TENNIS COURTS IMPROVEMENTS – BASE BID

\$ 34.391.00

BURNS FIELD PLATFORM TENNIS COURTS IMPROVEMENTS – BASE BID

\$ 12,114.00

TOTAL BID (KATHERINE LEGGE MEMORIAL PARK & BURNS FIELD)

\$ 46,505.00

hote: Jace work is approved, wiee offer a 970 dis court

Attachment #2

Parks and Recreation

Platform Tennis

Resurface Courts at KLM & Burns Field

Original Purchase Date N/A



2019-20

\$37,500

Platform Tennis Courts at KLM

Project Description & Justification

There are six platform tennis courts at KLM Park and two platform tennis courts at Burns Field that are scheduled to be resurfaced. The courts were last resurfaced in 2014. The platform tennis courts are generally resurfaced approximately every four years. Weather conditions and court use are the primary factors that affect the service life. The KLM courts are heavily used for league play and lessons. When the surface paint chips and the texturized surface wears off, it compromises play and becomes slippery.

Project Update

This project was deferred from FY 2018-19. This capital item is subject to removal based on the outcome of current management discussions with the Hinsdale Platform Tennis Association.

Project Alternative

The alternative is to delay the project and reschedule the project during later years.



REQUEST FOR BOARD ACTION Public Services & Engineering

AGENDA SECTION:	Second Read – EPS
SUBJECT:	Amend the Village Municipal Code to adopt new DuPage County Flood Insurance Rate Maps (FIRMs) and Flood Insurance Study (FIS)
MEETING DATE:	July 16, 2019
FROM:	Dan Deeter, PE Village Engineer

Recommended Motion

To adopt an ordinance amending Title 12 (Flood Control Regulations), Chapter 1 (General Regulations), Sections 12-1-1 (Adoption of DuPage County Ordinance) and 12-1-7 (Flood Insurance Rate Maps and Flood Insurance Studies) of the Village Code of Hinsdale to adopt updated DuPage County Flood Insurance Rate Maps and Flood Insurance Studies.

Background

New DuPage County FIRMs and FIS have been produced and will be effective August 1, 2019. Because the Village of Hinsdale participates in the National Flood Insurance Program (NFIP), these new maps and study must be formally adopted into the Village floodplain ordinance before the maps become effective.

Discussion & Recommendation

Per the attached Illinois Department of Natural Resources letter, if the Village fails to update the Village Code prior to August 1, 2019, the Village will be suspended from the NFIP. Staff recommends adoption of the ordinance.

Budget Impact

This ordinance is budget neutral.

Village Board and/or Committee Action

At the 06/11/19 Board of Trustees meeting, the Board approved the item to be moved to the Consent Agenda. Comments by IDNR and FEMA representatives recommended also revising Section 12-1-1 (Adoption of DuPage County Ordinance") to include "as amended and approved by the DuPage County Board effective May 14, 2019, and". The section has been revised and presented to the Village of Hinsdale Board of Trustees as a Second Read.

Documents Attached

- Proposed Ordinance: An ordinance amending Title 12 (Flood Control Regulations), Chapter 1 (General Regulations), Sections 12-1-1 (Adoption of DuPage County Ordinance) and 12-1-7 (Flood Insurance Rate Maps and Flood Insurance Studies) of the Village Code of Hinsdale to adopt updated DuPage County Flood Insurance Rate Maps and Flood Insurance Studies
- 2. IDNR letter dated 05/06/19

VILLAGE OF HINSDALE

ORDINANCE NO.

AN ORDINANCE AMENDING TITLE 12 ("FLOOD CONTROL REGULATIONS"), CHAPTER 1 ("GENERAL REGULATIONS"), SECTION 12-1-7 ("FLOOD INSURANCE RATE MAPS AND FLOOD INSURANCE STUDIES") OF THE VILLAGE CODE OF HINSDALE TO ADOPT UPDATED DUPAGE COUNTY FLOOD INSURANCE RATE MAPS AND FLOOD INSURANCE STUDIES

WHEREAS, the President and Board of Trustees of the Village of Hinsdale ("Village") have previously enacted Title 12 ("Flood Control Regulations") of the Village Code of Hinsdale ("Village Code") in order to relative to flood control within the Village; and

WHEREAS, Section 12-1-1 of the Village Code adopted the DuPage County stormwater and floodplain ordinance by reference for the DuPage County and Cook County portions of the Village; and

WHEREAS, the Village currently participates in the National Flood Insurance Program; and

WHEREAS, the National Flood Insurance Program is administered nationally by the Federal Emergency Management Agency ("FEMA") and is coordinated at the State level by the Illinois Department of Natural Resources ("IDNR"); and

WHEREAS, FEMA and IDNR produced new 2019 Flood Insurance Rate Maps and Flood Insurance Studies for DuPage County; and

WHEREAS, FEMA and IDNR require that the Village adopt the 2019 Flood Insurance Rate Maps and Flood Insurance Studies in order to continue to participate in the National Flood Insurance Program; and

WHEREAS, on May 14, 2019, DuPage County amended its stormwater and floodplain ordinance by adopting the 2019 Flood Insurance Rate Maps and Flood Insurance Studies; 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 adopt the new 2019 Flood Insurance Rate Maps and Flood Insurance Studies.

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: The DuPage County portion of the FEMA Flood Insurance Study Maps And Profiles Table in Title 12 ("Flood Control Regulations"), Chapter 1 ("General Regulations"), Section 12-1-7 ("Flood Insurance Rate Maps and Flood Insurance Studies") of the Village Code of Hinsdale is hereby amended to read in its entirety as follows:

Community	Community Member	Date of Current Effective Map	DuPage County Panel Number	Effective FIS Study Date
Hinsdale	170105	December 16, 2004 August 1, 2019	<u>17043C0179</u>	December 16, 2004 August 1, 2019
		December 16, 2004 August 1, 2019	<u>17043C0183</u>	December 16, 2004 August 1, 2019
		December 16, 2004 August 1, 2019	<u>17043C0187</u>	December 16, 2004 August 1, 2019
		August 1, 2019 August 1, 2019	<u>17043C0191</u> <u>17043C0193</u>	August 1, 2019 August 1, 2019

Section 2: 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 3: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this day of	_ 2019.	
AYES:		
NAYS:		
ABSENT:		

APPROVED this _____ day of _____ 2019.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271 www.dnr.illinois.gov JB Pritzker, Governor Colleen Callahan, Director

May 6, 2019

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

Dear Floodplain Administrator:

The new countywide Flood Insurance Rate Maps and Flood insurance Study have been produced for DuPage County and will be on effective August 1, 2019. Because your Community participates in the National Flood Insurance Program (NFIP), these new maps and study must be formally adopted in your local floodplain ordinance before the maps become effective.

The ordinance amending the Du Page County Countywide Stormwater and Flood Plain Ordinance is scheduled for County Board approval in May or June. The amendments include the adoption of the new flood maps and study. Please schedule your community's adoption, by ordinance, of these amendments as soon as possible following the County Board adoption.

If you fail to update your ordinance prior to August 1, 2019, your Community will be suspended from the National Flood Insurance Program (NFIP).

Once your draft ordinance is prepared, feel free to send me a digital copy for review. I will review and confirm your compliance with the NEIP and State of Illinois requirements. Once adopted, you must provide me a final certified (signed) copy of your ordinance. To avoid any delays, you may e-mail me a pdf copy at the address below. Once I have received your signed ordinance, I will notify Frank Shockey at FEMA Region V of your compliance.

Please contact me if you have any questions. I can be reached at 847/608-3181 or Marilyn.Succe@illinois.gov.

Respectfully,

Marilyn L. Succe NE Floodplain Program Coordinator



Agenda Item # 9d

Fire Department

N

AGENDA SECTION:	Second Reading – ZPS
SUBJECT:	Purchase of eight GETAC V110 Convertible Laptops (MDTs)
MEETING DATE:	July 16, 2019
EDOM.	John Giannelli, Fire Chief Tim McElroy, Assistant Fire Chief

Recommended Motion

Approve rejecting competitive bids received on bid #1656 for the purchase and installation of eight GETAC V110 Convertible Laptops and approve the purchase of eight GETAC V110 Convertible Laptops, adaptors, and docking stations under the terms of the OMNIA Government Purchasing Cooperative, from Insight Public Sector, 6820 S. Harl Ave., Tempe, Arizona, in the amount not to exceed \$31,378.22.

Background

In April 2019, the Village Board approved \$40,000 in the FY 2019/2020 capital budget for the replacement of eight new mobile data terminals (MDTs). This amount includes the computer, and the installation, required accessories and mounting hardware. The Fire Department uses MDTs to communicate with DuComm, the regional emergency dispatch center. Each Village emergency response vehicle is equipped with one MDT to communicate with the center. The MDTs will replace units in the following Fire Department vehicles: Medic 84, Medic 85, Engine 84, Engine 85, Tower 84, Utility 84, Chief 84 and Staff Car 84. The Fire Department previously purchased MDTs in 2015 when the Village changed dispatch centers from Southwest Central to DuComm.

In June 2019, DuPage County, as part of a regional initiative in which Hinsdale participates, implemented a new computer aided dispatch (CAD) system. In summary, a CAD system is the software that dispatchers use to communicate information to first responders. The activation of this new CAD is the culmination of a three-year effort from communities in DuPage County to utilize a more robust dispatch system. One of the reasons the County decided to implement a new CAD is to reduce unnecessary radio traffic from all Fire Department first responders. Instead of using the radio, Fire Department first responders will be required to use an MDT with a touch screen to notify DuComm of their location and status. Touch screen communication will provide the most accurate response times for the dispatcher. As such, the new MDTs must be extremely user-friendly and Fire Department members must be able to access the MDT in a moving apparatus while driving to a call. The new CAD software will also provide for more shared information between police and fire agencies.

The new CAD system went live on June 18, 2019. The current units do not have the full functionality needed to be compatible with the CAD software utilized by the dispatch center.

Staff researched laptops and tablet computers that would be suitable for installation in a frontline emergency vehicle. A frontline emergency vehicle requires a ruggedized laptop.

Ruggedized laptops are built to withstand the rigors of extreme temperatures, vibration, spills and the wear and tear of being mounted in a vehicle.

Staff reviewed ruggedized laptops and tablets manufactured by Panasonic, Dell and Getac. These three manufacturers produce the vast majority of ruggedized frontline public safety laptops and tablets in use today.

In November of 2017, DuPage County procured prices for the Emergency Telephone System Board of DuPage County (ETSB) for MDTs. The contract is effective for up to four years. The purpose of joint bidding is to take advantage of economies of scale. The bid response resulted in the following lowest bids in the following categories:

- Ruggedized laptop: Dell Latitude 5420 (formerly 5414)
- Ruggedized tablet: Durabook R11
- Standard laptop: Dell Latitude 5289
- Standard laptop: Dell Latitude 5280

The attached chart is a summary of the bid results from DuPage County.

Two models are not ruggedized (the Dell Latitude 5289 and the Dell Latitude 5280) and therefore cannot be used in the Fire Department vehicles due to the severe vibration, heat from engine compartment, exposure to extreme temperatures, and overall stress of the laptop's environment. Therefore, the Village is not considering the Dell Latitude 5289 and the Dell Latitude 5280 as viable options.

As part of the staff's due diligence review, Fire Department staff obtained actual models of the other computers that were in the DuPage County bid. As part of this process, staff placed the computers in the vehicles and practiced working on each computer. Fire Department staff sat in the vehicles and tested the size, distance to the screen and overall usability of each model. The following is a summary of the feedback received from Fire Department staff members:

 Dell Latitude 5420 (formerly 5414): These models are 14" and are too large for the limited space in Fire vehicles. Fire Department members are wearing bulky gear and equipment that occupies additional space in the front cabin that may interfere with a larger computer. Because of the size of this model, members were also concerned that the height could interfere with vision out the front window for both the driver and passenger. These are traditional laptops and would need to be mounted as such. Additionally, they are categorized as "business rugged" and there some concern about their ability to withstand the elements.

These larger computer models are typically installed in police cars because there is more room in the passenger side of the squad car, which is space that Fire Department vehicles do not have because there are always two passengers in the front seat of ambulances and engines.

• Durabook R-11: This model is smaller than the Dell Latitude 5420 but the Fire Department staff did not find it acceptable for their use because it is a tablet and does not have keyboard functionality. It does not have a keyboard and staff would need to invest in two mounting solutions – one for the tablet and one for the keyboard. The

keyboard would then need to swing in and out and that would interfere with the personnel in the front cabin. Staff would need to purchase additional mounting equipment and a keyboard solution to make this tablet effective.

Recognizing that the units provided in the County bid may not meet the operational needs of the Fire Department, staff issued a separate request for bids. The request for bids was published in the Daily Herald on May 26, 2019. The request and bid packet were also posted on the Village website. Three bid packets were sent via certified mail to three vendors: CDW, Insight Enterprises, and A Beep LLC. The Village received one bid from A Beep LLC for the Getac V110 G4. CDW did not return a bid due to the timing, and Insight Enterprises did not provide a reason for not responding to the bid.

Following the June 11 Village Board meeting, Village staff contacted the company responsible for the DuPage County bid, Insight Enterprises. Insight's representative confirmed that to date only one DuPage County municipality has participated in the County bid, Downers Grove. Downers Grove purchased Dell Latitude 5420 laptop units for the police and fire departments.

As part of the Fire Department's due diligence, area departments were contacted to identify which MDT's are in use and by whom. The choice and model is specific to the agency and there is no consistency. For example, Oak Brook purchased Panasonic MDTs at a cost of \$4,343 per unit. Addison, Westmont and York Center purchased Getac MDT's. The prices paid by these communities are comparable to that quoted Hinsdale, but each of these communities purchased different Getac models, and different accessory packages and warrantees.

It should be noted that the Fire Department currently uses 10" Panasonic Toughpads. Pictures of the inside of the Fire apparatus are attached for your reference to demonstrate the space constraints.

Discussion & Recommendation

After exploring the above options, recognizing the financial impact, space constraints, and understanding the mounting requirements within response vehicles, the Fire Department is recommending the Getac V110 G4 MDT. The Department researched other agencies and departments familiar with this type of MDT and has found this model to be very reliable along with a strong warranty and service option. The attached list shows the over 500 other clients in the Midwest region that are using Getac products in first responder vehicles.

The Fire Department determined that these units best fit operational needs for the following reasons:

- The Getac is a laptop with a rotating screen that can be mounted like a tablet; however, it has the ability to be used as both a tablet and a laptop with a keyboard.
- 11.6" screen and is fully ruggedized.
- This unit is rated as "dust tight" not "dust limited." The units will be exposed to dust, smoke and debris. The keyboards are especially susceptible to contaminates and must be "dust tight."
- Operating temperature is rated at -5.8° to 140°. Please note that these computers are mounted in the front cabin of the emergency response vehicles that are subject to more extreme temperatures.

- The keyboard is spill proof (not spill resistant) and back lit.
- All units included a "bumper-to-bumper" three-year accidental damage warranty. The Dell computer only provides a limited standard warranty.

As noted above, Village staff solicited competitive bids for the Getac V110 laptop computer. Staff received only one bid for a total cost of \$33,437.20 for 8 laptops.

Subsequent to receiving bids, staff became aware that the Getac V110 laptop computer was available at a more competitive price than what the Village received through the OMNIA Purchasing Cooperative.

The Village's purchasing policy and state law allows government entities to participate in a joint purchasing cooperative with other governmental agencies made pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*);

A summary of costs available for purchase under cooperative purchasing contracts is included below for purposes of comparison:

Computer	Dell (DuPage County Purchase Cooperative Pricing)	Panasonic (State of IL CMS Purchase Cooperative Pricing)	Getac(OMNI/A Purchase Cooperative Pricing)
Model	Dell Latitude 5420	CF 33	GetacV110 convertible
Specifications	See attached	See Attached	See Attached
Cost per Computer	\$2,399	\$4,751	\$3,088.03
Warranty	3 year standard – no	3 year standard – no	3 Year bumper to
Description/Cost	charge	charge	bumper – no charge
Power Adapter	\$202.25	\$201	\$94.38
Docking Station	\$625	\$675	\$589.86
Coax	\$147	\$155	\$150.02
Total Cost Per Unit (installation not included)	\$3,373.25	\$5,782	\$3,922.29
Total Cost for 8 Computers*	\$26,896	\$46,256	\$31,378.32

*does not include installation costs.

Budget Impact

Funds for this purchase are budgeted in FY 2019/2020 (Acct. 1531-7902) in the amount of \$40,000.

The cost of the recommended purchase is \$31,278.32. This cost does not include installation which staff estimates at approximately \$2,400 total. Staff also estimates that the computers currently in use can be re-sold and have a resale value of approximately \$4,000. This purchase as recommended is under budget.

Village Board and/or Committee Action

The Village Board met on June 11, 2019, and requested that staff provide additional information and review other options.

Documents Attached

- 1. Comparison Spec Sheets
- 2. Midwest territory Getac client list
- 3. Apparatus photos
- 4. Competitive Bid Information
- 5. FY 2019/2020 Capital Budget
- 6. CIP Priority List
- 7. Five-Year CIP

Getac V110 VC61CCGABFBX - laptop specifications.

Laptops Specs >> Getac >> Getac V110 VC61CCGABFBX

Specification | Reviews

Processor & Chipset Getac V110 VC61CCGABFBX

Intel

Core i5

Processor Manufacturer:

Processor Type:

Processor Generation:

i5-5200U

Processor Speed: #Processor speed is measured in how many cycles it can perform in a given second. Therefore a high processor speed means that more instructions per second will be executed. Processor speed is important especially when performing graphics-intensive tasks such as video editing and gaming. 2.20 GHz

Processor Core: #A processor core is a processing unit which reads in instructions to perform specific actions. Instructions are chained together so that, when run in real time, they make up your computer experience. Literally everything you do on your computer has to be processed by your processor. Whenever you open a folder, that requires your processor. When you type into a word document, that also requires your processor. Things like drawing the desktop environment, the windows, and game graphics are the job of your graphics card - which contains hundreds of processors to quickly work on data simultaneously - but to some extent they still require your processor as well.

Dual-core (2 Core)

Memory Getac V110 VC61CCGABFBX

Standard Memory: #Computer memory standards have changed over the years. Each successive standard in RAM technology has led to faster performance for home computers. Todays computer application programs are memory and performance hungry; they require large amounts of memory and processor resources. Consequently, the amount of recommended system memory has gone up, RAM clock speeds have increased and standards have advanced quickly.

8 GB

DDR3 SDRAM Storage Getac V110 VC61CCGABFBX

Solid State Drive Capacity:

Memory Technology:

128 GB

Display & Graphics Getac V110 VC61CCGABFBX

Screen Size: # Screen size detect physical dimensions of your display in inches. Screen size is computed based on CSS 1" size in pixels and might be inaccurate for some operating systems, notably mobile devices. 11.6"

Display Screen Type:

Display Screen Technology:

LumiBond

Aspect Ratio: #The aspect ratio of an image describes the proportional relationship between its width and its height. It is commonly expressed as two numbers separated by a colon, as in 16:9. For an x:y aspect ratio, no matter how big or small the image is, if the width is divided into x units of equal length and the height is measured using this same length unit, the height will be measured to be y units.

LCD

Multi-touch Screen: Multi-touch technology allows a touchscreen to sense input from two or more points of contact at the same time. This allows you to use multiple finger gestures to do things like pinch the screen to zoom in, or spread the screen to zoom out.

> Graphics Controller Manufacturer: Graphics Controller Model: Graphics Memory Technology: Graphics Memory Accessibility:

Wireless LAN: #A wireless local area network (WLAN) is a wireless computer network that links two or more devices using a wireless distribution method (often spread-spectrum or OFDM radio) within a limited area such as a home, school, computer laboratory, or office building. This gives users the ability to move around within a local coverage area and yet still be connected to the network. A WLAN can also provide a connection to the wider Internet. A cellular network is an example of WLAN.

Wireless LAN Standard:

Bluetooth: @Bluetooth first appeared as a consumer technology in 2000 and it is still going strong. It is a wireless communication protocol for connecting devices through the air - it is slower than Wi-Fi but is often simpler to set up, and is usually preferred for device-to-device transfers. Yes

WWAN Supported: WWLAN and WWAN both connect you to the Internet wirelessly, but they use different technology to do it. WLAN is intended for elocale use (the eLe in WLAN). Also referred to as Wi-Fi, it's probably the most common way to wirelessly connect to the Internet. WWAN is a mobile broadband3 option that covers a wide area (the WW in WWAN). You may have heard it called a 3GO or in some areas a **∂**4G**∂** network.

Built-in Devices Getac V110 VC61CCGABFBX

Network & Communication Getac V110 VC61CCGABFBX

Total Number of USB Ports:

Operating System Platform:

Front Camera/Webcam:

HDMI: Short for High Definition Multimedia Interface, HDMI is a connector and cable capable of transmitting high-guality and high-bandwidth streams of audio and video between devices. The HDMI technology is used with devices such as an HDTV, Projector, DVD player, or Blu-ray player. The picture to the right is an example of an HDMI cable.

Number of USB 3.0 Ports: Network (RJ-45); @Short for Registered Jack-45, a RJ-45 is an 8-pin connection used for Ethernet network

adapters. This connector resembles the RJ-11 or 6-pin connector used with telephones in the United States, but they are completely different. The picture is of a RJ-45 connector separated from the cable.

Yes

Software Getac V110 VC61CCGABFBX

Windows Operating System: #An operating system (OS) is the program that, after being initially loaded into the computer by a boot program, manages all the other programs in a computer. The other programs are called applications or application programs. The application programs make use of the operating system by making requests for services through a defined application program interface (API). In addition, users can interact

Yes

Yes

Intel

HD Graphics 5500

DDR3 SDRAM

IEEE 802.11ac

Shared

Yes

Yes

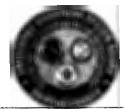
Interfaces/Ports Getac V110 VC61CCGABFBX

3

Yes

2

directly with the operating system through a user interface such as a command line or a graphical user interface (GUI).
Windows 7 Professional
64-bit Operating System Architecture:
Battery Information Getac V110 VC61CCGABFBX Battery Capacity: Battery capacity is a reference to the total amount of energy stored within a battery. Battery capacity is rated in Ampere-hours (AH). 2100 mAh
Power Description Getac V110 VC61CCGABFBX
120 V AC, 230 V AC
Physical Characteristics Getac V110 VC61CCGABFBX
Convertible Form Factor:
1.3" (34 mm) Height:
11.7" (297.2 mm) Width:
8.8" (223 mm)
1.98 kg Miscellaneous Getac V110 VC61CCGABFBX
Package Contents: V110 G2 2 in 1 Netbook, 2 x Hot Swappable Dual Li-Ion Battery, AC Adapter Stylus
Yes Environmentally Friendly:
WEEE, RoHS, PFOS



EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY

Consolidated 9-1-1 Services for DuPage County 421 N. County Farm Road, Wheaton, Illinois 60187 630-550-7743 ETSB911@dupageco.org

BOARD MEMBERS:

Mr. Sean Noonan Chairman DuPage County Board Representative

Mr. Mark Franz Vice Chairman Village of Glen Eilyn DuPage Mayors & Managers Conference Representative

Mrs. Gwen Henry, Ex-Officio DuPage County Treasurer

Me. Jean Kaczmarek, Ex-Officio Secretary - DuPage County Clerk

Mr. Oavid Andalcio Public Representative

Deputy Chief James Connolly Westmont Fire Oepartment DuPage County Fire Chiefs Association Representative

Mr. Grant Eckhoff DuPage County Board Representative

Chief James Kruger, Jr. Oak Brook Police Department DuPage Chiefs of Police Association Representative

Mr. Joseph Maranowicz Village of Addison DuPage Mayors & Managers Conference Representative

Ms. Jonnifer O'Keefe DuPage Sheriff's Office Representative

Ms. Julie Renehan DuPage County Board Representative

Mr. Brian Tegtmeyer, ENP DuPage Public Safety Communication (DU-COMM) Representative

Mr. Michael G. Tillman, RPL Superior Air-Ground Ambulance Services Inc. Emergency Services Representative

Vacant Addison Consolidated Dispatch Center (ACDC) Representative

Ms. Linda M. Zerwin Executive Director 9-1-1 System Coordinator To: DuJIS Chiefs From: ETSB and County IT Date: February 8, 2019 Re: Joint Purchase Update

As part of the DuJIS project, ETSB was obligated to complete a joint purchasing bid last year to secure pricing for hardware that meets the minimum specifications required by the software. The contract allows for three (3) one-year renewals. This is the first renewal. Please note that although the Standard Tablet 5289 has remained the same, both the Ruggedized Laptop and the Standard Laptop have changed in both the Model and Price. Comtronics elected to not renew the contract.

Insight: Bob Erwin 847-322-0898 berwin@insight.com

- Ruggedized Laptop- Dell Latitude 5420: 3000030671015
 \$2,399.00
- Standard Laptop- Dell Latitude: 7390: 3000030762401
 \$1,325.00
- Standard Tablet Dell Latitude 5289 Convertible: 3000018817249

i3-2350M Processor or greater (Not ARM)

80GB or greater (Solid State recommended)

1024X768 resolution display Touch screen

64-bit Windows 7, Windows 8.1, or Windows 10 2

\$1,139.36

These devices meet or exceed the minimum specifications:

4-8 GB1

- Processors
- Memory
- Internal Disk
- OS
- <u>Video</u> recommended

Ports

•

- RS-232 Serial\USB
- Optical Drive Recommended but not required
- NIC 1GB physical and Wireless (WiFi and/or Cellular) 3G or 4G recommended of Cellular wireless data connectivity either built-in or attached via USB port.

Agencies are under no obligation to purchase these devices. The state currently has a statewide master contract for Lenovo laptops here: <u>http://www.purchase.state.il.us/ipb/master.nsf/frmMCDocFrameset?ReadForm</u> &RefNum=CMS701124A&DocID=3F638BB8A2EA92458625813300642663&v iew=viewJointByTNumTitle

And Panasonic Toughbooks though U.S. Communities here: https://www.uscommunities.org/suppliers/panasonic/

Panasonic



TOUGHBOOK 33

- First fully rugged product with a 3:2 screen for easier handling and better viewing of business applications
- Generation of vehicle dock backwards compatibility¹
- Infrared webcam and Windows Hello enables biometric user authentication²
- Optional quick-release SSD includes insertable smartcard CAC and long life batteries
- Twin battery design enables hot-swap battery replacement for continuous use
- Optional FirstNet Ready[™] EM7511 Band 14 mobile broadband



ENGINEERED TO EQUIP THE EXTRAORDINARY.

The Panasonic TOUGHBOOK[®] 33 offers unparalleled flexibility in even the most demanding and extreme environments and is the world's first fully rugged 2-in-1 PC with a 3:2 screen. Inspired by the increasing demands of mobile professionals, the TOUGHBOOK 33 delivers rugged mobility in a highly customizable package that also includes a generation of backward compatibility¹. Available innovative vehicle dock adapter allows drop-in placement onto any of Panasonic's large installed base of TOUGHBOOK 31 vehicle docks, offering investment protection while saving time and resources. A wide range of integrated options such as serial port, barcode, fingerprint, insertable and contactless SmartCard CAC readers as well as optional FirstNet ReadyTM CF-33 EM7511 Band 14 mobile broadband assure TOUGHBOOK 33 can be customized to meet the unique needs of a diverse customer base.

1.800.662.3537 na.panasonic.com/us/TOUGHBOOK33



TOUGHBOOK 33

Panasonic recommends Windows.

SOFTWARE	 Windows⁶ 10 Prolif4 bit Panasonic Utilities (Encluding Dashbeard), Recovery Part (ion Enterprise ready ariver backages including CAB files and una-click driver bunclea 	WARRANTY * 3-year limited warranty, parts and facor
IIRABILITY	 MIL-STD-8106 certilied (4' droc - 5 :ablet only, shack banch handling, varation, rain, dust sand a till de traate/have bookiev temperature temperature shock solar. 	0IMENSIONS & WEIGHT ■ 12.3*(1)×(1)×(1)×(1)*(1)* ■ 6 1 (05)*
	radiation, contamination by "uids, humidily, explosive atmosphere?" # MIL-STO-461F certil ed' # 1P65 certified seated all weather design? # Magnesision alloy chassis encased with ABS and elastomen edges	HAZÁRDÖUS LÚCATION ČERTIFICATIONS • ANSI/ISA 2, 12,01-2013 Optional class I division 2, groups ABCD cert fied model
	 Built-in duat purpose handle & kickstand [available on Premium Keyopard] Solid state drive heater Removable battery 	INTEGRATED OPTIONS ¹⁹
	 Removable storage driver or optional quick-release storage or ve² Reinforced topking part covers Raised bezet for LCD impact protection Prenstailed replaceable screen firm for LCD protection 	Band 14 EM7511] # Dedicated GPS (u-blox NEO_M6N] # Choice on tablet of 10/20 capable bancode reader (N6603), senal (true),
CPU	 7th Gen CPU models: Intel® Coreth 15 7330U vPro™ processor 2.3GHz with Turbo Boost up to 3.5GHz, 3MB cache 	or second USB 2.0 port Choice on tablet of insertable SmartCard CAC, contactless SmartCard CAC, Engerpoint reader or guick-release SSD (comes with insertable SmartCard CAC and (ong life catteries)
	- Intel [®] Core™ /7-7600U vPro™ processor* 2.8GHz with Turbo Boast up to 3.2GHz, 4MB canhe	SELECT ACCESSORIES' AC Adapter 100W B-propal CE AA5713AM
	■ áth Gen CPU modelp: - Intel® Care™ (5-6303U vPro™ processer	AC Adapter 100W (B-prong) Standard Liphtweigh Battlery Pack CF-VZSU IAW Long life Battery Pack CF-VZSU IAW
	2.4GHz with Turbo Boost up to 3.0GHz, 3MB dache – Intel® Core® 17-66000 vPro® processon 0.4GENeuro Europe Breat	4-339 Battery Charger Charger CH-VCB331M LIND Carcharger (20W CF-LNDDC120 # LIND Sclar Charge System PASCI 280-4464 Toughmate Mobility Bundle with handle
TORAGE & MEMORY	2.66Hz with Turbo Boost up to 3.46Hz, 4MB cache Factory installed 66B or 166B SDRAM (LPDDP.3.1856M1/s)	A shoulder stran
	 Z566B or 5120B removable SSD with heater11 Ontional quick-release SSD formes with Insertable Smarthard CAC reader and long life batter asP Optional OPAL encrypted USD with heater 	 Relating Hand Strap with styles noder & kickstand 1 CF-VS1332U Carry Strap Shouldon Strap CF-VS13311
DISPLAY	■ 12.0 3:2 0HD 2150 x 1440	 Laptop 2-in- I Vehicle Ducks (requires Premium Keyboard) Gamber-Johnson (duet RFI) GJ-33-LVD2
	 10-point capacitive gloven multitouch + dig fizer 2-1200 mit Urect bonding 	Havis (dual RF) H-33-LVD2 Tablet Lire Vehicle Docks1 - Gamber-Johrson Idual RF) GJ-33-TVD2-F,
	 Anti-reflective (AR) screen treatment Intel HD Graphics 520 (520 on åth Gen CPU models) 	Havis (dual RF) H-23-1VD2 L ■ 31 Venicle Dock Adapter (VDA) with Lite Keypoard
	 4 monitor support (with Premium Keyboard) Conceated mode (configurated) 	- Single Pass CF-VVK332M - Dual Pass CF-VVK331M • Lite Keyboard CF-VKB331M
AUDIO	■ Integrated dual atray microphone ■ Intel [®] High Definition Audio compliant	 Premium Keyboard CF-VEK331LMP AntennaPius Dual LTE & GPS Asterina Kat
	■ RuegrateBispeakars (frost-faciog) ■ On-screen and bullos volume and inute controls	Multi Touch - Digitizer IP55 Stylus CF-VNP023U Tether CF-VNT062U
CAMERAS	 1000s webcam with dual array into and camera on/off indicator Interact with Windows Helio support BMP rear camera with support BMP rear camera with support 	12 01 LCD Protector Film CF - VPF34L) Please consult your resulter or Pansaenc representative before purchasing
KLYBOARD & INPUT	 Waterproof IP55 stylus per with integrated stylus no der ternamend cleaning cort. Surports place prode and cap integrat. 	* Requires parchase of 31 Vehicle Dock Adapter (VDA). 70A has been tested and approved to work with Gamper Johnson 7160-0318 and Havis PAN-1117112 vehicle Jocks. Do not use with other vehicle docks.
	 Frate provide for the soft and the state styles in decidence and classified of styles in decidence and classified of software softwa Software software s	without consulting linst with your Penasconic representative. * For 7th Gen CPU models only.
	 Outional keyblaris title and Prencund* Emissive redibackis with 4 adjustable, evels B7-key with 6 ad cated Aumdows* key 	Essed by valuent independent that, party lab following MIL-STD 2186 Method 316 & Procedure IN for rearsit drop test and EC 38829 Sections 13.4, 13.6.2.14.5 and 14.3 for IP. IP rating requires both batteries in tablet.
	 Pressure-sensitive to school with multi-louch 	*Sequires training, appreval and/ac purchase of a SSD na return service dwirthough Paussonic, inherwise ony damage incurred will be out of warranty and not pliqube for advorce outhange. Please contact a Parassonic representative for purgram defauls.
INTERFACE & EXPANSION	 On the rabits: Docking Connector USB 3.0 // logitonal 2nd USB 2.0 // Type A (USB 3.0 is 1.64) MicroSDXC UHS [*Epitonal Guick-release SSB formes with intertable Smattcard reader and Long Lote Berteriex1 adds a bump coll which increases arecell reaph by 16 and weight by 13 (bs. pathibus cost a conversible mode. Not convertible with 31 Albeit Weichic Bocks or graining hand states in long table Smattcard Links.
	- HDMI Ivee A	SmartCard CAC, Fragerprint Readers and Uplional Euron-misase SSB are mutually exclusive
	Optional Serial (True) 1	* Requires special order. Please contact a Panesonic representative for details. * 168 + 1.000,000,000 bytes, Total usable memory will be fess depending upon actual system configuration.
	 Audio (F/Gut 2 from Min speck come) Nano SIM 4FF On the Premium Keyopand 	⁶ Rear camera does not function on alti Gen CPU risidels running Vindows 7 Protessonal. "En wys VD pouls, reverse docking into creventile mode available on Prem um Keytevert only
	 Or the Prevention Registerior Docking Connector 25-pro USB 3.3 v2, USB 2.3 v1 Lybe A 	Site Kisybaard oppens at 130° anglé. 19 Baicede, Serial firse) and Zed USB 2:0 Piot are nicitally exclusive.
	- SDAD - SDAD - HDAN - HDAN - Fybe A	⁴ Bisetooth 4.0 (Class 1) + EOR on 616 Cen CPU models. ² Long Life Batteries add a burnp out which unphylic use in convertion model. Not compartible with uptional
	- VGA Difference Difference 15 or 1.17/302/1002-0Fb charact 02.4-5 - Senial (USD) Difference 0.5-5 bits	First & veloce 6500 or with Backey inharon (F-30 Back) (mbode Bock with a roop a releand back stop. "Bistley performance features such as charge time and life span can way according to the conditions or der which the computer and backey are used. Sattery operation and recharge times will vary back or many
WIRELESS	 State February (State February) State February (State February) State February (State February) Contensal 46 LTE-Ageneticed in ust internet medblice to coastland, which strett to DPS 	which the computer and battery are used. Battery operation and rephage tuntes will say based on name factors, including scient brightness applications leatures, power manuschaitery combinioning and other customer preferences. Battery textury resetus from McKreitMak (SMA at 14) is a dia using no cerulari
	 Centrhed with AT& Fit isottlen?", Verition, Epoint and PTANI Optional dedicated GPS (Littles NEO MARK) 	oner would be reacted and the institution of the state of the set
	■ Dualinish gan antenna pass-through ■ Intel® Dual Baud Winness AC 8265 W-F 802 Matury/Hynn ■ Bluetonnf Val. ISlass 1 - UDP	Inspanse services and accentation to conserve in a particular data for provide the service and particular data contactives as smartCard CAC. Fincesprini Resders and particular duck-release STE (corres with insertable Smartcard CAE) reader and forg table Satisfrees are metalably exclusive.
POV/ER		¹⁶ Includes stables and Pierceum Veyboard. Table with the Acqueration 5(2), 1(4) + 5(2), 1(4) + 5(1) (4), 1(5(1)) + 5(1)(2), 1(3) + 5(1)(1(2), 1(3)) + 5(1(2), 1(3)) + 5(1)(1(2), 1(3)) + 5(1)(1(2), 1(3)) + 5(1)(1(2), 1(3)) + 5(1(2), 1(3
	 Hot swappene two tuitor battery backs Standard lightweight batteries. 11:17, 1990m//ritach battery Cptionation glie batteries. 11:08, 27:20m/abiter.abitery] 	Tecludes tablet and Premeum Keyboard, Tablet with Life Keyboard is 4.8 lits. Tablet when detached to 3.4 lits.
	 Battery posetation 7th Sen SPU models: 10 hours 120 hours with not, ung this batterissi	Optional Long Life Nationes adds 0.8 lbs. Optional Duck researce SCD fromes with insertable Structure LAC reader and Long Life Batterien) adds 1.1 lbs.
	 Battery charging time if house full to a valid extra build of the determined. Battery charging time if house full to available charging a techning works, or your supply AC Apapter AC 1002 24/97 S0/S0Hz, auto sonoir g/switching works, or yower supply 	* Accessories and Integrated Options may vary depending on your continuation. Yout the Panasyon, website for more accessories and defailed by the state of the state of the state of the
SECURITY FEATURES	# 3PM 720	" Changing from standard to long life battenes or a unit inipitally science with standard pattenes requires a.so a new battery paret lice lact Panasonic National Service Genter for result autormation f
	 NIST BUS compliant Persistencué rectino coy by Assolute impendieut in BrOS'n Keys region rable rank success? tan inter and Premium Keyn and 	
	 Up' or al intigerprint reader 3 Optional intertable SmurtCarp CAC resper 	
	 Cothered intractives 5 man Part PAC sealer 13 SetMHz (ISP 14243 AB subrished) 1 	(nte)
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1.800.662.3537 na.panasonic.com/us/TOUGHBOOK33

Pennicula antibut pentan ng padat pendatan sa karakanan Agentrakera atan ina pentalah nange karakanan pengang Pana atan karakan kara Talah Pana na Cognate at Inathawana di darakanan Patih Bila dari jaro 1957 Manifessi 1934

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Panasonic recommends Windows.

14 - 15.4	 Wincows® 10 Pro-64-bit Panasonic Utilities fincluding Dashboard), Enterprise ready driver packages including 	, Recovery Partition g CAB Lies and one click driver bundles	 Variable (interview warranty, parts and labor) Usefit (interview warranty, parts and labor) 	
4° 48	 MIL-STD-BIOG certified (4' drop - 5' table) dust, sand, althude, freeze/thaw, high/low i radiation, contamination by fluids, humidi MIL-STD-461F certified IPob certified sealed all weather design? Magnesium alloy chasis encased with AE Built-in dust purpose handle & kickstand Solid state drive heater Removable battery Removable statege drive' or optional quic Reinsvable state or university protections. Reinsdie challed replaceable screen film for L 	lemperature, temperature shock, solan ty, explosive atmosphere!! BS and elastomer edges [available on Premium Keyboard] k-release sturante from!	 12.3° [L] × 11.4° [W] × 1.6° [PI¹⁺ 6.1 (bs.¹¹) 7.4 (b) × 16 (X¹) 7.4 (c) ×	etike GPS (EM7455 or er (N8603), serial (truct)
3	 7th Gen CPU models intel[®] Corel[®] (5-7300U vPro[™] processor 2.6GHz with Turb Boast up to 3.5GHz. intel[®] Corel[®] (7 / 2000 vPro[™] processor 2.8GHz with Turbo Boost up to 3.9GHz. eth Gen CPU models intel[®] Corel[®] (5-4300U vPro[™] processor	MB cache MB cache	Choice on tablet of insertable SmartCard CAC, c CAC, Engerpoint reader or guesk-refease SSU is SmartCard CAC, and long life batter est Hint (ACCCCC) and Sample ACC Addret (SOW (S prong) Standard Lightweight Battery Pack Long field Battery Pack A CA Addret (SOW Pack) A CA Addret (SOW) A CA Control (S prong) ACC Addret (SOW) ACC (Solar Charge System LINK) Solar Charge System Transmission Manufus Reading and Isandary	contectibess SmartCaro ames with insertable CF- AA5713AM CF- VZSU1AW CF- VZSU1BW CF- VCB331M CF- VCB331M CF- VCDDC170 PASC1580-4464
34 35 T MAN W	 Factory instatled 80B or 160B SDRAM 1L 2560B or 5120B removable SSU with heal 	ter" nseriable Smartcard CAC reader and	 Schulter Strap Schulter Strap Sogmate Rotaing Hand Strap with shoulder strap Rotaing Hand Strap with shoulder strap Rotaing Hand Strap with should have been strap Soodber Strap Shoodber Strap Desktop Dock (requires Premium Keyboard) Laptop 2-ini 1 Venicle Docks (brookse Premium) 	CE-VNS331U
1001 <u>x</u> 1	 12.0° 3.2 OHD 2160 × 1440 10-point capacitive gloved multi touch + 2· 2100 nit Dirrect bonding Anti-reflective (AR) screen treatment Intel HD Graphics 520 (520 on 6th Gen CP is 4 monitor support with Premium Keyboa Conceated mode loonf gurable 	l models)	 Laptop Zhin T, Windle Docks Endores Freeham F - Gamber Johnson Buai KPI - Have Ideal KPI - Gamber Johnson Buai RPI - Gamber Johnson Buai RPI - Have Ideal RPI -	01-33-1V02 H-33-1V02 61-33-1V02-1 H-33-1V02-1
41 MF	 Integrated dual array microphone Intel[®] High Definition Audio compliant Integrated speakers ithrorit-facing! On-screen and button volume and mute of 	iestro).	 Ever Application Premium Revibertd AntennaPlus Dua, LTE & GPS Astenna Kit Threaded White Mount Multi-Toech - Dig tizer (P5b Stylus Tetori 	CF-VEK331LMP AP-PAN-CCGPD-0-WI CF-VNP023U CF-VNT002U
10 x 27 g. 1	 1030p webcam with dual array mic and co Infrared with Windows Helio support SMP rear camera with autofocus and trip 		 12.0° LCD Protector Fam Please consult your reseller or Panasonic representative before purchasing 	
r i sulla și dintri	 Waterproof IP55 stylus pen with integrate Supports glove mode and rain mode Tablet buttons [5 user-definable includit On-screen OWERTY keyboard Optional keyboards. Lite and Premium] * Emissive red backtit with 4 adjustable le 87 key with dedicated Windows* wy Pressure-sensitive louchpad with multi 	ng A1/A2 buttonsl	¹⁸ Requires purchase of 31 Vehicle Dock Adapter (VIIA). VAI has been test Example: obtained 7160 USB and Hairs (PAI-11/112 vehicle docks: De without consoliting first with your Panasonic representative "for 716 Get O'U models only." ¹ Texa: De rational independent thurd party lack following MHL STD-6185 M dog test and BEC 03629 Sections 154. 13.6 ? 14.7 S and 16.3 for IPI Pr "Requires training, approval and/or purchase of a SSD no tertum service any damage incurred with be out of watering and not eligible for advance	not use with other vehicle docks ethod 516.6 Procedure IV for transit sting requires both batteries in tablet sku through Panasonic, otherwise
ų, tre i − vjärsžų,	 On the tablet: Decking Connector USB 30 x1 loptional 2nd USB 2.01% MicroSDXC HDMI 10/100/1000 Ethernet Optional Senail True!% Audio In/DUA Nano-SIM On the Premium Keyboard Docking Connector USB 30 x2 USB 2.0 x1 SDXC HDMI VSA 10/102/1000 Ethernet Sond USB 	25-pth type A (USR 3.0 is 1.5A) URS 4 RJ 45 D-sub 7-pth 3.5mm Mini-jack stereo 41F 23-pth "ype A URS 11 Uype A URS 15-pth RJ 45 D-sub 15-pth RJ 45 D-sub 15-pth	Paissonic representative for program details Optional Quick indexes SSD (comes with insortable Simircard reader a out which increases event height by 0.6's and weight by 1.3 lbs; probil compatible with 3.3 fabric Vahiele Bock on outbing hand strage herealit SimirCard OLC, frageprint Readers and Optional Quick relaxes SSD at 19.60,000,000,000,000 bytes. Total washe memory will be less organology 19.62 at 1.000,000,000 bytes. Total washe memory will be less organology 19.62 at cansera does not function in 5.00 Gen CPU moles: naming Vintole 19.62 bytes. Total washe memory will be less organology 19.62 at cansera does not function in 5.00 Gen CPU moles: naming Vintole 19.62 bytes. Total at 20.62 bytes. Total washe 19.62 bytes. Total at 20.72 bytes. 19.62 bytes. Total at 20.72 bytes. Total washe 19.62 bytes. Total at 20.72 bytes. Total washe 19.62 bytes. Total at 20.62 bytes. Total washe 19.62 bytes. Total wash	bits use in convertible mode. Not lie Search and K.C., Contactiess re mutually exclusive. fetails upon actual system configuration vs 7 Professional. servium Koyboard only. Me. Nat reimpatible with optional hen using a rotating hand strap. ny according to the coarditions under go times will avail based on many.
2 P _ / 3 k	 Optional 4G LTE: Advanced multi-califier r - Certified with All&T, FristNet^{IM} Verzor, 9 Optional identicated ISPS lumbers NFO MBN = Dual tigh-gan antenna pass through = Intel[®] Dual Band Wireless, AC 3765 W-F1 Bitletouth[®] 4A 1 (Class 11) - EDR¹¹ 	Sprint and P 185	factors, including screen brightness, applications, features, power man other custome preferences. Battery testing results from MobileMark 7 mobile breathant ¹ Regumes software and activation to enable their prefections ¹ regrandle SmartCard CAC. Contactiless SmartCard CAC, Frequennia Re- SoB fromes with testinghie SmartCard CAC makes and CAC, Frequennia ¹ Statutes (Table and Email Scheref, Cherry and Lord Cade) (Frequential ¹ Statutes) (SmartCard CAC) and CAC and CAC. The statutes of the Scheref of Table ¹ Statutes (Table and Email Scheref) (SmartCard CAC).	1014 at 150 nit and using no cellula: aders and optional Quick-reloase ries) are mutually exclusive.
434 	 Hot-swappable twin Li-fon battery parks Standard (ghtweight batternes, 11, 11, 11, 11, 12, 12, 12, 12, 12, 12		* Includes tablet and Promium Reyboard. Tablet with Lot Reyboard is 12.1 when deteched is 12.1 at a '6' WH's 8.0° (H). Optional Long Life Bo Q ick-reases SSD Longer with Insertable Consertant OLK reader and 1 includes tablet and Promium Reyboard. Tablet with Life Reyboard is 4.8 is Optional Long Life Batteries and 5.9 its Optional Out-release SSD CLK, reader and Long Life Batteries and s5.1 https://doi.org/10.1001/j	Ls. Tablet when detached is 3.4 ibs. (comes with Insertable Smartcard votion. Visit the Parasonic website
	 FPM v 20 NIST BIDS compliant Persubtance² technology by Absolute emb Kensington cable tock stells v2 too tablet Optional ingerprint reader¹ Optional insectable SmartCard CAC reader Obtional contactless SmartCard CAC reader 	oedded in BIOS∿ and Premium Keyboard ad1	aise å new battery panes fonstær: Ponassenic National Service Center h	or revolat informance).
1.800.662.3537 na.panasonic.com	/us/TOUGHBOOK33		and the second se	HBOOK

1.800.662.3537 na.panasonic.com/us/TOUGHBOOK33

Parazonic in constanty enhancing product spectrocensis and accessores. Specifications subject to change without noise: Tredenares are properly of their respective awares (2019) Parazonic Corporation of North America: As replici respondent (BillikBBOR 3) mk). (2019) PRI: M19107485, (201)

Opportunity Name	Product Name	Quantity
	B300G6	6
Addison Fire Department IL	V110G2	5
Addison Fire Dept IL V110 (12)	V110G3	12
Addison Fire Dept IL V110G4 (3)	V110G4	3
Advanced Medical Transport-IL- V110	V110G2	45
Allen Park Police Dept A140 (2)	A140	2
Allen Park Police Dept A140 (2)	A140	2
Allen Park Police Dept A140 (2)	3RD-PARTY ITEM	2
Alpena County Sheriff Dept MI A140 (1)	A140	1
Alsip Fire Dept IL F110G4 (10)	F110G4	10
Alsip Fire Dept IL F110G4 (10)	F110G4	10
Alsip Fire Dept IL F110G4 (10)	F110G4	10
Alsip Fire Dept IL F110G4 (3)	F110G4	3
Alsip Fire Dept IL F110G4 (3)	F110G4	3
Alsip Fire Dept IL F110G4 (3)	F110G4	3
Alton Police Dept IL B300 (12) V110 (2)	V110G4	2
Alton Police Dept IL B300 (12) V110 (2)	B300G7	12
Ambulance Billing IN (3) V110G3	V110G3	3
Ames City IA V110 (2)	B300G6	1
Ames City IA V110 (2)	V110G3	1
Anderson IN Fire Dept	F110G2	2
Appanoose County Sheriff IA BWC	Veretos BWC BC01	10
Argos Police Dept IN S410G2 (1)	S410G2	1
Argos Police Dept IN S410G2 (1)	S410G2	1
Ashwaubenon Fire Dept WI RX10 (1)	RX10	1
Ashwaubenon Fire Dept WI RX10 (1)	RX10	1
Ashwaubenon Fire Dept WI RX10 (1)	RX10	1
Ashwaubenon WI RX10	RX10	1
Aspirus Wausau EMS WI V110G4 (2)	V110G4	2
Aspirus Wausau EMS WI V110G4 (2)	V110G4	2
Barrington Countryside Fire Protection Distr	F110G2	1
Barrington Countryside Fire Protection Distr		2
Bartholomew County Sheriffs Office IN V110		10
Bartholomew County Sheriffs Office IN V110		10
Bartlett Fire Dept A140 (11)	A140	11
Bartlett Fire Dept A140 (11)	F110G4	2
Bartlett Police Dept IL S410 (24)	S410	24
Batavia IL PD F110	F110G3	3
Batavia Police Dept IL F110G3 (3)	F110G3	3
Batavia Police Dept IL F110G3 (3)	F110G4	3
Batavia Police Dept IL F110G3 (3)	F110G4	3
Batavia Police Dept IL F110G3 (4)	F110G3	4
Batavia Police Dept IL F110G3s (12)	F110G3	3

Beckemeyer Police- IL S410	S410	1
Becker Police Dept MN S410G2 (1)	S410G2	1
Becker Police Dept MN S410G2 (1)	S410G2	1
Beech Grove PD IN V110 (5)	V110G3	5
Beloit Fire Dept WI F110G3s (10)	F110G3	10
BerkeleyFD IL V110G3	V110G3	7
Berwyn Fire IL - B300	B300G6	4
Bloomingdale Fire Dept IL V110G4 (1)	V110G4	1
Bloomingdale Fire Dept IL V110G4 (1)	V110G4	1
Bloomingdale Fire IL V110G3 (3)	V110G3	3
Bloomingdale Fire IL V110G3 (3)	V110G3	3
Bolingbrook Fire Dept IL A140 (2)	A140	2
Bolingbrook Fire Dept IL A140 (2)	A140	2
Bolingbrook Fire Dept IL F110G4/S410G2 (3) S410G2	2
Bolingbrook Fire Dept IL F110G4/S410G2 (3) S410G2	2
Bolingbrook Fire Dept IL F110G4/S410G2 (3) F110G4	1
Bolingbrook Fire Dept IL F110G4/S410G2 (3) F110G4	3
Bolingbrook Fire Dept IL F110G4/S410G2 (3) F110G4	1
Bolingbrook Police Dept IL F110G4 (12)	F110G4	12
Bolingbrook Police Dept IL F110G4 (12)	F110G4	12
Bolingbrook Police Dept IL F110G4 (12)	F110G4	12
Bolingbrook Police Dept IL F110G4 (4)	F110G4	4
Bolingbrook Police Dept IL F110G4 (4)	F110G4	4
Bolingbrook Police Dept IL F110G4 (4)	F110G4	4
Bondurant Fire Dept S410G2 (3)	S410G2	1
Bondurant Fire Dept S410G2 (3)	S410G2	2
Bondurant Fire Dept S410G2 (3)	S410G2	2
Bondurant Fire Dept S410G2 (3)	S410G2	1
Boone County Sheriff IL - S410	S410	2
Boone County Sheriff IL - S410 r2	S410	10
Boone County Sheriff IL S410 (3)	S410	3
Boone County Sheriff IL S410G2 (3)	S410G2	3
Boone County Sheriff IL S410G2 (3)	S410G2	3
Boone County Sheriff IL S410G2 (3)	S410G2	3
Boone County Sheriff IL S410s (10)	S410	10
Boone County Sheriffs Dept IL S410G2 (1)	S410G2	
Boone County Sheriffs Dept IL S410G2 (1)	S410G2	1
Boone County Sheriffs Dept IL S410G2 (1)	S410G2	1
Bourbonnais Fire Dept IL V110G4 (1)	V110G4	
Bourbonnais Fire Dept IL V110G4 (1)	V110G4	1
Bourbonnais Fire Dept IL V110G4 (1)	V110G4	1
Bristol Kendall County Fire Prot Dist -A140	the second s	4
Bristol Kendall County Fire Prot Dist -A140		10
Bristol Kendall County Fire Prot Dist -A140		5

Brookfield PD IL - S410	S410	2
Champlin Police Dept MN - K120 (3)	K120	3
Champlin Police Dept MN - K120 (3)	K120	3
Champlin Police Dept MN - K120 (3)	K120	3
Channahon Fire Protection IL F110G4 (3)	F110G4	3
Channahon Fire Protection IL F110G4 (3)	F110G4	3
Channahon Fire Protection IL F110G4 (3)	F110G4	3
Channahon Fire Protection IL F110G4 (3)	F110G4	3
Charlestown Police Dept IN F110G4 (2)	F110G4	2
Charlestown Police Dept IN F110G4 (2)	F110G4	2
Charlestown Police Dept IN F110G4 (3) P3	F110G4	3
Chatham PD IL - Veretos	DVR-Based System	2
Chatham PD IL S410	S410	3
Chatham Police Dept IL S410G2 (2)	S410G2	2
Chatham Police Dept IL S410G2 (2)	S410G2	2
Cherry Valley Police Dept IL B300G7 (6)	B300G7	6
Chesterfield Police Dept MI A140 (3)	A140	3
Chesterfield Police Dept MI A140 (3)	A140	3
Chicago Hts Fire Dept IL V110 (6)	V110G3	6
Cicero Police Dept IN S410 (1)	S410G2	1
City of Cedar Falls IA T800G2s (2)	T800G2	2
City of Decatur IN-FD V110	V110G2	3
City of Hudson WI S410G2 (1)	S410G2	1
City of Joliet IL S410G2 (3)	S410G2	1 3 5
City of Joliet IL S410G2 (5)	S410G2	
City of Mayville Water F110 (1)	F110G4	1
City of Moorhead MN F110	F110G3	20
City of Niles MI A140 (15)	A140	15
City of Noblesville IN S410/V110	V110G2	2
City of Noblesville IN S410/V110	S410	70
City of Noblesville IN S410G2 (8)	S410G2	8
City of Oconomowoc WI S410/F110 (9)	S410G2	7
City of Oconomowoc WI S410/F110 (9)	F110G4	2
City of Shakopee MN S410G2 (7)	S410G2	8
City of Springfield-IL-B300	B300G5	10
City of Stillwater MN S410G2 (3)	S410	3
City of Waukesha Fire-WI V110	V110G2	5
City of West Chicago, IL F110	F110G2	5
City of Westfield IN	V110G2	5
City of Westfield IN B300G7 (6)	B300G7	6
City of Westfield IN B300G7 (6)	S410G2	2
City of Westfield IN B300G7 (6)	B300G7	6
City of Westfield IN B300G7 (6)	B300G7	6
City of Westfield IN PD B300	B300G6	12

Clark Co Sheriff WI V110 (4)	V110G3	4
Clay County Sheriffs Office MN A140 (15)	A140	15
Clear Lake Police Dept IA V110G4 (2)	V110G4	2
Clinton Township Fire Dept MI V110G4 (1)	V110G4	1
Clinton Township Fire MI V110 (5)	V110G3	5
Coal City IL - Veretos	DVR-Based System	5
Coal City PD IL- S410/F110	F110G2	1
Coal City PD IL- S410/F110	S410	2
Corcoran Police Dept MN A140 (1)	A140	1
Corcoran Police Dept MN A140 (1)	A140	1
Corcoran Police Dept MN A140 (1)	3RD-PARTY ITEM	1
Crystal Police Dept MN B300G7 (2)	B300G7	2
Crystal Police Dept MN F110G3 (3)	F110G3	3
Cudahy Police Dept WI V110G3s (20)	V110G3	8
Dane County EMS WI F110G4 (1)	F110G4	1
Decatur Police Dept IN A140 (17)	A140	3
Decatur Police Dept IN A140 (17)	A140	4
Decatur Police Dept IN A140 (17)	A140	17
Decatur Police Dept IN A140 (17)	3rd Party Solution	10
Decatur S400 - 2	S400G3	5
Deerfield PD S410	S410	15
Delaware CO SO IN F110G3s (15)	F110G3	15
Dixon Police Dept IL F110G4 (6)	F110G4	6
East Chicago Police Dept IN A140 (40)	A140	40
East Peoria Police Dept IL - (26) V110's	V110G3	26
Edina Police Dept B300	B300G5	6
El Paso EMS IL - V110	V110G3	4
Elgin Fire Dept IL A140 (19)	A140	19
Elgin Fire Dept IL V110G3s (11)	V110G3	11
Elgin Fire Dept IL V110G3s (8)	V110G3	8
Elgin Fire F110	F110G3	2
Elgin Fire F110	F110G3	1
Elgin Fire F110	V110G3	1
Elwood Fire Protection District IL V110G4/A	A140	3
Elwood Fire Protection District IL V110G4/A	A140	3
Elwood Fire Protection District IL V110G4/A	1V110G4	2
Elwood Fire Protection District IL V110G4/A	V110G4	2
Elwood Fire Protection District IL V110G4/A	1V110G4	2
Elwood Public Works IL RX10 (1)	RX10	2 2 2 1
Emergency Medical Training Specialist MN-	V110G3	2
Evansville Fire Dept IN - B300G7 (26)	B300G7	26
Faribault County MN V110G2 (5)	V110G2	
Faribault County Sheriffs Office MN V110G4		5 3 4
Fitch-Rona EMS WI V110G4 (4)	V110G4	4

Floyd County Sheriff - F110 G3	F110G3	14
Forest Preserve District of DuPage County IL	F110G3	4
Forest Preserve District of DuPage County IL	F110G4	2
Fort Atkinson Police Dept WI A140 (4)	A140	4
Fort Atkinson Police Dept WI A140 (4)	A140	6
Fort Wayne Police Dept IN B300 Accessories	B300G7	110
Fort Wayne Police Dept IN B300G7 (1)	B300G7	1
Fort Wayne Police Dept IN B300G7 (112)	B300G7	2
Fort Wayne Police Dept IN B300G7 (112)	B300G7	110
Fort Wayne Police Dept IN B300G7 (25)	B300G7	25
Fort Wayne Police Dept IN B300G7 (25)	B300G7	25
Fort Wayne Police Dept IN B300G7 (25)	B300G7	25
Fox Lake Police Dept IL S410s (5)	S410	5
Frankfort Fire Dept IL S410G2 (5)	S410G2	5
Frankfort Fire Dept IL S410G2 (5)	S410G2	5
Frankfort Fire Dept IL V110G4 (5)	V110G4	5
Genfare Corp IL T800G2 Pilot (1)	T800G2	1
Glencoe Fire Dept IL F110G4 (2)	F110G4	2
Glencoe Fire Dept IL F110G4 (4)	F110G4	4
Grand Rapids PD MN S400	S400G3	15
Grayslake Police Dept IL A140 (12)	A140	12
Green Bay Police Dept WI F110G3 (10)	T800	4
Green Bay Police Dept WI F110G3 (10)	F110G3	10
Green Bay Police Dept WI F110G3s (5)	F110G3	3
Grinnell Police Dept IA F110G3 (1)	F110G3	1
Grinnell Police Dept IA F110G3 (1)	F110G3	1
Grinnell Police Dept IA F110G3 (1)	F110G3	1
Hales Corners Police WI-V110	V110G2	5
Hamilton County Community Corrections S4	S410G2	9
Hamilton County Community Corrections S4	S410G2	10
Hamilton County Sheriffs Office V110G2(10)		105
Hanover Park Police Department IL A140 (14		10
Hanover Park Police Department IL A140 (14		4
Hanover Park Police Department IL A140 (1		10
Hanover Park Police Department IL A140 (1	A140	5
Harrison County Sheriff Dept IN S410G2 (3)	S410G2	3
Hennepin County SO-MN - MDT	V110G2	6
Hennepin County SO-MN - MDT	V110G3	25
Henning Ambulance MN V110G3s Pilot (2)	V110G3	2
Hillside Fire IL - S410	S410	2
Homer Glen Fire Dept IL V110G4 (4)	V110G3	4
Homer Glen Fire Dept IL V110G4 (4)	V110G4	4
Homer Glen Fire Dept IL V110G4 (4)	V110G4	4
Illinois State Police S410	S410	6

ISP V110 Med Marijuana Unit	V110G3	10
Itasca County MN S410 (12)	S410	12
Joliet Fire Dept IL V110G4 (11)	V110G4	11
Joliet Fire Dept IL V110G4 (11)	V110G4	11
Joliet Police Dept IL S410G2 (11)	S410G2	11
Joliet Police Dept IL S410G2 (11)	S410G2	11
Joliet Police Dept IL S410G2 (3)	S410G2	3
Jonesville Police Dept MI S410 (1)	S410G2	1
Jonesville Police Dept MI S410 (1)	S410G2	1
Kalamazoo County Sheriff MI A140 (13)	A140	13
Kalamazoo County Sheriff MI A140 (13)	A140	12
Kane County Forest Preserve IL S410 (9)	S410G2	9
Kane County Sheriff S410	S410	45
Kane County Sheriff S410s (45) r2	S410	45
Knoxville PD IA F110 (6)	F110G3	6
Lafayette County Sheriffs Dept WI S410G2 (1	S410G2	10
Lafayette County Sheriffs Dept WI S410G2 (1	S410G2	10
Lake Forest Police Dept IL A140 (14)	A140	14
Lake Forest Police Dept IL A140 (14)	A140	14
Lake Forest Police Dept IL A140 (14)	A140	14
Lake Forest Police Dept IL A140 (14)	A140	14
Lake in the Hills PD IL - S410	S410	10
Lake in the Hills PD IL - S410 (4)	S410	4
Lake in the Hills PD IL S410 (4)	S410	4
Lake Johanna FD A140 (4)	A140	4
Lakefield Ambulance Service MN-V110	V110G2	2
Lakeville Police Dept - MN B300	B300G5	28
Lansing Fire Department IL-V110	F110G2	4
Lawrence County Sheriffs Office IN F110G3s	F110G3	25
Lee Co So IL F110 (18)	F110G3	16
Lee Co So IL F110 (18)	F110G3	2
Leech Lake Tribal PD F110 (10)	F110G3	10
Leech Lake Tribal Police Dept MN B300G6 (6	B300G6	6
Liberty Fire MO - V110 (5)	V110G3	6
Lincolnshire Police Dept IL A140 (16)	A140	14
Lincolnshire Police Dept IL A140 (16)	A140	16
Lincolnshire Police Dept IL A140 (16)	3RD-PARTY ITEM	14
Linn County Conservation IA V110G4 (6)	V110G4	6
Loves Park Fire Dept IL V110 (2)	V110G4	2
Ludington Police Dept MI B300G7 (5)	B300G7	
MABAS Division IL F110G3	F110G3	5
Machesney Park PD IL S410 (3)	S410G2	3
Machesney Park PD IL S410 (3)	S410G2	3
Machesney Park PD IL S410 (7)	S410G2	7

Mackinaw Police Dept IL F110G4 (1)	F110G4	1
Mackinaw Police Dept IL F110G4 (1)	F110G4	1
Mackinaw Police Dept IL F110G4 (1)	F110G4	1
Macomb County Sheriffs Office MI A140 (26)	A140	26
Madison Area Tech College WI B300G6s (2)	B300G6	2
Marengo Police Dept IA V110G3s (10)	V110G3	10
Marion Fire IA F110 (13)	F110G3	13
Marion PD IA - B300 (18)	B300G6	18
Martinsville Police Dept IN V110 (12)	V110G3	12
Mascoutah EMS_V110	V110G2	3
Maywood IL PD- F110	F110G3	1
MedSTAR EMS IL - V110 (45)	V110G3	45
Mendota Fire Dept IL F110G3s (8)	F110G3	8
Merrillville Fire Dept IN A140 (2)	A140	2
Merrionette Park Fire Dept IL A140 (1)	A140	1
Met Council Fire Dept MN F110G3s (15)	F110G3	15
Met Council MN F110G3 (12)	F110G3	12
Met Council MN F110G3s (10)	F110G3	10
METRA Rail PD-B300	B300G5	150
METRA Rail PD-B300 Docks		
Metra Rail Police Dept IL B300G7 (75)	B300G7	75
Metro Transit MN A140 (36)	A140	36
Metropolitan Council MN F110 (6) WMH	T800G2	1
Metropolitan Council MN F110 (6) WMH	F110G4	6
Metropolitan Council RX10 and F110 Demo	S400G3	1
Metropolitan Council RX10 and F110 Demo	S400G3	6
Midland Police Dept MI A140 (2)	A140	2
Midland Police Dept MI A140 (2)	A140	2
Midland Police Dept MI A140 (2)	A140	22
Midland Police Dept MI A140 (2)	A140	2
Minnesota DNR V110 Office Docks (20)	V110G4	20
Minnesota DNR V110 Office Docks (200)	V110G4	200
Minnesota DNR V110G4/S410G2 (193/14)	S410G2	1
Minnesota DNR V110G4/S410G2 (193/14)	S410G2	13
Minnesota DNR V110G4/S410G2 (193/14)	V110G4	
Minnesota DNR V110G4/S410G2 (193/14)	V110G4	190
Minnesota DNR Vehicle Docks (37)	V110G4	25
Minnesota DNR Vehicle Docks (37)	V110G4	12
Mishawaka Fire Dept. IN-F110	F110G3	12
Mitchellville Fire Dept IA V110G3s (20)	V110G3	20
MMR-MI-F110	V110G3	50
MMR-MI-V110	V110G3	50
MN DOT \$410 (5)	S410	
Mobile Medical Response MI V110G4 (86)	V110G4	86

Mobile Medical Response V110G3 (10)	V110G3	10
Monrovia Police Dept IN S410G2 (2)	S410G2	2
Moorhead Fire Dept MN A140 (6)	A140	6
Moorhead Police Dept MN F110G3s (31)	F110G3	31
Morton Grove Police Dept IL V110G4 (4)	V110G4	4
Mount Vernon F110 G3	F110G3	10
Mount Vernon PD IA F110	F110G2	4
MSU Police Dept MI B300G6 (16)	B300G6	16
Mt Pleasant Police Dept WI A140 (2)	A140	2
Mt Pleasant Police Dept WI A140 (2)	A140	2
Mt Pleasant Police Dept WI A140 (2)	3RD-PARTY ITEM	2
Muncie Police Dept IN F110G3s (30)	F110G3	30
Murphy Ambulance IL - V110	V110G3	2
New Berlin PD IL - S400	\$400G3	1
New Lenox Fire Dept IL A140 (1)	A140	1
New Lenox Fire Dept IL A140 (1)	A140	1
North Aurora PD IL - S410	S410	6
North Aurora PD IL - S410 r2	S410	7
North Palos Fire Dept IL V110 (3)	V110G3	3
Northfield Hospital EMS MN	V110G2	5
Northwestern Kishwaukee Ambulance IL V1		25
Northwestern Memorial Hospital IL (15)	F110G3	15
NW Memorial Hospital IL	Т800	10
NW Memorial Hospital IL	T800	10
Oak Forest Fire Dept IL A140 (2)	A140	2
Oak Forest Fire Dept IL A140 (3)	A140	4
Oak Park PD IL - F110	F110G2	10
Oak Park Police Dept IL A140 (5) P1	A140	5
Oakwood Hills PD IL - S410	S410	5
Orland Park Fire IL A140 (10)	A140	10
Orland Park Fire IL A140 (26)	A140	27
Orland Park Fire IL A140 (5)	A140	5
Orland Park Fire IL A140 (5)	A140	6
Orland Park Fire IL A140 (5)	A140	5
Ozaukee County Sheriffs Office WI S410G2	5410	2
Palos Hights Fire Dist IL V110G3s (2)	V110G3	2
Pawnee PD IL S400	S400G3	1 1
Pekin Police Dept IL V110G3s (5)	V110G3	6
Pekin Police Dept IL V110G3s (5)	V110G3	5
Pekin Police Dept IL V110G3s (7)	V110G3	7
Peotone Fire IL A140 (4) V110 (2)	V110G3	2
Peotone Fire IL A140 (4) V110 (2)	A140	4
Pewaukee Fire Dept WI V110G3s (10)	V110G3	10
Pleasant Prairie Public Works WI S410G2 (3		3

Plymouth Police Dept IN F110G4 (7)	F110G4	7
Polk County Sheriff Office MN B300G7 (5)	B300G7	5
Polk County Sheriff Office MN B300G7 (5)	B300G7	5
Polk County Sheriff's Office MN-V110	V110G2	1
Portage County Sheriff WI B300G7 (3)	B300G7	3
Posen PD IL - S410	S410	1
Posen Police Dept IL S410G2 (1)	S410G2	1
Posen Police Dept IL S410G2 (1)	S410G2	1
Poweshiek County Sheriff Office IA V110G4	V110G4	4
Poweshiek County Sheriff Office IA V110G4	V110G4	6
Poweshiek County Sheriff Office IA V110G4	V110G4	4
Poweshiek County Sheriff Office IA V110G4	V110G4	4
Ramsey County Sheriffs Office MN V110G3 (V110G3	6
Ramsey County Sheriffs Office MN V110G3 (V110G3	6
ReconRobotics, Inc MN MX50(1)	MX50	1
Richmond Fire Dept IN V110G4 (4)	V110G4	4
Richmond Fire Dept IN V110G4 (4)	V110G4	4
Richmond IN - S410	S410	20
Richmond PD -IN S400	S400G3	2
Richmond Police Dept IN S410G2 (10)	\$410G2	10
Richmond Police Dept IN S410G2 (4)	S410G2	4
Richmond Police Dept IN S410G2 (4)	S410G2	4
Richmond Police Dept IN S410G2 (8) P2	S410G2	8
Riverside PD IL A140 (8)	A140	
Riverwoods Police Dept IL S410 (5)	S410	8 S
Romeoville Fire Dept IL A140/V110G4 (14)	V110G3	4
Romeoville Fire Dept IL A140/V110G4 (14)	A140	10
Roseville Fire Dept MN A140 (2)	A140	2
Roseville Fire Dept MN A140 (2)	A140	2
Round Lake Beach Police Dept IL V110 (17)	V110G4	17
Round Lake Police Dept IL F110G4 (3)	F110G4	3
Round Lake Police Dept IL F110G4 (4)	F110G4	4
Rusk County Sheriff WI S410G2 (18)	S410G2	18
Rusk County Sheriff WI S410G2 (18)	S410G2	17
Rusk County Sheriff WI S410G2 (18)	S410G2	8
Rusk County Sheriff WI S410G2 (18)	3RD-PARTY ITEM	17
Sandwich FD IL V110	F110G3	4
Schaumburg PD IL S410 (73)	T800G2	1
Schaumburg PD IL S410 (73)	S410	73
Schaumburg Police Department IL - RX10	RX10	10
Schaumburg Police Dept IL T800G2s (7)	T800G2	7
Sellersburg Police Dept IN S410G2 (8)	S410G2	7
Shakopee City MN - S410	S410	1
Shakopee MN V110	V110G2	10

Shakopee Police Dept MN S410G2 (6)	S410G2	6
Shakopee Police Dept MN S410G2 (6)	S410G2	6
Shakopee Police Dept MN S410G2 (6)	S410G2	6
Shakopee Police Dept MN S410G2 (6)	S410G2	6
Sherburn Fire & Amb MN	V110G2	2
Sherburne County Sheriff MN S410s (10)	S410	10
Sherburne County Sheriff MN S410s (25)	S410G2	25
Sherburne County Sheriff MN S410s (25)	S410G2	25
Sherburne County Sheriff MN S410s (25)	F110G4	1
Sherburne County Sheriff MN S410s (25)	F110G4	1
Sherburne County Sheriff MN S410s (5)	S410	5
Sherburne County Sheriff MN S410s (6)	S410	6
Sioux City Police Dept IA A140 (40)	A140	40
Siouxland Paramedics IA V110	V110G2	10
South Elgin Fire IL F110G4 (1)	F110G4	1
South Elgin Fire IL F110G4 (1)	F110G4	1
South Elgin Fire IL F110G4 (1)	F110G4	1
South Elgin Fire IL F110G4 (1)	F110G4	1
South Elgin Fire IL F110G4 (1)	F110G4	1
South Elgin Fire IL V110 (1)	V110G4	1
South Elgin Police Dept IL - S410	S410	4
South Elgin Police Dept IL S410 (17) V110G3	S410	17
South Elgin Police Dept IL S410 (17) V110G3	V110G3	1
South Holland Fire IL - V110	V110G3	2
South Metro Fire Dept MN F110G3s (2)	F110G3	2
South Metro Fire Dept MN F110G3s (2)	F110G4	
South Metro Fire Dept MN V110G4/F110G4	V110G4	2
South Metro Fire Dept MN V110G4/F110G4		2
Springfield Police Dept IL B300G6 (4)	B300G6	4
Springfield Police Dept IL S410G2 (6)	S410G2	6
St Croix County Sheriffs Dept WI S410G2 (6)	S410G2	6
St Joseph Co SD MI	F110G2	35
St. Croix County Sheriff WI S410 (1)	S410	1
St. Louis Park Police Dept MN A140 (18)	A140	18
St. Louis Park Police Dept MN A140 (4)	A140	4
St. Paul Park PD F110 (4)	F110G3	4
Stoughton Police Dept WI A140 (3)	A140	3
Superior Ambulance IL - V110 (181)	V110G3	180
Superior Ambulance IL - V110 (181)	V110G3	1
Superior Ambulance IL - V110 (4)	V110G3	4
Superior Ambulance IL V110G3s (73)	V110G3	74
Tazewell County Sheriff IL S410G2 (1)	S410G2	1
Tazewell County Sheriff IL S410G2 (1)	S410G2	
Tazewell County Sheriff IL S410G2 (2)	S410G2	1

Fazewell County Sheriff IL S410G2 (2)	S410G2	2	
Fazewell County Sheriff IL S410G2 (3)	S410G2	3	
Fazewell County Sheriff IL S410G2 (3)	S410G2	3	
Fazewell County Sheriffs Office IL S410G2 (6)	S410G2	6	
Fown of Cicero IN S400	S400G3	2	
Fri-State Fire Dept IL V110G4 (1)	V110G4	1	
Fri-State Fire Dept IL V110G4 (1)	V110G4	1	
Froy Fire Prot Dist F110G4 (6)	F110G4	8	
Froy Fire Prot Dist F110G4 (6)	F110G4	8	
Troy Fire Prot Dist F110G4 (6)	F110G4	6	
Troy FPD IL F110/V110	F110G2	4	
Troy FPD IL F110/V110	V110G2	3	
University of Chicago IL F110G4 (1)	F110G4	1	
University of Chicago IL F110G4 (1)	F110G4	1	
University of Chicago IL F110G4 (1)	F110G4	1	
UW Milwaukee Police Dept WI A140 (2)	A140	2	
Van Buren Co So MI (20) S400G2s	S400G2	20	
Van Buren EMS MI V110G4 (8)	V110G4	7	
Van Buren EMS MI V110G4 (8)	V110G4	8	
Van Buren EMS MI V110G4 (8)	V110G4	7	
Van Buren EMS MI V110G4 (8)	V110G4	8	
Veretos In Car - 2	Video Solution (IRSA)	10	
Village of Alsip Fire Dept IL S410 (3)	S410	3	
Village of Alsip IL S410 (21)	S410	3	
Village of Alsip IL S410 (3)	S410	3	
Village of Sherman IL S410 (2)	S410	2	
Village of Westmont IL A140 (1)	A140	1	
Village of Westmont IL A140 (1)	A140	1	
Wabash EMA IL S410 (5)	S410G2	5	
Wabasha County Sheriff B300	B300G5	9	
Wabasha County Sheriff Dept MN B300 (3)	B300G6	3	
Walworth County Sheriffs S410G2 (17) P3	S410G2	17	
Walworth County Sheriffs S410G2 (17) Part		16	
Walworth County Sheriffs S410G2 (17) Part		1	
	S410G2	2	
Walworth County Sheriffs S410G2 (2) Part 2		1	
Walworth County Sheriffs S410G2 (20)	S410G2	20	
Washington County MN (42) S410G2	S410G2	42	
Washington County MN (42) S410G2	S410G2	42	
Washington County MN S410G1 (8)	S410	8	
Washington County Sheriff WI A140 (10)	A140	10	
Washington County Sheriff WI F110G4 (6)	F110G4	6	
Washington County Sheriffs Office WI F1100		10	

Washtenaw County Road Commission MI S4		2
Waukegan Fire Dept IL V110 (17)	V110G3	17
Wayne Township Fire Dept F110G4 (7)	F110G4	7
Wayne Township Fire Dept F110G4 (7)	V110G4	2
Wayne Township Fire Dept F110G4 (7)	F110G4	8
Wayne Township Fire Dept F110G4 (7)	F110G4	1
Wayne Township Fire Dept F110G4 (7)	F110G4	8
Wayne Township Fire Dept F110G4 (7)	F110G4	7
Wayne Township Fire Dept F110G4 (7)	F110G4	7
Wayne Township Fire Dept IN S410G2 (8)	S410G2	8
Wayne Township Fire IN-V110	V110G1	4
West Allis FD WI F110	F110G3	6
West Allis Fire Dept WI V110G3 (5)	V110G3	6
West Allis Fire Dept WI V110G3s (6)	V110G3	6
West Allis PD WI- V110	V110G3	20
West Allis PD WI- V110	V110G2	5
West Allis Police - V110G2	V110G2	6
West Allis Police - V110G2	V110G2	5
West Allis Police Dept WI V110G3s (6)	V110G3	6
Westchester PD IL S410 (11)	S410	11
Western Springs Fire Dept IL F110/V110 (2)	V110G4	1
Western Springs Fire Dept IL F110/V110 (2)	V110G4	1
Western Springs Fire Dept IL F110/V110 (2)	V110G4	1
Western Springs Fire Dept IL F110/V110 (2)	F110G4	1
Western Springs Fire Dept IL F110/V110 (2)	F110G4	1
Western Springs Fire Dept IL F110/V110 (2)	F110G4	1
Western Springs Fire Dept IL F110/V110 (2)	F110G4	1
Western Springs Police Dept IL A140 (2)	A140	2
Western Springs Police Dept IL A140 (2)	A140	2
Western Springs Police Dept IL A140 (2)	A140	2
Western Springs Police Dept IL A140 (2)	A140	2
Westfield Police Dept IN B300 (4)	B300G6	4
Westfield Police Dept IN B300G6s (10)	B300G6	10
Winnebago County Sheriff's Office IL S410 (2	S410	12
Winnebago County SO IL - S410	S410	34
Winnetka PD IL - F110	F110G3	2
Wisconsin State Patrol - Veretos P1	DVR-Based System	28
Woodstock Police Dept IL A140/S410 (2)	S410G2	1
Woodstock Police Dept IL A140/S410 (2)	S410G2	1
Woodstock Police Dept IL A140/S410 (2)	A140	1
Woodstock Police Dept IL A140/S410 (2)	A140	1
Yale Police Dept MI A140 (1)	A140	1
Zion Fire Dept IL F110G4 (6)	F110G4	6
Zion Fire Dept IL F110G4 (6)	F110G4	6

Zion Fire Dept IL F110G4 (7)	F110G4	7
Zion Police Dept IL A140 (11)	A140	11
Zionsville Fire Dept IN V110G4 (2)	V110G4	2
Zionsville Fire Dept IN V110G4 (6)	A140	2
Zionsville Fire Dept IN V110G4 (6)	V110G4	6

ATTACHMENT #3

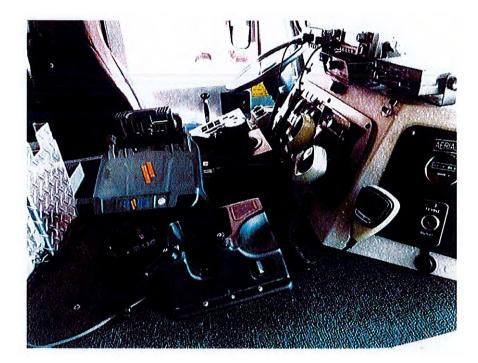
Ambulance:



Engine:



Truck:



OMNIA Partners, Public Sector Cooperative Purchasing Organization

Insight^{尖市}

ATTACHMENT #44



Why Insight and OMNIA Partners?

At Insight Public Sector, we define, architect, implement and manage Insight Intelligent Technology Solutions[™] that help your organization run smarter. Our strong supply chain optimization and workplace solutions combined with our data center transformation expertise and modernized applications keep business running, foster flexible work environments and put you at the forefront of innovation.

- Exclusive access to low pricing through public sector contracts
- Experienced IT specialists ready to help
- · Strong client relationships that support your entire IT lifecycle
- · Customized solutions that drive efficiency and reduce costs
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How our OMNIA Partners contract helps your organization

As a contract holder in the OMNIA Partners (formerly U.S. Communities) portfolio, Insight is uniquely positioned to sell both technology products and IT services, including solutions from Apple, Cisco, Citrix, Commvalut, Dell EMC, Hewlett Packard Enterprise, HP Inc., Microsoft, Lenovo, NetApp, Panasonic, Symantec, Veritas and VMware.

By taking advantage of our competitively solicited contract for Technology Products, Services, Solutions, and Related Products and Services available through OMNIA Partners, you're assured our best available price on our full portfolio of products and solutions.

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- Leverage economies of scale with no minimum purchase requirements.

Official contract:

Technology Products, Services, Solutions, and Related Products and Services

Contract number: 4400006644

Start date: May 1, 2016

Current end date:

April 30, 2021 Competitively solicited through Fairfax County, VA (Lead Public Agency)



Insight: The perfect partner for government

Supply Chain Optimization	Connected Workforce	Cloud + Data Center Transformation	Digital Innovation
Procurement	Insight Managed Office	Data center transformation	Customer Engagement
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Hardware lifecycle services	Insight Managed Deployment	Managed IT services	
	Workplace Services		

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Fire Department Proposed Capital Items: 2019-20

Project Description	CIP Page	2019-20 Funding Sou	rce		
Replace Self Contained Breathing Apparatuses (25)	44	\$200,000 Corporate Fu	nd		
Replace Mobile Data Terminals (MDTs) (8)	45	40,000 Corporate Fu	nd		
Replace Exhaust Extraction System	46	50,000 Corporate Fu	nd		
TOTAL		\$290,000 Corporate Fu	nd		
Annual 5 Year Average		\$ 324,000			
Annual 3 Year Average	\$ 108,333				

Fire

Equipment

2019-20

Replace Mobile Data Terminals (MDTs) (8)

Original Purchase Date 2015



Mobile Data Terminal (MDT)

Project Description & Justification

MDTs are an essential tool utilized by the Fire Department as a communications link to/from DuComm that supports specific software programs such as Computer Aided Dispatch (CAD). A CAD system is the primary software utilized on an MDT. This is how the Fire Department receives the information related to EMS/Fire calls for service/emergencies. Critical information such as the location and nature of the call, which units are required to respond, supplementary call information, the name and phone number of the caller/victim, and any confidential/sensitive information that cannot be related to responders via voice radio dispatch can be provided via MDT. This is in addition to allowing the Fire Department personnel to update the status of their unit, view pertinent information related to their call, view pre-plans for tactical information, and overall calls for service (active incidents, incident histories, and the status of other Fire Department units).

This new purchase request is for a total of eight (8) MDT Toughbook/laptops. It is required that the eight (8) MDTs be purchased at the same time. This will ensure interoperability and standardization for all MDT laptops, MDT docking equipment, software and support for all the fire vehicle units, thus eliminating the issues of compatibility concerns with operating systems and different program versions. This is also useful in the event a MDT unit was to go out of service, another MDT within the current fleet can replace it.

The current Mobile Data Terminals (MDTs) were purchased when the Fire Department transitioned from Southwest Central Dispatch to DuComm in early 2015. The Fire Department, at that time, purchased tablet MDTs instead of laptop type MDTs to minimize and offset the costs of switching dispatch centers. Currently, the countywide dispatch software is being updated at DuComm and the MDTs need to be replaced with technology that can effectively support the software's newer capabilities. The current MDTs cannot support the new technology which is causing the equipment to crash due to having a 32-bit processing system instead of the necessary 64-bit. The current tablets will not be able to support the countywide software update, therefore this purchase has been requested to be in completed in FY 2019-20.

Switching from a tablet to a laptop MDT with a keyboard will greatly increase the utilization and capabilities for fire department personnel. This will add the capability to communicate to/from DuComm and other fire units/apparatus via MDT messages to free up radio usage since the radio frequency is shared with surrounding fire agencies.

The average life of an MDT is approximately five years. Since the MDTs are mounted in the vehicles, they are subject to extreme weather temperatures. The units also experience wear and tear in the vehicles during bumpy rides resulting in constant shaking of the MDTs. For this reason it is recommended that the MDTs must be a rugged/Toughbook type design and contain a solid state hard drive to handle this type of use. The MDT laptops would be placed in the following fire unit vehicles: Medic 84, Medic 85, Engine 84, Engine 85, Tower 84, Utility 84, Chief 84 and Staff Car 84.

Project Update

This project is new to the FY 2019-24 CIP.

Project Alternative

Project delay may interrupt the flow of information needed to respond to calls for service. Equipment may be out of service and therefore inoperative. MDTs may need to be repaired or require additional software updates, which may incur additional costs and time out of service.

\$40,000

Village of Hinsdale CIP FY 2019-20 - FY 2023-24 Priority List FY 2019-20 (Year 1)

Item	Department	Funding Source	Amount	Comments
n Schware	Finance/IT	Corporate Fund	\$250,000	Item is currently under contract
rentation Services	Finance/IT	Corporate Fund	\$150 000	Hern is currently under contract
Contained Breathing Appenduses (SCBA) (25)		Corporate Fund	\$200,000	Essential for thefighters, potential grant opportunity Drogoing maintenance plan
Replacement	WaterSever	Water/Sewer Fund	\$25,000	Ongoing maintenance plan
aust Extraction System	Fire Department	Corporate Fond	\$50,000	Essential in maintaining sale fire station atmosphere
rage Area Metwork (SAN)	Finance/IT	Corporate Pund	\$20,000	Essential for the ERP System
4875 (3)	FnancelT	Corporate Fund		Essential for the ERP System
estry Chipper#57	Public Services	Corporate Fund	\$80,000	Essential for storm debris clean-up
erns and Baskethal Courts, and Puble Ball Courts Brook Park	Parks and Recreation	Corporate Fund	\$79,234	Contract awarded and work started, project to be completed (FY 2020
ennis and Basketball Courts. Petroe Park	Parks and Recreation	Corporate Fund	\$43,000	item is currently under contract
or Unit #15 and Sewer Jet Unit #30	Water Sewer	Water/Sewer Fund	\$350,000	Essential for sever repair and clean-up functions
le Data Terminals (MDTs) (8)	Fire Department	Corporate Fund	\$40,000	Essential to support new dispatch software
Maintenance	Parks and Repression	Corporate Fund		Preventative maintenance to ensure pool operations
Peder	Parks and Recreation	Corporate Fund	\$10,000	Esperitial to maintain temperature in pool
mp Evaluation and Upmade	Public Services	Corporate Fund	\$250,000	Important but would have a temporary workaround as we ca purchase fuel at local gas stations
tronic Plegerorint Identification System	Police Department	Corporate Fund	\$30,000	Purchase required for new County OUUIS System
envisor Vehicle Unit #40	Pokice Department	Corporate Fund.	535,000	24 hour per day use, purchase was deferred in FY 2018-19.
loof Repairs	Parks and Recreation	Corporate Fund		Roof study recommendation, roof is currently leaking
tit Retlagement - KLM Locte	Parks and Recreation	Corporate Fond	\$30,000	To be sone in conjunction with the roof repairs
age Doors and Operators	Police Department	Corporate Fund	\$20,000	Heavily used; onging repairs are costly and safety enhancements needed.
dway Front Loader Unit #8	Public Services	Corporate Fund	\$150,000	Essential for snow removal, all season use
ovements	Police Department	Corporate Fund	\$36,000	Safety issue
ad & Parking Lots - KLM	Parks and Recreation	Corporate Fund	\$307,000	Deteriorating; cost contingent on evaluation of subsurface
Hill Train Station Roof	Public Services	Corporate Fund	\$41,400	Roof study recommendation
ding Electrical Upgrades	Public Services	Corporate Fund	\$30,000	Needs upgrading to avoid outages
ol Vehicle Unit #43	Police Department	Corporate Fund	\$35,000	Daily use; mileage may enable deferring one year
atform Tennis Courts at KLM & Burns Field	Parks and Recreation	Corporate Fund	\$37,500	Deferred from FY 2018-19; waiting on agreement with HPTA
Pedestrian Enhancements	Economic Development	Corporate Fund		Pedestrian enhancements in conjunction with parking deck
Bleachers	Parks and Recreation	Corporate Fund	\$12,000	Extensively used for spectator seating
et Poles/Lamps	Public Services	Corporate Fund		25 year replacement plan
v Marker Signs (6)	Economic Development	Corporate Fund		Funded with food and beverage tax allocation to EDC
nis Hut	Parks and Recreation	Corporate Fund		Dependent on new agreement with HPTA
bing Wall	Parks and Recreation	Corporate Fund		Parks and Recreation Commission recommendation
		Total	\$2,727,134	

Corporate Fund Total	\$2,352,134
Water/Sewer Fund Total	\$375,000
FY 2019-20 CIP Total	\$2,727,134

Village of Hinsdale Five-Year Departmental Capital FY 2019-20 - FY 2023-24

	N = New Item Added Since 2018-19 Capital Plan									
	U = New Item Updated Since 2018-19 Capital Plan									
	Fund - Corporate		Fire - 1500							
		Year 0 Projected	Year 0 Est. Actual	Year 1 Projected	Year 2 Projected	Year 3 Projected	Year 4 Projected	Year 5 Projected	Five-Year	
-	Item	FY 2018-19	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Plan Total	
-	Building Maintenance									
	Resurface Apparatus Floor	37,800	28,000	1					-	
N	Replace Exhaust Extraction System			50,000		-			50,000	
	Repair/Replace Police/Fire Building Roof						290,000		290,000	
-	Equipment	1								
	Replace Automated Chest Compression Devices (2)	25,000	24,888						-	
	Replace Self Contained Breathing Apparatuses (25)			200,000					200,000	
N	Replace Mobile Data Terminals (MDTs) (8)			40,000					40,000	
	Replace Cardiac Monitors (2) M84 & M85							77,000	77,000	
-	Vehicles			-			-			
	Refurbish Truck #T84	30,000	30,000		1				-	
Ν	Replace Staff Vehicle #84					35,000			35,000	
	Replace Fire Engine #E85						575,000		575,000	
	Replace Utility Truck #U84		122			1		75,000	75,000	
N	Replace Medic #M85							278,000	278,000	
-	Grand Total	92,800	82,888	290,000	-	35,000	865,000	430,000	1,620,000	

VILLAGE OF HINSDALE TREASURER'S REPORT APRIL 30, 2019

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Village of Hinsdale Treasurer's Report Highlights As of April 30, 2019

		Estimated Actual		YTD Budget(adj.	YTD Actual to YTD
Category	Annual Budget	FY 18-19	YTD Actual	for timing)	Budget
Operating Revenues	20,123,230	20,878,904	20,878,904	20,123,230	103.76%
Operating Expenses					
Personnel	12,120,019	12,215,806	12,215,806	12,120,019	100.79%
All Other Operating	5,050,769	4,682,399	4,682,399	5,050,769	92.71%
Total Operating					
Expenses	17,170,788	16,898,205	16,898,205	17,170,788	98.41%
Transfers Budgeted					
for capital (1.2m) and					
MIP (1.7M)	2,920,000	2,920,000	2,920,000	2,920,000	
Surplus/ (Deficit)					
Before Discretionary					
Transfers	32,442	1,060,699	1,060,699	32,442	
Discretionary Y/E					
Transfer		900,000	900,000		
Surplus/ (Deficit)	32,442	160,699	160,699	32,442	0

	Key Revenue	Summary As of	April 30, 201	9	
Category	Annual Budget	Estimated Actual FY 18-19	YTD Actual	YTD Budget(adj. for timing)	YTD Actual to YTD Budget
Property Taxes	7,126,781	7,206,910	7,206,910	7,126,781	101.12%
Sales Taxes	3,215,200	3,371,000	3,371,000	3,215,200	104.85%
Income Taxes	1,606,000	1,632,648	1,632,648	1,606,000	101.66%
Utility Taxes	1,945,200	1,933,350	1,933,350	1,945,200	99.39%
Permits	1,493,500	1,651,257	1,651,257	1,493,500	110.56%

Key Expense Summary As of April 30, 2019 Estimated YTD YTD Actual										
		Actual	ta da companya da seria da Companya da companya da seria da Companya da companya da seria da seria da seria da seria da seria da seria da s	Budget(adj.	to YTD					
Category	Annual Budget	FY 18-19	YTD Actual	for timing)	Budget					
Employee FT&PT										
Wages	8,942,983	8,759,419	8,759,419	8,942,983	97.95%					
Overtime Expense	420,300	808,754	80,808	420,300	19.23%					
Pension Expenses	2,039,303	1,966,763	1,966,763	2,039,303	96.44%					
Employee Insurance	1,380,096	1,365,060	1,365,060	1,380,096	98.91%					
Legal	250,000	266,904	266,904	250,000	106.76%					
Professional Services	104,545	147,361	147,361	104,545	140.95%					
Contractual Services	2,085,053	1,988,291	1,988,291	2,085,053	95.36%					

MEMORANDUM

RE:	April, 2019 Treasurer's Report
From:	Darrell Langlois, Assistant Village Manager/Finance Director
То:	Village President and Board of Trustees
Date:	July 12, 2019

Attached is the April 2019 Treasurer's Report. This report covers the twelfth month of the 2018-19 fiscal year (100.00% 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. It is still expected that there will be some accounting adjustments as we work our way through the audit process, which is expected to begin at the end of July.

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%). Sales tax receipts for FY 2018-19 totaled \$2,855,543 as compared to \$2,720,711 for the prior 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 FY 2018-19 totaled \$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 FY 2018-19 totaled \$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 \$26,648 above budget.

Food and Beverage Tax Receipts

• Food and Beverage tax revenue for April amounted to \$33,612 as compared to the prior year amount of \$41,034, a decrease of \$7,422 (18.1%). Year to date Food and Beverage taxes earned for FY 2018-19 amount to \$436,666 as compared to the prior year amount of \$413,017, an increase of \$23,649 (5.7%).

OTHER ITEMS

Investments

 As of April, 2019 the Village's available funds were primarily invested in pooled funds. The April, 2019 Illinois Funds average yield was 2.54% as compared to the April 90-day Treasury bill rate of 2.39%. The IMET 1-3 year fund posted a one-month return of 0.18% (2.16% annualized) for April. The IMET convenience fund posted an annualized return of 2.34% for April.

Variance Analysis-Corporate Fund:

The following is an analysis of the April 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 April amounted to \$7,206,910 which is approximately 101.1% of the Village's \$7.1 million tax levy.
- State Distributions---
 - Utility Taxes— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for April were \$153,983, which is \$1,827 or 1.17% below previous year's receipts. Year to date utility tax revenues amount to \$1,933,530, an increase of \$24,317 or 1.3% from the prior year.
 - **Permits** Building Permit revenues for April were \$173,802, which is \$18,591 or 9.7% below the prior year. For FY 2018-19, total Building Permit revenue amounted to \$1,651,257, a decrease of \$15,894 or 1.0% from the prior year but the year-end amount was \$157,787 above budget.
 - Fines—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For April, revenue from fines totaled \$58,102, which is \$1,391 or 2.5% above the prior year. FY 2018-19, total revenue from fines amounted to \$522,176, an increase of \$67,259 or 14.8%.
 - Service Fees- Park and Recreation Fees total \$771,952 for the current year compared to \$760,001 for the prior year, which is an increase of \$11,950 or 1.6%.

OPERATING EXPENDITURES:

- Total legal billings through April amount to \$321,367 which is exceeds the annual budget of \$ 250,000 due to legal costs associated with the Tollway and the parking deck.
- Based on this update, total General Corporate Fund revenues are \$20,878,904, which is \$755,674 or 3.8% above budget. Total operating expenditures ended the year at \$16,898,206, which is \$272,582 or 1.6 below budget. The operating surplus before transfers is \$3,980,699, which is \$1,028,257 better than budget.

- Operating transfers are \$900,000 over the annual budget amount as there was a discretionary year-end transfer of \$900,000 made to the MIP Capital Projects Fund that was determined as part of the FY 2019-20 budget process utilizing operating surpluses.
- Based on this preliminary close, the end of year unrestricted fund balance is \$4,662,579, which is equal to 27.59% of actual operating expenses, well above the minimum fund balance policy percentage of 25%. The ending unrestricted fund balance is \$105,487 above the amount projected during the FY 2019-20 Budget process. Total fund balance, which includes the departmental capital reserve, is \$6,283,113 which equates to 35.03% of total expenditures. As noted previously, this amount is still subject to change as we still have to make additional accounting entries, but I would expect the actual ending fund balance to be consistent with these results.
- cc: President Cauley and Board of Trustees Finance Commission Department Heads

VILLAGE OF HINSDALE FY 2018-19 CORPORATE FUND SUMMARY AS OF APRIL 30, 2019

Actual FY2017-18 Actual FY2018-19 Budget FY2018-19 Budget FY2018-19 Budget S Change YTD Annual Budget Operating Revenues: 6,977,033 7,206,910 7,126,781 7,126,781 229,878 3.3% 101.1 Sales Tax 3,197,617 3,371,000 3,215,200 3,215,200 173,383 5.4% 104.8 Income Tax 1,524,906 1,632,648 1,606,000 1,606,000 107,742 7.1% 101.7 Utility Taxes 1,909,213 1,933,530 1,945,200 1,945,200 24,317 1,3% 9944 Other Taxes and Grants 667,725 702,573 682,000 682,000 34,847 5.2% 100.0 Licenses 560,518 507,751 507,900 507,900 (52,767) -9.4% 100.0 Permits 1,667,152 1,651,257 1,493,500 1,493,500 (15,894) +1.0% 110.6 Park and Recreation User Fees 760,001 771,952 801,500 801,500 11,950 1.6% 96.3
Operating Revenues:Property Taxes6,977,0337,206,9107,126,7817,126,781229,8783,3%101.1Sales Tax3,197,6173,371,0003,215,2003,215,200173,3835,4%104.8Income Tax1,524,9061,632,6481,606,0001,606,000107,7427,1%101.7Utility Taxes1,909,2131,933,5301,945,2001,945,20024,3171,3%99.4Other Taxes and Grants667,725702,573682,000682,00034,8475.2%103.0Licenses560,518507,751507,900507,900(52,767)-9,4%100.0Permits1,667,1521,651,2571,493,5001,493,500(15,894)+1.0%110.6
Property Taxes6,977,0337,206,9107,126,7817,126,781229,8783,3%101.1Sales Tax3,197,6173,371,0003,215,2003,215,200173,3835,4%104.8Income Tax1,524,9061,632,6481,606,0001,606,000107,7427,1%101.7Utility Taxes1,909,2131,933,5301,945,2001,945,20024,3171,3%99.4Other Taxes and Grants667,725702,573682,000682,00034,8475.2%100.0Licenses560,518507,751507,900507,900(52,767)-9,4%100.0Permits1,667,1521,651,2571,493,5001,493,500(15,894)-1,0%110.6
Sales Tax3,197,6173,371,0003,215,2003,215,200173,3835,4%104,8Income Tax1,524,9061,632,6481,606,0001,606,000107,7427,1%101,7Utility Taxes1,909,2131,933,5301,945,2001,945,20024,3171,3%99,4Other Taxes and Grants667,725702,573682,000682,00034,8475,2%100,0Licenses560,518507,751507,900507,900(52,767)-9,4%100,0Permits1,667,1521,651,2571,493,5001,493,500(15,894)+1.0%110,6
Income Tax1,524,9061,632,6481,606,0001,606,000107,7427,1%101,7Utility Taxes1,909,2131,933,5301,945,2001,945,20024,3171,3%99,4Other Taxes and Grants667,725702,573682,000682,00034,8475,2%103,0Licenses560,518507,751507,900507,900(52,767)-9,4%100,0Permits1,667,1521,651,2571,493,5001,493,500(15,894)+1,0%110,6
Utility Taxes1,909,2131,933,5301,945,2001,945,20024,3171,3%99.4Other Taxes and Grants667,725702,573682,000682,00034,8475.2%103.0Licenses560,518507,751507,900507,900(52,767)-9.4%100.0Permits1,667,1521,651,2571,493,5001,493,500(15,894)+1.0%110.6
Other Taxes and Grants 667,725 702,573 682,000 682,000 34,847 5.2% 103.0 Licenses 560,518 507,751 507,900 507,900 (52,767) -9.4% 100.0 Permits 1,667,152 1,651,257 1,493,500 1,493,500 (15,894) -1.0% 110.6
Licenses 560,518 507,751 507,900 507,900 (52,767) -9.4% 100.02 Permits 1,667,152 1,651,257 1,493,500 1,493,500 (15,894) -1.0% 110.62
Permits 1,667,152 1,651,257 1,493,500 1,493,500 (15,894) -1.0% 110.6
Park and Pectastion User Fees 760.001 771.057 201.500 201.500 100000000000000000000000000000000
Parking Fees and Permits 754,991 764,125 765,125 765,125 9,134 1.2%
Other Service Fees 811,804 794,949 775,559 775,559 (16,855) -2.1% 102.5
Fines 454,917 522,176 456,700 456,700 67,259 14.8% 114.3
Other Income 897,938 1,020,034 747,765 747,765 122,096 13.6% 136.4
Total Operating Revenues 20,183,815 20,878,904 20,123,231 20,123,230 695,090 3:3% 103.8
Operating Expenses: Personnel Services:
Full Time Salaries & Wages 7,702,439 8,146,476 8,184,578 8,184,578 444,038 99.5
Overtime 729,127 808,754 420,300 420,300 79,627 10.9% 192.4
Part-Time Wages 716,010 612,943 758,405 758,405 (103,067) -14.4% 80.8
Longevity Pay 28,700 27,600 30,000 30,000 (1,100) 33.8% 92.0
Reimbursable Overtime 43,991 47,497 50,000 50,000 3,506 8.0% 95.0
Water Find Cost Allocation (1,117,691) (1,145,634) (1,145,164) (1,145,164) (27,943) 2.5% 100.0
Social Security/Medicare 375,966 386,346 402,501 402,501 10,380 2.8% 96.0
Pension Expenses 2,261,949 1,966,763 2,039,303 2,039,303 (295,186) -13.1% 96.4
Health and Dental Insurance 1,279,827 1,365,060 1,380,096 1,380,096 85,233 6.7% 98.9
Unemployment Comp 0 0 0 0 0 0.0.0%
Total Personnel Services 12,020,318 12,215,806 12,120,019 12,120,019 195,488 1,6% 100,8
Legal Fees 334,052 266,904 250,000 250,000 (67,148) -25.2% 196.8
Professional Services 206,862 147,361 104,545 104,545 (59,502) -28.8% 141.0
Contractual Services 1,900,835 1,988,291 2,085,053 2,085,053 87,456 4.6% 95.4
Purchased Services 478,558 530,210 498,575 498,575 51,652 10.8% 106.3
Materials & Supplies 578,141 647,890 653,517 653,517 69,748 12.1% 99.1
Repairs & Maintenance 411,097 453,376 423,136 423,136 42,279 10.3% 107.1
Other Expenses 794,800 482,569 533,563 533,563 (312,232) -39.3% 90.4
Risk Management 269,703 165,800 277,380 277,380 (103,903) -38:5% 59.8
Total Operating Expenses 16,994,367 16,898,205 16,945,788 16,945,788 (96,162) -0.6% 99.7
Operating Excess (Deficiency) 3,189,448 3,980,699 3,177,443 3,177,442 791,252 19.9%
Contingency/Transfers Out:
Contingency 0 0 (225,000) (225,000)
Transfer (to) Capital Reserve (1,200,000) (1,200,000) (1,200,000) (1,200,000)
Transfer (to) Ann. Infrastr. Proj. Fund 0 0 0 0
Transfer (to) MIP Infr. Proj. Fund (1,750,000) (2,620,000) (1,720,000) (1,720,000)
Total Contingency/Transfers Out (2,950,000) (3,820,000) (3,145,000) (3,145,000)
Excess(Deficiency) After Transfers 239,448 160,699 32,443 32,442
Beginning Fund Balance 4,263,102 4,501,880 4,301,533 4,301,533
Ending Fund Balance 4,502,550 4,662,579 4,333,976 4,333,975

Village of Hinsdale **Corporate Fund** Budget Summary

		May 1 through April 30th				Fiscal Year 2018-19 Totals					
	Actual	Budget	Actual		% 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	
Revenucs:											
Property Taxes	6,977,033	7,126,781	7,206,910	80,129	1.1%	6,977,033	7,126,781	7,206,910	80,129	1.1%	
State/Federal Distributions	5,390,249	5,503,200	5,706,221	203,020	3.7%	5,390,249	5,503,200	5,706,221	203,021	3.7%	
Utility Taxes	1,909,213	1,945,200	1,933,530	(11,670)	-0.6%	1,909,213	1,945,200	1,933,530	(11,670)	-0.6%	
Licenses	560,518	507,900	507,751	(149)	0.0%	560,518	507,900	507,751	(149)	0.0%	
Permits	1,667,152	1,493,500	1,651,257	157,757	10.6%	1,667,152	1,493,500	1,650,657	157,157	10.5%	
Service Fees	2,326,796	2,342,184	2,331,026	(11,159)	-0.5%	2,326,796	2,342,184	2,331,626	(10,558)	-0.5%	
Fines	454,917	456,700	522,176	65,476	14.3%	454,917	456,700	522,176	65,476	14.3%	
Other Income	897,938	747,765	1,020,034	272,269	36.4%	897,938	747,765	1,020,034	272,269	36.4%	
Total Revenues	20,183,815	20,123,231	20,878,904	755,673	3.8%	20,183,815	20,123,230	20,878,904	755,674	3.8%	
Operating Expenses:											
General Government	2,143,762	1,887,701	1,824,441	63,260	3.4%	2,143,762	1,887,701	1,824,441	63,260	3.4%	
Police Department	4,891,510	4,796,398	4,944,359	(147,961)	-3.1%	4,891,510	4,796,398	4,944,359	(147,961)	-3.1%	
Fire Department	4,663,781	4,640,119	4,691,122	(51,003)	-1.1%	4,663,781	4,640,117	4,691,122	(51,005)	-1.1%	
Public Services	2,958,628	3,066,456	2,952,489	113,967	3.7%	2,958,628	3,066,458	2,952,489	113,969	3.7%	
Community Development	748,637	809,658	845,311	(35,653)	-4.4%	748,637	809,658	845,311	(35,653)	-4.4%	
Parks & Recreation	1,588,050	1,745,456	1,640,483	104,973	6.0%	1,588,050	1,745,456	1,640,483	104,973	6.0%	
Contingency	-	225,000	-	225,000		-	225,000	-	225,000		
Total Operating Expenses	16,994,367	17,170,788	16,898,205	272,583	1.6%	16,994,367	17,170,788	16,898,206	272,582	1.6%	
Excess (Deficiency) prior to Transfers	3,189,448	2,952,443	3,980,699	1,028,256	34.8%	3,189,448	2,952,442	3,980,699	1,028,257	34.8%	
Other Financing Sources (Uses)	(2,950,000)	(2,920,000)	(3,820,000)	900,000		(2,950,000)	(2,920,000)	(3,820,000)	(900,000)		
Excess (Deficiency)	239,448	32,443	160,699 =	1,928,256		239,448	32,442	160,699	128,257		
Beginning Fund Balance - Operating	4,263,102	4,301,533	4,502,550			4,263,102	4,301,533	4,502,550			
Ending Fund Balance - Operating	4,502,550	4,333,976	4,663,249			4,502,550	4,333,975	4,663,248			
Beginning Fund Balance - Capital	1,283,086	966,756	1,460,602			1,283,086	966,756	1,460,602			
Transfers In/(Out)	1,200,000	1,200,000	1,200,000			1,200,000	1,200,000	1,200,000			
Grants/Reimbursements	-	39,500	-			-	39,500	-			
Expenses	(1,022,484)	(1,837,300)	(1,040,737)			(1,022,484)	(1,837,300)	(1,040,737)			
Ending Fund Balance - Capital	1,460,602	368,956	1,619,865			1,460,602	368,956	1,619,865			
Total Ending Fund Balance	5,963,152	4,702,932	6,283,115			5,963,152	4,702,931	6,283,113			
Operating reserves as a percentage of Operating Expenditures (excludes Conti	ingency)					26.49%	25.58%	27.60%			
Total reserves as a percentage of Total Expenditures (excludes Contingen	cy					33.10%	25.04%	35.02%			

Village of Hinsdale All Funds Summary Budget to Actual Detail For The Period Ending April 30, 2019

		Fiscal Year 2018-2019 Budget					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
Corporate Fund - Operating	4,301,533	20,123,230	17,170,791	(2,920,000)	4,333,972	4,501,880	20,878,904	16,898,205	(3,820,000)	4,662,579
Corporate Fund - Capital Reserve	966,756	39,500	1,837,300	1,200,000	368,956	1,461,270	-	1,040,737	1,200,000	1,620,533
Total Corporate Fund	5,268,289	20,162,730	19,008,091	(1,720,000)	4,702,928	5,963,150	20,878,904	17,938,942	(2,620,000)	6,283,113
Special Revenue Funds										
Motor Fuel Tax Fund	176,074	432,000	-	-	608,074	176,683	434,391		-	611,074
Foreign Fire Insurance Fund	127,170	65,100	61,500		130,770	119,256	60,914	56,756	-	123,413
Total Special Revenue	303,244	497,100	61,500	-	738,844	295,939	495,305	56,756	-	734,487
Debt Service Funds										
Debt Service Levy Funds	823,830	172,310	1,525,968	1,239,703	709,875	827,192	195,441	1,526,093	2,079,496	1,576,036
Capital Projects Funds										
MIP Infrastructure Fund	4,421,864	17,333,700	15,030,100	(5,419,703)	1,305,761	3,848,600	23,429,628	10,163,110	(3,959,496)	13,155,623
Enterprise Funds										
Water & Sewer Operations Fund	(114,780)	9,210,800	7,732,938	(1,459,088)	(96,006)	(114,780)	8,203,896	7,250,704	(660,171)	178,240
Water & Sewer Capital Fund	94,884	-	6,649,000	6,700,000	145,884	38,189	1,705	4,516,947	4,500,000	22,947
Water 2008 Bond D/S	221,752	250	492,600	492,950	222,352	221,752	6,241	492,600	492,950	228,343
Water 2014 Bond D/S	50,477	500	166,613	166,138	50,502	51,453	1,598	166,613	167,221	53,660
Total Water & Sewer	252,333	9,211,550	15,041,151	5,900,000	322,732	196,614	8,213,440	12,426,863	4,500,000	483,190
Total Village	6,647,696	30,043,690	35,636,710	5,419,703	6,474,379	7,282,895	29,783,090	31 ,948,655	0	9,076,827
Library Funds	2,712,936	3,164,987	3,190,331		2,687,592	2,713,026	3,135,499	2,827,834	<u> </u>	3,020,691
Total Village & Library	9,360,632	33,208,677	38,827,041	-	9,161,971	9,995,921	32,918,589	34,776,489	0	12,097,517

Village of Hinsdale Summary of Corporate Fund Expenses For The Period of April 30, 2019

	FY 2018-19	Expense	Remaining	Percent
Department	Budget	To Date	Balance	Expended
General Government	2,112,701	1,824,441	288,260	86.4%
Public Safety				
Police Department	4,796,398	4,944,359	(147,961)	103.1%
Fire Department	4,640,119	4,691,122	(51,003)	101.1%
Total	9,436,517	9,635,481	(198,964)	102.1%
Public Services	3,066,456	2,952,489	113,967	96.3%
Community Development	809,658	845,311	(35,653)	104.4%
Parks & Recreation				
Parks & Recreation Administration	224,451	237,164	(12,713)	105.7%
Parks Maintenance	632,809	547,433	85,376	86.5%
Recreation Services	413,555	399,803	13,753	96.7%
KLM Lodge	160,839	158,327	2,512	98.4%
Swimming Pool	313,802	297,757	16,045	94.9%
Total	1,745,456	1,640,483	104,972	94.0%
Total Operating Expenses	17,170,788	16,898,205	272,582	98.4%
Capital Projects				
Departmental Capital	1,837,300	1,040,737	796,563	56.6%
Total	1,837,300	1,040,737	796,563	56.6%
Transfers	2,920,000	3,820,000	(900,000)	130.8%
Fund Total	21,928,088	21,758,942	169,145	99.0%
Object Type				
Personnel Services	12,120,019	12,215,806	(95,787)	100.8%
Professional Services	354,545	414,265	(59,720)	
Contractual Services	2,085,053	1,988,291	96,762	95.4%
Other Services	498,575	530,210	(31,635)	106.3%
Materials & Supplies	653,517	647,890	5,627	99.1%
Repairs & Maintenance	423,136	453,376	(30,240)	
Other Expenses	758,563	482,569	275,994	63.6%
Risk Management	277,380	165,800	111,580	59.8%
Capital Outlay	1,837,300	1,040,737	796,563	56.6%
Transfers	2,920,000	3,820,000	(900,000)	130.8%
Total	21,928,088	21,758,942	169,146	99.0%

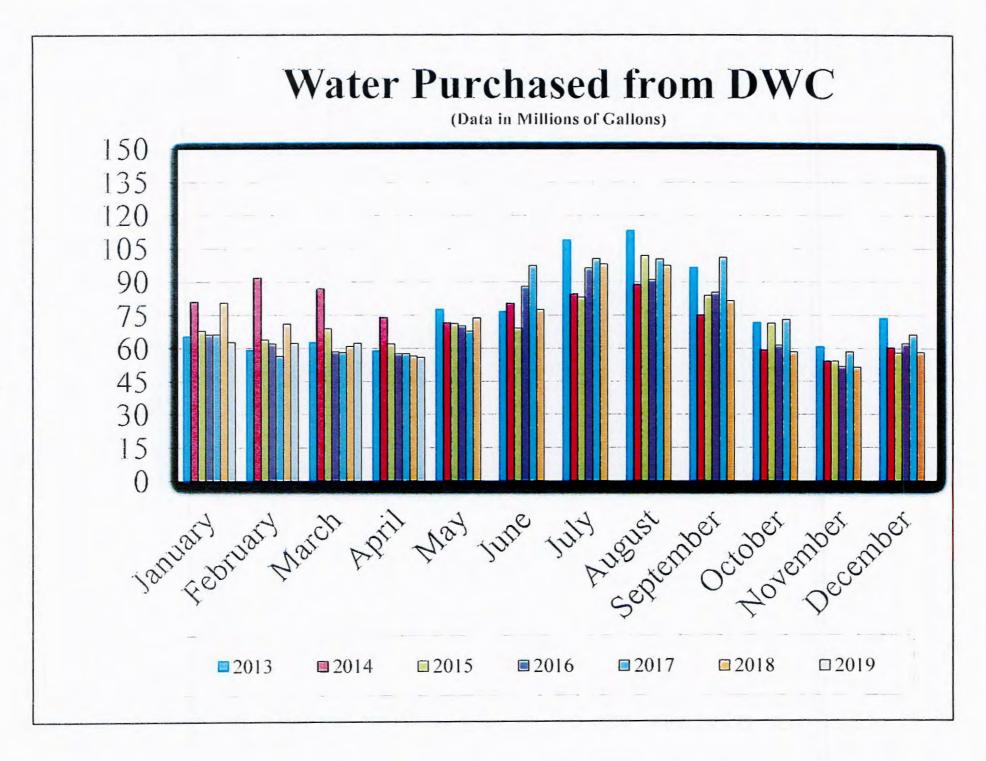
Straight Line 100.00%

Village of Hinsdale Debt Service Levy Funds Budget To Actual Detail For The Period Ending April 30, 2019

		Fiscal Y	ear 2018-2019	Budget			Fiscal Year 2	018-2019 Actu	als To Date	
	Beginning				Ending	Beginning				Ending
	Fund			Transfers	Fund	Fund			Transfers	Fund
Fund	Balance	Revenues	Expenses	In/(Out)	Balance	Balance	Revenues	Expenses	In/(Out)	Balance
Debt Service Levy Funds										1
Excess Tax Proceeds Fund	54,648	200	-	-	54,848	54,774	1,165			55,939
1999 G. O. Refunding Bonds	38,418	100	-	-	38,518	38,503	819			39,322
2003 G.O. Bonds	3,440	50	-	-	3,490	3,441	73			3,514
2009 Limited Source Bonds	55,480	171,560	171,560	-	55,480	56,962	174,441	171,560		59,843
2012A G.O. Bonds	128,000	-	320,663	320,288	127,625	128,201	3,011	320,638	320,288	130,862
2014B G.O. Bonds	151,586	-	362,182	359,866	149,270	152,329	3,351	362,258	359,866	153,288
2017A G.O Bond	392,258	400	671,563	559,549	280,644	392,982	5,254	671,638	559,549	286,148
2018 GO Bond	-	-	-	-	-	-	7,327		839,793	847,120
Total Debt Service Levy	823,830	172,310	1,525,968	1,239,703	709,875	827,192	195,441	1,526,093	2,079,496	1,576,036

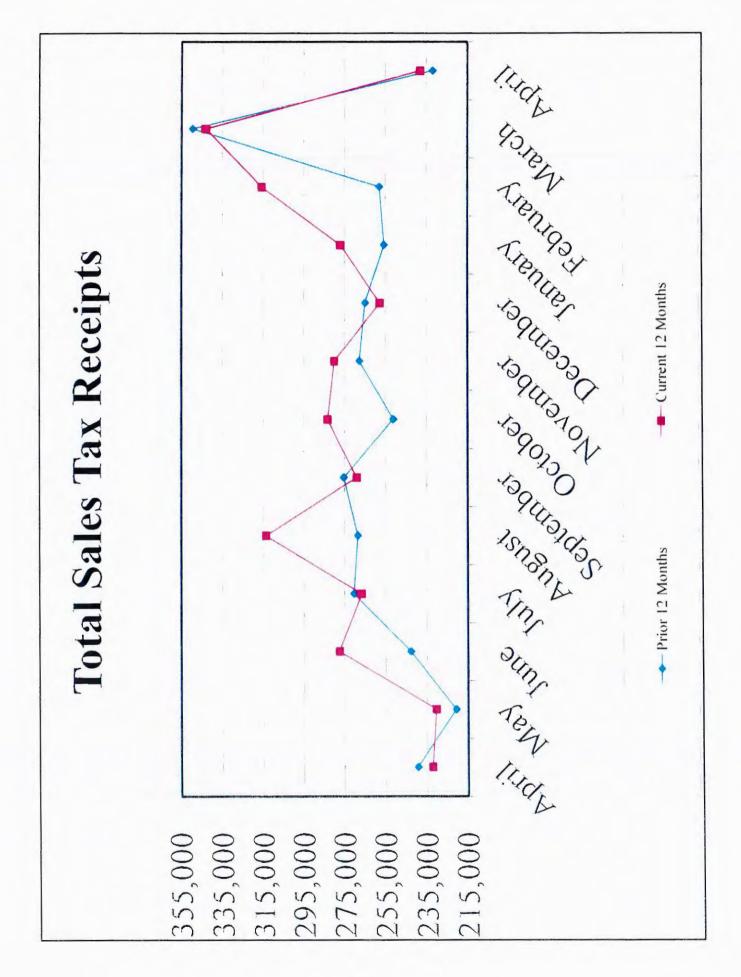
Village of Hinsdale Library Funds Budget To Actual Detail For The Period Ending April 30, 2019

		Fiscal Y	ear 2018-2019	Budget			Fiscal Year :	2018-2019 Act	uals 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 Library Operating Fund Library 2013A Bond Fund	1,237,347 1,380,475 95,114	- 3,164,987 -	175,985 2,784,134 230,212	150,985 (380,797) 229,812	1,212,347 1,380,531 94,714	1,237,347 1,380,475 95,203	24,638 3,108,537 2,324	78,609 2,518,937 230,288	(229,812) 229,812	1,183,376 1,740,263 97,052
Total Library	2,712,936	3,164,987	3,190,331	-	2,687,592	2,713,026	3,135,499	2,827,834	-	3,020,691



Village of Hinsdale Sales Tax Revenue 10 Year History By Month

Sales Month	Receipt Month	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 16-17 Receipts	FY 17-18 Receipts	FY 18-19 Receipts	FY 18-19 Increase/ (Decrease)	FY 18-19 % Increase/ (Decrease)
February	May	166,736	189,151	210,487	211,523	227,065	213,467	253,912	237,319	220,707	230,364	9,657	4.4%
March	June	192,510	206,274	222,514	251,311	228,116	267,859	238,570	257,204	242,698	277,485	34,787	14.3%
April	July	186,608	196,915	217,770	243,174	261,758	276,991	259,120	232,350	270,428	266,663	(3,765)	
May	August	213,250	214,624	224,861	249,702	272,597	279,158	267,322	318,358	268,505	313,690	45,185	16.8%
June	September	208,721	236,023	236,584	261,434	261,473	265,796	241,439	271,479	275,264	269,080	(6,184)	-2.2%
July	October	203,567	226,665	227,263	236,574	259,609	269,768	272,659	242,368	251,121	283,257	32,136	12.8%
August	November	198,122	211,552	244,663	213,184	267,351	287,123	272,526	255,172	267,662	280,047	12,385	4.6%
September	December	201,968	231,825	241,037	246,790	250,338	246,115	263,168	272,130	264,905	257,769	(7,136)	-2.7%
October	January	193,632	218,576	234,383	221,189	254,493	270,351	270,394	247,000	255,747	276,983	21,236	8.3%
November	February	203,315	228,058	238,161	305,260	232,352	251,913	244,737	254,990	258,122	315,855	57,733	22.4%
December	March	234,707	272,816	297,609	313,238	304,716	308,309	298,475	316,367	349,611	343,252	(6,359)	-1.8%
January	April	173,753	188,182	210,144	217,477	243,874	236,982	221,687	239,452	232,169	238,298	6,129	2.6%
Adjustment		-	-		111,934	-							
	Total	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	3,104,009	3,144,189	3,156,939	3,352,742	195,803	6.2%
Change From		(206,743)	243,772	184,816	277,313	(19,048)	110,090	(69,823)	40,180	12,750	195,803		
Prior Year		-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-2.2%	1.3%	0.4%	6.2%		



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	11,641.24	14,733.55	134,708.20
Labor Matters	205.00	492.00	512.50					164.00	336.00	-	-		1,709.50
Reimbursable	3,648.00	720.00	1,411.20	1,416.00	508.00	2,320.00	652.00	848.00	196.00	1,009.50	49.00	318.50	13,096.20
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	6,529.80	8,810.00	60,594.10
MIH, LLC vs Anglin													_
Total Klein, Thorpe and Jenkins, Ltd.	16,347.40	13,427.31	14,383.70	12,831.60	12,578.80	24,214.10	14,325.90	17,425.20	15,908.40	26,583.50	18,220.04	23,862.05	210,108.00
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	7,311.25	33,167.50
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	7,311.25	33,167.50
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	150.00	1,400.00
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	2,348.30	24,181.80
Ryan & Ryan	6,151.25	4,892.50	2,996.25	-			16,007.50		7,500.00	6,887.50		8,075.00	52,510.00
Seyfarth Shaw LLP				-									
Grand Total	30,717,40	22,856,06	21,998,70	16.845.35	15.507.55	29,113.85	32,587.65	21,723.45	26,855.90	38,058,50	23,356.29	41.746.60	321,367,30

Village of Hinsdale Cash and Investments April 2019

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	April Earnings	YTD Earnings
General Fund	\$ 360,098.04	\$ 3,853,458.79	\$ 4,213,556.83	\$ 17,923.88	\$ 221,873.19
Motor Fuel Tax Fund	49,042.45	524,810.04	573,852.49	965.78	7,523.53
Foreign Fire Insurance Fund	123,413.63		123,413.63	13.37	143.32
Debt Service Funds	142,985.04	1,530,102.64	1,673,087.68	2,595.40	25,520.39
MIP Infrastructure Fund	1,121,146.15	11,997,539.63	13,118,685.78	21,678.76	282,206.41
Water & Sewer Funds					
Operations	13,587.26	145,399.09	158,986.35	492.00	6,153.90
Capital	2,671.98	28,593.21	31,265.19	61.34	1,704.89
DS - Alternate Bonds	27,747.83	296,933.39	324,681.22	480.87	7,838.90
Escrow Funds	278,066.67	2,975,629.80	3,253,696.47	-	-
Total Village Funds	2,118,759.04	21,352,466.60	23,471,225.64	44,211.40	552,964.53
Library Funds	239,060.88	2,696,301.87	2,935,362.75	5,739.94	74,421.42
Total Library Funds	239,060.88	2,696,301.87	2,935,362.75	5,739.94	74,421.42
Total All Funds	\$ 2,357,819.92	\$ 24,048,768.47	\$ 26,406,588.39		\$ 627,385.95

	Monthly	Yield to	12 Month	Market
	Return	Maturity	Return	Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 1,032,935.11
Pooled Checking - Hinsdale Bank & Trust				832,227.71
Payroll Checking - Harris Bank N.A.				130,182.59
Library Checking - Harris Bank N.A.				239,060.88
Foreign Fire Insurance Checking				123,413.63
Total Cash and Cash Equivalents				2,357,819.92
Pooled Investments:				
IMET 1-3 yr Fund	0.18%	N/A	2.73%	5,616,210.84
IMET Convenience Fund	0.19%	2.34%	2.08%	4,924,794.63
Illinois Funds	0.21%	2.54%	2.45%	11,032,988.93
Harris Bank Money Market	0.21%	N/A	2.57%	2,474,774.07
Total Pooled Investments				24,048,768.47
Total Cash and Investments				\$ 26,406,588.39

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND

ALL PROGRAM REVENUE - 500

		Actual Pr	ior Year	Actual Fl	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
	Property Taxes							
5003	Liability Insurance Tax	-	-	-	•	-	-	-
5005	Police Protection Tax	2,050	8,434	2,334,817	2,574,537	2,549,815	2,574,537	2,549,815
5007	Fire Protection Tax	2,050	8,434	2,334,817	2,574,537	2,549,815	2,574,537	2,549,815
5011	Audit Tax	-	-		-	-	-	-
5017	IMRF Tax	-	-	-	-	-	-	-
5019	FICA Tax	-	-	-	-	-	-	-
5021	Police Pension Tax	3,454	2,022	807,432	608,714	615,640	608,714	615,640
5023	Firefighters Pension Tax	10,375	3,064	999,402	922,730	918,994	922,730	918,994
5025	Handicapped Recreation Programs	62	247	75,036	76,193	75,517	76,193	75,517
5051	Road & Bridge Tax	280	1,135	425,529	450,198	417,000	450,198	417,000
	Total	18,273	23,336	6,977,033	7,206,910	7,126,781	7,206,910	7,126,781
	State Distributions							
5251	State Income Tax	142,789	162,339	1,524,906	1,632,648	1,606,000	1,632,648	1,606,000
5252	State Replacement Taxes	42,726	72,869	212,466	228,246	206,700	228,246	206,700
5253	Sales Taxes	272,847	256,555	3,197,617	3,371,000	3,215,200	3,371,000	3,215,200
5255	Road & Bridge Replacement Taxes	1,011	1,169	5,340	5,658	6,000	5,658	6,000
5271	State/Local Grants	15,000	1,802	36,902	32,003	30,000	32,003	30,000
5273	Food and Beverage Tax	41,034	33,612	413,017	436,666	439,300	436,666	439,300
	Total	515,408	528,347	5,390,249	5,706,221	5,503,200	5,706,221	5,503,200
	Utility Taxes							
5351	Utility Tax - Electric	48,360	43,977	616,389	629,403	635,900	629,403	635,900
5352	Utility Tax - Gas	29,901	31,048	208,838	230,169	223,800	230,169	223,800
5353	Utility Tax - Telephone	54,632	56,379	697,693	706,601	682,500	706,601	682,500
5354	Utility Tax - Water	22,917	22,578	386,293	367,357	403,000	367,357	403,000
0001	Total	155,810	153,983	1,909,213	1,933,530	1,945,200	1,933,530	1,945,200

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND

ALL PROGRAM REVENUE - 500

		Actual Pr	ior Year	Actual Fis	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
	Licenses							
5401	Vehicle Licenses	103,954	92,680	391,092	336,801	360,000	336,801	360,000
5402	Animal Licenses	2,510	2,848	8,520	8,350	9,200	8,350	9,200
5403	Business Licenses	5,390	6,060	48,451	49,725	42,000	49,725	42,000
5405	Liquor Licenses	3,500	2,500	60,300	54,500	52,450	54,500	52,450
5407	Cab Drivers Licenses	75	50	330	225	250	225	250
5408	Caterer's Licenses	(500)	500	12,000	15,000	13,000	15,000	13,000
5410	General Contractor License	3,750	3,500	39,825	43,150	31,000	43,150	31,000
	Total	118,679	108,138	560,518	507,751	507,900	507,751	507,900
	Permits							
5601	Electric Permits	6,905	11,308	105,912	105,489	107,200	105,489	107,200
5602	Building Permits	164,823	135,618	1,337,129	1,295,688	1,150,400	1,295,088	1,150,400
5603	Plumbing Permits	12,230	23,307	161,339	190,439	174,700	190,439	174,700
5605	Storm Water Permits	5,400	2,518	30,041	25,341	31,200	25,341	31,200
5606	Overweight Permits	1,240	202	12,766	14,560	11,000	14,560	11,000
5607	Cook County Food Permits	125	-	6,125	6,500	6,000	6,500	6,000
5608	Commercial File Permit	1,670	850	13,840	13,190	13,000	13,190	13,000
5610	Block Party permits	-	-	-	50	-	50	-
	Total	192,393	173,802	1,667,152	1,651,257	1,493,500	1,650,657	1,493,500
	Service Fees							
5 8 11	Library Accounting	2,255	2,300	27,061	27,602	27,602	27,602	27,602
5811	Copier Sales	2,235	2,500	23	48	50	48	50
5812	General Interest	135	257	18,004	18,891	15,000	18,891	15,000
5821	Athletics	1,435	2,196	94,966	86,733	115,001	86,733	115,000
	Cultural Arts	1,400	(25)	8,192	11,600	9,000	11,600	9,000
5823		87	158	8,368	2,819	7,000	2,819	7,000
5824	Early Childhood Fitness	1,856	858	22,581	21,165	25,000	21,165	25,000
5825		3,576	3,332	75,824	82,156	68,000	82,156	68,000
5826	Paddle Tennis	5,570	2,002	15,024	02,100	00,000	02,100	50,000

VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND ALL PROGRAM REVENUE - 500

		Actual Pr	lor Year	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>9_</u>
5827	Special Events	(500)	-	16,572	19,379	16,000	19,379	16,000
5829	Picnic	-	-	13,092	10,410	14,500	10,410	14,500
5831	Pool Resident Fees	-	-	109,302	101,359	109,999	101,359	110,000
5832	Pool Non-Resident Fees	-	-	36,375	38,855	37,000	38,855	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	4,754	7,000	4,754	7,000
5836	Pool Resident Class Fees	-	291	18,434	22,218	20,000	22,218	20,000
5837	Pool Non-Resident Class Fees	(30)	-	4,297	6,483	5,000	6,483	5,000
5838	Pool Private Lessons Class	-	-	10,310	6,820	13,000	6,820	13,000
5839	Misc. Pool Revenue	6,670	-	36,895	29,686	30,000	29,686	30,000
5840	Town Team Fees	-	-	22,101	20,345	23,000	20,345	23,000
5841	Downtown Meters	27,052	19,296	246,897	261,287	244,000	261,227	244,000
5842	Commuter Meters	13,409	14,137	153,097	155,681	150,000	155,681	150,000
5843	Commuter Permits	5	187	221,575	218,981	235,000	219,641	235,000
5844	Merchant Permits	-	91	133,387	128,120	136,000	128,120	136,000
5868	Handicapped Permits	(5)	5	35	55	125	55	125
5901	Rent Proceeds	6,914	7,429	86,735	94,076	85,918	94,076	85,918
5902	Cell Tower Leases	11,451	9,481	85,398	81,436	81,516	81,436	81,516
5938	KLM Lodge Rental Fees	7,482	2,485	142,651	152,700	150,000	152,700	150,000
5939	Field Use Fees	1,603	775	43,996	52,765	55,000	52,765	55,000
5962	Ambulance Service	49,452	52,687	474,690	471,076	450,000	471,076	450,000
5963	Transcription/Zoning Appeals	2,770	1,505	35,064	27,845	30,000	27,845	30,000
5964	Police/Fire Reports	290	815	4,767	5,263	5,000	5,263	5,000
5972	Fire Service Fee-Non Resident	-	-	1,073	1,110	1,073	1,110	1,073
5973	False Alarm Fees	600	250	9,675	8,350	11,000	8,350	11,000
5974	Annual Alarm Fees	535	720	43,280	39,748	43,400	39,748	43,400
5975	Fire Inspection Fees	5,180	4,285	44,040	38,395	40,000	38,395	40,000
	Total	142,221	123,714	2,326,796	2,331,026	2,342,184	2,331,626	2,342,184

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VILLAGE OF HINSDALE FY 2018-19 BUDGET CORPORATE FUND ALL PROGRAM REVENUE - 500

	1	Actual Pr	lor Year	Actual Fis	ical Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Revenue Description	Үеаг	Year	Year	Year	Budget	Actuals	Budget
	Fines							
6001	Court Fines	16,259	28,134	138,328	169,490	145,000	169,490	145,000
6002	Meter Fines	9,223	10,848	77,234	100,583	70,000	100,583	70,000
6003	Vehicle Ordinance Fines	8,985	2,782	45,796	32,589	43,000	32,589	43,000
6004	Animal Ordinance Fines	235	100	1,169	945	1,500	945	1,500
6005	Parking Ordinance Fines	13,308	13,236	132,441	161,650	145,000	161,650	145,000
6006	Other Ordinance Fines	-	-	-	42	200	42	200
6007	Impound Fees	8,700	3,000	59,948	56,876	52,000	56,876	52,000
	Total	56,711	58,102	454,917	522,176	456,700	522,176	456,700
	Other Income							
6219	Interest on Property Taxes	21	58	61	8,491	15	8,491	15
6221	Interest on Investments	6,445	17,924	64,872	221,873	55,000	221,873	55,000
6225	Cable TV Franchise	71,637	91,686	379,408	372,756	388,000	372,756	388,000
6235	Code Sales	-	-	50	10	50	10	50
6236	Elm Tree Fungicide Program	-	50	-	50		50	
6239	Pre Plan Reviews	-	-	225	400	500	400	500
6311	Donations	-	200	15,283	22,973	6,000	22,973	6,000
6403	IPBC Surplus	-	62,127	28,815	62,127	-	62,127	-
6550	Intergovernmental Revenue	111,501		111,501	-		-	
6453	Proceeds From Sale of Property	-	79	29,184	76,975	55,000	76,975	55,000
6596	Reimbursed Activity	35,259	43,395	229,201	232,847	215,500	232,847	215,500
6598	Cash over/short	0		(550) -	61	-	61	
6599	Miscellaneous Income	(17,953)	2,755	39,888	21,592	27,700	21,592	27,700
	Total	206,910	218,274	897,938	1,020,034	747,765	1,020,034	747,765
	Total Revenues	1,406,402	1,387,696	20,183,815	20,878,904	20,123,231	20,878,904	20,123,230
	I Otal Revenues	1,400,402	1,507,090	20,105,015		20,120,201		20,20,20,20

		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	930,356	965,173	7,702,439	8,146,476	8,184,578	8,146,476	8,184,578
7002	Overtime	95,281	128,852	729,127	808,754	420,300	808,754	420,300
7003	Temporary	63,747	48,274	716,010	612,943	758,405	612,943	758,405
7005	Longevity Pay	-	-	28,700	27,600	30,000	27,600	30,000
7008	Reimbursible Overtime	11,474	845	27,602	20,955	50,000	20,955	50,000
7009	Extra Detail - Grant	1,953	4,229	16,390	26,542	-	26,542	-
7099	Water Fund Cost Allocation	(93,141)	(95,470)	(1,117,691)	(1,145,634)	(1,145,164)	(1,145,634)	(1,145,164)
7101	Social Security	29,122	30,105	248,715	254,048	265,605	254,048	265,605
7102	IMRF Pension	54,513	41,622	455,290	435,318	504,719	435,318	504,719
7105	Medicare	15,119	15,942	127,251	132,298	136,896	132,298	136,896
7106	Police Pension	3,454	2,022	807,432	608,714	615,640	608,714	615,640
7107	Firefighters Pension	10,375	3,064	999,226	922,730	918,944	922,730	918,944
7111	Health Insurance	116,856	116,224	1,279,827	1,365,060	1,380,096	1,365,060	1,380,096
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	1,239,108	1,260,880	12,020,318	12,215,806	12,120,019	12,215,806	12,120,019
	Professional Services							
7201	Legal Expenses	82,968	54,530	334,052	266,904	250,000	266,904	250,000
7202	Engineering	140	_	140	-	1,000	-	1,000
7204	Auditing	-	-	31,411	32,005	34,000	32,005	34,000
7294	Tollway Expenditures	-	15,407		68,219	-	68,219	-
7299	Misc Professional Services	8,784	9,322	175,311	47,137	69,545	47,137	69,545
, / /	Total	91,893	79,258	540,915	414,265	354,545	414,265	354,545

		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
	Contractual Services							
7301	Street Sweeping	4,590	612	44,095	43,123	46,665	43,123	46,665
7302	Refuse Removal	-	1,620	-	12,005	12,500	12,005	12,500
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	DED Removals	6,175	8,774	75,657	50,377	84,157	50,377	84,157
7306	Buildings and Grounds	10,072	22,409	34,883	50,064	53,950	50,064	53,950
7307	Custodial	15,332	19,804	110,357	122,986	127,532	122,986	127,532
7308	Dispatch Services	-		477,494	512,386	511,566	512,386	511,566
7309	Data Processing	3,970	21,644	131,268	156,598	167,543	156,598	167,543
7310	Traffic Signals	-	-	-	-	400	-	400
7311	Inspectors	1,850	5,173	24,923	31,538	30,250	31,538	30,250
7312	Landscape Maintenance	14,818	5,228	137,725	129,753	167,809	129,753	167,809
7313	Third Party Review	12,245	13,363	63,961	88,563	55,000	88,563	55,000
7314	Recreation Programs	13,238	9,284	209,895	201,434	211,700	201,434	211,700
7316	IT Service Contract	14,960	15,259	178,639	182,212	183,110	182,212	183,110
7319	Tree Trimming	19,212	21,619	62,937	71,370	73,906	71,370	73,906
7320	Elm Tree Fungicide	6,550	13,494	134,139	130,624	120,983	130,624	120,983
7399	Misc. Contractual Services	11,181	9,090	159,368	149,762	182,486	149,762	182,486
	Total	134,193	167,373	1,900,835	1,988,291	2,085,053	1,988,291	2,085,053
	Purchased Services							
7401	Postage	2,189	1,852	27,271	28,248	26,350	28,248	26,350
7401	Utilities	37,713	44,563	257,971	251,082	251,600	251,082	251,600
7402	Telephone	12,625	14,123	91,253	96,218	98,625	96,218	98,625
7405	Dumping	780	147	9,861	15,272	17,800	15,272	17,800
7405	Citizen Information	272	6,750	21,662	24,444	22,890	24,444	22,890
7400	Equipment Rental	102	-	7,870	7,289	7,425	7,289	7,425
7409	Holiday Decorating	.02	-	9,207	6,610	10,060	6,610	10,060
7414	Legal Publications	_	_	4,094	4,389	6,000	4,389	6,000
7415	Employment Advertising	408	753	1,886	3,844	4,000	3,844	4,000
7413 7419	Printing and Publications	5,065	5,083	35,829	46,133	40,600	46,112	40,600
7419	Miscellaneous Services	759	250	11,656	46,682	13,225	46,682	13,225
1422	Total	59,767	73,521	478,558	530,210	498,575	530,189	498,575
	TOTAL				550,210			

	1	Actual Th	is Month	Actual Fie	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
					<u> </u>			
	Materials and Supplies							
7501	Office Supplies	2,452	2,684	40,839	39,020	43,000	39,020	43,000
7502	Publications	(5)	176	703	1,899	1,200	1,920	1,200
7503	Gasoline and Oil	11,670	19,903	72,162	97,244	73,250	97,244	73,250
7504	Uniforms	11,638	6,551	78,242	72,129	73,013	72,129	73,013
7505	Chemicals	761	7,779	98,779	128,607	114,160	128,607	114,160
7506	Motor Vehicle Supplies	-	-	1,268	1,225	2,750	1,225	2,750
7507	Building Supplies	3,496	1,184	13,442	11,669	14,400	11,669	14,400
7508	License Supplies	(1,857)	898	7,329	6,827	7,964	6,827	7,964
7509	Janitor Supplies	750	2,165	12,720	11,520	11,150	11,520	11,150
7510	Tools	1,732	4,662	15,172	13,278	19,275	13,278	19,275
7511	KLM Event Supplies	190	25	2,028	1,324	2,200	1,324	2,200
7514	Range Supplies	279	-	9,458	9,485	10,300	9,485	10,300
7515	Camera Supplies	60	-	187	563	700	563	700
7517	Recreation Supplies	4,824	3,222	29,707	34,137	37,750	34,137	37,750
7518	Laboratory Supplies	-	-	15	-	75	-	75
7519	Trees	-	487	97,683	103,743	107,055	103,743	107,055
7520	Computer Equipment	2,728	276	21,137	19,931	31,300	19,931	31,300
7525	Emergency Management	-	1,379	20	2,339	4,750	2,339	4,750
7530	Medical Supplies	1,198	913	14,609	12,335	9,300	12,335	9,300
7531	Fire Prevention	-	200	1,843	1,824	2,400	1,824	2,400
7532	Oxygen & Air Supplies	-	-	558	643	800	643	800
7533	Hazmat Supplies	1,856	-	2,558	5,489	4,350	5,489	4,350
7534	Fire Supression Supplies	2,959	1,726	3,877	4,904	4,150	4,904	4,150
7535	Fire Inspection Supplies	27		230	250	375	250	375
7536	Infection Control Supplies	-	-	1,217	2,001	1,400	2,001	1,400
7537	Safety Supplies	-	467	736	841	1,250	841	1,250
7539	Software Supplies	172	17,562	25,958	32,681	48,950	32,681	48,950
7599	Other Supplies	3,469	9,075	25,665	31,984	26,250	31,984	26,250
, 5, 7, 7	Total	48,399	81,335	578,141	647,890	653,517	647,911	653,517

		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
	Repairs and Maintenance							
7601	Buildings	(890)	1,597	152,311	136,741	123,490	136,741	123,490
7602	Office Equipment	3,986	4,360	31,814	29,018	33,400	29,018	33,400
7603	Motor Vehicles	12,089	21,711	106,000	124,494	104,880	124,494	104,880
7604	Radios	5,392	2,263	13,381	11,075	18,910	11,075	18,910
7605	Grounds	2,776	6,261	16,985	29,516	19,866	29,516	19,866
7606	Computers	202	1,025	2,457	14,848	3,200	14,848	3,200
7611	Parking Meters	54	20	328	257	1,500	257	1,500
7615	Streets and Alleys	7,697	1,474	38,202	29,462	32,875	29,462	32,875
7617	Parks - Playground Equipment	-	-	1,072	9,524	11,000	9,524	11,000
7618	General Equipment	9,330	7,943	23,241	25,873	27,490	25,873	27,490
7619	Traffic and Street Lights	(1,331)	189	6,495	6,053	7,000	6,053	7,000
7622	Traffic and Street Signs	95	4,708	18,794	36,108	38,975	36,108	38,975
7699	Miscellaneous Repairs	-	-	18	407	550	407	550
	Total	39,401	51,548	411,097	453,376	423,136	453,376	423,136
	Other Expenses	0.070	1.0.(1	26.024	26 774	27 400	06.774	27.420
7701	Conferences/Staff Dev.	2,973	4,861	35,034	25,774	37,420	25,774	37,420
7702	Dues and Subscriptions	1,812	3,567	44,874	51,391	53,506	51,391	53,506
7703	Employee Relations	174	456	13,163	15,266	13,600	15,266	13,600
7705	Village Training/Tuition Reimb	-	2,779	-	11,431	20,220	11,431	20,220
7706	Plan Commission	-	-	-	-	500	-	500
7707	Historic Preservation Commission	582	-	9,024	3,449	10,000	3,449	10,000
7708	Park & Recreation Commission	-	-	-	-	50	-	50
7709	Board of Fire & Police Comm	1,188	1,127	23,655	31,110	51,500	31,110	51,500
7710	Economic Development Comm	9,000	5,000	90,097	92,482	90,000	92,482	90,000
7711	Zoning Board of Appeals	-	-	-	-	500	-	500
7719	HSD Charges	-	-	50	1,469	5,550	1,469	5,550
7725	Ceremonial Occasions	-	1,800	-	1,800	1,500	1,800	1,500
7729	Bond Principal Payment	107,090	-	428,748	105,817	105,535	105,817	105,535
7735	Educational Training	5,203	4,610	60,759	51,773	62,430	51,773	62,430

	1	Actual Th	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
7736	Personnel	69	368	3,908	3,882	5,610	3,882	5,610
7737	Mileage Reimbursement	158	425	1,839	1,928	2,050	1,928	2,050
7749	Interest Expense	4,411	-	15,719	1,984	1,942	1,984	1,942
7795	Bank & Bond Fees	9,015	8,203	67,932	83,013	71,650	83,013	71,650
7799	Misc Expenses			_	-	225,000		225,000
	Total	141,673	33,196	794,800	482,569	758,563	482,569	758,563
	Risk Management Costs							
7810	IRMA Premiums	361	425	125,545	105,201	178,514	105,201	178,514
7812	Self Insured Liability	41,241	33,930	144,158	60,599	98,466	60,599	98,466
7899	Other Insurance	-	-	-	-	400	-	400
	Total	41,601	34,355	269,703	165,800	277,380	165,800	277,380
	Total Operating Expenses	1,796,035	1,781,467	16,994,367	16,898,205	17,170,788	16,898,206	17,170,788
	<u>Capital Outlay</u>							
7902	Motor Vehicles	271,595	33,766	449,844	466,583	329,000	466,583	329,000
7903	Park - Playground Equipment	-	-	-	-	•	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	18,116	-	73,776	148,216	275,500	148,216	275,500
7909	Buildings	103,687	-	406,443	42,157	481,800	42,157	481,800
7911	Parking Lots	-	-		3,000	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Équipment	20,033	61,536	67,396	202,066	414,000	202,066	414,000
7919	Computer Equipment	-	74,963	25,025	178,716	337,000	178,716	337,000
	Total	413,432	170,265	1,022,484	1,040,737	1,837,300	1,037,737	1,837,300
	Transfers Out							
		100.000	100.000	1 200 000	1 200 000	1 000 000	1 200 000	1 000 000
	Dept. Capital Reserve Transfer	100,000	100,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
9041	Capital Improvement Transfer	250,000	143,333	1,750,000	2,620,000	1,720,000	2,620,000	1,720,000
9042	Annual Infrastructure Transfer					-		
	Total	350,000	243,333	2,950,000	3,820,000	2,920,000	3,820,000	2,920,000
	Total Expenses	2,559,467	2,195,066	20,966,851	21,758,942	21,928,088	21,755,943	21,928,088

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

		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
	Personal Services							
7001	Salaries & Wages	113,736	128,709	941,482	1,006,335	1,057,267	1,006,335	1,057,267
7002	Overtime	1,571	802	7,898	5,655	10,000	5,655	10,000
7003	Temporary	17,400	8,311	134,587	112,110	101,919	112,110	101,919
7005	Longevity Pay	-	-	600	600	600	600	600
7099	Water Fund Cost Allocation	(65,137)	(66,766)	(781,648)	(801,189)	(801,189)	(801,189)	(801,189)
7101	Social Security	7,907	8,178	58,056	60,055	61,414	60,055	61,414
7102	IMRF Pension	14,859	11,459	122,297	114,983	140,580	114,983	140,580
7105	Medicare	1,849	1,913	15,133	15,679	16,961	15,679	16,961
7111	Health Insurance	12,361	12,314	140,958	146,935	152,000	146,935	152,000
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	
	Total	104,545	104,920	639,364	661,163	739,552	661,163	739,552
	Professional Services							
7201	Legal Services	82,968	54,530	334,052	266,904	250,000	266,904	250,000
7204	Auditing	-	-	31,411	32,005	34,000	32,005	34,000
7294	Tollway Expenditures	-	15,407	-	68,219	-	68,219	-
7299	Misc. Professional Services	8,534	8,025	148,737	40,068	43,300	40,068	43,300
	Total	91,503	77,961	514,201	407,196	327,300	407,196	327,300
	Contractual Services							
7309	Data Processing	3,970	21,644	86,070	109,355	121,459	109,355	121,459
7316	1T Service Contract	14,960	15,259	178,639	182,212	183,110	182,212	183,110
7399	Misc. Contractual Services	1,159	3,743	25,857	28,836	33,521	28,836	33,521
	Total	20,089	40,646	290,567	320,404	338,090	320,404	338,090

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

	Actual Th	is Month	Actual T	his Year	Y-T-D	FY 2019	
	Prior	Current	Prior	Current	Estimated	Estimated	Annual
Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
Purchased Services							
Postage			-	-	-	16,633	16,500
Utilities	255		2,764	3,066	3,000	3,066	3,000
Telephone	1,961	1,922	14,516	15,424	15,225	15,424	15,225
Legal Publications	-	-	-		6,000	4,389	6,000
Employment Advertising	408	753	1,886	3,459	4,000	3,459	4,000
Printing & Publications	3,643	1,055	8,604	11,385	9,600	11,364	9,600
Misc. Services	699	80	5,619	5,916	4,850	5,916	4,850
Total	8,165	4,987	54,544	60,272	59,175	60,251	59,175
Materials & Supplies							
	962	1.074	15,367	11.951	14,400	11 951	14,400
			,		,	-	
	(-)	-	-	-	250		250
	-	-	-	-		-	
	(2.652)	-	2.029	1.635	2,500	1.635	2,500
		238					28,800
			•		-		37,500
	667				-		1,700
	1,700		48,822	55,420		· · · · · · · · · · · · · · · · · · ·	85,150
	0.000	0.504	11.051	10.7/7	12 000	10 7/7	12 000
	2,299	, , , , , , , , , , , , , , , , , , ,	-		-	•	13,800
1 1	-						2,000
Total	2,299	3,409	13,538	27,218	15,800	27,218	15,800
Other Expenses							
	976	918	15.234	10.396	15,500	10.396	15,500
				-	-		24,068
-					•		13,600
	<u>Purchased Services</u> Postage Utilities Telephone Legal Publications Employment Advertising Printing & Publications Misc. Services	Expense DescriptionPrior YearPurchased ServicesPostage1,200Utilities255Telephone1,961Legal Publications-Employment Advertising408Printing & Publications3,643Misc. Services699Total8,165Materials & Supplies962Publications(5)Gasoline & Oil-Uniforms-License Supplies2,728Software Puchases-Other Supplies667Total1,700Repairs & Maintenance-Office Equipment-Total2,299Other Expenses-Conferences/Staff Dev.976Dues & Subscriptions385	Expense DescriptionYearYearPurchased ServicesPostage1,200921Utilities255257Telephone1,9611,922Legal PublicationsEmployment Advertising408753Printing & Publications3,6431,055Misc. Services69980Total8,1654,987Materials & Supplies9621,074Office Supplies9621,074Publications(5)5Gasoline & OilUniformsLicense Supplies(2,652)-Computer Supplies2,728238Software Puchases-17,212Other Supplies66745Total1,70018,575Repairs & Maintenance-885Office Equipment2,2993,409Other Expenses-885Total2,2993,409	Prior Year Current Year Prior Year Purchased Services Postage 1,200 921 17,061 Purchased Services 255 257 2,764 Telephone 1,961 1,922 14,516 Legal Publications - - 4,094 Employment Advertising 408 753 1,886 Printing & Publications 3,643 1,055 8,604 Misc. Services 699 80 5,619 Total 8,165 4,987 54,544 Materials & Supplies 062 1,074 15,367 Publications (5) 5 - Office Supplies 962 1,074 15,367 Publications (5) 5 - Office Supplies 962 1,074 15,367 Publications (5) 5 - - Uniforms - - - - License Supplies 2,728 238 19,315 S	Prior Expense DescriptionPrior YearCurrent YearPrior YearCurrent YearPurchased ServicesPostage $1,200$ 921 $17,061$ $16,633$ Postage $1,200$ 921 $17,061$ $16,633$ Utilities 255 257 $2,764$ $3,066$ Telephone $1,961$ $1,922$ $14,516$ $15,424$ Legal Publications $ 4,094$ $4,389$ Employment Advertising 408 753 $1,886$ $3,459$ Printing & Publications $3,643$ $1,055$ $8,604$ $11,385$ Misc. Services 699 80 $5,619$ $5,916$ Total $8,165$ $4,987$ $54,544$ $60,272$ Materials & Supplies 962 $1,074$ $15,367$ $11,951$ Publications (5) 5 Gasoline & OilUniformsLicense Supplies $(2,652)$ - $2,029$ $1,635$ Computer Supplies $2,728$ 238 $19,315$ $16,736$ Software Puchases- $17,212$ $9,343$ $23,925$ Other Supplies 667 45 $2,767$ $1,173$ Total $1,700$ $18,575$ $48,822$ $55,420$ Repairs & Maintenance- 885 $1,687$ $14,451$ Total $2,299$ $2,524$ $11,851$ $12,767$ Computer Equipment $ 885$ <td>$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$</td> <td>Prior Expense Description Prior Year Current Year Prior Year Current Year Estimated Budget Estimated Actuals Purchased Services Postage 1,200 921 17,061 16,633 16,500 16,633 Utilities 255 257 2,764 3,066 3,000 3,066 Telephone 1,961 1,922 14,516 15,424 15,225 15,424 Legal Publications - - 4,094 4,389 6,000 4,389 Employment Advertising 408 753 1,886 3,459 4,000 3,459 Printing & Publications 3,643 1,055 8,604 11,385 9,600 11,364 Misc. Services 699 80 5,619 5,916 4,850 5,916 Total 8,165 4,987 54,544 60,272 59,175 60,251 Materials & Supplies 0fice Supplies 2,629 - - - - - - - - -</td>	$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Prior Expense Description Prior Year Current Year Prior Year Current Year Estimated Budget Estimated Actuals Purchased Services Postage 1,200 921 17,061 16,633 16,500 16,633 Utilities 255 257 2,764 3,066 3,000 3,066 Telephone 1,961 1,922 14,516 15,424 15,225 15,424 Legal Publications - - 4,094 4,389 6,000 4,389 Employment Advertising 408 753 1,886 3,459 4,000 3,459 Printing & Publications 3,643 1,055 8,604 11,385 9,600 11,364 Misc. Services 699 80 5,619 5,916 4,850 5,916 Total 8,165 4,987 54,544 60,272 59,175 60,251 Materials & Supplies 0fice Supplies 2,629 - - - - - - - - -

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

		Actual Th	is Month	Actual T	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
7705	Village Training/Tuition Reimb	-	2,779	-	11,431	20,220	11,431	20,220
7706	Plan Commission	-	-	-	-	500	-	500
7707	Historic Preservation Comm	582	-	9,024	3,449	10,000	3,449	10,000
7709	Bd. Of Fire/Police Comm	1,188	1,127	23,655	31,110	51,500	31,110	51,500
7710	Economic Develop. Comm	9,000	5,000	90,097	92,482	90,000	92,482	90,000
7711	Zoning Board of Appeals	-	-	-	-	500	-	500
7725	Ceremonial Occasions	-	1,800	-	1,800	1,500	1,800	1,500
7729	Bond Principal Payment	107,090	-	325,000	-	-	-	-
7735	Educational Training	-	-	820	1,124	800	1,124	800
7736	Personnel	-	154	605	1,026	750	1,026	750
7737	Mileage Reimbursement	106	-	491	72	200	72	200
7749	Interest Expense	4,411	-	9,968	-	-	-	-
7795	Bank Fees	7,655	6,975	56,776	71,566	60,550	71,566	60,550
7799	Misc Expenses	-	-	-	-	225,000	-	225,000
	Total	131,567	21,645	566,849	263,863	514,688	263,863	514,688
	Risk Management Costs							
7810	IRMA Premiums	361	425	14,937	16,023	27,546	16,023	27,546
7810	Self Insured Liability	501	12,883	939	12,883	5,000	12,883	5,000
7812	Other Premiums	-	12,005	535	12,003	400	12,005	400
/899	Total	361	13,308	15,876	28,906	32,946	28,906	32,946
	Total .		15,508	15,670	28,900	52,940	28,900	52,940
	Total Operating Expenses	360,228	285,452	2,143,762	1,824,441	2,112,701	1,824,441	2,112,701
	Capital Outlay							
7909	Buildings	18,839	-	44,449	-	40,000	-	40,000
7903	Parking Lots		-	-	3,000		3,000	40,000
7911	General Equipment	-	_		5,000	39,500	5,000	39,500
7918	Computer Equipment	-	74,963	25,025	178,716	337,000	178,716	337,000
/919	Total	18,839	74,963	69,474	181,716	416,500	181,716	416,500
	10(41	10,039	/ 1 ,905	F/T	101,710	110,000		-10,500
	Total Expenses	379,067	360,414	2.213.236	2.006.157	2 529 201	2 006 157	1 516 101

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

		Actual Th	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	270,647	288,576	2,321,959	2,468,909	2,544,231	2,468,909	2,544,231
7002	Overtime	47,373	67,520	339,809	445,423	120,000	445,423	120,000
7003	Temporary	19,785	14,266	172,988	108,031	179,708	108,031	179,708
7005	Longevity Pay	-	-	9,800	9,300	10,100	9,300	10,100
7008	Reimbursable Overtime	11,474	845	27,602	20,955	50,000	20,955	50,000
7009	Extra Detail - Grant	1,953	4,229	16,390	26,542	-	26,542	-
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(18,820)	(19,291)	(19,291)	(19,291)	(19,291)
7101	Social Security	2,334	2,522	19,538	19,226	21,140	19,226	21,140
7102	IMRF Pension	3,971	3,201	31,020	31,199	34,474	31,199	34,474
7105	Medicare	4,898	5,214	40,178	42,256	42,092	42,256	42,092
7106	Police Pension Contribution	3,454	2,022	807,432	608,714	615,640	608,714	615,640
7111	Health Insurance	35,545	35,653	413,173	427,070	443,813	427,070	443,813
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	399,866	422,441	4,181,069	4,188,335	4,041,907	4,188,335	4,041,907
	Professional Services							
7299	Other Professional Services	250	1,297	16,299	6,829	7,745	6,829	7,745
	Total	250	1,297	16,299	6,829	7,745	6,829	7,745
	Contractual Services							
7306	Buildings and Grounds	40	40	480	627	750	627	750
7307	Custodial	2,030	5,100	13,986	25,629	28,000	25,629	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	424	442	54,333	72,522	62,844	72,522	62,844
	Total	2,494	5,582	359,674	412,190	404,782	412,191	404,782

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

		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
	Purchased Services							
7401	Postage	73	122	1,104	904	1,400	904	1,400
7402	Utilities	1,327	1,573	8,614	9,175	7,500	9,175	7,500
7402	Telephones	4,999	5,748	37,583	39,349	41,700	39,349	41,700
7419	Printing & Publications	976	1,308	8,459	11,551	9,500	11,551	9,500
7499	Miscellaneous Services	(146)	-,	-		-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total	7,229	8,751	55,760	60,979	60,100	60,979	60,100
	Materials & Supplies							
7501	Office Supplies	565	248	7,153	8,330	7,700	8,330	7,700
7503	Gasoline & Oil	7,363	10,815	38,583	45,670	38,000	45,670	38,000
7504	Uniforms	6,077	3,127	31,598	33,332	34,018	33,332	34,018
7507	Building Supplies	43	-	56		150	-	150
7508	License Supplies	-	103	802	609	1,000	609	1,000
7509	Janitor Supplies	146	176	2,627	1,834	2,500	1,834	2,500
7514	Range Supplies	279	-	9,458	9,485	10,300	9,485	10,300
7515	Camera Supplies	60	-	60	400	500	400	500
7520	Computer Equipment Supplies	-	37	321	110	500	110	500
7525	Emerg Op Disaster Supplies	-	-	-	-	1,250	-	1,250
7530	Medical Supplies	88	-	725	578	450	578	450
7539	Software Purchases	-	350	634	350	2,450	350	2,450
7599	Other Supplies	2,043	8,416	22,143	21,589	14,250	21,589	14,250
	Total	16,664	23,272	114,162	122,286	113,068	122,286	113,068
	Repairs & Maintenance							
7601	Buildings	(4,160)	(544)	16,356	19,329	14,000	19,329	14,000
7602	Office Equipment	632	665	8,470	6,959	8,800	6,959	8,800
7602	Motor Vehicles	1,633	11,754	17,207	31,551	24,000	31,551	24,000
7604	Radios			-	1,193	1,000	1,193	1,000

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

		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
7611	Parking Meters	54	20	328	257	1,500	257	1,500
7618	General Equipment	-	-	-	35	1,100	35	1,100
	Total	(1,841)	11,895	42,362	59,324	50,400	59,324	50,400
	Other Expenses							
7701	Conferences/Staff Development	344	1,628	12,903	5,042	12,550	5,042	12,550
7702	Dues & Subscriptions	54	190	6,688	6,591	7,980	6,591	7,980
7719	HSD Charges	-	-	-	-	300	-	300
7735	Educational Training	4,528	525	27,474	16,797	22,000	16,797	22,000
7736	Personnel	69	72	635	1,074	1,000	1,074	1,000
7737	Mileage Reimbursement	-	302	768	1,085	1,100	1,085	1,100
	Total	4,994	2,717	48,468	30,588	44,930	30,588	44,930
	Risk Management Costs							
7810	IRMA	-	-	34,337	27,917	33,466	27,917	33,466
7812	Self-Insured Liability	7,151	19,009	39,380	35,911	40,000	35,911	40,000
	Total	7,151	19,009	73,717	63,828	73,466	63,828	73,466
	Total Operating Expenses	436,806	494,964	4,891,510	4,944,359	4,796,398	4,944,359	4,796,398
	Capital Outlay							
7902	Motor Vehicles	5,676	-	61,280	50,518	53,000	50,518	53,000
7909	Buildings	6,959	-	48,071	-	-	-	-
7918	General Equipment	4,495	43,987	51,858	142,389	285,000	142,389	285,000
7919	Computerization	-	-	-	-	-		
	Total	17,130	43,987	161,209	192,906	338,000	192,906	338,000
	Total Expenses	453,936	538,951	5,052,719	5,137,265	5,134,398	5,137,266	5,134,398

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

		Actual Th	is Month	Actual 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
	Personal Services							
7001	Salaries & Wages	283,515	279,921	2,293,576	2,416,368	2,339,628	2,416,368	2,339,628
7002	Overtime	42,175	54,398	260,757	240,835	215,000	240,835	215,000
7003	Temporary Help	8,459	3,072	64,466	49,315	59,503	49,315	59,503
7005	Longevity Pay	-	-	11,500	10,900	12,500	10,900	12,500
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(18,820)	(19,291)	(19,291)	(19,291)	(19,291)
7101	Social Security	1,813	1,736	14,805	15,159	15,607	15,159	15,607
7102	IMRF Pension	2,470	2,156	20,235	21,569	24,889	21,569	24,889
7105	Medicare	4,379	4,683	35,006	36,609	38,086	36,609	38,086
7107	Firefighter's Pension	10,375	3,064	999,226	922,730	918,944	922,730	918,944
7111	Health Insurance	36,064	32,461	380,496	391,780	402,778	391,780	402,778
7113	IPBC Surplus			-	-			-
	Total	387,683	379,884	4,061,248	4,085,975	4,007,644	4,085,975	4,007,644
	Contractual Services							
7306	Buildings & Grounds	40	40	480	542	600	542	600
7307	Custodial	479	143	3,831	4,615	3,000	4,615	3,000
7308	Dispatch Services	-	-	208,123	220,702	219,882	220,702	219,882
7399	Misc. Contractural Services	85	40	9,296	1,460	6,670	1,460	6,670
	Total	604	223	221,730	227,319	230,152	227,319	230,152
	Purchased Services							
7401	Postage	157	133	1,017	1,161	750	1,161	750
7402	Utilities	1,218	1,456	6,910	7,486	6,100	7,486	6,100
7403	Telephone	2,434	2,924	16,497	17,296	16,500	17,296	16,500
7419	Printing & Publications	_,	_, ·	473	829	750	829	750
	Total	3,809	4,513	24,897	26,772	24,100	26,772	24,100

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	6,500 80,875 14,000
Account	[Prior	Current	Prior	Current	Estimated	Estimated	
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	
	Materials & Supplies	0.07		<i>.</i>	5 0 00			
7501	Office Supplies	287	265	5,320	5,303	4,400	5,303	
7503	Gasoline & Oil	947	3,036	8,427	12,873	10,500	12,873	-
7504	Uniforms	4,166	334	24,151	18,840	17,500	18,840	17,500
7506	Motor Vehicle Supplies	-	-	61	45	250	45	250
7507	Building Supplies	187	32	5,306	7,365	6,200	7,365	6,200
7508	Licenses	-	-	1,475	214	800	214	800
7510	Tools	467	2,470	5,142	6,532	8,500	6,532	8,500
7515	Camera Supplies	-	-	127	163	200	163	200
7520	Computer Equipment Supplies	-	-	874	864	1,000	864	1,000
7525	Emergency Management Supplies	-	1,379	20	2,339	3,500	2,339	3,500
7530	Medical Supplies	1,300	735	7,968	9,793	7,550	9,793	7,550
7531	Fire Prevention Supplies	-	200	1,843	1,824	2,400	1,824	-
7532	Oxygen & Air Supplies	-	-	558	643	800	643	-
7533	HazMat Supplies	1,856	-	2,558	5,489	4,350	5,489	4,350
7534	Fire Suppression Supplies	2,959	1,726	3,877	4,904	4,150	4,904	
7535	Fire Inspection Supplies	27	-	230	250	375	250	-
7536	Infection Control Supplies	-	-	1,217	2,001	1,400	2,001	
7537	Safety Supplies	-	-	325	(308)	500	(308)	-
7539	Software Purchases	-	-	5,832	5,648	6,500	5,648	
1005	Total	12,195	10,176	75,310	84,782	80,875	84,782	
	-							
	Repairs & Maintenance							
7601	Buildings	1,347	647	26,546	21,514	14,000	21,514	14,000
7602	Office Equipment	85	170	420	1,030	1,350	1,030	1,350
7603	Motor Vehicles	8,905	4,336	55,369	48,344	47,000	48,344	47,000
7604	Radios	5,392	2,263	11,510	7,158	14,250	7,158	14,250

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
7606	Computer Equipment	202	140	769	397	1,200	397	1,200
7618	General Equipment	2,904	8,100	9,397	11,629	11,500	11,629	11,500
	Total	18,835	15,656	104,012	90,073	89,300	90,073	89,300
	Other Expenses							
7701	Conferences/Staff Development	1,546	1,771	2,574	4,610	3,800	4,610	3,800
7702	Dues & Subscriptions	87	175	6,095	9,135	8,910	9,135	8,910
7719	HSD Charge	-	-	-	-	250	-	250
7729	Bond Principal Payment	_	-	103,748	105,817	105,535	105,817	105,535
7735	Educational Training	515	1,700	23,477	24,782	27,440	24,782	27,440
7736	Personnel	-	72	-	838	700	838	700
7749	Interest Expense-Loan	-	-	5,751	1,984	1,942	1,984	1,942
	Total	2,148	3,718	141,645	147,166	148,577	147,166	148,577
	Risk Management Costs							
7 8 10	IRMA	-	-	30,847	26,597	46,971	26,597	46,97 1
7812	Self Insured Liability	78	1,689	4,092	2,438	12,500	2,438	12,500
	Total	78	1,689	34,939	29,035	59,471	29,035	59,471
	Total Operating Expenses	425,352	415,858	4,663,781	4,691,122	4,640,119	4,691,120	4,640,117
	Capital Outlay							
7902	Motor Vehicles	265,919	-	300,866	30,292	30,000	30,292	30,000
7909	Buildings	6,959	-	27,771	26,525	37,800	26,525	37,800
7918	General Equipment	-	-	-	24,888	25,000	24,888	25,000
7919	Computerizaiton	-	-			-		-
	Total	272,879	-	328,637	81,705	92,800	81,705	92,800
	Total Expenses	698,231	415,858	4,992,418	4,772,827	4,732,919	4,772,827	4,732,919

		Actual This	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
	•							_
	Personal Services							
7001	Salaries & Wages	146,581	155,995	1,195,648	1,264,414	1,249,560	1,264,414	1,249,560
7002	Overtime	2,597	5,950	98,670	105,954	65,000	105,954	65,000
7003	Temporary		2,444	32,064	31,041	53,236	31,041	53,236
7005	Longevity Pay		-	3,200	3,200	3,500	3,200	3,500
7099	Water Fund Cost Allocation	(10,873)	(11,145)	(130,472)	(133,734)	(133,734)	(133,734)	(133,734)
7101	Social Security	8, 913	9,746	79,082	81,512	83,789	81,512	83,789
7102	IMRF Pension	17,707	13,926	153,992	145,967	163,784	145,967	163,784
7105	Medicare	2,085	2,279	18,675	19,252	19,883	19,252	19,883
7111	Health Insurance	19,815	19,354	201,845	234,049	223,512	234,049	223,512
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-		_	-	-
	Total	186,825	198,550	1,652,703	1,751,655	1,728,530	1,751,655	1,728,530
	Professional Services							
7202	Engineering	140	-	140	-	1,000	-	1,000
7299	Other Professional Services	-	-	10,275	240	18,500	240	18,500
	Total	140		10,415	240	19,500	240	19,500
	Contractual Services							
7301	Street Sweeping	4,590	612	44,095	43,123	46,665	43,123	46,665
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	Tree Removals	6,175	8,774	75,657	50,377	84,157	50,377	84,157
7306	Buildings and Grounds	1,311	511	9,371	11,511	10,000	11,511	10,000
7307	Custodial	6,161	11,226	58,010	5 8, 473	63,432	58,473	63,432
.7310	Traffic Signals		-	-	-	400	-	400

		Actual This	Month	Actual Fisc	al Year	Y-T-D	FY 2019	
Account		Prtor	Current	Prtor	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
7312	Landscape Maintenance	146	2,720	42,303	40,110	56,381	40,110	56,381
7313	Third Party Review	10,780	12,035	61,098	67,166	45,000	67,166	45,000
7319	Tree Trimming	19,212	21,619	62,937	71,370	73,906	71,370	73,906
7320	Elm Tree Fungicide	6,550	13,494	134,139	130,624	120,983	130,624	120,983
7399	Misc. Contractual Services	8,854	1,500	60,442	35,957	61,133	35,957	61,133
	Total	63,779	72,491	603,547	564,207	617,553	564,207	617,553
	Purchased Services							
7401	Postage	92	112	1,062	1,221	1,200	1,221	1,200
7402	Utilities	26,442	26,298	148,857	138,542	146,000	138,542	146,000
7403	Telephone	1,365	1,491	8,612	8,423	9,200	8,423	9,200
7405	Dumping	780	147	9,861	15,272	17,800	15,272	17,800
7409	Equipment Rental		-	1,686	1,731	1,300	1,731	1,300
7411	Holiday Decorating		-	9,207	6,610	10,060	6,610	10,060
7419	Printing and Publications		363	581	1,128	-	1,128	-
7499	Miscellaneous Services	-	-	-	-	875	-	875
	Total	28,679	28,412	179,865	172,926	186,435	172,926	186,435
	Materials and Supplies							
7501	Office Supplies	211	14	3,436	1,967	5,250	1,967	5,250
7503	Gasoline and Oil	2,004	3,475	16,017	26,769	15,500	26,769	15,500
7504	Uniforms	1,093	2,357	12,202	12,774	13,660	12,774	13,660
7505	Chemicals	457	7,571	78,409	108,056	94,310	108,056	94,310
7506	Motor Vehicle Supplies			1,207	1,180	2,500	1,180	2,500
7507	Building Supplies	76	747	3,925	2,381	4,450	2,381	4,450
7508	License Supplies			128	139	189	139	189
7509	Janitor Supplies	433	592	3,717	2,932	3,000	2,932	3,000
7510	Tools	1,265	1,154	7,592	4,636	8,325	4,636	8,325

		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
7518	Laboratory Supplies	-		15	-	75	-	75
7519	Trees	-	487	97,683	103,743	107,055	103,743	107,055
7520	Computer Supplies	-		626	136	-	136	-
7530	Medical Supplies	84	107	4,948	855	500	855	500
7539	Software Purchases	172		10,148	2,758	2,500	2,758	2,500
7599	Other Supplies	428	553	-	8,892	10,150	8,892	10,150
	Total	6,223	17,058	240,053	277,218	267,464	277,218	267,464
	Repairs and Maintenance							
7601	Buildings	249	329	53,599	27,110	30,490	27,110	30,490
7602	Office Equipment	675		3,886	2,151	1,000	2,151	1,000
7603	Motor Vehicles	1,251	4,115	29,863	36,271	31,130	36,271	31,130
7604	Radios			1,871	2,724	3,000	2,724	3,000
7605	Grounds	1,700	210	2,930	2,232	3,316	2,232	3,316
7615	Streets and Alleys	7,697	1,474	38,202	29,462	32,875	29,462	32,875
7618	General Equipment		(158)	2,929	1,373	1,250	1,373	1,250
7619	Traffic and Street Lights	(1,331)	189	6,495	6,053	7,000	6,053	7,000
7622	Traffic and Street Signs	95	4,708	18,794	36,108	38,975	36,108	38,975
7699	Miscellaneous Repairs	-		-	352	400	352	400
	Total	10,335	10,866	158,568	143,836	149,436	143,836	149,436
	Other Expenses							
7701	Conferences/Staff Dev.		155	573	1,946	1,520	1,946	1,520
7702	Dues and Subscriptions	611	628	5,626	8,089	8,075	8,089	8,075
7703	Employee Relations	-		-	-	-	-	-
7713	Utility Tax	-		-	-	_	-	-
7719	HSD Charges	-		50	113	1,500	113	1,500
7735	Educational Training	-	1,850	4,684	3,593	7,645	3,593	7,645

		Actual This	Month	Actual Fisc	al Year	Y-T-D	FY 2019	Annual Budget 2,550 - 21,290 42,782 33,466 76,248 3,066,456 210,000 369,000
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
7736	Personnel	-	34	2,477	348	2,550	348	2,550
7760	Property Taxes					-		-
	Total	611	2,667	13,410	14,088	21,290	14,088	21,290
	Risk Management Costs							
7810	IRMA Premiums	-	-	24,944	18,950	42,782	18,950	42,782
7812	Self Insured Liability	34,012	350	75,122	9,368	33,466	9,368	33,466
	Total	34,012	350	100,066	28,318	76,248	28,318	76,248
		-						
	Total Operating Expenses	330,605	330,393	2,958,628	2,952,489	3,066,456	2,952,489	3,066,456
	Capital Outlay							
7902	Motor Vehicles	-	1,623	87,698	353,630	210,000	353,630	210,000
7909	Buildings	58,574		243,600	15,632	369,000	15,632	369,000
7918	General Equipment	-		-	10,266	12,500	10,266	12,500
	Total	58,574	1,623	331,298	379,528	591,500	379,528	591,500
	Total Expenses	389,179	332,017	3,289,926	3,332,016	3,657,956	3,332,016	3,657,956

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

		Actual Th	is Month	Actual Fis	ical 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	65,986	70,607	548,156	569,551	566,347	569,551	566,347
7002	Overtime	780	-	3,202	3,749	5,000	3,749	5,000
7003	Temporary	9,645	10,024	76,107	77,238	87,243	77,238	87,243
7005	Longevity Pay	-		1,900	1,900	1,900	1,900	1,900
7099	Water Fund Cost Allocation	(12,426)	(12,737)	(149,111)	(152,839)	(152,839)	(152,839)	(152,839)
7101	Social Security	4,567	4,822	37,017	37,989	39,632	37,989	39,632
7102	IMRF Pension	9,049	6,881	73,703	70,021	80,789	70,021	80,789
7105	Medicare	1,068	1,128	8,852	9,123	9,577	9,123	9,577
7111	Health Insurance	6,373	9,294	69,435	84,880	72,592	84,880	72,592
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	85,044	90,020	669,260	701,613	710,241	701,613	710,241
	Contractual Services							
7309	Data Processing	-	-	9,840	10,380	10,000	10,380	10,000
7311	Inspectors	1,850	5,173	24,923	31,538	30,250	31,538	30,250
7313	Third Party Review	1,465	1,328	2,863	21,396	10,000	21,396	10,000
,515	Total	3,315	6,500	37,625	63,314	50,250	63,314	50,250

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

		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
	Purchased Services							
7401	Postage	393	327	3,709	4,769	3,500	4,769	3,500
7403	Telephone	907	978	6,042	6,388	6,500	6,388	6,500
7419	Printing and Publications	-	-	477	1,405	750	1,405	750
7499	Miscellaneous Services	60	170	6,037	40,766	7,500	40,766	7,500
	Total	1,360	1,475	16,266	53,328	18,250	53,328	18,250
	Materials and Supplies							
7501	Office Supplies	321	1,071	5,782	5,704	6,250	5,704	6,250
7502	Publications	-	171	703	1 ,899	1,200	1,899	1,200
7503	Gasoline and Oil	271	360	1,435	1,814	1,500	1,814	1,500
7504	Uniforms	-		894	756	850	756	8 50
7510	Tools	-	469	193	469	300	469	300
7530	Medical Supplies	(274)	71	-	341	-	341	-
7599	Other Supplies	332	60	671	326	100	326	100
	Total	650	2,202	9,677	11,310	10,200	11,310	10,200
	Repairs and Maintenance							
7602	Office Equipment	148	700	3,562	3,744	3,900	3,744	3,900
7602	Motor Vehicles	22	15	941	461	1,000	461	1,000
7005	Total	170	715	4,503	4,204	4,900	4,204	4,900
	1000			.,	.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Other Expenses							
7701	Conferences/Staff Dev.	75	390	575	615	750	615	750
7702	Dues and Subscriptions	675	138	2,625	1,651	2,275	1,651	2,275
7735	Educational Training	-	235	2,768	4,612	2,500	4,612	2,500
7736	Personnel	-	36	-	422	200	422	200

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

		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
-								
7737	Mileage Reimbursement					100		100
	Total	750	799	5,968	7,300	5,825	7,300	5,825
7 8 10	<u>Risk Management Costs</u> IRMA Premiums	-	-	5,338	4,243	7,492	4,243	7,492
7812	Self Insured Liability	-	-	-	_	2,500	-	2,500
	Total	-	-	5,338	4,243	9,992	4,243	9,992
	Total Operating Expenses	91,288	101,712	748,637	845,311	809,658	845,311	809,658
	Total Expenses	91,288	101,712	748,637	845,311	809,658	845,311	809,658

	Actual This Month Actual Fiscal Year			Actual Fisc	al Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estlmated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Personal Services							
7001	Salaries & Wages	49,890	41,364	401,617	420,898	427,545	420,898	427,545
7002	Overtime	786	182	18,793	7,139	5,300	7,139	5,300
7003	Temporary	8,458	10,156	235,798	235,208	276,796	235,208	276,796
7005	Longevity Pay	-	-	1,700	1,700	1,400	1,700	1,400
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(18,820)	(19,290)	(18,820)	(19,290)	(18,820)
7101	Social Security	3,587	3,100	40,217	40,106	44,023	40,106	44,023
7102	IMRF Pension	6,456	3,998	54,043	51,579	60,203	51,579	60,203
7105	Medicare	839	725	9,406	9,380	10,297	9,380	10,297
7111	Health Insurance	6,698	7,147	73,920	80,345	85,401	80,345	85,401
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-		-	-	-
	Total	75,145	65,065	816,674	827,064	892,145	827,064	892,145
	Contractual Services							
7302	Refuse Removal	-	1,620	-	12,005	12,500	12,005	12,500
7306	Buildings and Grounds	8,682	21,818	24,552	37,384	42,600	37,384	42,600
7307	Custodial	6,662	3,335	34,530	34,268	33,100	34,268	33,100
7309	Data Processing	-	-	13,854	15,135	14,580	15,135	14,580
7312	Landscaping	14,672	2,508	95,422	89,643	111,428	89,643	111,428
7314	Recreation Programming	13,238	9,284	209,895	201,434	211,700	201,434	211,700
7399	Misc. Contractual Services	659	3,364	9,440	10,987	18,318	10,987	18,318
	Total	43,913	41,929	387,692	400,857	444,226	400,857	444,226

		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
	Purchased Services			a a 10				
7401	Postage	275	237	3,319	3,561	3,000	3,561	3,000
7402	Utilities	8,471	14,979	90,826	92,813	89,000	92,813	89,000
7403	Telephone	958	1,060	8,003	9,338	9,500	9,338	9,500
7406	Citizen Information	272	6,750	21,662	24,444	22,890	24,444	22,890
7409	Equipment Rental	102	-	6,184	5,558	6,125	5,558	6,125
7415	Employment Advertisements	-	-	-	385	-	385	-
7419	Printing & Publications	446	2,358	17,234	19,834	20,000	19,834	20,000
	Total	10,524	25,384	147,228	155,933	150,515	155,933	150,515
	Materials & Supplies							
7501	Office Supplies	107	13	3,781	5,765	5,000	5,765	5,000
7503	Gasoline & Oil	1,085	2,218	7,701	10,118	7,500	10,118	7,500
7504	Uniforms	301	733	9,398	6,427	6,985	6,427	6,985
7505	Chemicals	304	208	20,370	20,551	19,850	20,551	19,850
7507	Building Supplies	3,191	405	4,155	1,922	3,600	1,922	3,600
7508	License Supplies	795	795	2,895	4,230	3,475	4,230	3,475
7509	Janitor Supplies	170	1,398	6,376	6,754	5,650	6,754	5,650
7510	Tools	-	569	2,246	1,640	2,150	1,640	2,150
7511	KLM Event Supplies	190	25	2,028	1,324	2,200	1,324	2,200
7517	Recreation Supplies	4,824	3,222	29,707	34,137	37,750	34,137	37,750
7520	Computer Equipment	-	-	-	2,085	1,000	2,085	1,000
7520	Medical Supplies	-	-	968	768	800	768	800
7537	Safety Supplies	-	467	411	1,148	750	1,148	750
7599	Other Supplies	-	-	83	3	50	3	50
1579	Total -	10,968	10,052	90,117	96,874	96,760	96,874	96,760

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		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 & Maintenance							
7601	Buildings	1,675	1,165	55,809	68,788	65,000	68,788	65,000
7602	Office Equipment	148	300	3,625	2,368	4,550	2,368	4,550
7603	Motor Vehicles	279	1,491	2,619	7,867	1,750	7,867	1,750
7604	Radios	-	-	-	-	660	-	660
7605	Grounds	1,076	6,051	14,056	27,283	16,550	27,283	16,550
7617	Parks-Playground Equipment	-	-	1,072	9,524	11,000	9,524	11,000
7618	General Equipment	6,426	-	10,916	12,836	13,640	12,836	13,640
7699	Miscellaneous Repairs	-	-	18	55	150	55	150
	Total	9,603	9,007	88,114	128,721	113,300	128,721	113,300
	Other Expenses							
7701	Conferences/Staff Dev.	31	-	3,174	3,165	3,300	3,165	3,300
7702	Dues & Subscriptions	-	-	1,824	1,785	2,198	1,785	2,198
7708	Park/Rec Commission	-	-	-	-	50	-	50
7719	HSD Charges	-	-	-	1,356	3,500	1,356	3,500
7735	Educational Training	160	300	1,536	865	2,045	865	2,045
7736	Personnel	-	-	190	174	410	174	410
7737	Mileage Reimbursement	52	123	580	772	650	772	650
7795	Bank and Bond Fee	1,360	1,228	11,156	11,447	11,100	11,447	11,100
	Total	1,603	1,651	18,460	19,564	23,253	19,564	23,253
	Risk Management Costs							
7810	IRMA Premiums	-	<u> </u>	15,141	11,471	20,257	11,471	20,257
7812	Self Insured Liability	-	-	24,625	-	5,000	-	5,000
,012	Total		- ··· · · · · · · · · · · · · · · · · ·	39,766	11,471	25,257	11,471	25,257
	Total Operating Expenses	151,755	153,088	1,588,050	1,640,483	1,745,456	1,640,483	1,745,456

		Actual Th	is Month	Actual Fisc	al Year	ear Y-T-D		
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Constant Outloor							
	Capital Outlay				20.142		22.1.12	
7902	Motor Vehicles	-	32,143	-	32,143	36,000	32,143	36,000
7 9 03	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	18,116	-	73,776	148,216	275,500	148,216	275,500
7909	Buildings	12,356	-	42,550	-	35,000	-	35,000
7918	General Equipment	15,538	17,549	15,538	24,524	52,000	24,524	52,000
	Total	46,010	49,692	131,865	204,882	398,500	204,882	398,500
	Total Expenses	197,765	202,780	1,719,916	1,845,366	2,143,956	1,845,366	2,143,956

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		Actual Th	ls Month	Actual Fis	çal Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
								·······
	Property Taxes							
5001	Property Taxes			5,209	5,217		5,217	-
				5,209	5,217		5,217	
	Service Fees							
5801	Water Sales	464,179	450,868	7,706,436	7,358,295	8,225,000	7,423,000	8,225,000
5802	Sewer Usage Fee	59,988	58,373	824,989	774,334	927,000	778,000	927,000
5803	Broken Meter Surcharge	1,016	-	2,749	6,293	-	-	-
5809	Lost Customer Discount	3,575	3,409	55,472	49,242	56,000	49,000	56,000
	Total	528,757	512,650	8,589,645	8,188,164	9,208,000	8,250,000	9,208,000
	Other Income							
6221	Interest on Investments	397	492	3,576	6,154	1,800	4,500	1,800
6403	IPBC Surplus		3,444	1,910	3,444	-	-	-
6405	IRMA Suplus Credit					-	-	-
6451	Loan Proceeds					-	-	-
6453	Sale of Property Proceeds	27,000		27,000		-	-	-
6596	Reimbursed Activity	-	-	6,712	650	-	-	-
6599	Miscellaneous Income		-	-	-	1,000	6,000	1,000
	Total	27,397	3,936	39,198	10,248	2,800	10,500	2,800
	Total Operating Revenues	556,154	516,586	8,634,052	8,203,629	9,210,799	8,265,717	9,210,800

		Actual Th	is Month	Actual Fis	ical 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	63,667	44,757	567,636	579,576	574,859	576,860	574,859
7002	Overtime	7,674	7,174	93,361	74,851	80,000	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	1,117,691	1,145,634	1,145,634	1,145,634	1,145,634
7101	Social Security	4,203	3,090	40,100	40,284	40,868	40,062	40,868
7102	IMRF Pension	65,670	4,480	136,457	72,812	78,638	72,233	78,638
7105	Medicare	983	723	9,378	9,421	9,558	9,369	9,558
711 1	Health Insurance	11,446	6,742	82,835	80,746	76,502	79,886	76,502
7112	Unemployment Compensation	-	-	-	-	-		-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	246,784	162,434	2,051,158	2,007,024	2,010,359	2,007,744	2,010,359
	Professional Services							
7201	Legal Services	-	-	-	-	2,500	-	2,500
7202	Engineering	633	-	3,565	3,363	4,500	3,800	4,500
7299	Other Professional Services	-	-	9,135	8,660	11,477	10,000	11,477
	Total	633		12,700	12,023	18,477	13,800	18,477
	Contractual Services							
7306	Buildings and Grounds	880	-	2,977	1,423	1,500	1,500	1,500
7307	Custodial	804	740	7,657	9,572	8,250	9,630	8,250
7309	Data Processing	-	-	-	11,075	11,100	11,100	11,100
7330	DWC Cost	573,664	308,681	4,563,493	4,153,631	4,347,000	4,130,000	4,347,000
7399	Misc. Contractual Services	44,276	23,686	129,159	116,420	111,833	110,707	111,833
	Total	619,624	333,107	4,703,286	4,292,121	4,479,683	4,262,937	4,479,683

		Actual Th	is Month	Actual Fis	scal Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number		Year	Year	Year	Year	Budget	Actuals	Budget
				····		······		
-	Purchased Services	1 1 1 1	1 1 7 1	12 (20)	12 709	12 000	12 (00	12.000
7401	Postage	1,111	1,171	13,620	13,798	13,000	13,600	13,000
7402	Utilities	7,606	7,310	58,033	60,925	60,100	56,200	60,100
7403	Telephone	2,660	3,207	24,078	32,904	30,000	30,150	30,000
7405	Dumping	7,800	-	16,570	8,500	18,850	18,550	18,850
7406	Citizen Information	-	-	2,158	2,247	2,400	2,247	2,400
741 9	Printing and Publications	-	-	346	243	600	493	600
7499	Miscellaneous Services	786	1,270	10,986	15,069	18,044	17,353	18,044
	Total	19,963	12,959	125,790	133,686	142,994	138,593	142,994
	Materials and Supplies							
7501	Office Supplies	-	144	299	629	550	514	550
7503	Gasoline and Oil	710	738	9,859	12,631	9,000	9,700	9,000
7504	Uniforms	2,428	152	5,184	4,594	5,500	4,735	5,500
7505	Chemicals	-	-	5,339	7,509	6,000	7,605	6,000
7509	Janitor Supplies	283	120	852	644	675	668	675
7510	Tools	185	477	11,463	11,283	10,790	9,996	10,790
7518	Laboratory Supplies	-	-	-	313	400	339	400
7520	Computer Equipment Supplies	-	-	430	-	100	50	100
7530	Medical Supplies	108	-	821	749	1,100	545	1,100
7599	Other Supplies	156	64	1,579	926	1,050	872	1,050
1000	Total	3,869	1,695	35,826	39,278	35,165	35,024	35,165
	Repairs and Maintenance		10		20 (17	20.080	20.225	20.000
7601	Buildings	14,216	40	26,545	20,617	30,280	29,325	30,280
7602	Office Equipment	-	-	-	398	450	399	450
7603	Motor Vehicles	355	204	7,477	13,246	12,291	12,202	12,291
7604	Radios	-	-	703	708	-	708	-

		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	Үеаг	Budget	Actuals	Budget
7608	Sewers	164	29	8,506	2,897	14,961	6,839	14,961
7609	Water Mains	7,892	7,778	79,675	85,012	82,559	79,594	82,559
7614	Catchbasins	1,136	-	6,026	38	5,958	3,977	5,958
7615	Streets & Alleys	-	-	-	-	-		-
7618	General Equipment	67	10,927	6,732	16,038	18,550	18,240	18,550
7699	Miscellaneous Repairs	580	-	1,040	1,189	2,000	1,590	2,000
	Total	24,411	18,977	136,704	140,144	167,049	152,874	167,049
	Other Expenses							
7701	Conferences/Staff Dev.	557	_	1,107	1,105	1,500	1,466	1,500
7702	Dues and Subscriptions	-	-	7,959	7,009	7,912	8,009	7,912
7713	Utility Tax	22,917	21,285	386,293	367,357	403,000	364,000	403,000
7719	HSD Charges	-	32	294	1,014	400	1,000	400
7735	Educational Training	-	-	79	195	765	390	765
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	-	-	350	250	100	250
7748	Loan Principal	-	10,944	-	182,303	91,152	182,303	182,303
7749	Interest Expense	-	1,925	38,555	36,298	18,149	36,297	36,297
	Total	23,474	34,185	434,288	595,631	523,127	593,565	632,427
	Risk Management Costs							
7810	IRMA Premiums	2,151	-	64,762	54,079	93,284	52,404	93,284
7812	Self Insured Liability	-	-	-	-	2,500	-	2,500
	Total	2,151		64,762	54,079	95,784	52,404	95,784
	Total Operating Expenses	940,908	563,357	7,564,514	7,273,986	7,472,638	7,256,941	7,581,938

1		Actual Th	Actual This Month		ical Year	Y-T-D	FY 2019	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Out that Outland							
	Capital Outlay							
7902	Motor Vehicles	(134,873)	-	-	22,024	-	22,000	-
7909	Buildings	-	-	-	-	-	-	-
7910	Water Meters	(36,248)		-	-	-	-	-
7912	Fire Hydrants	24,153	-	24,153	16,832	25,000	25,000	25,000
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	-	54,141	-	119,561	126,000	126,000	126,000
	Total	(146,969)	54,141	24,153	158,417	151,000	173,000	151,000
	Total Expenses	793,939	617,499	7,588,666	7,432,403	7,623,638	7,429,941	7,732,938

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05005 POL	LICE PROTECTION TAX	2,549,815.00-		2,574,537.44-	24,722.44	100.96
05007 FIR	RE PROTECTION TAX	2,549,815.00-		2,574,537.44-	24,722.44	100.96
05021 POL	LICE PENSION PROP TAX	615,640.00-		608,714.17-	6,925.83-	98.87
05023 FIR	RE PENSION PROPERTY TAX	918,994.00-		922,730.27-	3,736.27	100.40
05025 HAN	DICAPPED REC PROGRAMS	75,517.00-		76,192.54-	675.54	100.89
05051 ROA	AD & BRIDGE TAX	417,000.00-		450,198.34-	33,198.34	107.96
TOTAL P-ACCI	05000	7,126,781.00-		7,206,910.20-	80,129.20	101.12
P-ACCT 05200	STATE DISTRIBUTIONS					
05251 STA	TE INCOME TAX	1,606,000.00-		1,632,648.24-	26,648.24	101.65
05252 STA	TE REPLACEMENT TAX	206,700.00-	23,126.52-	228,246.32-	21,546.32	110.42
05253 SAL	ES TAX	3,215,200.00-	18,257.26-	3,370,999.76-	155,799.76	104.84
05255 R&	B REPLACEMENT TAX	6,000.00-		5,657.72-	342.28-	94.29
05271 STA	TE/LOCAL & FED GRANTS	30,000.00-		32,002.99-	2,002.99	105.67
05273 LOC	CAL FOOD BEVERAGE TAX	439,300.00-	23.43	436,665.68-	2,634.32-	99.40
TOTAL P-ACCI	05200	5,503,200.00-	41,360.35-	5,706,220.71-	203,020.71	103.68
P-ACCT 05300	UTILITY TAXES					
05351 UTI	LITY TAX - ELECTRIC	635,900.00-	4,294.62	629,402.72-	6,497.28-	98.97
05352 UTI	LITY TAX - GAS	223,800.00-	1,925.16	230,169.31-	6,369.31	102.84
05353 UTI	LITY TAX - TELEPHONE	682,500.00-	1,215.05-	706,601.10-	24,101.10	103.53
05354 UTI	LITY TAX - WATER	403,000.00-		367,356.83-	35,643.17-	91.15
TOTAL P-ACCT	05300	1,945,200.00-	5,004.73	1,933,529.96-	11,670.04-	99.40
P-ACCT 05400	LICENSES					
05401 VEH	ICLE LICENSES	360,000.00-		336,801.22-	23,198.78-	93.55
05402 ANI	MAL LICENSES	9,200.00-		8,349.50-	850.50-	90.75
05403 BUS	SINESS LICENSES	42,000.00-		49,725.00-	7,725.00	118.39
05405 LIQ	UOR LICENSES	52,450.00-		54,500.00-	2,050.00	103.90
05407 CAE	B DRIVERS LICENSE	250.00-		225.00-	25.00-	90.00
05408 CAT	TERER'S LICENSES	13,000.00-		15,000.00-	2,000.00	115.30
05410 GEN	VERAL CONT LICENSE	31,000.00-		43,150.00-	12,150.00	139.19
TOTAL P-ACCI	° 05400	507,900.00-		507,750.72-	149.28-	99.97
P-ACCT 05600	PERMITS					
05601 ELE	ECTRIC PERMITS	107,200.00-	107.00	105,488.85-	1,711.15-	98.40
05602 BUI	LDING PERMITS	1,150,400.00-		1,295,687.98-	145,287.98	112.62
05603 PLC	MBING PERMITS	174,700.00-		190,439.31-	15,739.31	109.00
05605 STC	ORM WATER PERMITS	31,200.00-	629.40	25,341.00-	5,859.00-	81,22
05606 OVE	SRWEIGHT PERMITS	11,000.00-		14,560.00-	3,560.00	132.36
	OK COUNTY FOOD PERMITS	6,000.00-		6,500.00-	500.00	108.33
05608 CON	MERCIAL FILM PERMIT	13,000.00-		13,190.00-	190.00	101.46

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Village of Hinsdale TREASURER'S FUND REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
05610	BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-	ACCT 05600	1,493,500.00-	736.40	1,651,257.14-	157,757.14	110.56
P-ACCT 058	00 SERVICE FEES					
05811	LIBRARY ACCOUNTING	27,602.00-		27,602.04-	.04	100.00
05812	COPY SALES	50.00-		48.00-	2.00-	96.00
05821	GENERAL INTEREST	15,000.00-		18,891.00-	3,891.00	125.94
05822	ATHLETICS	115,000.00-	138.00	86,733.17-	28,266.83-	75.42
05823	CULTURAL ARTS	9,000.00-		11,600.25-	2,600.25	128.89
05824	EARLY CHILDHOOD	7,000.00-		2,819.00-	4,181.00-	40.27
05825	FITNESS	25,000.00-		21,164.79-	3,835.21-	84.65
05826	PADDLE TENNIS	68,000.00-		82,155.90-	14,155.90	120.81
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-		101,359.00-	8,641.00-	92.14
05832	NON-RESIDENT FEES	37,000.00-		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-		4,753.63-	2,246.37~	67.90
05836	POOL CLASS REG-RESIDENT	20,000.00-		22,218.39-	2,218.39	111.09
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-		261,287.42-	17,287.42	107.08
	COMMUTER METER	150,000.00-		155,681.36-	5,681.36	103.78
	COMMUTER PERMITS	235,000.00-		218,981.00-	16,019.00-	93.18
05844	MERCHANT PERMITS	136,000.00-		128,120.00-	7,880.00-	94.20
	HANDICAPPED PERMITS	125.00-		55.00-	70.00-	44.00
	RENTAL INCOME	85,918.00-		94,076.17-	8,158.17	109.49
	CELL TOWER LEASES	81,516.00-		81,436.16-	79.84-	99.90
	KLM LODGE RENTALS	150,000.00-		152,700.00-	2,700.00	101.80
	FIELD USE FEES	55,000.00-		52,764.96-	2,235.04-	95.93
	AMBULANCE SERVICE	450,000.00-	9,291.56-	471,076.12-	21,076.12	104.68
	TRANSCRIPTION/ZONING DEP	30,000.00-	50.00	27,845.00-	2,155.00-	92.81
	POLICE/FIRE REPORTS	5,000.00-		5,263.10-	263.10	105.26
	FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
	FALSE ALARM FEES	11,000.00-		8,350.00-	2,650.00-	75.90
	ANNUAL ALARM FEE	43,400.00-		39,748.00-	3,652.00-	91.58
	ALARM REINSPECTION FEES	40,000.00-		38,395.00-	1,605.00-	95.98
					_,	
TOTAL P-	ACCT 05800	2,342,184.00-	9,103.56-	2,331,025.67-	11,158.33-	99.52
P-ACCT 060	00 FINES					
	COURT FINES	145,000.00-	274,51	169,490.47-	24,490.47	116.89
06002	METER FINES	70,000.00-		100,583.42-	30,583.42	143.69
06003	VEHICLE ORDINANCE FINES	43,000.00-	2,032.46	32,588.65-	10,411.35-	75.78
06004	ANIMAL ORDINANCE FINES	1,500.00-		945.00-	555.00-	63.00

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Village of Hinsdale TREASURER'S FUND REPORT

FUND 010000 GENERAL FUND

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RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
06005	PARKING ORDINANCE FINES	145,000.00-		161,650.04-	16,650.04	111.48
06006	OTHER ORDINANCE FINES	200.00-		42.00-	158.00-	21.00
06007	IMPOUND FEES	52,000.00-		56,876.25-	4,876.25	109.37
TOTAL P-	ACCT 06000	456,700.00-	2,306.97	522,175.83-	65,475.83	114.33
P-ACCT 062	00 OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	15.00-		8,490.91-	8,475.91	56,606.06
06221	INTEREST ON INVESTMENTS	55,000.00-		221,873.19-	166,873.19	403.40
06225	FRANCHISE FEE-CABLE TV	388,000.00-	91,686.21-	372,756.41-	15,243.59-	96.07
06235	CODES	50.00-		10.00-	40.00-	20.00
06236	ELM TREE FUNGICIDE PROGRA			50.00-	50.00	
06239	PRE PLAN REVIEWS	500.00-		400.00-	100.00-	80.00
06311	DONATIONS	6,000.00-		22,973.00-	16,973.00	382.88
06403	IPBC SURPLUS			62,127.19-	62,127.19	
06453	SALE OF PROPERTY PROCEEDS	55,000.00-		76,975.44-	21,975.44	139.95
06596	REIMBURSED ACTIVITY	215,500.00-	36,668.85-	232,846.97-	17,346.97	108.04
06598	CASH OVER/SHORT			60.76	60.76-	
06599	MISCELLANEOUS INCOME	27,700.00-		21,591.78-	6,108.22-	77.94
TOTAL P-	ACCT 06200	747,765.00-	128,355.06-	1,020,034.13-	272,269.13	136.41
	TOTAL RÉVENUE	20,123,230.00-	170,770.87-	20,878,904.36-	755,674.36	103.75
P-ACCT 070	00 PERSONAL SERVICES					
07001	SALARIES & WAGES	8,184,578.00	364,585.48	8,146,482.34	38,095.66	99.53
07002	OVERTIME	420,300.00	47,508.93	808,754.33	388,454.33-	192.42
07003	TEMPORARY HELP	758,405.00	16,107.35	612,937.18	145,467.82	80.81
07005	LONGEVITY PAY	30,000.00		27,600.00	2,400.00	92.00
07008	REIMBURSABLE OVERTIME	50,000.00	844.62	20,955.20	29,044.80	41.91
07009	EXTRA DETAIL-GRANT		2,511.53	26,542.25	26,542.25-	
07099	WATER FUND COST ALLOC.	1,145,164.00-		1,145,634.36-	470.36	100.04
07101	SOCIAL SECURITY	265,605.00	11,111.74	254,047.89	11,557.11	95.64
07102	IMRF	504,719.00	15,303.47	435,318.19	69,400.81	86.24
07105	MEDICARE	136,896.00	5,950.68	132,298.28	4,597.72	96.64
07106	POLICE PENSION	615,640.00		608,714.17	6,925.83	98.87
07107	FIREFIGHTERS' PENSION	918,944.00		922,730.27	3,786.27-	100.41
07111	EMPLOYEE INSURANCE	1,380,096.00		1,365,060.01	15,035.99	98.91
TOTAL P-	ACCT 07000	12,120,019.00	463,923.80	12,215,805.75	95,786.75-	100.79
P-ACCT 072	00 PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	49,393.34	266,904.00	16,904.00-	106.76
07202	ENGINEERING	1,000.00			1,000.00	
07204	AUDITING	34,000.00		32,005.00	1,995.00	94.13
07294	TOLLWAY EXPENDITURES		15,406.80	68,218.90	68,218.90-	
07299	MISC PROFESSIONAL SERVICE	69,545.00	3,121.97	47,136.78	22,408.22	67.77
TOTAL P-	ACCT 07200	354,545.00	67,922.11	414,264.68	59,719.68-	116.84

	Village	of Hinsdale
	TREASURER'S	FUND REPORT
RUN THRU	J PERIOD 13,	4/30/19, PERIOD 1S OPEN

FUND 010000 GENERAL FUND

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		ANNUAL	REVENTION / EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	00 CONTRACTUAL SERVICES	Bobour	INIO (OKIOD	that to bird	THERE IS I	BAL BROUD
07301	STREET SWEEPING	46,665.00	612.00	43,123.00	3,542.00	92.40
07302	REFUSE REMOVAL	12,500.00	1,620.00	12,005.00	495.00	96.04
07303	MOSQUITO ABATEMENT	55,496.00	2,020.00	55,496.00		100.00
07304	TREE REMOVALS	84,157.00	2,929.15	50,376.95	33,780.05	59.86
07306	BUILDINGS & GROUNDS	53,950.00	9,571.00	50,063.93	3,886.07	92.79
07307		127,532.00	12,329.00	122,985.61	4,546.39	96.43
07308		511,566.00	22,525.00	512,386.12	820.12-	100.16
07309		167,543.00	20,537.02	156,597.81	10,945.19	93.46
07310		400.00	,		400.00	
07311		30,250.00	3,422.50	31,537.50	1,287.50-	104.25
	LANDSCAPING	167,809.00	5,227.56	129,753.39	38,055.61	77.32
07313		55,000.00	12,034.70	88,562.54	33,562.54-	161.02
07314		211,700.00	5,690.35	201,434.42	10,265.58	95.15
	IT SERVICE CONTRACT	183,110.00	-,	182,212.20	897.80	99.50
07319		73,906.00	2,850.00	71,370.29	2,535.71	96.56
07320		120,983.00	13,493.82	130,623.74	9,640.74-	107.96
	MISCELLANEOUS CONTR SVCS	182,486.00	3,556.50	149,762.21	32,723.79	82.06
			·			
TOTAL P-	ACCT 07300	2,085,053.00	93,873.60	1,988,290.71	96,762.29	95.35
P-ACCT 074	00 OTHER SERVICES					
	POSTAGE	26,350.00	158.40	28,248.24	1,898.24-	107.20
	UTILITIES	251,600.00	26,857.51	251,081.82	518.18	99.79
07403		98,625.00	5,620.56	96,218.15	2,406.85	97.55
	DUMPING	17,800.00	146.88	15,271.92	2,528.08	85.79
	CITIZEN INFORMATION	22,890.00		24,443.50	1,553.50-	106.78
07409		7,425.00		7,288,95	136.05	98.16
07411	-	10,060.00		6,609.75	3,450.25	65.70
	LEGAL PUBLICATIONS	6,000.00		4,388.83	1,611.17	73.14
	EMPLOYMENT ADVERTISEMENTS	4,000.00	912.50	3,843.67	156.33	96.09
	PRINTING & PUBLICATIONS	41,475.00	1,734.72	46,053.12	4,578.12-	111.03
	MISCELLANEOUS SERVICES	12,350.00	79.95	46,682.37	34,332.37-	377.99
TOTAL P-	ACCT 07400	498,575.00	35,510.52	530,130.32	31,555.32-	106.32
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	43,000.00	1,565.52	39,359.76	3,640.24	91.53
07502	PUBLICATIONS	1,200.00	5.00	1,898.92	698.92-	158.24
07503	GASOLINE & OIL	73,250.00	13,887.55	97,244.11	23,994.11~	132.75
07504	UNIFORMS	73,013.00	3,816.00	72,129.43	883.57	98.78
07505	CHEMICALS	114,160.00	287.09	128,606.62	14,446.62-	112.65
07506	MOTOR VEHICLE SUPPLIES	2,750.00		1,224.81	1,525.19	44.53
07507	BUILDING SUPPLIES	14,400.00	550.18	11,668.68	2,731.32	81.03
07508	LICENSES & PERMITS	7,964.00	103.27	6,827.14	1,136.86	85.72
07509	JANITOR SUPPLIES	11,150.00	997.92	11,519.97	369.97-	103.31
07510	TOOLS	19,275.00	1,805.15	13,277.84	5,997.16	68.88
07511	KLM EVENT SUPPLIES	2,200.00		1,323.51	876.49	60.15
07514	RANGE SUPPLIES	10,300.00		9,484.86	815.14	92.08

Village of Hinsdale DILOG-240-P-fundexp TREASURER'S FUND REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN FUND 010000 GENERAL FUND

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		ANNUAL	REVENUE / EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07515	CAMERA SUPPLIES	700.00		562.70	137.30	80.38
07517	RECREATION SUPPLIES	37,750.00	33.03	34,137.38	3,612.62	90.43
07518	LABORATORY SUPPLIES	75.00			75.00	
	TREES	107,055.00	487.00	103,743.00	3,312.00	96.90
07520		31,300.00	189.00	19,795.04	11,504.96	63.24
	EMERGENCY MANAGEMENT	4,750.00		2,339.44	2,410.56	49.25
07530	MEDICAL SUPPLIES	9,300.00	106.84	12,334.72	3,034.72-	132.63
	FIRE PREVENTION	2,400.00		1,823.82	576.18	75.99
07532	OXYGEN & AIR SUPPLIES	800.00		642.76	157.24	80.34
	HAZMAT SUPPLIES	4,350.00		5,489.16	1,139.16-	126.18
07534	FIRE SUPPRESSION SUPPLIES	4,150.00	1,018.68	4,904.03	754.03-	118.16
	FIRE INSPECTION SUPPLIES	375.00		249.69	125.31	66.58
	INFECTION CONTROL SUPPLY	1,400.00		2,001.00	601.00-	142.92
07537	SAFETY SUPPLIES	1,250.00	467.19	840.64	409.36	67.25
	SOFTWARE PURCHASES	48,950.00	1,509.54	32,680.84	16,269.16	66.76
	MISCELLANEOUS SUPPLIES	26,250.00	6,381.16	31,779.40	5,529.40-	121.06
			.,		-,	
TOTAL P-	ACCT 07500	653,517.00	33,210.12	647,889.27	5,627.73	99.13
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	123,490.00	2,294.05	136,740.98	13,250.98-	110.73
07602	OFFICE EQUIPMENT	33,400.00	1,394.64	29,018.39	4,381.61	86.88
07603	MOTOR VEHICLES	104,880.00	6,383.88	124,493.74	19,613.74-	118.70
07604	RADIOS	18,910.00	1,947.86	11,074.80	7,835.20	58.56
	GROUNDS	19,866.00	1,336.00	29,515.61	9,649.61-	148.57
	COMPUTER EQUIPMENT	3,200.00	366.80	14,848.30	11,648.30-	464.00
	PARKING METERS	1,500.00	19.50	257.30	1,242.70	17.15
	STREETS & ALLEYS	32,875.00	978,91	29,461.78	3,413.22	89.61
	PARKS-PLAYGROUND EQUIPMNT	11,000.00		9,523.50	1,476.50	86.57
07618	GENERAL EQUIPMENT	27,490.00	6,130.84	25,873.23	1,616.77	94.11
	TRAFFIC & STREET LIGHTS	7,000.00	188.50	6,052.69	947.31	86.46
	TRAFFIC & STREET SIGNS	38,975.00	4,637.97	36,108.36	2,866.64	92.64
	MISCELLANEOUS REPAIRS	550.00	-,	406.86	143.14	73.97
TOTAL P-	ACCT 07600	423,136.00	25,678.95	453,375.54	30,239.54-	107.14
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	37,420.00	3,183.22	25,773.85	11,646.15	68.87
07702	MEMBERSHIP/SUBSCRIPTIONS	53,506.00	2,621.86	51,391.19	2,114.81	96.04
07703	EMPLOYEE RELATIONS	13,600.00	456.46	15,266.15	1,666.15-	112.25
07705	VILL TRAINING/TUITION REI	20,220.00	1,445.00	11,430.90	8,789.10	56,53
07706	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	10,000.00		3,448.69	6,551.31	34.48
07708	PARK/REC COMMISSION	50.00			50.00	
07709	BD OF FIRE/POLICE COMM	51,500.00	149.00	31,110.18	20,389.82	60,40
07710	ECONOMIC DEV COMMISSION	90,000.00	1,500.00	92,482.10	2,492.10-	102.75
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	1,800.00	1,800.00	300.00-	120.00

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Village of Hinsdale TREASURER'S FUND REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

FUND 010000 GENERAL FUND

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07729	BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735	EDUCATIONAL TRAINING	62,430.00	1,395.27	51,772.54	10,657.46	82.9 2
07736	PERSONNEL	5,610.00	134.00	3,961.95	1,648.05	70.62
07737	MILEAGE REIMBURSEMENT	2,050.00	322.57	1,928.08	121.92	94.05
07749	INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
07795	BANK & BOND FEES	71,650.00		83,013.37	11,363.37-	115.85
07797	CONTINGENCY	225,000.00			225,000.00	
TOTAL P-	ACCT 07700	758,563.00	13,007.38	482,648.49	275,914.51	63.62
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	178,514.00		105,201.00	73,313.00	58.93
07812	SELF-INSURED DEDUCTIBLE	98,466.00	14,569.47	60,598.95	37,867.05	61.54
07899	INSURANCE-OTHERS	400.00			400.00	
TOTAL P-	ACCT 07800	277,380.00	14,569.47	165,799.95	111,580.05	59.77
P-ACCT 079	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	329,000.00	432.15	466,582.70	137,582.70-	141.81
07908	LAND/GROUNDS	275,500.00		148,215.60	127,284.40	53.79
07909	BUILDINGS	481,800.00		42,156.97	439,643.03	B.74
07911	PARKING LOTS			3,000.00	3,000.00-	
07918	GENERAL EQUIPMENT	414,000.00	59,561.19	202,065.90	211,934.10	48.80
07919	COMPUTER EQUIPMENT	337,000.00	70,062.82	178,716.05	158,283.95	53.03
TOTAL P-	ACCT 07900	1,837,300.00	130,056.16	1,040,737.22	796,562.78	56.64
P-ACCT 080	00 TRANSFERS OUT					
09041	CAPITAL IMPR TRANSFER	1,720,000.00	900,000.00	2,620,000.00	900,000.00-	152.32
TOTAL P-	ACCT 08000	1,720,000.00	900,000.00	2,620,000.00	900,000.00-	152.32
	TOTAL EXPENDITURES	20,728,088.00	1,777,752.11	20,558,941.93	169,146.07	99.18
TOTAL FUND	010000	604,858.00	1,606,981.24	319,962.43-	924,820.43	52.89-

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Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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FUND 010000 ORG 0500 REVENUES

	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,549,815.00-		2,574,537.44-	24,722.44	100.96
05007 FIRE PROTECTION TAX	2,549,815.00-		2,574,537.44-	24,722.44	100.96
05021 POLICE PENSION PROF TAX	615,640.00-		608,714.17-	6,925.83-	98.87
05023 FIRE PENSION PROPERTY TAX	918,994.00-		922,730,27-	3,736.27	100.40
05025 HANDICAPPED REC PROGRAMS	75,517.00-		76,192.54-	675.54	100.89
05051 ROAD & BRIDGE TAX	417,000.00-		450,198.34-	33,198.34	107.96
TOTAL P-ACCT 05000	7,126,781.00-		7,206,910.20-	80,129.20	101.12
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-		1,632,648.24-	26,648.24	101.65
05252 STATE REPLACEMENT TAX	206,700.00-	23,126.52-	228,246.32-	21,546.32	110.42
05253 SALES TAX	3,215,200.00-	18,257.26-	3,370,999.76-	155,799.76	104.84
05255 R & B REPLACEMENT TAX	6,000.00-		5,657.72-	342.28-	94.29
05271 STATE/LOCAL & FED GRANTS	30,000.00-		32,002.99-	2,002.99	106.67
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	23.43	436,665.68-	2,634.32-	99.40
TOTAL P-ACCT 05200	5,503,200.00-	41,360.35-	5,706,220.71-	203,020.71	103.68
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	4,294.62	629,402.72-	6,497.28-	98.97
05352 UTILITY TAX - GAS	223,800.00-	1,925.16	230,169.31-	6,369.31	102.84
05353 UTILITY TAX - TELEPHONE	682,500.00-	1,215.05-	706,601.10-	24,101.10	103.53
05354 UTILITY TAX - WATER	403,000.00-		367,356.83~	35,643.17-	91.15
TOTAL P-ACCT 05300	1,945,200.00-	5,004.73	1,933,529.96-	11,670.04-	99.40
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-		336,801.22-	23,198.78-	93.55
05402 ANIMAL LICENSES	9,200,00-		8,349.50-	850,50-	90.75
05403 BUSINESS LICENSES	42,000.00-		49,725.00-	7,725.00	118.39
05405 LIQUOR LICENSES	52,450.00~		54,500.00-	2,050.00	103.90
05407 CAB DRIVERS LICENSE	250.00-		225.00-	25.00-	90.00
05408 CATERER'S LICENSES	13,000.00-		15,000.00-	2,000.00	115.38
05410 GENERAL CONT LICENSE	31,000.00-		43,150.00-	12,150.00	139.19
TOTAL P-ACCT 05400	507,900.00-		507,750.72-	149.28~	99.97
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	107.00	105,488.85-	1,711.15-	98.40
05602 BUILDING PERMITS	1,150,400.00-		1,295,687.98-	145,287.98	112.62
05603 PLUMBING PERMITS	174,700.00-		190,439.31-	15,739.31	109.00
05605 STORM WATER PERMITS	31,200.00-	629.40	25,341.00-	5,859.00-	81.22
05606 OVERWEIGHT PERMITS	11,000.00-		14,560.00-	3,560.00	132.36
05607 COOK COUNTY FOOD PERMITS	6,000.00-		6,500.00-	500.00	108.33
05608 COMMERCIAL FILM PERMIT	13,000.00-		13,190.00-	190.00	101.46

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Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

FUND 010000 ORG 0500 REVENUES

		ANNUAL		REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
05610	BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-	ACCT 05600	1,493,500.00-	736.40	1,651,257.14-	157,757.14	110.56
P-ACCT 058	00 SERVICE FEES					
05811	LIBRARY ACCOUNTING	27,602.00-		27,602.04-	. 04	100.00
05812	COPY SALES	50.00-		48.00-	2.00-	96.00
05821	GENERAL INTEREST	15,000.00-		18,891.00-	3,891.00	125.94
05822	ATHLETICS	115,000.00-	138.00	86,733.17-	28,266.83-	75.42
05823	CULTURAL ARTS	9,000.00-		11,600.25-	2,600.25	128.89
05824	EARLY CHILDHOOD	7,000.00-		2,819.00-	4,181.00-	40.27
05825	FITNESS	25,000.00-		21,164.79-	3,835.21-	84.65
05826	PADDLE TENNIS	68,000.00-		82,155.90-	14,155.90	120.81
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-		101,359.00-	8,641.00-	92.14
05832	NON-RESIDENT FEES	37,000.00-		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-		4,753.63-	2,246.37-	67.90
05836	POOL CLASS REG-RESIDENT	20,000.00-		22,218.39-	2,218.39	111.09
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-		261,287.42-	17,287.42	107.08
05842	COMMUTER METER	150,000.00-		155,681.36-	5,681.36	103.78
05843	COMMUTER PERMITS	235,000.00-		218,981.00-	16,019.00-	93.18
05844	MERCHANT PERMITS	136,000.00-		128,120.00-	7,880.00-	94.20
05868	HANDICAPPED PERMITS	125.00-		55.00-	70.00-	44.00
05901	RENTAL INCOME	85,918.00-		94,076.17-	8,158.17	109.49
05902	CELL TOWER LEASES	81,516.00-		81,436.16-	79.84-	99.90
05938	KLM LODGE RENTALS	150,000.00-		152,700.00-	2,700.00	101.80
05939	FIELD USE FEES	55,000.00-		52,764.96-	2,235.04-	95.93
05962	AMBULANCE SERVICE	450,000.00-	9,291.56-	471,076.12-	21,076.12	104.68
05963	TRANSCRIPTION/ZONING DEP	30,000.00-	50.00	27,845.00-	2,155.00-	92.81
05964	POLICE/FIRE REPORTS	5,000.00-		5,263.10-	263.10	105.26
05972	FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
05973	FALSE ALARM FEES	11,000.00-		8,350.00-	2,650.00-	75.90
05974	ANNUAL ALARM FEE	43,400.00-		39,748.00-	3,652.00-	91.58
05975	ALARM REINSPECTION FEES	40,000.00~		38,395.00-	1,605.00-	95.98
TOTAL P-	ACCT 05800	2,342,184.00-	9,103.56-	2,331,025.67-	11,158.33-	99.52
P-ACCT 060	00 FINES					
06001	COURT FINES	145,000.00-	274.51	169,490.47-	24,490.47	116.89
06002	METER FINES	70,000.00-		100,583.42-	30,583.42	143.69
06003	VEHICLE ORDINANCE FINES	43,000.00-	2,032.46	32,588.65-	10,411.35-	75.78

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Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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FUND 010000

ORG 0500 REVENUES

ACCT 06004 06005 06006 06007	ANIMAL ORDINANCE FINES PARKING ORDINANCE FINES OTHER ORDINANCE FINES IMPOUND FEES	ANNUAL BUDGET 1,500.00- 145,000.00- 200.00- 52,000.00-	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE 945.00- 161,650.04- 42.00- 56,876.25-	158.00-	<pre>% RECEIVED/ EXPENDED 63.00 111.48 21.00 109.37</pre>
TOTAL P-	ACCT 06000	456,700.00-	2,306.97	522,175.83-	65,475.83	114.33
	00 OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	15.00-		,	8,475.91	
06221	INTEREST ON INVESTMENTS	55,000.00-		221,873.19-	166,873.19	
06225	FRANCHISE FEE-CABLE TV	388,000.00-	91,686.21-	372,756.41-	15,243.59-	96.07
06235	CODES	50.00-		10.00-	40.00-	20.00
06236	ELM TREE FUNGICIDE PROGRA			50.00-	50.00	
06239	PRE PLAN REVIEWS	500,00-		400.00-	100.00-	80.00
06311	DONATIONS	6,000.00-		22,973.00-	16,973.00	382.88
06403	IPBC SURPLUS			62,127.19-	62,127.19	
06453	SALE OF PROPERTY PROCEEDS	55,000.00-		76,975.44-	21,975.44	139.95
06596	REIMBURSED ACTIVITY	215,500.00-	36,668.85-	232,846.97-	17,346.97	108.04
06598	CASH OVER/SHORT			60.76	60.76-	
06599	MISCELLANEOUS INCOME	27,700.00-		21,591.78-	6,108.22-	77,94
TOTAL P-	ACCT 06200	747,765.00-	128,355.06-	1,020,034.13-	272,269.13	136.41
	TOTAL REVENUE	20,123,230.00-	170,770.87-	20,878,904.36-	755,674.36	103.75
TOTAL ORG	0500	20,123,230.00-	170,770.87-	20,878,904.36-	755,674.36	103.75

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FUND 010000 ORG 0510 GENERAL REVENUES

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 05000 PROPERTY TAXES				04 700 44	100.00
05005 POLICE PROTECTION TAX	2,549,815.00-		2,574,537.44-	24,722.44	100.96
05007 FIRE PROTECTION TAX	2,549,815.00-		2,574,537.44-	24,722.44	100.96
05021 POLICE PENSION PROP TAX	615,640.00-		608,714.17-	6,925.83-	98.87
05023 FIRE PENSION PROPERTY TAX	918,994.00-		922,730.27-	3,736.27	100.40
05025 HANDICAPPED REC PROGRAMS	75,517.00-		76,192.54-	675.54	100.89
05051 ROAD & BRIDGE TAX	417,000.00-		450,198.34-	33,198.34	107.96
TOTAL P-ACCT 05000	7,126,781.00-		7,206,910.20-	80,129.20	101.12
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-		1,632,648.24-	26,648.24	101.65
05252 STATE REPLACEMENT TAX	206,700.00-	23,126.52-	228,246.32-	21,546.32	110.42
05253 SALES TAX	3,215,200.00-	18,257.26-	3,370,999.76-	155,799.76	104.84
05255 R & B REPLACEMENT TAX	6,000.00-		5,657.72-	342.28-	94.29
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	23.43	436,665.68-	2,634.32-	99.40
TOTAL P-ACCT 05200	5,473,200.00-	41,360.35-	5,674,217.72-	201,017.72	103.67
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	4,294.62	629,402.72-	6,497.28-	98.97
05352 UTILITY TAX - GAS	223,800.00-	1,925.16	230,169.31-	6,369.31	102,84
05353 UTILITY TAX - TELEPHONE	682,500.00-	1,215.05-	706,601.10-	24,101.10	103.53
05354 UTILITY TAX - WATER	403,000.00-		367,356.83-	35,643.17-	91.15
TOTAL P-ACCT 05300	1,945,200.00-	5,004.73	1,933,529.96-	11,670.04-	99.40
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-		336,801.22-	23,198.78-	93.55
05402 ANIMAL LICENSES	9,200.00-		8,349.50-	850.50-	90.75
05403 BUSINESS LICENSES	42,000.00-		49,725.00-	7,725.00	118.39
05405 LIQUOR LICENSES	52,450.00-		54,500.00-	2,050.00	103.90
05407 CAB DRIVERS LICENSE	250.00-		225.00-	25.00-	90.00
TOTAL P-ACCT 05400	463,900.00-		449,600.72-	14,299.28-	96.91
P-ACCT 05600 PERMITS					
05608 COMMERCIAL FILM PERMIT	13,000.00-		13,190.00-	190.00	101.46
TOTAL P-ACCT 05600	13,000.00~		13,190.00-	190.00	101.46
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-		27,602.04-	.04	100.00
05812 COPY SALES	50.00-		48.00-	2.00-	96.00
05841 DOWNTOWN METER	244,000.00-		261,287.42-	17,287.42	107.08
05842 COMMUTER METER	150,000.00-		155,681.36-	5,681.36	103.78
05843 COMMUTER PERMITS	235,000.00-		218,981.00-	16,019.00-	93.18
05844 MERCHANT PERMITS	135,000.00-		128,120.00-	7,880.00-	94.20

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 Village of Hinsdale

 DILOG-240-P-progrev1
 GENERAL FUND PROGRAM REVENUE'S REPORT

 RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

FUND 010000

ORG 0510 GENERAL REVENUES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
05868	HANDICAPPED PERMITS	125.00-		55.00-	70.00-	44.00
05901	RENTAL INCOME	70,654.00-		85,414.63-	14,760.63	120.89
05902	CELL TOWER LEASES	81,516.00-		81,436.16-	79.84-	99.90
TOTAL P-	ACCT 05800	944,947.00-		958,625.61-	13,678.61	101.44
P-ACCT 060	00 FINES					
06005	PARKING ORDINANCE FINES			15.00	15.00-	
TOTAL P-	ACCT 06000			15.00	15.00-	
P-ACCT 062	00 OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	15.00-		8,490.91-	8,475.91	56,606.06
06221	INTEREST ON INVESTMENTS	55,000.00-		221,873.19-	166,873.19	403.40
06225	FRANCHISE FEE-CABLE TV	388,000.00-	91,686.21-	372,756.41-	15,243.59-	96.07
06403	IPBC SURPLUS			6,842.53-	6,842.53	
06453	SALE OF PROPERTY PROCEEDS	50,000.00-		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-		12,903.30-	3,096.70-	80.64
TOTAL P	ACCT 06200	511,015.00-	91,686.21-	648,915.58-	137,900.58	126.98
TOTAL ORG	0510	16,478,043.00-	128,041.83-	16,884,974.79-	406,931.79	102.46

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FUND	010000											
ORG	0512	POLICE	DEPT.	REVENUES								

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ORG 051	2 POLICE DEPT. REVENUES					
ACCT	00 STATE DISTRIBUTIONS	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
	STATE/LOCAL & FED GRANTS	25,000.00-		32,002.99-	7,002.99	128.01
TOTAL P~	ACCT 05200	25,000.00-		32,002.99-	7,002.99	128.01
P-ACCT 056	00 PERMITS					
05606	OVERWEIGHT PERMITS	11,000.00-		14,560.00-	3,560.00	132.36
TOTAL P-	ACCT 05600	11,000.00-		14,560.00-	3,560.00	132.36
P-ACCT 058	00 SERVICE FEES					
05964	POLICE/FIRE REPORTS	5,000.00-		5,263.10-	263.10	105.26
05973	FALSE ALARM FEES	10,000.00-		8,050.00-	1,950.00-	80.50
05974	ANNUAL ALARM FEE	27,400.00-		25,265.00-	2,135.00-	92.20
TOTAL P-	ACCT 05800	42,400.00-		38,578.10-	3,821.90-	90.98
P-ACCT 060	00 FINES					
06001	COURT FINES	145,000.00-	274.51	169,490.47-	24,490.47	116.89
06002	METER FINES	70,000.00-		100,583.42-	30,583.42	143.69
06003	VEHICLE ORDINANCE FINES	43,000.00-	2,032.46	32,588.65-	10,411.35-	75.78
06004	ANIMAL ORDINANCE FINES	1,500.00-		945.00-	555.00-	63.00
06005	PARKING ORDINANCE FINES	145,000.00-		161,665.04-	16,665.04	111.49
06006	OTHER ORDINANCE FINES	200.00-		42.00-	158.00~	21.00
06007	IMPOUND FEES	52,000.00-		56,876.25-	4,876.25	109.37
TOTAL P-	ACCT 06000	456,700.00-	2,306.97	522,190.83-	65,490.83	114.34
P-ACCT 062	00 OTHER INCOME					
06311	DONATIONS			4,000.00-	4,000.00	
06403	IPBC SURPLUS			19,978.96-	19,978.96	
06453	SALE OF PROPERTY PROCEEDS	5,000.00-		14,784.00-	9,784.00	295.68
06596	REIMBURSED ACTIVITY	138,000.00-	29,908.85-	151,743.34-	13,743.34	109.95
06599	MISCELLANEOUS INCOME	9,000.00-		2,764.00-	6,236.00-	30,71
TOTAL P-	ACCT 06200	152,000.00-	29,908.85-	193,270.30-	41,270.30	127.15
TOTAL ORG	0512	687,100.00-	27,601.88-	800,602.22-	113,502.22	116.51

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FUND 010000 ORG 0515 FIRE DEPT. REVENUES

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-			5,000.00-	
	5 000 00			5,000.00-	
TOTAL P-ACCT 05200	5,000.00-			5,000.00-	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	450,000.00~	9,291.56-	471,076.12-	21,076.12	104.68
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-		14,483.00-	1,517.00-	90.51
05975 ALARM REINSPECTION FEES	40,000.00-		38,395.00-	1,605.00-	95.98
TOTAL P-ACCT 05800	508,073.00-	9,291.56-	525,363.68-	17,290.68	103.40
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS			18,131.70-	18,131.70	
06453 SALE OF PROPERTY PROCEEDS			350.00-	350.00	
06596 REIMBURSED ACTIVITY	15,000.00-		7,512.10-	7,487.90-	50.08
06599 MISCELLANEOUS INCOME	1,500.00-		3,514.48-	2,014.48	234.29
TOTAL P-ACCT 06200	16,500.00-		29,508.28-	13,008.28	178.83
TOTAL ORG 0515	529,573.00-	9,291.56-	554,871.96-	25,298.96	104.77

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Village of Hinsdale GENERAL FUND PROGRAM REVENUE'S REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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FUND 010000 ORG 0520 PUBLIC SERVICES REVENUES

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	31,000.00-		43,150.00-	12,150.00	139.19
TOTAL P-ACCT 05400	31,000.00-		43,150.00-	12,150.00	139.19
IOIAD P-ACCI 05400	51,000.00-		43,130.00-	12,150.00	139.19
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	107.00	105,488.85-	1,711.15-	98.40
05602 BUILDING PERMITS	1,150,400.00-		1,295,687.98-	145,287.98	112.62
05603 PLUMBING PERMITS	174,700.00-		190,439.31-	15,739.31	109.00
05605 STORM WATER PERMITS	31,200.00-	629.40	25,341.00-	5,859.00-	81.22
05607 COOK COUNTY FOOD PERMITS	6,000.00-		6,500.00-	500.00	108.33
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,469,500.00-	736.40	1,623,507.14-	154,007.14	110.48
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	50.00	27,845.00-	2,155.00-	92.81
TOTAL P-ACCT 05800	30,000.00-	50.00	27,845.00-	2,155.00-	92.81
P-ACCT 06200 OTHER INCOME					
06235 CODES	50.00-		10.00-	40.00-	20.00
06236 ELM TREE FUNGICIDE PROGRA			50.00-	50.00	
06239 PRE PLAN REVIEWS	500.00-		400.00-	100.00-	80.00
06403 IPBC SURPLUS	,		13,329.54-	13,329.54	
06453 SALE OF PROPERTY PROCEEDS			35,731.44-	35,731.44	
06596 REIMBURSED ACTIVITY	55,000.00-	6,760.00-	66,290.60-	11,290.60	120.52
TOTAL P-ACCT 06200	55,550.00-	6,760.00-	115,811.58-	60,261.58	208.48
TOTAL ORG 0520	1,586,050.00-	5,973.60-	1,810,313.72-	224,263.72	114.13

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Village of Hinsdale - 7/10/19 8:23 Village of Hinsdale DILOG-240-P-progrev1 GENERAL FUND PROGRAM REVENUE'S REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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FUND 010000

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ORG 0530 PARKS AND REC REVENUES

1000		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	00 LICENSES	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	CATERER'S LICENSES	13,000.00-		15,000.00-	2,000.00	115.38
05408	CAIBRER'S DICENSES	13,000.00-		15,000.00-	2,000.00	113.30
TOTAL P-	ACCT 05400	13,000.00-		15,000.00~	2,000.00	115.38
P-ACCT 058	00 SERVICE FEES					
05821	GENERAL INTEREST	15,000.00-		18,891.00-	3,891.00	125.94
05822	ATHLETICS	115,000.00-	138.00	86,733.17-	28,266.83-	75.42
05823	CULTURAL ARTS	9,000.00-		11,600.25-	2,600.25	128.89
05824	EARLY CHILDHOOD	7,000.00-		2,819.00-	4,181.00-	40.27
05825	FITNESS	25,000.00-		21,164.79-	3,835.21-	84.65
05826	PADDLE TENNIS	68,000.00-		82,155.90~	14,155.90	120.81
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 FRES	110,000.00-		101,359.00-	8,641.00~	92.14
05832	NON-RESIDENT FEES	37,000.00-		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-		4,753.63-	2,246.37-	67.90
05836	POOL CLASS REG-RESIDENT	20,000.00-		22,218.39-	2,218.39	111.09
05837	POOL CLASS REG-NON RES	5,000.00-		6,483.15-	1,483.15	129.66
05838	POOL CLASS PRIVATE LESSON	13,000.00-		6,820.00-	6,180.00-	52.46
05839	MISC POOL REVENUE	30,000.00-		29,686.00-	314.00-	98.95
05840	TOWN TEAM	23,000.00-		20,344.50-	2,655.50-	88.45
05901	RENTAL INCOME	15,264.00-		8,661.54-	6,602.46-	56.74
05938	KLM LODGE RENTALS	150,000.00-		152,700.00-	2,700.00	101.80
05939	FIELD USE FEES	55,000.00-		52,764.96-	2,235.04-	95.93
TOTAL P-	ACCT 05800	816,764.00-	138.00	780,613.28-	36,150.72-	95.57
P-ACCT 062	00 OTHER INCOME					
06311	DONATIONS	6,000.00-		18,973.00-	12,973.00	316.21
06403	IPBC SURPLUS			3,844.46-	3,844.46	
06596	REIMBURSED ACTIVITY	5,500.00-		7,300.93-	1,800.93	132.74
06599	MISCELLANEOUS INCOME	1,200.00-		2,410.00-	1,210.00	200.83
TOTAL P-	ACCT 06200	12,700.00-		32,528.39-	19,828.39	256.12
TOTAL ORG	0530	842,464.00-	138.00	828,141.67-	14,322.33-	98.29
	GRAND TOTAL	20,123,230.00-	170,770.87-	20,878,904.36-	755,674.36	103.75

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Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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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	49,367.95	1,006,334.90	50,932.10	95.18
07002	OVERTIME	10,000.00	263.02	5,655.40	4,344.60	56.55
07003	TEMPORARY HELP	101,919.00	2,105.91	112,109.57	10,190.57-	109.99
07005	LONGEVITY PAY	600.00		600.00		100.00
07099	WATER FUND COST ALLOC.	801,189.00-		801,189.00-		100.00
	SOCIAL SECURITY	61,414.00	3,023.44	60,054.73	1,359.27	97.78
07102		140,580.00	4,216.04	114,983.15	25,596.85	81.79
	MEDICARE	16,961.00	707.07	15,679.06	1,281.94	92.44
07111	EMPLOYEE INSURANCE	152,000.00		146,935.48	5,064.52	96.66
TOTAL P-	ACCT 07000	739,552.00	59,683.43	661,163.29	78,388.71	89.40
P-ACCT 072	00 PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	49,393.34	266,904.00	16,904.00-	106.76
07204	AUDITING	34,000.00		32,005.00	1,995.00	94.13
07294	TOLLWAY EXPENDITURES		15,406.80	68,218.90	68,218.90-	
07299	MISC PROFESSIONAL SERVICE	43,300.00	2,025.00	40,067.80	3,232.20	92.53
TOTAL P-	ACCT 07200	327,300.00	66,825.14	407,195.70	79,895.70~	124.41
P-ACCT 073	00 CONTRACTUAL SERVICES					
07309	DATA PROCESSING	121,459.00	20,537.02	109,355.04	12,103.96	90.03
07316	IT SERVICE CONTRACT	183,110.00		182,212.20	897.80	99.50
07399	MISCELLANEOUS CONTR SVCS	33,521.00		28,836.39	4,684.61	86.02
TOTAL P-	ACCT 07300	338,090.00	20,537.02	320,403.63	17,686.37	94.76
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	16,500.00	75.68	16,632.58	132.58-	100.80
07402	UTILITIES	3,000.00		3,066.20	66.20-	102.20
07403	TELECOMMUNICATIONS	15,225.00	626.27	15,424.34	199.34-	101.30
07414	LEGAL PUBLICATIONS	6,000.00		4,388.83	1,611.17	73.14
07415	EMPLOYMENT ADVERTISEMENTS	4,000.00	587.50	3,458.67	541.33	86.46
07419	PRINTING & PUBLICATIONS	9,600.00		11,385.36	1,705.36-	118.59
07499	MISCELLANEOUS SERVICES	4,850.00	79.95	5,916.41	1,066.41-	121.98
TOTAL P-	ACCT 07400	59,175.00	1,369.40	60,272.39	1,097.39-	101.85
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	14,400.00	234.31	11,950.32	2,449.68	82.98
07502	PUBLICATIONS		5.00			
	GASOLINE & OIL	250.00			250.00	
	LICENSES & PERMITS	2,500.00		1,634.80	865.20	65.39
	COMPUTER EQUIP SUPPLIES	28,800.00	189.00	16,736.24	12,063.76	58.11
	MEDICAL SUPPLIES			340.49	340.49-	
07539	SOFTWARE PURCHASES	37,500.00	1,489.55	23,925.16	13,574.84	63.80

7/10/19 8:23 Village of Hinsdale DILOG-240-P-dprevexp TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

FUND 010000 ORG 1000 GENERAL GOVERNMENT

		ANNUAL	,	REVENUE/EXPENSE	REMAINING	* RECEIVED/
ACCT	MISCELLANEOUS SUPPLIES	BUDGET 1,700.00	THIS PERIOD 133.95	YEAR TO DATE 832.73	BALANCE 867.27	EXPENDED 48.98
07555	HISCELLENEOUS SCELLES	1,700.00	133.33	052.75	301.27	40.50
TOTAL P-	ACCT 07500	85,150.00	2,051.81	55,419.74	29,730.26	65.08
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	13,800.00	639.62	12,767.01	1,032.99	92.51
07606	COMPUTER EQUIPMENT	2,000.00	256.83	14,450.81	12,450.81-	722.54
TOTAL P-	ACCT 07600	15,800.00	896.45	27,217.82	11,417.82-	172.26
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	15,500.00	628.45	10,395.57	5,104,43	67.06
07702	MEMBERSHIP/SUBSCRIPTIONS	24,068.00	2,396.91	24,141.18	73.18-	100.30
07703	EMPLOYEE RELATIONS	13,600.00	456.46	15,266.15	1,666.15-	112.25
07705	VILL TRAINING/TUITION REI	20,220.00	1,445.00	11,430.90	8,789.10	56.53
07706	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	10,000.00		3,448.69	6,551.31	34.48
07709	BD OF FIRE/POLICE COMM	51,500.00	149.00	31,110.18	20,389.82	60.40
07710	ECONOMIC DEV COMMISSION	90,000.00	1,500.00	92,482.10	2,482.10-	102.75
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07725	CEREMONIAL OCCASIONS	1,500.00	1,800.00	1,800.00	300.00-	120.00
07735	EDUCATIONAL TRAINING	800.00		1,123.97	323.97-	140.49
07736	PERSONNEL	750.00	27.00	1,026.00	276.00-	136.80
07737	MILEAGE REIMBURSEMENT	200.00		71.90	128.10	35.95
07795	BANK & BOND FEES	60,550.00		71,565.96	11,015.96-	118.19
	CONTINGENCY	225,000.00			225,000.00	
TOTAL P-	ACCT 07700	514,688.00	8,402.82	263,862.60	250,825.40	51.26
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	27,546.00		16,023.02	11,522.98	58.16
07812	SELF-INSURED DEDUCTIBLE	5,000.00	2,058.50	12,882.50	7,882.50-	257.65
07899	INSURANCE - OTHERS	400.00			400.00	
TOTAL P-	ACCT 07800	32,946.00	2,058.50	28,905.52	4,040.48	67.73
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	70,062.82	178,716.05	158,283.95	53.03
TOTAL P-	ACCT 07900	416,500.00	70,062.82	181,716.05	234,783.95	43.62
	TOTAL EXPENDITURES	2,529,201.00	231,887.39	2,006,156.74	523,044.26	79.31
TOTAL ORG	1000	2,529,201.00	231,887.39	2,006,156.74	523,044.26	79.31

						RUN
FUN	D	010000	GENERAL	FUND		
ORG		1013	ADMINIST	TRATION	£	FINANCE

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	AA DODGONNI GEDUIGEG	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	000 PERSONAL SERVICES	070 702 00	45 800 48	030 601 11	47 110 80	05 10
	SALARIES & WAGES	979,792.00	45,800.48	932,681.11	47,110.89	95.19
	OVERTIME	10,000.00	263.02	5,551.24	4,448.76	55.51
07003		93,133.00	1,973.31	109,163.47	16,030.47-	117.21
	LONGEVITY PAY	600.00		600.00		100.00 100.00
	WATER FUND COST ALLOC.	801,189.00-	2 207 10	801,189.00-	685.97	98.77
	SOCIAL SECURITY	56,066.00	2,797.19	55,380.03		98.77 81.74
07102		131,043.00	3,917.70	107,127.17	23,915.83	92.83
	MEDICARE	15,711.00	654.17	14,585.85	1,125.15	92.83
07111	EMPLOYEE INSURANCE	152,000.00		146,878.40	5,121.60	96.63
TOTAL, P-	ACCT 07000	637,156.00	55,405.87	570,778.27	66,377.73	89.58
P-ACCT 072	00 PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	49,393.34	266,904.00	16,904.00-	106.76
07204	AUDITING	34,000.00		32,005.00	1,995.00	94.13
07294	TOLLWAY EXPENDITURES		15,406.80	68,218.90	68,218.90-	
07299	MISC PROFESSIONAL SERVICE	40,800.00	2,025.00	40,067.80	732.20	98.20
TOTAL P-	ACCT 07200	324,800.00	66,825.14	407,195.70	82,395.70-	125.36
P-ACCT 073	00 CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS	33,021.00		28,836.39	4,184.61	87.32
TOTAL P-	ACCT 07300	33,021.00		28,836.39	4,184.61	87.32
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	16,000.00	75.68	16,632.58	632.58-	103.95
07402	UTILITIES	3,000.00		3,065.20	66.20-	102.20
07403	TELECOMMUNICATIONS	14,650.00	581.99	14,896.48	246.48-	101.68
07414	LEGAL PUBLICATIONS	6,000.00		4,388.83	1,611.17	73.14
07415	EMPLOYMENT ADVERTISEMENTS	4,000.00	587,50	3,458.67	541.33	86.46
07419	PRINTING & PUBLICATIONS	8,600.00		11,385.36	2,785.36-	132.38
07499	MISCELLANEOUS SERVICES	4,850.00	79.95	5,916.41	1,066.41-	121.98
TOTAL P-	ACCT 07400	57,100.00	1,325.12	59,744.53	2,644.53-	104.63
P-ACCT 075	00 MATERIALS & SUPPLIES					
	OFFICE SUPPLIES	14,000.00	234.31	11,950.32	2,049.68	85.35
07502	PUBLICATIONS		5.00			
	GASOLINE & OIL	250.00			250.00	
07508	LICENSES & PERMITS	2,500.00		1,634.80	. 865.20	65.39
	COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
	MEDICAL SUPPLIES			340.49	340.49~	
	MISCELLANEOUS SUPPLIES		88.95			
TOTAL P-	ACCT 07500	17,750.00	328.26	13,925.61	3,824.39	78.45

7/10/1	.9 8:	23					Vi	llage	of Hinsda	ale		
DILOG-240-P-progexp					TRI	CASURER	SPR	OGRAM EXP	ENSE REI	PORT		
					RUN	THRU	PERIOD	13,	4/30/19,	PERIOD	IS 0	PEN
FUND	010000	GENERAL	FUND									
ORG	1013	ADMINIST	NOTTAR	£	RINANCE							

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ORG 1013 ADMINISTRATION & FINANCE

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	00 REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	13,300.00	639.62	12,587.01	712.99	94.63
07606	COMPUTER EQUIPMENT	1,000.00		32.39	967.61	3.23
TOTAL P-	ACCT 07600	14,300.00	639.62	12,619.40	1,680.60	88.24
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	11,400.00	323.72	5,809.21	5,590.79	50.95
07702	MEMBERSHIP/SUBSCRIPTIONS	7,718.00	2,396.91	8,677.41	959.41-	112.43
07703	EMPLOYEE RELATIONS	13,600.00	456.46	15,266.15	1,666.15-	112.25
07705	VILL TRAINING/TUITION REI	20,220.00	1,445.00	11,430.90	8,789.10	56.53
07735	EDUCATIONAL TRAINING	500.00		918.97	418.97-	183.79
07736	PERSONNEL	750.00	27.00	1,026.00	276.00-	136.80
07737	MILEAGE REIMBURSEMENT	100.00		57.35	42.65	57.35
07795	BANK & BOND FEES	60,550.00		71,565.96	11,015.96-	118.19
TOTAL P-	ACCT 07700	114,838.00	4,649.09	114,751.95	86.05	99.92
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	27,546.00		16,023.02	11,522.98	58.16
07812	SELF-INSURED DEDUCTIBLE	5,000.00	2,058.50	12,882.50	7,882.50-	257.65
07899	INSURANCE-OTHERS	400.00			400.00	
TOTAL P-	ACCT 07800	32,946.00	2,058.50	28,905.52	4,040.48	87.73
TOTAL ORG	1013	1,231,911.00	131,231.60	1,236,757.37	4,846.37-	100.39

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Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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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	3,567.47	73,653.79	-	95.06
07002 OVERTIME			104.16	104.16-	
07101 SOCIAL SECURITY	4,803.00	218.03	4,492.02	310.98	93.52
07102 IMRF .	9,537.00	298.34	7,855.98	1,681.02	82.37
07105 MEDICARE	1,123.00	50,98	1,050.48	72.52	93.54
07111 EMPLOYEE INSURANCE			57.08	57.08-	
TOTAL P-ACCT 07000	92,938.00	4,134.82	87,213.51	5,724.49	93.84
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	44.28	527.86	47.14	91.80
TOTAL P-ACCT 07400	575.00	44.28	527.86	47.14	91.80
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
07710 ECONOMIC DEV COMMISSION	90,000.00	1,500.00	92,482.10	2,482.10-	102.75
07735 EDUCATIONAL TRAINING	300.00		205.00	95.00	68.33
07737 MILEAGE REIMBURSEMENT	100.00		14.55	85.45	14.55
TOTAL P-ACCT 07700	90,600.00	1,500.00	92,839.08	2,239.08-	102.47
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	40,000.00			40,000.00	
07911 PARKING LOTS			3,000.00	3,000.00-	
TOTAL P-ACCT 07900	40,000.00		3,000.00	37,000.00	7.50
TOTAL ORG 1016	227,013.00	5,679.10	183,580.45	43,432.55	80.86

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Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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FUND 010000 GENERAL FUND ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES 07309 DATA PROCESSING			195.00	195.00-	
TOTAL P-ACCT 07300			195.00	195.00-	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	500.00			500.00	
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	200.00	45.00	121.50	78.50	60,75
TOTAL P-ACCT 07500	200.00	45.00	121.50	78.50	60.75
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	304.73	4,548.93	548.93-	113.72
07702 MEMBERSHIP/SUBSCRIPTIONS	16,250.00		15,363.77	886.23	94.54
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		3,448.69	6,551.31	34.48
07709 BD OF FIRE/POLICE COMM	51,500.00	149.00	31,110.18	20,389.82	60.40
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00	1,800.00	1,800.00	300.00-	120.00
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	309,250.00	2,253.73	56,271.57	252,978.43	18.19
TOTAL ORG 1018	310,950.00	2,298.73	56,588.07	254,361.93	18.19

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DILOG-240-P-progexp	TREASURER'S PROGRAM EXPENSE REPORT						
	RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN						

FUND 010000 GENERAL FUND ORG 1020 INFORM

ORG 1020 INFORMATION TECHNOLOGY					
ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	8,786.00	132.60	2,946.10	5,839.90	33.53
07101 SOCIAL SECURITY	545.00	8.22	182.68	362.32	33.51
07105 MEDICARE	127.00	1.92	42.73	84.27	33.64
TOTAL P-ACCT 07000	9,458.00	142.74	3,171.51	6,286.49	33.53
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	121,459.00	20,537.02	109,160.04	12,298.96	89.87
07316 IT SERVICE CONTRACT	183,110.00		182,212.20	897.80	99.50
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	305,069.00	20,537.02	291,372.24	13,696.76	95.51
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	27,800.00	189.00	16,736.24	11,063.76	60.20
07539 SOFTWARE PURCHASES	37,500.00	1,489.55	23,925.16	13,574.84	63.80
07599 MISCELLANEOUS SUPPLIES	1,500.00		711.23	788.77	47.41

07599 MISCELLANEOUS SUPPLIES	1,500.00		/11.23	188.11	47.41
TOTAL P-ACCT 07500	66,800.00	1,678.55	41,372.63	25,427.37	61.93
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00		180.00	320.00	36.00
07606 COMPUTER EQUIPMENT	1,000.00	256.83	14,418.42	13,418.42-	1,441.84
TOTAL P-ACCT 07600	1,500.00	256.83	14,598.42	13,098.42-	973.22
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	337,000.00	70,062.82	178,716.05	158,283.95	53.03
TOTAL P-ACCT 07900	376,500.00	70,062.82	178,716.05	197,783.95	47.46
TOTAL ORG 1020	759,327.00	92,677.96	529,230.85	230,096.15	69.69

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Village of Hinsdale TREASURER'S DEPARIMENT REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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FUND 01.0000

ORG 1100 PUBLIC SAFETY

		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	4,883,859.00	215,311.41	4,885,277.46	1,418.46-	100.02
07002	OVERTIME	335,000.00	44,902.68	686,257.35	351,257.35-	204.85
07003	TEMPORARY HELP	239,211.00	6,028.77	157,346.43	81,864.57	65.77
07005	LONGEVITY PAY	22,600.00		20,200.00	2,400.00	89.38
07008	REIMBURSABLE OVERTIME	50,000.00	844.62	20,955.20	29,044.80	41.91
07009	EXTRA DETAIL-GRANT		2,511.53	26,542.25	26,542.25-	
07099	WATER FUND COST ALLOC.	38,582.00-		38,581.92-	.08-	99.99
07101	SOCIAL SECURITY	36,747.00	1,573.89	34,385.53	2,361.47	93.57
07102	IMRF	59,363.00	2,005.91	52,767.79	6,595.21	88.89
07105	MEDICARE	80,178.00	3,720.13	78,865.21	1,312.79	98.36
07106	POLICE PENSION	615,640.00		608,714.17	6,925.83	98.87
07107	FIREFIGHTERS' PENSION	918,944.00		922,730.27	3,786.27-	100.41
07111	EMPLOYEE INSURANCE	846,591.00		818,850.64	27,740.36	96.72
TOTAL P-	ACCT 07000	8,049,551.00	276,898.94	8,274,310.38	224,759.38~	102.79
P-ACCT 072	00 PROFESSIONAL SERVICES					
	MISC PROFESSIONAL SERVICE	7,745.00	1,096.97	6,828.98	916.02	88.17
TOTAL P-	ACCT 07200	7,745.00	1,096.97	6,828.98	916.02	88.17
P-ACCT 073	00 CONTRACTUAL SERVICES					
	BUILDINGS & GROUNDS	1,350.00		1,168.97	181.03	86.59
07307	CUSTODIAL	31,000.00	3,400.00	30,244.69	755.31	97.56
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	192.14	73,981.69	4,467.69-	106.42
TOTAL P-	ACCT 07300	634,934.00	3,592.14	639,509.10	4,575.10-	100.72
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	2,150.00	82.72	2,064.63	85.37	96.02
07402	UTILITIES	13,600.00	899.20	16,660.29	3,060.29-	122.50
07403	TELECOMMUNICATIONS	58,200.00	3,613.95	56,645.47	1,554.53	97.32
07419	PRINTING & PUBLICATIONS	10,250.00	585.68	12,380.16	2,130.16-	120.78
TOTAL P-	ACCT 07400	84,200.00	5,181.55	87,750.55	3,550.55-	104.21
P-ACCT 075	500 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	12,100.00	247.58	13,632.36	1,532.36-	112.66
	GASOLINE & OIL	48,500.00	9,738.93	58,542.99	10,042.99-	120.70
07504	UNIFORMS	51,518.00	2,019.62	52,171.85	653.85-	101.26
07506		250.00		44.96	205.04	17.98
07507	BUILDING SUPPLIES	6,350.00	31.99	7,365.43	1,015.43-	115.99
07508	LICENSES & PERMITS	1,800.00	103.27	823.09	976.91	45.72
07509	JANITOR SUPPLIES	2,500.00	175.78	1,833.79	666.21	73.35
07510	TOOLS	8,500.00	163.02	6,532.19	1,967.81	76.84

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

PAGE: 7 USER: abr

FUND 010000

ORG 1100 PUBLIC SAFETY

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07514	RANGE SUPPLIES	10,300.00		9,484.86	815.14	92.08
07515	CAMERA SUPPLIES	700.00		562.70	137.30	80.38
07520	COMPUTER EQUIP SUPPLIES	1,500.00		973.63	526.37	64.90
07525	EMERGENCY MANAGEMENT	4,750.00		2,339.44	2,410.56	49.25
	MEDICAL SUPPLIES	8,000.00		10,371.00	2,371,00-	129.63
07531	FIRE PREVENTION	2,400.00		1,823.82	576.18	75.99
07532	OXYGEN & AIR SUPPLIES	800.00		642.76	157.24	80.34
	HAZMAT SUPPLIES	4,350.00		5,489.16	1,139.16-	126.18
	FIRE SUPPRESSION SUPPLIES	4,150.00	1,018.68	4,904.03	754.03-	118.16
07535	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		307.55-	807,55	61.51-
	SOFTWARE PURCHASES	8,950.00	19.99	5,998.08		67.01
	MISCELLANEOUS SUPPLIES	14,250.00	6,023.31	21,589.14	7,339.14-	151.50
0,000			0,020102	11,000,111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-02100
TOTAL P-	ACCT 07500	193,943.00	19,542.17	207,068.42	13,125.42-	106.76
P-ACCT 076	00 REPAIRS & MAINTENANCE					
	BUILDINGS	28,000.00	296.59	40,842.53	12,842.53-	145.86
	OFFICE EQUIPMENT	10,150.00	479.12	7,989.38	2,160.62	78.71
	MOTOR VEHICLES	71,000.00	2,636.37		8,895.12-	112.52
	RADIOS	15,250.00	1,947.86	8,350.90	6,899.10	54.76
	COMPUTER EQUIPMENT	1,200.00	109.97	397.49	802.51	33.12
	PARKING METERS	1,500.00	19.50	257.30	1,242.70	17.15
	GENERAL EQUIPMENT	12,600.00		11,663.59	936.41	92.56
0,010	CENERAL EQUITING	12,000.00	0,100.01	11,005.55	550.11	52150
TOTAL P-	ACCT 07600	139,700.00	11,620.25	149,396.31	9,696.31-	106.94
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	16,350.00	2,164.77	9,652.29	6,697.71	59.03
07702	MEMBERSHIP/SUBSCRIPTIONS	16,890.00	175,00	15,726.02	1,163.98	93.10
07719	FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729	BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735	EDUCATIONAL TRAINING	49,440.00	1,395.27	41,578.62	7,861.38	84.09
07736	PERSONNEL	1,700.00	72.00	1,912.00	212.00-	112.47
07737	MILEAGE REIMBURSEMENT	1,100.00	301.86	1,084.63	15.37	98.60
07749	INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-	ACCT 07700	193,507.00	4,108.90	177,754.25	15,752.75	91.85
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	10,810.97	38,348.50	14,151.50	73.04
TOTAL P-	ACCT 07800	132,937.00	10,810.97	92,863.03	40,073.97	69.85
P-ACCT 079	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	83,000.00		80,809.57	2,190.43	97.36

FUND 010000 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
07909 BUILDINGS	37,800.00		26,524.97	11,275.03	70.17
07918 GENERAL EQUIPMENT	310,000.00	42,012.49	167,276.69	142,723.31	53.96
TOTAL P-ACCT 07900	430,800.00	42,012.49	274,611.23	156,188.77	63.74
TOTAL EXPENDITURES	9,867,317.00	374,864.38	9,910,092.25	42,775.25-	100.43
TOTAL ORG 1100	9,867,317.00	374,864.38	9,910,092.25	42,775.25~	100.43

Village of Hinsdale TREASURER'S DIVISION EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

FUND 010000 ORG 1200 POLICE DEPARTMENT

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	2,544,231.00	108,579.29	2,468,908.98	75,322.02	97.03
07002	OVERTIME	120,000.00	28,533.62	445,422.79	325,422.79-	371.18
07003	TEMPORARY HELP	179,708.00	5,338.34	108,031.02	71,676.98	60.11
07005	LONGEVITY PAY	10,100.00		9,300.00	800.00	92.07
07008	REIMBURSABLE OVERTIME	50,000.00	844.62	20,955.20	29,044.80	41.91
07009	EXTRA DETAIL-GRANT		2,511.53	26,542.25	26,542.25-	
07099	WATER FUND COST ALLOC.	19,291.00-		19,290.96-	. 04 -	99.99
07101	SOCIAL SECURITY	21,140.00	945,91	19,226.08	1,913.92	90.94
07102	IMRF	34,474.00	1,200.04	31,199.07	3,274.93	90.50
07105	MEDICARE	42,092.00	2,023.62	42,256.26	164.26-	100.39
07106	POLICE PENSION	615,640.00		608,714.17	6,925.83	98.87
07111	EMPLOYEE INSURANCE	443,813.00		427,070.30	16,742.70	96.22
TOTAL P-	ACCT 07000	4,041,907.00	149,976.97	4,188,335.16	146,428.16-	103.62
P-ACCT 072	00 PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,745.00	1,096.97	6,828.98	916.02	88.17
TOTAL P-	ACCT 07200	7,745.00	1,096.97	6,828.98	916.02	88.17
P-ACCT 073	00 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	750.00		626.97	123.03	83.59
07307	CUSTODIAL	28,000.00	3,400.00	25,629.47	2,370.53	91.53
07308	DISPATCH SERVICES	291,684.00		291,684.48	.48-	100.00
07309	DATA PROCESSING	21,504.00		21,727.63	223.63-	101.03
07399	MISCELLANEOUS CONTR SVCS	62,844.00	192.14	72,521.69	9,677.69-	115.39
TOTAL P-	ACCT 07300	404,782.00	3,592.14	412,190.24	7,408.24-	101.83
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	1,400.00	70.56	903,60	496.40	64.54
07402	UTILITIES	7,500.00	438.26	9,174.70	1,674.70-	122.32
07403	TELECOMMUNICATIONS	41,700.00	2,259.23	39,349.02	2,350.98	94.36
07419	PRINTING & PUBLICATIONS	9,500.00	585,68	11,551.29	2,051.29-	121.59
TOTAL P-	ACCT 07400	60,100.00	3,353.73	60,978.61	878.61-	101.46
P-ACCT 075	500 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	7,700.00	247.58	8,329.66	629.66-	108.17
07503	GASOLINE & OIL	38,000.00	7,807.62	45,669.85	7,669.85-	120.18
07504	UNIFORMS	34,018.00	2,019.62	33,331.86	686.14	97.98
07507	BUILDING SUPPLIES	150.00			150.00	
07508	LICENSES & PERMITS	1,000.00	103.27	609.09	390.91	60.90
07509	JANITOR SUPPLIES	2,500.00	175.78	1,833.79	666.21	73.35
07514	RANGE SUPPLIES	10,300.00		9,484.86	815.14	92.08
07515	CAMERA SUPPLIES	500.00		399.87	100.13	79.97
07520	COMPUTER EQUIP SUPPLIES	500.00		109.72	390.28	21.94

Village of Hinsdale TREASURER'S DIVISION EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

FUND 010000

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		578.12	128.12-	128.47
07539	SOFTWARE PURCHASES	2,450.00	19.99	350.08	2,099.92	14.28
07599	MISCELLANEOUS SUPPLIES	14,250.00	6,023.31	21,589.14	7,339.14-	151.50
TOTAL P-	ACCT 07500	113,068.00	16,397.17	122,286.04	9,218.04-	108.15
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	14,000.00	117.09	19,328.85	5,328.85-	138.06
07602	OFFICE EQUIPMENT	8,800.00	394.12	6,959.05	1,840.95	79.08
07603	-	24,000.00	1,949.40	31,551.00	7,551.00-	131.46
07604		1,000.00		1,192.92	192.92-	119.29
	PARKING METERS	1,500.00	19.50	257.30	1,242.70	17.15
	GENERAL EQUIPMENT	1,100.00		34.50	1,065.50	3.13
TOTAL P-	ACCT 07600	50,400.00	2,480.11	59,323.62	8,923.62-	117.70
ይ-እሮሮሞ በ77	00 OTHER EXPENSES					
	CONFERENCES/STAFF DEV	12,550.00	1,201.63	5,042.07	7,507.93	40.17
07702	MEMBERSHIP/SUBSCRIPTIONS	7,980.00	-,	6,591.13	1,388.87	82.59
	FLAGG CREEK SEWER CHARGE	300.00		•,-•	300.00	-
	EDUCATIONAL TRAINING	22,000.00	495.27	16,796.63	5,203.37	76.34
07736	PERSONNEL	1,000.00	36.00	1,074.00	74.00-	107.40
	MILEAGE REIMBURSEMENT	1,100.00	301.86	1,084.63	15.37	98.60
TOTAL P-	ACCT 07700	44,930.00	2,034.76	30,588.46	14,341.54	68.08
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	33,466.00		27,917.22	5,548.78	83.41
07812	SELF-INSURED DEDUCTIBLE	40,000.00	10,345.76	35,910.56	4,089.44	89.77
TOTAL P-	ACCT 07800	73,466.00	10,345.76	63,827.78	9,638.22	86.88
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	42,012.49	142,388.63	142,611.37	49.96
TOTAL P-	ACCT 07900	338,000.00	42,012.49	192,906.48	145,093.52	57.07
TOTAL ORG	1200	5,134,398.00	231,290.10	5,137,265.37	2,867.37-	100.05

FUND 010000 GENERAL FUND

ORG 1202 POLICE ADMINISRATION

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	816,672.00	38,611.95	831,924.91	15,252.91-	101.86
07002	OVERTIME	20,000.00	3,841.24	56,115.16	36,115.16-	280.57
07003	TEMPORARY HELP	121,926.00	3,255.83	78,606.83	43,319.17	64.47
07005	LONGEVITY PAY	3,500.00		2,900.00	600.00	82.85
07008	REIMBURSABLE OVERTIME		182.34	5,728.20	5,728.20-	
07009	EXTRA DETAIL-GRANT		320.76	1,326.95	1,326.95-	
07099	WATER FUND COST ALLOC.	19,291.00-		19,290.96-	.04-	99.99
07101	SOCIAL SECURITY	17,626.00	765.00	16,769.01	856.99	95.13
07102	IMRF	27,465.00	940.74	27,022.04	442.96	98.38
07105	MEDICARE	13,950.00	623.71	13,103.67	846.33	93.93
07106	POLICE PENSION	142,071.00		146,091.42	4,020.42-	102.82
07111	EMPLOYEE INSURANCE	146,569.00		160,345.86	13,776.86-	109.39
TOTAL P-	ACCT 07000	1,290,488.00	48,541.57	1,320,643.09	30,155.09-	102.33
P-ACCT 072	200 PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,745.00	1,096.97	6,828.98	916.02	88.17
TOTAL P-	ACCT 07200	7,745.00	1,096.97	6,828.98	916.02	88.17
P-ACCT 073	00 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	750.00		626.97	123.03	83.59
07307	CUSTODIAL	28,000.00	3,400.00	25,629.47	2,370.53	91.53
07308	DISPATCH SERVICES	291,684.00		291,684.48	.48-	100.00
07399	MISCELLANEOUS CONTR SVCS	48,804.00	192.14	59,021.69	10,217.69~	120.93
TOTAL P-	ACCT 07300	369,238.00	3,592.14	376,962.61	7,724.61-	102.09
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	1,400.00	70.55	903.60	496.40	64.54
07402	UTILITIES	7,500.00	438.26	9,174.70	1,674.70-	122.32
07403	TELECOMMUNICATIONS	41,700.00	2,259.23	39,349.02	2,350.98	94.36
07419	PRINTING & PUBLICATIONS	6,500.00		6,820.82	320.82-	104.93
TOTAL P-	ACCT 07400	57,100.00	2,768.05	56,248.14	851.86	98.50
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	7,700.00	247.58	8,329.66	629.66-	108.17
07504	UNIFORMS	2,500.00	353.35	4,105.40	1,605.40-	164.21
07507	BUILDING SUPPLIES	150.00			150.00	
07508	LICENSES & PERMITS	1,000.00	103.27	609.09	390.91	60.90
07509	JANITOR SUPPLIES	2,500.00	175.78	1,833.79	666.21	73.35
07514	RANGE SUPPLIES	10,300.00		9,484.86	815.14	92.08
07515	CAMERA SUPPLIES	500.00		399.87	100.13	79.97
07520	COMPUTER EQUIP SUPPLIES	500.00		109.72	390.28	21.94
07530	MEDICAL SUPPLIES	450.00		578.12	128.12-	128.47
07539	SOFTWARE PURCHASES	2,450.00	19.99	350.08	2,099.92	14.28

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

FUND010000GENERALFUNDORG1202POLICEADMINISRATION

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07599 MISCELLANEOUS SUPPLIES	8,700.00	955.76	9,188.25	488.25-	105.61
TOTAL P-ACCT 07500	36,750.00	1,855.73	34,988.84	1,761.16	95.20
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	117.09	19,328.85	5,328.85-	138.06
07602 OFFICE EQUIPMENT	8,800.00	394.12	6,959.05	1,840.95	79.08
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	511.21	27,515.32	2,615.32-	110.50
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	1,201.63	5,042.07	7,507.93	40.17
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00		6,591.13	1,388.87	82.59
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	495.27	16,796.63	5,203.37	76.34
07736 PERSONNEL	1,000.00	18.00	1,002.00	2.00-	100.20
07737 MILBAGE REIMBURSEMENT	1,100.00	301.86	1,084.63	15.37	98.60
TOTAL P-ACCT 07700	44,930.00	2,016.76	30,516.46	14,413.54	67.92
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	33,466.00		27,917.22	5,548.78	83.41
07812 SELF-INSURED DEDUCTIBLE	40,000.00	10,345.76	35,910.56	4,089.44	89.77
TOTAL P-ACCT 07800	73,466.00	10,345.76	63,827.78	9,638.22	86.88
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	215,000.00	39,212.49	83,337.63	131,662.37	38.76
TOTAL P-ACCT 07900	215,000.00	39,212.49	83,337.63	131,662.37	38.76
TOTAL ORG 1202	2,119,617.00	109,940.68	2,000,868.85	118,748.15	94.39

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

USER

FUND 010000 GENERAL FUND ORG 1211 PRO-ACTIVE PATROL

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,727,559.00	68,950.30	1,624,957.09	102,601.91	94.06
07002 OVERTIME	100,000.00	24,692.38	389,122.65	289,122.65-	389.12
07005 LONGEVITY PAY	6,600.00		6,400.00	200.00	96.96
07008 REIMBURSABLE OVERTIME	50,000.00	662.28	15,227.00	34,773.00	30.45
07009 EXTRA DETAIL-GRANT		2,190.77	25,215.30	25,215.30-	
07105 MEDICARE	27,320.00	1,357.61	28,578.10	1,258.10-	104.60
07106 POLICE PENSION	473,569.00		462,622.75	10,946.25	97. 6 8
07111 EMPLOYEE INSURANCE	297,244.00		266,724.44	30,519.56	89.73
TOTAL P-ACCT 07000	2,682,292.00	97,853.34	2,818,847.33	136,555.33-	105.09
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	38,000.00	7,807.62	45,669.85	7,669.85-	120.18
07504 UNIFORMS	29,518.00	1,514.16	27,811.05	1,706.95	94.21
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	5,550.00	5,067.55	12,400.89	6,850.89-	223.43
TOTAL P-ACCT 07500	74,318.00	14,389.33	85,881.79	11,563.79-	115.55
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00	1,949.40	31,551.00	7,551.00-	131.46
TOTAL P-ACCT 07600	24,000.00	1,949.40	31,551.00	7,551.00-	131.46
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		18.00	72.00	72.00-	
TOTAL P-ACCT 07700		18.00	72.00	72.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	53,000.00		50,517.85	2,482.15	95.31
07918 GENERAL EQUIPMENT	70,000.00	2,800.00	59,051.00	10,949.00	84.35
TOTAL P-ACCT 07900	123,000.00	2,800.00	109,568.85	13,431.15	89.08
TOTAL ORG 1211	2,903,610.00	117,010.07	3,045,920.97	142,310.97-	104.90

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Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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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		1,017.04	12,026.98	12,026.98-	
07002 OVERTIME			184.98	184.98-	
07003 TEMPORARY HELP	57,782.00	2,082.51	29,424.19	28,357.81	50.92
07101 SOCIAL SECURITY	3,514.00	180.91	2,457.07	1,056.93	69.92
07102 IMRF	7,009.00	259.30	4,177.03	2,831.97	59.59
07105 MEDICARE	822.00	42.30	574.49	247.51	69.88
TOTAL P-ACCT 07000	69,127.00	3,582.06	48,844.74	20,282.26	70.65
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		13,500.00	540.00	96.15
TOTAL P-ACCT 07300	35,544.00		35,227.63	316.37	99.10
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00	585.68	4,730.47	1,730.47-	157.68
TOTAL P-ACCT 07400	3,000.00	585.68	4,730.47	1,730.47-	157.68
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00	152.11	1,415.41	584.59	70.77
TOTAL P-ACCT 07500	2,000.00	152.11	1,415.41	584.59	70.77
P-ACCT 07600 REPAIRS & MAINTENANCE 07611 PARKING METERS	1,500.00	19.50	257.30	1,242.70	17.15
TOTAL P-ACCT 07600	1,500.00	19.50	257.30	1,242.70	17.15
TOTAL ORG 1215	111,171.00	4,339.35	90,475.55	20,695.45	81.38

Village of Hinsdale TREASURER'S DIVISION EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

FUND 010000

ORG 1500 FIRE DEPARTMENT

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	2,339,628.00	106,732.12	2,416,368.48	76,740.48-	103.28
07002	OVERTIME	215,000.00	16,369.06	240,834.56	25,834.56-	112.01
07003	TEMPORARY HELP	59,503.00	690.43	49,315.41	10,187.59	82.87
07005	LONGEVITY PAY	12,500.00		10,900.00	1,600.00	87.20
07099	WATER FUND COST ALLOC.	19,291.00-		19,290.96-	. 04 -	99.99
07101	SOCIAL SECURITY	15,607.00	627.98	15,159.45	447.55	97.13
07102	IMRF	24,889.00	805.87	21,568.72	3,320.28	86.65
07105	MEDICARE	38,086.00	1,696.51	36,608.95	1,477.05	96.12
07107	FIREFIGHTERS' PENSION	918,944.00		922,730.27	3,786.27-	100.41
07111	EMPLOYEE INSURANCE	402,778.00		391,780.34	10,997.66	97.26
TOTAL P-	ACCT 07000	4,007,644.00	126,921.97	4,085,975.22	78,331.22-	101.95
P-ACCT 073	00 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600,00		542.00	58.00	90.33
07307	CUSTODIAL	3,000.00		4,615.22	1,615.22-	153.84
07308	DISPATCH SERVICES	219,882.00		220,701.64	819.64-	100.37
07399	MISCELLANEOUS CONTR SVCS	6,670.00		1,460.00	5,210.00	21.88
TOTAL P	ACCT 07300	230,152.00		227,318.86	2,833.14	98.76
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	750.00	12.16	1,161.03	411.03-	154.80
07402	UTILITIES	6,100.00	460.94	7,485.59	1,385.59-	122.71
07403	TELECOMMUNICATIONS	16,500.00	1,354.72	17,296.45	796.45-	104.82
07419	PRINTING & PUBLICATIONS	750.00		828.87	78.87-	110.51
TOTAL P-	ACCT 07400	24,100.00	1,827.82	26,771.94	2,671.94-	111.08
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,400.00		5,302.70	902.70-	120.51
07503	GASOLINE & OIL	10,500.00	1,931.31	12,873.14	2,373.14-	122.60
07504	UNIFORMS	17,500.00		18,839.99	1,339.99-	107.65
07506	MOTOR VEHICLE SUPPLIES	250.00		44.96	205.04	17.98
07507	BUILDING SUPPLIES	6,200.00	31.99	7,365.43	1,165.43-	118.79
07508	LICENSES & PERMITS	800.00		214.00	586.00	26.75
07510	TOOLS	8,500.00	163,02	6,532.19	1,967.81	76.84
07515	CAMERA SUPPLIES	200.00		162.83	37.17	81.41
07520	COMPUTER EQUIP SUPPLIES	1,000.00		863.91	136.09	86.39
07525	EMERGENCY MANAGEMENT	3,500.00		2,339.44	1,160.56	66,84
07530	MEDICAL SUPPLIES	7,550.00		9,792.88	2,242.88~	129.70
07531	FIRE PREVENTION	2,400.00		1,823.82	576.18	75.99
	OXYGEN & AIR SUPPLIES	800.00		642.76	157.24	80.34
	HAZMAT SUPPLIES	4,350.00		5,489.16	1,139.16-	126.18
	FIRE SUPPRESSION SUPPLIES	4,150.00	1,018.68	4,904.03	754.03-	118.16
	FIRE INSPECTION SUPPLIES	375.00	-	249.69	125.31	66.58
	INFECTION CONTROL SUPPLY	1,400.00		2,001.00	601.00-	142.92

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Village of Hinsdale TREASURER'S DIVISION EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

FUND	010000		
ORG	1500	FIRE	DEPARTMENT

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07537	SAFETY SUPPLIES	500.00		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	3,145.00	84,782.38	3,907.38-	104.83
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	14,000.00	179.50	21,513.68	7,513.68-	153.66
07602	OFFICE EQUIPMENT	1,350.00	85.00	1,030.33	319.67	76.32
07603	MOTOR VEHICLES	47,000.00	686.97	48,344.12	1,344.12-	102.85
07604	RADIOS	14,250.00	1,947.86	7,157.98	7,092.02	50.23
07606	COMPUTER EQUIPMENT	1,200.00	109.97	397.49	802.51	33.12
07618	GENERAL EQUIPMENT	11,500.00	6,130.84	11,629.09	129.09-	101.12
TOTAL P-	ACCT 07600	89,300.00	9,140.14	90,072.69	772.69-	100.86
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	3,800.00	963.14	4,610.22	810.22-	121.32
07702	MEMBERSHIP/SUBSCRIPTIONS	8,910.00	175.00	9,134.89	224,89-	102.52
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	900.00	24,781.99	2,658.01	90.31
07736	PERSONNEL	700.00	36.00	838.00	138.00-	119.71
07749	INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P~	ACCT 07700	148,577.00	2,074.14	147,165.79	1,411.21	99.05
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	46,971.00		26,597.31	20,373.69	56.62
07812	SELF-INSURED DEDUCTIBLE	12,500.00	465.21	2,437.94	10,062.06	19.50
TOTAL P-	ACCT 07800	59,471.00	465.21	29,035.25	30,435.75	48.82
P-ACCT 079	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	30,000.00		30,291.72	291.72-	100.97
07909	BUILDINGS	37,800.00		26,524.97	11,275.03	70.17
07918	GENERAL EQUIPMENT	25,000.00		24,888.06	111.94	99.55
TOTAL P-	ACCT 07900	92,800.00		81,704.75	11,095.25	88.04
TOTAL ORG	1500	4,732,919.00	143,574.28	4,772,826.88	39,907.88-	100.84

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

FUND 010000 GENERAL FUND ORG 1502 FIRE ADMINISTRATION

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	312,065.00	16,641.03	341,806.07	29,741.07-	109.53
07002 OVERTIME	15,000.00	72.12	347.07	14,652.93	2.31
07003 TEMPORARY HELP	59,503.00	690.43	49,315.41	10,187.59	82.87
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	19,291.00-		19,290.96-	.04-	99.99
07101 SOCIAL SECURITY	15,607.00	627.98	15,159.45	447.55	97.13
07102 IMRF	24,889.00	805.87	21,568.72	3,320.28	86.65
07105 MEDICARE	5,627.00	234.77	5,511.75	115.25	97.95
07107 FIREFIGHTERS' PENSION	41,770.00		41,942.31	172.31-	100.41
07111 EMPLOYEE INSURANCE	25,738.00		30,999.64	5,261.64-	120.44
TOTAL P-ACCT 07000	482,408.00	19,072.20	488,859.46	6,451.46-	101.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00		542.00	5B.00	90.33
07307 CUSTODIAL	3,000.00		4,615.22	1,615.22-	153.84
07308 DISPATCH SERVICES	219,882.00		220,701.64	819.64-	100.37
07399 MISCELLANEOUS CONTR SVCS	5,270.00		240.00	5,030.00	4.55
TOTAL P-ACCT 07300	228,752.00		226,098.86	2,653.14	98.84
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	12.16	1,161.03	411.03-	154.80
07402 UTILITIES	6,100.00	460.94	7,485.59	1,385.59-	122.71
07403 TELECOMMUNICATIONS	16,500.00	1,354.72	17,296.45	796.45-	104.82
07419 PRINTING & PUBLICATIONS	750.00		828.87	78.87-	110.51
TOTAL P-ACCT 07400	24,100.00	1,827.82	26,771.94	2,671.94-	111.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,400.00		5,302.70	902.70-	120.51
07503 GASOLINE & OIL	4,000.00	743.22	4,135.08	135.08-	103.37
07504 UNIFORMS	2,000.00		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	31.99	7,365.43	1,165.43-	118.79
07515 CAMERA SUPPLIES	200.00		162.83	37.17	81.41
07520 COMPUTER EQUIP SUPPLIES	1,000.00		863.91	136.09	86.39
07525 EMERGENCY MANAGEMENT	3,500.00		2,339.44	1,160.56	66.84
07531 FIRE PREVENTION	2,400.00		1,823.82	576.18	75.99
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	775.21	29,897.00	928.00	96.98
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	179.50	21,513.68	7,513.68-	153.66
07602 OFFICE EQUIPMENT	1,350.00	85.00	1,030.33	319.67	76.32

7/10/19 8:23	Village of Hinsdale
DILOG-240-P-progexp	TREASURER'S PROGRAM EXPENSE REPORT
	RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 1502 FIRE ADMINISTRATION

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07603 MOTOR VEHICLES	3,000.00		3,453.82	453.82-	115.12
07606 COMPUTER EQUIPMENT	1,200.00	109.97	397.49	802.51	33.12
07618 GENERAL EQUIPMENT	1,000.00		297.99	702.01	29.79
TOTAL P-ACCT 07600	20,550.00	374.47	26,693.31	6,143.31-	129.89
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00	963.14	3,110.22	960.22-	144.66
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	175.00	9,134.89	224.89-	102.52
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00		2,749.76	309.76-	112.69
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00	1,138.14	14,994.87	1,044.87~	107.49
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	465.21	2,437.94	10,062.06	19.50
TOTAL P-ACCT 07800	59,471.00	465.21	29,035.25	30,435.75	48.82
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	37,800.00		26,524.97	11,275.03	70.17
TOTAL P-ACCT 07900	37,800.00		26,524.97	11,275.03	70.17
TOTAL ORG 1502	897,856.00	23,653.05	868,875.66	28,980.34	96.77

7/10/19 8:23 Village of Hinsdale DILOG-240-P-progexp TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN 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	90,091.09	2,074,562.41	46,999.41-	102.31
07002	OVERTIME	200,000.00	16,296.94	240,487.49	40,487.49-	120.24
07005	LONGEVITY PAY	11,000.00		9,400.00	1,600.00	85.45
07105	MEDICARE	32,459.00	1,461.74	31,097.20	1,361.80	95.80
07107	FIREFIGHTERS' PENSION	877,174.00		880,787.96	3,613.96-	100.41
07111	EMPLOYEE INSURANCE	377,040.00		360,780.70	16,259.30	95.68
TOTAL P-	ACCT 07000	3,525,236.00	107,849.77	3,597,115.76	71,879.76-	102.03
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
P-ACCT 075	00 MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	6,500.00	1,188.09	B,738.06	2,238.06~	134.43
07504	UNIFORMS	15,500.00		16,878.85	1,378.85-	108.89
07508	LICENSES & PERMITS	800.00		214.00	586.00	26.75
07510	TOOLS	8,500.00	163.02	6,532.19	1,967.81	76.84
07530	MEDICAL SUPPLIES	7,550.00		9,792.88	2,242.88-	129.70
07532	OXYGEN & AIR SUPPLIES	800.00		642.76	157.24	80.34
07533	HAZMAT SUPPLIES	4,350.00		5,489.16	1,139.16-	126.18
07534	FIRE SUPPRESSION SUPPLIES	4,150.00	1,018.68	4,904.03	754.03-	118.16
07536	INFECTION CONTROL SUPPLY	1,400.00		2,001.00	601.00-	142.92
07537	SAFETY SUPPLIES	500.00		307.55-	807.55	61.51-
TOTAL P-	ACCT 07500	50,050.00	2,369.79	54,885.38	4,835.38-	109.66
P-ACCT 076	500 REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	44,000.00	686.97	44,890.30	890.30-	102.02
07604	RADIOS	14,250.00	1,947.86	7,157.98	7,092.02	50.23
07618	GENERAL EQUIPMENT	10,500.00	6,130.84	11,331.10	831.10-	107.91
TOTAL P-	ACCT 07600	68,750.00	8,765.67	63,379.38	5,370.62	92.18
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,650.00		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	900.00	22,032.23	2,967.77	88.12
07736	PERSONNEL	500.00	36.00	838.00	338.00-	167.60
07749	INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-	ACCT 07700	134,627.00	936.00	132,170.92	2,456.08	98.17
P-ACCT 079	000 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	30,000.00		30,291.72	291.72-	100.97

7/10/19 8:23 DILOG-240-P-progexp	Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT					PAGE : USER :	13 abr
FUND 010000 GENERAL FUND ORG 1531 EMERGENCY SERVICES	RUN THRU PERIOD 13,	4/30/19, PER	IOD IS OPEN				
ACCT 07918 GENERAL EQUIPMENT	ANNUAL BUDGET 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	119,921.23	3,903,951.22	68,888.22-	101.79		

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Village of Hinsdale
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 Village of Hinsdale

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 TREASURER'S DEPARTMENT REPORT

 RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN
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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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,249,560.00	59,374.74	1,264,414.25	14,854.25-	101.18
07002 OVERTIME	65,000.00	2,161.55	105,953.92	40,953.92-	163.00
07003 TEMPORARY HELP	53,236.00	814.56	31,041.09	22,194.91	58.30
07005 LONGEVITY PAY	3,500.00		3,200.00	300.00	91.42
07099 WATER FUND COST ALLOC.	133,734.00-		133,734.00-		100.00
07101 SOCIAL SECURITY	83,789.00	3,660.90	81,512.31	2,276.69	97.28
07102 IMRF	163,784.00	5,209.86	145,967.24	17,816.76	89.12
07105 MEDICARE	19,883.00	856.16	19,251.85	631.15	96.82
07111 EMPLOYEE INSURANCE	223,512.00		234,048.59	10,536.59-	104.71
TOTAL P-ACCT 07000	1,728,530.00	72,077.77	1,751,655.25	23,125.25-	101.33
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,500.00		240.00	18,260.00	1.29
TOTAL P-ACCT 07200	19,500.00		240.00	19,260.00	1.23
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	612.00	43,123.00	3,542.00	92.40
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	84,157.00	2,929.15	50,376.95	33,780.05	59.86
07306 BUILDINGS & GROUNDS	10,000.00	398.00	11,510.73	1,510.73-	115.10
07307 CUSTODIAL	63,432.00	7,484.00	58,472.98	4,959.02	92.18
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	2,719.89	40,110.06	16,270.94	71.14
07313 THIRD PARTY REVIEW	45,000.00	12,034.70	67,166.28	22,166.28-	149.25
07319 TREE TRIMMING	73,906.00	2,850.00	71,370.29	2,535.71	96.56
07320 ELM TREE FUNGICIDE PROG	120,983.00	13,493.82	130,623.74	9,640.74-	107.96
07399 MISCELLANEOUS CONTR SVCS	61,133.00		35,956.70	25,176.30	58.81
TOTAL P-ACCT 07300	617,553.00	42,521.56	564,206.73	53,346.27	91.36
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00		1,221.02	21.02-	101.75
07402 UTILITIES	146,000.00	21,729.04	138,542.05	7,457.95	94.89
07403 TELECOMMUNICATIONS	9,200.00	716.25	8,422.75	777.25	91.55
07405 DUMPING	17,800.00	146.88	15,271.92	2,528.08	85.79
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
07415 EMPLOYMENT ADVERTISEMENTS		325.00			
07419 PRINTING & PUBLICATIONS	875.00	37.90	1,128.20	253.20-	128.93
TOTAL P-ACCT 07400	186,435.00	22,955.07	172,926.39	13,508.61	92.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,250.00		1,966.89	3,283.11	37.46

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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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	2,294.98	26,768.64	11,268.64-	172.70
07504	UNIFORMS	13,660.00	1,432.91	12,773.89	886.11	93.51
07505	CHEMICALS	94,310.00	218.50	108,056.10	13,746.10-	114.57
07506	MOTOR VEHICLE SUPPLIES	2,500.00		1,179.85	1,320.15	47.19
07507	BUILDING SUPPLIES	4,450.00	518.19	2,381.49	2,068.51	53.51
07508	LICENSES & PERMITS	189.00		139.25	49.75	73.67
07509	JANITOR SUPPLIES	3,000.00	591.64	2,931.81	68.19	97.72
07510	TOOLS	8,325.00	1,027.57	4,635.86	3,689.14	55.68
07518	LABORATORY SUPPLIES	75.00			75.00	
07519	TREES	107,055.00	487.00	103,743.00	3,312.00	96.90
07530	MEDICAL SUPPLIES	500.00	106.84	854.97	354.97-	170,99
07539	SOFTWARE PURCHASES	2,500.00		2,757.60	257.60-	110.30
07599	MISCELLANEOUS SUPPLIES	10,150.00	163.65	9,028.25	1,121.75	88.94
TOTAL P-	ACCT 07500	267,464.00	6,841.28	277,217.60	9,753.60-	103.64
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	30,490.00	1,594.00	27,109.98	3,380.02	88.91
07602	OFFICE EQUIPMENT	1,000.00		2,150.64	1,150.64-	215.06
07603	MOTOR VEHICLES	31,130.00	2,279.89	36,271.23	5,141.23-	116.51
07604	RADIOS	3,000.00		2,723.90	276.10	90.79
07605	GROUNDS	3,316.00		2,232.25	1,083.75	67.31
07615	STREETS & ALLEYS	32,875.00	978.91	29,461.78	3,413.22	89.61
07618	GENERAL EQUIPMENT	1,250.00		1,373.47	123.47-	109.87
07619	TRAFFIC & STREET LIGHTS	7,000.00	188,50	6,052.69	947.31	86.46
07622	TRAFFIC & STREET SIGNS	38,975.00	4,637.97	36,108.36	2,866.64	92.64
07699	MISCELLANEOUS REPAIRS	400.00		352.19	47.81	88.04
TOTAL P-	ACCT 07600	149,436.00	9,679.27	143,836.49	5,599.51	96.25
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,520.00		1,946.00	426.00-	128.02
07702	MEMBERSHIP/SUBSCRIPTIONS	8,075.00		8,088.50	13.50-	100.16
07719	FLAGG CREEK SEWER CHARGE	1,500.00		112.53	1,387.47	7.50
07735	EDUCATIONAL TRAINING	7,645.00		3,592.95	4,052.05	46.99
07736	PERSONNEL	2,550.00	17.00	348.00	2,202.00	13.64
TOTAL P-	ACCT 07700	21,290.00	17.00	14,087.98	7,202.02	66.17
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	42,782.00		18,950.19	23,831.81	44.29
07812	SELF-INSURED DEDUCTIBLE	33,466.00	1,700.00	9,367.95	24,098.05	27.99
TOTAL P-	ACCT 07800	76,248.00	1,700.00	28,318.14	47,929.86	37.13
P-ACCT 079	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	210,000.00	432.15	353,630.13	143,630.13-	168.39
07909	BUILDINGS	369,000.00		15,632.00	353,368.00	4.23

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Village of Hinsdale 7/10/19 8:23 Village of Hinsdale DILOG-240-P-dprevexp TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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FUND 010000 ORG 2200 PUBLIC SERVICES

	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07918 GENERAL EQUIPMENT	12,500.00		10,265.51	2,234.49	82.12
TOTAL P-ACCT 07900	591,500.00	432.15	379,527.64	211,972.36	64.16
TOTAL EXPENDITURES	3,657,956.00	156,224.10	3,332,016.22	325,939.78	91.08
TOTAL ORG 2200	3,657,956.00	156,224.10	3,332,016.22	325,939.78	91.08

7/10/19 8:23 DILOG-240-P-progexp

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

ORG 220	JI SUPPORI SERVICES					
		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	391,282.00	18,852.26	402,095.27	10,813.27-	102.76
	OVERTIME	500.00		207.22	292.78	41.44
	TEMPORARY HELP	20,836.00	814.56	15,934.84	4,901.16	76.47
	LONGEVITY PAY	600.00		600.00		100.00
	WATER FUND COST ALLOC.	133,734.00-		133,734.00-		100.00
	SOCIAL SECURITY	24,389.00	1,165.41	24,493.49	104.49-	100.42
07102		50,350.00	1,647.04	45,162.93	5,187.07	89.69
07105	MEDICARE	5,992.00	272.54	5,914.51	77.49	98,70
07111	EMPLOYEE INSURANCE	72,495.00		75,418.64	2,923.64-	104.03
TOTAL P-	ACCT 07000	432,710.00	22,751.81	436,092.90	3,382.90-	100.78
P-ACCT 073	00 CONTRACTUAL SERVICES					
07303	MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07307	CUSTODIAL	500.00		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		58,007.48	17,988.52	76.32
P-ACCT 074	00 OTHER SERVICES			,		
07401	POSTAGE	1,200.00		1,175.56	24.44	97.96
07402	UTILITIES	127,000.00	20,496.34	113,029.68	13,970.32	88.99
07403	TELECOMMUNICATIONS	5,000.00	422.37	4,962.98	37.02	99.25
07415	EMPLOYMENT ADVERTISEMENTS		325.00			
07419	PRINTING & PUBLICATIONS			1,090.30	1,090.30-	
TOTAL P-	ACCT 07400	133,200.00	21,243.71	120,258.52	12,941.48	90.28
P-ACCT 075	500 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	3,000.00		1,960.30	1,039.70	65.34
07504	UNIFORMS	2,670.00	544.68	4,289.35	1,619.35-	160.64
07506	MOTOR VEHICLE SUPPLIES	1,500.00		758.52	741.48	50.56
07507	BUILDING SUPPLIES	2,950.00	397.19	1,127.00	1,823.00	38.20
07509	JANITOR SUPPLIES			87.60	87.60-	
07510	TOOLS	4,500.00		1,231.78	3,268.22	27.37
07530	MEDICAL SUPPLIES	500.00	106.84	760.51	260.51-	152.10
07599	MISCELLANEOUS SUPPLIES	3,200.00	144.01	2,300.89	899.11	71.90
TOTAL P-	ACCT 07500	18,320.00	1,192.72	12,515.95	5,804.05	68.31
P-ACCT 076	500 REPAIRS & MAINTENANCE					
07601	BUILDINGS	3,690.00	1,505.00	7,346.46	3,656.46-	199.09
07602	OFFICE EQUIPMENT	500.00		2,150.64	1,650.64-	430.12
07603	MOTOR VEHICLES	1,800.00		4,005.04	2,205.04-	222.50
07604	RADIOS	200.00			200.00	

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DILOG-240-P-progexp	TREASURER'S PROGRAM EXPENSE REPORT
	RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

FUND 010000 GENERAL FUND ORG 2201 SUPPORT SERVICES

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ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699 MISCELLANEOUS REPAIRS	300.00			300.00	
TOTAL P-ACCT 07600	6,490.00	1,505.00	13,502.14	7,012.14-	208.04
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,200.00		1,721.00	521.00-	143.41
07702 MEMBERSHIP/SUBSCRIPTIONS	1,000.00		1,124.50	124.50-	112,45
07736 PERSONNEL	2,550.00		280.00	2,270.00	10,98
TOTAL P-ACCT 07700	4,750.00		3,125.50	1,624.50	65.80
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,782.00		18,950.19	23,831.81	44.29
07812 SELF-INSURED DEDUCTIBLE	33,466.00	1,700.00	9,367.95	24,098.05	27.99
TOTAL P-ACCT 07800	76,248.00	1,700.00	28,318.14	47,929.86	37.13
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	48,393.24	671,820.63	399,893.37	62.68

Village of Hinsdale DILOG-240-P-progexp TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN FUND 010000 GENERAL FUND ORG 2000

ORG 2202 ROADWAY MAINTENANCE

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	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	11,016.78	235,237.32	2,798.68	98.82
07002 OVERTIME	60,000.00	2,027.18	101,576.11	41,576.11-	169.29
07003 TEMPORARY HELP	28,400.00		9,746.25	18,653.75	34.31
07101 SOCIAL SECURITY	20,239.00	750.46	17,142.33	3,096.67	84.69
07102 IMRF	36,688.00	1,080.35	30,164.61	6,523.39	82.21
07105 MEDICARE	4,733.00	175.51	4,011.30	721.70	84.75
07111 EMPLOYEE INSURANCE	52,791.00		49,561.97	3,229.03	93,88
TOTAL P-ACCT 07000	440,887.00	15,050.28	447,439.89	6,552.89-	101.48
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	612.00	43,123.00	3,542.00	92.40
07306 BUILDINGS & GROUNDS	2,000.00		1,550.00	450.00	77.50
07307 CUSTODIAL	21,000.00	2,400.00	14,400.00	6,600.00	68.57
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	2,719.89	40,110.06	16,270.94	71.14
07399 MISCELLANEOUS CONTR SVCS	25,133.00		13,789.66	11,343.34	54.86
TOTAL P-ACCT 07300	151,579.00	5,731.89	112,972.72	38,606.28	74.53
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	15,800.00	146.88	12,431.92	3,368.08	78.68
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
TOTAL P-ACCT 07400	27,160.00	146.88	20,772.37	6,387.63	76.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	8,500.00	1,660.03	19,463.31	10,963.31-	228.98
07504 UNIFORMS	4,730.00	554,76	4,417.04	312.96	93.38
07505 CHEMICALS	93,310.00	218.50	106,624.10	13,314.10-	114.26
07508 LICENSES & PERMITS	67.00		65.00	2.00	97.01
07510 TOOLS	1,995.00	483.33	1,588.57	406.43	79.62
07530 MEDICAL SUPPLIES			94.46	94.46-	
07599 MISCELLANEOUS SUPPLIES	6,950.00	19.64	6,717.32	232.68	96.65
TOTAL P-ACCT 07500	115,552.00	2,936.26	138,969.80	23,417.80-	120.26
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS			79.13	79.13-	
07603 MOTOR VEHICLES	25,420.00	2,279.89	26,168.88	748.98-	102.94
07604 RADIOS	2,800.00		2,723.90	76.10	97.28
07605 GROUNDS	1,716.00		1,512.25	203.75	88.12
07615 STREETS & ALLEYS	32,875.00	978.91	29,461.78	3,413.22	89.61
07619 TRAFFIC & STREET LIGHTS	7,000.00	188.50	6,052.69	947.31	86.46

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FUND 010000 GENERAL FUND ORG 2202 ROADWAY MAINTENANCE

ACCT 07622 TRAFFIC & STREET SIGNS	ANNUAL BUDGET 38,975.00	EXPENSES THIS PERIOD 4,637.97	EXPENSES YEAR TO DATE 36,108.36	REMAINING BALANCE 2,866.64	PERCENT EXPENDED 92.64
TOTAL 2-ACCT 07600	108,786.00	8,085.27	102,106.99	6,679.01	93.86
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	1,720.00		1,360.25	359.75	79.08
TOTAL P-ACCT 07700	1,920.00		1,360.25	559.75	70.84
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	210,000.00	432.15	353,630.13	143,630.13-	168.39
07909 BUILDINGS	15,000.00		13,264.00	1,736.00	88.42
07918 GENERAL EQUIPMENT	12,500.00		10,265.51	2,234.49	82.12
TOTAL P-ACCT 07900	237,500.00	432.15	377,159.64	139,659.64-	158.80
TOTAL ORG 2202	1,083,384.00	32,382.73	1,200,781.66	117,397.66-	110.83

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DILOG-240-P-progexp

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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FUND010000GENERAL FUNDORG2203TREEPRESERVATION

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	00 PERSONAL SERVICES					
07001	SALARIES & WAGES	235,690.00	10,934.88	238,701.11	3,011.11-	101.27
07002	OVERTIME	4,000.00		2,335.32	1,664.68	58.38
07005	LONGEVITY PAY	1,300.00		1,000.00	300.00	76.92
07101	SOCIAL SECURITY	14,941.00	646.76	15,266.20	325.20-	102.17
07102	IMRF	29,666.00	931,91	27,413.49	2,252.51	92.40
07105	MEDICARE	3,494.00	151.26	3,570.43	76.43-	102.18
07111	EMPLOYEE INSURANCE	43,660.00		53,118.11	9,458.11-	121.66
TOTAL P-	ACCT 07000	332,751.00	12,664.81	341,404.66	8,653.66-	102.60
P-ACCT 073	00 CONTRACTUAL SERVICES					
07304	TREE REMOVALS	84,157.00	2,929.15	50,376.95	33,780.05	59.86
07319	TREE TRIMMING	73,906.00	2,850.00	71,370.29	2,535.71	96.56
07320	ELM TREE FUNGICIDE PROG	120,983.00	13,493.82	130,623.74	9,640.74-	107.96
TOTAL P-	ACCT 07300	279,046.00	19,272.97	252,370.98	26,675.02	90.44
P-ACCT 074	00 OTHER SERVICES					
07405	DUMPING	2,000.00		2,840.00	840.00-	142.00
07419	PRINTING & PUBLICATIONS	375.00	37.90	37.90	337.10	10.10
TOTAL P-	ACCT 07400	2,375.00	37.90	2,877.90	502.90-	121.17
P-ACCT 075	00 MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	4,000.00	320.71	4,183.42	183.42-	104.58
07504	UNIFORMS	3,810.00		2,174.36	1,635.64	57.06
07508	LICENSES & PERMITS	122.00		65.00	57.00	53.27
07510	TOOLS	1,530.00	465.24	1,596.19	66.19-	104.32
07518	LABORATORY SUPPLIES	75.00			75.00	
07519	TREES	107,055.00	487.00	103,743.00	3,312.00	96.90
TOTAL P-	ACCT 07500	116,592.00	1,272.95	111,761.97	4,830.03	95.85
P-ACCT 076	500 REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	3,710.00		5,254.50	1,544.50-	141.63
07605	GROUNDS	1,600.00		720.00	880.00	45.00
07699	MISCELLANEOUS REPAIRS	100.00		352.19	252.19-	352.19
TOTAL P	ACCT 07600	5,410.00		6,326.69	916.69-	116.94
P-ACCT 077	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		2,103.70	321.30	86.75

7/10/19 8:23	Village of Hinsdale								
DILOG-240-P-progexp	TREASURER'S PROGRAM EXPENSE REPORT								
	RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN								

FUND 010000 GENERAL FUND 2203 TREE PRESERVATION ORG

ACCT 07736 PERSONNEL	ANNUAL BUDGET	EXPENSES THIS PERIOD 9.00	EXPENSES YEAR TO DATE 36.00	REMAINING BALANCE 36.00-	PERCENT EXPENDED
TOTAL P-ACCT 07700	4,120.00	9.00	4,214.70	94.70-	102.29
TOTAL ORG 2203	740,294.00	33,257.63	718,956.90	21,337.10	97.11

7/10/1	9 8:23	Village of Hinsdale						
DILOG-2	40-P-progexp	TREASURER'S PROGRAM EXPENSE REPORT						
		RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN						
FUND	010000 GENERAL FUND							

FUND	010000	GENERAL	FUND

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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	8,727.41	182,342.72	1,795.72-	100.99
07002 OVERTIME	500.00	134.37	1,835.27	1,335.27-	367.05
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	11,324.00	516.42	11,966.18	642.18-	105.67
07102 IMRF	22,484.00	743.61	21,508.96	975.04	95.66
07105 MEDICARE	2,648.00	120,78	2,798.57	150.57-	105.68
07111 EMPLOYEE INSURANCE	36,843.00		37,285.98	442.98-	101.20
TOTAL P-ACCT 07000	255,946.00	10,242.59	259,337.68	3,391.68-	101.32
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	398.00	9,960.73	1,960.73-	124.50
07307 CUSTODIAL	41,932.00	5,084.00	43,143.75	1,211.75-	102.88
07399 MISCELLANEOUS CONTR SVCS	16,000.00		20,584.79	4,584.79-	128.65
TOTAL P-ACCT 07300	65,932.00	5,482.00	73,689.27	7,757.27-	111.76
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	19,000.00	1,232.70	25,512.37	6,512.37-	134.27
07403 TELECOMMUNICATIONS	2,500.00	205.32	2,403.97	96.03	96.15
TOTAL P-ACCT 07400	21,500.00	1,438.02	27,916.34	6,416.34-	129.84
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00		6.59	243.41	2.63
07503 GASOLINE & OIL	2,000.00	218.32	1,660.94	339.06	83.04
07504 UNIFORMS	1,450.00	333.47	1,392.80	57.20	96.05
07505 CHEMICALS	1,000.00		1,432.00	432.00-	143.20
07507 BUILDING SUPPLIES	1,500.00	121.00	1,254.49	245.51	83.63
07509 JANITOR SUPPLIES	3,000.00	591.64	2,844.21	155.79	94.80
07510 TOOLS	300.00	79.00	219.32	80,68	73.10
07599 MISCELLANEOUS SUPPLIES			10.04	10.04-	
TOTAL P-ACCT 07500	9,500.00	1,343.43	8,820.39	679.61	92.84
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00	89.00	19,684.39	7,115.61	73.44
07603 MOTOR VEHICLES	200.00		108,53	91.47	54.26
07618 GENERAL EQUIPMENT	1,250.00		1,373.47	123.47-	109.87
TOTAL P-ACCT 07600	28,250.00	89.00	21,166.39	7,083.61	74.92

7/10/	19 8:	23			Vi	llage	of Hinsd	ale		
DILOG-	240-P-p	rogexp			TR	EASURER	'S PR	OGRAM EXP	ENSE RE	PORT
				RUN	THRU	PERIOD	13,	4/30/19,	PERIOD	IS OPEN
FUND	010000	GENERAL	FUND							
0.00	2004	DULL DING	NAN TAURINAN MORE							

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ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES 07719 FLAGG CREEK SEWER CHARGE	1,300.00		112.53	1,187.47	8.65
YOTAL 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	18,595.04	393,410.60	19,517.40	95.27

7/10/19 8:23 DILOG-240-P-progexp

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

FUND010000GENERALFUNDORG2205ENGINEERING

	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	9,843.41	206,037.83	2,032.83-	100.99
07003 TEMPORARY HELP	4,000.00		5,360.00	1,360.00-	134.00
07101 SOCIAL SECURITY	12,896.00	581.85	12,644.11	251.89	98.04
07102 IMRF	24,596.00	806.95	21,717.25	2,878.75	88.29
07105 MEDICARE	3,016.00	136.07	2,957.04	58.96	98,04
07111 EMPLOYEE INSURANCE	17,723.00		18,663.89	940.89-	105.30
TOTAL P-ACCT 07000	266,236.00	11,368.28	267,380.12	1,144.12-	100.42
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,000.00		240.00	17,760.00	1.33
TOTAL P-ACCT 07200	19,000.00		240.00	18,760.00	1.26
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	45,000.00	12,034.70	67,166.28	22,166.28-	149.25
TOTAL P-ACCT 07300	45,000.00	12,034.70	67,166.28	22,166.28-	149.25
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE			45.46	45.46-	
07403 TELECOMMUNICATIONS	1,700.00	88.56	1,055.80	644.20	62.10
07419 PRINTING & PUBLICATIONS	500.00			500.00	
TOTAL P-ACCT 07400	2,200.00	88.56	1,101.26	1,098.74	50.05
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00			2,000.00	
07503 GASOLINE & OIL	1,000.00	95,92	1,460.97	460.97-	146.09
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			9.25	9.25-	
07539 SOFTWARE PURCHASES	2,500.00		2,757.60	257.60-	110.30
TOTAL P-ACCT 07500	7,500.00	95.92	5,149.49	2,350.51	68.65
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES			734.28	734.28-	
TOTAL P-ACCT 07600	500.00		734.28	234.28-	146.85
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	5,700.00		5,114.00	586.00	89.71
07735 EDUCATIONAL TRAINING	3,500.00		129.00	3,371.00	3.68

DILOG-240-P-progexp	Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT						23
FUND 010000 GENERAL FUND ORG 2205 ENGINEERING	RUN THRU PERIOD 13	, 4/30/19, PER	IOD IS OPEN			USER:	abr
ACCT 07736 PERSONNEL	ANNUAL BUDGET	EXPENSES THIS PERIOD 8.00	EXPENSES YEAR TO DATE 32.00	REMAINING BALANCE 32.00-	PERCENT EXPENDED		
TOTAL P-ACCT 07700	9,200.00	8.00	5,275.00	3,925.00	57.33		
TOTAL ORG 2205	349,636,00	23 505 46	247 246 45				

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349,636.00 23,595.46 347,046.43 2,589.57

99.25

7/10/19 8:23

DILOG-240-P-dprevexp

Village of Hinsdale TREASURER'S DEPARIMENT REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	566,347.00	26,659.08	569,551.38	3,204.38-	100,56
07002 OVERTIME	5,000.00		3,748.92	1,251.08	74.97
07003 TEMPORARY HELP	87,243.00	3,339.08	77,238.27	10,004.73	88.53
07005 LONGEVITY PAY	1,900.00		1,900.00		100.00
07099 WATER FUND COST ALLOC.	152,839.00-		152,838.96-	. 04 -	100.00
07101 SOCIAL SECURITY	39,632.00	1,788.91	37,989.46	1,642.54	95,85
07102 IMRF	80,789.00	2,543.40	70,021.05	10,767.95	86.67
07105 MEDICARE	9,577.00	418.37	9,122.61	454.39	95.25
07111 EMPLOYEE INSURANCE	72,592.00		84,880.33	12,288.33-	116.92
TOTAL P-ACCT 07000	710,241.00	34,748.84	701,613.06	8,627.94	98.78
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00		10,380.00	380.00-	103.80
07311 INSPECTORS	30,250.00	3,422.50	31,537.50	1,287.50-	104.25
07313 THIRD PARTY REVIEW	10,000.00		21,396.26	11,396.26-	213.96
TOTAL P-ACCT 07300	50,250.00	3,422.50	63,313.76	13,063.76-	125.99
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00		4,768.85	1,268.85-	136.25
07403 TELECOMMUNICATIONS	6,500.00	420.92	6,388.07	111,93	98.27
07419 PRINTING & PUBLICATIONS	750.00		1,405.28	655.28-	187.37
07499 MISCELLANEOUS SERVICES	7,500.00		40,765.96	33,265.96-	543.54
TOTAL P-ACCT 07400	18,250.00	420.92	53,328.16	35,078.16-	292.20
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	1,070.51	6,044.77	205,23	96.71
07502 PUBLICATIONS	1,200.00		1,898.92	698.92-	158.24
07503 GASOLINE & OIL	1,500.00	264.22	1,814.25	314.25-	120.95
07504 UNIFORMS	850.00		756.25	93.75	88.97
07510 TOOLS	300.00	90.99	459.44	169.44-	156.48
07599 MISCELLANEOUS SUPPLIES	1.00.00	60.25	326.00	226.00-	326.00
TOTAL P-ACCT 07500	10,200.00	1,485.97	11,309.63	1,109.63-	110.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00	193.13	3,743.59	156.41	95.98
07603 MOTOR VEHICLES	1,000.00		460.56	539.44	46.05
TOTAL P-ACCT 07600	4,900.00	193.13	4,204.15	695.85	85.79
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	390.00	615.00	135.00	82.00
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	49.95	1,650.74	624.26	72.56
07735 EDUCATIONAL TRAINING	2,500.00		4,612.00	2,112.00-	184.48

7/10/19 8:23 Village of Hinsdale DILOG-240-P-dprevexp TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN FUND 010000

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FUND 010000 ORG 2400 COMMUNITY DEVELOPMENT

ACCT 07736 PERSONNEL 07737 MILEAGE REIMBURSEMENT	ANNUAL BUDGET 200.00 100.00	REVENUE/EXPENSE THIS PERIOD 18.00	REVENUE/EXPENSE YEAR TO DATE 422.00	REMAINING BALANCE 222.00- 100.00	<pre>% RECEIVED/ EXPENDED 211.00</pre>
TOTAL P-ACCT 07700	5,825.00	457.95	7,299.74	1,474.74-	125.31
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 EXPENDITURES	809,658.00	40,729.31	845,311.08	35,653.08-	104.40
TOTAL ORG 2400	809,658.00	40,729.31	845,311.08	35,653.08-	104.40

7/10/19 8:23 Village of Kinsdale DILOG-240-P-progexp TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OF FUND 010000 GENERAL FUND RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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FOND	010000	GENERAL FUND
ORG	2401	TECHNICAL SUPPORT

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	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	566,347.00	26,659.08	569,551.38	3,204.38-	100.56
07002 OVERTIME	5,000.00		3,748.92	1,251.08	74.97
07003 TEMPORARY HELP	87,243.00	3,339.08	77,238.27	10,004.73	88.53
07005 LONGEVITY PAY	1,900.00		1,900.00		100.00
07099 WATER FUND COST ALLOC.	152,839.00-		152,838.96-	, 04 -	100.00
07101 SOCIAL SECURITY	39,632.00	1,788.91	37,989.46	1,642.54	95.85
07102 IMRF	80,789.00	2,543.40	70,021.05	10,767.95	86.67
07105 MEDICARE	9,577.00	418.37	9,122.61	454.39	95.25
07111 EMPLOYEE INSURANCE	72,592.00		84,880.33	12,288.33-	116.92
TOTAL P-ACCT 07000	710,241.00	34,748.84	701,613.06	8,627.94	98.78
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00		10,380.00	380.00-	103.80
07311 INSPECTORS	30,250.00	3,422.50	31,537.50	1,287.50-	104.25
07313 THIRD PARTY REVIEW	10,000.00		21,396.26	11,396.26-	213.96
TOTAL P-ACCT 07300	50,250.00	3,422.50	63,313.76	13,063.76-	125.99
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00		4,768.85	1,268.85-	136.25
07403 TELECOMMUNICATIONS	6,500.00	420.92	6,388.07	111.93	98.27
07419 PRINTING & PUBLICATIONS	750.00		1,405.28	655.28-	187.37
07499 MISCELLANEOUS SERVICES	7,500.00		40,765.96	33,265.96-	543.54
TOTAL P-ACCT 07400	18,250.00	420.92	53,328.16	35,078.16-	292.20
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	1,070.51	6,044.77	205.23	96.71
07502 PUBLICATIONS	1,200.00		1,898.92	698.92-	158.24
07503 GASOLINE & OIL	1,500.00	264.22	1,814.25	314.25-	120.95
07504 UNIFORMS	850.00		756.25	93.75	88.97
07510 TOOLS	300.00	90.99	469.44	169.44-	156.48
07599 MISCELLANEOUS SUPPLIES	100.00	60.25	326.00	226.00-	326.00
TOTAL P-ACCT 07500	10,200.00	1,485.97	11,309.63	1,109.63-	110.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00	193.13	3,743.59	156.41	95.98
07603 MOTOR VEHICLES	1,000.00		460.56	539.44	46.05
TOTAL P-ACCT 07600	4,900.00	193.13	4,204.15	695.85	85.79
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	390.00	615.00	135.00	82.00
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	49.95	1,650.74	624.26	72.56
07735 EDUCATIONAL TRAINING	2,500.00		4,612.00	2,112.00-	184.48

7/10/19 8:23	Village of Hinsdale				
DILOG-240-P-progexp	TREASURER'S PROGRAM EXPENSE REPORT				
	RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN				

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FUND 010000 GENERAL FUND ORG 2401 TECHNICAL SUPPORT

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	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07736 PERSONNEL	200.00	18.00	422.00	222.00-	211.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	457.95	7,299.74	1,474.74-	125.31
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	7,492.00		4,242.58	3,249.42	56.62
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	9,992.00		4,242.58	5,749.42	42.45
TOTAL ORG 2401	809,658.00	40,729.31	845,311.08	35,653.08-	104.40

7/10/19 8:23 Village of Hinsdale DILOG-240-P-dprevexp TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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FUND 010000 ORG 3000 PARKS & RECREATION

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	00 PERSONAL SERVICES					
07001	SALARIES & WAGES	427,545.00	13,872.30	420,904.35	6,640.65	98,44
07002	OVERTIME	5,300.00	181.68	7,138.74	1,838.74-	134.69
07003	TEMPORARY HELP	276,796.00	3,819.03	235,201.82	41,594.18	84.97
07005	LONGEVITY PAY	1,400.00		1,700.00	300.00-	121.42
07099	WATER FUND COST ALLOC.	18,820.00-		19,290.48-	470.48	102.49
07101	SOCIAL SECURITY	44,023.00	1,064.60	40,105.86	3,917.14	91.10
07102	IMRF	60,203.00	1,328.26	51,578.96	8,624.04	85.67
07105	MEDICARE	10,297.00	248.95	9,379.55	917.45	91.09
07111	EMPLOYEE INSURANCE	85,401.00		80,344.97	5,056.03	94.07
TOTAL P-	ACCT 07000	892,145.00	20,514.82	827,063.77	65,081.23	92.70
P-ACCT 073	00 CONTRACTUAL SERVICES					
07302	REFUSE REMOVAL	12,500.00	1,620.00	12,005.00	495.00	96.04
07306	BUILDINGS & GROUNDS	42,600.00	9,173.00	37,384.23	5,215.77	87.75
07307	CUSTODIAL	33,100.00	1,445.00	34,267.94	1,167.94-	103.52
07309	DATA PROCESSING	14,580.00		15,135.14	555.14-	103.80
07312	LANDSCAPING	111,428.00	2,507.67	89,643.33	21,784.67	80.44
07314	RECREATION PROGRAMS	211,700.00	5,690.35	201,434.42	10,265.58	95.15
07399	MISCELLANEOUS CONTR SVCS	18,318.00	3,364.36	10,987.43	7,330.57	59.98
TOTAL P	ACCT 07300	444,226.00	23,800.38	400,857.49	43,368.51	90.23
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	3,000.00		3,561,16	561.16-	118.70
07402	UTILITIES	89,000.00	4,229.27	92,813.28	3,813.28-	104.28
07403	TELECOMMUNICATIONS	9,500.00	243.17	9,337.52	162.48	98.28
07406	CITIZEN INFORMATION	22,890.00		24,443.50	1,553.50-	106.78
07409	EQUIPMENT RENTAL	6,125.00		5,558.25	566.75	90.74
07415	EMPLOYMENT ADVERTISEMENTS			385.00	385.00-	
07419	PRINTING & PUBLICATIONS	20,000.00	1,111.14	19,754.12	245.88	98.77
TOTAL P-	ACCT 07400	150,515.00	5,583.58	155,852.83	5,337.83-	103.54
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	5,000.00	13.12	5,765.42	765.42-	115.30
07503	GASOLINE & OIL	7,500.00	1,589.42	10,118.23	2,618.23-	134.90
07504	UNIFORMS	6,985.00	363.47	6,427.44	557.56	92.01
07505	CHEMICALS	19,850.00	68.59	20,550.52	700.52-	103,52
07507	BUILDING SUPPLIES	3,600.00		1,921.76	1,678.24	53.38
07508	LICENSES & PERMITS	3,475.00		4,230.00	755.00-	121.72
07509	JANITOR SUPPLIES	5,650.00	230.50	6,754.37	1,104.37-	119.54
07510	TOOLS	2,150.00	523.57	1,640.35	509.65	76.29
07511	KLM EVENT SUPPLIES	2,200.00		1,323.51	876.49	60.15
07517	RECREATION SUPPLIES	37,750.00	33.03	34,137.38	3,612.62	90.43
07520	COMPUTER EQUIP SUPPLIES	1,000.00		2,085.17	1,085.17-	208.51
07530	MEDICAL SUPPLIES	800.00		768.26	31.74	96.03

 7/10/19
 8:23
 Village of Hinsdale

 DILOG-240-P-dprevexp
 TREASURER'S DEPARTMENT REPORT

 RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

 FUND
 010000

ORG 3000 PARKS & RECREATION

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ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
07537	SAFETY SUPPLIES	750.00	467.19	1,148.19	398.19-	153.09
07599	MISCELLANEOUS SUPPLIES	50.00		3.28	46.72	6.56
TOTAL P-	ACCT 07500	96,760.00	3,288.89	96,873.88	113.88-	100.11
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	65,000.00	403.46	68,788.47	3,788.47-	105.82
07602	OFFICE EQUIPMENT	4,550.00	82.77	2,367.77	2,182.23	52.03
07603	MOTOR VEHICLES	1,750.00	1,467.62	7,866.83	6,116.83-	449.53
07604	RADIOS	660.00			660.00	
07605	GROUNDS	16,550.00	1,336.00	27,283.36	10,733.36-	164.85
07617	PARKS-PLAYGROUND EQUIPMNT	11,000.00		9,523.50	1,476.50	86.57
07618	GENERAL EQUIPMENT	13,640.00		12,836.17	803.83	94.10
07699	MISCELLANEOUS REPAIRS	150.00		54.67	95.33	36.44
TOTAL P-	ACCT 07600	113,300.00	3,289.85	128,720.77	15,420.77-	113.61
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		865.00	1,180.00	42.29
07736	PERSONNEL	410.00		253.95	156.05	61.93
07737	MILEAGE REIMBURSEMENT	650.00	20.71	771.55	121.55-	118.70
07795	BANK & BOND FEES	11,100.00		11,447.41	347.41-	103.12
TOTAL P-2	ACCT 07700	23,253.00	20.71	19,643.92	3,609.08	84.47
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	20,257.00		11,470.68	8,786.32	56.62
07812	SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-,	ACCT 07800	25,257.00		11,470.68	13,786.32	45.41
P-ACCT 079	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	36,000.00		32,143.00	3,857.00	89.28
07908	LAND/GROUNDS	275,500.00		148,215.60	127,284.40	53.79
07909	BUILDINGS	35,000.00			35,000.00	
07918	GENERAL EQUIPMENT	52,000.00	17,548.70	24,523.70	27,476.30	47.16
TOTAL P-	ACCT 07900	398,500.00	17,548.70	204,882.30	193,617.70	51.41
	TOTAL EXPENDITURES	2,143,956.00	74,046.93	1,845,365.64	298,590.36	86.07
TOTAL ORG	3000	2,143,956.00	74,045.93	1,845,365.64	298,590.36	86.07

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Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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FUND010000GENERAL FUNDORG3101ADMINISTRATION

	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	4,956.42	160,329.17	12,673.17-	108.58
07002 OVERTIME	300.00		232.20	67.80	77.40
07005 LONGEVITY PAY	700.00		700.00		1.00.00
07099 WATER FUND COST ALLOC.	18,820.00-		19,290.48-	470.48	102.49
07101 SOCIAL SECURITY	9,217.00	284.26	8,732.86	484.14	94.74
07102 IMRF	18,300.00	377.96	16,625.75	1,674.25	90.85
07105 MEDICARE	2,156.00	66.48	2,042.38	113.62	94.73
07111 EMPLOYEE INSURANCE	26,796.00		43,494.99	16,698.99-	162.31
TOTAL P-ACCT 07000	186,305.00	5,685.12	212,866.87	26,561.87-	114.25
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00		3,561.16	561.16-	118.70
07403 TELECOMMUNICATIONS	2,500.00	154.59	2,529.63	29.63-	101.18
07415 EMPLOYMENT ADVERTISEMENTS			385.00	385.00-	
07419 PRINTING & PUBLICATIONS			101.00	101.00-	
TOTAL P-ACCT 07400	5,500.00	154.59	6,576.79	1,076.79-	119.57
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00		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		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		253.95	53,95-	126.97
07737 MILEAGE REIMBURSEMENT	300.00		211.46	88.54	70.48
TOTAL P-ACCT 07700	4,889.00		4,059.31	829.69	83.02
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	20,257.00		11,470.68	8,786.32	56.62
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	25,257.00		11,470.68	13,786.32	45.41
TOTAL ORG 3101	224,451.00	5,839.71	237,163.87	12,712.87-	105.66

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 Village of Hinsdale

 DILOG-240-P-progexp
 TREASURER'S PROGRAM EXPENSE

TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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FUND010000GENERAL FUNDORG3301PARKS MAINTENANCE

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	237,814.00	6,405.88	213,061.48	24,752.52	89.59
07002	OVERTIME	3,000.00	181.68	4,386.77	1,386.77-	146.22
07003	TEMPORARY HELP	41,457.00	841.71	16,202.83	25,254.17	39.08
07005	LONGEVITY PAY	700.00		1,000.00	300.00-	142.85
07101	SOCIAL SECURITY	17,544.00	441.47	14,835.46	2,708.54	84.56
07102	IMRF	32,741.00	635.10	26,473.41	6,267.59	80.85
07105	MEDICARE	4,103.00	103.23	3,469.51	633.49	84.56
07111	EMPLOYEE INSURANCE	51,487.00		34,453.67	17,033.33	66.91
TOTAL P-	ACCT 07000	388,846.00	8,609.07	313,883.13	74,962.87	80.72
P-ACCT 073	00 CONTRACTUAL SERVICES					
07302	REFUSE REMOVAL	12,500.00	1,620.00	12,005.00	495.00	96.04
07306	BUILDINGS & GROUNDS	39,050.00	9,173.00	32,911.68	6,138.32	84.28
07312	LANDSCAPING	106,428.00	2,167.67	84,355.83	22,072.17	79.26
TOTAL P-	ACCT 07300	157,978.00	12,960.67	129,272.51	28,705.49	81.82
P-ACCT 074	00 OTHER SERVICES					
07403	TELECOMMUNICATIONS	1,000.00	88.58	967.09	32.91	96.70
07409	EQUIPMENT RENTAL	875.00		1,374.25	499.25-	157.05
TOTAL P-	ACCT 07400	1,875.00	88.58	2,341.34	466.34-	124.87
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	100.00		198.28	98.28-	198.28
07503	GASOLINE & OIL	7,500.00	1,589.42	10,118.23	2,618.23-	134.90
07504	UNIFORMS	3,195.00	363.47	2,478.27	716.73	77.56
07505	CHEMICALS	350.00		131.02	218.98	37.43
07509	JANITOR SUPPLIES	1,500.00		2,664.93	1,164.93-	177.66
07510	TOOLS	1,800.00	523,57	1,574.76	225.24	87.48
07517	RECREATION SUPPLIES	22,750.00		18,582.71	4,167.29	81.68
TOTAL P-	ACCT 07500	37,195.00	2,476.46	35,748.20	1,446.80	96.11
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	14,200.00	202.13	19,974.06	5,774.06-	140.66
07603	MOTOR VEHICLES	1,750.00	1,467.62	7,866.83	6,116.83-	449.53
07604	RADIOS	660.00			660.00	
07605	GROUNDS	16,550.00	1,336.00	27,283.36	10,733.36-	164.85
07617	PARKS-PLAYGROUND EQUIPMNT	11,000.00		9,523.50	1,476.50	86.57
07618	GENERAL EQUIPMENT	500.00		305.54	194.46	61.10
TOTAL P-	ACCT 07600	44,660.00	3,005.75	64,953.29	20,293.29-	145.43
P-ACCT 077	00 OTHER EXPENSES					
07719	FLAGG CREEK SEWER CHARGE			158.52	158.52-	

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ORG 3301 PARKS MAINTENANCE

1.000	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07735 EDUCATIONAL TRAINING	2,045.00		865.00	1,180.00	42.29
07736 PERSONNEL	210.00			210.00	
07737 MILEAGE REIMBURSEMENT			211.46	211.46-	
TOTAL P-ACCT 07700	2,255.00		1,234.98	1,020.02	54.76
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00		32,143.00	3,857.00	89.28
07908 LAND/GROUNDS	250,000.00		135,311.10	114,688.90	54.12
TOTAL P-ACCT 07900	286,000.00		167,454.10	118,545.90	58.55
TOTAL ORG 3301	918,809.00	27,140.53	714,887.55	203,921.45	77.80

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Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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FUND010000GENERAL FUNDP-ORGN3420RECREATION 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	2,510.00	47,507.61	5,432.61-	112.91
07002 OVERTIME	2,000.00		2,519.77	519.77-	125.98
07003 TEMPORARY HELP	13,300.00	243.93	9,040.02	4,259.98	67.97
07101 SOCIAL SECURITY	3,496.00	169,41	3,425.61	70.39	97.98
07102 1MRF	5,179.00	222,38	5,280.14	101.14-	101.95
07105 MEDICARE	818.00	39.61	801.18	16.82	97.94
07111 EMPLOYEE INSURANCE	7,118.00		2,396.31	4,721.69	33.66
TOTAL P-ACCT 07000	73,986.00	3,185.33	70,970.64	3,015.36	95.92
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00		3,581.11	1,281.11-	155.70
07307 CUSTODIAL	16,500.00	500.00	12,669.94	3,830.06	76.78
07309 DATA PROCESSING	12,380.00		12,935.14	555.14~	104.48
07314 RECREATION PROGRAMS	207,400.00	5,690.35	197,509.94	9,890.06	95.23
TOTAL P-ACCT 07300	238,580.00	6,190.35	226,696.13	11,883.87	95.01
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	36,000.00	2,987.25	41,997.18	5,997.18-	116.65
07406 CITIZEN INFORMATION	16,890.00		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	711.14	4,347.11	347,11-	108.67
TOTAL P-ACCT 07400	62,140.00	3,698.39	68,221.79	6,081.79-	109.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,300.00	13.12	1,020.53	279.47	78.50
07504 UNIFORMS	590.00		494.17	95.83	83.75
· 07517 RECREATION SUPPLIES	8,750.00	33.03	8,822.63	72.63-	100.83
TOTAL P-ACCT 07500	10,640.00	46.15	10,337.33	302.67	97.15
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,500.00	199.00	14,237.00	2,263.00	86.28
07602 OFFICE EQUIPMENT	3,250.00	82.77	2,367.77	882.23	72.85
TOTAL P-ACCT 07600	19,750.00	281.77	16,604.77	3,145.23	84.07
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	20.71	348.63	48.63-	116.21
07795 BANK & BOND FEES	5,000.00		5,299.70	299.70-	105.99
TOTAL P-ACCT 07700	8,459.00	20.71	6,971.44	1,487.56	82.41

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DILCG-240-P-3240	TREASURER'S PROGRAM EXPENSE REPORT						
	RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN						

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FUND 010000 GENERAL FUND P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY 07908 LAND/GROUNDS	25,500.00		12,904.50	12,595.50	50.60
TOTAL P-ACCT 07900	25,500.00		12,904.50	12,595.50	50.60
TOTAL P-ORGN 3420	439,055.00	13,422.70	412,706.60	26,348.40	93.99
GRAND TOTAL	439,055.00	13,422.70	412,705.60	26,348.40	93.99

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Village of Hinsdale 7/10/19 8:23 VIII2ge of Hinsdale DILOG-240-P-progexp TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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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-	
	CA 030 00	2 225 00	63,008.71	1,030.29	98.39
07003 TEMPORARY HELP	64,039.00	2,375.99		44.65	98.87
07101 SOCIAL SECURITY	3,970.00	147.31 92.82	3,925.35 3,199.66	783.34	98.87 80.33
07102 IMRF	3,983.00 929.00	92.82 34.45	3,199.66	11.01	98.81
07105 MEDICARE	929.00	34,45	917.99	11.01	30.01
TOTAL 2-ACCT 07000	72,921.00	2,650.57	71,057.80	1,863.20	97.44
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	15,000.00	945.00	19,773.00	4,773.00-	131.82
07399 MISCELLANEOUS CONTR SVCS	8,318.00	250.00	4,176.25	4,141.75	50.20
TOTAL P-ACCT 07300	23,318.00	1,195.00	23,949.25	631.25-	102.70
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	24,000.00	954.58	23,187.19	812.81	96.61
07403 TELECOMMUNICATIONS	4,000.00		3,675.63	323.37	91.91
07419 PRINTING & PUBLICATIONS	12,500.00	400.00	11,815.96	684.04	94.52
TOTAL P-ACCT 07400	40,500.00	1,354.58	38,679.78	1,820.22	95.50
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00		2,348.41	1,648.41-	335.48
07507 BUILDING SUPPLIES	3,600.00		1,921.76	1,678.24	53.38
07509 JANITOR SUPPLIES	1,300.00	126.84	1,567.34	257.34-	120.56
07511 KLM EVENT SUPPLIES	2,200.00		1,323.51	876.49	60.15
TOTAL P-ACCT 07500	7,800.00	126.84	7,161.02	638.98	91.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	2.33	16,755.74	1,755.74-	111.70
07602 OFFICE EQUIPMENT	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	150.00		54.67	95.33	36.44
TOTAL P-ACCT 07600	15,650.00	2.33	16,810.41	1,160.41-	107.41
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		635.99	35.99-	105.99
TOTAL P-ACCT 07700	650.00		668.72	18.72-	102.88

P-ACCT 07900 CAPITAL OUTLAY

7/10/19 8:23 Village of Hinsdale DILOG-240-P-progexp TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN				
FUND 010000 GENERAL FUND ORG 3724 KLM LODGE	KON 1110 224200 13, 3,50,13,	IARIO ID OLEN		
	ANNUAL EXPENSES	S EXPENSES REMAINING	PERCENT	

			211, 21, 20, 20,	Diffe Bridding		
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07909 BUI	ILDINGS	35,000.00			35,000.00	
TOTAL P-ACCI	07900	35,000.00			35,000.00	
TOTAL ORG 3	3724	195,839.00	5,329.32	158,326.98	37,512.02	80.84

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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	357.40	146,950.26	11,049.74	93.00
07101 SOCIAL SECURITY	9,796.00	22.15	9,186.58	609.42	93.77
07105 MEDICARE	2,291.00	5.18	2,148.49	142.51	93.77
TOTAL P-ACCT 07000	170,087.00	384.73	158,285.33	11,801.67	93.06
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00		891.44	358.56	71.31
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	340.00	5,287.50	287.50-	105.75
07314 RECREATION PROGRAMS	4,300.00		3,924.48	375.52	91.26
07399 MISCELLANEOUS CONTR SVCS	10,000.00	3,114.36	6,811.18	3,188.82	68.11
TOTAL P-ACCT 07300	24,350.00	3,454.36	20,939.60	3,410.40	85.99
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	20.000.00	287.44	27 (28 0)	1 371 00	05 27
07402 DILLITES 07403 TELECOMMUNICATIONS	29,000.00 2,000.00	207.44	27,628.91 2,164.17	1,371.09 164.17-	95.27 108.20
07405 CITIZEN INFORMATION	6,000.00		6,750.00	750.00-	112.50
07408 CITIZEN INFORMATION 07419 PRINTING & PUBLICATIONS	3,500.00		3,490.05	9.95	99.71
07413 RIMING & FORMATIONS	3,500.00		5,450.05	3.35	55. /I
TOTAL P-ACCT 07400	40,500.00	287.44	40,033.13	466.87	98.84
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,097.25	102.75	91.43
07504 UNIFORMS	3,200.00		3,455.00	255.00-	107.96
07505 CHEMICALS	19,500.00	68.59	20,419.50	919.50-	104.71
07508 LICENSES & PERMITS	3,475.00		4,230.00	755.00-	121.72
07509 JANITOR SUPPLIES	2,850.00	103.66	2,522.10	327.90	88.49
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	467.19	1,148.19	398.19-	153.09
07599 MISCELLANEOUS SUPPLIES	50.00		3.28	46.72	6.56
TOTAL P-ACCT 07500	39,425.00	639.44	41,437.11	2,012.11-	105.10
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,300.00		17,821.67	1,478.33	92.34
07618 GENERAL EQUIPMENT	13,140.00		12,530.63	609.37	95.36
TOTAL P-ACCT 07600	32,440.00		30,352.30	2,087.70	93.56
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,500.00		1,197.75	302.25	79.85

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DILOG-240-P-progexp TREASURER'S PROGRAM EXPENSE REPORT							
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FUND 010000 GENERAL FUND							

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ORG 3951 COMMUNITY SWIMMING POOL

ACCT 07795 BANK & BOND FEES	ANNUAL BUDGET 5,500.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE 5,511.72	REMAINING BALANCE 11.72-	PERCENT EXPENDED 100.21
TOTAL P-ACCT 07700	7,000.00		6,709.47	290.53	95.84
P-ACCT 07900 CAPITAL OUTLAY 07918 GENERAL EQUIPMENT	52,000.00	17,548.70	24,523.70	27,476.30	47.16
TOTAL P-ACCT 07900	52,000.00	17,548.70	24,523.70	27,476.30	47.16
TOTAL ORG 3951	365,802.00	22,314.67	322,280.64	43,521.36	88.10

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7/10/19 8:23	Village of Hinsdale					
DILOG-240-P-dprevexp	TREASURER'S DEPARTMENT REPORT					
	RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN					

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FUND 010000 ORG 8000 OPERATING TRANSFERS

ACCT	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	900,000.00	2,620,000.00	900,000.00-	152.32
TOTAL P-ACCT 08000	1,720,000.00	900,000.00	2,620,000.00	900,000.00-	152.32
TOTAL EXPENDITURES	1,720,000.00	900,000.00	2,620,000.00	900,000.00-	152.32
TOTAL ORG 8000	1,720,000.00	900,000.00	2,620,000.00	900,000.00-	152.32
TOTAL FUND 010000	604,858.00	1,606,981.24	319,962.43-	924,820.43	52.89-

7/10/19 8:23 DILOG-240-P-fundexp2 FUND 023000 MOTOR FUEL TAX FUND	Village of Hinsdale TREASURER'S FUND REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN					PAGE: 1 USER: abr
ACCT P-ACCT 05200 STATE DISTRIBUTIONS	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>	
05254 MFT - ALLOTMENTS	429,000.00-	1,274.82	426,867.57-	2,132.43-	99.50	
TOTAL P-ACCT 05200	429,000.00-	1,274.82	426,867.57-	2,132.43-	99.50	
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	3,000.00-		7,523.53-	4,523.53	250.78	
TOTAL P-ACCT 06200	3,000.00-		7,523.53-	4,523.53	250,78	
TOTAL REVENUE	432,000.00-	1,274.82	434,391.10-	2,391.10	100.55	
TOTAL FUND 023000	432,000.00-	1,274.82	434,391.10-	2,391.10	100.55	
GRAND TOTAL	432,000.00-	1,274.82	434,391.10-	2,391.10	100.55	

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		13, 4/30/19, PERIOD	IS OPEN				
FUND 025000 FOREIGN FIRE INSUR ORG 2599 FOREIGN FIRE INSUR							
ORG 2599 FOREIGN FIRE INSUR							
	ANNUAL	REVENUE/EXPENSE REV	VENUE / EXPENSE	REMAINING	% RECEIVED/		
ACCT	BUDGET	THIS PERIOD					
P-ACCT 05200 STATE DISTRIBUTION							
05281 FIRE INSURANCE TAX	65,000.00-		60,770.33-	4,229.67-	93.49		
TOTAL P-ACCT 05200	65,000.00-		60,770.33-	4,229.67-	93.49		
P-ACCT 06200 OTHER INCOME							
06221 INTEREST ON INVESTMEN	TS 100.00-		143.32-	43.32	143.32		
TOTAL P-ACCT 06200	100.00-		143.32-	43.32	143.32		
	(5, 100, 00		60.030.6F	4 106 25	A		
TOTAL REVENUE	65,100.00~		60,913.65~	4,186.35-	93.56		
P-ACCT 07500 MATERIALS & SUPPLI	PC						
07501 OFFICE SUPPLIES	E0		2,821.47	2,821.47-			
07504 UNIFORMS	5,000.00		13,634.37	•	272.68		
07539 SOFTWARE PURCHASES	•,••••		3,196.84		2.2.00		
			,	-,			
TOTAL P-ACCT 07500	5,000.00		19,652.68	14,652.68-	393.05		
P-ACCT 07700 OTHER EXPENSES							
07735 RDUCATIONAL TRAINING	8,000.00		2,422.94	5,577.06	30.28		
TOTAL P-ACCT 07700	8,000.00		2,422.94	5,577.06	30.28		
D LOOT ADAGE DIGY MINISCRATT							
P-ACCT 07800 RISK MANAGEMENT 07802 OFFICIALS BONDS	500.00		570.00	70.00-	114 00		
07802 OFFICIALS DOWDS	500.00		570.00	/0.00-	114.00		
TOTAL P-ACCT 07800	500.00		570.00	70.00-	114.00		
					111100		
P-ACCT 07900 CAPITAL OUTLAY							
07918 GENERAL EQUIPMENT	48,000.00		34,110.75	13,889.25	71.06		
TOTAL P-ACCT 07900	49,000.00		34,110.75	13,889.25	71.06		
TOTAL, EXPENDITURES	61,500.00		56,756.37	4,743.63	92.28		
TOTAL ORG 2599	3,600.00-		4,157.28-	557.28	115.48		
	2 600 00		4 157 00	5 57 00	115 40		
TOTAL FUND 025000	3,600.00-		4,157.28-	557.28	115.48		

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 Village of Hinsdale

 DILOG-240-P-dprevexp
 TREASURER'S DEPARTMENT REPORT

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 FUND
 032742 EXCESS TAX PROCEEDS (D/S)

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ORG	3742	EXCESS	TAX	PROCEEDS	(D/S)

1.007	ANNUAL		REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT P-ACCT 06200 OTHER INCOME	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
06221 INTEREST ON INVESTMENTS	200.00-		1,164.92-	964.92	582.46
TOTAL P-ACCT 06200	200.00-		1,164.92-	964.92	582.46
TOTAL REVENUE	200.00-		1,164.92-	964.92	582.46
TOTAL ORG 3742	200.00-		1,164.92-	964.92	582.46
TOTAL FUND 032742	200.00-		1,164.92-	964.92	582.46

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7/10/19 8:23 DILOG-240-P-dprevexp RUN T FUND 032750 DS-1999 G.O. REFUNDING ED ORG 3750 99 REFUNDING G.O. BONDS		Hinsdale PARTMENT REPORT 30/19, PERIOD IS OPEN			PAGE : USER :	20 abr
ACCT		UE/EXPENSE REVENUE/EXPENSE IS PERIOD YEAR TO DATE	REMAINING BALANCB	<pre>% RECEIVED/ EXPENDED</pre>		
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	100.00-	818.88-	718.88	818.88		
TOTAL P-ACCT 06200	100.00-	818.88-	718.88	818.88		
TOTAL REVENUE	100.00-	818.88-	718.88	818.88		
TOTAL ORG 3750	100.00-	818.88-	718.88	818.88		
TOTAL FUND 032750	100.00-	81B.88~	718.88	818.88		

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7/10/19 8:23 DILOG-240-P-dprevexp	Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN	
FUND 032751 2018 GO BOND FUND ORG 3751 2018 GO BOND FUND		
ACCT P-ACCT 06200 OTHER INCOME	ANNUAL REVENUE/EXPENSE REVENUE/EXPENSE REMAINING % RECEIVE BUDGET THIS PERIOD YEAR TO DATE BALANCE EXPENDE	-
06221 INTEREST ON INVESTMENTS TOTAL P-ACCT 06200	7,327.39- 7,327.39	
P-ACCT 06900 TRANSFERS IN		
06965 CAPITAL FUNDS TRANSFER TOTAL P-ACCT 06900	839,792.90- 839,792.90 839,792.90- 839,792.90	
TOTAL REVENUE	847,120.29- 847,120.29	
TOTAL ORG 3751	847,120.29- 847,120.29	
TOTAL FUND 032751	847,120.29- 847,120.29	

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	RUN THRU PERIOD 13, 4/30/19, PER	IOD IS OPEN		
FUND 032752 2003 G.O. BONDS				
ORG 3752 2003 G.O. BONDS				
	ANNUAL REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT	BUDGET THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 06200 OTHER INCOME				
06221 INTEREST ON INVESTMENTS	50.00-	73.18-	23.18	146.36
TOTAL P-ACCT 06200	50.00-	73.18-	23.18	146.36
TOTAL REVENUE	50.00-	73.18-	23.18	146.36
TOTAL ORG 3752	50.00-	73.18-	23.18	146,36
TOTAL FUND 032752	50.00-	73.18-	23.18	146.36

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0:43 DILOG-240-P-dprevexp	Village of Hinsdal TREASURER'S DEPARTMENT N THRU PERIOD 13, 4/30/19, PI	REPORT		1
FUND 032754 2009 LIMITED SOURCE BOND ORG 3754 2009 LIMITED SOURCE BOND	S			
ACCT P-ACCT 05000 PROPERTY TAXES	ANNUAL REVENUE/EXPENS BUDGET THIS PERIOD	SE REVENUE/EXPENSE D YEAR TO DATE		-
05001 PROPERTY TAXES	171,160.00-	172,244.94-	1,084.94	100.63
TOTAL P-ACCT 05000	171,160.00-	172,244.94-	1,084.94	100.63
P-ACCT 06200 OTHER INCOME				
06221. INTEREST ON INVESTMENTS	400.00-	2,195.93-	1,795.93	548.98
TOTAL P-ACCT 06200	400.00-	2,195.93-	1,795.93	548.98
TOTAL REVENUE	171,560.00-	174,440.87-	2,880.87	101.67
P-ACCT 07700 OTHER EXPENSES				
07729 BOND PRINCIPAL PAYMENT	115,000.00	115,000.00		100.00
07749 INTEREST EXPENSE	56,160.00	56,160.00		100.00
07795 BANK & BOND FEES	400.00	400.00		100.00
TOTAL P-ACCT 07700	171,560.00	171,560.00		100.00
TOTAL EXPENDITURES	171,560.00	171,560.00		100.00
TOTAL ORG 3754		2,880.87-	2,880.87	
TOTAL FUND 032754		2,880.87-	2,890.87	

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1	7/10/19		Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN					PAGE : USER :	24 abr
		755 2012A BOND FUND 5 2012A BOND FUND							
			ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/		
	ACCT	00 OTHER INCOME	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED		
		INTEREST ON INVESTMENTS			3,010.78-	3,010.78			
	TOTAL P-	ACCT 06200			3,010.78-	3,010.78			
I	ACCT 069	00 TRANSFERS IN							
	06965	CAPITAL FUNDS TRANSFER	320,288.00-		320,287.52-	.48-	99.99		
	TOTAL P-	ACCT 06900	320,288.00-		320,287.52-	. 48-	99.99		
		TOTAL REVENUE	320,288.00-		323,298.30-	3,010.30	100.93		
E	ACCT 077	00 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		
1	OTAL ORG	3755	375.00		2,660.80-	3,035.80	709.54-		

375.00

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TOTAL FUND 032755

2,660.80- 3,035.80 709.54-

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DILOG-240-P-dprevexp	TREASUR	ER'S DEPARTMENT REPORT		
	RUN THRU PERIOD	13, 4/30/19, PERIOD IS OPEN		
FUND 032756 2013A BOND FUND				
ORG 3756 2103A BOND FUND				
	ANNUAL	REVENUE/EXPENSE REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	BUDGET	THIS PERIOD YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 06200 OTHER INCOME				
06221 INTEREST ON INVESTME	NTS	2,324.23-	2,324.23	
TOTAL P-ACCT 06200		2,324.23-	2,324.23	
P-ACCT 06900 TRANSFERS IN				
06999 LIBRARY OPER TRANSFE	R 229,812.00-	229,812.00-		100.00
	000 010 00	220 012 02		105.00
TOTAL P-ACCT 06900	229,812.00-	229,812.00-		100.00
TOTAL REVENUE	229,812.00-	232,136.23-	2,324.23	101.01
P-ACCT 07700 OTHER EXPENSES				
07729 BOND PRINCIPAL PAYME	NT 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	75.00-	1.18.75
TOTAL P-ACCT 07700	230,212.00	230,287.50	75.50-	100.03
TOTAL EXPENDITURES	230,212.00	230,287.50	75.50-	100.03
TOTAL ORG 3756	400.00	1,848.73-	2,248.73	462.18-
TOTAL FUND 032756	400.00	1,848.73-	2,248.73	462.18-

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7/10/19 8:23 Village of Hinsdale DILOG-240-P-dprevexp TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN						PAGE: USER:	26 abr
FUND 032757 2014B GO BOND FUND ORG 3757 2014B GO BOND FUND							
	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>		
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED		
P-ACCT 06200 OTHER INCOME							
06221 INTEREST ON INVESTMENTS			3,350.90-	3,350.90			
TOTAL P-ACCT 06200			3,350.90-	3,350.90			
P-ACCT 06900 TRANSFERS IN							
06965 CAPITAL FUNDS TRANSFER	359,866.00-		359,865.83-	.17-	100.00		
TOTAL P-ACCT 06900	359,866.00-		359,865.83-	.17-	100.00		
TOTAL REVENUE	359,866.00-		363,216.73-	3,350.73	100.93		
P-ACCT 07700 OTHER EXPENSES							
07729 BOND PRINCIPAL PAYMENT	230,000.00		230,000.00		100.00		
07749 INTEREST EXPENSE	131,782.00		131,782.50	.50~	100.00		
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75		
TOTAL P-ACCT 07700	362,182.00		362,257.50	75.50-	100.02		
TOTAL EXPENDITURES	362,182.00		362,257.50	75.50-	100.02		
TOTAL ORG 3757	2,316.00		959.23-	3,275.23	41.41-		
TOTAL FUND 032757	2,316.00		959.23-	3,275.23	41.41-		

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FUND 032 ORG 375	2758 2017A GO BOND FUND 58 2017A GO BOND FUND							
ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>		
	100 OTHER INCOME INTEREST ON INVESTMENTS	400.00-		5,254.18-	4,854.18	1,313.54		
TOTAL P-	ACCT 06200	400.00-		5,254.18-	4,854.18	1,313.54		
	00 TRANSFERS IN CAPITAL FUNDS TRANSFER	559,549.00-		559,549.34-	.34	100.00		
TOTAL P-	ACCT 06900	559,549.00-		559,549.34-	.34	100.00		
	TOTAL REVENUE	559,949.00-		564,803.52-	4,854.52	100.86		
P-ACCT 077	00 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, 6 37.53	74.53-	100.01		
	TOTAL EXPENDITURES	671,563.00		671,637.53	74.53-	100.01		
TOTAL ORG	3758	111,614.00		106,834.01	4,779.99	95.71		
TOTAL FUNE	032758	111,614.00		106,834.01	4,779.99	95.71		

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Village of Hinsdale
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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	<pre>% RECEIVED/ EXPENDED</pre>
P-ACCT 05200 STATE DISTRIBUTIONS	BUDGAT	INTO PARIOD	TEAK TO DATE	DAILPACE	ARFENDED
05256 NON-HOME RULE SALES TAX	1,568,000.00-	978.98-	1,588,021.20-	20,021.20	101.27
05271 STATE/LOCAL & FED GRANTS	45,000.00-	587,062.97-	587,062.97-	542,062.97	1,304.58
	15,500.00	5017002157	55,700015.	214/0112	-,
TOTAL P-ACCT 05200	1,613,000.00-	588,041.95-	2,175,084.17-	562,084.17	134.84
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	272,600.00-	1,840.55	269,744.03-	2,855.97-	98.95
05352 UTILITY TAX - GAS	95,600.00-	825.07	98,643.97-	3,043.97	103.18
05353 UTILITY TAX - TELEPHONE	227,500.00-	1,003.45-	236,132.16-	8,632.16	103.79
TOTAL P-ACCT 05300	595,700.00-	1,662.17	604,520.16-	8,820.16	101.48
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-		282,206.41-	262,206.41	1,411.03
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-		20,650,023.81-	5,525,023.81	136.52
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,720,000.00-	900,000.00-	2,620,000.00-	900,000.00	152.32
TOTAL P-ACCT 06900	1,720,000.00-	900,000.00-	2,620,000.00-	900,000.00	152.32
TOTAL REVENUE	19,053,700.00-	1,486,379.78-	26,049,628.14-	6,995,928.14	136.71
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,256,100.00		789,857.13	465,242.87	62.88
TOTAL P-ACCT 07200	1,256,100.00		789,857.13	466,242.87	62.88
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			128,923.37	128,923.37-	
07752 UNDERWRITERS DISCOUNT			240,000.00	240,000.00-	
TOTAL P-ACCT 07700			368,923.37	368,923.37-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	105,000.00		103,105.65	1,894.35	98.19
07904 SIDEWALKS 07906 STREET IMPROVEMENTS	11,504,000.00	9,442.74	7,524,076.31	3,979,923.69	65.40
07908 SIREEI IMPROVEMENTS	1,970,000.00	46,889.05	641,046.53	1,328,953.47	32.54
07911 PARKING LOIS 07913 GRAUE MILL IMPROVEMENTS	45,000.00	736,100.55	736,100.55	691,100.55-	1,635.77
07913 GRAUE MILL IMPROVEMENTS	45,000.00	/30,100.33	/30,100.33	031,100.00-	1,035.77
TOTAL P-ACCT 07900	13,624,000.00	792,432.34	9,004,329.04	4,619,670.96	66.09

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FUND 045300 CAPITAL PROJECT FUND ORG 4505 INFRASTRUCTURE PROGRAM							
	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>		
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED		
P-ACCT 08000 TRANSFERS OUT							
09032 DEBT SERVICE TRANSFER	1,239,703.00		2,079,495.59	839,792.59-	167.74		
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		6,579,495.59	560,207.41	92.15		
TOTAL EXPENDITURES	22,019,803.00	792,432.34	16,742,605.13	5,277,197.87	76.03		

2,966,103.00 693,947.44- 9,307,023.01- 12,273,126.01 313.77-

TOTAL ORG

4505

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		3, 4/30/19, PERIOD IS OPEN			USER: abr
FUND 045300 CAPITAL PROJECT FUND					
ORG 4510 OAK STREET BRIDGE					
	ANNUAL	REVENUE/EXPENSE REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>	
ACCT	BUDGET	THIS PERIOD YEAR TO DATE	BALANCE	EXPENDED	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	150,000.00		150,000.00		
TOTAL P-ACCT 07900	150,000.00		150,000.00		
TOTAL EXPENDITURES	150,000.00		150,000.00		
TOTAL ORG 4510	150,000.00		150,000.00		
TOTAL ORB 4510	120,000.00		150,000.00		
TOTAL FUND 045300	3,116,103.00	693,947.44- 9,307,023.01-	12,423,126.01	298.67-	

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 TREASURER'S DEPARTMENT REPORT

 RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

Village of Hinsdale

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FUND 061061 WATER & SEWER OPERATIONS ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES 05001 PROPERTY TAXES			5,217.27-	5,217.27	
TOTAL P-ACCT 05000			5,217.27-	5,217.27	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,225,000.00-	266.63	7,358,294.79-	866,705.21~	89.46
05802 SEWER USAGE FEE	927,000.00-		774,334.32-	152,665.68-	83.53
05803 BROKEN METER SURCHARGE			6,292.70-	6,292.70	
05809 LOST CUSTOMER DISCOUNT	56,000.00-		49,242.42-	6,757.58-	87.93
TOTAL P-ACCT 05800	9,208,000.00-	266.63	8,188,164.23~	1,019,835.77-	88.92
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,800.00-		6,153.90-	4,353.90	341.88
06403 IPBC SURPLUS			3,443.86-	3,443.86	
06596 REIMBURSED ACTIVITY			650.00-	650,00	
06599 MISCELLANEOUS INCOME	1,000.00-			1,000.00-	
TOTAL P-ACCT 06200	2,800.00-		10,247.76-	7,447.76	365.99
TOTAL REVENUE	9,210,800.00-	266.63	8,203,629.26-	1,007,170.74-	89.06
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	574,859.00	27,343.42	579,576.10	4,717.10-	100.82
07002 OVERTIME	80,000.00	3,124.40	74,851.20	5,148.80	93.56
07005 LONGEVITY PAY	4,300.00		3,700.00	600.00	86.04
07007 LEAVE TIME ACCRUAL		4,614.48	4,614.48	4,614.48-	
07099 WATER FUND COST ALLOC.	1,145,634.00		1,145,634.36	.36-	100.00
07101 SOCIAL SECURITY	40,868.00	1,811.38	40,283.55	584.45	98.56
07102 IMRF	78,638.00	2,624.75	72,812.10	5,825.90	92.59
07105 MEDICARE	9,558.00	423.64	9,421.20	136.80	98.56
07111 EMPLOYEE INSURANCE	76,502.00		80,746.49	4,244.49-	105.54
TOTAL P-ACCT 07000	2,010,359.00	39,942.07	2,011,639.48	1,280.48-	100.06
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	340.00	1,423.00	77,00	94.86
07307 CUSTODIAL	8,250.00	1,480.00	9,572.80	1,322.80-	116.03
07309 DATA PROCESSING	11,100.00		11,075.00	25.00	99.77
07330 DWC COST	4,347,000.00	276,501.68	4,153,631.04	193,368.96	95.55

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TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS

ORG 6100 WATER & SEWER OPERATIONS

		ANNUAL	•	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07399	MISCELLANEOUS CONTR SVCS	111,833.00	12,988.80	116,419.86	4,586.86-	104.10
TOTAL P-ACCT 07300		4,479,683.00	291,310.48	4,292,121.70	187,561.30	95.81
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	13,000.00		13,797.55	797.55-	106.13
07402	UTILITIES	60,100.00	3,505.50	60,925.49	825.49-	101.37
07403	TELECOMMUNICATIONS	30,000.00	876.63	32,903.62	2,903.62-	109.67
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
0741,9	PRINTING & PUBLICATIONS	600.00		243.00	357.00	40.50
07499	MISCELLANEOUS SERVICES	18,044.00	2,163.00	15,069.39	2,974.61	83.51
TOTAL P-	ACCT 07400	142,994.00	6,545.13	133,686.05	9,307.95	93.49
P-ACCT 075	00 MATERIALS & SUPPLIES					
	OFFICE SUPPLIES	550.00		629.37	79.37-	114.43
	GASOLINE & OIL	9,000.00	2,130.21	12,631.24	3,631.24-	140.34
	UNIFORMS	5,500.00	528.49	4,594.60	905.40	83.53
	CHEMICALS	6,000.00	876.90	7,509.90	1,509.90-	125.16
	JANITOR SUPPLIES	675.00	21.73	644.05	30.95	95.41
07510	TOOLS	10,790.00	624,77	11,283.00	493.00-	104.56
07518	LABORATORY SUPPLIES	400.00		312.63	87.37	78.15
07520	COMPUTER EQUIP SUPPLIES	100.00			100.00	
07530	MEDICAL SUPPLIES	1,100.00		749.47	350.53	68.13
07599	MISCELLANEOUS SUPPLIES	1,050.00	199.10	926.63	123.37	88.25
TOTAL P-	ACCT 07500	35,165.00	4,381.20	39,280.89	4,115.89-	111.70
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	30,280.00	971.18	20,617.82	9,662.18	68.09
07602	OFFICE EQUIPMENT	450,00		398.27	51.73	88.50
07603	MOTOR VEHICLES	12,291.00	592.45	13,246.46	955.46-	107.77
07604	RADIOS			708.00	708.00-	
07609	SEWERS	14,961.00		2,897.18	12,063.82	19.36
07609	WATER MAINS	82,559.00	3,088.57	85,012.05	2,453.05-	102.97
07614	CATCHBASINS	5,958.00		38.43	5,919.57	.64
07618	GENERAL EQUIPMENT	18,550.00	8.99	16,038.40	2,511.60	86.46
07699	MISCELLANEOUS REPAIRS	2,000.00		1,189.45	810.55	59.47
TOTAL P-	ACCT 07600	167,049.00	4,661.19	140,146.06	26,902.94	83.89
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,500.00	248.98	1,104.98	395.02	73.66
07702	MEMBERSHIP/SUBSCRIPTIONS	7,912.00		7,009.00	903.00	88.58
07713	UTILITY TAX	403,000.00		367,356.03	35,643.17	91.15
07719	FLAGG CREEK SEWER CHARGE	400.00	47.83	1,014.09	614.09-	253.52
07729	BOND PRINCIPAL PAYMENT		4,016.67-	4,016.67-	4,016.67	

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Village of Hinsdale

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ORG 6100 WATER & SEWER OPERATIONS

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07735	EDUCATIONAL TRAINING	765.00		1,94.50	570.50	25.42
07736	PERSONNEL	250.00		350.00	100.00-	140.00
07748	LOAN PRINCIPAL	182,303.00	182,302.81-		182,303.00	
07749	INTEREST EXPENSE	36,297.00		36,297.85	.85-	100.00
TOTAL P-	ACCT 07700	632,427.00	186,022.67-	409,310.58	223,116.42	64.72
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	93,284.00		54,079.90	39,204.10	57,97
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-3	ACCT 07800	95,784.00		54,079.90	41,704.10	56.46
P-ACCT 079	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES			22,024.00	22,024.00-	
07912	FIRE HYDRANTS	25,000.00	7,223.13	16,832.02	8,167.98	67.32
07918	GENERAL EQUIPMENT	126,000.00	22,320.00	119,561.05	6,438.95	94.88
TOTAL P-	ACCT 07900	151,000.00	29,543.13	158,417.07	7,417.07-	104.91
P-ACCT 080	00 TRANSFERS OUT					
09062	WATER CAPITAL TRANSFER	800,000.00			800,000.00	
09063	ALT REV BOND P/I TRANSFER	659,088.00	120,000.00-	540,171.35	118,916.65	81.95
TOTAL P-1	ACCT 08000	1,459,088.00	120,000.00-	540,171.35	918,916.65	37.02
	TOTAL EXPENDITURES	9,192,026.00	70,360.53	7,790,875.71	1,401,150.29	84.75
TOTAL ORG	6100	18,774.00-	70,627.16	412,753.55-	393,979.55	2,198.53
TOTAL FUND	061061	18,774.00-	70,627.16	412,753.55-	393,979.55	2,198.53

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS ORG 6102 WATER & SEWER SERVICES

07518 LABORATORY SUPPLIES

PERCENT EXPENSES REMAINING ANNUAL EXPENSES ACCT BUDGET THIS PERIOD YEAR TO DATE BALANCE EXPENDED P-ACCT 07000 PERSONAL SERVICES 579,576.10 4,717,10-100.82 574,859.00 27,343.42 07001 SALARIES & WAGES 07002 OVERTIME 80.000.00 3,124.40 74.851.20 5,148.80 93.56 600.00 86.04 07005 LONGEVITY PAY 4.300.00 3.700.00 07007 LEAVE TIME ACCRUAL 4,614.48 4,614.48 4,614.48-100,00 07099 WATER FUND COST ALLOC. 1,145,634,00 1,145,634.36 .36-584.45 07101 SOCIAL SECURITY 40,868.00 1,811.38 40,283.55 98.56 5,825.90 92.59 07102 IMRF 78,638.00 2,624.75 72,812.10 9,421.20 136.80 98.56 07105 MEDICARE 9,558.00 423.64 07111 EMPLOYEE INSURANCE 76,502.00 80,746.49 4,244.49-105.54 TOTAL P-ACCT 07000 2,010,359.00 39,942.07 2,011,639.48 1,280.48-100.06 P-ACCT 07200 PROFESSIONAL SERVICES 07201 LEGAL EXPENSES 2,500.00 2,500.00 1,137.25 3,362.75 74.72 07202 ENGINEERING 4,500.00 07299 MISC PROFESSIONAL SERVICE 11,477.00 8,659.88 2,817.12 75.45 18,477.00 65.06 TOTAL P-ACCT 07200 12,022.63 6,454.37 P-ACCT 07300 CONTRACTUAL SERVICES 07306 BUILDINGS & GROUNDS 1,500.00 340.00 1,423.00 77.00 94.86 1,480.00 9,572.80 1,322.80-116.03 07307 CUSTODIAL 8,250.00 07309 DATA PROCESSING 11,100.00 11,075.00 25,00 99.77 4,347,000.00 276,501.68 4,153,631.04 193,368.96 95.55 07330 DWC COST 07399 MISCELLANEOUS CONTR SVCS 111,833.00 12,988.80 116,419.86 4,586.86-104.10 TOTAL P-ACCT 07300 4,479,683.00 291,310.48 4,292,121.70 187,561.30 95.81 P-ACCT 07400 OTHER SERVICES 13,797.55 797.55-106.13 07401 POSTAGE 13,000.00 3,505.50 60,925.49 825.49-101.37 07402 UTILITIES 60,100.00 07403 TELECOMMUNICATIONS 30,000.00 876.63 32,903.62 2,903.62-109.67 07405 DUMPING 18,850.00 8,500.00 10,350.00 45.09 07406 CITIZEN INFORMATION 2,400.00 2,247.00 153.00 93.62 357.00 07419 PRINTING & PUBLICATIONS 600.00 243.00 40.50 83.51 07499 MISCELLANEOUS SERVICES 18,044.00 2,163.00 15,069.39 2,974.61 9,307.95 93.49 TOTAL P-ACCT 07400 142,994.00 6,545.13 133,686.05 P-ACCT 07500 MATERIALS & SUPPLIES 07501 OFFICE SUPPLIES 550.00 629.37 79.37-114.43 3,631.24-140.34 07503 GASOLINE & OIL 9,000.00 2,130.21 12,631,24 07504 UNIFORMS 5,500.00 528.49 4,594.60 905.40 83.53 1,509.90-07505 CHEMICALS 6,000.00 876.90 7,509.90 125.16 07509 JANITOR SUPPLIES 675.00 21.73 644.05 30.95 95.41 10,790.00 624.77 11,283.00 493.00-104.56 07510 TOOLS

400.00

312.63

87.37

78.15

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Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS ORG 6102 WATER & SEWER SERVICES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	COMPUTER EQUIP SUPPLIES	100.00			100.00	
07530	MEDICAL SUPPLIES	1,100.00		749.47	350.53	68.13
07599	MISCELLANEOUS SUPPLIES	1,050.00	199.10	926,63	123.37	88.25
TOTAL P-	ACCT 07500	35,165.00	4,381.20	39,280.89	4,115.89-	111.70
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	30,280.00	971.18	20,617.82	9,662.18	68.09
07602	OFFICE EQUIPMENT	450.00		398.27	51.73	88.50
07603	MOTOR VEHICLES	12,291.00	592.45	13,246.46	955.46-	107.77
07604	RADIOS			708.00	708.00-	
07608	SEWERS	14,961.00		2,897.18	12,063.82	19.36
07609	WATER MAINS	82,559.00	3,088.57	85,012.05	2,453.05-	102.97
07614	CATCHBASINS	5,958.00		38.43	5,919.57	.64
07618	GENERAL EQUIPMENT	18,550.00	8.99	16,038.40	2,511.60	86.46
07699	MISCELLANEOUS REPAIRS	2,000.00		1,189.45	810.55	59.47
TOTAL, P-	ACCT 07600	167,049.00	4,661.19	140,146.06	26,902.94	83.89
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,500.00	248.98	1,104.98	395.02	73.66
07702	MEMBERSHIP/SUBSCRIPTIONS	7,912.00		7,009.00	903.00	88.58
07713	UTILITY TAX	403,000.00		367,356.83	35,643.17	91,15
07719	FLAGG CREEK SEWER CHARGE	400.00	47.83	1,014.09	614.09-	253.52
07729	BOND PRINCIPAL PAYMENT		4,016.67-	4,016.67-	4,016.67	
07735	EDUCATIONAL TRAINING	765.00		194.50	570.50	25.42
07736	PERSONNEL	250.00		350.00	100.00-	140.00
07748	LOAN PRINCIPAL	182,303.00	182,302.81-		182,303.00	
07749	INTEREST EXPENSE	36,297.00		36,297.85	,85-	100.00
TOTAL P-	ACCT 07700	632,427.00	186,022.67-	409,310.58	223,116.42	64.72
P-ACCT 078	000 RISK MANAGEMENT					
07810	IRMA PREMIUMS	93,284.00		54,079.90	39,204.10	57.97
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-	-ACCT 07800	95,784.00		54,079.90	41,704.10	56.46
P-ACCT 079	000 CAPITAL OUTLAY					
07902	MOTOR VEHICLES			22,024.00	22,024.00-	
07912	FIRE HYDRANTS	25,000.00	7,223.13	16,832.02	8,167.98	67.32
07918	GENERAL EQUIPMENT	126,000.00	22,320.00	119,561.05	6,438.95	94.88
TOTAL P	-ACCT 07900	151,000.00	29,543.13	158,417.07	7,417.07-	104.91
P-ACCT 080	000 TRANSFERS OUT					
00000		000 000 00			000 000 00	

09062 WATER CAPITAL TRANSFER 800,000.00

800,000.00

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DILOG-240-P-progwat	TREASURER'S P	ROGRAM EXPENSE	REPORT			USER: abr
	RUN THRU PERIOD 13,	4/30/19, PER	IOD IS OPEN			
FUND 061061 WATER & SEWER OPERAT	IONS					
ORG 6102 WATER & SEWER SERVIC	ES					
	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT	
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED	
09063 ALT REV BOND P/I TRANSF	ER 659,088.00	120,000.00-	540,171.35	118,916.65	81.95	
TOTAL P-ACCT 08000	1,459,088.00	120,000.00-	540,171.35	918,916.65	37.02	
TOTAL ORG 6102	9,192,026.00	70,360.53	7,790,875.71	1,401,150.29	84.75	
GRAND TOTA:	L 9,192,026.00	70,360.53	7,790,875.71	1,401,150.29	84.75	

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7/10/19	8:23	Vill	lage of Hinsdale				PAGE :	34
DILOG-240-	P-dprevexp	TREASURE	R'S DEPARTMENT R	EPORT			USER:	abr
		RUN THRU PERIOD 1	.3, 4/30/19, PER	IOD IS OPEN				
FUND 061	062 WATER & SEWER CAPITAL							
ORG 620	0 W&S CAPITAL OPERATING							
		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/		
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED		
	00 OTHER INCOME							
	INTEREST ON INVESTMENTS			1,704.89-	1,704.89			
				-,	-,			
TOTAL P-	ACCT 06200			1,704.89-	1,704.89			
				_,	_,			
P-ACCT 069	00 TRANSFERS IN							
	WATER O & M TRANSFER	800,000.00~			800,000.00-			
	CAPITAL FUNDS TRANSFER	5,900,000.00-		4,500,000.00-	•	76.27		
00505		5,500,000.00		1,000,000.00	2,100,000.00			
TOTAL 0.1	ACCT 06900	6,700,000.00-		4,500,000.00-	2,200,000.00-	67.16		
TOTAL		0,,00,000.00		1,500,000.00	2,200,000.00	07.20		
	TOTAL REVENUE	6,700,000.00-		4,501,704.09-	2,198,295.11-	67.18		
	TOTAL REVENCE	0,700,000.00		1,551,101.05	2,200,200.21	07.10		
P-ACCT 079	00 CAPITAL OUTLAY							
	SEWERS	2.305.000.00	1.157.27	1,318,314.44	986.685.56	57.19		
	WATER MAINS	4,344,000.00	5,128.39	3,204,917.76	1,139,082.24	73,77		
07501	RAIDE (PLAD	1,511,000.00	5,120.55	5,201,521110	1,155,058.21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TOTAL D-	ACCT 07900	6,649,000.00	6,285.66	4,523,232.20	2,125,767.80	68.02		
		0,047,000.00	0,200.00	1,525,252.20	2,123,101.00	00.02		
	TOTAL EXPENDITURES	6,649,000.00	6,285.66	4,523,232.20	2,125,767.80	68.02		
	IVIAL BACHNDIIVAES	0,010,000.00	0,200.00	4,525,256.20	2,123,.07.00	00.04		
TOTAL ORG	6200	51,000.00-	6,285.66	21 527 21	72,527.31-	42.21-		
TOTAL OKG	0200	51,000.00-	0,200.00	21, 32, 31	,2,32,,31,	12.21-		
TOTAL FUND	061062	51,000.00-	6,285.66	21,527.31	72,527.31-	42.21-		
TOTAT LOND	001002	31,000.00-	0,200.00	21,321,31	-16.126.21	12.21-		

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Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

 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	<pre>% RECEIVED/ EXPENDED</pre>
06221 INTEREST ON INVESTMENTS	250.00-		6,240.52-	5,990.52	2,496.20
TOTAL P-ACCT 06200	250.00-		6,240.52-	5,990.52	2,496.20
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,950.00-		492,950.04-	.04	100.00
TOTAL P-ACCT 06900	492,950.00-		492,950.04-	.04	100.00
TOTAL REVENUE	493,200.00-		499,190.56-	5,990.56	101.21
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	455,000.00	457,175.90-	2,175.90-	457,175.90	.47 -
07749 INTEREST EXPENSE	37,200.00	6,875.55-	30,324.45	6,875.55	81.51
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	492,600.00	464,051.45-	28,548.55	464,051.45	5.79
TOTAL EXPENDITURES	492,600.00	464,051.45-	28,548.55	464,051.45	5.79
TOTAL ORG 6400	600.00-	464,051.45-	470,642.01-	470,042.01	78,440.33
TOTAL FUND 061064	600.00-	464,051.45-	470,642.01-	470,042.01	78,440.33

Village	\mathbf{of}	Hinsdale	3
TREASURER 'S	DE	PARTMENT	R

IMENT REPORT RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

FUND 061065 W/S 2014 BOND 6500 W/ ORG

1/10/13 8:53

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TOTAL FUND 061065

W/S 2014 BOND					
	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
OTHER INCOME	500.00		1 500 30	1 005 30	210 63
EREST ON INVESTMENTS	500.00-		1,598.38-	1,098.38	319.67
06200	500.00-		1,598.38-	1,098.38	319.67
TRANSFERS IN ER O & M TRANSFER	166,138.00-	120,000.00	47,221.31-	118,916.69-	28.42

906.66-

3,113.85-

3,088.85

12,455.40

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ACCT P-ACCT 06200 03 06221 INTER TOTAL P-ACCT P-ACCT 06900 Th 06961 WATER TOTAL P-ACCT 06900 166,138.00-120,000.00 47,221.31- 118,916.69-28.42 TOTAL REVENUE 166,638.00-120,000.00 48,819.69-117,818.31-29.29 P-ACCT 07700 OTHER EXPENSES 07729 BOND PRINCIPAL PAYMENT 120,000.00 120,000.00-120,000.00 907.16 98.03 07749 INTEREST EXPENSE 46,138.00 906.66-45,230.84 07795 BANK & BOND FEES 475.00 475.00 100.00 120,906.66-120,907.16 27.43 TOTAL P-ACCT 07700 166,613.00 45,705.84 TOTAL EXPENDITURES 166,613.00 120,906.66-45,705.84 120,907.16 27.43 3,088.85 6500 25.00-906.66-3,113.85-12,455.40 TOTAL ORG

25.00-

7/10/19 8:23 DILOG-240-P-dprevexp FUND 095000 CAPITAL RESERVE ORG 9500 CAPITAL RESERVE		age of Hinsdale R'S DEPARTMENT R 3, 4/30/19, PER				PAGE : USER :
ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>	
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS			24,637.71-	24,637.71		
TOTAL P-ACCT 06200			24,637.71-	24,637.71		
P-ACCT 06900 TRANSFERS IN 06999 LIBRARY OPER TRANSFER	163,745.00~	400,000.00-	400,000.00-	236,255.00	244.28	
TOTAL P-ACCT 06900	163,745.00-	400,000.00-	400,000.00-	236,255.00	244.28	
TOTAL REVENUE	163,745.00-	400,000.00-	424,637.71-	260,892.71	259.32	
P-ACCT 07700 OTHER EXPENSES 07748 LOAN PRINCIPAL 07749 INTEREST EXPENSE	50,000.00 985.00		50,000.00 935.75	49.25	100.00 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		27,673.27	97,326.73	22.13	
TOTAL P-ACCT 07900	125,000.00		27,673.27	97,326.73	22.13	
TOTAL EXPENDITURES	175,985.00		78,609.02	97,375.98	44.66	
TOTAL ORG 9500	12,240.00	400,000.00-	346,028.69~	358,268.69	2,827.03-	
TOTAL FUND 095000	12,240.00	400,000.00-	346,028.69-	358,268.69	2,827.03-	

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7/10/19	8:23	Vil	lage of Hinsdale			
DILOG-240	-P-dprevexp		ER'S DEPARTMENT R			
		RUN THRU PERIOD :	13, 4/30/19, PER	IOD IS OPEN		
	9000 LIBRARY OPERATIONS					
ORG 991	00 LIBRARY OPERATIONS					
		ANNUAL	REVENUE / EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED</pre>
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 050	000 PROPERTY TAXES					
05001	PROPERTY TAXES	2,968,637.00~		2,990,733.40~	22,096.40	100.7
TOTAL P	ACCT 05000	2,968,637.00-		2,990,733.40-	22,096.40	100.7
P- እርርሞ - ሰ51	200 STATE DISTRIBUTIONS					
	GRANT - PER CAPITA		21,020.00	21,020.00	21,020.00-	
	STATE REPLACEMENT TAX	17,000.00-	21,020.00	18,981.36-	1,981.36	111.6
03232	STATE REFLACEMENT TAX	17,000.00-		10,901.30-	1,901.30	111.0
TOTAL P	ACCT 05200	17,000.00-	21,020.00	2,038.64	19,038.64-	11.9
P-ACCT 055	00 LIBRARY FEES & FINES					
05510	COPIER INCOME	1,900.00-		7,188.72-	5,208.72	378.3
05515	PC RESERVATION	4,000.00-			4,000.00~	
05530	NON RESIDENT FEBS	750.00-		534.90-	215.10-	71.3
05540	VENDING FEES	1,200.00-		1,018.50-	101.50-	84.8
05570	LIBRARY FINES	14,000.00-		10,800.22-	3,199.78-	77.1
05580	LOST BOOKS	2,000.00-		3,407.72-	1,407.72	170.3
TOTAL P-	ACCT 05500	23,850.00-		22,950.06-	899.94-	96.2
P-ACCT 057	00 DONATIONS & FUNDRAISER	S				
	DONATIONS-UNRESTRICTED	1,000.00-		595,25-	404.75-	59.5
	DONATIONS-RESTRICTED ART	-,		6,500.00-		
	DONATIONS-RESTRICTED OTHE	135,000.00-		820.00-		.6
	FRIENDS DONATIONS	,		5,420.36-	5,420.36	
	BOOK SALES	7,500.00-		6,419.27-	1,080.73-	85.5
	LIBRARY FOUNDATION PLEDGE			1,500.00-	1,500.00	
TOTAL P-	ACCT 05700	143,500.00-		21,254.88-	122,245.12-	14.8
D- እርሮም - ዕፍን	00 OTHER INCOME					
	INTEREST ON PROPERTY TAX			4,342.25-	4,342.25	
	INTEREST ON INVESTMENTS	12,000.00-	2,597.38	4,342.23-	4,342.23	393.2
		12,000.00-	4,001.30			393.2
	CASH OVER/SHORT MISCELLANEOUS INCOME			277.02 768.75-	277.02- 768.75	
TOTAL P-	ACCT 06200	12,000.00-	2,597.38	52,020.31-	40,020.31	433.5
	TOTAL REVENUE	3,164,987.00-	23,617.38	3,084,920.01-	80,066.99-	97.4
D 1000 031						
	00 PERSONAL SERVICES	1 431 401 02	CE 404 F3	1 404 404 53	26 006 47	00
	SALARIES & WAGES	1,431,401.00	65,484.53	1,404,494.53	26,906.47	98.1
	OVERTIME	500.00		93.00	407.00	18.6
	TEMPORARY HELP	2,000.00			2,000.00	
	SOCIAL SECURITY	89,463.00	3,941.23	84,871.71	4,591.29	94.8
07102		140,000.00	4,412.64	119,829.43	20,170.57	85.5
07105	MEDICARE	20,755.00	921.75	19,848.96	906.04	95.6

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7/10/19 8:23	Village of Hinsdale
DILOG-240-P-dprevexp	TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
	EMPLOYEE INSURANCE	155,000.00		129,813.69	25,186.31	83.75
	STAFF DEVLPT/CONFERENCES	24,000.00		17,477.58	6,522.42	72.82
	STAFF RECOGNITION	3,000.00		2,565.77	434.23	85.52
TOTAL P-	ACCT 07000	1,866,119.00	74,760.15	1,778,994.67	87,124.33	95.33
P-ACCT 071	20 GENERAL RESOURCES & SERV	r				
07121	MARKETING	36,000.00		34,029.22	1,970.78	94.52
07125	LIBRARY PROGRAMS - YOUTH	24,000.00		21,294.08	2,705.92	88.72
07126	LIBRARY PROGRAMS - ADULT	9,000.00		10,189.79	1,189.79-	113.21
07127	YOUTH MATERIALS	67,250.00		65,078.17	2,171.83	96.77
07128	ADULT MATERIALS	186,000.00		175,405.02	10,594.98	94.30
07130	PERIODICALS	18,000.00		17,467.90	532.10	97.04
07134	EBOOKS	50,000.00		41,180.74	8,819.26	82.36
07135	TECHNICAL SERV SUPPLIES	15,000.00		11,695.96	3,304.04	77.97
TOTAL P-	ACCT 07120	405,250.00		376,340.88	28,909.12	92.86
P-ACCT 071	40 COMPUTER RESOURCES & SER	V				
07144	HARDWARE/SOFTWARE	26,552.00		17,372.77	9,179.23	65.42
07146	COMPUTER SUPPORT-MAINT	73,952.00		62,920.37	11,031.63	85.08
TOTAL P-	ACCT 07140	100,504.00		80,293.14	20,210.86	79.89
P-ACCT 071	60 BUILDING & CUSTODIAL					
07161	CUSTODIAL	30,000.00		34,453.14	4,453.14-	114.84
07163	UTILITIES	13,000.00		12,000.00	1,000.00	92.30
07165	JANITORIAL-MAINT SUPPLIES	6,500.00		6,078.17	421.83	93.51
07167	MAINTENANCE CONTRACTS	8,000.00		6,518.68	1,481.32	81.48
07169	MISC REPAIRS-IMPROVEMENTS	38,000.00		26,863.30	11,136.70	70.69
TOTAL P-	ACCT 07160	95,500.00		85,913.29	9,586.71	89.96
P-ACCT 071	80 OPERATIONS SUPPORT & MIS	SC				
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		10,682.00	1,318.00	89.01
07184	POSTAGE	650.00		916.67	266.67-	141.02
07185	TELEPHONE	6,000.00		7,204.13	1,204.13-	120.06
07186	ACCOUNTING	52,061.00		32,502.04	19,558.96	62.43
07187	MISC SERVICES	1,500.00		1,018.26	481.74	67.88
07188	OFFICE SUPPLIES	13,000.00		11,592.33	1,407.67	89.17
07189	COPIER SUPPLIES	1,350.00		1,222.81	127.19	90.57
07191	OFFICE EQUIP MAINTENANCE	3,000.00		3,530.15	530.15-	117.67
07192	MEMBERSHIPS-BOARD DEVT	3,000.00		802.56	2,197.44	26.75
07193	SPECIAL EVENTS	9,000.00		10,151.03	1,151.03-	112.78
07195	HELEN O'NEILL SCHOLORSHIP	500.00		500.00		100.00
07197	FRIENDS PLEDGES EXP			6,148.94	6,148.94-	

7/10/19 8:23	Village of Hinsdale
DILOG-240-P-dprevexp	TREASURER'S DEPARTMENT REPORT
	RUN THRU PERIOD 13, 4/30/19, PERIOD IS OPEN

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	RUN	THRU	PERIOD

FUND 099000 LIBRARY OPERATIONS ORG 9900 LIBRARY OPERATIONS

	ANNUAL	,	REVENUE/EXPENSE		% RECEIVED/
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07199 MISC EXPENSES	1,000.00		530.00	470.00	53.00
07295 MYRTLE BEQ DONATION EXP	135,000.00		122,152.62	12,847.38	90.48
07297 DONATION EXPENSES			101.89	101.89-	
07298 FOUNDATION EXPENSES			1,500.00	1,500.00-	
TOTAL P-ACCT 07180	254,561.00		213,963.47	40,597.53	84.05
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE			19.58	19.58-	
07736 PERSONNEL		18.00	246.00	246.00~	
07795 BANK & BOND FEES	700.00		452.58	247.42	64.65
TOTAL P-ACCT 07700	700.00	18.00	718.16	18.16-	102.59
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	36,200.00		16,931.00	19,269.00	46.77
07812 SELF-INSURED DEDUCTIBLE	10,000.00		749.03	9,250.97	7.49
TOTAL P-ACCT 07800	46,500.00		17,680.03	28,819.97	38.02
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	15,000.00		39,811.99	24,811.99-	265.41
TOTAL P-ACCT 07900	15,000.00		39,811.99	24,811.99-	265.41
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	229,812.00		229,812.00		100.00
09095 SPECIAL RESERVE TRANSFER	150,985.00	400,000.00	400,000.00	249,015.00-	264.92
TOTAL P-ACCT 08000	380,797.00	400,000.00	629,812.00	249,015.00-	165.39
TOTAL EXPENDITURES	3,164,931.00	474,778.15	3,223,527.63	58,596.63-	101.85
TOTAL ORG 9900	56.00-	498,395.53	138,607.62	138,663.62-	247,513.60-
TOTAL FUND 099000	56.00-	498,395.53	138,607.62	138,663.62-	247,513.60-
GRAND TOTAL	1,742,848.00	1,549,388.64-	14,061,452.38-	15,804,300.38	806.80-



DATE: June 18, 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-May 2019

In the month of May the department issued 100 permits including 8 commercial alterations. The department conducted 407 inspections and revenue for the month came in at just under \$90,000.

There are approximately 109 applications in house, including 17 single family homes and 7 commercial alterations. There are 33 permits ready to issue at this time, plan review turnaround is running approximately 3 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, 58 engineering inspections were performed for the month of May 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 23 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 May 2019

PERMITS	THIS MONTH	THIS MONTH	FEES	F	Y TO DATE	AL LAST FY
New Single	0	4				
Family Homes						
New Multi Family	0	0				
Homes						
Residential	18	15				
Addns./Alts.			 			
Commercial	0	1				
New			-			
Commercial	8	5				
Addns./Alts.						
Miscellaneous	48	52				
Demolitions	1	4				
Total Building	75	81	\$ 74,209.00		\$74,209.00	\$121,698.00
Permits						-
Total Electrical	11	17	\$ 3,811.00	\$	3,811.00	\$10,170.00
Permits					·	·
Total Plumbing	14	20	\$ 11,859.00	\$	11,859.00	\$18,182.00
Permits			-		-	÷
TOTALS	100	. 118	\$ 89,879.00		\$89,879.00	\$ 150,050.00

Citations		1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	\$500	
Vacant	23		*	
Properties				

INSPECTIONS	THIS MONTH	THIS MONTH LAST YEAR		
Bldg, Elec, HVAC	193	180		
Plumbing	60	33		
Property Maint./Site Mgmt.	96	89		
Engineering	58	69	 	
TOTALS	407	371		

REMARKS:

	VILL	AGE OF HINSDALE - May 14,	2019		
Name	Ticket NO.	Location	Violation	Ord Fine	Result
Arminio, Matt	12105	329 Springlake	expired permit	750	500
Dairy Queen	12107	5800 Tri State Road	* Failure to Obtain business license	2,250	- no show
GP Foods	12108	5800 Tri State Road	Failure to obtain food permit	2,250	no show
Patel, Ghanshyam	12106	5800 Tri State Road	Failure to pay taxes	2,250	no show 👘 🐇

17112

Total:

7,250

47

MONTHLY TOTAL:



DATE: July 2, 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-June

In the month of June the department issued 110 permits including 6 new single family homes and 1 commercial alteration. The department conducted 339 inspections and revenue for the month came in at just over \$181,000.

There are approximately 87 applications in house, including 14 single family homes and 9 commercial alterations. There are 59 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, 54 engineering inspections were performed for the month of June by the division. This does not include any inspection of road program work and is primarily tied to building construction and drainage complaints.

We currently have 24 vacant properties on our registry list. The department continues to pursue owners of vacant and blighted properties to either demolish them and restore the lots or come into compliance with the property maintenance code.

COMMUNITY DEVELOPMENT MONTHLY REPORT June 2019

PERMITS	THIS	THIS MONTH	FEES	FY TO DATE	TOTAL LAST FY
	MONTH	LAST YEAR			TO DATE
New Single	6	5			
Family Homes					
New Multi Family	0	0			
Homes					
Residential	20	16			
Addns./Alts.					
Commercial	0	0			
New					
Commercial	1	13			
Addns./Alts.					
Miscellaneous	. 39	61			
Demolitions	4	3			1.5.V. H
Total Building	70	98	\$ 144,103.00	\$218,312.00	\$272,633.00
Permits					
Total Electrical	21	19	\$ 12,612.00	\$ 16,423.00	\$23,393.00
Permits					
Total Plumbing	19	22	\$ 24,740.00	\$ 36,599.00	\$39,412.00
Permits					
TOTALS	110	139	\$ 181,455.00	\$271,334.00	\$ 335,438.00

Citations				
Vacant	24	********		
Properties		,		

INSPECTIONS	THIS MONTH	THIS MONTH LAST YEAR			L	
Bldg, Elec, HVAC	169	226				
Plumbing	34	42				
Property Maint./Site Mgmt.	82	91				
Engineering	54	37		,		_
TOTALS	339	396				

REMARKS:

	VIL	LAGE OF HINSDALE - June	11-2019	
Name	Ticket NO.	Location	Violation	Ord Fine Result
Cannavos, Lydia	10541	946 S. Garfield	Property Maintenance Violations	3,000 efault judgement
Dairy Queen	12107	5800 Tri State Road	Failure to Obtain business license	2,250 no show
GP Foods	12108	5800 Tri State Road	Failure to obtain food permit	2,250 no show
Patel, Ghanshyam	12106	5800 Tri State Road	Failure to pay faxes	. 2,250 no show
Saleh, Ahmed	12093	819 Wilson	Property Maintenance Violations	3,000 lefault judement
		计算法 法管理问题 化合同合物	经收入资产 的复数消耗的 医外外的	

Total:

0

0

MONTHLY TOTAL:

VILLAGE OF Fst 187

TO: President Cauley and the Board of Trustees

FROM: Dan Deeter, PE

DATE: July 16, 2019

RE: Engineering June 2019 Monthly Report Executive Summary

 The 2019 Infrastructure project construction continues with utility work on S. Grant Street, North Street, & Garfield Street and resurfacing on the KLM parking lots. G&M is beginning to remove and replace curb & gutter and sidewalks on various streets.

Significant construction in the vicinity of Hinsdale

- North South Traffic
 - IDOT work on the Illinois Route 83 Bridges over Ogden Avenue & the BNSF railroad continues. IL Rte 83 is restricted to one lane north and south with long back-ups. The project is scheduled to end in 11/15/19.
 - Oak Brook
 - Is installing a water main from the east side of York Road west down Luthin Road. This will cause a utility cut across York Road. Residents should expect periodic traffic delays or lane closures on York Road north of Old Mill Road (the entrance to the Graue Mill community).
 - Road work on Madison Street from Glendale Avenue to Spring Road is scheduled for the "summer 2019". Residents should expect traffic delays or detours.
 - Burr Ridge will be constructing a sidewalk on the east side of County Line Road between Plainfield Road and 60th Street. The Burr Ridge village engineer reports "The project will occasionally affect traffic on County Line Road and 60th Streets from July 22 through early September. This may cause slight delays to patrons of the park or the preschool pick-up and drop off."
- o East-West Traffic
 - IDOT is conducting utility and road work on Ogden Avenue from Downers Grove Main Street to Cass Avenue. Traffic has been shifted. Expect delays through this area.
 - Western Springs



- Water main and sewer repair on Clausen Avenue from Ogden to 41st Street. This construction may cause delays at the intersection of 47th Street and Clausen Avenue.
- Relief sewer installation & repair on Lawn Avenue from 47th to Elm Street. This construction may cause delays at the intersection of 47th Street and Lawn Avenue.
- The first half of 2019, the USGS station at 22nd Street and Salt Creek recorded 25.15 inches of rain. This is 152% of the NOAA 52-year average for May.

VILLAGE OF

TO: President Cauley and the Board of Trustees

FROM: Dan Deeter, PE

DATE: July 16, 2019

RE: Engineering June 2019 Monthly Report

The Engineering Division activities include working with the Building Division to complete site inspections, managing Capital Improvement Projects, responding to drainage complaints, and addressing environmental permit obligations. In total, three Engineering employees performed 54 construction site inspections or drainage complaint inspections in June.

Per Hinsdale's combined sewer overflow permit #IL0066818, in June 2019 staff submitted one monthly Discharge Monitoring Reports (DMRs) for each of the Village's four Combined Sewer Overflow (CSO) location to the Illinois EPA.

The following capital improvement projects and engineering studies are underway:

2019 Infrastructure Project

This project includes 3.6-miles of street improvements, 4,400-feet of sewer separation, and 2,850-feet of water main replacement. The project also includes replacement of Portland Cement Concrete (PCC) curb & gutter, driveway aprons, and sidewalks.

Schedule:

- 04/23/19 Board of Trustees approval G&M Cement Construction as the general contractor and HR Green as the Construction Observation consultant.
- 04/30/19 Pre-construction meeting.
- 05/13/19 Mobilization and pre-construction activities including placing sediment control structures, tree pruning, temporary fencing, traffic control, surveying/construction layout, and pre-construction recording of street conditions.
- 05/20/19 Construction begins with water main construction on N. Adams Street between Ogden Avenue and North Street.
- 11/29/19 Construction completion



The streets included in the project are:

Street	Location	Activity	Construction Status
Adams Street	Ogden to North St.	Water main (WM) replacement, 2" Asphalt street resurfacing	WM construction complete. 07/11: Begin concrete (PCC) replacement.
Bodin Street	Seventh to Eighth	Sewer separation, concrete patching	
Bruner Street	Sixth to Eighth	Sewer separation, asphalt street reconstruction	
Bonnie Brea Road	Madison to The Pines	Resurfacing	07/11: Begin PCC replacement.
Fifth Street	Garfield to Park	Sewer separation, WM replacement Asphalt street reconstruction	
Fox Lane (Road D)	Old Mill Road to Salt Creek Lane	Asphalt street and bridge resurfacing	07/11: Begin PCC replacement.
59 th Street	Madison to Grant	Asphalt street resurfacing	07/11: Begin PCC replacement.
Eighth Place	Madison to east end	Sewer separation, Asphalt street reconstruction	
Elmwood Place	Childs to Elm	Asphalt street resurfacing	
Grant Street	Eighth to Ninth	Sewer separation, WM replacement, Asphalt street reconstruction	WM & storm sewer complete. 07/11: Begin PCC replacement.
Hinsdale Avenue	Stough to Monroe	WM replacement, Concrete street reconstruction	
Ninth Street	Madison to Lincoln	Asphalt street resurfacing	
North Street	Washington to Garfield	Sewer separation, Asphalt street resurfacing	07/03: Begin sewer separation. 07/11: Begin PCC replacement.

Engineering Monthly Report



Garfield Street	North to Ravine	Sewer separation, Asphalt street patching	07/03: Begin sewer separation.
Oak Street	Seventh to Eighth	Concrete street reconstruction	
Oakwood Terrace	Birchwood to south end	Sanitary sewer repair, Asphalt street resurfacing	07/11: Begin concrete replacement.
Park Avenue	Sixth to Seventh	Sewer separation, WM replacement Asphalt street reconstruction	
Second Street	Lincoln to Washington	Asphalt street resurfacing	
Seventh Street	Oak to County Line	Concrete street reconstruction	
Sharron Court	North end to First	Asphalt street resurfacing	07/11: Begin PCC replacement.
Third Street	Washington to Garfield	Asphalt Street resurfacing	
Vine Street	Eighth to south end	Asphalt Street resurfacing	
Warren Terrace	Madison to north end	Asphalt street resurfacing	
Washington Street	First to Second	Asphalt resurfacing	
KLM Parking Lots	East, west & connecting road	Asphalt resurfacing	07/08: Begin asphalt resurfacing & sidewalk replacement.

2020 Infrastructure Project. Since this project will be partially funded using federal Surface Transportation Program (STP) funds, IDOT requires that the engineering should be identified through the Quality Based Selection (QBS) process. Per the QBS process, staff has requested qualifications, interviewed and prioritized three engineering consultants: Strand & Associates, HR Green, and Robinson Engineering, in order. Staff has terminated negotiations with Stand & Associates due to cost. Staff negotiated with and is recommending HR Green for the design and construction observation services per the QBS process.



N. Madison Drainage project. The Board of Trustees approved construction on the east portion of the project by Christopher B. Burke Engineering, Ltd. and the cost estimated from Kensington Schools for the west portion of the project on 05/21/19. Due to long lead-times for the StormTrap detention system and storm structure piers, construction is anticipated to begin in mid-August 2019.

E. Chicago Drainage Corridor project. The Village Board approved HR Green to design the E. Chicago Drainage Corridor on 05/21/19. Design will occur in 2019 and construction in 2020.

Other Engineering Activities

Ogden Avenue Improvements Amita Health has installed permanent signals at Oak Street.

Nicor. In mid-March, Nicor began replacement of 8000-feet of gas main and services in the northeast quadrant of the Village.

IL Route 83. In June, IDOT has been repairing the IL Route 83 bridges over the BNSF railroad and Ogden Avenue. Residents are encouraged to take alternate routes to avoid the one-lane traffic in these areas

<u>State and Federal Funding Opportunities</u> A summary of the Grant Funds awarded or applied for by the Village of Hinsdale is attached.

2019 Infrastructure Project

Hinsdale	e, IL
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			Change Order Fiel	d Record						
Change				Estima	ted Cost	Submit	ted Cost	Change	Board Approval	
Request No.	Date	Pay Item	Description and Reason for Change	Status	Addition	Deduction	Addition	Deduction	Order No.	Date
1	05/31/19	Time & Materials (T&M)	Trine Construction helped PS by repairing a collapsed manhole which caused a sink hole in the street in the vicininty of N. Grant & Hickory Streets.	Complete	\$ 3,500.00					
2	06/03/19	Valve vault, 5-ft dia.	The Village plans and unit quantities specified a 4-foot diameter valve vault while the Village details specify a 5-foot diameter valve vault for 12- inch and above water main. Seven valve vaults need to increase from 4 to 5 feet. The cost difference is \$1000.	Complete			\$ 25,550.00	\$ 18,550.00		
3	06/07/19	Valve box, 18"	Valve box installation for Manor Care water service	Complete			\$ 650.00			
4	07/10/19	Conflict Manhole T&M	A conflict manhole was needed due to an underground conflict between the existing sanitary service from 22 E. North Street and the proposed storm sewar. We could not use the usual solution in this case, adjusting the sanitary service due to the elevations of the sanitary sewer.	In Process	\$8,500					
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			Subtotal		\$ 12,000.00	\$-	\$ 26,200.00	\$ 18,550.00	•	<u></u>

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Total

\$ 19,650.00 Addition

Construction	
Project Budget	7,179,036.00
Contractor Bid	5,899,966.00
Project Contingency	1,279,070.00
Contingency balance Less Net Change Orders	1,259,420.00

Village of Hinsdale

Source	Program	Purpose	Funds Available		Amount
Illinois Commerce Commission	Crossing Safety Improvement Program	Oak Street Bridge - 60% Funding	2015 Capital Budget	\$	4,240,000
Senator Dillard	State Capital Bill	Oak Street Bridge	Effective January 1, 2011	\$	825,000
West Suburban Mass Transit	Car Sale Proceeds	Oak Street Bridge Eng/Construction	50/50 Reimbursement	\$	395,000
Illinois Dept of Transportation	Federal Highway Bridge Program	Oak Street Bridge Phase I	July 2010 - 80/20	\$	680,000
DuPage Mayors & Managers	Federal Stimulus	S. Garfield Reconstruction	Paid Through IDOT	\$	1,632,000
Senator Dillard & Rep Bellock	Emergency Repair Program	Street resurfacing	Upon Project Completion	\$	300,000
Representative Bellock	State Capital Bill	N. Washington Reconstruction	Upon issuance of bonds	\$	340,000
New Local Transportation Projects	State Capital Bill	Road Improvements	20% released October, 2010	\$	389,540
Lyons Township	Bond Proceeds	KLM Park Pavilion	Upon Project Completion	\$	150,000
DuPage Mayors & Managers	STP Program	Oak Street Bridge	2015 Capital Budget	\$	3,830,000
IDNR	OSLAD	Improvements to KLM	Awarded	•\$	150,000
IEPA	ARRA/State Revolving Loan	Garfield Sewer Separation	Loan docs received 7/05/11	\$	444,160
IEPA	ARRA/State Revolving Loan	Chestnut Sewer Separation	Loan docs received 8/16/11	\$	3,728,196
West Suburban Mass Transit	Car Sale Proceeds	Highland Parking Lot	2/3 reimbursement	\$	100,000
IDOT	Federal Highway Bridge Program	Oak Street Bridge Phases II & III	IDOT local agency agreem't	\$	5,904,514
Illinois Dept of Transportation	Surface Transportation Program (STP)	Garfield Street (Chicago Ave	$70\% { m SPT match}$	\$	807,000
· .		55th) resurfacing (letting Jan 2019)	30% local match		
Illinois Dept of Transportation	Surface Transportation Program (STP)	Chicago Ave (IL Rte 83 - Garfield)	70% SPT match	\$	760,000
	•	resurfacing (letting Jan 2020)	30% local match		
Total				\$	24,205,309

Village of Hinsdale Grant Applications Under Consideration

Source	Program	Purpose	Status	Amount
-				
Total				

Veeck Park Wet Weather Facility Hinsdale, Illinois

Date	Overflow Ht. Above Weir (feet)	Precipitation (inches of water)	
06/01/19			
06/02/19			
06/03/19		0.20	
06/04/19		0.42	
06/05/19			
06/06/19			
06/07/19			
06/08/19			
06/09/19			
06/10/19			
06/11/19			
06/12/19		1.11	
06/13/19		0.20	
06/14/19		0.01	
06/15/19		0.76	
06/16/19		0.10	
06/17/19			
06/18/19			
06/19/19		. 0.23	
06/20/19		0.29	
06/21/19			
06/22/19			
06/23/19		0.33	
06/24/19		0.14	
06/25/19			
06/26/19		0.09	
06/27/19		0.09	
06/28/19		0.19	
06/29/19			
06/30/19		0.15	
		June	YTD
Total Precipiati	ion in June:	4.31	25.15
Departure from	Normal:	0.86	8.63
	•	125%	152%
Notoe:			

Notes:

1. Rain data from USGS Rain Gauge at 22nd Street/Salt Creek, Oak Brook



DATE:	July 16 th , 2019
то:	President Cauley and the Village Board of Trustees
CC:	Kathleen A. Gargano, Village Manager
FROM:	Heather Bereckis, Superintendent of Parks & Recreation
RE:	June Staff Report

The following is a summary of activities completed by the Parks & Recreation Department during the month of June.

Katherine Legge Memorial Lodge

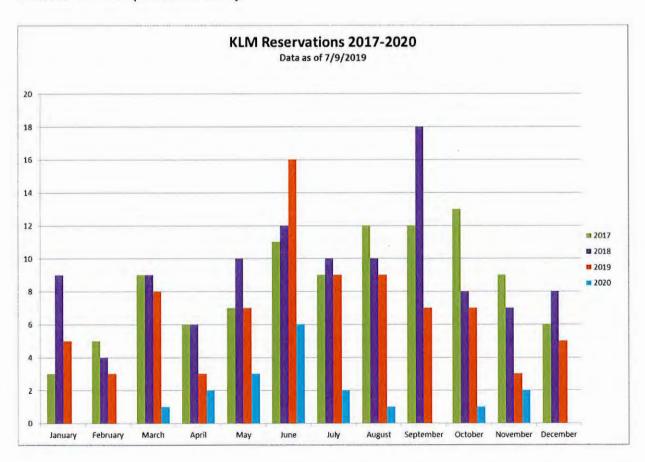
Preliminary gross rental and catering revenue for the fiscal year-to-date is \$28,244. Rental revenue for the first month of the 2019/20 fiscal year is \$16,744. In May, there were 14 events held at the Lodge, which was one more than the previous year. Expenses for May are higher than the previous year; due to more events and timing of invoices.

REVENUES	May		Y	TD	Change	2019-20	FY 19-20	2018-19	FY 18-19
	Prior Year	Current Year	Prior Year	Current Year	Over the Prior year	Annual Budget	% of budget	Annual Budget	% of budget
KLM Lodge Rental	\$13,675	\$16,744	\$13,675	\$16,744	\$3,069	\$150,000	11%	\$150,000	9%
Caterer's Licenses	\$12,500	\$11,500	\$12,500	\$11,500	(\$1,000)	\$15,000	77%	\$13,000	96%
Total Revenues	\$26,175	\$28,244	\$26,175	\$28,244	\$2,069	\$165,000	17%	\$163,000	16%
							· · · · · ·		
EXPENSES	Ma	ay	Ŷ	TD	Change Over the	2019-20 Annual	FY 19-20 % of	2018-19 Annual	FY 18-19 % of
	Prior	Current	Prior	Current	Prior year	Budget	budget	Budget	budget
ļ	Year	Year	Year	Year					
Total Expenses	\$5,735	\$8,859	\$5,735	\$8,859	\$3,124	\$236,243	4%	\$195,839	3%
Net	\$20,440	\$19,385	\$20,440	\$19,385	(\$1,055)				

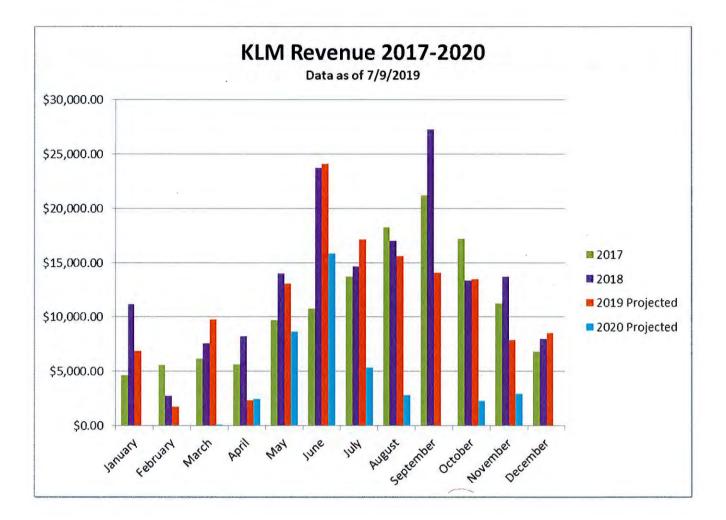


						K	LM	Gross Mo	nth	ly Reven	ues			_				
Month	20	11/12 FY	20	12/13 FY	20	13/14 FY	20	14/15 FY	20	15/16 FY	20	16/17 FY	20	17/18 FY	20:	18/19 FY	20	19/20 FY
May	\$	8,561	\$	8,801	\$	16,796	\$	13,745	\$	16,000	\$	12,200	\$	9,725	\$	13,675	\$	16,744
June	\$	11,156	\$	10,745	\$	26,818	\$	17,450	\$	22,770	\$	22,845	\$	12,495	\$	23,045		
July	\$	13,559	\$	9,786	\$	18,650	\$	12,909	\$	27,475	\$	12,550	\$	15,000	\$	16,874		
August	\$	17,759	\$	18,880	\$	19,579	\$	25,350	\$	24,775	\$	11,500	\$	18,555	\$	15,205		
September	\$	14,823	\$	14,498	\$	12,137	\$	24,510	\$	15,250	\$	12,645	\$	15,410	\$	27,860		
October	\$	16,347	\$	15,589	\$	14,825	\$	23,985	\$	25,580	\$	21,045	\$	15,180	\$	12,770		
November	\$	8,256	\$	11,612	\$	8,580	\$	14,724	\$	14,825	\$	6,700	\$	12,500	\$	13,450		
December	\$	8,853	\$	10,265	\$	13,366	\$	17,290	\$	17,200	\$	13,457	\$	8,125	\$	9,125		
January	\$	1,302	\$	4,489	\$	250	\$	8,450	\$	2,850	\$	4,624	\$	18,089	\$	6,855		
February	\$	2,301	\$	6,981	\$	7,575	\$	3,120	\$	2,400	\$	4,550	\$	2,495	\$	1,725		
March	\$	2,506	\$	7,669	\$	4,245	\$	6,725	\$	8,945	\$	5,944	\$	8,045	\$	9,804		
April	\$	2,384	\$	4,365	\$	3,600	\$	12,695	\$	9,125	\$	4,300	\$	7,482	\$	2,700		
total	\$	107,807	\$	123,680	\$	146,421	\$	180,953	\$	187,195	\$	132,360	\$	143,101	\$	153,088	\$	16,744

The graph below shows the past three years of lodge revenue and the upcoming years' projections. Future projections are based on what is currently booked. Also included is a graph indicating the number of monthly reservations so far for 2019 and 2020. Typically events are booked 6-18 months in advance of the rentals; however, if there are vacancies, staff will accept reservations within 5 days of an event. These tracking devices will be updated monthly.







Staff is currently working with the approved marketing plan for the 2019/20 FY, including the addition of Search Engine Optimization (SEO) and progressive marketing through The Knot. A sub-committee was started and held its fourth meeting on March 21st. The committee is working on expanding the detailed marketing plan, specific to KLM; including rebranding marketing materials and upgrading the website. The next committee meeting will be held in June, where the new brochure and logo will be reviewed.

Upcoming Brochure & Activities

Brochure & Programming

Summer programming began the second week of June. The 2019 Summer Brochure was delivered to residents and available online on March 18th. Resident registration opened March 25th and non-resident registration opened on April 8th. Staff is currently in



the design phase for creation of the Fall Brochure, which will be delivered to residents on July 29th, will registration beginning on August 5th.

Special Events

July 4th

The annual July 4th Parade and Festival was held on Thursday, July 4th. There were 75 groups and paid entertainers scheduled to walk in the parade. Donation slips to support the parade were inserted in the May and June water bills; to date \$1,920 has been collected. Community groups and nonprofit organizations participate in the parade free of charge. There was a fee of \$150 for businesses and political candidates; there were fifteen paid entries this year. Craft Productions was retained for the twelfth year to manage the Arts and Crafts Festival. Hinsdale Rotary sponsored the annual turtle races again, in memorium to Greg Donnelly. Events at Burlington Park ran from 10:00 am through 4:00 pm and included the turtle races, craft fair, food vendors, kids' rides and games and a performance by the West Suburban Concert Band.

The next special events will be the Cardboard Boat Regatta on July 20th, UnPlug & Play on July 23rd, Christmas in July/Float in Movie on July 26th, and the Pirate/mermaid Meet n' Greet on July 31st. With the exception of UnPlug & Play, all of these special events will take place at the Community Swimming Pool. UnPlug & Play will be held at Veeck Park this time and is theme around cardboard castles.

Field & Park Updates

Fields/Parks

Staff is finalizing booking fall field space for 2019. Public Service staff will begin lining and striping fields for football, soccer, and lacrosse the week of July 22nd. Football begins the week of July 29th, Soccer and Lacrosse will begin the week of August 19th. Residents surrounding Brook Park were sent letters in June regarding Falcon Football beginning and noting the season's game schedule. Cross Country meets at KLM Park will begin in late August and continue through mid-October.



Community Pool

2019 pool passes went on sale on March 1st. A breakdown of total pass sales in comparison to the prior year is provided in the table below. The pool opened for the season on Saturday May 25th.

As of July 9, 2019		As of July 018 Pass						uly 9, 20 ss Rever		
Resident	New Passes	Renew Passes	Total	Revenue	New Passes	Renew Passes	Total	Revenue	Actual % Change Over Prior Year	Actual \$ Change Over the prior year
Nanny + Nanny Super	37	34	71	\$4,410	46	32	78	\$4,490	2%	\$80
Family Primary	80	199	279	\$82,885	98	172	270	\$79,470	-4%	-\$3,415
Family Secondary	294	655	949		321	607	928		1.	
Individual	7	10	17	\$2,225	7	7	14	\$1,855	-17%	-\$370
Senior Pass	12	25	37	\$2,960	12	23	35	\$2,720	-8%	-\$240
Family Super	19	6	25	\$7,644	78	19	97	\$4,850	-37%	-\$2,794
Resident Total	449	929	1378	\$100,124	562	860	1422	\$93,385	-7%	-\$6,739
Neighborly					1			-		
Neighbor Family	43	46	89	\$33,187	70	60	130	\$48,020	45%	\$14,833
Neighborly Individual	2	1	3	\$760	2	1	3	\$760	0%	\$0
Neighbor Addt'l	144	171	315		239	206	445			
Neighborly Total	189	218	407	\$33,947	311	267	578	\$48,780	44%	\$14,833
Non-Resident		-								
Non Resident Family	3	Ó	3	\$1,595	0	1	1	\$515	-68%	-\$1,080
Non Resident Family Secondary	14	0	14	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	6	4	10			
Non Resident Individual	0	2	2	\$545	1	0	1	\$285	-48%	-\$260
Non Resident Senior	3	4	7	\$1,085	6	7	13	\$2,015	86%	\$930
Non Resident Nanny	14	5	19	\$1,710	19	10	29	\$2,520	47%	\$810
Non-resident Total	34	11	45	\$4,935	32	22	54	\$5,335	8%	\$400
10-Visit	206		206	\$16,640	185		185	\$14,558	-13%	-\$2,082
TOTAL			2036	\$155,646				\$162,058	4%	\$6,412



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DATE: July 11, 2019

- TO: Thomas K. Cauley, Village President Village Board of Trustees Kathleen A. Gargano, Village manager
- FROM: Brian King, Chief of Police

RE: Executive Summary – Police Department Activity April, May 2019

Attached is the monthly Police Activity Report for April & May 2019. Of note, the reckless discharge of a firearm and the unlawful use of a weapon was the result of a resident being charged with discharging a firearm in his backyard while intoxicated. The case is currently awaiting trial.

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VILLAGE OF HINSDALE – POLICE DEPARTMENT MONTHLY POLICE ACTIVITY REPORT MAY 2019

POLICE ACTIVITY OVERVIEW							
	May 2019	April 2019	2019 YTD	2018	2017		
Total Calls For Service (CFS)*	1,495	1,490	6,727	15,924	16,451		
Total Arrests*	36	20	119	271	308		
Total Traffic Stops*	465	513	2,015	4,386	5,172		
Total Traffic Violations**	552	568	2,359	5,257	5,781		

* Totals are updated as they are dispositioned by the primary officer. YTD may not reflect the total at the time of the report query. ** (Includes warnings and citations)

SELECTED OFFENSE					
	May 2019	April 2019	2019 YTD	2018	5 Year Average (2014-2018)
Burglary				and the states	
Motor Vehicles	2	2	7	47	36
Residential	0	0	0	16	13
Other	0	0	8	8	10
Theft				a land	
Auto Theft	1	0	4	15	8
Theft	3	9	28	88	90
Other	M. Kansalah Kat		and the second		
Assault/Battery	0	8	17	45	50
Robbery	0	0	1	0	5

	May 2019	April 2019
Burglary	0	1
Criminal Trespass	1	1
Domestic Battery/Trouble	0	1
Driving Under the Influence – Alcohol	9	3
Forgery	0	1
Harassment Through Electronic Communication	1	0
Hit & Run	1	0
In-State Warrant	1	1
Illegal Consumption of Alcohol by a Minor	0	2
No Driver's License	1	0
Possession of Cannabis	3	0
Possession of Controlled Substance	6	1
Possession with the Intent to Deliver	0	1
Reckless Discharge of a Firearm	0	1
Speeding – Radar	1	0
Suspended or Revoked Driver's License	9	5
Telephone Threat	2	0
Theft	0	1
Tobacco Inspection	1	0
Unlawful Use of a Weapon	0	1
TOTAL ARRESTS	36	20



VILLAGE OF HINSDALE – POLICE DEPARTMENT MONTHLY POLICE ACTIVITY REPORT MAY 2019

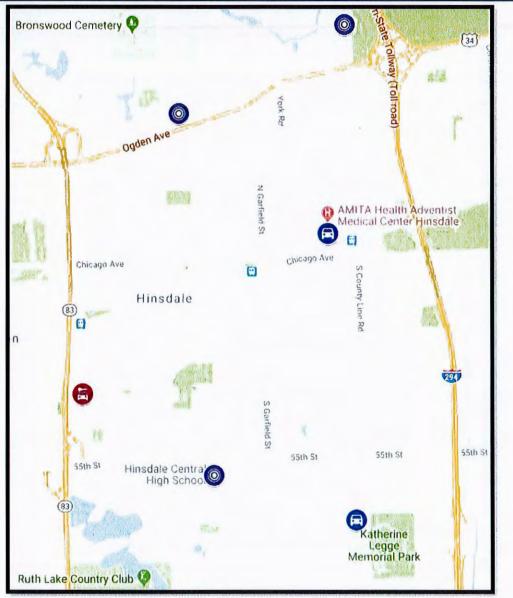
TRAFFIC SAFETY STUDIES

- 57th and Elm A preliminary intersection study was initiated at the request of a local resident. The study will determine if the MUTCD warrants are met to install traffic control devices at the current uncontrolled intersection. The study remains on-going.
- Bodin and Fourth A preliminary intersection study was initiated at the request of a local resident. The study will determine if the MUTCD warrants are met to change the current yield signs to stop signs or an all way stop. The study remains on-going.
- County Line and Pamela A preliminary intersection study was initiated at the request of a local resident. The study will evaluate the congestion caused by the traffic signal at 55th Street and if warranted possible solutions on how to prevent vehicles from blocking the intersection at Pamela. The study remains on-going.
- County Line and Walnut A preliminary intersection study was initiated at the request of a local resident. The study determined the warrants were not met for the installation of an additional stop sign on southbound County Line Road.
- Fourth Between Park and Oak A preliminary intersection study was initiated at the request of a local resident. The study will determine if the MUTCD warrants are met to change the current yield signs to stop signs or an all way stop. The study remains on-going.
- Eighth Between Thurlow and Quincy (Excluding Monroe) Preliminary intersection studies were initiated at the request of a local resident. The study will determine if the MUTCD warrants are met to change the current yield signs to stop signs or an all way stop. The study remains on-going.
- Elm and Ravine A preliminary intersection study was initiated at the request of a local resident. The study will determine if the MUTCD warrants are met to change the current yield signs to stop signs or an all way stop. The study remains on-going.
- Washington and Maple A preliminary intersection study was initiated at the request of a local resident. The study will determine if the MUTCD warrants are met to convert the two way stop to an all way stop. The study remains on-going.
- Washington and Second A preliminary intersection study was initiated at the request of the Chamber of Commerce. The study will determine if the MUTCD warrants are met to convert the one way stop to an all way stop. The study remains on-going.



VILLAGE OF HINSDALE – POLICE DEPARTMENT MONTHLY POLICE ACTIVITY REPORT MAY 2019





MAP LEGEND:





DATE: June 14, 2019

TO: President Cauley and Village Board of Trustees Kathleen Gargano, Village Manager

FROM: Brendon Mendoza, Administrative Analyst

RE: Public Services Monthly Report – May 2019

Provided below is the monthly staff report from the Public Services Department. This highlights activities that occurred during the month of May.

- Public Services managed the Village's 2019 Infrastructure Improvement Project.
- Public Services finalized preparations for the opening of the Village's Community. Pool.
- Public Services replaced all flag pole and banner brackets in the Central Business District ("CBD").
- Village spring tree planting began on May 28th. A total of 177 trees are scheduled to be planted this spring.
- Public Services completed bed preparation for the scheduled installation of 3,600 summer annuals. Staff pulled the tulips, tilled, and weeded the Central Business District beds and the Memorial Building bed. Staff began planting the week of May 27th and anticipates completion by early June.
- Public Services hosted Trench Excavation Training for other communities through IRMA at the Katherine Legge Memorial Lodge ("KLM") and Park.
- Public Services hired two (2) crew members to fill the two (2) vacant positions in the Parks Maintenance Division.
- Public Services responded to 1 water main break in the month of May. The water main break details are listed below.

May Water Main Break Locations

Date	Address	<u>Pipe Size/Type</u>	Duration
05/30/19	305 E. 1 st Street	4" Cast Iron	4hrs



Village of Hinsdale **Department of Public Services Roadway Division** Monthly Report – May 2019

Activity Measures							
Standard Tasks	May 2019	Prev Month	YTD 2019				
Signs	58	44	285				
Posts	24	12	146				
Signs Repaired	3	5	23				
Cold Mix (tons)	10.25	6.5	35.25				
Hot Mix (tons)	0	0	0				
Gravel for Alleys (tons)	0	3	3				
White Paint (gallons)	0	0	0				
Yellow Paint (gallons)	0	0	0				
Basin top Cleaning (man-hours)	74	64	205				
Alley Grading (man-hours)	55	22	107				
Alley Trimming (man-hours)	0	0	0				
Concrete (yards)	0	0	0				
Snow & Ice Callouts	0	3	38				
Road Salt Used (tons)	0	53	976.75				
Sand Used (tons)	0	0	0				
Salt & Calcium for walks, stairs, etc. (tons)	0	5	78				
Leaves Swept Up (yards)	60	20	100				
Central Business District Sweeps	3	1	4				
Complete Village Sweeps	0	0	0				

A addition Re.



Parking Lot Sweeps	0	0	0
Street Light Poles Repaired	0	0	8
Request For Services Completed	165	78	506
Sump pump issues	0	0	322
Pool maintenance (Man hours)	24	0	24
Parkway Restorations	14	5	20
Parking meters	0	8	13
Special Events	82	20	120
Hauling to dump	0	0	0

Significant issues for this month:

- The Roadway Division replaced all flag pole and banner brackets in the Central Business District.
- The Roadway Division filled potholes in miscellaneous problem and complaint areas and watermain breaks using 10.25 tons of coldpatch.
- The Roadway Division completed 165 service requests in May.



Village of Hinsdale Department of Public Services Forestry Division Monthly Report – May 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 0 resident tree work requests, pruning 0 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:

- 2 public trees were removed in May.
- 205 public trees were removed by staff this fiscal year.
- 28 public trees are currently scheduled for removal by staff.

Trees removed by contractor:

- Elm 0
- Ash 0
- Other 0
- 0 public trees were removed by a contractor this fiscal year.
- 2 public trees are currently scheduled for removal by contractor.

Ash trees infested by Emerald Ash Borer detected by Village Staff:

- 3 public eab positive ash trees were detected; 3 eab positive ash trees have been detected this fiscal year.
- 1 private eab positive ash trees were detected; 1 eab positive ash trees have been detected this fiscal year.

Ash trees removed:

- 0 ash trees were removed this month (0 Village / 0 Contractor).
- 0 ash trees were removed this fiscal year (0 Village / 0 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 of 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; 0 ded positive elm trees were detected this fiscal year (0 treated/0 untreated).
- 0 private ded positive elm trees were detected; 0 ded positive elm trees were detected this fiscal year.

Elm trees removed by Village Staff:

- 0 diseased trees.
- 0 storm damaged trees.

Elm trees that have had diseased limbs removed (amputations):

0 parkway trees.

Elm trees that have been inoculated for prevention of Dutch elm disease:

• 427 American elms are scheduled to be treated in 2019.

Tree stumps removed by Village Staff:

 22 tree stumps were routed, the mulch was removed and the area was restored with top soil and grass seed.

Trees Planted:

- 163 trees were planted through the Village's Planting Program.
- 13 trees were planted through the Tribute Tree Program.
- 1 tree was planted through the Resident Reimbursement Program.

Other:

- Village spring tree planting began on May 28, 2019. A total of 177 trees are scheduled to be planted this spring.
- Staff completed bed preparation for the scheduled installation of 3,600 summer annuals. Staff pulled the tulips and tilled and weeded the Central Business District beds and the Memorial Building bed. Staff began planting the week of May 27, 2019 and plan to complete planting in early June.
- Staff reviewed tree protection measures for the scheduled roadway work.
- Staff reviewed and commented on 7 tree preservation plans submitted for building permits.
- Staff attended fall protection training.
- Staff inspected and selected 12 trees for planting as part of the Hinsdale Garden Study Club tree donation.



	May 2019	Previous Mo	YTD 2019
Tree Pruning Contractual	0	42	1391
Tree Pruning In-House	0	4	24
Small Tree Pruning In-House	0	0	379
Tree Removal Contractual	0	5	15
Tree Removal In-House	2	6	41
Trees Planted	177	2	179
Elm Trees Treated	0	0	0
Dutch Elm Disease Losses (Private)	0	0	0
Elm Losses (Public)	0	2	3
Ash Trees Treated	0	279	279
Ash Tree Removal - EAB (Private)	0	0	12
Ash Tree Removal – EAB (Public) Note: since Feb 2011, 589 public Ash trees have been removed	In-House 0	In-House 0	In-House 7
	Contracted 0	Contracted 2	Contracted 4
Tree Preservation Plan Reviews	7	13	41

Tree Preservation (Public Services)



Village of Hinsdale Department of Public Services Parks Maintenance Division Monthly Report – May 2019

Activity Measures			
Ma	y Total	s	
Job Task	Hours	Accomplished	Units
Administration	0	0	Hour
Clean Bathroom	97	12	Each Bathroom
Refuse Removal	30	30	Hour
Fountain Maintenance	4	4	Hour
Litter Removal	14	14	Hour
Weed Removal	10	10	Hour
Brush Pick Up	0	0	Hour
Athletic Field Striping	102	35	Each Field
Infield Maintenance	6	4	Each Field
Athletic Goal/Net Maintenance	0	0	Each Goal
Turf Repair/Sod Installation	16.5	16.5	Hour
Aeration	0	0	Hour
Over seeding	0	0	Lbs. of Seed
Turf Evaluation/Soil Testing	0	0	Each
Hardwood Mulch Installation	0	0	Cubic Yard
Leaf Mulching	0	0	Hour
Mowing	0	0	Hour
Land Clearing	0	0	Hour
Planting Bed Preparation	59.5	46	Each Bed
Plant Installation/Removal	55	55	Hour
Flowering Bulb Installation/Removal	0	0	Hour
Tree and Shrub Maintenance	0	0	Each
Fertilization	0	0	Hour
Watering	5	5	Hour
Pest and Weed Control (chemical)	0	0	Hour
Irrigation Start Up (spring)	0	0	Each
Irrigation Repair	0	0	Each
Irrigation Winterization	0	0	Each
Playground Maintenance/Repair	0	0	Hour
Playground Inspection	0	0	Each
Playground Mulch Installation	0	0	Cubic Yards
Holiday Decorating	0	0	Hour



Platform Tennis Repairs	0	0	Each
Special Events	0	0	Hour
Building Maintenance	0	0	Hour
Equipment/Vehicle Maintenance	4	2	Each
Training/Education	15	15	Hour
Skate Park Maintenance	0	0	Hour
Ice Rink Maintenance	0	0	Hour
Miscellaneous	10	10	Hour

Parks Maintenance Monthly Highlights – May 2019

Contractual Maintenance

- Landscape Maintenance and Mowing
 - Mowing and maintenance is on-going.
- o Rain Garden Maintenance
 - Mowing and maintenance is on-going.
- 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. 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 Central Business District were inspected and cleaned.
- Tree Planting
 - 15 trees were planted in KLM Park. A Zelkova that was donated as a tribute tree was planted on the Memorial Building Grounds. 12 trees that were donated by the Hinsdale Garden Study Club were planted at the Brush Hill Train Platform.

<u>Athletics</u>

- 5 31 athletic fields have been laid out and will be lined weekly through June;
 - 26 soccer fields
 - 4 lacrosse fields
 - 1 field hockey field
 - o 3 t-ball fields have been screened on a weekly basis.



 The Veeck Park softball field has been screened in preparation for league play.

Central Business District

- Planting Bed Maintenance
 - Bed preparation for the scheduled installation of 3,600 summer annuals was completed. Staff pulled tulips, tilled, and weeded the CBD beds and the Memorial Building bed. Staff began planting the week of May 27, 2019 and plans to complete planting in early June.

<u>Other</u>

- The fountain in Burlington Park had been restarted for the season but was losing water and become inoperable. Staff secured pricing and contracted to have the fountain basin lined with a coated membrane in order to minimize water loss. Repairs are scheduled to be completed by June 14, 2019 and the fountain should be up and running by June 17, 2019.
- Staff converted the sand play area to a grass play area at the pool. Several
 yards of sand were removed in order to install topsoil and sod. Staff plans
 to repurpose the sand to rejuvenate the sand volleyball courts at Burns Field
 and Dietz Park as well as the sand play areas in Village playgrounds.
- o Staff attended fall protection training presented by IRMA.



Village of Hinsdale Department of Public Services Buildings Maintenance Division Monthly Report – May 2019

Building Security and Fire Suppression

- Worked with Johnson Control Tyco to conduct electronic fire alarm testing in all Village buildings.
- Worked with Reliable Fire to inspect and service all fire extinguishers in all Village buildings and vehicles.
- Installed new fire alarm inspection reports in Village Buildings.

<u>HVAC</u>

- Started the air conditioning system including servicing the condenser and air handler at Burns Field House.
- Started the air conditioning system at the KLM Caretakers Cottage and serviced the air handlers.
- Inspected the air conditioning system at the KLM Lodge and made necessary adjustments and set up to have service conducted.
- Staff shut down the heating system at the Village Hall, Water Plant, Public Services, KLM Lodge, Annex and Caretakers Cottage.
- Checked the heat at the Police & Fire Building.
- Serviced the KLM air handlers and also checked the living room air handler.

General Maintenance

- Worked with a contractor to have the BBQ pits and North and South KLM Pavilions cleaned, and also the exhaust hoods at the KLM Lodge and Pool Kitchens.
- Checked all buildings for flooding and excessive water pumping as needed.
- Replaced broken cement roof tile at the KLM North Pavilion.
- Replaced all lamps in the KLM North Pavilion.
- Rodded the main sewer line at the men's bathroom at Burns Field House.
- Cleaned roof heads at the Police & Fire building, and also cleaned debris on the roof.
- Checked and repaired the water cooler at the Police Station.
- Worked with Colley Elevator to conduct elevator inspections.
- Repaired ceiling tile in the KLM Alcove due to water entering the building.
- Repaired the water fountain at the East Veeck Park and also started the water chiller for both units.



- Lowered and raised all Village Flags as needed. Installed new U.S. Flags in various locations for Memorial Day.
- Staff set up Memorial Hall for Veterans to use on Memorial Day.
- Installed a new hot water tank at the Village Hall. Cleaned up the water from the carpet and arranged to have the carpet cleaned along with the bathroom floors.
- Moved cabinets from Veeck to Village Hall storage.
- Serviced the Thorguard lighting early warning system on park buildings, installed new batteries, and checked programing.
- Conducted repairs to the KLM Lodge for rental functions over the weekend.
- Installed file folder holders in the Administration Offices.
- Installed new paper towel dispensers in the Police Station lunch room.
- Inspected janitorial services at Village Buildings.
- Worked at the Hinsdale Pool on repairing locker room lighting, checked and repaired toilets and showers, water fountains, heating pumps, installed signage, painted walls, fire extinguisher cabinet, sun shades, hanger brackets, and soap dispensers.
- Checked the heating system and lab cooling system.
- Installed two (2) cat 5 computer cables at the pool from guard room to snack shop.
- Worked with the flooring contractor at the pool to complete the men's locker room floor.
- Checked generators for proper operation at the Police & Fire Building and Village Hall.

Administration

- Completed information necessary to award a contract for roof repairs at the KLM Lodge and Brush Hill Station.
- Followed-up with Cintas Corporation regarding floor mats.
- Collected information for the possible remodeling of the old KLM Caretakers building.
- Compiled information to award the electrical work at the Memorial Hall.
- Reviewed projects in the Capital Improvement Plan and line items listed for the new fiscal year.





Village of Hinsdale Department of Public Services Water Division Monthly Report – May 2019

Water Activity Measures

Standard Tasks	May 2019	Prev Mo	YTD 2019	
Utility Locates (JULIE)	713	549	1998	
B-Box/Service Locates	916	666	2526	
Water Mains Located	134	109	510	
Main Break Repairs	1	1	17	
B-Box/Service Repairs	2	0	5	
Hydrants Replaced/Repaired	3	8	31	
Service Connections/Inspections	7	3	20	
Valve Installations/Repairs	3	0	3	
Valves Exercised	7	7	44	
Valves Located	34	22	136	
Leak Investigations	5	1	34	
Hydrants Flushed	4	8	44	
High Bill Investigations	3	0	13	
Water Fountains Serviced/Replaced	4	0	4	
Disconnect Inspections	11	3	26	
Meter Repairs	5	7	25	



Meter/Remote Installs	7	3	25
Meters Removed	4	0	17
Meter Readings	51	54	176

Water Main Break Repairs

May 2019	Prev Mo	YTD 2019
1	1	17

May Water Main Break Locations

Date	<u>Address</u>	Pipe Size/Type	<u>Air Temp.</u>	Duration
05/30/19	305 E. 1ST	4" Cast Iron	60	4hrs

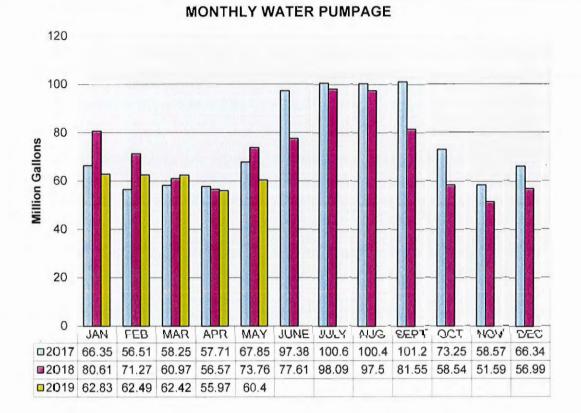


Village of Hinsdale Department of Public Services Sewer Division Monthly Report – May 2019

Sewer Activity Measures

Standard Tasks	May 2019	Prev Mo	YTD 2019
Catch Basins Replaced/Repaired	0	0	0
Inlet Replaced/Repaired	0	Ó	0
Manhole Replaced/Repaired	1	0	2
Catch Basins/Inlets Cleaned	6	0	6
Sewers Cleaned (feet) In-House	0	0	2000
Sewers Cleaned (feet) Contractor	0	0	0
Sewers Televised (feet) Contractor	0	0	0
Sewers Replaced/Repaired (feet)	15	0	15
Sewer Mains Located	25	10	49
Back-up Investigations	4	5	14
Manholes Located	50	20	105
Cave-ins Checked	2	0	2
Sewer Inspections	0	0	0
IEPA sampling due to overflow event of combined sewers (Veeck CSO)	2	2	4





May 2019

Standard Tasks	Check Oil, Grease Fittings, Rotate Shafts(Weekly)	Bacteria Sampling
High Service/Pool Pumps #1, #2, #3, #4	\checkmark	N/A
Well Pump Motors #2, #5, and #10	\checkmark	1



Standard Tasks	May 2019	Prev Mo
Bacteria Samples	24	24
Field Chlorine	21	21
Field Turbidities	21	21
Lab Chlorine	27	26
Lab Turbidities	27	26
Lab pH	27	26
Lab Fluoride	27	26
Precipitation Readings	0	0
Temperature Readings (air)	27	26
Temperature Readings (water)	31	30
DBP Samples	0	8
Pumps Serviced	10	10
Special Well Samples	0	0
UCMR 4	0	0



DATE:	July 11, 2019
TO:	President Cauley and Village Board of Trustees Kathleen Gargano, Village Manager
FROM:	Brendon Mendoza, Administrative Analyst
RE:	Public Services Monthly Report – June 2019

Provided below is the monthly staff report from the Public Services Department. This highlights activities that occurred during the month of June.

- Public Services managed the Village's 2019 Infrastructure Improvement Project.
- Public Services solicited bids for the resurfacing of the KLM Platform Tennis courts and Burns Field courts.
- Public Services coordinated with Williams Architects/Aquatics to finalize the Village Pool Audit.
- Public Services finalized documents for replacing the Department's current front loader #8.
- Safety Services and Assessments ("SSA") was contracted to grind 73 uneven sidewalk locations around the Central Business District ("CBD").
- Lakeshore Recycling Services completed a full town sweep of all streets in Hinsdale.
- Staff reviewed and commented on 15 tree preservation plans submitted for building permits.
- Repairs were conducted to the Village's water fountain in Burlington Park. The fountain is now operational.
- There were no water main breaks in the month of June. Provided below are the number of main break in the previous month and year to date.

	Water	Main	Break	Repairs
--	-------	------	-------	---------

June 2019	Prev Mo	YTD 2019
0	1	17





Village of Hinsdale Department of Public Services Roadway Division Monthly Report – June 2019

Activity Measures			
Standard Tasks	June 2019	Prev Month	YTD 2019
Signs	34	58	319
Posts	22	24	168
Signs Repaired	12	3	35
Cold Mix (tons)	7	10.25	42.25
Hot Mix (tons)	6.01	0	6.01
Gravel for Alleys (tons)	5	0	8
White Paint (gallons)	13	0	13
Yellow Paint (gallons)	0	0	0
Basin top Cleaning (man-hours)	48	74	253
Alley Grading (man-hours)	54	55	161
Alley Trimming (man-hours)	12	0	12
Concrete (yards)	0	0	0
Snow & Ice Callouts	0	0	38
Road Salt Used (tons)	0	0	976.75
Sand Used (tons)	0	0	0
Salt & Calcium for walks, stairs, etc. (tons)	0	0	78
Leaves Swept Up (yards)	140	60	240
Central Business District Sweeps	3	3	7
Complete Village Sweeps	1	0	1
Parking Lot Sweeps	1	0	1
Street Light Poles Repaired	0	0	8
Request For Services Completed	103	165	609



Sump pump issues	0	0	322
Pool maintenance (Man hours)	0	24	24
Parkway Restorations	33	14	53
Parking meters	306	0	319
Special Events	144	82	264
Hauling to dump	0	0	0

Significant issues for this month:

- The Roadway Division performed over 54 hours of alley grading in June.
- The Roadway Division used 6.01 tons of asphalt to repair past watermain breaks.
- The Roadway Division filled potholes in miscellaneous problem and complaint areas and past watermain breaks using 7 tons of coldpatch.
- The Roadway Division completed 103 service requests in June.
- Safety Services and Assessments ("SSA") was contracted to grind 73 uneven sidewalk locations around the Central Business District ("CBD").
- Strada Construction was contracted to restore 11 concrete issues which comprised of 5 areas restoring watermain breaks, and 6 areas of sidewalk restoration.
- Lakeshore Recycling Services completed a full town sweep of all streets in Hinsdale.
- The Roadway Division used 13 gallons of paint to repaint 26 stop bars and 20 crosswalks in June.



Village of Hinsdale Department of Public Services Forestry Division Monthly Report – June 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 10 resident tree work requests, pruning 12 trees.

Trees Pruned By Contractor (Diameter 10 Inches And Above):

- The pruning program is scheduled for winter of this fiscal year. The area scheduled to be pruned in this cycle is the northwest section of the Village.
- •

Trees removed by Village Staff:

- 22 public trees were removed in June.
- 24 public trees were removed by staff this fiscal year.
- 25 public trees are currently scheduled for removal by staff.

Trees Removed By Contractor:

- Elm 2
- Ash 1
- Other 7
- 0 public trees were removed by contractor this fiscal year.
- 14 public trees are currently scheduled for removal by contractor.

Ash Trees Infested By Emerald Ash Borer Detected By Village Staff:

- 5 public eab positive ash trees were detected; 8 eab positive ash trees were detected this fiscal year.
- 0 private eab positive ash trees were detected; 1 eab positive ash trees were detected this fiscal year.

Ash Trees Removed:

- 9 ash trees were removed this month (8 Village / 1 Contractor).
- 9 ash trees were removed this fiscal year (8 Village / 1 Contractor).
- 1488 ash trees have been removed since February 2011 (1235 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:

- 2 public ded positive elm trees were detected; 2 ded positive elm trees have been detected this fiscal year (0 treated/0 untreated).
- 0 private ded positive elm trees were detected; 0 ded positive elm trees have been detected this fiscal year.

Elm Trees That Have Had Diseased Limbs Removed (Amputations):

• 0 parkway trees.

Elm Trees That Have Been Inoculated For Prevention Of Dutch Elm Disease:

• 431 American elms are scheduled to be treated in 2019.

Tree Stumps Removed By Village Staff:

 4 tree stumps were routed, the mulch was removed and the area restored with top soil and grass seed.

Trees Planted:

- 32 trees were planted through the Village's Planting Program.
- 0 trees were planted through the Tribute Tree Program.
- 0 trees were planted through the Resident Reimbursement Program.

Other:

- Staff reviewed tree protection measures for the scheduled roadway work on South Grant Street.
- Staff reviewed and commented on 15 tree preservation plans submitted for building permits.
- Staff attended work zone safety training.



Tree Preservation (Public Services)				
	June 2019	Previous Mo	YTD 2019	
Tree Pruning Contractual	0	0	1391	
Tree Pruning In-House	12	0	36	
Small Tree Pruning In-House	0	0	379	
Tree Removal Contractual	10	0	25	
Tree Removal In-House	12	2	53	
Trees Planted	32	177	211	
Elm Trees Treated	0	0	0	
Dutch Elm Disease Losses (Private)	0	0	0	
Elm Losses (Public)	2	0	5	
Ash Trees Treated	0	0	279	
Ash Tree Removal - EAB (Private)	0	0	12	
Ash Tree Removal – EAB (Public)	In-House	In-House	In-House	
Note: since Feb 2011, 589 public Ash	0	0	7	
trees have been removed	Contracted 0	Contracted 0	Contracted 4	
Tree Preservation Plan Reviews	15	7	56	

Tree Preservation (Public Services)



Village of Hinsdale Department of Public Services Parks Maintenance Division Monthly Report – June 2019

Activity Measures June Totals					
Job Task	Hours	Accomplished	Units		
Administration	9	9	Hour		
Clean Bathroom	123	12	Each Bathroom		
Refuse Removal	8	8	Hour		
Fountain Maintenance	7.5	7.5	Hour		
Litter Removal	8	8	Hour		
Weed Removal	109	109	Hour		
Brush Pick Up	0	0	Hour		
Athletic Field Striping	72.5	35	Each Field		
Infield Maintenance	12.5	1	Each Field		
Athletic Goal/Net Maintenance	3	6	Each Goal		
Turf Repair/Sod Installation	15	15	Hour		
Aeration	0	0	Hour		
Over seeding	0	0	Lbs. of Seed		
Turf Evaluation/Soil Testing	0	0	Each		
Hardwood Mulch Installation	0	0	Cubic Yard		
Leaf Mulching	0	0	Hour		
Mowing	0	0	Hour		
Land Clearing	0	0	Hour		
Planting Bed Preparation	0	0	Each Bed		
Plant Installation/Removal	13	13	Hour		
Flowering Bulb Installation/Removal	0	0	Hour		
Tree and Shrub Maintenance	0	0	Each		
Fertilization	0	0	Hour		
Watering	102.5	102.5	Hour		
Pest and Weed Control (chemical)	0	0	Hour		
Irrigation Start Up (spring)	42.5	10	Each		
Irrigation Repair	0	0	Each		
Irrigation Winterization	0	0	Each		
Playground Maintenance/Repair	22	22	Hour		
Playground Inspection	0	0	Each		
Playground Mulch Installation	0	0	Cubic Yards		
Holiday Decorating	0	0	Hour		



Platform Tennis Repairs	0	0	Each
Special Events	26.5	26.5	Hour
Building Maintenance	0	0	Hour
Equipment/Vehicle Maintenance	0	0	Each
Training/Education	0	0	Hour
Skate Park Maintenance	0	0	Hour
Ice Rink Maintenance	0	0	Hour
Miscellaneous	91.5	91.5	Hour

Parks Maintenance Monthly Highlights – June 2019

Contractual Maintenance

- Landscape Maintenance and Mowing
 - Mowing and maintenance is on-going.
 - Rain Garden Maintenance
 - Mowing and maintenance is on-going
- Summer Weekend Parks Bathroom and Garbage Maintenance
 - The Village's contractor continued weekend and holiday garbage disposal for Village Parks and the Central Business District. The contract includes weekend maintenance for Park bathrooms.

General Park Maintenance

- Bathroom Shelters (Six Sites 12 Bathrooms, & 3 Picnic Shelters)
 - o Cleaned Monday through Friday.
 - o Remain open to accommodate activities.
 - All bathrooms were cleaned and supplied.

Landscape Maintenance

- o Landscape areas in Parks and the CBD were inspected and cleaned.
- Topsoil, sand and grass seed were installed in Burlington Park to level low areas.
- Tree Planting
 - o 32 additional trees were planted in KLM Park.

Athletics

- 31 athletic fields have been laid out and were lined weekly through June.
 - 26 soccer fields
 - 4 lacrosse fields
 - o 1 field hockey field
- The Veeck Park softball field has been screened in preparation for league play.



Central Business District

- Planting bed maintenance.
- The annual flower installation was completed. Flower beds were watered daily or as needed and weeded as needed.

<u>Other</u>

- Repairs to the Burlington Fountain were completed and the fountain is up and running.
- Irrigation systems were inspected and tested at Burlington, Brook, Burns, Dietz, Eleanor's, Katherine Legge, Melin, Peirce, Robbins, Veeck Parks.
- Staff weeded, edged and installed additional play sand to the volleyball courts at Burns and Dietz Parks.
- Staff assisted with set up for Taco Tuesday, Lunch on the Lawn, and the Hinsdale Swim Club Meet.
- Staff repaired a broken gate at the Community Pool.
- Staff removed existing benches and excavated, formed and poured new concrete pads at Burns Field. The new benches are scheduled to be installed in June.



Village of Hinsdale Department of Public Services Buildings Maintenance Division Monthly Report – June 2019

Building Security and Fire Suppression

- Worked with a contractor to conducted inspections on the water sprinkler systems in Village buildings.
- Worked with Reliable Fire to service the KLM Lodge kitchen stove fire suppression system.

<u>HVAC</u>

- Washed and serviced air cooled condensers at the Village Hall, the Police & Fire Building, KLM Lodge, Memorial Hall Scout Room and Burns Field.
- Worked with Johnson Control to service the air compressors at the Memorial Hall and Police & Fire Building this is used for the HVAC controls throughout the building.
- Repaired an outside air damper control arm at the Police & Fire Building to prevent hot air from entering the system.
- Serviced the cooling system to the Water Plant Lab and main floor East office, cleaned condensers and washed the interior air unit.
- Checked and cleaned the cooling unit at the Pierce Park kitchen.
- Serviced all air handler units at the Memorial Hall and Village Hall, replaced filters, belts and grease units, and checked for proper operation.
- Serviced all air handlers at the Police & Fire Building, replaced filters and checked for proper operation and made necessary adjustments.
- Washed and serviced the small window cooling unit in the Public Services Garage.

General Maintenance

- Repaired the KLM Lodge West entrance door locks.
- Repaired the KLM Lodge kitchen bottom door seal with sealant to prevent water building up.
- Repaired several television stands at the KLM Lodge for event use.
- Installed a bulletin case at the Robbins Park tennis courts.
- Worked with American Backflow to test all building and park RPZs back checks.
- Repaired the exterior door at the Youth Center.
- Installed a new drain line for the basement sump pump at the KLM Caretakers Cottage.
- Helped with the removal of the planter box at the KLM Caretakers Cottage.



- Inspected and set up interior and exterior repairs at the KLM Montessori School, where a small section of the ceiling was wet and needed to be removed, staff also investigated the need for vent caps.
- Repaired the East door lock at the Brush Hill Station.
- Repaired a wall and removed a coat hanger bracket at the KLM Lodge Bride's Room.
- Repaired a toilet tank at the KLM Lodge Women's bathroom.
- Installed new dimmer controls and cover plates in the Memorial Hall Veteran's Room.
- Took the Travelers inspector out to look at the Pool boiler units in order to receive new certificates.
- Repaired the elevator at the Memorial Hall.
- Made keys for the Hinsdale Pool.
- Changed the lock keying at the Public Services Garage and had new keys made up.
- Repaired the sink trap at the KLM Lodge Men's room.
- Investigated the sewer gas smell at the Fire Station and found a crack in the six inch cast iron pipe. This needs replacing and staff is obtaining proposals.
- Moved the popcorn machine to the Village Hall for movie night.
- Rodded and cleaned the toilet at the Pierce Park bathroom.
- Checked and cleaned the main station for the Thorguard lighting early warning system.
- Cleaned gutters and roof areas at the KLM Lodge.
- Worked with the Water Department to repair a leaking water hydrant at the KLM South Pavilion.

Administration

- Worked with Huebner Roofing to start the Brush Hill and KLM Lodge roof repairs.
- Worked with Volt Electric to start the panel replacement.
- Reviewed the KLM Caretakers Cottage Project.
- Checked on the facility of the old Humane Society.





Village of Hinsdale Department of Public Services Water Division Monthly Report – June 2019

Water Activity Measures

Standard Tasks	June 2019	Prev Mo	YTD 2019
Utility Locates (JULIE)	653	713	2651
B-Box/Service Locates	811	916	3337
Water Mains Located	113	134	623
Main Break Repairs	0	1	17
B-Box/Service Repairs	1	2	6
Hydrants Replaced/Repaired	15	3	46
Service Connections/Inspections	3	7	23
Valve Installations/Repairs	1	3	4
Valves Exercised	10	7	54
Valves Located	44	34	180
Leak Investigations	2	5	36
Hydrants Flushed	17	4	61
High Bill Investigations	0	3	13
Water Fountains Serviced/Replaced	1	4	5
Disconnect Inspections	4	11	30
Meter Repairs	3	5	28
Meter/Remote Installs	7	7	32
Meters Removed	1	4	18
Meter Readings	29	51	205

Water Main Break Repairs

June 2019	Prev Mo	YTD 2019
0	1	17



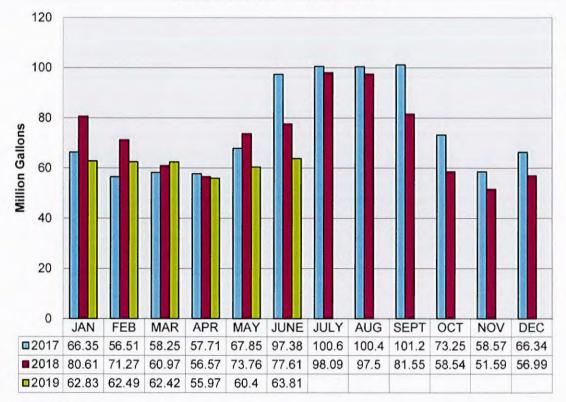


Village of Hinsdale Department of Public Services Sewer Division Monthly Report – June 2019

Sewer Activity Measures

Standard Tasks June Prev Mo YTD 2				
Standard Tasks	June 2019	Prev Mo	YTD 2019	
Catch Basins Replaced/Repaired	3	0	3	
Inlet Replaced/Repaired	1	0	1	
Manhole Replaced/Repaired	0	1	2	
Catch Basins/Inlets Cleaned	5	6	11	
Sewers Cleaned (feet) In-House	180	0	2180	
Sewers Cleaned (feet) Contractor	200	0	200	
Sewers Televised (feet) Contractor	150	0	150	
Sewers Replaced/Repaired (feet)	0	15	15	
Sewer Mains Located	15	25	64	
Back-up Investigations	1	4	15	
Manholes Located	30	50	135	
Cave-ins Checked	4	2	6	
Sewer Inspections	0	0	0	
IEPA sampling due to overflow event of combined sewers (Veeck CSO)	0	2	4	





MONTHLY WATER PUMPAGE

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	\checkmark	1



Standard Tasks	June 2019	Prev Mo
Bacteria Samples	24	24
Field Chlorine	21	21
Field Turbidities	21	21
Lab Chlorine	25	27
Lab Turbidities	25	27
Lab pH	25	27
Lab Fluoride	25	27
Precipitation Readings	0	0
Temperature Readings (air)	25	27
Temperature Readings (water)	30	31
DBP Samples	0	0
Pumps Serviced	10	10
Special Well Samples	0	0
UCMR 4	0	0