



VILLAGE BOARD OF TRUSTEES Tuesday, August 6, 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 July 16, 2019
- 4. VILLAGE PRESIDENT'S REPORT
- 5. CITIZENS' PETITIONS (Pertaining to items appearing on this agenda)*
- 6. FIRST READINGS INTRODUCTION**

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

Administration & Community Affairs (Chair Hughes)

- a) Accept and Place on File the Post-Issuance Tax Compliance Report
- b) Approve and Award a contract to Orbis Solutions of Aurora, IL to provide information technology (IT) support services for an annual cost not to exceed \$164,928
- c) Approve a naming request for the Hinsdale Platform Tennis hut in honor of Bill O'Brien, as petitioned by the Hinsdale Platform Tennis Association (HPTA)

Environment & Public Services (Chair Byrnes)

- d) Approve and award a competitive bid for plumbing for the parking deck project to CR Leonard Plumbing and Heating at a cost not to exceed \$207,000
- e) Approve entering into the State of Illinois contract, Central Management Services, Fleet Fuel Card Services CMS57903500 through WEX Bank for unleaded fuel
- f) Approve and Award a contract for Quality Control/Quality Assurance (QA/QC) testing services for the parking deck project to SMC Material Testing of Arlington Heights at a cost not to exceed \$28,255

Zoning and Public Safety (Chair Stifflear)

g) Approve an Ordinance Amending Section 11-603 (Planned Developments), and to Section 11-604 (Site Plan Review) of the Hinsdale Zoning Code Relative to Major and Minor Adjustments to Planned Developments and Site Plans**

- h) Approve an Ordinance approving a Second Major Adjustment to a Planned Development Final Plan, Site Plan and Exterior Appearance Plan for a new Illuminated Ground Sign at 10 N. Washington Street Eve Assisted Living**
- i) Approve a Resolution Approving the Study of a Potential Intergovernmental Agreement with Willowbrook, Burr Ridge and Darien (Sterigenics Property)

7. CONSENT AGENDA

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

Administration & Community Affairs (Chair Hughes)

- a) Approval and payment of the accounts payable for the period of July 17, 2019 to August 6, 2019, in the aggregate amount of \$1,610,589.89 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 Ordinance Amending Subsection 3-3-13A of the Village Code of Hinsdale Related to the Number of Liquor Licenses (First Reading July 16, 2019)
- c) Approve an Ordinance Authorizing the Sale by Auction or Disposal of Personal Property Owned by the Village of Hinsdale***

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 (First Reading – July 16, 2019)

Zoning and Public Safety (Chair Stifflear)

- e) 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 (First Reading July 16, 2019)
- f) Approve an Intergovernmental Police Service Assistance Agreement with the Metropolitan Emergency Response & Investigation Team (MERIT) of DuPage County***

8. 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 Ordinance Amending Various Sections of the Village Code of Hinsdale Relative to the Village's Fiscal Year (First Reading July 16, 2019)
- b) Approve an Ordinance Authorizing Transfers of Appropriations within Departments and Agencies of the Village (First Reading July 16, 2019)
- c) Approve a Resolution Authorizing Submission, by the Village of Hinsdale, of an Open Space Lands Acquisition and Development (OSLAD) Grant Application****

Environment & Public Services (Chair Byrnes)

d) Approve accepting the Guaranteed Maximum Price (GMAX) of Total Costs Including Contingency \$8,465,329 (First Reading – June 18, 2019)

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** (First Reading July 16, 2019)
- f) Approve an Ordinance Approving an Exterior Appearance Plan for Facade Improvements at 24 W. Hinsdale Avenue** (First Reading July 16, 2019)
- g) Approve a Referral to Plan Commission for Review and Consideration of an Ordinance Amending Sections 9-101(D)(9), 9-104(H)(2)(h) and 12-206, relating to the definitions of the lighting regulations****

9. DISCUSSION ITEMS

a) Parking deck update

10. DEPARTMENT AND STAFF REPORTS

- a) Treasurer's Report
- b) Economic Development
- c) Fire
- d) Parks & Recreation

11. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

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

17. 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

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VILLAGE OF HINSDALE VILLAGE BOARD OF TRUSTEES MINUTES OF THE MEETING July 16, 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, July 16, 2019 at 7:31 p.m., roll call was taken.

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

Absent: None

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Director of Public Safety Brad Bloom, Assistant Village Manager Emily Wagner, Finance Director Darrell Langlois, Police Chief Brian King, Deputy Police Chief Tom Lillie, Fire Chief John Giannelli, Assistant Fire Chief Tim McElroy, 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 June 11, 2019

There being no changes to the draft minutes, Trustee Posthuma moved to approve the draft minutes of the regular meeting of June 11, 2019, as presented. Trustee Hughes seconded the motion.

AYES: Trustees Posthuma, Banke, Hughes and Byrnes

NAYS: None

ABSTAIN: Trustees Stifflear and Haarlow

ABSENT: None

Motion carried.

b) Special Meeting of June 13, 2019

Following changes to the draft minutes, Trustee Hughes moved to approve the draft minutes of the special meeting of June 13, 2019, as amended. Trustee Byrnes seconded the motion.

AYES: Trustees Posthuma, Stifflear, Hughes and Byrnes

NAYS: None

ABSTAIN: Trustees Banke and Haarlow

Village Board of Trustees Meeting of July16, 2019 Page 2 of 9

ABSENT: None

Motion carried.

c) Special Meeting of June 18, 2019

Following changes to the draft minutes, Trustee Posthuma moved to approve the draft minutes of the special meeting of June 18, 2019, as amended. Trustee Banke seconded the motion.

AYES: Trustees Posthuma, Banke, Stifflear and Byrnes

NAYS: None

ABSTAIN: Trustees Hughes and Haarlow

ABSENT: None

Motion carried.

VILLAGE PRESIDENT'S REPORT

President Cauley thanked everybody from all departments for their help with the Fourth of July Parade and festivities. From Parks & Recreation he thanked Heather Bereckis, Maggie South, Jillian Boger, Sammy Hanzel and Brian Powell. From Public Services he thanked John Finnell, Wes Phenegar, Don Miller, Logan Albanese, Vern Gilot, Griffin Driscoll, Pete Lambert, Juan Marin, Rich Roehn, George Peluso, Brendon Mendoza and Eric Kasperski. He thanked the Police Department for parade enforcement and street closures, and the Fire Department for organizing all the fire departments in the parade and housing the turtles for the turtle races. He also acknowledged other staff volunteers; Brad Bloom, Emily Wagner, Jean Bueche, Darrell Langlois, Allena Kraft, Michele Larson, Anna McClean, Grace Castro, Ashley Piontkowski, Jason Pacanowski, Ceara Sheehan, Meghan Deitrich, Lexi Berquist and Maria Chagoya.

He also thanked the Rotarians, and noted the passing of Mr. Greg Donnelly. The turtle race was held in his honor this year.

PROCLAMATION - PARKS & RECREATION

President Cauley read the proclamation announcing that July is Parks & Recreation month. He also pointed out that Hinsdale does not have a Park District, which is a benefit to tax payers.

CITIZENS' PETITIONS

None.

FIRST READINGS - INTRODUCTION

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

Trustee Hughes introduced the item and reminded the Board this issue had been discussed at the joint Committee of the Whole and Finance Commission meeting, and there are good reasons to change the fiscal year from April 30 to a calendar year. He explained that a lot of work straddles the fiscal year, which is always disruptive, but with the ERP conversion, this is the time to make the change.

President Cauley added it may be rough for the 'stub' year (2019), but worth it in the long run. Finance Director Darrell Langlois confirmed the budget and CIP process for next year will start right away. Village Manager Gargano added the Board will be provided the same CIP binder, but it may not be as thorough as in the past.

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

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

Trustee Hughes introduced the item and explained this is an annual housekeeping item that trues up the dollars in accounts within departments.

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

c) Approve an Ordinance Amending Subsection 3-3-13A of the Village Code of Hinsdale Related to the Number of Liquor Licenses

Trustee Hughes introduced the item that will change the allocation of Class B liquor licenses. The B2 license will increase by one, and the B1 license will decrease by one. Baldinelli's has requested permission to add spirits to their current beer and wine license to accommodate customer requests. Mr. Vince Distasio, owner, addressed the Board and explained they are trying to increase revenue and be more competitive in the town. The Board agreed to move this item to the Consent agenda of their next meeting.

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

Trustee Byrnes introduced the item that is the design and engineering project for 2020. This will include resurfacing of Chicago Avenue between Stough Street and the water plant on Symonds Drive, as well as the resurfacing of Chicago Avenue from Route 83 to Garfield Street. The Village will receive federal Surface Transportation Program funding for this project. The vendor must be chosen using the Qualifications Based Selection (QBS); HR Green meets those requirements.

President Cauley added QBS is a highly systematized process to pick a vendor. Strand was leading, but couldn't reach a resolution on numbers. HR Green had the best price after negotiations. Discussion followed regarding the pricing and the use of the same vendor too often. This project is slightly over budget because of the addition of a water main line at the BNSF tracks. Trustee Byrnes noted the Village did the water main south of the tracks last year, and will do the north side of Chicago Avenue this year. Director of Public Services George Peluso explained they didn't want to leave old pipe connected to new pipes at this location. This is a 1923 pipe, and this is the opportune time to replace. Mr. Peluso said he hopes to use trenchless technology, and other techniques as the process moves forward. Following the design phase, he believes we will get good pricing on the construction bidding.

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

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

Trustee Stifflear introduced the item to install an emergency gas generator slightly larger than that which is allowed in residential areas at St. Isaac Jogues church.

He believes the proposed generator is well-secluded from neighbors; screened by the building on three sides and a new fence on the fourth side. With respect to the sound, this generator is within the allowable limits. The Plan Commission held a public hearing; there were no comments from neighbors. They unanimously approved the item with the condition that the monthly testing of the generator be performed between 10:00 a.m. and 2:00 p.m. as is customary in residential neighborhoods.

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

f) Approve an Ordinance Approving an Exterior Appearance Plan for Facade Improvements at 24 W. Hinsdale Avenue

Trustee Stifflear introduced the item which is a façade improvement to the old Hartley's bicycle shop which is being converted to a clothing store. This property is located in the B-2 Central Business District; the proposed changes will not affect building height, setbacks or lot coverage. He described the proposed changes to the building, designed by Michael Abraham Architects, which are in keeping with the historic nature of the building. There were no public comments at the Plan Commission public hearing, resulting in unanimous approval. Although, the Village Board does not have approval on signage, the Plan Commission and the Historic Preservation Commission approved and recommended the signage.

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

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

Trustee Stifflear introduced an item to change nine (9) intersections from two-way yield to two-way stop signs. He explained that the Police Department uses the Manual of Uniform of Traffic Control Devices (MUTCO) meets standards, site distances, traffic volumes and crash history. It was noted there has been a small increase in resident requests for signage, but the MUTCO standards must be met.

Assistant Deputy Chief Tom Lillie explained these requests have come from residents and Village Board suggestions; and Trustee Byrnes commented he believes it is a good idea to make the intersections more consistent.

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

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

a) Trustee Posthuma moved 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. Trustee Banke seconded the motion.

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

NAYS: None ABSTAIN: None ABSENT: None

Motion carried.

The following items were approved by omnibus vote:

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

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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

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

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

NAYS: None ABSTAIN: None ABSENT: None

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA – ADOPTION

Administration & Community Affairs (Chair Hughes)

a) Approve an Annual Appropriations Ordinance for the Fiscal Year of May 1, 2019 to April 30, 2020 (First Reading – June 11, 2019)

Trustee Hughes moved to Approve an Annual Appropriations Ordinance for the Fiscal Year of May 1, 2019 to April 30, 2020. Trustee Posthuma seconded the motion.

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

NAYS: None ABSTAIN: None ABSENT: None

Motion carried.

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

Trustee Hughes introduced the item and noted there was no first reading on this item due to time sensitivity. Last year this bid was over budget, the Village went out to bid again, but there was still only one bidder and the price did not go down. As we transition to the new operating arrangement with HPTA, this work needs to get done. It was noted that Reilly Green Mountain is the same bidder as last year. Finance Director Darrell Langlois explained the new bid is a slightly better price because of different materials.

Trustee Hughes moved 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. Trustee Banke seconded the motion.

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

NAYS: None ABSTAIN: None ABSENT: None Village Board of Trustees Meeting of July16, 2019 Page 7 of 9

Motion carried.

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)

Trustee Byrnes introduced the item stating this action is required because Hinsdale participates in the National Flood Insurance Program (NFIP), and is budget neutral.

Trustee Byrnes moved to 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 Hughes seconded the motion.

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

NAYS: None ABSTAIN: None ABSENT: None

Motion carried.

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)

Trustee Stifflear introduced the item and reminded the Board there were questions on this matter at the first reading, the Request for Board Action (RBA) attempts to address those concerns, and explains the change in the recommended vendor. This item is for the purchase of eight GETAC convertible laptaps to be installed in fire department vehicles. These are the primary communication with DuComm, and are preferred because of the size of the screen, the functionality of the keyboard, the rotating screen, and the ruggedness and high temperature ratings of the units.

This RBA attempts to remedy the price comparison between three different models and provide a more 'apples to apples' comparison; these prices to not include installation. Following the June meeting of the Board, staff was able to get a price from a public sector cooperative. Trustee Stifflear noted the price is within the capital budget, and believes the everyday use of the computer warrants the higher price. Although Downers Grove purchased a cheaper computer, over 500 other municipalities use the model staff is recommending. Discussion followed regarding clarification of the details of the RBA.

Trustee Stifflear moved to 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

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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. Trustee Banke seconded the motion.

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

NAYS: None ABSTAIN: None ABSENT: None

Motion carried.

DISCUSSION ITEMS

None.

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

Mr. Langlois highlighted revenue and expenditure numbers included in the Treasurer's Report. He noted the auditors will be in the office next week. Village Manager Gargano acknowledged the work of staff on the parking deck, and thanked Public Services staff in advance for their work moving forward. Office Mike Coughlin is retiring in August; she acknowledged his positive impact on the community. He will be going to work at Hinsdale Central, and Officer Karen Kowal will replace him as?. She mentioned Parks & Recreation summer activities. She met with exchange students from China last week and chatted about local government. She updated the Board on Sterigenics activities, and will continue to stay on top of this matter.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

NO	re	po	πs.
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OTHER BUSINESS

None.

NEW BUSINESS

None.

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Motion carried.

ATTEST:

Meeting adjourned at 8:20 p.m.

Christine M. Bruton, Village Clerk

CITIZENS' PETITIONS
None.
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 July 16, 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, not to reconvene into open session. Trustee Posthuma seconded the motion.
AYES: Trustees Posthuma, Banke, Stifflear, Hughes, Haarlow and Byrnes NAYS: None ABSTAIN: None ABSENT: None



AGENDA İTEM #

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION:

First Reading - ACA

SUBJECT:

Post Issuance Tax Compliance Report

MEETING DATE:

August 6, 2019

FROM:

Darrell Langlois, Finance Director

Recommended Motion

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

Background

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

Discussion & Recommendation

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

Budget Impact

None

Village Board and/or Committee Action

None

Documents Attached

1. Post-Issuance Tax Compliance Report

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

POST-ISSUANCE TAX COMPLIANCE REPORT

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

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "Policy") adopted by the President and Board of Trustees (the "Board") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village"), on the 29th day of July, 2019, I have prepared this report after reviewing the Village's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the Village has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the Village's compliance with such covenants and expectations.

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

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

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

Respectfully submitted this 29th day of July, 2019.

Ву

Compliance Office



AGENDA ITEM # 6 D
REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION:

ACA- First Reading

SUBJECT:

Recommendation to approve and award a contract with Orbis Solutions to provide Information Technology support services

MEETING DATE:

August 6, 2019

FROM:

Bradley Bloom, Assistant Village Manager/Director of Public Safety

Recommended Motion

To approve and award a contract to Orbis Solutions of Aurora, IL to provide information technology (IT) support services for an annual cost not to exceed \$164,928.

Background

In 2016, the Village determined that it best to outsource Information Technology (IT) support and chose Prescient Solutions. Prior to outsourcing the IT support function, the position was staffed by a full-time employee of the Village. In anticipation of the contract term expiring on August 14, 2019, staff issued an RFP to identify IT service providers.

Village staff has been assisted in the IT services selection process by Ms. Mary Smith of Baecor, who is under contract with the Village to assist in the ERP implementation process. Ms. Smith's input and experience working with municipal IT services providers has been an invaluable resource to Village staff through this process.

Participants representing each Village department, after conducting interviews with four of the five respondents to the RFP, selected Orbis as the lowest cost and most responsive bidder.

It should also be noted, that in order to maintain a smooth transition to a new IT support vendor, the Village Manager approved entering into a temporary agreement for IT services with Orbis Solutions covering the period of August 1 through September 17, 2019. Orbis Solutions has proposed a monthly fee of \$13,744 in their proposal for a longer-term agreement, but has agreed to that price for the six week period of August through September 17, essentially providing the two week staffing overlap at no additional cost to the Village.

Discussion & Recommendation

The Village remains reliant on technology and this year increased that reliance when the Village Board approved the implementation of a new enterprise resource program (ERP). In addition to supporting a computer network, the IT support staff manages the Village's telephone system, broadcast equipment, video monitoring systems and remote connections and website.

Orbis Solutions proposed two support options for consideration. Option 1 includes on-site tech support for an annual cost of \$164,928. Option 2 was a remote support option where tech support would be provided by accessing the system from a remote location for an annual cost of 124,548. Orbis has successfully used the remote off-site support model in the Village of Burr Ridge for some time and they report positive results. However, staff had some



reservations that the remote support model would be inadequate due to the diversity of the technology and the fact that much of this technology cannot be supported remotely. Therefore, at this time, staff is recommending that the Village continue with an IT support model that provides on-site support during normal business hours (8:00 am to 4:00 pm, Monday through Friday). Staff would like the opportunity to explore a full or partial migration to the remote support model if our experience with Orbis proves this to be a viable option.

Orbis Solutons bid services at a cost not to exceed \$13,744 monthly or \$164,928 annually. Staff recommends approval of an agreement with Orbis Solutions to provide IT support services as specified in the RFP for IT services and in the contract. Staff is still in the process of finalizing the terms of this agreement and will provide the Board with a final contract prior to the second reading.

Budget Impact

Orbis Solutions annual cost is \$164,928. The Village's current IT support provider is Prescient Solutions annual cost is \$188,601. Staff projects the change will result in a budget savings of \$23,673 per year.

Village Board and/or Committee Action N/A

Documents Attached

1. RFP for IT Services



VILLAGE OF HINSDALE

REQUEST FOR PROPOSALS: INFORMATION TECHNOLOGY SUPPORT SERVICES

Village of Hinsdale 19 E. Chicago Ave Hinsdale, IL 60521 Attn: Bradley Bloom DUE DATE: June 26, 2019 TIME: 12:00 P.M. CST

SUBMIT PROPOSAL TO THE ABOVE ADDRESS OR BY EMAIL TO: bbloom@villageofhinsdale.org

REQUEST FOR PROPOSAL RESPONSE
Company Name: Orbis Solutions
Contact Name: Brad Miller
Address: 1585 Beverly Court, Suite 123
City, State, Zip Code: Aurora, IL 60502

PROPOSAL ON: Information Technology Support Services, per the specifications herein.

Pricing:

Hourly Rate				Monthly Not-To-Exceed	Annual Not-To-Exceed	
Normal Business	hours	After-hours Emer	rgencies			
Desktop support services (as described in Sec 3.2)	\$	Desktop support services (as described in Sec	S	\$	\$	
Network administration services (as described in Sec 3.3)	\$	Network administration services (as described in Sec 3.3)	\$	\$	\$	

Rather than an hourly rate and a min/max number of hours, we propose a fixed monthly service fee. A fixed monthly rate will allow for better budgeting and will also allow Orbis Solutions to develop a proactive approach to optimize and maintain the Village's IT system vs a "break-fix" hourly model.

 Option A provides a dedicated, full time Orbis technician on site 40 hours per week plus backup support from Orbis Network Operations Center

Option A Price Proposal					
	Monthly Rate	Qty	Total		
Per PC	\$89	126	\$11,214		
Per Server	\$230	11	\$2,530		
MONTHLY TOTAL	<u> </u>		\$13,744		
ANNUAL TOTAL			\$164,928		

• Option B provides remote support from our Network Operations Center in Aurora, IL with ad hoc onsite support based on the Village's needs.

Option B Price Proposal				
	Monthly Rate	Qty	Total	
Per PC	\$65	126	\$8,190	
Per Server	\$199	11	\$2,189	
MONTHLY TOTAL			\$10,379	
ANNUAL TOTAL			\$124,548	

Any and all exceptions to these specifications MUST be clearly and completely stated in writing on the propasal sheet. Attach additional pages if necessary. **NOTE TO VENDORS:** Please be advised that any exceptions to these specifications may cause your proposal to be disaualified.

Village of Hinsdale Request for Proposals: Information Technology Support Services Due: June 26, 2019 12:00 p.m.

1.1 Intent

It is the intent of the Village of Hinsdale ("Village") to contract with a Vendor or Vendors ("Vendor") for all necessary labor, expenses and materials to provide information technology support services for the Village of Hinsdale as described herein.

1.2 Proposal Price

Vendors shall offer pricing on the Village's pricing sheet (page 1 of this document). Vendors must note any items which the Vendor cannot perform or intends to subcontract. The cost for services should take into account on and off-site presence as well as additional after-hours/on-call support services. The Village intends to maintain a flexible work schedule based on the needs of the Village but generally adheres to normal business hours. As such, the Village reserves the right to request additional hours of work as needed (if bid hourly). The vendor should submit a pricing schedule that outlines an hourly rate for desktop support services tasks and an hourly rate for network administration services during normal business hours and for after-hours emergencies; and an hourly rate for all technology support (desktop and network support as described in this document). Vendors are also required to submit monthly and annual not-to-exceed prices for the entire scope of services. The Village's normal business hours are between 8:00 a.m. and 4:30 p.m. Monday through Friday, though the Village may require occasional variances of these hours to complete maintenance activities during off-peak business hours. After-hours emergencies shall include work directed by the Village that is of a critical, emergency nature to ensure functionality of critical systems. Pricing shall include all travel and incidental fees associated with providing on-site and off-site services. The Vendor should list, specifically, any services which would not be covered in the proposal price.

1.3 Additional Information and Technical Questions

Should the Vendor require additional information about this request for proposals, please submit questions via email to Bradley Bloom, Assistant Village Manager and Director of Public Safety, via email only at (bbloom@villageofhinsdale.org). Questions are due no later than 4:30 p.m. on Friday, June 19, 2019. Any and all changes to these specifications are valid only if they are included by written addendum from the Village that will be distributed by e-mail to all responding Vendors.

1.4 Silence of Specifications

The apparent silence of specifications as to any detail or apparent omission from a detailed description concerning any portion of this document shall be interpreted as meaning that only the best commercial material or practice shall prevail.

1.5 Insurance, Hold Harmless and Indemnification

In addition to other standard contractual terms the Village needs, the Village will require the selected Vendor to comply with indemnification, hold harmless and insurance requirements as outlined below:

Vendor shall defend, indemnify and hold the Village, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees arising out of or resulting from the acts, errors or omissions of the Vendor in performance of this Agreement, except for injuries and damages caused by the sole negligence of the Village.

The Vendor shall procure and maintain, for the duration of this agreement, insurance against claims

for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Vendor, his agents, representatives, employees or subcontractors. The cost of such insurance shall be paid by the Vendor. Insurance shall meet or exceed the following unless otherwise approved by the Village.

A. Minimum Levels of Insurance

- 1. Comprehensive or Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage.
- 2. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- 3. Worker's Compensation coverage as required by the Industrial Insurance Laws of the State of Illinois.

B. Other Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

- 1. General or Commercial Liability and Automobile Liability Coverages
 - a. The Village, its officials, employees and volunteers are to be covered as additional insureds with respect to: liability arising out of activities performed by or on behalf of the contractor; products and completed operations of the contractor; premises owned, leased or used by the contractor; or automobiles owned, leased, hired or borrowed by the contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, employees or volunteers.
 - b. The contractor's insurance shall be primary insurance with respect to the Village, its officials, employees and volunteers. Any insurance or selfinsurance maintained by the Village, its employees or volunteers shall be excess of the contractor's insurance and shall not contribute with it.
 - Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials, employees or volunteers.
 - d. Coverage shall state that the contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

2. All Coverages

a. Each insurance policy required by this clause shall state that coverage shall not be canceled by either party except after thirty (30) days prior written notice has been given to the Village.

3. Acceptability of Insurers

a. Insurance is to be placed with insurers with a current Bests' rating of Aor better, or with an insurer acceptable to the Village.

4. Verification of Coverage

a. Contractor shall furnish the Village with certificates of insurance and copies of actual insured endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf and shall name the Village, its officials, employees and agents as "additional insureds" except for coverages identified above. The certificates are to be received and approved by the Village before work

commences. The Village reserves the right to require complete, certified copies of all required insurance policies at any time.

5. Subcontractors

 a. Vendor shall include all subcontractors as insured under its policies or shall require subcontractors to provide their own coverage. All coverages for subcontractors shall be subject to all of the requirements stated herein.

6. Background Investigation

- The Vendor shall certify and provide documentation that personnel assigned to the Village have passed a comprehensive background investigation.
- The vendor acknowledges that personnel working within the Village's
 Police Department are subject to a fingerprint criminal history check that
 must be free of disqualifying criminal offenses.

1.6 Evaluation/Acceptance of Proposals

The Village intends to select a vendor that furnishes satisfactory evidence that it has the requisite experience, ability, resources and staffing to enable it to perform the scope of work successfully. In making the determination as to whether to select a vendor the Village will consider the following factors (listed in no particular order):

- 1. Prior experience performing similar work.
- 2. Ability, capacity and skill to fulfill the services as specified.
- 3. References from prior or current clients.
- 4. Village's prior experience with Vendor, if applicable.

Proposals submitted are offers only and the decision to accept or reject is a function of quality, reliability, raputation, and expertise of the Vendor.

The Village may accept the proposal that is, in its judgment, the best and most favorable to the interests of the Village and to the public; reject the low price proposal; accept any item of any proposal; reject any and all proposals; or waive irregularities and informalities in any proposal submitted or in the request for proposals process. The waiver of any prior defect or informality shall not be considered a waiver of any future or similar defect or informality. Vendors should not rely on, or anticipate, any waivers in submitting their proposal.

1.7 Other Terms

No Collusion

In submitting this proposal, the Vendor declares that the only person or party interested in the proposal as principals are those named herein, and that the proposal is made without collusion with any other person, firm or corporation.

Engagement

The Proposer further understands and agrees that if their proposal is accepted, the Vendor will enter into an engagement with the Village to provide the services with fifteen (15) days of receiving notice of the selection and approval.

Pavment

All payments for the Services will be made by the Village in conformance with the requirements of the Local Government Prompt Payment Act (50 ILCS 505).

SECTION 2: TECHNICAL SPECIFICATIONS

2.1 Background

The Village of Hinsdale was incorporated in 1873 and is proud of its architectural heritage and charming downtown. The Village of Hinsdale is a mature largely residential community with a population of approximately 18,000 residents. It is located in both Cook and DuPage Counties approximately 18 miles west of downtown Chicago. The Village is bordered by the Village of Western Springs to the east, the Village of Oak Brook to the north, the Village of Clarendon Hills to the west and the Villages of Burr Ridge and Willowbrook to the south. The Village is a non-home rule municipality which operates under the council-manager form of government.

2.2 Current Information Technology Environment

The Village has been under contract with Prescient Solutions since August of 2016. The current agreement with Prescient Solutions is set to expire on August 14, 2019.

Prior to contracting with our current vendor in 2016, the Village's IT staff consisted of one full-time IT Coordinator who worked under the direction of the Assistant Village Manager/Director of Public Safety. The full-time IT Coordinator was supported by a part-time person who provides basic desktop. IT support and a second part-time position that functions as a Broadcast Technician. The IT Coordinator and part-time staff was supported by a contracted Vendor that provided network support in matters beyond the technical expertise of the IT Coordinator. The IT Coordinator was responsible for overseeing the Village's entire IT system including the equipment, functionality, strategy and planning for future needs, preparing budgets, making recommendations based upon a cost/benefit analysis model as well as monitoring usage on a daily basis. The individual's scope of work included daily IT tasks such as maintaining and installing hardware and software, providing departmental support when issues arise, on-call support, training for employee's and others working on other projects as needed. In addition to providing support to the departments located at Village Hall, IT Coordinator is also responsible for supporting off-site locations, including the Police, Fire, Public Services, and Parks facilities. Additionally, the IT Coordinator also was responsible for the Village phone systems; videotaping and production and archiving of Village televised meetings; local access cable channel programming, Village website updates and maintenance and simple user level support, and is the Village's representative with our cell phone provider.

2.3 Current Information Technology Infrastructure

QTY		QTY	
7	Depts: Admin, Finance, Police, Fire, Public Services, Parks	38	Print Devices
	and Recreation, and Community Development		
92	Currently Full-Time Employees	11	Physical Servers/ 11 Virtual Servers
1	WAN Locations – Comcast Business Class	102	Telephones
1	VPN Gateways		Microsoft Platform
100	Village Computers (running Windows platform)	12	– switches, routers, firewalls
26	Laptops/Mobile Computers		Mitel Digital phone system and Sprint cell phones

2.4 Network

The Village's network consists of 12 switches, routers and firewalls, over 200 physical network ports. 10Gbps switch interfaces to consolidated SAN and EqualLogic data domain supports hierarchical data backup systems. In 2018, the Village completed a project that linked the Village Hall to all Village facilities (with the exception of the Community Swimming Pool and Katherine Legge Lodge.

2.5 Infrastructure

The Village's infrastructure provides Internet connectivity and bandwidth management; data and video systems; wired and wireless solutions development; security management including firewalls, VPN, policies and intrusion detection and prevention; WAN/LAN security specifications; internal support and integration of departmental applications; network architecture, design and engineering; asset acquisition, management and replacement.

2.6 Email

The Village is in the process of migrating to Office365 for e-mail replacing the Village's internally managed Microsoft Exchange/Outlook 2010 system. Email infrastructure includes technical resources for the maintenance and operation of an enterprise email system of approximately 120 user accounts including systems management resources, account administration, e-mail spam and content filtering, web access and end-user support.

2.7 Data Management

The data management system consists of a Unitrends hard drive data storage equipment and security management systems. A replacement SAN is included in the current Village budget.

2.8 Enterprise Response Planning System (ERP)

The Village is currently in the process of implementing Tyler Technology's Munis software. The Munis software will be hosted by Tyler Technologies. The project is anticipated to be completed in 2021.

2.9 IT Current and Updated IT Audit

The Village's current vendor recently conducted an audit of our Village's IT systems. For security purposes the audit is confidential however, the selected Vendor must agree to provide an comprehensive audit of equal to or greater scope within the first 120 days of engagement to show that the deficiencies identified in the audit have been adequately addressed. If the Vendor is unable to provide such audit or the Village has questions regarding the accuracy and or scope of the audit the Vendor agrees to split the cost of an outside independent audit by a Vendor or individual chosen at the sole discretion of the Village.

SECTION 3: SCOPE OF WORK

3.1 Background

The Village seeks a vendor (hereinafter referred to as the "Vendor") to provide comprehensive IT support services. The Village is working toward determining the most cost effective methods to meet our IT needs that incorporate best practices and effective solutions. We will consider utilizing a full-time desktop support technician (as described below) supplemented with a network server administrator (as described below) used on as needed basis. The Vendors may suggest alternative

Village of Hinsdale Request for Proposals: Information Technology Support Services Due: June 26, 2019, 12:00 p.m. Page 6

arrangements. The Vendor will work with and assist the Assistant Village Manager/Director of Public Safety who is responsible for overseeing the IT function and will be responsible for, but not limited to the following: servicing help desk ticket requests, maintaining and installing IT software and hardware, providing and/or organizing training for employees as needed, assisting Village personnel with IT needs during normal business hours working and providing after-hours and on-call support and is responsible for recommending and composing a strategic IT plan and budget.

The Vendor's scope of work includes the following:

	Maintain organization's effectiveness and efficiency by defining, delivering, and supporting strategic plans for implementing information technologies.
	Manage information technology and systems by planning, organizing, controlling and evaluating IT and electronic data operations.
	Manage IT staff by recruiting, training and coaching employees, communicating job expectations and appraising their performance and developing personal growth opportunities.
	Design, develop, implement and coordinates systems, policies and procedures.
	Ensure data integrity, network access and preserve assets by implementing disaster recovery and back-up procedures.
	Maintain information security and control structures of Village network systems.
	Identify problematic areas and implement strategic, timely solutions.
	Annually develop IT budget and ensure cost effectiveness.
	Provide 24×7 technical support for the Village IT infrastructure on a daily basis.
	Create, design and implement plans for future IT resource needs and integrate new
	equipment into the existing infrastructure for the organization.
	Proactively monitor system operation and environment of IT Infrastructure to prevent failures.
	Develop custom applications to support specific need of departments.
	Oversee telecommunications services for the Village including phone system
	programming/equipment & network alterations.
	Provide technical assistance to the Village web site developer including recommendation, procurement, and installation of development software.
	Provide hosted application setup and support.
	Provide technical support/consulting to police department on specialized technology —
	mobile computing, hosted applications, radio tone remote equipment, mobile video capture devices and Emergency Operation Center.
	Provide expert advice/consultation to the management team on technology related items.
	Cost benefit analysis, impact to existing infrastructure, alternative solutions.
	Keep abreast of new technology through guided learning, trade publications, networking.
3.2	top Support Technician
	General IT Support:
	Manage the Village's Helpdesk System and perform basic IT support functions
	including installing personal computers (PCs), laptops, tablets, personal digital

assistants (PDAs) cell phones, printers and other office automation software; Diagnose and correct desktop application problems, configure laptops and desktops with standard applications, identify and correct end user hardware

Village of Hinsdale Request for Proposals: Information Technology Support Services Due: June 26, 2019, 12:00 p.m.

problems and perform basic to advanced troubleshooting; Maintain an up-to-date inventory of all Village computer related hardware and software and: Assist the Assistant Village Manager in developing software/hardware policies and procedures. ☐ Email and System Security: The Vendor will: o Maintain the Microsoft Exchange email server and email accounts using standardized domain tools for adding, changing and/or deleting employee accounts as Maintain a secured environment for mobile devices with external access to the email system and; Configure the firewall systems for internal and remote access in a secure environment. with provisions for remote access administration, as requested by the Assistant Village Manager/Director of Public Safety. ☐ Telephone and Voicemail Systems Maintain end user support and coordinate maintenance of the telephone and voicemail systems: Add voicemail boxes and interface voice mail with Outlook; Basic programming of desk phones and engage telephone providers as necessary. ☐ Village Website Maintain as directed the Village website including editing, adding and removing content and users/workflow. Maintain relationship with website vendor and back-end website support ☐ Local Cable Channel and Broadcast Production Record, produce and maintain broadcast production equipment used to record Village Maintain as directed the Village's cable access channel including editing, adding and removing content. Train broadcast technician as necessary, including uploading video to Vimeo and posting online. ☐ Village Issued Cell Phones o Basic cell phone programing including interfacing smart phones with Village email systems and troubleshoot basic telephone issues; Works with Village cell phone Vendor to address technological issues, maintain, purchase and replace phones as necessary and directed; Monitors cell phone plan and evaluates usage and available competitive plan pricing. ☐ Other Technology Provides assistance and support with technological projects as directed by the Assistant Village Manager/Director of Public Safety. 3.3 Network and Server Administrator □ Network Administration Services: Manage server and network systems including applications, databases, messaging systems, web and other physical and Virtual servers and associated hardware: o Perform system maintenance including regular analysis, routine configuration changes and installation of patches and upgrades; o Setup new users and edit or remove existing users on servers as requested and perform standardized functions of active directory;

Manage server performance and capacity management services;

- Perform configuration management, including changes, upgrades, patches to infrastructure equipment and maintain records of changes;
- o Provide support of software including other specialized software products as noted in section II of this document, including all Village network equipment (switches, firewalls, routers, and other security devices);
- Send primary alert notifications to the designated Village Staff in the event of failure;
- Complete proactive monitoring of network equipment including bandwidth utilization and other performance indicators, reporting when specified thresholds are reached;
- Perform capacity management services and troubleshooting;
- Maintain network documentation and procedures.
- ☐ Strategic Planning: The Vendor will work with the Assistant Village Manger/Director of Public Safety to:
 - o Engineer, plan and design services for system enhancements, including installations and upgrades to new or existing systems such as server and storage system upgrades and redesigns of backup systems;
 - o Provide technical leadership and make recommendations for future purchasing and technology needs.
 - Monitor budget and IT related contracts for Vendor support.
 - Evaluate and recommend current and future technology needs and provides recommendations based upon a cost/benefit justifications.
 - Review and assess connectivity based on cost, redundancy and efficiency as related to IT systems and communications provider point to point systems.

3.4 Helpdesk Tickets and Service Requests

The Vendor's desktop support technician will maintain a help desk that fields approximately 80 to 100 individual help desk requests for service per month. The Village anticipates requests will be funneled through the help desk. The majority (85%) of these help desk requests are for basic service needs such as connection issues and problems with computer program speed, connectivity and functionality, amongst others. Approximately 10% of these service requests are for medium-priority level needs including software updates, program installations and other maintenance functions. Finally, critical issues account for 5% of the total service requests and include major network or system crashes, outages and other issues that disable critical functionalities of the Village's IT system. The Village's or Vendor's IT support technician(s) will develop a "dashboard" system to keep the Assistant Village Manager/Director of Public Safety informed as to the status of "help desk" requests on a daily basis.

Requests for service will be handled utilizing through the Village's help desk system. When a request is sent to the helpdesk, an automatic reply confirming the receipt of the request will be sent to the requestor. The Vendor will then update the status of the ticket indicating the priority level it has been assigned and the estimated time for its resolution as well as any other instructions. Expectations for response times during normal business hours are as follows:

Low Priority Issues: Vendor shall acknowledge receipt of requests within 60 minutes and
respond within eight (8) hours of receiving the service request. If the issue cannot be resolved
over the phone, Internet or other medium, the Vendor shall respond, in person, within 24 – 48
hours.

☐ Medium Priority Issues: Vendor shall acknowledge requests within 30 minutes and respond

within four (4) hours of receiving the service request. If the issue cannot be resolved over the
phone, Internet or other medium, the Vendor shall respond, in person, within 24 hours.
High Priority Issues: Vendor shall acknowledge receipt within 30 minutes and respond
within the hour of receiving the service request submittal. If the issue cannot be resolved
over the phone, Internet or other program, the Vendor shall respond, in person, within
four (4) hours.

3.5 Network and System Administration

The Vendor's network and server administrator will be responsible for assisting the Village on different network and system administration tasks which may include, but are not limited to, system installation and upgrade, network consolidation and regular system maintenance.

3.6 Strategic Planning and Other Projects

The Vendor's network and server administrator will also assist the Assistant Village Manager/Director of Public Safety in developing and implementing IT strategic plan projects and generating new ideas and processes that will allow the Village to:

-
Increase the efficiency of the services it provides to the community
Leverage the use of technology to position the Village to be sustainable into the future
Address the ever-evolving needs and desires of residents and the level of services the Village
provides

3.7 Requirements and Expectations

Desktop Support Technician

The Vendor is to supply a desktop support technician to perform the functions described above in Section

3.2. The desktop support technician will work 40 hours per week. Desktop support technicians shall work onsite during normal business hours. Work done during normal business hours shall be completed between 8 a.m. and 5 p.m., Monday through Friday (as scheduled by the Village), unless otherwise scheduled in advance by the Village. Typically, the Village will provide at least two business days' advanced notice of such scheduled work, unless issues arise requiring the Vendor's immediate onsite attention. Basic support technician services shall be provided onsite during normal business hours, unless specifically authorized by the Village.

The desktop support technician will be required to respond to occasional after-hours emergency calls usually related to public safety matters. The desktop support technician will be on-call in the evenings and weekends (Saturday and Sunday) and holidays. The Vendor may provide coverage in the desktop support person's absence (for example, during a vacation or leave). After-hours emergency work may be provided onsite or offsite, depending on the nature of the emergency and the appropriate solution to diagnose and restore critical system functionality. Village-observes holidays (10 days in total). Please note that if these holidays fall on a Saturday, the Village observes them on the Friday before and if these holidays fall on a Sunday, the Village observes them on the Monday following them.

After-hours issues are somewhat infrequent and occur primarily in the Police/Fire and Parks Departments. However, there are occasional issues in Police and Fire and throughout the Village with phone and Internet services as well as other software and network issues that may require the Vendor's attention after-hours. In these instances, the Vendor shall adhere to the service request response schedule listed above.

	llowing experience and certifications are necessary for handling basic, medium and critical
	esk tickets and service requests:
	Microsoft Certified Solutions Associate (MCSA 2008/2012)/equivalent Microsoft technology knowledge and experience
	Qualified candidates must possess a Bachelor's degree in Information Technology or related
	field.
	Minimum of 3-5 years of proven work experience providing first line help desk support or relevant experience.
	Ability to manage work load personnel; previous supervisory/leadership experience is required.
	Ability to integrate & troubleshoot various types of equipment – standard office equipment, servers, workstations, IP Telephony, network infrastructure, WAN/LAN, email/network security, security cameras, DVRs.
	Knowledge of Microsoft Office Suite, Office 365/Exchange Server, SQL Server, Network Firewalls, and Intrusion Prevention.
	Effectively communicate complex systems related principles and problems to basic end-users
	in an understandable format and free of technical jargon.
_	Must be a self-starter, and have skill in organizing resources and establishing priorities.
	Possess the ability to communicate effectively, both orally and in writing, with a variety of stakeholders (e.g. employees, senior management, and elected/appointed officials).
	Proven ability to think quickly on his/her feet, and be able to use good judgment in effectively
	defining and solving problems.
	Must possess a valid driver's license, and must also be able to provide his/her own reliable form of transportation to perform the essential functions of the job.
The fo	llowing certifications are necessary for handling network and system administration and strateging:
	Microsoft Certified Solutions Expert (MCSE 2008/2012)
	Microsoft Certified Professional (MCP)
	Cisco Certified Network Expert (CCIE) – Routing and Switching
	Cisco Certified Network Expert (CCIE) – Security
	Cisco Certified Network Expert (CCIE) – Voice
	VMware Certified Professional
3.7 Se	curity
	endor will have access to sensitive or restricted information and materials. The Vendor to whom
an agr	eement is awarded shall conduct a criminal and employment background check (at its sole

3.7

Th expense) on all personnel before those employees are allowed access to Village facilities or information technology systems.

A criminal background fingerprint check will be completed by the Police Department.

The Vendor is required to conduct a background check for all staff assigned to the Village's account and provide proof of successful background check to the Village. The Village may concurrently conduct its own background check. The Village reserves the right to disallow any employee from performing services for the Village. The Village also reserves the right to disallow any employee from performing services if the employee has been convicted of a felony or any type of misdemeanor Village of Hinsdale Request for Proposals: Information Technology Support Services

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involving, but not limited to, money, fraud or deceit. The Vendor to whom an agreement is awarded shall submit a list of names of all personnel that will be providing services to the Village. Changes in the employment list shall be reported to the Assistant Village Manager/Director of Public Safety or designee within one week prior to implementing a change, absent emergency circumstances.

Additionally, the Vendor may have access to confidential materials. It is expected that private/confidential materials remain as such. Any breach in confidential materials including but not limited to unauthorized access or dissemination in any form will be grounds for the Village to demand termination and or dismissal of the Vendor's representative and or termination of this agreement.

The Vendor shall provide and maintain and provide access to the Assistant Village Manger/Director of Public Safety, Village Manager and additional designees a listing of all user names and passwords of all system necessary to immediately lock and secure the Village's IT systems.

The Vendor will ensure data protection practices are in place to ensure the security of sensitive electronic information and will report to the Village Manager/designee within 72 hours any violation of the (815)

ILCS 530/) Personal Information Protection Act.

SECTION 4: TERM OF AGREEMENT AND TERMINATION

4.1 Term and Termination

The term of the agreement shall be for a one year period, with an extension of up to two additional two -year periods by mutual agreement between the Village and the Vendor. If the Village and Vendor agree to enter into an extension, the Vendor's price may increase by no more than 2% per year or the percent change in the Consumer's Price Index whichever is less. The Village shall, in its sole discretion, maintain the ability to terminate the contract at any time during the agreement without penalty, by providing 90 days written notice or payment of 90 days of the contract fees, per the final pricing arrangement. The Vendor may terminate the contract at any time during the agreement without penalty by providing at least 90 days written notice.

SECTION 5: FORMAT AND SUBMISSION REQUIREMENTS

5.1 Submission Requirements

Cover Letter: The cover letter should include the name of the proposing company, address of the office and contact persons who are authorized to represent the firm and to whom correspondence should be directed including telephone numbers, e-mail addresses and mailing addresses. The cover letter must be signed by an individual authorized to bind the
company to its proposal and cost schedule.
Executive Summary: The executive summary should provide a brief, concise overview of the proposal and the Vendor's commitment to provide the services as specified. Vendors should identify points that make them uniquely qualified to provide these services. The summary should also indicate that the proposal and cost schedule shall be valid and binding for at leas 90 days following the proposal due date.
Table of Contents: Vendors should clearly identify the proposal's material by section and by page number.
Qualification, Approach and Methodology: The Vendor should provide details on fulfilling the

☐ Qualification, Approach and Methodology: The Vendor should provide details on fulfilling the Village of Hinsdale Request for Proposals: Information Technology Support Services

Due: June 26, 2019, 12:00 p.m.

scope of work as described within the RFP including details of how the Vendor will provide the services. This should also include a description of the Vendor's approach to providing these services including a methodology for providing on-going support. Finally, the Vendor should include a minimum number of work hours recommended to meet the scope of work.

- Company Profile and Assigned Staff: The Vendor should state whether it is a local, national or international company and list the location of its headquarters and any field offices that would service this account. The vendor should also include the following:
 - Length of time in business providing similar services
 - o Total number and list of all public sector clients.
 - o Firm's number of full-time personnel in:
 - i. Consulting
 - ii. Installation and training
 - iii. Technical and administrative support
 - Staff Resources
 - i. Identification of key personnel who will provide the information technology support services
 - Summaries of the experience and technological expertise of personnel, including the levels of certifications and/or degrees attained and how the individuals will be able to fulfill the needs of the Village
 - iii. Descriptions of the roles and responsibilities that each of these individuals will have
 - iv. Identify account manager

References: A list of at least three references for local government clients for which the			
Proposer has or is performing similar work, including client names, telephone numbers, and			
brief statements describing the scope of work performed			
Statement of Material Litigation: Provide a statement on whether or not the company is			

- currently involved with any litigation material to providing IT services, arbitration or bankruptcy proceedings, or has been within the past three years, directly or indirectly.

 Statement of Conflicts of Interest: Provide a statement describing any existing or potential
- conflicts of interest: Provide a statement describing any existing or potential conflicts of interest that might affect the individual or firm's ability to perform the work as listed in the RFP.
- ☐ Statement of Exceptions: Provide a statement of any exceptions taken to this RFP.

5.2 Pre-Proposal Meeting

There will be a mandatory pre-proposal meeting for all prospective Vendors on **Wednesday**, **June 12**, **2019**, at 1:00 p.m. at the Hinsdale Village Hall. Prospective Vendors will have the opportunity to tour Village Hall and as well as the systems currently in use.

5.3 Meetings with Staff

The Vendor chosen for this project shall conduct at least one project kick-off meeting at the start of the project to meet with representatives from the Village Manager's Office regarding the project scope, goals, expectations and questions.

The Village anticipates following the schedule described below to issue the request for issuing and reviewing this request for proposals, and completing the project:

Phase	Anticipated Date
Issue request for proposals	June 3, 2019
Mandatory pre-proposal meeting	June 12, 2019 1:00 pm
Deadline for written questions	June 19, 2019 4:30pm
Proposals due	June 26, 2019 12:00 pm
Interviews	TDB
Award	TBD

Proposals must be received by 12:00 pm by June 26. 2019 and may be submitted via by email to bbloom@villageofhinsdale.org. Alternatively, proposals may be mailed and addressed to:

Village of Hinsdale Attention: Bradley Bloom, Assistant Village Manager/Director of Public Safety 19 E. Chicago Ave, Hinsdale, IL 60521



MASTER CUSTOMER AGREEMENT (SAMPLE)



ORBIS SOLUTIONS MASTER CUSTOMER AGREEMENT GENERAL TERMS

This MASTER CUSTOMER AGREEMENT (the "Agreement") is entered into as of ______ ("Effective Date") between Orbis Solutions, located at 1585 Beverly Court, Suite 123, Aurora, Illinois ("MSP") and _____, located at _____, located at ______

- 1. SCOPE OF AGREEMENT. This Agreement serves as a master agreement and applies to Customer's and its Affiliates' purchases from MSP, or any of its Affiliates, of services ("Services"), as well as licenses for software, hardware, support and maintenance services, and/or subscription services (collectively, "Product"). For purposes of this Agreement, "Affiliate" means any entity that, directly or indirectly through one or more intermediaries, controls or is controlled by or under common control with Customer or MSP, as the case may be. No Product will be provided under this Agreement alone, but (a) with the exception of Services, will require the execution of one or more addenda relating to the Product ("Addenda"), and may require the execution of (b) a written or electronic order form, or other mutually acceptable order documentation (including, without limitation, Statements of Work for Services) (each, an "Order"), which contains terms relating to one or more Addenda and/or this Agreement, each of which must be executed by both parties. The Services to be rendered to Customer must be further described in one or more Statements of Work, which upon the signature by both parties is deemed incorporated in this Agreement for all purposes. In the event of any conflict between the terms of the Statement of Work and those of this Agreement, the terms of the Statement of Work will prevail.
- 2. TERM AND TERMINATION. This Agreement will begin on the Effective Date and will continue until each Addendum expires or is terminated. MSP may: (a) terminate a specific Order if Customer fails to pay any applicable fees due for that Order within 30 days after receipt of written notice from MSP of non-payment; and/or (b) terminate this Agreement or an Addendum if Customer commits any other material breach of this Agreement and fails to cure such breach within thirty (30) days after receipt of written notice from MSP. Upon any termination of the right to use a Product, Customer will immediately uninstall (if the Product is software) and cease to use the terminated Product and, upon MSP's written request, immediately return such Product to MSP, together with all related documentation, and copies thereof. Upon written request of MSP, Customer will promptly certify in writing to MSP that all copies of the Product have been returned, and that any copies not returned have been destroyed. If a Statement of Work is terminated, Customer will promptly pay MSP for Services rendered, and expenses incurred through the termination date. MSP may terminate any license granted for a Deliverable (as defined below) if (i) Customer does not pay MSP for that Deliverable in accordance with this Agreement, or (ii) if Customer materially breaches any part of Section 4 of this Agreement.
- 3. PAYMENT AND DELIVERY. Customer will pay MSP all fees due upon receipt of an invoice specifying the amounts due ("Fees"). All Fees payable under this Agreement are exclusive of sales, use, VAT, customs duties, excise, and any other applicable transaction taxes, which Customer will

pay (excluding taxes based upon the net income of MSP). All Product is FOB shipping point. All Fees will be detailed in an Order. Unless otherwise stated in a Statement of Work, Customer agrees to pay or reimburse MSP for all actual, necessary, and reasonable expenses incurred by MSP in performance of such Statement of Work, which are capable of verification by receipt. MSP will submit invoices to Customer for such fees and expenses either upon completion of the Services, or at stated intervals, in accordance with the applicable Statement of Work.

4. PROPRIETARY RIGHTS AND CONFIDENTIALITY.

- 4.1. <u>Proprietary Rights.</u> MSP, or its Affiliates or licensors, retains all right, title and interest in any and all intellectual property, informational, industrial property and moral rights in the Product, and copies thereof. MSP neither grants nor otherwise transfers any rights of ownership in the Product to Customer. The Product is protected by applicable copyright and trade secrets laws, and other forms of intellectual property, informational and industrial property protection.
- 4.2. Product. Customer may only use and disclose Product in accordance with the terms of this Agreement and applicable Addenda. MSP reserves all rights in and to the Product not expressly granted in this Agreement. Customer may not disassemble or reverse engineer any software Product, or decompile or otherwise attempt to derive any software Product's source code from executable code. except to the extent expressly permitted by applicable law despite this limitation, or provide a third party with the results of any functional evaluation, or benchmarking or performance tests on the Products, without MSP's prior written approval. Except as expressly authorized in this Agreement or an Addendum, Customer may not (a) distribute the Product to any third party (whether by rental, lease, sublicense or other transfer), or (b) operate the Product in an outsourcing or service provider business to process the data of third parties. Additional usage restrictions may apply to certain third-party files or programs embedded in the Product - applicable installation instructions or release notes will contain the relevant details.

4.3. <u>Services Deliverables Licensed Under This Agreement.</u>

(a) <u>License</u>. Subject to the terms of this Agreement, MSP grants Customer a perpetual, non-exclusive, non-transferable license to use and modify all programming, documentation, reports, and any other deliverables provided as part of the Services ("<u>Deliverables</u>") solely for its own internal use.

- (b) Pre-Existing License Agreements. Any software product provided to Customer by MSP as a reseller for a third party, which is licensed to Customer under a separate software license agreement with such third party (such agreement, an "SLA"), will continue to be governed by the SLA. The fulfillment of the Services will not relieve or alter the obligations or responsibilities of either party or of any third party in regards to the software product licensed under the SLA.
- (c) <u>Ownership</u>. MSP owns all right, title and interest in the Deliverables, *including* all intellectual property rights embodied therein. Nothing in this Agreement is intended to or will have the effect of vesting in or transferring to Customer rights in MSP's or its affiliates' or its or their suppliers' software, methods, know-how or other intellectual property, regardless of whether such intellectual property was created, used or first reduced to practice or tangible form in the course of performance of the Services, whether solely by MSP or jointly with Customer.
- **4.4 Mutual Confidentiality.** This Section sets out the terms for identification of information which is considered confidential and proprietary by a party (the "<u>Discloser</u>"), and restrictions against use and disclosure of such Confidential Information after disclosure to the other party (the "<u>Recipient</u>").
- (a) Definition. The term "Confidential Information" means all proprietary or confidential information that is disclosed to the Recipient by the Discloser, and includes, among other things (i) any and all information relating to products or services provided by a Discloser, its customer-related and financial information, source and executable code, flow charts, drawings, techniques, specifications, development and marketing plans, strategies, forecasts, and sales and marketing materials; (ii) the Product; and (iii) the terms of this Agreement. Confidential Information does not include information that Recipient can show: (A) was rightfully in Recipient's possession without any obligation of confidentiality before receipt from the Discloser, (B) is or becomes a matter of public knowledge through no fault of Recipient; (C) is rightfully received by Recipient from a third party without violation of a duty of confidentiality; or (D) is or was independently developed by or for Recipient.
- **(b)** <u>Disclosure Restrictions</u>. Recipient may not disclose Confidential Information of Discloser to any third party without the prior written consent of Discloser.
- (c) <u>Proprietary Legends</u>. Recipient may not remove, obscure, or alter any proprietary legend relating to the Discloser's rights on or from any form of Confidential Information of the Discloser, without the prior written consent of the Discloser, except as expressly authorized in an Addendum.

5. ALLOCATION OF RISK

5.1. <u>Disclaimer of Damages</u>. EXCEPT FOR VIOLATIONS OF <u>SECTION 4</u>, NEITHER PARTY, NOR ITS AFFILIATES AND LICENSORS, ARE LIABLE TO THE OTHER PARTY, OR ITS AFFILIATES OR LICENSORS, FOR ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE PRODUCT (INCLUDING WITHOUT LIMITATION LOST PROFITS, LOST COMPUTER USAGE, AND DAMAGE OR LOSS OF

- USE OF DATA), EVEN IF THAT PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND IRRESPECTIVE OF THE NEGLIGENCE OF EITHER PARTY OR WHETHER SUCH DAMAGES RESULT FROM A CLAIM ARISING UNDER TORT OR CONTRACT LAW.
- 5.2. <u>Limitation of Liability</u>. EXCEPT FOR VIOLATIONS OF <u>SECTION 4</u>, MSP'S LIABILITY FOR DIRECT DAMAGES ARISING OUT OF OR RELATING TO THIS AGREEMENT IS LIMITED TO THE GREATER OF THE AMOUNT PAID OR PAYABLE BY CUSTOMER FOR THE APPLICABLE PRODUCT.
- **5.3.** Injunctive Relief. Both parties acknowledge that their violation of Section 4 may cause the other party immediate and irreparable harm. In the event of such breach, the breaching party agrees that the other party may seek, in addition to any and all other remedies available at law, an injunction, specific performance or other appropriate relief.

6. SERVICES-SPECIFIC TERMS.

- **6.1.** All Necessary Rights. If, as part of MSP's performance of Services, MSP is required to use, copy or modify any third party system (hardware, software or other technology) provided or licensed to Customer, then prior to MSP's performance of such Services, Customer will acquire all rights necessary for MSP to perform such Services.
- **6.2.** <u>Limited Warranty.</u> MSP warrants that the Services performed will be of a quality conforming to generally accepted practices that are standard within the software services industry for a period of ninety (90) days from completion of the Services under the applicable Statement of Work. Customer's exclusive remedy and MSP's entire liability under this warranty will be for MSP to re-perform any non-conforming portion of the Services within a reasonable period of time, or if MSP cannot remedy the breach during such time period then refund the portion of the fee attributable to such non-conforming portion of the Services. This warranty will not apply to the extent Customer, its contractors or agents have modified any Deliverable, unless otherwise authorized by MSP in writing. THIS WARRANTY AND CONDITION IS IN LIEU OF ALL OTHER WARRANTIES AND CONDITIONS. THERE ARE NO OTHER EXPRESS OR IMPLIED WARRANTIES OR CONDITIONS, INCLUDING THE IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

6.3. Intellectual Property Indemnity

- (a) Infringement Claims. If a third party asserts a claim against Customer asserting that the Deliverables and/or MSP's performance of the Services in accordance with the terms of this Agreement violates a patent, trade secret or copyright (an "Intellectual Property Right") owned by that third party ("Infringement Claim"), then MSP will, at its own expense: (a) defend or settle the Infringement Claim; and (b) indemnify Customer for any damages finally awarded against Customer, but only if Customer promptly notifies MSP of any Infringement Claim, MSP retains sole control of the defense of any Infringement Claim and all negotiations for its settlement or compromise, and Customer provides all reasonable assistance requested by MSP. MSP will not be liable for any expenses or settlements incurred by Customer without MSP's prior written consent.
- (b) Remedies. If an injunction or order is obtained against MSP performing the Services for Customer and/or Customer using the Deliverables by reason of the allegations of infringement, or if in MSP's opinion the Services and/or Deliverables may violate a third party's proprietary rights, then MSP will, at its expense: (a) procure for Customer the right to continue to receive the Services and/or use the Deliverables; (b) modify or replace the Services and/or Deliverables with a compatible, functionally equivalent substitute; or (c) if neither (a) nor (b) are commercially practical, terminate this Addendum and release Customer from its obligation to make future payments for the Services and/or Deliverables. Sections 5.1 and 5.2 contain Customer's exclusive remedies and MSP's sole liability for claims of infringement.
- 6.4. Insurance. MSP will provide and maintain during its rendition of the Services, but only for losses arising out of MSP's work for Customer: (a) Worker's Compensation and related insurance as prescribed by the law of the state applicable to the employees performing such Services; (b) employer's liability insurance with limits of at least five hundred thousand dollars (\$500,000) for each occurrence: (c) comprehensive/commercial general liability insurance including products liability with five hundred thousand dollars (\$500,000) per occurrence combined single limit and five hundred thousand dollars (\$500,000) general aggregate, including coverage for the use subcontractors, products liability and completed operations, and not containing an exclusion for explosion, collapse and underground coverage; (d) comprehensive motor vehicle liability insurance, including coverage for owned, hired, leased, rented and non-owned vehicles of at least five hundred thousand dollars (\$500,000) for combined single limit for bodily injury, including death, and/or property damage; and (e) professional liability insurance covering the effects of errors and omissions in the performance of professional duties in the amount of five hundred thousand dollars (\$500,000) for each occurrence and in the aggregate associated with Services.
- **6.5.** <u>Independent Contractor.</u> Nothing in this Agreement will be construed to make either party an employer, employee, agent or partner of the other, and this Agreement will not be construed to create rights, express or implied, on behalf of or for the use of any party other than MSP and Customer. All of the Services performed by MSP will be performed as an independent contractor. MSP will perform such Services under the general direction of

- Customer, but MSP will have sole discretion to determine the manner, method and means of performing such Services subject to the provisions of this Agreement and applicable Statement of Work. Neither party will have any authority to make any contract in the name of or otherwise to bind the other party. MSP will be responsible for and will pay all unemployment, social security and other payroll taxes, and all worker's compensation claims, worker's compensation insurance premiums and other insurance premiums, with respect to MSP and MSP's employees.
- 6.6. Mutual Non-Solicitation. During the term of this Agreement, and for a period of six (6) months thereafter, neither party will solicit for employment any employees of the other party or its affiliates who, within six (6) months prior to such solicitation: (a) directly performed under this Agreement, (b) had substantial contact with the hiring party in relation to this Agreement, or (c) the hiring party became aware of due to, or derived from information learned through the performance of, this Agreement. For this purpose, "solicitation" does not include contact resulting from indirect means such as public advertisement, placement firm searches or similar means not directed specifically at the employee to which the employee responds on his or her own initiative. Notwithstanding the foregoing, either party may at any time, directly or indirectly, solicit and hire any employee of the other party if such employee did not resign but was terminated by the other party. The parties acknowledge and agree that a breach of this "Non-Solicitation" clause will not give rise to a right of termination of this Agreement; the party not in breach will only have the right to seek and recover direct damages from the breaching party.
- 6.7. <u>Mutual Indemnity</u>. Each party will indemnify, defend and hold harmless the other party from all claims, liabilities or expenses for physical damage to real property or tangible personal property and bodily injury, including death, to the extent caused by the gross negligence or willful misconduct of the indemnifying party's employees or contractors arising out of this Agreement and while at the Customers premises. The foregoing indemnities are contingent upon the party seeking indemnity giving prompt written notice to the indemnifying party of any claim, demand or action, and cooperating with the indemnifying party in the defense or settlement of any such claim, demand or action.

7. MISCELLANEOUS/OTHER PROVISIONS.

- 7.1. Severability. Should any provision of this Agreement be invalid, or unenforceable, the remainder of the provisions will remain in effect. In the event of a dispute, the prevailing party in any litigation or arbitration will be entitled to recover its attorneys' fees and cost incurred from the other party.
- **7.2.** Notices. Unless otherwise provided, notices to either party will be in writing to the address indicated above, or as later amended, and deemed effective when received.
- 7.3. <u>Verification</u>. Upon MSP's written request, Customer will provide MSP with a certification signed by an officer of Customer verifying that Product is being used pursuant to the terms of this Agreement, including without limitation the licensed capacity of the Product. MSP may, at its expense, audit Customer's use of Product to confirm Customer's compliance with this Agreement. Any such audit will be conducted during regular business hours at

Customer's facilities and will not unreasonably interfere with Customer's business activities. If an audit reveals that Customer has underpaid Fees to MSP, Customer will pay such underpaid Fees. If the underpaid Fees exceed five percent (5%) of the Fees paid, then Customer will also pay MSP's reasonable costs of conducting the audit.

- **7.4.** Assignment. Customer may not assign this Agreement or any rights granted in this Agreement to any third party, except with the prior written consent of MSP.
- **7.5.** No Waivers. Failure of a party to require performance by the other party under this Agreement will not affect the right of such party to require performance in the future. A waiver by a party of any breach of any term of this Agreement will not be construed as a waiver of any continuing or succeeding breach.
- **7.6.** Force Majeure. Any delay or failure of any party to perform any obligation under this Agreement caused by governmental restrictions, labor disputes, storms or natural disasters, emergency, or other causes beyond the reasonable control of the party, will not be deemed a breach of this Agreement. This provision does not apply to the payment of monies or any breach of Section 4.
- 7.7. <u>Independent Contractors</u>. The parties are independent contractors of each other, and no partnership or joint venture is intended or created by this Agreement.
- 7.8. Entire Agreement. This Agreement, together with each Addendum and Order, constitutes the entire agreement between Customer and MSP, and supersedes any prior or contemporaneous negotiations or agreements, whether oral or written, concerning this subject matter. This Agreement, and each Addendum and Order, may be modified only in a mutually signed writing between Customer and MSP. In the event of a conflict between this Agreement, any Addendum or an Order, the terms of the Order will control, followed by the terms of the applicable Addendum and then this Agreement.
- 7.9. Export Controls. Customer will cooperate with MSP as reasonably necessary to permit MSP to comply with the laws and regulations of the United States and all other relevant countries, relating to the control of exports ("Export Laws"). Customer may not import, nor export or re-export directly or indirectly, including via remote access, any part of the Product into or to any country for which a

validated license is required for such import, export or reexport under applicable Export Laws, without first obtaining such a validated license.

- 7.10. Referencing. Customer agrees that MSP and its Affiliates may refer to Customer as a customer of MSP, both internally and in externally published media. Customer also agrees to instruct appropriate personnel within its organization that Customer has agreed to receive and participate in calls, from time to time, with potential customers of MSP who wish to evaluate the technical specifications of Product.
- 7.11. Dispute Resolution and Governing Law. ANY CONTROVERSY OR CLAIM ARISING OUT OF OR RELATING TO THE PRODUCT AND/OR THIS AGREEMENT WILL BE SUBJECT TO ARBITRATION ADMINISTERED BY THE AMERICAN ARBITRATION UNDER COMMERCIAL ASSOCIATION ITS ARBITRATION RULES. THE AWARD AND ANY FINDINGS OF THE ARBITRATOR MUST BE FILED WITHIN THIRTY (30) DAYS OF THE FINAL ARBITRATION HEARING. JUDGMENT ON ANY AWARD RENDERED BY THE ARBITRATOR MAY BE ENTERED IN ANY COURT HAVING JURISDICTION THEREOF. NOTHING CONTAINED IN THIS SECTION WILL LIMIT EITHER PARTY'S ABILITY TO SEEK INJUNCTIVE RELIEF IN ANY COURT. THE PARTIES WILL ARBITRATE DISPUTES IN CONFIDENCE. AGREEMENT WILL BE GOVERNED BY SUBSTANTIVE LAWS OF THE STATE OF ILLINOIS. THE CHOICE OF LAW RULES OF ANY JURISDICTION AND THE UNITED NATIONS CONVENTION ON CONTRACTS FOR THE INTERNATIONAL SALE OF GOODS WILL NOT APPLY.
- 7.12. <u>Survival</u>. <u>Sections</u> 2, 4, 5, 6 and 7 will survive the termination or expiration of this Agreement. The prevailing party in any litigation or arbitration proceeding is entitled to recover, from the other party, its reasonable attorneys' fees and necessary costs incurred in such proceeding.

This Agreement is effective only upon execution by MSP and Customer. Each party hereto warrants and represents that this Agreement constitutes the legal, valid and binding obligation of such party as of the Effective Date.

ORBIS SOLUTIONS	COSTOMER
Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:

OBBIG COLUTIONS

Statement of Work

IT Services Agreeme	nt
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This Statement of Work ("<u>SOW"</u>) dated ______ ("<u>SOW Effective Date</u>") supplements the Master Customer Agreement effective as of ______ (the "<u>Agreement</u>") by and between Orbis Solutions ("<u>MSP</u>") and ______ ("<u>Customer</u>"). This SOW consists of the terms below, the signature page, and any unique attachments to this SOW, which are all incorporated into the Agreement by this reference and are made a part of the Agreement by all intents and purposes.

Capitalized terms used herein, unless otherwise defined, will have the meanings given to them in the Agreement.

1. Services Description.

The Services to be performed by MSP on behalf of Customer are:

1) Help Desk & On-Site Support

- a. Help Desk Support
- b. On-Site Support at Customer's facilities when necessary
- c. After Hours Help Desk Support

2) Proactive Maintenance

- a. Remote Monitoring And Maintenance of:
 - Server stability and performance
 - ii. Notification of unusual events and threats
 - iii. Daily backup monitoring
- b. Scheduled Server Maintenance
- Network Resource Monitoring
- d. Automatic Problem Escalation And Resolution
- e. Maintenance Support for Printers, Phones, & Video Surveillance devices

3) Network Security & Backup

- a. Daily Monitoring Of Successful Data Backup
- b. Microsoft O/S Patch Management
- c. Mac/Apple O/S Patch Management
- d. File And Server Restores From Backup
- e. Antivirus Software Management And Updates
- f. Firewall Management And Updates
- g. Content Filtering And Intrusion Protection

4) Technical Services

- a. Adding/Removing Users, Mailboxes
- b. Ordering And Replacing Warranty Parts
- c. Recycling And Properly Disposing Of Old Equip.
- . Office 365 / Exchange Support
- e. Managed Print Services & Support
- f. Mobile Device Management
- g. Software Installation And Upgrades
- h. Phone Adds, Moves & Changes
- Video Surveillance System Monitoring, Updates, & Patching

5) Virtual CIO & Consulting

- a. Quarterly Strategic Planning
- b. Asset Tracking And Management
- c. Executive Summary Monthly Report
- d. Vendor Liaison
- e. Dedicated Account Manager
- f. Network Documentation
- g. Creation Of AUP (Acceptable Use Policy)
- h. Written Disaster Recovery Plan

6) Additional Services as Described Below:

- a.
- b.
- ¢.

2.	Service	Levels	Descri	ption.
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The Service Levels to be provided include:

- 1) Help Desk Support from Monday Friday, 8:00 a.m. 5:00 p.m. will have a response time of 1 hour or less
- 2) On-Site Support at Customer's facilities will be scheduled during the hours of Monday Friday, 8:0 a.m. 5:00 p.m. when necessary
- 3) After Hours Help Desk Support from Monday Friday, 5:01 p.m. 10:00 p.m., Saturday Sunday 8:00 a.m. 7:00 p.m., and all federal holidays will have a response time of 2 hours or less to determine if emergency support is required.
 - If ticket is not determined to be an emergency, no charge for the initial review. Ticket will be reviewed further on the next business day.
 - ii. If ticket is determined to be an emergency, MSP will move forward to receive Customer approval for any after hours fees and then begin work to resolve emergency ticket.

3.	SOW Terms	
3.1 party.	The services defined under this project will renew month	thly until SOW is terminated with a 30 day written notice by either
3.2	Reporting will include a monthly Executive Summary Re	port
3.3	On site support will be performed when necessary at Cu 1) 2) 3)	stomer's facilities at the following addresses:
3.4	Support services will begin (Date).	
3.5		er user per month and \$ per server per month. ts will be billed at \$ per hour with a minimum of 2 hours for
3.6	Customer's employees who are authorized to approve at 1) 2) 3) 4)	fter hours emergency expenditure are:
that th		d Customer. Each party hereto warrants and represents lid and binding obligation of such party as of the SOW
ORBIS	SOLUTIONS	CUSTOMER
Signatu	re:	Signature:
Name:		Name:
Title:		Title:

Date:

Date:



Career Criminals Stopped in Their Tracks by Neighborhood Surveillance System

The Burr Ridge, Illinois Police Department is cutting criminal careers short. How? Through a partnership with homeowner associations, the Village Hall, and technology leader Orbis Solutions (Aurora, Illinois).

These organizations have come together to implement the Neighborhood Video Surveillance Program. This crime-reducing initiative relies on technology provided by Orbis Solutions to monitor neighborhoods across the city. To date, the company has installed 70 cameras at the entrances to 13 subdivisions in the Village of Burr Ridge.

All vehicles traveling in and out of these subdivisions are captured on overview cameras and targeted license-plate recognition cameras. Video from these devices is transmitted via an Orbis-designed and maintained wireless system that networks the cameras to the Village Hall server, where the Police Department can access the footage.

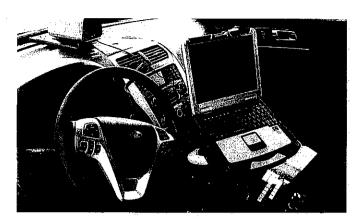
Burr Ridge Deputy Chief Marc Loftus reported this program has been a benefit to the community as a whole. He explained, "As this program has been implemented in more subdivisions, the officers in the department are able to search more areas for incidents as minor as a car striking a sign, to auto thefts and burglaries. A lot of these incidents would be unsolvable in the past. The residents, I think, are more apt to report incidents that they normally wouldn't, knowing there's a chance that it was caught on video."

Surveillance Success

The system is generating specific results, too. Loftus shared some of the recent success stories: "The first subdivision camera system was set-up in an area near Plainfield Road and County Line Road. Shortly after install, there was an attempted break-in at a home where the cameras were installed. Our detec-



tives were able to view that video, get a license plate from the offender's vehicle, and a very clear picture of the offender. The information developed from this case resulted in a nation-wide investigation and resulted in several arrests of career criminals."



Burr Ridge Police Department patrol cars have remote access to neighborhood surveillance cameras

"On a smaller scale, and more in line with one of the many concerns reported by residents: We received a complaint of a speeding auto in a subdivision. Based on the description given by the resident, we were able to identify the vehicle and the owner. We also saw the driver of the vehicle looked much younger than the registered owner. We were able to contact the registered owner and determined that his 16-year-old son was driving the car. We allowed the parents of the young driver to address the situation with him, and the residents of the subdivision were pleased with the outcome."

Key to Success

What has made these wins possible? A key component is the reliable service provided by Orbis Solutions. Loftus noted, "Orbis is great to work with because they've delivered a system that 'just works.' We cannot monitor the systems on a 24/7 basis. We only view the systems when there is an incident requiring investigation. When our officers, who all have differing levels of technological expertise, log on to the system, it works as it should. If there ever is a question, Orbis responds immediately via phone to walk an officer through the system, or in rare instances, responds to the station to help."

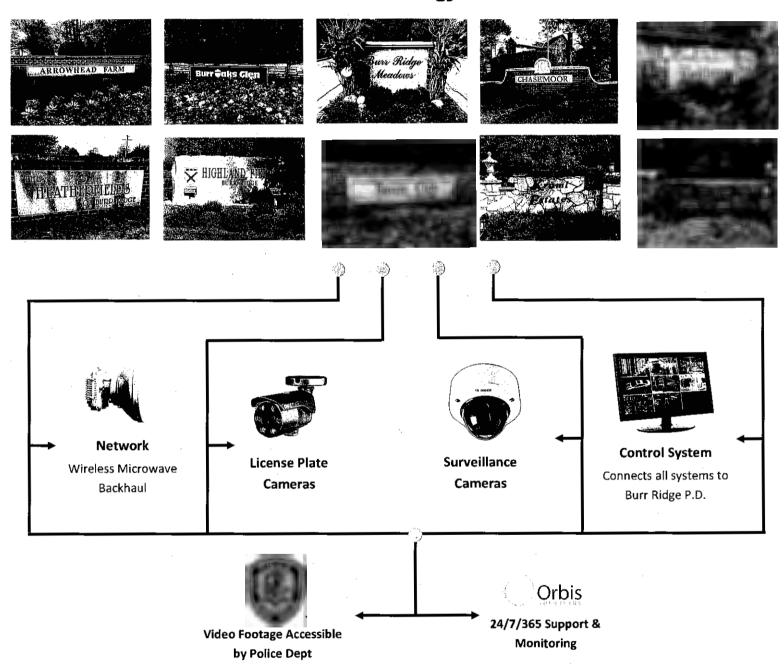
And if more neighborhoods want to take advantage of this effective system? "I know the turn-around from Orbis is quick," said Loftus. "When a homeowners' association finally makes the decision to implement a camera system, it is up and ready in a very short time."

Ongoing successes are expected, as the police department plans to continue working with the Village of Burr Ridge and Orbis Solutions to enhance the security of their city and their service to its residents.



Career Criminals Stopped in Their Tracks by Neighborhood Surveillance System (cont.)

Surveillance Technology In Action





Rapid Risk Assessment



Overview

This proposal is to outline a Rapid Risk Assessment (RRA) engagement provided by Orbis Solutions and security partner, Infogressive. The risk assessment is to be performed on networks and systems owned by the Client.

Infogressive has developed the Rapid Risk Assessment (RRA) framework in order to provide a quick and cost-effective way of evaluating an organization's risk relating to information security. An RRA can be executed in a fraction of the time required for a complete information security assessment. At the same time, we offer a fully customized analysis, with a report written specifically for your organization. We do not rely primarily on automated tools and automatically generated reports like most security audit firms do, nor do we spend a great deal of time analyzing paper policies.

Methodology

Infogressive's method is based off several standards, extensive training, experience and best practices. Most of our training and standards come from the following sources: SANS, NIST, CIS, ISC2 and Microsoft. One of our core beliefs is to build and encourage a defense-in-depth strategy for our clients. Our Rapid risk assessment will start the process of achieving defense-in-depth.

Another value of the RRA method is it helps organizations prepare for a more in-depth security assessment or compliance audit. Why spend money on a full assessment or compliance audit when you know the results will be negative? The RRA method can address the most critical risks to your information systems, providing a chance to eliminate or minimize those risks before doing a more indepth assessment or audit.

The RRA service is designed to address a wide range of technology and administrative areas which can be sources of business risk.

Some of the key areas that will be assessed include:

- Security policies
- Security management framework
- Security architecture
- Systems security
- Business continuity
- · Cónfigurations of key devices
- Security awareness
- Physical security

Data Collection Phase

The data collection phase is used to perform reconnaissance of the current information technology landscape. This phase will involve a review of existing documentation and information, including:

- General environment information
- Review organizational structure (org chart)
- The existence of security policies and procedures
- The results of any previous business risk analysis
- Known vulnerabilities to current configurations

The information gathered in the data collection phase will help to determine areas of greatest potential risk which may require extra attention during the risk analysis.



Interview Phase

The interview phase enables the Infogressive security team to understand how the organization currently deals with various aspects of information security controls and management. The information obtained during this phase will generally fall into the two following categories:

- 1. Detailed information regarding systems configuration, policies and procedures, from the perspective of various individuals within the organization
- 2. Insight into the attitudes, perspectives and level of awareness of key individuals with regards to information security

This information will be gathered by means of the following:

- Review security-related roles and reporting structure and identify key individuals for interviews
- Security team interviews of key individuals as deemed appropriate by project leader

The interviews will be interactive in nature. The Infogressive consultant will meet with key individuals, either one-on-one or as a group, and will ask a variety of questions related to information security controls, management, processes, policies, etc. Responses will be recorded for later analysis. This supports several goals: it creates a permanent record of the questions and answers that will be available for future reference, and it helps to verify consistency in the information collected.

Examination Phase

During the examination phase of the RRA, the organization is assessed for non-technical and technical vulnerabilities and deficiencies. During this phase, both strengths and weaknesses are evaluated and documented. The non-technical assessment examines the organizational attitude toward security, security policies and procedures, security controls, and other factors that influence successful technical security maintenance. The technical assessment examines the technology infrastructure for issues that will potentially create business risks.

Note: The preceding three phases represent the onsite portion of the RRA method. The remainder of the analysis will be conducted at Infogressive's offices, resulting in a written report delivered to the client, usually within 5 to 10 days of the completion of the on-site analysis.

Evaluation Phase

The evaluation phase compiles the examination phase data and analyzes the results. These results are compared to industry best practices, recommended configurations, and security benchmarks. The finished evaluation is used as the basis for developing the assessment reports.

Reporting Phase

During the reporting phase, a formal report is created and delivered to the customer. This report will contain an overview of the risks identified, along with corresponding recommendations to address them. The final report will be a limited distribution document, sensitive in nature, and once delivered to your organization, should be protected using a level of security that is appropriate to the sensitivity of the information.



Deliverables

The final report will be fully customized for your organization. It will outline key vulnerabilities, correlated with business risks and liabilities. Recommendations for effective countermeasures will be included, which will provide the foundation for a comprehensive security road map and risk management program.

The findings and recommendations report will address the specific threats and vulnerabilities found during the assessment process. Each threat will include a description, a discussion of business impact, and an appropriate recommendation for mitigating the risk.

Assumptions & Exclusions

This section is not a complete list of assumptions and exclusions. It is included to reduce ambiguity and avoid possible misunderstandings.

- Facility Access. The Client will provide a suitable workspace to include Internet access and
 physical site access to relevant hardware and software systems. If any physical security is in
 place (i.e. key cards, badges) Infogressive will work with the Client for access to required areas.
- Survivability. If any provision of this proposal is in conflict with the provisions of any
 governmental law, rule or regulation, such provisions shall be severable, and the remainder of
 this proposal shall not be impaired and shall remain in full force and effect.
- Change Orders. While every effort has been made by Infogressive and the Client to ensure the accuracy and completeness of this document, should additional information or details surface during the course of this project, a Change Order may be required for additional equipment, programs and services. This proposal may also be amended at any time by mutual agreement of the parties, provided that before any amendment shall be operative or valid, it will be committed to writing and signed by both parties.
- Amendments. It may become necessary to amend this proposal for reasons including, but not limited to, the following:
 - The Client requests changes to the scope of work and/or specifications for the Services.
 - o Non-availability of resources which are beyond either party's control.
 - Environmental or architectural impediments not previously identified.
- Terms & Conditions. This proposal is subject to the following terms and conditions:
 - Infogressive will only process orders signed by an agent of the company and a purchase order must be provided if required by your organization.
 - Increased rates are charged for services performed after-hours, on weekends or holidays.
 - This proposal does not imply or guaranty a specific date or time frame for services to begin.
 - o The Client and Infogressive will mutually agree on all project timelines.
 - o All Sales are Final.
 - This proposal is valid for 30 days.

Confidentiality. A mutual non-disclosure agreement will be executed as part of this agreement.



RAPID RISK ASSESSMENT



ABC Sample Company - Technical Report

Technical Report for Rapid Risk Assessment performed by Infogressive Inc. for ABC Sample Company on 01/21/2018.



Rapid Risk Assessment

Overview

Infogressive was contracted by ABC Sample Company (ABC) to perform a Rapid Risk Assessment. The goal of a Rapid Risk Assessment is to determine the status of an organization's information security posture and highlight gaps that may expose the organization to unnecessary risk. This document provides an overview of the findings from the assessment and recommendations for addressing risks identified through the assessment process.

Approach

Infogressive's risk assessment approach is what separates us from our competition. There are many firms that can perform automated penetration testing and generate a report – or go through a checklist to determine "compliance with best practices". But Infogressive has developed an assessment methodology based on the SANS 20 Critical Security Controls that provides increased business value in the following key ways:

- Our findings are custom-written for your organization. Anyone can run some automated tools
 and identify vulnerabilities, but our strength lies in being able to manually verify those detected
 issues and then communicate them in terms of potential business impact along with sensible
 recommendations for correcting the discovered security weaknesses. In other words, we'll help
 you to understand what each particular risk really means to your organization and exactly how
 someone could go about exploiting that vulnerability.
- We educate our client throughout the process. In our view, it would be a great disservice to do an assessment, deliver a report with findings and recommendations and then walk away. We prefer to work as partners with our clients, helping them to understand the many information security challenges and compliance requirements being faced and to develop an appropriate and cost-effective approach for dealing with those challenges.
- Our extensive work in harmonizing standards and best practices and then integrating them into our assessment method ensures that your organization is prepared to meet not just today's information security requirements, but tomorrow's as well.
- Infogressive's approach is consultative and educational. We will help you identify which
 information security requirements and guidelines may apply to your organization. We can
 translate these lengthy texts into plain English, in terms of what it means to your business and
 what, if anything needs to be done.



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Score: x of 21

Control 14 Overview

Some organizations do not carefully identify and separate their most sensitive data from less sensitive, publicly available information on their internal networks. In many environments, internal users have access to all or most of the information on the network. Once attackers have penetrated such a network, they can easily find and exfiltrate important information with little resistance. In several high-profile breaches over the past two years, attackers were able to gain access to sensitive data stored on the same servers with the same level of access as far less important data.

Control 14 Results

Segment the network based on the label or classification level of the information stored on the servers. Locate all sensitive information on separated VLANS with firewall filtering to ensure that only authorized individuals are only able to communicate with systems necessary to fulfill their specific responsibilities.

Metric 1 Score: x of 3

All communication of sensitive information over less trusted networks should be encrypted. Whenever information flows over a network with a lower trust level, the information should be encrypted.

Metric 2 Score: x of 3

All network switches will enable Private Virtual Local Area Networks (VLANs) for segmented workstation networks to limit the ability of devices on a network to directly communicate with other devices on the subnet and limit an attacker's ability to laterally move to compromise neighboring systems.

Metric 3 Score: x of 3



All information stored on systems shall be protected with file system, network share, claims, application, or database specific access control lists. These controls will enforce the principle that only authorized individuals should have access to the information based on their need to access the information as a part of their responsibilities.

Metric 4 Score: x of 3

Sensitive information stored on systems shall be encrypted at rest and require a secondary authentication mechanism, not integrated into the operating system, in order to access the information.

Metric 5 Score: x of 3

Enforce detailed audit logging for access to nonpublic data and special authentication for sensitive data.

Metric 6 Score: x of 3

Archived data sets or systems not regularly accessed by the organization shall be removed from the organization's network. These systems shall only be used as standalone systems (disconnected from the network) by the business unit needing to occasionally use the system or completely virtualized and powered off until needed.

Metric 7 Score: x of 3

Critical Control 14 Overall Score: x of 21



Score: x of 27

Control 15 Overview

Major thefts of data have been initiated by attackers who have gained wireless access to organizations from nearby parking lots, bypassing organizations' security perimeters by connecting wirelessly to access points inside the organization. Wireless clients accompanying travelling officials are infected on a regular basis through remote exploitation during air travel or in cyber cafes. Such exploited systems are then used as backdoors when they are reconnected to the network of a target organization. Still other organizations have reported the discovery of unauthorized wireless access points on their networks, planted and sometimes hidden for unrestricted access to an internal network. Because they do not require direct physical connections, wireless devices are a convenient vector for attackers to maintain long-term access into a target environment.

Control 15 Results

Ensure that each wireless device connected to the network matches an authorized configuration and security profile, with a documented owner of the connection and a defined business need. Organizations should deny access to those wireless devices that do not have such a configuration and profile.

Metric 1 Score: x of 3

Configure network vulnerability scanning tools to detect wireless access points connected to the wired network. Identified devices should be reconciled against a list of authorized wireless access points. Unauthorized (i.e., rogue) access points should be deactivated.

Metric 2 Score: x of 3

Use wireless intrusion detection systems (WIDS) to identify rogue wireless devices and detect attack attempts and successful compromises. In addition to WIDS, all wireless traffic should be monitored by WIDS as traffic passes into the wired network.

Metric 3 Score: x of 3



Where a specific business need for wireless access has been identified, configure wireless access on client machines to allow access only to authorized wireless networks. For devices that do not have an essential wireless business purpose, disable wireless access in the hardware configuration (basic input/output system or extensible firmware interface).

Metric 4 Score: x of 3

Ensure that all wireless traffic leverages at least Advanced Encryption Standard (AES) encryption used with at least Wi-Fi Protected Access 2 (WPA2) protection.

Metric 5 Score: x of 3

Ensure that wireless networks use authentication protocols such as Extensible Authentication Protocol-Transport Layer Security (EAP/TLS), which provide credential protection and mutual authentication.

Metric 6 Score: x of 3

Disable peer-to-peer wireless network capabilities on wireless clients.

Metric 7 Score: x of 3

Disable wireless peripheral access of devices (such as Bluetooth), unless such access is required for a documented business need.

Metric 8 Score: x of 3

Create separate virtual local area networks (VLANs) for BYOD systems or other untrusted devices. Internet access from this VLAN should go through at least the same border as



corporate traffic. Enterprise access from this VLAN should be treated as untrusted and filtered and audited accordingly.

Metric 9 Score: x of 3

Critical Control 15 Overall Score: x of 27



Score: x of 42

Control 16 Overview

Attackers frequently discover and exploit legitimate but inactive user accounts to impersonate legitimate users, thereby making discovery of attacker behavior difficult for network watchers. Accounts of contractors and employees who have been terminated have often been misused in this way. Additionally, some malicious insiders or former employees have accessed accounts left behind in a system long after contract expiration, maintaining their access to an organization's computing system and sensitive data for unauthorized and sometimes malicious purposes.

Control 16 Results

Review all system accounts and disable any account that cannot be associated with a business process and owner.

Metric 1 Score: x of 3

Ensure that all accounts have an expiration date that is monitored and enforced.

Metric 2 Score: x of 3

Establish and follow a process for revoking system access by disabling accounts immediately upon termination of an employee or contractor. Disabling instead of deleting accounts allows preservation of audit trails.

Metric 3 Score: x of 3

Regularly monitor the use of all accounts, automatically logging off users after a standard period of inactivity.

Metric 4 Score: x of 3



Configure screen locks on systems to limit access to unattended workstations.

Metric 5 Score: x of 3

Monitor account usage to determine dormant accounts, notifying the user or user's manager. Disable such accounts if not needed, or document and monitor exceptions (e.g., vendor maintenance accounts needed for system recovery or continuity operations). Require that managers match active employees and contractors with each account belonging to their managed staff. Security or system administrators should then disable accounts that are not assigned to valid workforce members.

Metric 6 Score: x of 3

Use and configure account lockouts such that after a set number of failed login attempts the account is locked for a standard period of time.

Metric 7 Score: x of 3

Monitor attempts to access deactivated accounts through audit logging.

Metric 8 Score: x of 3

Configure access for all accounts through a centralized point of authentication, for example Active Directory or LDAP. Configure network and security devices for centralized authentication as well.

Metric 9 Score: x of 3



Profile each user's typical account usage by determining normal time-of-day access and access duration. Reports should be generated that indicate users who have logged in during unusual hours or have exceeded their normal login duration. This includes flagging the use of the user's credentials from a computer other than computers on which the user generally works.

Metric 10 Score: x of 3

Require multi-factor authentication for all user accounts that have access to sensitive data or systems. Multi-factor authentication can be achieved using smart cards, certificates, One Time Password (OTP) tokens, or biometrics.

Metric 11 Score: x of 3

Where multi-factor authentication is not supported, user accounts shall be required to use long passwords on the system (longer than 14 characters).

Metric 12 Score: x of 3

Ensure that all account usernames and authentication credentials are transmitted across networks using encrypted channels.

Metric 13 Score: x of 3

Verify that all authentication files are encrypted or hashed and that these files cannot be accessed without root or administrator privileges. Audit all access to password files in the system.

Metric 14 Score: x of 3



Critical Control 16 Overall Score: x of 42



MULTIPLE SECTIONS HAVE BEEN REMOVED FOR THE PURPOSE OF PROVIDING A SAMPLE OF THE FINAL REPORT



VILLAGE OF HINSDALE

REQUEST FOR PROPOSALS: INFORMATION TECHNOLOGY SUPPORT SERVICES

Village of Hinsdale 19 E. Chicago Ave Hinsdale, IL 60521 Attn: Bradley Bloom DUE DATE: June 26, 2019 TIME: 12:00 P.M. CST

SUBMIT PROPOSAL TO THE ABOVE ADDRESS OR BY EMAIL TO: bbloom@villageofhinsdale.org

REQUEST FOR PROPOSAL RESPONSE Company Name: Contact Name: Address: City, State, Zip Code:

PROPOSAL ON: Information Technology Support Services, per the specifications herein.

Pricing:

Hou	rly Rate	Monthly Not-To-Exceed	Annual Not-To-Exceed
Normal business hours	After-hours Emergencies		·,
Desktop support services (as described in Sec 3.2)	Desktop support services (as described in Sec		
Network administration services (as described in Sec 3.3)	Network administration services(as described in Sec 3.3)		

Any and all exceptions to these specifications MUST be clearly and completely stated in writing on the proposal sheet. Attach additional pages if necessory. **NOTE TO VENDORS:** Please be advised that any exceptions to these specifications may cause your proposal to be disqualified.

Village of Hinsdale Request for Proposals: Information Technology Support Services Due: June 26, 2019 12:00 p.m.

1.1 Intent

It is the intent of the Village of Hinsdale ("Village") to contract with a Vendor or Vendors ("Vendor") for all necessary labor, expenses and materials to provide information technology support services for the Village of Hinsdale as described herein.

1.2 Proposal Price

Vendors shall offer pricing on the Village's pricing sheet (page 1 of this document). Vendors must note any items which the Vendor cannot perform or intends to subcontract. The cost for services should take into account on and off-site presence as well as additional after-hours/on-call support services. The Village intends to maintain a flexible work schedule based on the needs of the Village but generally adheres to normal business hours. As such, the Village reserves the right to request additional hours of work as needed (if bid hourly). The vendor should submit a pricing schedule that outlines an hourly rate for desktop support services tasks and an hourly rate for network administration services during normal business hours and for after-hours emergencies; and an hourly rate for all technology support (desktop and network support as described in this document). Vendors are also required to submit monthly and annual not-to-exceed prices for the entire scope of services. The Village's normal business hours are between 8:00 a.m. and 4:30 p.m. Monday through Friday, though the Village may require occasional variances of these hours to complete maintenance activities during off-peak business hours. After-hours emergencies shall include work directed by the Village that is of a critical, emergency nature to ensure functionality of critical systems. Pricing shall include all travel and incidental fees associated with providing on-site and off-site services. The Vendor should list, specifically, any services which would not be covered in the proposal price.

1.3 Additional Information and Technical Questions

Should the Vendor require additional information about this request for proposals, please submit questions via email to Bradley Bloom, Assistant Village Manager and Director of Public Safety, via email only at (bbloom@villageofhinsdale.org). Questions are due no later than 4:30 p.m. on Friday, June 19, 2019. Any and all changes to these specifications are valid only if they are included by written addendum from the Village that will be distributed by e-mail to all responding Vendors.

1.4 Silence of Specifications

The apparent silence of specifications as to any detail or apparent omission from a detailed description concerning any portion of this document shall be interpreted as meaning that only the best commercial material or practice shall prevail.

1.5 Insurance, Hold Harmless and Indemnification

In addition to other standard contractual terms the Village needs, the Village will require the selected Vendor to comply with indemnification, hold harmless and insurance requirements as outlined below:

Vendor shall defend, indemnify and hold the Village, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees arising out of or resulting from the acts, errors or omissions of the Vendor in performance of this Agreement, except for injuries and damages caused by the sole negligence of the Village.

The Vendor shall procure and maintain, for the duration of this agreement, insurance against claims

for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Vendor, his agents, representatives, employees or subcontractors. The cost of such insurance shall be paid by the Vendor. Insurance shall meet or exceed the following unless otherwise approved by the Village.

A. Minimum Levels of Insurance

- 1. Comprehensive or Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage.
- Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- Worker's Compensation coverage as required by the Industrial Insurance Laws of the State of Illinois.

B. Other Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

- 1. General or Commercial Liability and Automobile Liability Coverages
 - a. The Village, its officials, employees and volunteers are to be covered as additional insureds with respect to: liability arising out of activities performed by or on behalf of the contractor; products and completed operations of the contractor; premises owned, leased or used by the contractor; or automobiles owned, leased, hired or borrowed by the contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, employees or volunteers.
 - b. The contractor's insurance shall be primary insurance with respect to the Village, its officials, employees and volunteers. Any insurance or selfinsurance maintained by the Village, its employees or volunteers shall be excess of the contractor's insurance and shall not contribute with it.
 - Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials, employees or volunteers.
 - d. Coverage shall state that the contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

2. All Coverages

a. Each insurance policy required by this clause shall state that coverage shall not be canceled by either party except after thirty (30) days prior written notice has been given to the Village.

3. Acceptability of Insurers

 Insurance is to be placed with insurers with a current Bests' rating of Aor better, or with an insurer acceptable to the Village.

4. Verification of Coverage

a. Contractor shall furnish the Village with certificates of insurance and copies of actual insured endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf and shall name the Village, its officials, employees and agents as "additional insureds" except for coverages identified above. The certificates are to be received and approved by the Village before work

commences. The Village reserves the right to require complete, certified copies of all required insurance policies at any time.

Subcontractors

a. Vendor shall include all subcontractors as insured under its policies or shall require subcontractors to provide their own coverage. All coverages for subcontractors shall be subject to all of the requirements stated herein.

6. Background Investigation

- The Vendor shall certify and provide documentation that personnel assigned to the Village have passed a comprehensive background investigation.
- The vendor acknowledges that personnel working within the Village's
 Police Department are subject to a fingerprint criminal history check that
 must be free of disqualifying criminal offenses.

1.6 Evaluation/Acceptance of Proposals

The Village intends to select a vendor that furnishes satisfactory evidence that it has the requisite experience, ability, resources and staffing to enable it to perform the scope of work successfully. In making the determination as to whether to select a vendor the Village will consider the following factors (listed in no particular order):

- 1. Prior experience performing similar work.
- 2. Ability, capacity and skill to fulfill the services as specified.
- 3. References from prior or current clients.
- 4. Village's prior experience with Vendor, if applicable.

Proposals submitted are offers only and the decision to accept or reject is a function of quality, reliability, capability, reputation, and expertise of the Vendor.

The Village may accept the proposal that is, in its judgment, the best and most favorable to the interests of the Village and to the public; reject the low price proposal; accept any item of any proposal; reject any and all proposals; or waive irregularities and informalities in any proposal submitted or in the request for proposals process. The waiver of any prior defect or informality shall not be considered a waiver of any future or similar defect or informality. Vendors should not rely on, or anticipate, any waivers in submitting their proposal.

1.7 Other Terms

No Collusion

In submitting this proposal, the Vendor declares that the only person or party interested in the proposal as principals are those named herein, and that the proposal is made without collusion with any other person, firm or corporation.

Engagement

The Proposer further understands and agrees that if their proposal is accepted, the Vendor will enter into an engagement with the Village to provide the services with fifteen (15) days of receiving notice of the selection and approval.

Payment

All payments for the Services will be made by the Village in conformance with the requirements of the Local Government Prompt Payment Act (50 ILCS 505).

SECTION 2: TECHNICAL SPECIFICATIONS

2.1 Background

The Village of Hinsdale was incorporated in 1873 and is proud of its architectural heritage and charming downtown. The Village of Hinsdale is a mature largely residential community with a population of approximately 18,000 residents. It is located in both Cook and DuPage Counties approximately 18 miles west of downtown Chicago. The Village is bordered by the Village of Western Springs to the east, the Village of Oak Brook to the north, the Village of Clarendon Hills to the west and the Villages of Burr Ridge and Willowbrook to the south. The Village is a non-home rule municipality which operates under the council-manager form of government.

2.2 Current Information Technology Environment

The Village has been under contract with Prescient Solutions since August of 2016. The current agreement with Prescient Solutions is set to expire on August 14, 2019.

Prior to contracting with our current vendor in 2016, the Village's IT staff consisted of one full-time IT Coordinator who worked under the direction of the Assistant Village Manager/Director of Public Safety. The full-time IT Coordinator was supported by a part-time person who provides basic desktop IT support and a second part-time position that functions as a Broadcast Technician. The IT Coordinator and part-time staff was supported by a contracted Vendor that provided network support in matters beyond the technical expertise of the IT Coordinator. The IT Coordinator was responsible for overseeing the Village's entire IT system including the equipment, functionality, strategy and planning for future needs, preparing budgets, making recommendations based upon a cost/benefit analysis model as well as monitoring usage on a daily basis. The individual's scope of work included daily IT tasks such as maintaining and installing hardware and software, providing departmental support when issues arise, on-call support, training for employees and others working on other projects as needed. In addition to providing support to the departments located at Village Hall, IT Coordinator is also responsible for supporting off-site locations, including the Police, Fire, Public Services, and Parks facilities. Additionally, the IT Coordinator also was responsible for the Village phone systems; videotaping and production and archiving of Village televised meetings; local access cable channel programming, Village website updates and maintenance and simple user level support, and is the Village's representative with our cell phone provider.

2.3 Current Information Technology Infrastructure

QTY		QTY	
7	Depts: Admin, Finance, Police, Fire, Public Services, Parks and Recreation, and Community Development	38	Print Devices
92	Currently Full-Time Employees	11	Physical Servers/ 11 Virtual Servers
1	WAN Locations – Comcast Business Class	102	Telephones
1	VPN Gateways		Microsoft Platform
100	Village Computers (running Windows platform)	12	switches, routers, firewalls
26	Laptops/Mobile Computers		Mitel Digital phone system and Sprint cell phones

Village of Hinsdale Request for Proposals: Information Technology Support Services

Due: June 26, 2019, 12:00 p.m.

2.4 Network

The Village's network consists of 12 switches, routers and firewalls, over 200 physical network ports.10Gbps switch interfaces to consolidated SAN and EqualLogic data domain supports hierarchical data backup systems. In 2018, the Village completed a project that linked the Village Hall to all Village facilities (with the exception of the Community Swimming Pool and Katherine Legge Lodge.

2.5 Infrastructure

The Village's infrastructure provides Internet connectivity and bandwidth management; data and video systems; wired and wireless solutions development; security management including firewalls, VPN, policies and intrusion detection and prevention; WAN/LAN security specifications; internal support and integration of departmental applications; network architecture, design and engineering; asset acquisition, management and replacement.

2.6 Email

The Village is in the process of migrating to Office365 for e-mail replacing the Village's internally managed Microsoft Exchange/Outlook 2010 system. Email infrastructure includes technical resources for the maintenance and operation of an enterprise email system of approximately 120 user accounts including systems management resources, account administration, e-mail spam and content filtering, web access and end-user support.

2.7 Data Management

The data management system consists of a Unitrends hard drive data storage equipment and security management systems. A replacement SAN is included in the current Village budget.

2.8 Enterprise Response Planning System (ERP)

The Village is currently in the process of implementing Tyler Technology's Munis software. The Munis software will be hosted by Tyler Technologies. The project is anticipated to be completed in 2021.

2.9 IT Current and Updated IT Audit

The Village's current vendor recently conducted an audit of our Village's IT systems. For security purposes the audit is confidential however, the selected Vendor must agree to provide an comprehensive audit of equal to or greater scope within the first 120 days of engagement to show that the deficiencies identified in the audit have been adequately addressed. If the Vendor is unable to provide such audit or the Village has questions regarding the accuracy and or scope of the audit the Vendor agrees to split the cost of an outside independent audit by a Vendor or individual chosen at the sole discretion of the Village.

SECTION 3: SCOPE OF WORK

3.1 Background

The Village seeks a vendor (hereinafter referred to as the "Vendor") to provide comprehensive IT support services. The Village is working toward determining the most cost effective methods to meet our IT needs that incorporate best practices and effective solutions. We will consider utilizing a full-time desktop support technician (as described below) supplemented with a network server administrator (as described below) used on as needed basis. The Vendors may suggest alternative

Village of Hinsdale Request for Proposals: Information Technology Support Services Due: June 26, 2019, 12:00 p.m.

arrangements. The Vendor will work with and assist the Assistant Village Manager/Director of Public Safety who is responsible for overseeing the IT function and will be responsible for, but not limited to the following: servicing help desk ticket requests, maintaining and installing IT software and hardware, providing and/or organizing training for employees as needed, assisting Village personnel with IT needs during normal business hours working and providing after-hours and on-call support and is responsible for recommending and composing a strategic IT plan and budget.

The Vendor's scope of work includes the following:

- Maintain organization's effectiveness and efficiency by defining, delivering, and supporting strategic plans for implementing information technologies.
- Manage information technology and systems by planning, organizing, controlling and evaluating IT and electronic data operations.
- Manage IT staff by recruiting, training and coaching employees, communicating job expectations and appraising their performance and developing personal growth opportunities.
- Design, develop, implement and coordinates systems, policies and procedures.
- Ensure data integrity, network access and preserve assets by implementing disaster recovery and back-up procedures.
- Maintain information security and control structures of Village network systems.
- Identify problematic areas and implement strategic, timely solutions.
- Annually develop IT budget and ensure cost effectiveness.
- Provide 24×7 technical support for the Village IT infrastructure on a daily basis.
- Create, design and implement plans for future IT resource needs and integrate new equipment into the existing infrastructure for the organization.
- Proactively monitor system operation and environment of IT Infrastructure to prevent failures
- Develop custom applications to support specific need of departments.
- Oversee telecommunications services for the Village including phone system programming/equipment & network alterations.
- Provide technical assistance to the Village web site developer including recommendation, procurement, and installation of development software.
- Provide hosted application setup and support.
- Provide technical support/consulting to police department on specialized technology mobile computing, hosted applications, radio tone remote equipment, mobile video capture devices and Emergency Operation Center.
- Provide expert advice/consultation to the management team on technology related items.
 Cost benefit analysis, impact to existing infrastructure, alternative solutions.
- Keep abreast of new technology through guided learning, trade publications, networking.

3.2 Desktop Support Technician

- General IT Support:
 - Manage the Village's Helpdesk System and perform basic IT support functions including installing personal computers (PCs), laptops, tablets, personal digital assistants (PDAs) cell phones, printers and other office automation software;
 - Diagnose and correct desktop application problems, configure laptops and desktops with standard applications, identify and correct end user hardware

Village of Hinsdale Request for Proposals: Information Technology Support Services Due: June 26, 2019, 12:00 p.m.

- problems and perform basic to advanced troubleshooting:
- Maintain an up-to-date inventory of all Village computer related hardware and software and;
- Assist the Assistant Village Manager in developing software/hardware policies and procedures.
- Email and System Security: The Vendor will:
 - Maintain the Microsoft Exchange email server and email accounts using standardized domain tools for adding, changing and/or deleting employee accounts as requested;
 - Maintain a secured environment for mobile devices with external access to the email system and;
 - Configure the firewall systems for internal and remote access in a secure environment, with provisions for remote access administration, as requested by the Assistant Village Manager/Director of Public Safety.
- Telephone and Voicemail Systems
 - Maintain end user support and coordinate maintenance of the telephone and voicemail systems;
 - Add voicemail boxes and interface voice mail with Outlook;
 - o Basic programming of desk phones and engage telephone providers as necessary.
- Village Website
 - o Maintain as directed the Village website including editing, adding and removing content and users/workflow.
 - o Maintain relationship with website vendor and back-end website support
- Local Cable Channel and Broadcast Production
 - Record, produce and maintain broadcast production equipment used to record Village meetings.
 - Maintain as directed the Village's cable access channel including editing, adding and removing content.
 - Train broadcast technician as necessary, including uploading video to Vimeo and posting online.
- Village Issued Cell Phones
 - Basic cell phone programing including interfacing smart phones with Village e-mail systems and troubleshoot basic telephone issues;
 - Works with Village cell phone Vendor to address technological issues, maintain, purchase and replace phones as necessary and directed;
 - Monitors cell phone plan and evaluates usage and available competitive plan pricing.
- Other Technology
 - o Provides assistance and support with technological projects as directed by the Assistant Village Manager/Director of Public Safety.

3.3 Network and Server Administrator

- Network Administration Services:
 - Manage server and network systems including applications, databases, messaging systems, web and other physical and Virtual servers and associated hardware;
 - Perform system maintenance including regular analysis, routine configuration changes and installation of patches and upgrades;
 - Setup new users and edit or remove existing users on servers as requested and perform standardized functions of active directory;
 - Manage server performance and capacity management services;

- Perform configuration management, including changes, upgrades, patches to infrastructure equipment and maintain records of changes;
- Provide support of software including other specialized software products as noted in section II of this document, including all Village network equipment (switches, firewalls, routers, and other security devices);
- Send primary alert notifications to the designated Village Staff in the event of failure;
- Complete proactive monitoring of network equipment including bandwidth utilization and other performance indicators, reporting when specified thresholds are reached;
- Perform capacity management services and troubleshooting;
- Maintain network documentation and procedures.
- Strategic Planning: The Vendor will work with the Assistant Village Manger/Director of Public Safety to:
 - Engineer, plan and design services for system enhancements, including installations and upgrades to new or existing systems such as server and storage system upgrades and redesigns of backup systems;
 - Provide technical leadership and make recommendations for future purchasing and technology needs.
 - Monitor budget and IT related contracts for Vendor support.
 - Evaluate and recommend current and future technology needs and provides recommendations based upon a cost/benefit justifications.
 - Review and assess connectivity based on cost, redundancy and efficiency as related to IT systems and communications provider point to point systems.

3.4 Helpdesk Tickets and Service Requests

The Vendor's desktop support technician will maintain a help desk that fields approximately 80 to 100 individual help desk requests for service per month. The Village anticipates requests will be funneled through the help desk. The majority (85%) of these help desk requests are for basic service needs such as connection issues and problems with computer program speed, connectivity and functionality, amongst others. Approximately 10% of these service requests are for medium-priority level needs including software updates, program installations and other maintenance functions. Finally, critical issues account for 5% of the total service requests and include major network or system crashes, outages and other issues that disable critical functionalities of the Village's IT system. The Village's or Vendor's IT support technician(s) will develop a "dashboard" system to keep the Assistant Village Manager/Director of Public Safety informed as to the status of "help desk" requests on a daily basis.

Requests for service will be handled utilizing through the Village's help desk system. When a request is sent to the helpdesk, an automatic reply confirming the receipt of the request will be sent to the requestor. The Vendor will then update the status of the ticket indicating the priority level it has been assigned and the estimated time for its resolution as well as any other instructions. Expectations for response times during normal business hours are as follows:

- Low Priority Issues: Vendor shall acknowledge receipt of requests within 60 minutes and respond within eight (8) hours of receiving the service request. If the issue cannot be resolved over the phone, Internet or other medium, the Vendor shall respond, in person, within 24 – 48 hours.
- Medium Priority Issues: Vendor shall acknowledge requests within 30 minutes and respond

- within four (4) hours of receiving the service request. If the issue cannot be resolved over the phone, Internet or other medium, the Vendor shall respond, in person, within 24 hours.
- High Priority Issues: Vendor shall acknowledge receipt within 30 minutes and respond
 within the hour of receiving the service request submittal. If the issue cannot be resolved
 over the phone, Internet or other program, the Vendor shall respond, in person, within
 four (4) hours.

3.5 Network and System Administration

The Vendor's network and server administrator will be responsible for assisting the Village on different network and system administration tasks which may include, but are not limited to, system installation and upgrade, network consolidation and regular system maintenance.

3.6 Strategic Planning and Other Projects

The Vendor's network and server administrator will also assist the Assistant Village Manager/Director of Public Safety in developing and implementing IT strategic plan projects and generating new ideas and processes that will allow the Village to:

- Increase the efficiency of the services it provides to the community
- Leverage the use of technology to position the Village to be sustainable into the future
- Address the ever-evolving needs and desires of residents and the level of services the Village provides

3.7 Requirements and Expectations

Desktop Support Technician

The Vendor is to supply a desktop support technician to perform the functions described above in Section 32. The desktop support technician will work 40 hours per week. Desktop support technicians shall work onsite during normal business hours. Work done during normal business hours shall be completed between 8 a.m. and 5 p.m., Monday through Friday (as scheduled by the Village), unless otherwise scheduled in advance by the Village. Typically, the Village will provide at least two business days' advanced notice of such scheduled work, unless issues arise requiring the Vendor's immediate onsite attention. Basic support technician services shall be provided onsite during normal business hours, unless specifically authorized by the Village.

The desktop support technician will be required to respond to occasional after-hours emergency calls usually related to public safety matters. The desktop support technician will be on-call in the evenings and weekends (Saturday and Sunday) and holidays. The Vendor may provide coverage in the desktop support person's absence (for example, during a vacation or leave). After-hours emergency work may be provided onsite or offsite, depending on the nature of the emergency and the appropriate solution to diagnose and restore critical system functionality. Village-observes holidays (10 days in total). Please note that if these holidays fall on a Saturday, the Village observes them on the Friday before and if these holidays fall on a Sunday, the Village observes them on the Monday following them.

After-hours issues are somewhat infrequent and occur primarily in the Police/Fire and Parks Departments. However, there are occasional issues in Police and Fire and throughout the Village with phone and Internet services as well as other software and network issues that may require the Vendor's attention after-hours. In these instances, the Vendor shall adhere to the service request response schedule listed above.

Village of Hinsdale Request for Proposals: Information Technology Support Services Due: June 26, 2019, 12:00 p.m.

The following experience and certifications are necessary for handling basic, medium and critical helpdesk tickets and service requests:

- Microsoft Certified Solutions Associate (MCSA 2008/2012)/equivalent Microsoft technology knowledge and experience
- Qualified candidates must possess a Bachelor's degree in Information Technology or related field.
- Minimum of 3-5 years of proven work experience providing first line help desk support or relevant experience.
- Ability to manage work load personnel; previous supervisory/leadership experience is required.
- Ability to integrate & troubleshoot various types of equipment standard office equipment, servers, workstations, IP Telephony, network infrastructure, WAN/LAN, email/network security, security cameras, DVRs.
- Knowledge of Microsoft Office Suite, Office 365/Exchange Server, SQL Server, Network Firewalls, and Intrusion Prevention.
- Effectively communicate complex systems related principles and problems to basic end-users in an understandable format and free of technical jargon.
- Must be a self-starter, and have skill in organizing resources and establishing priorities.
- Possess the ability to communicate effectively, both orally and in writing, with a variety of stakeholders (e.g. employees, senior management, and elected/appointed officials).
- Proven ability to think quickly on his/her feet, and be able to use good judgment in effectively defining and solving problems.
- Must possess a valid driver's license, and must also be able to provide his/her own reliable form of transportation to perform the essential functions of the job.

The following certifications are necessary for handling network and system administration and strategic planning:

- Microsoft Certified Solutions Expert (MCSE 2008/2012)
- Microsoft Certified Professional (MCP)
- Cisco Certified Network Expert (CCIE) Routing and Switching
- Cisco Certified Network Expert (CCIE) Security
- Cisco Certified Network Expert (CCIE) Voice
- VMware Certified Professional

3.7 Security

The Vendor will have access to sensitive or restricted information and materials. The Vendor to whom an agreement is awarded shall conduct a criminal and employment background check (at its sole expense) on all personnel before those employees are allowed access to Village facilities or information technology systems.

A criminal background fingerprint check will be completed by the Police Department.

The Vendor is required to conduct a background check for all staff assigned to the Village's account and provide proof of successful background check to the Village. The Village may concurrently conduct its own background check. The Village reserves the right to disallow any employee from performing services for the Village. The Village also reserves the right to disallow any employee from performing services if the employee has been convicted of a felony or any type of misdemeanor Village of Hinsdale Request for Proposals: Information Technology Support Services

Due: June 26, 2019, 12:00 p.m.

involving, but not limited to, money, fraudor deceit. The Vendor to whom an agreement is awarded shall submit a list of names of all personnel that will be providing services to the Village. Changes in the employment list shall be reported to the Assistant Village Manager/Director of Public Safety or designee within one week prior to implementing a change, absent emergency circumstances.

Additionally, the Vendor may have access to confidential materials. It is expected that private/confidential materials remain as such. Any breach in confidential materials including but not limited to unauthorized access or dissemination in any form will be grounds for the Village to demand termination and or dismissal of the Vendor's representative and or termination of this agreement.

The Vendor shall provide and maintain and provide access to the Assistant Village Manger/Director of Public Safety, Village Manager and additional designees a listing of all user names and passwords of all system necessary to immediately lock and secure the Village's IT systems.

The Vendor will ensure data protection practices are in place to ensure the security of sensitive electronic information and will report to the Village Manager/designee within 72 hours any violation of the (815 ILCS 530/) Personal Information Protection Act.

SECTION 4: TERM OF AGREEMENT AND TERMINATION

4.1 Term and Termination

The term of the agreement shall be for a one year period, with an extension of up to two additional two -year periods by mutual agreement between the Village and the Vendor. If the Village and Vendor agree to enter into an extension, the Vendor's price may increase by no more than 2% per year or the percent change in the Consumer's Price Index whichever is less. The Village shall, in its sole discretion, maintain the ability to terminate the contract at any time during the agreement without penalty, by providing 90 days written notice or payment of 90 days of the contract fees, per the final pricing arrangement. The Vendor may terminate the contract at any time during the agreement without penalty by providing at least 90 days written notice.

SECTION 5: FORMAT AND SUBMISSION REQUIREMENTS

5.1 Submission Requirements

- Cover Letter: The cover letter should include the name of the proposing company, address of
 the office and contact persons who are authorized to represent the firm and to whom
 correspondence should be directed including telephone numbers, e-mail addresses and
 mailing addresses. The cover letter must be signed by an individual authorized to bind the
 company to its proposal and cost schedule.
- Executive Summary: The executive summary should provide a brief, concise overview of the
 proposal and the Vendor's commitment to provide the services as specified. Vendors should
 identify points that make them uniquely qualified to provide these services. The summary
 should also indicate that the proposal and cost schedule shall be valid and binding for at least
 90 days following the proposal due date.
- Table of Contents: Vendors should clearly identify the proposal's material by section and by page number.
- Qualification, Approach and Methodology: The Vendor should provide details on fulfilling the

- scope of work as described within the RFP including details of how the Vendor will provide the services. This should also include a description of the Vendor's approach to providing these services including a methodology for providing on-going support. Finally, the Vendor should include a minimum number of work hours recommended to meet the scope of work.
- Company Profile and Assigned Staff: The Vendor should state whether it is a local, national or international company and list the location of its headquarters and any field offices that would service this account. The vendor should also include the following:
 - Length of time in business providing similar services
 - Total number and list of all public sector clients.
 - o Firm's number of full-time personnel in:
 - i. Consulting
 - ii. Installation and training
 - iii. Technical and administrative support
 - o Staff Resources
 - i. Identification of key personnel who will provide the information technology support services
 - ii. Summaries of the experience and technological expertise of personnel, including the levels of certifications and/or degrees attained and how the individuals will be able to fulfill the needs of the Village
 - iii. Descriptions of the roles and responsibilities that each of these individuals will have
 - iv. Identify account manager
- References: A list of at least three references for local government clients for which the Proposer has or is performing similar work, including client names, telephone numbers, and brief statements describing the scope of work performed
- Statement of Material Litigation: Provide a statement on whether or not the company is currently involved with any litigation material to providing IT services, arbitration or bankruptcy proceedings, or has been within the past three years, directly or indirectly.
- Statement of Conflicts of Interest: Provide a statement describing any existing or potential
 conflicts of interest that might affect the individual or firm's ability to perform the work as listed
 in the RFP.
- Statement of Exceptions: Provide a statement of any exceptions taken to this RFP.

5.2 Pre-Proposal Meeting

There will be a mandatory pre-proposal meeting for all prospective Vendors on **Wednesday, June 12, 2019,** at 1:00 p.m. at the Hinsdale Village Hall. Prospective Vendors will have the opportunity to tour Village Hall and as well as the systems currently in use.

5.3 Meetings with 5taff

The Vendor chosen for this project shall conduct at least one project kick-off meeting at the start of the project to meet with representatives from the Village Manager's Office regarding the project scope, goals, expectations and questions.

The Village anticipates following the schedule described below to issue the request for issuing and reviewing this request for proposals, and completing the project:

Phase	Anticipated Date
Issue request for proposals	June 3, 2019
Mandatory pre-proposal meeting	June 12, 2019 1:00 pm
Deadline for written questions	June 19, 2019 4:30pm
Proposals due	June 26, 2019 12:00 pm
Interviews	TDB
Award	TBD

Proposals must be received by 12:00 pm by June 26. 2019 and may be submitted via by email to bbloom@villageofhinsdale.org. Alternatively, proposals may be mailed and addressed to:

Village of Hinsdale Attention: Bradley Bloom, Assistant Village Manager/Director of Public Safety 19 E. Chicago Ave, Hinsdale, IL 60521



Parks & Recreation

AGENDA SECTION:

First Read-ACA

SUBJECT:

Naming Request for Hinsdale Paddle Hut by HPTA

MEETING DATE:

August 6, 2019

FROM:

Heather Bereckis, Superintendent of Parks & Recreation

Recommended Motion

To approve a naming request for the Hinsdale Platform Tennis Hut in honor of Bill O'Brien, as petitioned by the Hinsdale Platform Tennis Association.

Background

The Hinsdale Platform Tennis Association (HPTA) submitted an application requesting to name the Katherine Legge Memorial Park (KLM) Platform Tennis Hut in recognition of Bill O'Brien and his decades of volunteer leadership to the paddle program.

In May 2019, the Village Board put into place a policy governing the request for naming of public amenities. As a result of this policy, a set of guidelines were established, including specific requirements that must be met for consideration of naming after an individual. HPTA indicates that these requirements have all been met, as described in the attached petition letter. The requirements are as follows:

- -Must possess outstanding significance to the Village and should have positively impacted an aspect of Village operations for at least five (5) years.
- -Contributed substantial services to the expansion and growth of the Village, been closely associated with a significant community event, or brought honor to the Village through meritorious achievement at the local, national, or international level.
- -If the request is for an individual, that person must have resided in the Village of Hinsdale for a minimum of five (5) years.
- -If the individual is living, written consent must be given to allow the naming. If the individual is deceased, permission must be granted in writing by the closest relative. A waiting period of five (5) years is required in relation to post-mortem requests.

<u>Discussion & Recommendation</u>

At their July 23 commission meeting, members of the Parks & Recreation (P&R) Commission determined that the request for naming the paddle hut meets the requirements listed in the Naming Rights policy. Additionally, there is clear positive public support for the request, with no opposition cited (see attached comments). The P&R commission is recommending that the Village Board review this item for approval as a first read at their August meeting.



Village Board and/or Committee Action

The initial request was discussed by the VBoT at their June 11 meeting and sent to the P&R Commission for their June 18 meeting. P&R determined that the request met the basic requirements and opened the item for public comment, which closed on July 20, 2019. At the July 23 meeting of the P&R Commission, a unanimous recommendation for approval and review by the VBoT was made.

Documents Attached

- 1. Notice of Public Comment Period and written resident comments
- 2. Naming Rights Application and letters of support
- 3. Naming Rights Policy

VILLAGE OF HINSDALE

NOTICE OF PUBLIC COMMENT PERIOD PARKS & RECREATION

PUBLIC NOTICE IS HEREBY GIVEN to all persons that the Village of Hinsdale Parks & Recreation Department shall accept public comments starting Thursday, June 20th through Friday, July 19th for the purpose of considering an application regarding a naming request to a public facility.

The petitioner is the Hinsdale Platform Tennis Association; the request is to name the Platform Tennis Hut located at Katherine Legge Memorial Park in recognition of a Mr. Bill O'Brien and his decades of volunteer leadership to the Platform Tennis program. Copies of documents relating to the proposed request are on file and available for public inspection during regular Village business hours, 8am-4:30pm, in Village Hall, 19 East Chicago Avenue, Hinsdale, Illinois.

During the public comment period, Parks & Recreation staff will accept all comments and feedback pertaining to said application. Public comments shall be considered during the recommendation and decision making phases of the process by both the Parks & Recreation Commission and the Village Board of Trustees. All interested persons are invited to submit comments. Comments can be provided in person at Village Hall; via mail to 19 East Chicago Avenue, Hinsdale, Illinois 60521, Attn: Parks & Recreation; via email to parkrec@villageothinsdale.org; or by phone 630-789-7090.

Dated: June 19, 2019

Christine M. Bruton, Village Clerk

To be Published in the Hinsdalean on June 20, 2019.

From:

Sent:

Tuesday, June 25, 2019 9:00 AM

To:

#VOH Website ParkRec

Subject

Bill O'Brien

Naming the KLM hut after Bill is a great idea! Completely appropriate. A fitting honor

Rik Geiersbach 513 S. Garfield St

Non-Besident

From:

Sent

Tuesday, June 25, 2019 6:55 PM

To:

#VOH Website ParkRec

Cc:

Bill Obrien

Subject:

Bill O'Brien Hinsdale pd Paddle

To Whom it May Concern,

As a Racquets Professional in the Chicagoland area for over 27 years, I strongly support the motion to honoring Bill O'Brien by naming the HPD Paddle Hut after him.

While I live in Glenview, with no "skin in the game" as far as tax dollars spent, I can tell you that the thousands of hours I have taught the game, have been directly effected by Bill.

His tireless work in promoting this great sport serves as the benchmark for other volunteers, professionals and players. The article failed to mention his stewardship of the Chicago Platform Tennis League with partner in crime, Alan Graham.

I wholeheartedly support the idea, and if anyone would like to discuss Bill's contributions to the paddle community on a city, state and national level, please don't hesitate to reach out to me! (I have a few hours to spare.)

Sincerely,

Mike Rahaley
Director of Racquet Sports
Exmoor Country Club

From:

Sent:

Monday, July 01, 2019 8:04 AM

To:

#VOH Website ParkRec

Subject:

Bill O'Brien Hut

I can't think of a person more deserving of recognition by the Hinsdale and western suburban paddle community than Bill O'Brien! Through the cold, snow, fog, rain, and dark of Chicago area winters, Bill has reliably and joyfully volunteered to teach and encourage thousands of new paddle players. Bill was always the one setting the standard for all other volunteers who make this sport work in our area and beyond: patient but persistent - a true gentleman of the sport.

This is an easy decision and one the whole community will applaud!

Thanks for taking my input.

Sincerely, Dan Pocius

Non-Resident

From:

Sent: To: Friday, July 05, 2019 7:10 PM

#VOH Website ParkRec

Subject

possibility of KLM Paddle Hut being named after Bill O'Brien

Hello Village of Hinsdale....... was recently forwarded an article by a friend in the platform tennis community re: the possibility of the KLM paddle hut being named after Bill O'Brien.

I'm not a resident of Hinsdale, but I am a Chicago-area platform tennis player and have served on the APTA (American Platform Tennis Association) board of directors with Bill O'Brien.

Bill is an amazing and tireless advocate for the sport of platform tennis. Bill is also a man that has endless integrity and kindness. I can't think of anyone else better to name the paddle hut after.

Thank you for taking the time to read this. Sally



Sally Cottingham Moose Sports Surfaces, Ltd. 2257 N. Wayne Avenue, #C2 Chicago, IL 60614

Phone: 773-477-4664 Fax: 773-477-8248

Email: say@mousesports.com

MAMA ULGORERDOUR MAMA

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May 30, 2019

Alice Waverley Hinsdale Parks and Recreation Commission

Dear Alice,

On behalf of HPTA, I submit this application to gain approval of naming rights for the KLM Paddle Hut in recognition of Bill O'Brien's decades of volunteer leadership.

In conjunction with HPTA's new lease agreement with the Village, and Bill O'Brien's significant contribution to the Village over the past 30 years, we are in compliance with the requirements stated in the 'Naming Rights Policy' approved by Village Trustees.

Below is a brief overview of our compliance with application policy:

- Bill O'Brien has been the primary individual influence behind the introduction to, and growth of platform tennis in Hinsdale over the past 30 years.
- Bill's leadership is the catalyst behind growth of platform tennis through Hinsdale Park
 District as well as at local private clubs that also service Hinsdale resident paddle
 players. (Hinsdale Golf Club, Salt Creek Club, Butterfield CC, Ruth Lake CC, Chicago
 Highlands CC, Edgewood Valley CC)
- Bill and Betsy O'Brien were residents of Hinsdale (827 S. Oak) for over 21 years (1985-2006) and raised their family in our community.
- Bill Obrien's written consent for this naming application is attached.
- HPTA is contributing \$360,000 to the renovation of the KLM Paddle Hut (90% of renovation cost) and additionally contributing thousands of volunteer hours annually to manage and maintain the platform tennis facilities and programs on behalf of Village.
- Three letters of recommendation are attached:
 - 1. HPTA
 - 2. Charlie Usher
 - 3. Craig Concklin
- If needed, HPTA has secured 200+ petition signatures from adult Hinsdale residents in support of this naming application. We can provide petitions signatures upon request.

Please let me know if have any questions or need additional information in relation to this naming request.

Best.

Martý Brennan President

HPTA



Naming Rights Application

Person completing application
On behalf of (person or organization) Hins chile Platifier Tennis Association (MPTA)
Address of person completing application 4511, Woodland, Western Spring, II 10557
Home Phone # 312-925-1244 Cell 312-925-1244 Work 312-925-1244
Home Phone # 312-925-1244 Cell 312-925-1244 Work 312-925-1244 Email
Name Request "Bill A'Brien Paddle Tennis Center"
Name Request 511 11 51 64 1500 1500 1500 1500 1500 1500 1500 150
Park land, facility, or amenity for naming request KLM Fadde Hit
Please attach documentation explaining why this πame should be considered and how it meets the criteria set forth in this policy. Attach any other supporting documents such as newspaper articles, and at least three letters of recommendation from interested/impacted stakeholders.
If naming after an individual, please verify that the person or their immediate family has been contacted. Please attach written approval from the individual or person's immediate family.
Person Contacted Bill O'Brian Phone # 630 - 235 - 5113
Person Contacted Bill O'Brien Phone # 630 - 235 - 5113 Person's Address No Lake Eige Club Ct., Burr Ridge, IL 60527
Relationship to Name Request
Relationship to Name Request
OFFICE USE
Date Received Received By (Staff Initials)
Request Verified by Parks and Recreation Director or designee
Date Reviewed by Village Board Referred to Parks & Recreation Commission? YES / NO
Date Reviewed by Village Board Referred to Parks & Recreation Commission? YES / NO Schedule for Parks and Recreation Commission Review
Action
Public notice posted by staff? YES/NO Date
Public support documented? YES/NO Details
Schedule for Village Board Review
Action
If Approved
Final name
Location of park, facility, or amenity
Signage details

May, 2019

Village of Hinsdale Parks and Recreation Commission

Dear Park and Rec Commissioners.

On behalf of the Hinsdale Platform Tennis Association (HPTA), I am requesting the Hinsdale Park and Recreation Commission and Village Trustees approve our application to name the KLM Paddle Tennis Facility to honor the decades of volunteer leadership Bill O'Brien has donated to establish, organize and grow Hinsdale's Paddle Tennis Program and community.

Bill O'Brien and his wife Betsy raised their family in Hinsdale and resided on the 800 block of Oak Street for 21 years (1985-2006). Prior to moving his family to Hinsdale, Bill spent time on the east coast and was introduced to a game called platform tennis, which was a well established outdoor winter activity in northeastern U.S.. Bill learned to appreciate 'paddle' for it's physical challenge and, more importantly, for the camaraderie it fostered within an adult community looking to enjoy the outdoors in the hard northeast winters. When Bill returned to the Chicago area and settled his family in Hinsdale, he put his energy towards bringing platform tennis to this community to establish a fun adult activity that could bring people together to build friendships while playing a great game that many can enjoy.

Bill was introduced to Dennis and Connie Keller, Oak Brook residents (Dennis grew up in Hinsdale) who also had discovered the joy of paddle as a great winter activity. Bill shared his vision to bring paddle courts to Hinsdale with the Keller's - and they agreed it would be an important addition to the Village. Through Bill's efforts in working with Village officials and the Keller's generosity, in 1990 the paddle courts currently in Burns Field were procured through the generosity of the Keller's and donated to the Village. Bill now had a local venue to share his enthusiasm for the game he believed could improve the lives of active adults in Hinsdale and immediately began offering free lessons to residents who were intrigued by those odd looking courts in Burns Field.

Word spread quickly and Bill taught his initial students how to become competitive paddle players, organized the group and entered Hinsdale teams into the Chicago Platform Tennis League to compete with north shore private clubs...and this was the beginning of organized platform tennis in Hinsdale. Bill's free lessons to community residents continued – and as more Hinsdale men and women discovered the joy of paddle – the two courts in Burns Field could no longer support the growing paddle community. In 2004, Bill and others worked with the Village to build the KLM Faddle facility to support the growing Hinsdale Park District paddle program. Bill continues to provide free weekly paddle lessons at KLM to this day as well as helping support the growth of paddle in Hinsdale and surrounding communities.

Through Bill's passion and tireless efforts, what began as an idea in the late 80's and started with two Burns Field paddle courts in 1990 has grown into a vibrant community representing thousands of current/former Hipsdale residents who at one time have come to enjoy paddle over the past 29 years.

Below is an overview of the growth of paddle since Bill O'Brien introduced Hinsdale to this unique winter activity 29 years ago....

- · 1990: Burns Field Courts donated Bill O'Brien offers free lessons to Hinsdale residents
- 1991: Hinsdale enters competitive teams in the Chicago/North Shore league
- · 1990's:
 - Two local paddle facilities (public courts Burns Field / private courts Hinsdale Golf Club)
 - o Growth of resident participation and increased number of competitive league teams
 - Bill O'Brien establishes the HPTA (Hinsdale Platform Tennis Association) to support the growth of paddle in the Hinsdale area.
- · 2004: KLM Paddle facility built (4 courts & hut)
- 2005-2010:
 - Rapid growth of participation in Hinsdale Park District Paddle Program membership rose from 100 to 450 participants over 5 years.
- 2011: 2 new courts added to KLM Paddle facility (total 6 KLM courts)
- · 2011-2019:
 - Local paddle facilities grow by over 500%
 - 2011 = 2 facilities / 7 courts
 - 2019 = 8 facilities / 36 courts
 - New paddle facilities built at Salt Creek Club, Hinsdale Golf Club, Butterfield CC, Ruth Lake CC, Chicago Highlands CC, Edgewood Valley CC, LaGrange CC
 - Over 1,250 Hinsdale area residents participate in paddle leagues in the current 2018-19 season. Easily the largest adult recreational activity in our community.

The one constant over three decades of paddle tennis in Hinsdale is the presence and generosity of Bill O'Brien. For 29 years, Bill continues (now at 75 years young!) to offer free paddle lessons every week (average attendance of 20-24 players every week) from September through March to Hinsdale area residents - representing a very conservative estimate of 10,000 volunteer hours to the Hinsdale community!

The exponential growth of paddle facilities and participation in the greater Hinsdale area is directly linked to Bill's volunteer efforts. The representatives that lead HPTA all were introduced to paddle by Bill. Furthermore, the club representatives who currently lead paddle tennis at Salt Creek Club, Hinsdale Golf Club, Butterfield CC, Ruth Lake CC, Chicago Highlands CC and Edgewood Valley CC are all current Hinsdale residents who were introduced to paddle tennis by Bill O'Brien. Every representative of HPTA and all of the above referenced private clubs will attest that the current paddle community would not exist without the energy, passion and seifless volunteer effort of Bill O'Brien.

In addition to Bill's impact on Hinsdale area paddle, he also contributes an equal amount of his volunteerism to the Chicago and national paddle tennis community.

Chicago:

- Bill oversees the CPTC (Chicago Platform Tennis Charities) including the management of the men's winter league involving 42 clubs and over 10,000 Chicago area men participating in league competition weekly throughout the winter.
- He also runs the largest paddle tournament in the country The Chicago Intermediate
 Series Tournament raising over \$20,000 in annual funding for Chicago area charities.
- Bill is an ongoing expert resource to other clubs that are building paddle facilities and other municipalities establishing park district paddle programs.

National:

- Bill has been a sitting board member of the APTA (American Platform Tennis Association) since 2005.
- Over that time he has served as APTA Secretary (2008-11), Vice President, (2014-18) and Interim President (2015).
- APTA is the organization that governs and supports the growth of paddle tennis nationally, hosting the annual men's/woman's/mixed national championship tournaments, multiple regional tournaments, and promoting local tournaments.

Perhaps the most enduring impact Bill has made on our community is his dignity, friendship and generosity. Beyond teaching the fundamentals of paddle tennis, Bill's opening promise to every participant in his Sunday night lessons at KLM is this... "in addition to enjoying paddle, you will start and build friendships with wonderful neighbors who you otherwise would not meet". This captures the true essence of Bill O'Brien. He is a friend who brings others together and fosters the friendships across a community of over 1,250 'paddle neighbors'. Bill O'Brien Is Hinsdale Paddle. The thousands of Hinsdale residents who have spent time with Bill on the courts at Burns Field and KLM have formed a community that would never have existed without him. It all started with Bill in 1990 and since 2004 it has all happened at the KLM Paddle Facility.

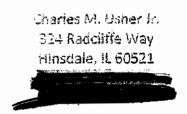
For these reasons, we respectfully ask the Hinsdale Village Trustees to consider the naming of the KLM Paddle Facility to "The Bill O'Brien Paddle Tennis Center" to honor the remarkable influence one individual has had on Hinsdale and it's residents.

Best.

Marty Brennan

President

Hinsdale Platform Tennis Association



May 24, 2019

Village of Hinsdale
Park & Recreation Commission

Re:

Naming KLM Platform Tennis Facility

"Bill O'Brien Paddle Tennis Center"

Commissioners.

I'm a 50+ year Village of Hinsdaie Resident and Laiso served for 7 years as a Park & flacrestion Commissioner. I am writing to endorse the Hinsdaie Platform Tennis Association's application to name the KLM paddle facility in honor of Bill O'Brien. The following are some of the reasons that Bill O'Brien should be honored with this recognition.

- Bill O'Brien has been the singular leader of the Hinsdale Platform Team's community is since 1990.
- Bill has served as president of the HPTA for decades
- Bill has run local platform tennis tournaments for decades
- Bill has provided free introductory platform tennis lessons every Sunday evening for 20+
 years. Bill has introduced hundred of Hinsdale paddle players thro his program.
- Bill has influenced the growth of the sport by providing advice and mentorship to other area programs including the Sati Creek Club and the Hinsdate Golf Club

Bill gave me my first paddle lesson back in 1990 at the Eurns Relaicourts. This was a tife styre improvement for our residents in providing an adult winter activity, the likes of which plansdale. Park 8: Recreation never had before.

For all these reasons and more lurge you to support the naming of the KLM padrile factity the Bill D'Brien Faddle Terms-Jenter.

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

Sincerely

Charles M. Usher Jr.

Hinsdale Parks and Recreation Committee Village of Hinsdale 19 E. Chicago Ave. Hinsdale, IL 60521

Date: May 27th, 2019

Re: Paddle Tennis Hut @ KLM

Dear Committee Members,

It is with great enthusiasm that I write this letter in support for the naming request for the above building. Bill O'Brien has been an integral piece of building the sport in Hinsdale and across all of Illinois.

I first met Bill in 1991, when I moved back to Hinsdale. He welcomed me and countless other residence to try platform Tennis.

This fabulous game attracts all ages and Bill has been a tireless shepherd, volunteering countless hours promoting the game. Bill is a selfless person who has many fine qualities. He is a true gentleman, kind, honest, and sincere. For decades he has promoted the game in Hinsdale not only for Hinsdale PD, by also HGC and SCC.

I respectfully entreat you to allow the request to name the KLM Paddle hut in his honor to commemorate his dedication, generosity and passion for the sport of Platform Tennis.

Sincerely,

Craig Concklin 800 Harding Rd. Hinsdale, IL 60521 Hinsdale Park and Recreation Commission,

I have been contacted by Marty Brennan on behalf of the Hinsdale Paddle Tennis Association (HPTA) and informed of their intention to secure naming rights for the KLM Paddle Tennis Facility. I give the HPTA approval to apply for naming rights representing my involvement with the Hinsdale paddle tennis community for the past three decades.

Sincerely,

Bill O'Brien



VILLAGE OF HINSDALE PARKS & RECREATION DEPARTMENT Naming Rights Policy

Purpose

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

Policy

It is the policy of the Village of Hinsdale not to rename existing parks, facilities, and amenities except in the case where continued use of a name is not in the best interest of the Village as determined by the Village Board of Trustees. It is also the policy of the Village of Hinsdale to not name individual playing fields or playing surfaces located within a Village park.

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

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

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

Definitions

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

General Considerations

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

Naming Rights Categories and Requirements

Individuals or Groups:



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

Procedure for Naming Rights Requests

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

This Policy is issued by a	and under the authority of the	Village Manager, wh	no pu rs uant to statute and	ordinance has the authority and
responsibility to do so. T	The decision of the Village Pre	esident or his or her o	designee, conceming proc	lamations and the interpretation
or enforcement of this Po	olicy is final.			
ISSUED this c	day of	·•		·
_			Kathleen A. Gar	gano, Village Manager



Naming Rights Application

Person completing application		
On behalf of (person or organization)		
Address of person completing applic	ation	
Home Phone #	Cell	Work
Email		
Name Request		
Park land, facility, or amenity for	naming request	
	porting documents such as i	uld be considered and how it meets the criteria set forth in newspaper articles, and at least three letters of
 If naming after an individual, plea written approval from the individu 		their immediate family has been contacted. Please attach mily.
Person Contacted	<u> </u>	Phone #
Person's Address		
Relationship to Name Request		By Whom
Date Contacted		By Whom
OFFICE USE		
Date Received		Received By (Staff Initials)
Request Verified by Parks and Recre	eation Director or designee	
Date Reviewed by Village Board	Refe	rred to Parks & Recreation Commission? YES / NO
Schedule for Parks and Recreation 0	Commission Review	
Action		
Public notice posted by staff? YES/N	O Date	
Public support documented? YES/No	O Details	
Schedule for Village Board Review _		
Action		
If Approved		
Final name		
Location of park, facility, or amenity		
Signage details		
Dedication date		



AGENDA ITEM #6d

REQUEST FOR BOARD ACTION Administration

AGENDA SECTION:

EPS - First Reading

SUBJECT:

Recommendation to Approve and Award Competitive Bids-Parking

Deck Plumbing

MEETING DATE:

August 6, 2019

FROM:

Bradley Bloom, Assistant Village Manager/Director of Public Safety

Recommended Motion

To approve and award a competitive bid for plumbing for the parking deck project to CR Leonard Plumbing and Heating at a cost not to exceed \$207,000.

Background

On June 18, 2019, the Village Board found some of the plumbing bids received to be non-responsive and voted to reject the plumbing bids that were included in Bid Group 2, and competitively re-bid the plumbing. The plumbing bid specifications were amended to substitute PVC drain piping in place of iron piping and to include drainage for the surface mounted landscape planter boxes.

On July 1, 2019, Wight Construction issued Bid Group 3, Bid Package 13 for plumbing on the parking deck construction project. On July 23, 2019, the bid returns were received and publically opened.

Discussion & Recommendation

There were seven (7) bidders in total ranging from \$386,600 to \$207,000. The apparent lowest responsible bidder (as determined by Wight and Company) was determined to be CJ Leonard Plumbing at \$207,000. All of the bid document paperwork including the bid bond and addendums appear in order.

Please note that Wight's Pre-Bid Estimate and GMAX amount for the plumbing was \$200,000 which is 3.5% lower than the actual low bid. Based upon the recommendations of the Village Owner's Representative Scott Creech of HR Green and Wight and Company, Village staff concurs with their recommendation and recommends that the Village Board approve and award a competitive bid for plumbing for the parking deck project to CR Leonard Plumbing at a cost not to exceed \$207,000.

Budget Impact

The parking deck budget for plumbing that was included in the GMAX budget was \$200,000. The lowest responsive bid received was for \$207,000 or \$7,000 (3.5%) over budget.

Village Board and/or Committee Action

n/a

Documents Attached

1. Bid Group 3, Bid Package 13-plumbing bid summary



July 24th, 2019

Kathleen A. Gargano Village of Hinsdale 19 E. Chicago Avenue, Hinsdale, Illinois 60521

Dear Ms. Gargano,

Enclosed for your review and approval is a copy of the tabulation of bids for all bidders. We have thoroughly evaluated the bids from the apparent low bidders for bid group 3 – bid package 13. We have determined these bidders to be responsive and responsible.

Based on our review of CR Leonard Plumbing and Heating, Inc.'s bid, Wight Construction recommends an award be made in the amount of Two Hundred and Seven Thousand dollars and oo/100 (207,000.00).

Sincerely, Wight Construction Services

Steven Moore
Project Manager
630-739-6518
smoore@wightco.com
2500 North Frontage Road
Darien, IL 60561

Village of Hinsdale New Parking Deck 07-6807-02 7/23/19 - 2:00 pm Bid Group 3 Bid Package #13 Plumbing	BaseBit	AL T#1	ATT#2	Atidendumyza	Addaniii 22		ght Remarks
		(ADD) Additional Stait Tower				Seconty	
A & H Plumbing Elk Grove Village, IL	\$288,900.00			x	x	×	
C.J. Erickson Plumbing Company Alsip, IL	\$242,000.00	\$5,900.00		x	×	x	
CW Burns Co., Inc. Downers Grove, IL	\$278,000.00			×	×	x	\$45,000.00 for planter drainage and associated downspout value included in bid. Scope item #10.20
JB Contracting Corp. LaSalle, IL	\$236,680.00	\$19,500.00		x	×	x	
Jensen's Plumbing & Heating Woodstock, IL	\$378,600.00			х	x	x	

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Agenda Uten HE be
REQUEST FOR BOARD ACTION

Public Services & Engineering

AGENDA SECTION:

First Read - EPS

SUBJECT:

WEX Fuel Card Program

MEETING DATE:

August 6, 2019

FROM:

George Peluso, Director of Public Services Brendon Mendoza, Administrative Analyst

Rich Roehn, Superintendent of Public Services

Recommended Motion

To approve entering into the State of Illinois Contract, Central Management Services, Fleet Fuel Card Services CMS57903500 through WEX Bank for unleaded fuel.

Background

Included in FY 19-20 Capital Improvement Plan (CIP) is \$250,000 for improvements to the Village's fuel system. For the past several months, Public Services Staff has been evaluating two options as it relates to the Village's fueling operations. The options are as follows:

- 1. Replacement of existing system "as is" in its current location.
- 2. Implementation of a modified system that includes off-site unleaded fueling and on-site diesel fueling.

Considering the upfront capital expenses, on-going maintenance and liability costs associated with replacing the system "as is", Staff recommends abandoning the existing fuel system. All Village vehicles that utilize unleaded fuel will be transitioned to an off-site fuel card system offered by the State of Illinois joint purchasing contract through WEX. In addition, we are recommending installation of an on-site above ground diesel tank for fueling larger Fire Department apparatus and large Public Services snow removal trucks.

Project Preparation

In June of 2019, the Village retained the services of Huff & Huff (An Environmental Engineering Firm) to assist with preparation for removal of the fuel tanks, bidding assistance, and construction management. The first step in the process was to collect soil borings at the site for analysis.

On July 18, 2019, Huff & Huff's soil boring subcontractor drilled to collect samples, and accidently drilled through the top of the Village's unleaded fuel tank leaving a 2-inch hole. It was later discovered that Huff & Huff's locating subcontractor mismarked the location of the unleaded fuel tank. As a result of the incident, the unleaded fuel tank is no longer in service and will not be used. In the interim, Village Staff is utilizing local gas stations to fuel unleaded vehicles.

Huff & Huff has agreed to reimburse the Village for expenses due to the error. The total cost to have the unleaded tank drained along with the loss of fuel is \$16,048.71.



Prior to formal Board consideration, we have been utilizing the WEX system under the Village Manager's purchasing authority. This was done for cost savings measures as it is cheaper to purchase gas through WEX than going directly to local gas stations, while the Village Board evaluates its options.

Discussion & Recommendation

As part of the WEX off-site fueling, the Village fleet would utilize local gas stations for unleaded fuel. The new cards would be used at local gas stations within the Village. Benefits of transitioning to WEX include:

- Acceptance at 95% of fueling stations.
- 1.50% rebate off of fuel transactions.
- No setup or monthly fees.
- Ability to cancel at any time.
- Improved tracking and monitoring of fuel purchases.
- Tax exemption advantages.
- Elimination of all on-going and preventative maintenance for an in-house fuel system.
- Reduction of insurance and liability costs associated with having underground storage tanks on site.

The use of WEX would increase fuel expenses by approximately 6% (\$5,350) annually. This increase would be offset by a reduction in expenses for underground fuel tank insurance, annual operational maintenance, certification of fuel system operators, and regular inspections of the existing underground fuel station. In addition, this will also save an estimated \$100,000 in capital expenses due to not replacing the unleaded fuel tank and switching to WEX for unleaded fuel.

Public Services recommends approval of utilizing WEX for fueling the Village's unleaded vehicles in lieu of replacing the current underground fueling station. Public Services also recommends replacing the underground diesel fuel tank with an aboveground diesel fuel tank. An onsite aboveground diesel fuel tank is recommended in order to maintain safety and efficiency of fueling the diesel vehicles as they are significantly larger. The off-site fueling stations are either geographically undesirable or lack necessary turning radius for the larger diesel vehicles.

Budget Impact

Included in the Village's Five (5) Year CIP budget is \$250,000 for improvements to the fuel system. Staff estimates the cost for removal of existing fuel system and installation of a new above ground diesel fuel tank will be \$150,000. The modified fueling recommendation will save the Village approximately \$100,000 in capital funds for this project.

Staff and Huff & Huff are currently in the process of drafting bid documents for removal of the existing system and installation of the above ground diesel tank. Staff will present the bids for consideration at a future Village Board meeting.

Village Board and/or Committee Action

N/A

REQUEST FOR BOARD ACTION



Documents Attached

- FY 2019-2020 Capital Improvement Plan Fuel System Improvements
 WEX Fuel System Information
 State of Illinois Fuel Contract

Support Services 2019-20

Fuel Tank/Pump Evaluation and Upgrade

\$250,000

Original Purchase Date

Unknown



Current Fuel Pump System

Project Description & Justification

The underground fuel storage tanks, piping, and concrete behind the Public Services facility are in poor condition, and the manufacturer's guarantee on the two underground tanks expires in 2020. Public Services staff has worked with a consultant to prepare a Preliminary Design Memorandum (PDM) to identify environmental issues that may impact the replacement of the system. The PDM includes cost estimate information. The memorandum included three alternative options to consider: (1) abandon the current tanks (2) install aboveground storage tanks (AST), or (3) replace the underground storage tank (UST). The budget number reflects the option to replace the current underground storage tank. The fuel monitoring system, which is utilized for tracking fuel usage and billing to departments and outside entities, is also outdated and will also require replacement.

Project Update

Currently, in addition to the Village, the Village of Clarendon Hills, School District 181, Gateway Special Recreation Agency, HCS Family Services, and the Hinsdale Humane Society utilize this fuel system. If the project moves forward, these organizations will be approached to fund a portion of the cost of replacement. The Village of Clarendon Hills has advised the Village that they have decided to move to another fuel provider rather than participate in the capital costs. Village staff could not persuade Clarendon Hills to contribute to the costs and continue to use the system. Public Services staff is seeking alternative solutions.

Project Alternative

Replacement is recommended in order to avoid a potential tank leak that could contaminate nearby soils and sanitary sewer lines.

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GOOD NEWS FOR YOUR BUDGET! YOU'RE ELIGIBLE TO PARTICIPATE IN THE STATE OF ILLINOIS FLEET MANAGEMENT PROGRAM.

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D&DOIL

Depot

Dairy Mart

Drivers Traveler

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Farstad

FFP

Gas America







Express Stop Giant Family Express Git-n-Go Global

Fast Track Fauser Oil Halley's Flash Foods Huck's Food Chief ICO Fuel Mart Ideal

Grow Mark Handy Andy's

Kenyon King Soopers Koch Kramer Krause Kum & Go Kwik Pantry Lil Champ Lucky Stop

Johnson & Dixon Macs Stores McClure Oil MFA Oil Mr. Cut Rate Multi Serv NAPA Novus NU-Way Oasis

M & H

O'Connor OK Petroleum Pantry Petro King Petro Stop PRIDE Pure Qik N EZ Quality Oil **Ouik Mart**

Road Ranger Robinson Oil TCI Rotten Robbie Royal Farms TOTAL Rutters Rymes 24 SC Fuels Trade Oil Smokers Express Tripar Oil Sprint US Oil Stewarts Shops USCO

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Taylor Foods Valley Dairy Weigel Store Thornton Oil Wesco Williams Travel Town&Country Xtra Fuels Trade Mart Zip Mart

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TIRE PLU



American LubeFast Big O Tires

Daimler/Chrysler Diamond/Triumph Auto Glass Dodge BusinessLink³

GM Goodwrench (LIMITED PARTICIPATION) Harmon Glass **Netcost Auto Glass** Tire Centers Inc. Wash Depot

locations nationwide.

TIGHTER CONTROL OVER SPENDING Enforce purchasing policies for piece of mind

The WEX fleet card offers a suite of control and alert tools that let you know where, when, what, and how much is being spent. Managed through our industry leading WEX Online® account management tool, these powerful tools provide actionable purchase policy enforcement capabilities.

PRODUCT TYPE CONTROLS

When the card is swiped, merchant product codes automatically compare the purchase against pre-set card profile limits. If the product types are allowed, and the set limits have not been exceeded, we authorize the transaction, and the merchant completes the sale. If the card is beyond the limits, it will be declined.

You can set overall limits for all purchases for a specific time period — eg: daily, weekly, twice monthly, or monthly; and your fleet's total purchases for that period — transactions per period, dollars per period and gallons/units per period.

PUMP SHUT-OFF FEATURE

WEX now offers a powerful *pump shut-off feature** to assist you with enforcement of policies. When a driver exceeds your pre-set limits, the pump will shut off. This feature is available at most major retail fuel brands.



REAL TIME ALERTS

This control generates an alert detailing a purchase that is beyond your pre-set alert values. Choose to be notified by email or text, and make quick decisions on how best to deal with the situation at hand.

*Visit www.wexinc.com/pumpshutoff for list of accepting merchants.

WEX CONTROLS





GOVERNMENT TAX PROGRAM

TAX PROGRAM PEACE OF MIND

Leverages tax exempt status to save time and money

WEX offers a comprehensive tax exemption, recovery and reporting program. This program is designed to meet the needs of state, local and federal government fleets. We help public sector customers leverage their tax-exempt status, thanks to our proprietary network and 99.8% Level III data capture.

TAX EXEMPTION

As the credit card issuer, WEX Financial Services Corporation is registered with the IRS and will net bill for Federal Excise Taxes, and in certain states State Excise Taxes. We will net bill qualified fleets for U.S. gasoline and diesel fuel purchases. We will also exempt state and local taxes on fuel purchases, depending on merchant participation. We report on exempted and reported taxes at the transaction level, and provide online and hard copy summaries.

BILLING PROGRAM

Most major fuel merchants participate in our tax-exempt net billing program, including ExxonMobil®, Shell, Sunoco, BP, Amoco, Phillips, Marathon. If the merchant has elected not to participate, or tax law prohibits participation, we calculate the tax and provide detailed reporting.

10 LEVELS OF TAX IDENTIFICATION, EXEMPTION, AND RECOVERY

WEX subscribes to **CCH and RIA Checkpoint**, leading providers of tax research (RIA is used by the IRS). Daily Tax Alerts include notifications of federal/state tax law, and rate changes. We have relationships with Departments of Revenue in each state, and regularly monitor state tax-related websites.

FAST FACTS

- · Service for over 271,000 federal fleet cards, plus 605,000 state and local vehicles
- · Process 48.9 million tax exempt transactions (2012)
- · Process 827 million gallons of tax exempt fuel transactions (2012)
- More than \$3.3 billion in tax exempt transactions (2012)



REPORTING

WEX ONLINE® REPORTING Specialized reports put facts in your hands



WEX Online* offers a suite of reporting capabilities. Our specialized fleet management reports give you the power to save money, cut administrative time, comply with tax regulations, and more.

STANDARD AND CUSTOM REPORTS

WEX Online offers both standard and custom reports, so you get the type of information you need.

EXAMPLES:

Purchase Activity Report (PAR) — compile information on all fueling and maintenance purchases made with the WEX Universal Fleet card — for hundreds of vehicles or just a few.

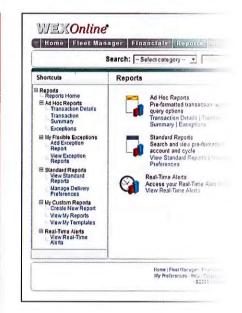
Premium Custom Reports — select your criteria to generate ad hoc, real-time reports: Exception, Transaction Summary, and Transaction Detail reports. Export these reports directly into your own spreadsheet, to easily analyze and share your data.

Summary Reports — use our Financial Summary, Site Summary and Exception Summary reports to manage your vehicle-related expenses and plan your fleet budget.

Tax Exemption Reports — for qualified tax-exempt fleets, monthly report packages provide tax information at both the transaction and summary level, and will include all tax exemptions that can be applied to your account under our program.

Minority and Women-Owned Businesses Report (MWOBE) — a quarterly report, summarizing by fleet account and month, transactions, gallons and dollars spent at MWOBE fuel and service locations.

FAST FACTS





MANAGE YOUR ENTIRE FLEET ONLINE WEX Online® is your fleet management portal

WEX Online* is a cutting-edge web-based tool that provides you access to view and manage every detail of your fleet card program. **It is Section 508 compliant.** We created the site to put information at your fingertips 24/7 so you can take action as needed.

PROFILE MANAGER

The profile manager allows you to establish purchase control profiles for individuals, groups of drivers, vehicles and more. Set rules for how the card can be used, how often, and when. Add spend limits for fuel, service, parts, and general merchandise. Your rules will be embedded in the respective cards — if a transaction exceeds your limits, the system will decline the purchase. You set the control limits. We enforce them.

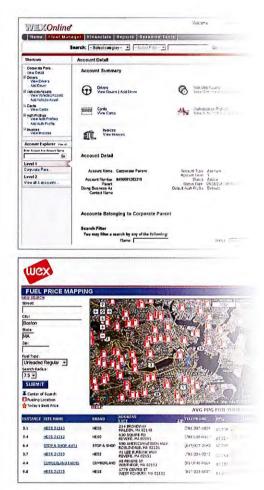
EXPENSE MANAGEMENT TOOLS

WEX Online® makes it easy to manage your fleet spend in one central place. Set up profiles, billing, and reporting functions, limits, and restrictions. Add custom fields and assign codes, such as General Ledger (GL). Run queries on purchase transactions, vehicles and drivers.

FUEL PRICE MAPPING

Our *Fuel Site Locator* combines fuel transaction data with Google Maps™ to help drivers find current best prices by city, state, zip, fuel type, PPG, or brand. Find the lowest cost fuel stations with our fuel price mapping technology, which updates prices hourly. *WEX Connect* is a free mobile app, which gives drivers access on the road.







Attachment #3

STATE OF ILLINOIS CONTRACT

Central Management Services

Fleet Fuel Card Services
CM57903500

The Parties to this contract are the State of Illinois acting through the undersigned Agency (collectively the State) and the Vendor. This contract, consisting of the signature page and numbered sections listed below and any attachments referenced in this contract, constitute the entire contract between the Parties concerning the subject matter of the contract, and in signing the contract, the Contractor affirms that the Certifications and if applicable the Financial Disclosures and Conflicts of Interest attached hereto are true and accurate as of the date of the Contractor's execution of the contract. This contract supersedes all prior proposals, contracts and understandings between the Parties concerning the subject matter of the contract. This contract can be signed in multiple counterparts upon agreement of the Parties.

Contract uses Illinois Procurement Gateway Certifications and Disclosures?
\square Yes (IPG Certifications and Disclosures including FORMS B)
⊠ No

- 1. DESCRIPTION OF SUPPLIES AND SERVICES
- 2. PRICING
- 3. TERM AND TERMINATION
- 4. STANDARD BUSINESS TERMS AND CONDITIONS
- 5. SUPPLEMENTAL PROVISIONS
- 6. STANDARD CERTIFICATIONS
- 7. FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST (IF APPLICABLE)
- 8. CONTRACT SPECIFIC CERTIFICATIONS AND DISCLOSURES "FORMS B" (IF APPLICABLE)

In consideration of the mutual covenants and agreements contained in this contract, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the terms and conditions set forth herein and have caused this contract to be executed by their duly authorized representatives on the dates shown on the following CONTRACT SIGNATURES page.

STATE OF ILLINOIS CONTRACT

Central Management Services

Fleet Fuel Card Services CM57903500

VENDOR	
Vendor Name: WEX Bank	Address: 7090 South Union Park Center, Suite 350, Midvale, UT 84047
Signature: Kile S. Weile	Phone: 888.842.0075
Printed Name: Kirk Weiler	Fax:
Title: President/CEO	Email:
Date: 6/30/16 APPROVED By Legal Ecoport on 1:40 pm, Jun 30, 2416	
STATE OF ILLINOIS	
Procuring Agency: Central Management Services	Phone: 217.557.5695
Street Address: 401 S. Spring	Fax: 217.782.5187
City, State ZIP: Springfield, IL 62706	, ,
Official Signature: M.M. 14/1 6	Date: 6/30/16
Printed Name: Michael Hoffman	tles
Official's Title: Acting Director	utter, DD
Legal Signature:	Date:
Legal Printed Name: Michael Basil	
Legal Title:	
Fiscal Signature:	Date:
Fiscal Printed Name: Karen Pape	
Fiscal Title:	

AGENCY/UNIVERSITY USE ONLY	NOT PART OF CONTRACTUAL PROVISION			
Agency Reference # 15-90350	Project Title Fleet Fuel Card Services			
Contract # CMS7903500	Procurement Method (IFB, RFP, Small, etc.): RFP			
IPB Ref. # 22038253	IPB Publication Date: 06/09/2016 Award Code: B			
Subcontractor Utilization? Yes No	Subcontractor Disclosure? Yes No			
Funding Source 9999	Obligation #			
Small Business Set-As de? Tyes X No				
Minority Owned Business? TYes No Percentag	(e			
Female-Owned Business? Yes No Percentag	<u>(</u> €			
Persons With Disabilities Owned Business? Yes	No Percentage			
Other Preferences?				

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1. DESCRIPTION OF SUPPLIES AND SERVICES

1.1 SUPPLIES AND/OR SERVICES REQUIRED:

- 1.1.1 The State operates over 12,500 vehicles through various agencies, boards and commissions under the jurisdiction of the Governor. Additionally, vehicles operated by local governmental units, universities and constitutional officers may utilize services under this contract referred to as the "Fleet". Vehicles include, but are not limited to, passenger cars, trucks, highway maintenance, law enforcement, public health and safety, and airplanes, all of which require 24-hour fuel purchase capability. About 9,500 of the vehicles in the state fleet are considered passenger type vehicles. Fleet uses multiple fuel types including gasoline, RFG, E-85, bio diesel, diesel and aviation fuel.
- 1.1.2 Vendor will provide fleet fuel cards that allow drivers of the Fleet to make fuel purchases. Vendor is not required to guarantee the supply of fuel at any of the locations in the vendor's network.
- 1.1.3 The vendor's network of fuel merchants must be geographically diverse across the State's 102 counties and shall encompass a variety of branded and independent gas stations.
- 1.1.4 Vendor will provide fueling networks outside of the State of Illinois and occasionally internationally. Any additional costs associated with usage of these networks are identified in the pricing section of this contract.
- 1.1.5 The State may refer additional fuel merchants to the vendor's merchant acquisition team to achieve maximum level of participation. Inclusion into the vendor's fuel network will be subject to the vendor's standard practices and will not be unreasonably withheld. Minimum information to be provided by the State to the vendor's merchant acquisition team includes fuel merchant name, address, contact person, phone and fax numbers, expected utilization/volume from the Fleet and the name and contact information of the Agency Vehicle Coordinator making the referral.
- 1.1.6 Vendor will provide AVCARD for fuel and related aviation services all other terms set forth herein remain the same.
- 1.1.7 All agencies, boards, and commissions under the jurisdiction of the Governor may utilize this contract. Other offices of elected officials, higher education and local governmental units that are authorized to participate in joint purchasing programs may choose to use the resulting contract but are not required to do so.

1.1.8 Fuel Network Administration

- a. Upon contract execution, vendor will provide an online site directory of available fueling locations that can be searched by brand, city, state and zip code and that is available 24/7 via WEXOnline.
- b. Vendor will provide applications (i.e. WEX Connect, Smart hub, or Driver Mobile) that

are compatible with iPhone and Androids to assist Agency Vehicle Coordinators and drivers with card usage, fuel locations, and security and service features.

- c. Vendor will supply a paper directory of available fueling locations, by state, upon request at no cost.
- d. Vendor shall provide access to agencies and drivers to the Daily Best Fuel Price and Fuel Price Mapping components of their web page. Access can be achieved by utilizing WEX Connect on cell phones with integrated text-to-speech technology 24 hours a day/7 days a week.
- e. Vendor will provide resources to assist in locating diesel sites other than Tier 1 (Pilot, Flying J, Love's, and Petro), truck stops, if requested.

1.1.9 Information Management and Data Exchange

- a. Vendor will provide standard Accounts Receivable reports for Agency Vehicle Coordinators.
- b. Vendor shall have Customer Service Representatives (CSRs) trained to handle account billing and reporting questions 24 hours a day, 7 days a week.
- c. Vendor will have Strategic Receivable Services specialists to assist in working with the State on billing structure and payment methods.
- d. Vendor will, to the extent available, provide all fuel transaction data including odometer, pin—specific, cost, quantity, fuel type, product codes, vehicle id, and etc. for automated billing and reporting for fleet. Data capture is at Level III which includes transaction specific, pin specific and quantity information for tax exemption.
- e. Vendor's Merchant Operations will work with the State, individual agencies and merchants to correct any product code errors.
- f. Vendor will have the capability of providing the following types of reports to the State:

(1) Management Reports:

Major Fleet Activity: current and previous monthly summary information by account, brand, outlining total spend, fueling spend, gallons and average PPG; helps identify which merchants Fleet is using and whether saving money;

Account Review: rolling 13-month review of cost and fuel consumption data to assist in identifying areas of cost savings opportunities.

Opportunity Report: outlines potential savings areas.

(2) Profile Reports:

Account Profile: Itemizes the accounts and details to ensure accounts are set up as desired.

Card Profile: broad view of cards across multiple accounts

Vehicle Profile: broad view of vehicles and assets across multiple accounts.

Driver Profile: broad view of drivers across multiple accounts.

(3) Transaction Reports:

Ad Hoc Transaction: provides posted transaction details for a specific period of time with filtering and sorting capabilities.

Ad Hoc Transaction Summary: provides overview of posted transaction details for a specific period that can be drilled down for more information.

Transaction Management: allows analysis at certain merchants or within certain dollar amounts

Authorization Activity: real time authorization of transactions to help manage usage and policies.

(4) Exception Reports:

Ad Hoc Exceptions: view posted transaction details for exceptions

Flexible Exceptions: exception parameters for posted transactions with alerts

Real Time Alerts: set alerts when a transaction falls outside the set parameters.

(5) Benchmarking Reports:

Business Enterprise: monthly roll up of transactions at minority and womenowned merchants

WEXIndex: price per gallon of certain fuel types in a given month to understand pricing trends

(6) Billing Cycle Reports:

Purchase Activity: standard billing cycle reports

View Details: standard transaction detail

WEXLink: comprehensive data file

1.1.10 Security

a. Vendor will assign valid Driver Identification Numbers (DID). The DID will be

required at the point of sale as a security measure.

- b. Vendor is able to provide the following controls at the request of CMS and at no additional cost:
- (1) Custom Control: permits all types of purchases at locations accepting the fleet fuel card based on the coding in the magnetic strip. This includes fuel, maintenance, oil changes and other general merchandise items. This comes with the option for managers to apply Product Type Controls, allowing certain product categories to be deselected.
- (2) Fuel Only: permits the purchase of fuel or alternative fuels based on the coding in the magnetic strip on the card. Non-fuel purchases are not permitted when non-fuel items are identified at the time of authorization.
- (3) Purchase Controls: allows the State to control the amount and frequency of purchases on their fleet fuel cards, at the card or the account level. Defining limits may assist the Agency Vehicle Coordinator to detect and prevent unauthorized transactions, potentially saving money. Purchase Controls may be per transaction dollar limit, daily number of transactions limited, time of day limited or day of week.
- (4) Product Type Controls: allows fleets to control what is being purchased by product type, not just the merchant type; more specific reporting
- (5) Automatic Pump Shut-Off: works in conjunction with the parameters of fuel dollars per transaction, fuel dollars per timeframe and total dollars for all products; this technology allows for shut off if exceeded.
- (6) Purchase Alerts: the State receives and email notification when a transaction has occurred that is outside the purchase policy. The transaction is authorized, keeping the driver on the road. Transactions that exceed set parameters will not be declined, but an email notification will be sent to the Vehicle Coordinator, notifying them that a parameter has been exceeded.
- c. Fraud Prevention: Vendor's Fraud Department will use commercially reasonable efforts to identify and mitigate fraud. This includes reviewing transaction activity, identifying potentially abusive or fraudulent behavior, and notifying customers when such behavior occurs, as it does with overall portfolio monitoring. Provided however, the State is responsible for reviewing its reports and/or monitoring its accounts. The Fraud Department will provide recommendations to the State to prevent fraud from occurring and proactively identify fraudulent situations to minimize losses.
- d. Replacement Cards: Lost/Stolen cards are to be reported immediately to 1-800-492-0669 Customer Service. Once reported, vendor will invalidate the lost or stolen card in the WEX system.

Requests for replacement cards (at no cost) will be processed within one business day and provided within 1-5 days of request, depending upon the emergency basis.

Overnight delivery requests may be subject to shipping fees as outlined in the pricing section of this contract.

1.1.11 Disaster Preparedness

- a. Vendor will be prepared to support the needs of the State in the event of natural disasters, threats to national security and military mobilization. Vendor recognizes the critical importance of keeping fuel supplies available so that public sector vehicles can operate and respond during natural disasters and other emergencies.
- b. Vendor's services during these times shall include: emergency plan development working with the State to prepare a plan of response should an emergency occur; set up of online emergency card profiles so the State can easily remove or change the card control limits to support the emergency needs; regular updates outlining which networks and fuel stations are open and active in disaster areas.

1.1.12 Training

- a. Vendor will provide training through either web-based training tools or CDs.
- b. Web-based training allows users to be trained on future enhancements by instructing them to visit a website through a hyperlink via email.
- c. The vendor uses a "train the trainer" approach that would include hands on training for the key manager and trainers in the State's system.
- d. Training for card holders typically lasts for one to two hours and is via webinar. Training for Program Administrators may take from four hours to several days, depending upon the complexity of the customized card program.
- e. WEX will provide recorded training sessions that can be posted to the State's intranet site.
- f. Vendor will provide training as needed with new technology releases. WebEX and in-person training will be provided on the frequency determined by the State.

1.1.13 Resources: GPS

- a. At the request of CMS, Vendor will provide GPS integration capabilities to provide custom oversight and management reporting options. Vendor will work with the State on cost saving options upon asset transfer and/or reduction for vehicles with GPS.
- (1) Option 1 is an "out of the box" Track and Trace solution that includes basic diagnostic and reporting capabilities as well as asset Tracking Fuel integrated Reporting suite.

- (2) Option 2 more robust tracking, customizable dashboards, diagnostics with odometer and fuel tank levels, reporting capabilities, mobile app and fuel integrated reporting suite.
- (3)Option 3 is very capable tracking, focused on safety and includes alerting and reporting with custom reports, dashboards and interactive driver coaching, mobile app and single fuel integrated reporting.
- (4) Option 4 focused on complex for industrial utility and construction with fuel integrated reporting suite.
- Additional costs associated with this are included in the pricing section of this contract. Also refer to Attachment A.

1.1.14 Resources: Analytics

- a. At the request of CMS, vendor will provide data analytics to assist with the management of fuel consumption, costs and avoidance of theft and abuse.
- b. Additional costs associated with this are included in the pricing section of this contract.

1.2 MILESTONES AND DELIVERABLES: N/A

1.3 VENDOR / STAFF SPECIFICATIONS:

- 1.3.1 Vendor will provide 24/7 access to trained call center representatives (CSRs) whenever needed. The toll free number is on each fleet fuel card.
- 1.3.2 Each Agency will assign an Agency Vehicle Coordinator to provide contract administration and to serve as the contact person responsible.
- 1.3.3 Vendor will provide a Government Relationship Manager: Denise Baumgart 21771 W 123rd
 Terrace, Olathe, KS 66061 phone 913.393.3208; fax 207.791.1687 and email denise, baumgart@wexinc.com
- 1.3.4 Vendor will provide Account Manager, Dan Neuville, day-to-day primary contact for Vehicle Coordinators.
- 1.3.5 Changes in contact persons shall be in writing within two business days.
- 1.3.6 Vendor will provide training on a frequency determined by the State. See 1.1.12.

1.4 TRANSPORTATION AND DELIVERY: N/A

1.5 SUBCONTRACTING

Subcontractors are allowed.

For purposes of this section, subcontractors are those specifically hired to perform all or part of the work covered by the contract. If subcontractors will be utilized, Vendor must identify below the names and addresses of all subcontractors it will be entering into a contractual agreement that has an annual value of \$50,000 or more in the performance of this Contract, together with a description of the work to be performed by the subcontractor and the anticipated amount of money to the extent the information is known that each subcontractor is expected to receive pursuant to the Contract. Attach additional sheets as necessary.

- 1.5.1 Will subcontractors be utilized? Yes No
- 1.5.2 If at any time during the term of the Contract, Vendor adds or changes any subcontractors, Vendor will be required to promptly notify, in writing, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to the Contract. Any subcontracts entered into prior to award of the Contract are done at the Vendor's and subcontractor's risk.
- 1.5.3 Vendor shall report any payments made to any subcontractor that is certified with the State of Illinois as a Business Enterprise Program or Veteran Business Program participant no than August 31st of each for the preceding fiscal year (July through June).
- 1.6 WHERE SERVICES ARE TO BE PERFORMED: Unless otherwise disclosed in this section all services shall be performed in the United States. If the Vendor performs the services purchased hereunder in another country in violation of this provision, such action may be deemed by the State as a breach of the contract by Vendor.

Vendor shall disclose the locations where the services required shall be performed and the known or anticipated value of the services to be performed at each location. If the Vendor received additional consideration in the evaluation based on work being performed in the United States, it shall be a breach of contract if the Vendor shifts any such work outside the United States.

- Location where services will be performed: Drivers will use the WEX Fleet card at locations that accept the card.
- Value of the Services: 100%

2 PRICING

- 2.1 TYPE OF PRICING: The Illinois Office of the Comptroller requires the State to indicate whether the contract value is firm or estimated at the time it is submitted for obligation. The total value of this contract is estimated.
- 2.2 EXPENSES ALLOWED: Expenses are not allowed.
- 2.3 DISCOUNT: N/A

2.4 VENDOR'S PRICING:

2.4.1. Vendor's Price for the Initial Term:

a. Vendor will issue a monthly price deduction, credited two months in arrears, of 1.5% of all Monthly Retail Transactions. This rebate is based upon payment in full within 30 days of the date of the invoice. "Monthly Retail Transactions" shall mean the total amount of all purchases made using Cards (as defined in Vendor's Supplementary Terms) at retail locations that appear on invoices provided to you in a calendar month. Monthly Retail Transactions shall not include: (I) those amounts representing credits, disputed items, fees, late fees or charges posted to your accounts (such as returned check fees, collection costs, administrative fees and reporting fees), (ii) fuel purchased at Tier 1 Truck Stop locations (currently Flying J, Loves, Petro, and Pilot), or (iii) any amounts posted to an account with respect to which a Card has been reported lost or stolen. Rebates for international transactions shall be paid at a rate of 50% of the applicable rebate percentage.

b. Merchant Price Adjustments: The following is a list of WEX accepting merchants for State and participating entities that provide additional discounts:

Merchant	Cents/Gallon	Fuel Type
Huck's Convenience Stores	\$0.04	Gasoline & diesel
Gas City/Steel City	\$0.03	Gasoline & diesel
Road Ranger	\$.02/\$.04	Gasoline/Diesel
Keliey Williamson	\$0.03	Gasoline & diesel
Knapp Oil	\$0.02	Gasoline & diesel
Hy-Vee Inc	\$0.03	Gasoline & diesel
Safeway	\$0.01	Gasoline & diesel

Merchant price adjustments are based on a) use of the WEX card at the location and b) the merchant participation in the vendor's fuel program.

Please note that the merchant may suspend, modify or discontinue participation in the vendor's fuel program at any time. Merchants may be added in the vendor fuel program during the life of this contract and, as such, the price adjustments will be included.

There is no guarantee that these price adjustments will remain the same throughout the life of the contract and are subject to annual review by the merchant of State's and participating entity's purchasing volume at the merchant's locations. These price adjustments will be paid monthly in arrears directly to the qualifying entity.

c. Fee Schedule:

	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fee	Amount
Set Up Fee	\$0.00
Monthly Card Charge	\$0.00
Replacement Card	\$0.00
International Currency	2% of the total
Conversion Fee	transaction value
Reproduced Reports	\$25.00 per request
General Research Fee	\$15.00 per hour
	Acutal cost without
Expedited Shipping Fees	markup
<u>-</u>	\$50.00 per
Returned Payment Fee	occurrence
Over Credit Limit	\$0.00
Reactivation Fee	\$0.00
	\$3.00 per card swipe
Truck Stop Fee	@ Tier 1 Truck Stops*
Program Maintenance	
Charge	\$0.00
Paper Delivery Fee	\$0.00

^{*}Tier 1 Truck Stop locations are currently Flying J, Loves, Petro and Pilot

2.4.2. Analytics Pricing:

Clearview 0-999 cards	\$.80 per card per month
1,000-9,999 cards	\$.60 per card per month
10.000+ cards	\$.40 per card per month

2.4.3. GPS Additional Pricing:

Option 1	Unit Cost \$190.92	Monthly Cost \$24.13
Option 2	Unit Cost \$201.01	Monthly Cost \$22.27
Option 3	Unit Cost \$100.76	Monthly Cost \$19.14
Option 4	Unit cost \$393.93	Monthly Cost \$27.15

Options 1, 2, and 3 have install rates of \$75-\$150; Option 4 is estimated at \$100-\$200. Standard shipping rates will apply. Unit prices will not exceed list price. WEX reserves the right to offer lower prices based on total opportunity. Some functionality may require additional parts/service depending on the vehicle. Payment plans are available that amortize hardware costs over 12, 24, or 36 months.

- 2.4.4. Renewal Compensation: If the contract is renewed, the price shall be at the same rate as for the initial term.
- 2.5 MAXIMUM AMOUNT: N/A as this is an indefinite quantity master contract.

TERM AND TERMINATION

3

- 3.1 TERM OF THIS CONTRACT: This contract has an initial term of July 1, 2016 to June 30, 2021. If a start date is not identified, the term shall commence upon the last dated signature of the Parties.
 - 3.1.1 In no event will the total term of the contract, including the initial term, any renewal terms and any extensions, exceed 10 years.
 - 3.1.2 Vendor shall not commence biliable work in furtherance of the contract prior to final execution of the contract except when permitted pursuant to 30 ILCS 500/20-80.

3.2 RENEWAL:

- 3.2.1. Any renewal is subject to the same terms and conditions as the original contract unless otherwise provided in the pricing section. The State may renew this contract for any or all of the option periods specified, may exercise any of the renewal options early, and may exercise more than one option at a time based on continuing need and favorable market conditions, when in the best interest of the State. The contract may neither renew automatically nor renew solely at the Vendor's option.
- 3.2.2. Pricing for the renewal term(s), or the formula for determining price, is shown in the pricing section of this contract.
- 3.2.3. The State reserves the right to renew for a total of up to four (4) years in any one of the following manners:
 - 3.2.3.1 One renewal covering the entire renewal allowance;
 - 3.2.3.2 Individual one-year renewals up to and including the entire renewal allowance; or
 - 3.2.3.3 Any combination of full or partial year renewals up to and including the entire renewal allowance.
- 3.3 TERMINATION FOR CAUSE: The State may terminate this contract, in whole or in part, immediately upon notice to the Vendor if: (a) the State determines that the actions or inactions of the Vendor, its agents, employees or subcontractors have caused, or reasonably could cause, jeopardy to health, safety, or property, or (b) the Vendor has notified the State that it is unable or unwilling to perform the contract.

If Vendor fails to perform to the State's satisfaction any material requirement of this contract, is in violation of a material provision of this contract, or the State determines that the Vendor lacks the financial resources to perform the contract, the State shall provide written notice to the Vendor to cure the problem identified within the period of time specified in the State's written notice. If not cured by that date the State may either: (a) immediately terminate the contract without additional written notice or (b) enforce the terms and conditions of the contract.

For termination due to any of the causes contained in this Section, the State retains its rights to seek any available legal or equitable remedies and damages.

- 3.4 TERMINATION FOR CONVENIENCE: The State may, for its convenience and with 30 days prior written notice to Vendor, terminate this contract in whole or in part and without payment of any penalty or incurring any further obligation to the Vendor.
 - 3.4.1. The Vendor shall be entitled to compensation upon submission of invoices and proof of claim for supplies and services provided in compliance with this contract up to and including the date of termination.
- 3.5 AVAILABILITY OF APPROPRIATION: This contract is contingent upon and subject to the availability of funds. The State, at its sole option, may terminate or suspend this contract, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (30 ILCS 500/20-60), (2) the Governor decreases the Department's funding by reserving some or all of the Department's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly, or (3) the Department determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. Contractor will be notified in writing of the failure of appropriation or of a reduction or decrease.

4 STANDARD BUSINESS TERMS AND CONDITIONS

4.1 PAYMENT TERMS AND CONDITIONS:

- 4.1.1 Late Payment: Payments, including late payment charges, will be paid in accordance with the State Prompt Payment Act and rules when applicable. 30 ILCS 540; 74 III. Adm. Code 900. This shall be Vendor's sole remedy for late payments by the State. Payment terms contained on Vendor's invoices shall have no force and effect.
- 4.1.2 Minority Contractor Initiative: Any Vendor awarded a contract under Section 20-10, 20-15, 20-25 or 20-30 of the Illinois Procurement Code (30 ILCS S00) of \$1,000 or more is required to pay a fee of \$15. The Comptroller shall deduct the fee from the first check issued to the Vendor under the contract and deposit the fee in the Comptroller's Administrative Fund. 15 ILCS 405/23.9.
- 4.1.3 Expenses: The State will not pay for supplies provided or services rendered, including related expenses, incurred prior to the execution of this contract by the Parties even if the effective date of the contract is prior to execution.
- 4.1.4 Prevailing Wage: As a condition of receiving payment Vendor must (i) be in compliance with the contract, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Department of Labor and are available on the Department's official website, which shall be deemed proper notification of any rate changes under this subsection. Vendor is responsible for contacting the illinois Department of Labor to ensure understanding of prevailing wage requirements at 217-782-6206 or (http://www.state.il.us/agency/idol/index.htm).
- 4.1.5 Federal Funding: This contract may be partially or totally funded with Federal funds. If federal funds are expected to be used, then the percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided in the award notice.
- 4.1.6 Invoicing: By submitting an invoice, Vendor certifies that the supplies or services provided meet ail requirements of the contract, and the amount billed and expenses incurred are as allowed in the contract. Invoices for supplies purchased, services performed and expenses incurred through June 30 of any year must be submitted to the State no later than July 31 of that year; otherwise Vendor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.
 - 4.1.6.1 The State shall participate in Vendor's Tax Program, as described in Attachment B, and comply with the terms of such program.
 - 4.1.6.2 Vendor will include transactions that have posted to the system during the billing cycle and may not include transactions that have been made during the billing cycle.
 - 4.1.6.3 Vendor will provide online invoicing access for every account via WEXLink or WEXOnline. State agencies are instructed to utilize the online reporting and invoicing in an effort to follow the Green Illinois initiative of reducing paper consumption.

- 4.1.6.4 Vendor will invoice each Agency net of all Federal excise taxes on all fuel types, regardless of merchant participation, since the State is qualified as tax exempt.
- 4.1.6.5 Vendor will invoice the State net of all applicable state and local taxes on all fuel types, depending on merchant participation since the State is qualified as tax exempt. If a merchant does not participate in the vendor's tax program, the State will receive reports on those transactions that were not exempted, indicated as show tax on invoice.
- 4.1.6.6 Vendor shall follow the Prompt Payment Act. Accounts with balances over 120 days from the invoice date may be subject to temporary suspension. The Parties agree to review and potentially renegotiate the Vendor's ability to suspend accounts that have not been paid within 120 days of the invoice date once the State of Illinois has passed a budget.

4,1.6.7 Send involces to:

Agency/University:	Applicable Agency will provide invoicing information
Attn:	
Address:	
City, State Zip	

- 4.2 ASSIGNMENT: This contract may not be assigned, transferred in whole or in part by Vendor without the prior written consent of the State.
- 4.3 SUBCONTRACTING: For purposes of this section, subcontractors are those specifically hired to perform all or part of the work covered by the contract. Vendor must receive prior written approval before use of any subcontractors in the performance of this contract. Vendor shall describe, in an attachment if not already provided, the names and addresses of all authorized subcontractors to be utilized by Vendor in the performance of this contract, together with a description of the work to be performed by the subcontractor and the anticipated amount of money that each subcontractor is expected to receive pursuant to this contract. If required, Vendor shall provide a copy of any subcontracts within 15 days after execution of this contract. All subcontracts must include the same certifications that Vendor must make as a condition of this contract. Vendor shall include in each subcontract the subcontractor certifications as shown on the Standard Subcontractor Certification form available from the State. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, then Vendor must promptly notify, by written amendment to the Contract, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to the Contract.
- 4.4 AUDIT/RETENTION OF RECORDS: Vendor and its subcontractors shall maintain books and records relating to the performance of the contract or subcontract and necessary to support amounts charged to the State pursuant the contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Vendor for a period of three years

from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of three years from the later of final payment under the term or completion of the subcontract. If federal funds are used to pay contract costs, the Vendor and its subcontractors must retain its records for five years. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the procuring Agency/University, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Vendor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under the contract for which adequate books and records are not available to support the purported disbursement. The Vendor or subcontractors shall not impose a charge for audit or examination of the Vendor's books and records. 30 ILCS 500/20-65.

- 4.5 TIME IS OF THE ESSENCE: Time is of the essence with respect to Vendor's performance of this contract.

 Vendor shall continue to perform its obligations while any dispute concerning the contract is being resolved unless otherwise directed by the State.
- 4.6 NO WAIVER OF RIGHTS: Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.
- 4.7 FORCE MAJEURE: Fallure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism, riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel the contract without penalty if performance does not resume within 30 days of the declaration.
- 4.8 CONFIDENTIAL INFORMATION: Each Party, including its agents and subcontractors, to this contract may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this contract. Vendor shall presume all information received from the State or to which it gains access pursuant to this contract is confidential. Vendor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of the contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of the contract or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of the contract, in whatever form it is maintained, promptly at the end of the contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

- 4.9 USE AND OWNERSHIP: Notwithstanding other provisions contained herein, the State recognizes that this is a contract for fleet fuel card services and that Vendor will be providing credit to the State as well as ancillary services related to the credit being provided. Therefore, Vendor shall retain all ownership of its systems and report formats. However, the State shall retain ownership rights in its own transaction data from the purchases it makes using the Write Express Card Program. All work performed or supplies created by Vendor under this contract, whether written documents or data, goods or deliverables of any kind, shall be deemed work for hire under copyright law and all intellectual property and other laws, and the State of Iflinois is granted sole and exclusive ownership to all such work, unless otherwise agreed in writing. Vendor hereby assigns to the State all right, title, and interest in and to such work including any related intellectual property rights, and/or waives any and all claims that Vendor may have to such work including any so-called "moral rights" in connection with the work. Vendor acknowledges the State may use the work product for any purpose. Confidential data or information contained in such work shall be subject to confidentiality provisions of this contract.
- 4.10 INDEMNIFICATION AND LIABILITY: The Vendor shall indemnify and hold harmless the State of Illinois, its agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys' fees and expenses, arising out of: (a) any breach or violation by Vendor of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from Vendor's negligent performance; (c) any act, activity or omission of Vendor or any of its employees, representatives, subcontractors or agents; or (d) any actual or alleged claim that the services or goods provided under the contract infringing, misappropriating, or otherwise violating any intellectual property (patent, copyright, trade secret, or trademark) rights of a third party. Neither Party shall be liable for incidental, special, consequential or punitive damages.
- 4.11 INSURANCE: Vendor shall, at all times during the term and any renewals maintain and provide a Certificate of Insurance naming the State as additionally insured for all required bonds and insurance. Certificates may not be modified or canceled until at least 30 days' notice has been provided to the State. Vendor shall provide: (a) General Commercial Liability occurrence form in amount of \$1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and \$2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto, (Combined Single Limit Bodily Injury and Property Damage) in amount of \$1,000,000 per occurrence; and (c) Worker's Compensation Insurance in amount required by law. Insurance shall not limit Vendor's obligation to indemnify, defend, or settle any claims.
- 4.12 INDEPENDENT CONTRACTOR: Vendor shall act as an independent contractor and not an agent or employee of, or joint venture with the State. All payments by the State shall be made on that basis.
- 4.13 SOLICITATION AND EMPLOYMENT: Vendor shall not employ any person employed by the State during the term of this contract to perform any work under this contract. Vendor shall give notice immediately to the Agency's director if Vendor solicits or intends to solicit State employees to perform any work under this contract.

- 4.14 COMPLIANCE WITH THE LAW: The Vendor, its employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, orders, federal circulars and all license and permit requirements in the performance of this contract. Vendor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Vendor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.
- 4.15 BACKGROUND CHECK: Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal and driver history background checks of Vendor's and subcontractors officers, employees or agents who will consistently be on the State's premises. For all other Vendor personnel, Vendor will follow Vendor's policies and procedures related to background checks. Vendor or subcontractor shall reassign immediately any such individual who, in the opinion of the State, does not pass the background check.
- 4.16 APPLICABLE LAW: This contract shall be construed in accordance with and is subject to the laws and rules of the State of Illinois. The Department of Human Rights' Equal Opportunity requirements (44 III. Adm. Code 750) are incorporated by reference. Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1. The State shall not enter into binding arbitration to resolve any contract dispute. The State of Illinois does not waive sovereign immunity by entering into this contract. The official text of cited statutes is incorporated by reference. An unofficial version can be viewed at (www.ilga.gov/legislation/ilcs/ilcs.asp).
- 4.17 ANTI-TRUST ASSIGNMENT: If Vendor does not pursue any claim or cause of action it has arising under federal or state antitrust laws relating to the subject matter of the contract, then upon request of the Illinois Attorney General, Vendor shall assign to the State rights, title and interest in and to the claim or cause of action.
- 4.18 CONTRACTUAL AUTHORITY: The Agency that signs for the State of Illinois shall be the only State entity responsible for performance and payment under the contract. When the Chief Procurement Officer or authorized designee signs in addition to an Agency, they do so as approving officer and shall have no liability to Vendor. When the Chief Procurement Officer or authorized designee, or State Purchasing Officer signs a master contract on behalf of State agencies, only the Agency that places an order with the Vendor shall have any liability to Vendor for that order.
- 4.19 NOTICES: Notices and other communications provided for herein shall be given in writing by registered or certified mail, return receipt requested, by receipted hand delivery, by courier (UPS, Federal Express or other similar and reliable carrier), by e-mail, or by fax showing the date and time of successful receipt. Notices shall be sent to the individuals who signed the contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change the contact information.
- 4.20 MODIFICATIONS AND SURVIVAL: Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature

would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Vendor's terms, conditions and attachments, the State's terms, conditions and attachments shall prevail.

- 4.21 PERFORMANCE RECORD / SUSPENSION: Upon request of the State, Vendor shall meet to discuss performance or provide contract performance updates to help ensure proper performance of the contract. The State may consider Vendor's performance under this contract and compliance with law and rule to determine whether to continue the contract, suspend Vendor from doing future business with the State for a specified period of time, or to determine whether Vendor can be considered responsible on specific future contract opportunities.
- 4.22 FREEDOM OF INFORMATION ACT: This contract and all related public records maintained by, provided to or required to be provided to the State are subject to the Illinois Freedom of Information Act (FOIA) (50 ILCS 140) notwithstanding any provision to the contrary that may be found in this contract.
- 4.23 SCHEDULE OF WORK: Any work performed on State premises shall be done during the hours designated by the State and performed in a manner that does not interfere with the State and its personnel.

4.24 WARRANTIES FOR SUPPLIES AND SERVICES:

- 4.24.1. Vendor warrants that the supplies furnished under this contract will: (a) conform to the standards, specifications, drawing, samples or descriptions furnished by the State or furnished by the Vendor and agreed to by the State, including but not limited to all specifications attached as exhibits hereto; (b) be merchantable, of good quality and workmanship, and free from defects for a period of twelve months or longer if so specified in writing, and fit and sufficient for the intended use; (c) comply with all federal and state laws, regulations and ordinances pertaining to the manufacturing, packing, labeling, sale and delivery of the supplies; (d) be of good title and be free and clear of all liens and encumbrances and; (e) not infringe any patent, copyright or other intellectual property rights of any third party. Vendor agrees to reimburse the State for any losses, costs, damages or expenses, including without limitations, reasonable attorney's fees and expenses, arising from failure of the supplies to meet such warranties.
- 4.24.2. Vendor shall insure that all manufacturers' warranties are transferred to the State and shall provide a copy of the warranty. These warranties shall be in addition to all other warranties, express, implied or statutory, and shall survive the State's payment, acceptance, inspection or failure to inspect the supplies.
- 4.24.3. Vendor warrants that all services will be performed to meet the requirements of the contract in an efficient and effective manner by trained and competent personnel. Vendor shall monitor performances of each individual and shall reassign immediately any individual who is not performing in accordance with the contract, who is disruptive or not respectful of others in the workplace, or who in any way violates the contract or State policies.

- 4.25 REPORTING, STATUS AND MONITORING SPECIFICATIONS: Vendor shall immediately notify the State of any event that may have a material impact on Vendor's ability to perform the contract.
- 4.26 EMPLOYMENT TAX CREDIT: Vendors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 35 ILCS 5/216, 5/217. Please contact the illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits. Vendors must report the hiring of qualified veterans and certain ex-offenders by August 31st of each year.

5. **SUPPLEMENTAL PROVISIONS** 5.1. STATE SUPPLEMENTAL PROVISIONS Agency/University Definitions N/A Required Federal Clauses, Certifications and Assurances N/A Public Works Requirements (construction and maintenance of a public work) 820 ILCS 130/4. N/A Prevailing Wage (janitorial cleaning, window cleaning, building and grounds, site technician, natural resources, food services, and security services, if valued at more than \$200 per month or \$2,000 per year or printing) 30 ILCS 500/25-60. N/A Agency/University Specific Terms and Conditions N/A Other (describe) N/A

5.2. VENDOR SUPPLEMENTAL PROVISIONS

See Attachment C.

Fleet Fuel Card Services WEX Bank CMS7903500 Attachment A

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ATTACHMENT B

TAX EXEMPTION, RECOVERY, AND REPORTING PROGRAM

Federal Gasoline and Diesel Excise Tax-Exempt Program

WEX will invoice you net of all Federal excise taxes on gasoline and diesel, at the transaction level, regardless of merchant participation if you are qualified as tax-exempt.

State Sales, County and Local Taxes at Participating Merchants

WEX currently offers eligible tax-exempt entities a comprehensive tax exemption and reporting program for applicable motor fuel transactions based on merchant participation. The program supports the following levels of tax, including:

- State Primary (Excise Tax)
- State Secondary (Sales Tax)
- State Special
- County Primary (Excise Tax)
- County Secondary (Sales Tax)
- County Special
- City Primary (Excise Tax)
- City Secondary (Sales Tax)
- City Special

Your tax-exempt reporting through WEXOnline®, WEXLink™ 300, and the paper PAR (Purchase Activity Report) shows:

- Exempted Tax, at the transaction level
- Reported Tax, at the transaction level
- Summary of tax types by product for both exempted and reported transactions (available on the paper PAR only)

State Sales Tax and County Tax at Non-Participating Merchants

For fueling transactions with those fuel marketers who do not participate in the WEX tax-exempt program, but for which the fleet is eligible to receive tax exemption, WEX reports applicable taxes as "showtax." "Showtax" transactions clearly list any transactions and tax amounts that WEX does not exempt so the fleet can file for exemption directly. Many fleets use their WEXLink™ data file to aid in the recovery of taxes that could not be excluded through the tax-exempt program. Your reporting shows:

- Exempted tax, by transaction
- Reported tax, by transaction
- Summary of tax types by product for both exempted and reported transactions

Tax Exemption for Non-Fuel Purchases

For non-fuel transactions, merchants may provide transactional data to WEX net of tax on a fleet-byfleet basis at their discretion. Your drivers must supply the merchant with proper documentation of their tax-exempt status at the point of sale. The merchant will then send the transaction to WEX net of tax for billing.

Qualification

Any fleet participating in this contract will be required to complete a certification process affirming their qualification to receive the tax exemption based upon the rules and criteria set by the appropriate taxing jurisdiction.

Required Data

Tax Exemption processing requires that the merchant provide electronically to WEX the following data points:

- Account Number
- Account Name
- Type of Fuel
- Gallons
- Price per gallon
- Total gross sale

Please note that not all transactions may have exemptions applied to them. WEX is not able to exempt applicable fuel taxes on transactions that are provided with certain data elements that are missing and may be autocorrected. Taxing jurisdictions require documentation from the party providing the exemption of the type of fuel, gallons purchased and price per gallon. There are occasions where the merchant is unable to provide all the required documentation, therefore these transactions will not go through our tax processing. However, if you provide us with a copy of the actual sales receipt we would be able to repost these transactions and apply the applicable exemptions.

ATTACHMENT C

VENDOR SUPPLEMENTAL PROVISIONS

- 1. Definitions. The following words have the following meanings:
- "Account(s)" means the charge card credit line extended to Company by Issuer. An Account may be evidenced by a plastic Card or an account number.
- "Account User" means Company or any other entity or individual authorized by Company to use Account or Cards.
- "Agreement" means this Fleet Business Charge Card Agreement.
- "Business Day" means any day other than a Saturday, Sunday or other day on which banking institutions in Utah are generally authorized or required by law or executive order to close.
- "Card" means a charge card provided by Issuer which is used to access Company's Account.
- "Controls" are a set of authorization tools designed to assist Company with managing purchases.
- "Company" means the corporation, partnership, limited liability company, proprietorship or other business entity that has applied for, or accepted an Account with Issuer.
- "DIN", "DID" or "PIN" means the identification number associated with an Account User or Card.
- "Issuer" means WEX Bank.
- "Transaction" means the use of a Card or Account to buy goods or services at accepting merchants.
- "Unauthorized Transaction" means a Transaction made on a Card or Account by any person or entity other than an Account User.

2. Credit Limits and Accounts.

- 2.1. Issuer may, in its sole discretion, extend credit, establish Accounts and/or issue Cards under this Agreement. .
- 2.2. Account Users can make purchases on the Account up to the credit limit that is assigned by Issuer. The credit limit for each billing account appears on the billing statement. Company agrees not to exceed its total credit limit. Issuer may change the credit limit of an Account User or the Company without prior notice. If Issuer permits or has previously permitted Company to exceed its credit limit, it does not mean that Issuer will permit Company to exceed its credit limit again.
- 2.3. Issuer may suspend an Account or refuse to authorize any Transaction in its sole discretion and specifically in the event that: (i) any balance is more than 120 days past due; and/or (ii) the amount of the Transaction plus the outstanding balance (including Transactions authorized but not yet posted) exceeds the credit limit. Company shall, immediately upon request, begin the payment process for the amount over the limit and any associated fees or the entire balance due on the Account. Nothing contained in this Agreement prevents Company or an Account User from requesting an increase or decrease of the credit limit.
- 2.4. Company shall designate its Account Users as well as those contacts authorized to: (i) provide Issuer with the information necessary to establish and maintain Account(s), Cards, and DINs; (ii) provide vehicle, driver and other information; (iii) receive all Account numbers, Cards or reports; (iv) receive other Account information; and (v) select additional products and/or services that may be offered. Company will provide notice of any change or removal of any contact or Account User either in writing, by telephoning Issuer's customer service department or through Issuer's online system. Company remains liable for any unauthorized use until Issuer receives notice of any change in or removal of any Account User or contact. Issuer is authorized to take instruction from any Account User or contact with apparent authority to act on Company's behalf. Unless Company reports any errors in Account information or Cards within three (3) business days of receipt, Issuer is entitled to rely on that information for servicing the Account.
- 2.5. Company is responsible for notifying Issuer of any revocation of any Account User's authority to use or access its Accounts, Cards or, as applicable, DINs and Company shall remain liable for any charges made by an Account User until notice of revocation of authority is received by Issuer. Company agrees that use of a Card and the applicable DIN is deemed authorized use of the Account. Company assumes all risk if Company chooses to leave a Card at a merchant for use by its drivers or Account Users and as such, agrees to pay for all charges made with that Card. Company agrees to keep DINs confidential and to provide for its employees or Account Users to not disclose any DIN. If Account Users or

other employees disclose a DIN or write a DIN on a Card, then Company is liable for any fraudulent use that may result even if the disclosure is inadvertent or unintentional.

- 2.6. All Cards will be valid through the expiration date listed on the Card unless the Card has been suspended or terminated. Company will automatically receive new Cards prior to the expiration date of their current Cards unless this Agreement is terminated.
- 2.7. Accounts and Cards will only be used for the purchase of products and services for business or commercial purposes and not for personal, family or household purposes. Company shall adopt internal policies and controls to ensure that the Accounts and Cards are used strictly for business or commercial purposes. Purchases of lottery tickets or other games of chance, gift cards, pre-paid cards or other cash equivalent charges are prohibited. Company agrees that Company's use of Cards or Accounts is deemed acceptance by Company of this Agreement's terms. All Cards or Account numbers provided remain the property of Issuer and shall be returned to Issuer or destroyed upon our request.
- 2.8. Issuer is not responsible in the event a merchant does not accept or honor a Card or Account number as payment.
- 2.9. Company may purchase dyed special fuel using its Account or Cards. Company acknowledges that all dyed special fuel purchases will be used exclusively for off-road purposes and according to all applicable laws governing its use. Company understands that it may be subject to fines or other legal action by governmental authorities for misuse or mishandling of dyed special fuel. Issuer is not liable in any way for any misuse or mishandling by Company of any dyed special fuel. Upon request from applicable governmental authorities, Issuer may provide information regarding Company's dyed special fuel purchases without prior authorization from Company.
- 3. Controls. Company may request that Controls be applied to its Account(s).
- 3.1. The availability and effectiveness of Controls is dependent upon each merchant's adoption of card specifications and the information, including product codes that the merchant transmits to Issuer. The product codes are assigned by each merchant, and as such, Issuer is not responsible for inappropriate product code assignment. In addition, some Controls are not enforceable at island card readers.
- 3.2. Default Control values will be assigned by Issuer unless Company makes its own election(s) through the online product. More detailed information related to Controls and their limitations is available through the online product. Issuer is not responsible for the prudence of any particular Control level selected by Company. Issuer shall use reasonable efforts to deny requests for Transaction authorizations that fall outside the selected Control parameters. Company remains responsible for payment in full of Transactions which fall outside of the Control parameters selected, if such Transactions are made with a valid Card and are processed by Issuer. The existence and/or use of Controls will not affect Company's liability for Unauthorized Transactions.
- 3.3. Only transactions submitted for authorization are subject to Controls and those Controls can only be enforced when the merchant provides sufficient information as part of the authorization. Issuer may, in its sole discretion, at any time, without prior notice modify Controls for the purpose of, among others, aiding in the prevention of suspected fraudulent activity. Issuer will notify Company after any modification is made. Company agrees it is responsible for reviewing fraud control data provided by Issuer for the purpose of detecting fraud that may occur within Control parameters.
- 4. Reports. Issuer provides transaction data for each Account to the Company as transmitted by merchants. Company is responsible for reconciling that data. Issuer is not liable in connection with the accuracy or completeness of any specialty reports, management reports, data services or other information services provided to Company because that data is based upon third party information. In addition, Company understands that in the event an error is identified in a report, such as incorrect product code, Company is still liable for the Transaction, but may follow the dispute process to obtain clarifying information. Issuer understands the Company uses data and cost information for management decision making. Issuer agrees to produce reports as accurately and timely as possible. Issuer further agrees to discuss with the Company any discrepancies or concerns related to the integrity of the data as issues arise.

5. Disputed Amounts.

5.1. Company shall use its best efforts to resolve business-to-business purchase disputes directly with the relevant merchant such as disputes arising out of quality, warranty, or performance issues.

- 5.2. All charges must be paid in full regardless of disputes. Charges must be disputed in writing no later than sixty (60) days from the billing date or they will be considered final and binding. Company may dispute an amount reflected on a billing statement if: (i) the amount does not reflect the face value of the Transaction; (ii) the amount being disputed is a fee that is not properly accrued under this Agreement; or (iii) Company does not believe it is liable for that amount. Transactions made at an island card reader where the Company or Account User did not obtain a receipt at the time of sale are not eligible for dispute.
- 5.3. Certain Transactions in dispute may qualify for charge back to the merchant due to fraud or other circumstances in which the merchant may be liable. Issuer shall attempt to charge the Transaction back to the merchant in accordance with its procedures under its merchant acceptance agreements. Any accepted charge back will be credited to the relevant Account. The Company will be liable for the Transaction if the disputed item cannot be charged back to the merchant.
- 6. Notice of Loss, Theft or Unauthorized Use. In the event that Company or an Account User knows of or suspects the loss, theft or possible unauthorized use of a Card or Account or if Company would like to terminate an Account User, Issuer must be immediately notified by calling 1-800-492-0669.

7. Unauthorized Use and Unauthorized Transactions.

- 7.1. Except as otherwise expressly provided below, Company will be liable to Issuer for all unauthorized use or Unauthorized Transactions that occur if: (i) a Card is lost or stolen and Company does not give immediate notice to Issuer as provided in Section 9 of this Agreement; ii) such use or suspected use occurs as a result of the Company's lack of reasonable security precautions and controls surrounding the Cards or Accounts; or (iii) such use results in a benefit, directly or indirectly, to the Company or Account User. Misuse by an Account User or other employee does not constitute unauthorized use or an Unauthorized Transaction.
- 7.2. If Company has less than ten (10) Cards issued to it for use by Company's Account Users or employees, Company's liability for Unauthorized Transactions will be limited as provided in the Truth in Lending Act and implementing federal regulations (currently \$50.00).
- 8. Federal Law: We comply with federal law which requires all financial institutions to obtain, verify, and record information that identifies each company or person who opens an Account. We will ask you for your name, address, date of birth, or other applicable information to identify you.

9. International Use of Cards/Currency Conversion.

- 9.1. Cards are issued for use by Company's United States based operations, but may be used in Canada. If Cards are used in any other country other than the United States, Company will: (i) be billed in US Dollars; (ii) receive reporting in English; and (iii) accept the currency conversion fee as reflected in Issuer's Fee Schedule.
- 9.2. Issuer will convert any purchase made in a foreign currency into a U.S. Dollar amount before the Transaction is posted to the Account. The exchange rate between the Transaction currency (the foreign currency) and the billing currency (U.S. Dollars) used for processing international Transactions is a rate selected by Issuer using rates available in wholesale currency markets for the date that the Transaction is posted by Issuer, which rate may vary from the rate Issuer itself receives, or the government mandated rate in effect at that time.
- 10. Additional Products and Card Features. Company may elect to enroll in or use additional products or features that are offered by Issuer or approved vendors of Issuer. Company understands that additional terms of use for such products or features, including any associated fees may apply and will be provided to Company prior to enrollment. To the extent that Company elects to enroll in or use additional products or features, it must do so in accordance with the Illinois Procurement Code.
- 10.1. Online Products: Certain products and services may be accessed by Company or Account Users through the Internet. Although Issuer uses both passwords and data base security methods for our online products, security cannot be guaranteed. Issuer is not liable to Company for any data corruption, loss or unauthorized Account access, as a result

of Company's access to Issuer's website through the Internet or dial-in computer, notwithstanding reasonable security measures instituted by Issuer.10.2. Changes in Law: In the event that there is a change in applicable law deemed by Issuer to be material to the administration of the program, Issuer may seek to re-negotiate the terms, including but not limited to, the financial terms, of this Agreement. The Company shall have no obligation to renegotiate such terms; provided, that if the parties cannot agree on an adjustment of such terms, then Issuer may, at its option: (i) allow this Agreement to remain in effect without any such adjustment; or (ii) terminate this Agreement upon as much written notice as practicable to the Company.



AGENDA ITEM # 65
REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION:

EPS- First Reading

SUBJECT:

Recommendation to approve and award Quality Control/Quality

Assurance Testing Services for the parking deck project

MEETING DATE:

August 6, 2019

FROM:

Bradley Bloom, Assistant Village Manager/Director of Public Safety

Recommended Motion

Approve and award Quality Control/Quality Assurance (QA/QC) testing services for the parking deck project to SMC Material Testing of Arlington Heights at a cost not to exceed \$28,255.

Background

QA/QC is independent testing performed on behalf of the Village to verify that certain construction materials, such as concrete and asphalt, meet the bid specifications. The cost for QA/QC services is the responsibility of the Village and not included within the scope of services provided by Wight and Company.

The Village's Owners Representative Scott Creech of HR Green, developed a Request for Proposal (RFP) process for the parking deck project that adheres to the Village's procurement protocols. Vendors were asked to provide a unit cost for testing as well as a cost not to exceed.

Discussion & Recommendation

The Village received five responses to the RFP for QA/QC testing services. Mr. Creech reviewed the vendor responses and submittals. Attached please find Mr. Creech's recommendation as well as a comparison of the costs of each vendor's proposal.

SMC is the lowest responsive bidder to the RFP, providing the lowest total cost as well as the lowest unit cost. This proposal is a time and material agreement with costs based on the number and type of tests, with the total based upon the projected number of QA/QC tests that will be necessary for the parking project.

Based upon Mr. Creech's review and due diligence, Village staff concurs with Mr. Creech's recommendation to award the contract to SMC Material Testing.

Budget Impact

The total cost not to exceed is \$28,255. This cost is not been included in the parking deck budget projections.

Village Board and/or Committee Action

N/A



- Documents Attached
 1. Letter of Recommendation from Scott Creech
 2. RFP Proposal Summary Cost Comparison
 3. Letter from SMC



July 30, 2019

Mr. Bradley Bloom Village of Hinsdale 19 East Chicago Avenue Hinsdale, IL 60521-3489

Re:

Materials Testing (QC/QA) Proposal – Hinsdale Parking Deck Project

Recommendation of Materials Testing Consultant

Dear Mr. Bloom:

Please find the attached tabulation sheet for Materials Testing (Quality Control/Quality Assurance) proposals provided in response to Request for Proposal solicitation associated with the Hinsdale Parking Deck. HR Green has reviewed the proposals for content and conformity to the RFP and has determined all companies appear to be qualified to provide these material testing services. Based on the propose information provided, our analysis thereof, and some additional discussions with the subject consultant, we recommend the Village of Hinsdale accept the proposal from Soil and Material Consultants, Inc. in the amount not to exceed \$28,255.00. Note that actual billing will be on a unit price basis and the Village will only be billed for services provided at the proposed unit prices which were determined to be favorable compared with the other four proposal submittals.

If you have any questions or need additional information, please call me at 815-320-7119.

Sincerely.

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

Enclosure

Cc: Ms. Kathleen Gargano; Mr. George Peluso; Mr. Dan Deeter

TSC/ka

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HR GREEN, INC. 323 Alana Drive New Lenox, IL 60451 PH: (815) 462-9324	PROPOSED QC/QA MATERIALS TESTING SERVICES FOR HINSDLAE PARKING DECK VILLAGE OF HINSDALE, IL COMPANY Soil & Material Consultants, Inc. Rubino Eningeering, Inc. SEECO Construction Services, Inc. ECS MIDWEST, LLC TESTING SERVICES CORP.				
ITEMIZED TASK CATEGORY	Date: 3/12/2019	Date: 7/19/2019	Date: 7/19/2019	Date: 3/15/2019	Date: 7/18/2019
A) FOUNDATION EXCAVATION/SOIL INSPECTION & TESTING	\$ \$ 8,030.00	\$ 12,497.50	\$ 10,335.00	\$ 15,534.00	\$ 7,050.00
B) CAST-IN-PLACE CONCRETE INSPECTION & TESTING	\$ 12,755.00	\$ 8,630.00	\$ 17,452.00	\$ 20,085.00	\$ 30,356.00
C) STEEL/WELD INSPECTION	\$ 5,120.00	\$ 4,996.00	\$ 6,060.00	\$ 3,439.50	\$ 1,960.00
D) BITUMINOUS PAVING INSPECTION & TESTING	\$ 2,320.00	\$ 5,565.00	\$ 4,632.00	\$ 4,275.00	\$ 2,940.00
E) PROJECT COORDINATION & REPORT PREPARATION	(included throughout)	(included throughout)	(included throughout)	(included throughout)	\$ 4,760.00
			· _		
PROPOSAL TOTALS	\$ \$ 28,225.00	\$ 31,688.50	\$ 38,479.00	\$ 43,333.50	\$ 47,066.00



Office: 847-870-0544 Fax: 847-870-0661

us@soilandmaterialconsultants.com www.soilandmaterialconsultants.com

March 12, 2019 Proposal No. 17,421

Mr. Bradley Bloom Assistant Village Manager / Director of Public Safety Village of Hinsdale 19 East Chicago Avenue Hinsdale, IL 60521

> Re: Soil and Construction Material Testing New Parking Deck Hinsdale, Illinois

Dear Mr. Bloom:

We are submitting for your consideration our proposal to provide soil and construction material testing on a will-call basis initiated by your office or representative.

Attached is the Schedule of Fees for the requested services. Note that hourly rates are inclusive of mileage and equipment charges. Based on available information and our experience on similar projects, we estimate a charge of \$28,225.00 for the anticipated services. Actual billing will be on a unit price basis and you will only be billed for those services actually provided. Final billing may be less than or greater than the estimated charge. Should additional services be requested which are not included within the scope of this proposal, they will be provided at our established unit prices.

Thank you for the opportunity of submitting this proposal, which includes the attached General Conditions. If acceptable, please sign and return one copy to our office. Also include applicable plans and specifications, if not already submitted.

Very truly yours,

SOIL AND MATERIAL CONSULTANTS, INC.

Reid T. Steinbach, P.E. Director of Engineering

RTS:dd

Proposal Accept	ted By:	Client				
Street						
Town				_State	Zip Code	
Phone ()_			E-Mail Address_	<u>.</u>		
Signature				_ Position		
Printed Name				Date		

8 W. COLLEGE DR. • SUITE C • ARLINGTON HEIGHTS, IL 60004

	Estimated Quantity		Rate*		E	Extended Cost
AGGREGATE AND SOIL						
Field Testing						
Technician	70	\$	95.00	/hr	\$	6,650.00
Technician with Nuclear Gauge	N/A			/hr		#VALUE!
Material Pick-Up	4	\$	85.00	/hr	\$	340.00
Geologist	N/A			/hr		#VALUE!
Soil Compaction Testing	N/A	٠.		/hr		#VALUE!
Laboratory Testing						
Standard Proctor	0	\$	160.00	each	\$	-
Modified Proctor	2 2	\$	170.00	each	\$	340.00
Engineering						
Senior Engineer (P.E.) (includes project						
administration, field/laboratory engineering,	5	\$	140.00	/hr	\$	700.00
consultation, and report review)		Ψ.	110.00	1	Ψ	
Project Engineer	N/A			/hr		#VALUE!
BITUMINOUS CONCRETE						
Field Testing						
Technician with Nuclear Gauge	24	\$.	85.00	/hr	\$	2,040.00
Laboratory Testing						
Asphalt Content (ignition)	N/A			each		#VALUE!
Bulk Specific Gravity (gyratory)	N/A			each		#VALUE!
Maximum Specific Gravity	N/A			each		#VALUE!
Unit Weight – cores	N/A			each		#VALUE!
Engineering						
Senior Engineer (P.E.) (includes project						
administration, field/laboratory engineering,	2	\$	140.00	/hr	\$	280.00
consultation, and report review)	_				-	
•						
Project Engineer		,		/hr	\$	
PORTLAND CEMENT CONCRETE		-				
Field Testing					_	
Technician (includes slump, air, and cylinders)	110	\$			\$	9,350.00
Cylinder Pick-Up	9	\$	85.00	/hr	\$	765.00
Sampling Labor	N/A			/hr		#VALUE!

Laboratory Testing					
Cylinder Compressive Strength	120	\$.	15.00	each	\$ 1,800.00
Potentially Impacted Property (PIP) Evaluation	N/A			each	#VALUE!
Sampling Equipment, Material, Vehicle	N/A			each	#VALUE!
				-	
Engineering					
Senior Engineer (P.E.) (includes project					
administration, field/laboratory engineering, mix design review, consultation, and report review)	6	\$	140.00	/hr	\$ 840.00
Project Engineer	N/A			/hr	#VALUE!
Precast Testing					
<u>Field</u>					
Technician (includes slump, air, and cylinders)	N/A			/hr	#VALUE!
Cylinder Pick-Up	N/A		:	/day	#VALUE!
Sampling Labor	N/A	-		/hr	#VALUE!
Laboratory Testing					
Cylinder Compressive Strength	N/A			each	#VALUE!
Potentially Impacted Property (PIP) Evaluation	N/A			each	#VALUE!
Sampling Equipment, Material, Vehicle	N/A			each	#VALUE!
Engineering					
Drafting	N/A			/hr	#VALUE!
Senior Engineer (P.E.) (includes project					
administration, field/laboratory engineering,	N/A			/hr	#VALUE!
consultation, and report review)					
Project Engineer	N/A			/hr	#VALUE!
•					
STRUCTURAL STEEL					
<u>Field</u>					4.5.0.00
Observation - Confirmation - Steel Expert (non	48	\$	95.00	/hr	\$ 4,560.00
CWI visual inspection of welded and bolted		:			
connections)					
Direct Charges - Subcontract Testing (CWI inspection, ultrasonic testing, magnetic particle		Coc	t + 25%		•
testing, etc.)		COS	2370		
testing, etc.,	•				
Engineering					
Senior Engineer (P.E.) (includes project					
administration, field/laboratory engineering,	4	\$	140.00	/hr	\$ 560.00
consultation, and report review)					
Project Engineer	N/A			/hr	#VALUE!
roject Engineer	. 1/ / L				

Expediting Costs

Expedite Lab Work (1 day turnaround)	N/A	each
Expedite Lab Work (2 days turnaround)	N/A	each
Expedite Lab Work (3 days turnaround)	N/A	each
Expedite TCLP (minimum 48 hour turnaround)	N/A	each

Total Quote Amount

\$ 28,225.00

^{*}Fully Burdened Billable Rates effective for the two (2) year duration of the contract

Proposal No. 17,421 Re: New Parking Deck Hinsdale, Illinois

TERMS AND CONDITIONS

Soil and Material Consultants, Inc. (SMC) scope of work defined in the proposal was based on information provided by the client. If incomplete, inaccurate or if unexpected site conditions are discovered, the scope of work may change.

GEOTECHNICAL INVESTIGATIONS

Client will furnish SMC with right-of-access to the site. SMC will take reasonable precautions to minimize site damage due to its operations, but has not included in the fee the cost of restoration of any resulting damage. SMC shall not be liable for damage or injury due to encountering subsurface structures (pipes, tanks, utilities or others) not called to SMC's attention in writing or are not correctly shown on the drawings furnished by client or client's representative. If the client desires, SMC will restore any damage to the site and add the cost of restoration to the fee.

Field work, laboratory testing and engineering analysis will be performed in accordance with generally accepted soil and foundation engineering practices. Samples are retained in our laboratory for 30 days from date of report and then destroyed unless other disposition is requested. The data reported applies only to the soils sampled and the conditions encountered at each boring location. This does not imply or guarantee that soils between borings will be identical in character. Isolated inclusions of better or poorer soils can be found on any site. SMC will not be liable for extra work or other consequences due to changed conditions encountered between borings.

Any exploration, testing and analysis associated with the investigation will be performed by SMC for the client's sole use to fulfill the purpose of this Agreement. SMC is not responsible for use or interpretation of the information by others. The client recognizes that subsurface conditions may vary from those encountered in borings or explorations. Information and recommendations developed by SMC are based solely on available information and for the currently proposed improvement.

TESTING SERVICES

Client shall furnish SMC with at least one working day's notice on any parttime (less than 8 hours/day) job when field personnel are requested. SMC shall make reasonable effort to provide field personnel in a timely manner but reserves the right to schedule field personnel as deemed appropriate. Minimum charges will be billed when work cancellations are received after field personnel have left for the project site.

SMC personnel will provide a professional service based on observations and testing of the work of a contractor, subcontractor, or other service/material provider, as specifically requested. SMC field personnel will look for general conformance with project specifications, plans and/or soil report but does not accept the responsibility to control or direct the work of others. Discrepancies noted by SMC office or field personnel will be referred to client or client's representative.

Testing Services furnished by SMC are defined as the taking of soil and/or material tests at various locations and the making of visual observations relating to earthwork, foundations, and/or materials as specifically requested by the client and agreed to by SMC, and will be limited to those specifically agreed services. Such services will be performed by SMC using that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of the profession practicing in this or similar localities.

Observations and testing of soils and/or materials by SMC in no way implies a guarantee or warranty of the work of the contractor, subcontractor, or other service/material provider. SMC's work or failure to perform same shall in no way excuse such contractor, subcontractor or other service/material provider from liability in the event of subsequently discovered defects, omissions, errors, deficiencies or failure to perform in accordance with the project plans and specifications. SMC field personnel shall not be responsible for superintendence of the construction process nor direction of the work of the contractor, subcontractor, or other service/material provider. SMC's work shall not include determining or implementing the means, methods, techniques, sequences or procedures of construction. SMC shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare.

Documents including but not limited to technical reports, original boring logs, field data, field notes, laboratory test data, calculations, reports of inspection and testing, geotechnical reports, technical reports, submittals and estimates furnished to the client or its agents pursuant to this agreement are not intended or represented to be suitable for reuse by the client or others on extensions of this project or on any other project. Any reuse without SMC's written consent will be at user's sole risk and without liability or legal exposure to SMC. User shall indemnify and hold harmless SMC from all claims, damages, losses and expenses including attorney's fees arising out of or resulting therefrom. To the maximum extent permitted by law, the Client agrees to limit SMC liability for clients' damages to \$100,000 or the fee, whichever is greater. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

Soil and Material Consultants, Inc. is a Professional Engineering Corporation. Engineering services are often completed by extension through technical staff. The unit rates presented in this proposal do not reflect charges associated with organized labor. Future agreements, if any, with organized labor will invalidate some of the unit rates presented. Required rate adjustments will be presented to the client for acceptance prior to providing services at the adjusted rates.

Services are invoiced monthly for the preceding period. Client agrees to pay each invoice within thirty (30) days of receipt and further agrees to pay interest on all amounts not paid at the rate of 2.0% per month, an annual rate of 24%, from the due date. Client agrees to pay all reasonable costs of collection including staff time, court costs, Attorneys' fees and related expenses, if this account becomes delinquent. Client agrees that reports furnished to the client but not paid for in full remain the sole property of SMC and will not be used for design, construction, permits, licensing, sales or other gain.



Community Development

AGENDA SECTION: First Reading-ZPS

SUBJECT: Major/Minor Adjustments

MEETING DATE: August 6, 2019

Robert McGinnis, Director of Community Development/Building

Commissioner

Recommended Motion

Approve an Ordinance Amending Section 11-603 (Planned Developments), and to Section 11-604 (Site Plan Review) of the Hinsdale Zoning Code Relative to Adjustments to Planned Developments and Site Plans.

General Background

Staff has noted several occasions over the last few years where applicants of Planned Developments and other projects have had to come before the Board of Trustees (BOT) for seemingly minor changes to approved site plans or building exteriors that deviate from that approved by the BOT and/or Plan Commission (PC); the most recent being a window change to the exterior elevations in Hinsdale Meadows. This is due to the current language in the code narrowly defining a Minor Adjustment and limiting administrative approval to those items only.

Staff was directed by the BOT to define a <u>Major</u> Adjustment rather than a <u>Minor</u> Adjustment. Making this change allows more flexibility at a staff level, save applicants time and money, and keeps the BOT from having to hear otherwise benign requests. In order to provide oversight, language was included to make any administrative approval by staff contingent upon Zoning & Public Safety (ZPS) Chair and Plan Commission (PC) Chair review and approval.

Any approvals will be included in Managers Notes in order to keep the BOT informed.

Attached is an email from our attorney that further explains the rationale behind the request along with a draft ordinance.

Budget Impact

None

Village Board and/or Committee Action

On February 26, 2019, the Board of Trustees reviewed the referral and recommended that the number of changes be pared back and the language be more specific. In addition, Trustee Byrnes recommended specifically including any changes to an approved lighting plan.

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

On July 10, 2019, the Plan Commission (PC) reviewed the text amendment during a public hearing and was generally supportive of the text amendment (Attachment 4). However, the PC has requested to add more details to Sections K(1)(g), K(1)(j) and add K(1)(q). These details specifically list (below in

REQUEST FOR BOARD ACTION



red), for example, "fences", "screening" and "landscape plan" to clarify that these items are included in the proposed definitions:

K(1)(g) Alters the location of any one structure or group of structures, including fences or screening, from the locations shown on the approved final plan;

K(1)(j) Increases the footprint of a building or impervious surface;

K(1)(q) Significantly modifies the landscape plan.

Documents Attached

- 1. Draft Ordinance
- 2. Email from Village Attorney
- 3. Plan Commission application
- 4. Plan Commission July 10, 2019, public hearing transcript

DRAFT - 07-25-19

ORDINAL	NCE NO).	

AN ORDINANCE AMENDING SECTION 11-603 (PLANNED DEVELOPMENTS) AND SECTION 11-604 (SITE PLAN REVIEW) OF THE HINSDALE ZONING CODE RELATIVE TO ADJUSTMENTS TO PLANNED DEVELOPMENTS AND SITE PLANS

WHEREAS, the Village of Hinsdale (the "Village") has received an application (the "Application") from the Village of Hinsdale (the "Applicant") pursuant to Section 11-601 of the Hinsdale Zoning Code ("Zoning Code") for amendments to the text of subsection 11-603.K and 11-604.I of the Zoning Code relative to Adjustments to Site Plans and to Final Plans for Planned Developments During Development (the "Proposed Text Amendments"); and

WHEREAS, the Board of Trustees has given preliminary consideration to the Application pursuant to Section 11-601(D)(2) of the Hinsdale Zoning Code, and has referred the Application to the Plan Commission of the Village for consideration and a hearing. The Application has otherwise been processed in accordance with the Hinsdale Zoning Code, as amended; and

WHEREAS, on July 10, 2019, the Plan Commission held a public hearing on the Application pursuant to notice thereof properly published in The Hinsdalean, and, after considering all of the testimony and evidence presented at the public hearing, recommended approval of the Application by a vote of seven (7) in favor, zero (0) against and two (2) absent, as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-20-2019 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, the Village is an Illinois non-home rule municipality, having all of the powers and authority granted to such municipalities pursuant to law, including authority to amend the existing Zoning Code regulations relative to site plans and planned developments; and

WHEREAS, the President and Board of Trustees of the Village have duly considered the Findings and Recommendation of the Plan Commission, the factors set forth in Section 11-601(E) of the Hinsdale Zoning Code and all of the facts and circumstances affecting the Application, and have determined that the approval of the Proposed Text Amendments, as set forth below, is in the best interests of the Village and is demanded by and required for the public good.

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

SECTION 1: Each whereas paragraph set forth above is incorporated by reference into this Section 1.

<u>SECTION 2</u>: The President and Board of Trustees, after considering the Findings and Recommendation of the Plan Commission, and other matters properly before it, adopts and incorporates the Findings and Recommendation of the Plan Commission as the findings of this President and the Board of Trustees, as completely as if fully recited herein at length. The President and Board of Trustees further find that the Proposed Text Amendments set forth below are in the best interests of the Village and are demanded by and required for the public good.

SECTION 3: Subsection K (Adjustments to Final Plan During Development) of Section 11-603 (Planned Developments) of Article VI (Amendments and Special Approvals) of the Hinsdale Zoning Code is amended to read in its entirety as follows:

K. Adjustments To Final Plan During Development:

- 1. Minor Adjustments: During the development of a planned development, the village manager may authorize minor adjustments to the final plan, including changes to the site plan or design details, consistent with the requirements of this section. An adjustment is **not** minor if it, with regard to the approvals granted in the final plan:
 - (a) Changes the categories of uses to be permitted or the general location of residential or non-residential uses;
 - (b) Increases the density of residential uses or the intensity of non-residential uses;
 - (c) Alters the general architectural style of the planned development;
 - (d) Alters the location or amount of public and private open space or recreational amenities;
 - (e) Changes the nature, scope and extent of public dedications, improvements or contributions to be provided;
 - (f) Increases the height of buildings;
 - (g) Alters the location of any one structure or group of structures, including fences or screening, from the locations shown on the approved final plan;
 - (h) Alters the location of any circulation shown on the approved final plan;
 - (i) Alters any final grade by more than six (6) inches from the originally planned grade;

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- (j) Increases the footprint of a building or impervious surface;
- (k) Modifies the proportion of housing types and/or non-residential uses;
- (I) Reduces the number of parking spaces;
- (m) Creates a greater demand or burden on village services or materially alters the alignment of roads;
- (n) Increases the amount of stormwater conveyed to the village's stormwater sewer system;
- (o) Amends final governing agreements, provisions or covenants, or provides any other change inconsistent with any standard or condition imposed on the planned development;
- (p) Amends any lighting plan approved by the Board of Trustees; or
- (q) Significantly modifies the landscape plan.
 when such adjustments appear necessary in light of technical or engineering considerations first discovered during actual development. Such minor adjustments shall be limited to the following:
 - (a) Altering the location of any one structure or group of structures by not more than twenty feet (20') or one-fourth (1/4) of the distance shown on the approved final plan between such structure or structures and any other structure or any vehicular circulation element or any boundary of the planned development, whichever is less; and
 - (b) Altering the location of any circulation element by not more than twenty feet (20') or one-fourth (1/4) of the distance shown on the approved final plan between such circulation element and any structure, whichever is less; and
 - (c) Altering the location of any open space by not more than fifty feet (50'); and
 - (d) Altering any final grade by not more than twenty percent (20%) of the originally planned grade; and
 - (e) Altering the location or type of landscaping elements.

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Such mMinor adjustments shall be consistent with the intent and purpose of this code and the concept and intent of the final plan for the planned development, as approved, shall be the minimum necessary to overcome the particular difficulty,

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and shall not be approved if they would result in a violation of any standard or requirement of this code.

A minor adjustment may be approved by the village manager, after consultation with the chair of the plan commission and chair of the zoning and public safety committee, without obtaining separate approval by the board of trustees. Any request for a minor adjustment may be, in the discretion of the village manager, or shall be, at the request of the chair of the plan commission or chair of the zoning and public safety committee, submitted to the board of trustees for review under subsection 2. below. Any minor adjustment approved by the village manager shall be reported to the village board.

2. Major Adjustments: Any adjustment to the final plan submitted by the village manager to the board of trustees pursuant to subsection K1 above, or not otherwise authorized by subsection K1 of this section, shall be considered to be a major adjustment and shall be granted only upon application to, and approval by, the board of trustees. The board of trustees may, by ordinance duly adopted, grant approval for a major adjustment without a hearing upon finding that any changes in the final plan as approved will be consistent with the concept and intent of the final plan of the planned development in substantial conformity with said final plan. If the board of trustees determines that a major adjustment is not consistent with the concept and intent of the final plan of the planned development in substantial conformity with the final plan as approved, then the board of trustees shall refer the request to the plan commission for further hearing and review as provided in subsection D3 of this section.

<u>SECTION 4</u>: Subsection I (Adjustments to Site Plan During Development) of Section 11-604 (Site Plan Review) of Article VI (Amendments and Special Approvals) of the Hinsdale Zoning Code is amended to read in its entirety as follows:

- I. Adjustments To Site Plan During Development:
 - 1.Minor Adjustments: During the development of the site, the village manager may authorize minor adjustments to a site plan approved by the board of trustees consistent with the requirements of this section. An adjustment is **not** minor if it, with regard to the approvals granted relative to the site plan:
 - (a) Changes the categories of uses to be permitted or the general location of residential or non-residential uses;
 - (b) Increases the density of residential uses or the intensity of non-residential uses;

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- (c) Alters the general architectural style of the site;
- (d) Alters the location or amount of public and private open space or recreational amenities;
- (e) Changes the nature, scope and extent of public dedications, improvements or contributions to be provided;
- (f) Increases the height of buildings;
- (g) Alters the location of any one structure or group of structures, including fences or screening, from the locations shown on the approved site plan;
- (h) Alters the location of any circulation shown on the approved site plan;
- (i) Alters any final grade by more than six (6) inches from the originally planned grade;
- (j) Increases the footprint of a building or impervious surface;
- (k) Modifies the proportion of housing types and/or non-residential uses;
- (I) Reduces the number of parking spaces;
- (m) Creates a greater demand or burden on village services or alters the alignment of roads;
- (n) Increases the amount of stormwater conveyed to the village's stormwater sewer system;
- (o) Amends final governing agreements, provisions or covenants, or provides any other change inconsistent with any standard or condition applying to the site plan;
- (p) Amends any lighting plan approved by the Board of Trustees; or
- (q) Significantly modifies the landscape plan.
 when such adjustments appear necessary in light of technical or engineering considerations first discovered during actual development. Such minor adjustments shall be limited to the following:
 - (a)Altering the location of any one structure or group of structures by not more than twenty feet (20') or one fourth (1/4) of the distance shown on the approved site plan between such structure or structures and any other

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structure or any vehicular circulation element or any boundary of the site plan, whichever is less.

(b)Altering the location of any circulation element by not more than twenty feet (20') or one fourth (1/4) of the distance shown on the approved site plan between such circulation element and any structure, whichever is less.

(c)Altering the location of any open space by not more than fifty feet (50').

(d)Altering any final grade by not more than twenty percent (20%) of the originally approved grade.

(e)Altering the location or type of landscaping elements.

Such A minor adjustments shall be consistent with the intent and purpose of this code and the concept and intent of the site plan as approved, shall be the minimum necessary to overcome the particular difficulty, and shall not be approved if they would result in a violation of any standard or requirement of this code.

A minor adjustment may be approved by the village manager, after consultation with the chair of the plan commission and chair of the zoning and public safety committee, without obtaining separate approval by the board of trustees. Any request for a minor adjustment may be, in the discretion of the village manager, or shall be, at the request of the chair of the plan commission or chair of the zoning and public safety committee, submitted to the board of trustees for review under subsection 2. below. Any minor adjustment approved by the village manager shall be reported to the village board.

2. Major Adjustments: Any adjustment to a site plan submitted by the village manager to the board of trustees pursuant to subsection I1 above, or approved by the board of trustees that is not otherwise authorized by subsection I1 of this section, shall be considered to be a major adjustment and shall be granted only upon application to and approval by the board of trustees. The board of trustees, by ordinance duly adopted, may grant approval for a major adjustment without referral to the plan commission upon finding that any changes in the site plan as approved will be consistent with the concept and intent of the previously approved be in substantial conformity with said site plan. If the board of trustees determines that a major adjustment is not consistent with the concept and intent of the is not in substantial conformity with the site plan as approved, then the

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board of trustees shall refer the request to the plan commission for further consideration and review as provided in subsection E of this section.

SECTION 5: Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

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

2019.

AYES:	
APPROVED by me this dathe Village Clerk this same day.	ay of, 2019, and attested to b
	Thomas K. Cauley, Jr., Village President
ATTEST:	memas R. Sadisy, Jr., Village i resident
ALIESI.	
Christine M. Bruton, Village Clerk	

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PASSED this day of

EXHIBIT A

FINDINGS AND RECOMMENDATION (ATTACHED)

HINSDALE PLAN COMMISSION

RE: Case A-20-2019 - Applicant: Village of Hinsdale

Request: Text Amendment to Sections 11-603 and 11-604 related to Major and Minor Adjustment definitions

DATE OF PLAN COMMISSION (PC) REVIEW:

July 10, 2019

DATE OF BOARD OF TRUSTEES 1ST READING:

August 6, 2019

FINDINGS AND RECOMMENDATION

I. FINDINGS

- 1. The PC heard testimony from Village staff, Chan Yu, who gave a summary of the text amendment to change the definitions of a major and minor adjustment to a planned development and site plan/exterior appearance plan. He reviewed that this was initiated by the Village Board after receiving several seemingly minor changes to the approved site plans or building facades after approval, and gave example of projects from the last few years.
- 2. The PC, in general, supported that the minor adjustment approval process required review by the PC Chairman, ZPS Chairman, the Village Manager and community development staff.
- 3. The PC reviewed different scenarios relative to the proposed language of the text amendment and was generally satisfied with the language, however, requested to add more details to Sections K(1)(g), K(1)(j) and add K(1)(q). These details specifically list (below in red), for example, "fences", "screening" and "landscape plan" to clarify that these items are included in the proposed definitions:

K(1)(g) Alters the location of any one structure or group of structures, including fences or screening, from the locations shown on the approved final plan;

K(1)(j) Increases the footprint of a building or impervious surface;

K(1)(q) Significantly modifies the landscape plan.

4. The PC, in general, supported that the process is being simplified, and believes it may capture more applications because of the simpler process versus not requesting an update/adjustment due to the currently longer process. Similarly, it may also capture more reports of development by virtue of better information through the additional applications.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed text amendment to Sections 11-603 and 11-604 related to Major and Minor Adjustment definitions, 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, with the above additional language (in red text).

THE HINSDALE PLAN COMMISSION By:			, Chairman	
	Dated this	day of	, 2	019.

Robert McGinnis

From:

Michael A. Marrs

Sent:

Tuesday, October 09, 2018 5:15 PM

To:

Robert McGinnis Lance C. Malina

Cc: Subject: .

Adjustments to Planned Developments

Robb – Following up on our discussion, I think the struggles the Developer is having with adjustments to the Planned Development for Hinsdale Meadows are due in part to the set up of your Zoning Code relative to minor v. major adjustments.

It is common to allow minor adjustments to be administratively approved, and for major adjustments to require additional action by the corporate authorities, just as Hinsdale's Code does.

The difference I see between your Code v. others is that your Code includes a very narrow list of what constitutes a minor adjustment, and specifies that everything else is a major adjustment. More specifically, Section 11-603.K.1 of your Zoning Code lists the only 5 things that qualify as minor adjustments. Everything else is automatically a major adjustment requiring Board action pursuant to 11-603.K.2. The result is that some things that are unlikely to concern the corporate authorities if they were changed, such as the size of a particular window, end up being major adjustments by default, because of the short and specific exclusive list of what can be deemed minor adjustments.

Other Codes tend to instead define what IS a major adjustment, or what is NOT a minor adjustment (which is merely another way of defining what is a major adjustment), with most everything else being a minor adjustment. The result is that many more things can be minor adjustments because minor adjustments are not tied to a narrowly defined list.

An example of this latter approach is River Forest's Zoning Code. There, they list the things that <u>cannot</u> be minor adjustments. By doing so, the River Forest Code identifies the categories of things that are likely to concern the corporate authorities if they were altered, and allows other things to be considered minor adjustments without including a specific limiting list of what minor adjustments are. And if a change is proposed that is not on the list, but is deemed by staff to be a likely subject of corporate authority concern because of its nature, they can utilize the catch all of changes that "alter the concept or intent of the project" to deem it a major adjustment.

Here is the River Forest language I am talking about:

B. A minor change is any change in the site plan or design details of a project operating under an approved planned development permit which is consistent with the standards and conditions applying to the project and which does not after the concept or intent of the project.

A change is not minor if it, with regard to the approvals granted in the planned development permit:

- 1. Increases the density;
- 2. Increases the height of buildings, unless the proposed height change is less than or equal to the lesser of: a) the height permitted in the property's zoning district regulations in effect as of the date the planned development permit is approved, or b) the height permitted in the property's zoning district regulations in effect as of the date the minor amendment is requested;
- 3. Increases the footprint of a building:

- 4. Modifies the proportion of housing types;
- 5. Reduces the number of parking spaces;
- 6. Creates a greater demand or burden on village services or alters the alignment of roads;
- 7. Increases the amount of stormwater conveyed to the village's stormwater sewer system; or
- 8. Amends final governing agreements, provisions or covenants, or provides any other change inconsistent with any standard or condition imposed by the board of trustees in approving the planned development permit.

A minor change may be approved by the zoning administrator without obtaining separate approval by the board of trustees. In addition, the village board may, after reviewing the request for a minor change made by the village staff or the applicant, direct the village administrator to process the minor change administratively. A minor change that would constitute a variation under the zoning title may only be approved at the direction of the village board. Any minor change approved by the zoning administrator shall be reported to the village board. (Ord. 3587, 2-29-2016)

Food for thought as to a potential text amendment.

Let me know if you have any questions based on the above.

Michael A. Marrs | Klein, Thorpe and Jenkins, Ltd. | 20 N. Wacker Drive, Suite 1660 | Chicago, IL 60606 | Ph:



VILLAGE OF HINSDALE COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant	Owner
Name: Village of Hinsdale	Name: N/A
Address: 19 E. Chicago Avenue	Address:
City/Zip: Hinsdale, II. 60521	City/Zip:
Phone/Fax: (630) 789-7036 /	Phone/Fax: ()/
E-Mail: N/A	E-Mail:
Others, if any, involved in the project (i.e. A	rchitect, Attorney, Engineer)
Name: N/A	Name: N/A
Title:	Title:
Address:	Address:
City/Z <i>i</i> p:	City/Zip:
Phone/Fax: ()/	Phone/Fax: ()/
E-Mail:	E-Mail:
Disclosure of Village Personnel : (List the name of the Village with an interest in the owner of record, application, and the nature and extent of that interest)	e, address and Village position of any officer or employee the Applicant or the property that is the subject of this
Robert McGinnis - Director of Community	y Development/Building Commissioner
2) Chan Yu - Village Planner	
3)	

II. SITE INFORMATION

Address of subject property: N/A		
Property identification number (P.I.N. or tax number):	N/A	
Brief description of proposed project: Text Amendment to Se	ctions 11-603(K) and 11-604(I), to change the definitions of	
a "Minor Adjustment" and "Major Adjustment".		
General description or characteristics of the site: N/A		
Existing zoning and land use: N/A		
Surrounding zoning and existing land uses:		
North: N/A	South: N/A	
East: N/A West: N/A		
Proposed zoning and land use: N/A		
Please mark the approval(s) you are seeking and a standards for each approval requested:	attach all applicable applications and	
☐ Site Plan Approval 11-604	■ Map and Text Amendments 11-601E	
☐ Design Review Permit 11-605E	Amendment Requested: Text Amendment to Sections 11-603(K) and 11-604(I)	
☐ Exterior Appearance 11-606E		
☐ Special Use Permit 11-602E	□ Planned Development 11-603E	
Special Use Requested:	□ Development in the B-2 Central Business District Questionnaire	

TABLE OF COMPLIANCE

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



COMMUNITY DEVELOPMENT
DEPARTMENT
ZONING CODE TEXT AND MAP
AMENDMENT APPLICATION

Must be accompanied by completed Plan Commission Application

ls this a:	Map Amendment	Text Amendment	•
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Address of the subject property 19 E. Chicago Avenue

Description of the proposed request: Text Amendment to Sections 11-603(K) and 11-604(I)

(Request by the Village of Hinsdale)

REVIEW CRITERIA

Section 11-601 of the Hinsdale Zoning Code regulates Amendments. The amendment process established is intended to provide a means for making changes in the text of the Zoning Code and in the zoning map that have more or less general significance or application. It is not intended to relieve particular hardships nor to confer special privileges or rights. Rather, it is intended as a tool to adjust the provisions of the Zoning Code and the zoning map in light of changing, newly discovered, or newly important conditions, situations, or knowledge. The wisdom of amending the text of the Zoning Code is a matter committed to the sound legislative discretion of the Board of Trustees and is not dictated by any set standard. However, in determining whether a proposed amendment should be granted or denied the Board of Trustees should be guided by the principle that its power to amend this Code is not an arbitrary one but one that may be exercised only when the public good demands or requires the amendment to be made. In considering whether that principle is satisfied in any particular case, the Board of Trustees should weigh, among other factors, the below criteria.

Below are the 14 standards for amendments that will be the criteria used by the Plan Commission and Board of Trustees in determining the merits of this application. Please respond to each standard as it relates to the application. Please use an additional sheet of paper to respond to questions if needed. If the standard is not applicable, please mark N/A.

- The consistency of the proposed amendment with the purpose of this Code.
 N/A
- The existing uses and zoning classifications for properties in the vicinity of the subject property.
- The trend of development in the vicinity of the subject property, including changes, if any, such trend since the subject property was placed in its present zoning classification.
 N/A

	The extent, if any, to which the value of the subject property is diminished by the existing zoning classification applicable to it. N/A
5.	The extent to which any such diminution in value is offset by an increase in the public health, safety, and welfare. N/A
6.	The extent, if any, to which the use and enjoyment of adjacent properties would be affected by the proposed amendment. N/A
7.	The extent, if any, to which the value of adjacent properties would be affected by the proposed amendment. N/A
8.	The extent, if any, to which the future orderly development of adjacent properties would be affected by the proposed amendment. N/A
9.	The suitability of the subject property for uses permitted or permissible under its present zoning classification. N/A
10.	The availability of adequate ingress to and egress from the subject property and the extent to which traffic conditions in the immediate vicinity of the subject property would be affected by the proposed amendment. N/A
11.	The availability of adequate utilities and essential public services to the subject property to accommodate the uses permitted or permissible under the present zoning classification. N/A

12.	The length of time, if any, that the subject property has been vacant, considered in the context	of
	the pace of development in the vicinity of the subject property.	
	N/A	

13. The community need for the proposed amendment and for the uses and development it would allow.

N/A

14. The reasons, where relevant, why the subject property should be established as part of an overlay district and the positive and negative effects such establishment could be expected to have on persons residing in the area.

N/A

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

BEFORE THE VILLAGE OF HINSDALE PLAN COMMISSION

In the Matter of:

Case A-20-2019 - Village of Hinsdale Proposed Text Amendment to Major
Adjustment to Planned Development
(Section 11-603) and Site Plan Review
(Section 11-604)

REPORT OF PROCEEDINGS had and testimony taken at the continued public hearing of the above-entitled matter before the Hinsdale Plan Commission at 19 East Chicago Avenue, Hinsdale, Illinois, on the 10th day of July, 2019, at the hour of 7:30 p.m.

BOARD MEMBERS PRESENT:

- MR. STEPHEN CASHMAN, Chairman;
- MS. DEBRA BRASELTON, Member;
- MS. JULIE CRNOVICH, Member;
- MS. ANNA FIASCONE, Member;
- MR. GERALD JABLONSKI, Member;
- MR. JIM KRILLENBERGER, Member; and
- MR. TROY UNELL, Member.

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1	CHAIRMAN CASHMAN: The next order of	1	the proposal is that the Village Manager would
2	business is a public hearing, Case A-20-2019,	2	still need consultation with the Plan Commission
3	Village of Hinsdale Proposed Text Amendment to	3	chair as well as the ZPS chair. So that in
4	Major Adjustment to Planned Development	4	summary is what this text amendment is all
5	(Section 11-603); and Site Plan Review,	5	about.
6	(Section 11-604.)	6	CHAIRMAN CASHMAN: I mean when I was
7	Looking at the crowd, I'm assuming	7	reading that, I can picture Robb's involvement
8	Chan is going to be the applicant tonight.	8	in writing this, this text. I imagine he was
9	MR. YU: Sure. So this application is	9	involved in the wording of some of these things?
2/ 41 339V 10	really driven by the Village Board. Throughout	97 43 32PM 10	MR. YU: Correct. He and Michael
11	the last few years, they noticed applications	11	Marrs, our Village Attorney.
12	requiring an ordinance for minimal and, perhaps,	12	MS. CRNOVICH: It seemed like this came
13	unnoticeable requests. Some examples include	13	up a lot, too, with Hinsdale Meadows.
14	adding or removing a window or some co-related	14	MR. YU: Correct. Yes.
15	issues that weren't necessarily approved by the	15	CHAIRMAN CASHMAN: They could say that
16	Plan Commission. I'm thinking about the	16	they just decided to move a window.
17	staircase behind the animal hospital. It's not	17	MS. CRNOVICH: Right. Something or a
18	defined as a minor adjustment so it	18	color. We had them in front of us a couple of
19	automatically is a major adjustment so they	19	times I think, and the last time they weren't
07 42 25PV 20	would have to come before the Board with that.	37 43 52PM 20	too happy.
21	Just as well as cell phone	21	CHAIRMAN CASHMAN: Well, the minor one.
22	equipment, upgrades at the existing locations.	22	Yes. There was like another gray added to the
	3	l	
	•		5
1	They will never have a one-to-one replacement.	1	pallet.
1 2	They will never have a one-to-one replacement. They will always use different equipment. Even	1 2	pallet. MS. CRNOVICH: Right.
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2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	They will never have a one-to-one replacement. They will always use different equipment. Even if it's smaller, it's still different, and that triggers a major adjustment as well. So those are some of the examples. Salt Creek Club, the outdoor patio, that's another example that the Board just approved through their process without referring. Hinsdale Humane Society, there were some minor windows adjustments. That's another example. CHAIRMAN CASHMAN: In those two cases, that was approved by the Board, not forwarded to us? MR. YU: Correct. And they even felt that this could be administratively approved. CHAIRMAN CASHMAN: Right. MR. YU: So through this minor adjustment text amendment, essentially you are listing the things that are not minor	2 3 4 5 6 7 8 9 9 10 11 12 13 14 15 16 17 18 19	MS. CRNOVICH: Right. MR. YU: They added a step inside the floor plan. They changed the dormer shape, that was not matching to the exhibits so MS. FIASCONE: And it probably prevents people from sometimes keeping up their property because they don't want to go through the process if it's such a small adjustment. CHAIRMAN CASHMAN: Right. And there was a case here I think with Hinsdale Meadows where they were floating this idea, much more radical changes to a model and everything, and they ran it past me. And I said when I saw it, it was not minor at all; it would require full PC involvement. It wasn't anything like they They chose not to do it. They scrapped it. MS. CRNOVICH: Not to do it. CHAIRMAN CASHMAN: But I think the fact

1	the Chair would at least see it alway this I	1	like a minor?
	the Chair would at least see it, okay, this, I	_	
2	agree with you, this is a minor one, this	2	CHAIRMAN CASHMAN: Signage?
3	doesn't have to go through the full process; and	3	MR. YU: So signage is a different part
4	then ZBA also to look at.	4	of the Code.
5	MR. YU: ZPS chair.	5	MS. BRASELTON: No. She means
6	CHAIRMAN CASHMAN: Pardon me?	6	a notification sign.
7	MR. YU: ZPS chair.	7	MS. CRNOVICH: No. I mean like a
8	CHAIRMAN CASMAN: ZPS chair.	8	signage just saying
9	So what do you think about it?	9	CHAIRMAN CASHMAN: No. I think that
37 45 38PW 10	MS. CRNOVICH: My one concern about	c/ 46 *1PW 10	would What is the purpose? You are not
11	this is what about the notice, the public	11	notifying of anything. It could be approved in
12	notice, for any meetings or hearings for any	12	a day so the sign wouldn't do anything.
13	neighbors? I mean how is your average citizen,	13	MS. CRNOVICH: Right.
14	supposedly it's somebody who is living near the	14	MR. JABLONSKI: There are 20 different
15	property, let's say it is something they don't	15	exemptions.
16	care about, how are they going to be informed	16	CHAIRMAN CASHMAN: I thought there were
17	about any changes?	17	a lot of things in there that
18	CHAIRMAN CASHMAN: They wouldn't,	18	MS. CRNOVICH: There are a lot of
19	right?	19	exemptions; but I thought of some more, too.
20	MR. YU: Right.	27 46 26PW 20	MS. BRASELTON: My only concern was
21	CHAIRMAN CASMAN: There would be no	21	have we thought of all of them. You know, is
22	notification.	22	there one around the corner that we are not
	7		9
1	MS. CRNOVICH: And I'm wondering if	1	seeing?
2	there is	2	MS. CRNOVICH: Well, I was wondering
3	MS. BRASELTON: There would or would	3	MS. BRASELTON: In concept I think it's
4	not?	4	good.
5	MR. KRILLENBERGER: There would be	5	CHAIRMAN CASHMAN: Maybe they can add
6	none.	6	one that I think is more open-ended where
7	CHAIRMAN CASHMAN: It would not be done	7	Because usually when things come up like this in
8	because it's minor.	8	a typical project, if they are floating it, you
9	MR. JABLONSKI: Minor.	9	guys, Robb is involved, the Village Manager is
OT 45 382V 10	MS. CRNOVICH: But if it's You know	97 48 49PM 10	involved, you are involved. People are looking
11	how we have had some very, I guess, unusual	11	at this and going, you know, what do you think.
12	projects in front of us where we think it's done	12	Because they have to submit something.
13	and they go on for six months?	13	MS. CRNOVICH: I have full confidence
14	CHAIRMAN CASHMAN: That's what I think	14	in you guys, in staff right now. But I'm
15	these other things will all trigger. If there	15	thinking 10 years down the road, you know,
16	is something that was significant at all, had	16	what's going to happen.
17	any impact in the neighborhood, it would	17	MR. JABLONSKI: What's an example that
18	trigger. And then it's not just going to be	18	you came up with?
19	administratively approved, it would have to go	19	CHAIRMAN CASHMAN: Yes.
37 45 58°V 20	through the process.	37 47 -19W 20	MS. CRNOVICH: Going way back, you
21	MS. CRNOVICH: Do you think there is	21	know, there were some problems with planned
	MS. CRITOVICIT. Do you think there is		·

	10		12
1	church once that wanted to add cell antennas.	1	front of the Plan Commission where maybe to us
2	And I said when, when does the	2	or somebody else in the Village it's not going
3	planned development end? When does it stop?	3	to affect them but maybe it might to a neighbor.
4	And I was told they go on forever. So there is	4	So I'm not
5	no I just think we need to be very careful	5	MS. BRASELTON: That's interesting. So
6	and see if we can think of anything else.	6	that's a good example.
7	Like some of the other ideas I had,	7	MS. CRNOVICH: Like I saw lighting was
8	I believe there is something in here of number	8	added, a lighting plan. I don't know how the
9	of parking spaces.	9	trustees feel about, perhaps, adding "parking
37 47 47°M 10	CHAIRMAN CASHMAN: Right.	27 49 189V 10	spaces, increased."
11	MS. CRNOVICH: Decreased? Reduces.	11	CHAIRMAN CASHMAN: "Alters the location
12	Oh, reduces the number of parking spaces. What	12	or amount of public or private open space" so
13	about adding "increasing parking spaces" to	13	MR, KRILLENBERGER: Yes. I think that
14	that?	14	would apply to the parking spaces.
15	CHAIRMAN CASHMAN: But again, if it	15	CHAIRMAN CASHMAN: Modify the parking.
16	didn't trigger one of these other restrictions,	16	"Alters the location or amount of public or
17	like having to do with density whatever or the	17	private open space."
18	other things	18	MR. KRILLENBERGER: Modify the parking
19	MS. CRNOVICH: Right.	19	spaces, that's exactly what I was thinking. I
37 48 58 ² M 20	CHAIRMAN CASHMAN: Why wouldn't the	37 49 29Pu 20	don't know, if we put an "other" category in
21	Village want the ability to just allow someone	21	here or suggest an "other" category?
22	to decrease parking spaces without going through	22	I'm with you, I trust the cogs,
	11		13
1	the planning process?	1	with all due respect, the administrative
2	MS. BRASELTON: Two questions that I	2	mechanization of the Village. And in ten years,
3	can think of about that. Does that mean change	3	I would hope your successor is as good as you,
4	in the striping or adding more pavement?	4	Chan.
5	Because I think those are two different things.	5	MR. YU: Thank you, Jim.
6	MS. CRNOVICH: And my only problem with	6	MR. KRILLENBERGER: And Robb and
7	increasing parking, it would take up green	7	everybody else.
8	space. I think that would trigger something.	8	So I think this is a great
9	MS. BRASELTON: Striping is one thing.	9	simplification. I think this is going to cut
77 48 770V 10	CHAIRMAN CASHMAN: Right.	27 50 05FM 10	down on exactly what it is intended to cut down
11	MS. BRASELTON: But adding pavement, I	11	on where people come in for dormers that are
12 13	agree with you.	12	going to be rounded instead of pointed. Yes, let's keep it simple. Let's keep these debates
	MS. CRNOVICH: Could mean, you know,	14	and appropriate discussions on the level that
14 15	something that might be added. Another thing I thought about, what	15	they are supposed to be.
16	about landscaping plan and perimeter treatment.	16	MS. BRASELTON: I just want to know how
17	MS. BRASELTON: What about changing the	17	far it extends. I think that Land Rover,
11	mo, broselion, what about changing the	''	iai it externas. I trillik triat Lariu Kover,

07 50 34PY **20**

21

MS. CRNOVICH: Well, that's what I

mean. We have had some real doozies in front of

us that have taken a long time. And I was just

22 trying to think of things that have been in

18

19

21

77 48 43PV **20**

fence location?

18 unfortunately, is a good example of what might

Because they have now submitted a revised site

plan that dramatically changes the landscape plan that we approved, numbers of plantings, and

happen. I want to know would this apply.

1 moves the fence closer to the residents, hugely objected to by the residents. If that could be administratively approved, I am not voting for this. 5 MS. CRNOVICH: That's why I'm saying — CHAIRMAN CASHMAN: You guys reviewed it at the last meeting? 8 MS. BRASELTON: No. It's been submitted to the Village for their review. 10 CHAIRMAN CASHMAN: So it hasn't come to us yet? 11 MS. BRASELTON: I don't know if it's cond to us yet? 12 MS. BRASELTON: I don't know if it's cond to washing back to us. 14 MR. KRILLENBERGER: That's actually a doministratively, it have a huge problem with this? 15 good question. So how would that flow through administratively, it have a huge problem with this? 16 CHAIRMAN CASHMAN: I don't know why I thisk it's a good idea to add — 17 MS. CRNOVICH: That's why I think it's a good idea to add — 18 CHAIRMAN CASHMAN: I don't know why I thisk it's a good idea to add — 19 Would — 10 MS. CRNOVICH: That's why I think it's a good idea to add — 10 Property so I'm just trying to think in the negative and, unfortunately, that's the only rove it further toward us but still on their provery so I'm just trying to think in the negative and, unfortunately, that's the only review of the washing plans, "so that at least it's an amodifications" or "significant changes to the negative and, unfortunately, that's the only specifically. 18 MS. CRNOVICH: That's who it have a huge problem with the negative and, unfortunately, that's the only rove it further toward us but still on their provery so I'm just trying to think in the negative and, unfortunately, that's the only rove it further toward us but still on their provery so I'm just trying to think in the negative and, unfortunately, that's the only rove it further toward us but still on their prover it further toward us but still on their provery so I'm just trying to think in the negative and, unfortunately, that's the only rove it further toward us but still on their proversion to the docide is this significant changes to the negative and, unfortun				
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	22	the landscaping.	22	MS. BRASELTON: I don't know.

	18		20
1	CHAIRMAN CASHMAN: More than a minor?	1	say, you can just stripe something differently
2	MR. KRILLENBERGER: Why don't we say	2	and all of a sudden you gain spaces. And why
3	"location and quantity of landscaping." If they	3	would the Village not want you to have more
4	change species or from a big shrub to a little	4	spaces?
5	shrub, we don't care.	5	MS. BRASELTON: Unless you were
6	MS. CRNOVICH: Landscaping, screening.	6	increasing your use.
7	MS. BRASELTON: 25 percent change.	7	CHAIRMAN CASHMAN: If the parking lot
8	CHAIRMAN CASHMAN: In my mind, it would	8	got bigger. But then I think, okay, how is it
9	be 5 percent change.	9	bigger, is it closer to the neighbors, is it
37 53 1894 10	MS. BRASELTON: Okay.	37 94 34FV 10	taking up green space? Then that would
11	MR. KRILLENBERGER: Well, by volume or	11	also trigger
12	by number of bushes?	12	MS. CRNOVICH: That's it. Is it
13	MS. BRASELTON: Probably number.	13	screened? Are you going to be looking at
14	CHAIRMAN CASHMAN: By number. Because	14	asphalt?
15	everything is quantified, number of trees.	15	MS. BRASELTON: Right.
16	MS. BRASELTON: It is.	16	CHAIRMAN CASHMAN: But I think they
17	CHAIRMAN CASHMAN: It's all quantified.	17	should be able to I'm sure that was the
18	MS. BRASELTON: 5 percent says minor to	18	logic as to why they only said "reduce" the
19	me.	19	number of parking spaces.
27 53 31PV 20	CHAIRMAN CASHMAN: So change 5 percent,	27 54 48PW 20	MS. CRNOVICH: Do you know, Chan?
21	that would be a little thing. In most cases,	21	MR. YU: That was the logic, yes.
22	it's a relocation of things, not a changing of	22	CHAIRMAN CASHMAN: They were always
I	40		
	19		21
1	things. But I would say a reduction of more	1	trying to get more off-street parking.
1 2		1 2	trying to get more off-street parking. MS. CRNOVICH: But usually planned
_	things. But I would say a reduction of more than 5 percent. That's why I was even thinking your		trying to get more off-street parking.
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	22		24
1	lot of discussion with this at the Board level.	1	CHAIRMAN CASHMAN: Okay, that helps a
2	CHAIRMAN CASHMAN: One thing I kind of	2	lot.
3	like to add under (g) is, I don't know what we	3	MS. CRNOVICH: Yes, but not including
4	call it officially, but like dumpster	4	paving or surfacing. Like the parking lot is
5	enclosures, trash enclosures. Because say there	5	not.
6	was one on a plan and we all thought it was	6	MS. BRASELTON: That's a good
7	great, and they decide they approve it; still on	7	definition. That would include fence posts.
8	the site, maybe it needs moved. But where is it	8	Can't have a fence without a fence post, right?
9	going and is it in a desirable spot, not waking	9	MR. JABLONSKI: The enclosure for the
37 56 69PV 10	the neighbors at the time it backs up at	27 57 24Py 10	trash would be a structure.
11	5 o'clock in the morning?	11	MS. BRASELTON: Screening, is it under
12	MS. BRASELTON: That's a good point.	12	screening?
13	MR. JABLONSKI: That would alter the	13	MR. YU: It's under screening. And
14	location of a structure.	14	they reference, fully enclosed by an opaque wall
15	CHAIRMAN CASHMAN: Right.	15	or it could be landscaping as well.
16	MS. BRASELTON: Is that a structure?	16	CHAIRMAN CASHMAN: One of, I haven't
17	Or do you need to say trash enclosure, fence,	17	MS. CRNOVICH: Screening, a structure
18	any possible structure?	18	erected or vegetation plan that conceals an area
19	CHAIRMAN CASHMAN: Some people might	19	from view.
27.56.24PM 20	say structure is more of a building and a trash	37 57 59 ⁻¹ V 20	MS. BRASELTON: Add screening as one of
21	enclosure is a structure.	21	the nonminor. It's appropriate.
22	MS. CRNOVICH: Yes. Garbage is not a	22	MS. CRNOVICH: Because landscaping I
	23		25
1	23 structure I don't think because it's not	1	25 think the big issue with that is the screening.
1 2		1 2	
	structure I don't think because it's not		think the big issue with that is the screening.
2	structure I don't think because it's not attached to the ground.	2	think the big issue with that is the screening. CHAIRMAN CASHMAN: Screening. That's
2	structure I don't think because it's not attached to the ground. MS. BRASELTON: Oh. Oh, good point.	2	think the big issue with that is the screening. CHAIRMAN CASHMAN: Screening. That's usually the biggest thing related to
3 4	structure I don't think because it's not attached to the ground. MS. BRASELTON: Oh. Oh, good point. MR. JABLONSKI: The fence is.	2	think the big issue with that is the screening. CHAIRMAN CASHMAN: Screening. That's usually the biggest thing related to MS. CRNOVICH: Screen an eyesore,
2 3 4 5	structure I don't think because it's not attached to the ground. MS. BRASELTON: Oh. Oh, good point. MR. JABLONSKI: The fence is. MS. CRNOVICH: But that's a big issue.	2 3 4 5	think the big issue with that is the screening. CHAIRMAN CASHMAN: Screening. That's usually the biggest thing related to MS. CRNOVICH: Screen an eyesore, right.
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	26		. 28
1	MR. YU: Yes. So I think our small	1	MR. JABLONSKI: You are better off with
2	cell ordinance would cover that. Yes. We	2	a judgment.
3	regulate the aesthetics of that.	3	CHAIRMAN CASHMAN: I think so, too.
4	CHAIRMAN CASHMAN: After those things	4	MR. JABLONSKI: Then you have trays of
5	started getting It looked a lot simpler in	5	perennials.
6	the drawing. Then when they put them up	6	CHAIRMAN CASHMAN: Wait. I added one
7	MS. CRNOVICH: When they first put them	7	here, I dropped one there. That would be fun.
8	up, they were are different. Like the one	8	MR. JABLONSKI: Yes.
9	across from the West Hinsdale train station is	9	CHAIRMAN CASHMAN: So it would be
37 49 02PV 10	just awful.	28 50 3494 10	"significant modifications in the landscaping
11	CHAIRMAN CASHMAN: There is a lot of	11	plan."
12	equipment on the pole.	12	MS. CRNOVICH: I think garbage would be
13	MS. CRNOVICH: Yes.	13	an accessory structure.
14	MS. BRASELTON: So we are adding to	14	MS. BRASELTON: Maybe there is a
15	(g), "fence screening structure," "any fence,	15	difference. One of these is during construction
16	screening structure or group of structures."	16	and one is after. During, one is during
17	CHAIRMAN CASHMAN: That will cover an	17	development. And the other one is final plan
18	awful lot of things.	18	during development.
19	MS. BRASELTON: It would.	19	MS. CRNOVICH: That was another
o7 59 - 7PV 20	CHAIRMAN CASHMAN: And then maybe add	38 00 55PV 20	question I had now that you brought that up.
21	for (p) , (q) for landscaping.	21	And this is I think geared toward Chan.
22	MS. FIASCONE: It would make sense to,	22	Okay. Procedures for planned
	27		29
1	on (J), where it says "increases the footprint	1	development. We start with a development
2	of a building," it might make sense to put "or	1 2	
			concepts plan, right?
3	parking lot or structure" there.	3	MR. YU: Correct.
3 4	parking lot or structure" there. MS. CRNOVICH: That's a good idea.	3	
	parking lot or structure" there. MS. CRNOVICH: That's a good idea. CHAIRMAN CASHMAN: Oh, yeah. Because		MR. YU: Correct. MS. CRNOVICH: And then we go to the detailed plan.
4 5 6	parking lot or structure" there. MS. CRNOVICH: That's a good idea. CHAIRMAN CASHMAN: Oh, yeah. Because it's already talking about it.		MR. YU: Correct. MS. CRNOVICH: And then we go to the detailed plan, MR. YU: Correct.
4 5 6 7	parking lot or structure" there. MS. CRNOVICH: That's a good idea. CHAIRMAN CASHMAN: Oh, yeah. Because it's already talking about it. MS. BRASELTON: Under the new (q), did	4 5	MR. YU: Correct. MS. CRNOVICH: And then we go to the detailed plan. MR. YU: Correct. MS. CRNOVICH: And is that considered
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1	into major adjustments.	1	to the ordinance.
2	CHAIRMAN CASHMAN: Well, if these	2	MS. CRNOVICH: Like for an example,
3	things change during the development, then it's	3	like Eve that was in front of us tonight, that
4	considered major. But if not, it's	4	was the second major adjustment of the planned
5	MS. CRNOVICH: Right. Right. I just	5	development. It wasn't a major change. Do you
6	wanted to know when exactly the development	6	know what I'm saying?
7	phase was.	7	MR. JABLONSKI: So that would always
8	CHAIRMAN CASHMAN: Well, I mean that's	8	come back.
9	the case. We likely don't have huge parcels	9	MS. CRNOVICH: But this is, this
38 01 37PV 10	sitting aside. Hinsdale Meadows, that's a big	20 33 38PV 10	MR. YU: Structure.
11	development, actually a concept building it.	11	MS. CRNOVICH: This is not talking
12	There were things coming up on a weekly basis	12	about major adjustments. This is just talking
13	discussing with Robb. Then they are like, okay,	13	about during the development phase, correct?
14	what's this. Because it could be something	14	MR. YU: Well
15	buried, you modify the landscaping.	15	MR. KRILLENBERGER: Planning and
16	But the overall plan that's being	16	construction, section 4 is an adjustment for
17	developed is what we approved, but is it	17	site plan during development.
18	exactly? I think in a way the Village should	18	MS. CRNOVICH: During development.
19	have the latitude to decide, is this approved or	19	MS. BRASELTON: Is your question after
28 22 25PV 20	not; if not, does it match the development with	08 03 56PV 20	people have moved in and they have a permit to
21	what is approved.	21	use the property?
22	MS. CRNOVICH: So when everything is	22	MS. CRNOVICH: Right. Like Eve like
		l	·
	31		33
1	done, that's when they file the final plan like	1	for their sign, they could not have come back.
2	done, that's when they file the final plan like with the County?	2	for their sign, they could not have come back. They came back as a major adjustment, not as a
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		,	
1	is already approved, then this still follows	1	CHAIRMAN CASHMAN: So that would not be
2	this. It still follows the adjustments to final	2	minor. It would have to come through the review
3	plan during development.	3	anyway because it was never part of the plan.
4	MR, KRILLENBERGER: So there is nothing	4	MR, YU: Correct. Yes.
5	in here about after development?	5	CHAIRMAN CASHMAN: But say during
6	MR. YU: No. No.	6	construction when you have a patio in there, you
7	MR. KRILLENBERGER: So Eve would not	7	decide to
8	apply to the situation we talked about.	8	MS. BRASELTON: During construction no
9	MR. YU: Right.	9	one knew about?
35 05 78°V 10	MR, KRILLENBERGER: That's great I	28 26 37 PM 10	CHAIRMAN CASHMAN: Well, no. Say they
11	think.	11	wanted to make some minor change to the patio
12	MR. YU: They are talking about the	12	because of a sewer line or something like that,
13	physical development during the building.	13	and that could be possibly
. 14	MS. CRNOVICH: That was my question.	14	MS. BRASELTON: Oh
15	CHAIRMAN CASHMAN: I heard there has	15	CHAIRMAN CASHMAN: an administrative
16	been a lot of ebb and flow with the process.	16	review if the patio was in there. But they
17	MS. CRNOVICH: Right.	17	can't just suddenly add, oh, by the way, we are
18	CHAIRMAN CASHMAN: It's a complicated	18	adding tennis courts or lights,
19	project. Actually building it verses what the	19	MS. BRASELTON: Gotcha.
28 04 37 PV 20	plan was. It's not like they moved the lake	08 06 51PV 20	MR. YU: Uh-huh.
21	around or anything.	21	CHAIRMAN CASHMAN: So I guess whatever
22	But say that was completely done,	22	we put in section 3, then we would want to
	35		. 37
1	two years from now James Builders wanted to	1	duplicate in section 4 just to be consistent.
2	put signage	2	MS. BRASELTON: Yes.
3	MR. KRILLENBERGER: Bulldoze one of the	3	MS. CRNOVICH: Yes.
4	buildings and put a different one.	4	CHAIRMAN CASHMAN: So I think the first
5	CHAIRMAN CASHMAN: That would be a	5	one, Chan, that we talked about was under (g),
6	whole new deal.	6	adding in however it makes sense to phrase it,
7	MS. CRNOVICH: That's what I wanted to	7	fences and screening, just so it's specifically
8	make sure of. Then we would start like the	8	called out there.
9	first major adjustment, things like that.	9	MR. YU: Yes.
25 05 552V 10	MS. BRASELTON: Now I understand.	36 37 -78y 10	CHAIRMAN CASHMAN: Because I just want
11	MS. CRNOVICH: And speaking of signs,	11	someone to not focus on those two things.
12	sometimes I believe in the past we would approve	12	MR. YU: Right.
13	signs as part of the planned development?	13	CHAIRMAN CASHMAN: And then Anna's idea
14	MR. YU: That's what happened at the	14	under (i) or is that (j)? (j), increases the
15	Eve ground sign because that's not allowed under	15	footprint of a building or
16	the sign code. It's a planned development,	16	MR. YU: Parking lot?
17		17	CHAIRMAN CASHMAN: Or should we just
	that's why they were asking for a ground sign.		CHAIRMAN CASHMAN. Of Should we just
18	that's why they were asking for a ground sign. CHAIRMAN CASHMAN: Going back to that	18	say impervious surface?
18 19			•
	CHAIRMAN CASHMAN: Going back to that	18	say impervious surface?
19	CHAIRMAN CASHMAN: Going back to that Salt Creek example, wasn't the project done and	18 19	say impervious surface? MR. KRILLENBERGER: Well, we just read

	38		40
1	not a structure.	1	landscaping plan, let's say they changed the
2	MR. KRILLENBERGER: Let's use the same	2	buffer from 20 feet to 10, well, that would
3	words.	3	trigger, that would be a major.
4	MS. BRASELTON: Impervious surface.	4	MR. KRILLENBERGER: And do we get the
5	CHAIRMAN CASHMAN: Or parking lot and	5	last word on this?
6	roadway. The concern would be, okay, the	6	CHAIRMAN CASHMAN: The Board does.
7	parking lot didn't change but they moved the	7	MS. BRASELTON: No, because we just
8	access road around and like right next to	8	make recommendations.
9	someone's house.	9	CHAIRMAN CASHMAN: We never have the
08 08 02 PV 10	MS. CRNOVICH: So or any impervious	29 :9 37EV 10	last word.
11	surface?	11	MR. KRILLENBERGER: So this is a
12	MS. BRASELTON: Or added gravel,	12	courtesy that the Board is extending to us.
13	new extension.	13	CHAIRMAN CASHMAN: I think we have to
14	CHAIRMAN CASHMAN: Or a patio or	14	be involved in the modifications.
15	covered area. Or it might be triggered by the	15	MR. JABLONSKI: It's required.
16	stormwater item under (n). But if they didn't	16	MR. YU: Oh, yes. This is a text
17	change the area but they moved something, so	17	amendment to the Zoning Code.
18	maybe we just say impervious surface.	18	CHAIRMAN CASHMAN: We have to go
19	MS. BRASELTON: It's safe. That seems	19	through this process to change the Code the way
20 De 08 21PV 20	like a safe bet.	08 09 53PM 20	it is. Okay.
21	CHAIRMAN CASHMAN: Put in like a paved	21	MR. KRILLENBERGER: Okay.
22	stone parking lot.	22	CHAIRMAN CASHMAN: But I think there is
	39		41
1	MS. CRNOVICH: I was just wondering	1	rationale, and I think what really bubbles to
2	would they do something like that for a patio?	2	the top is the example of like Hinsdale Meadows.
3	CHAIRMAN CASHMAN: And then the idea	3	MR. KRILLENBERGER: It's spectacular
4	was adding a (q) for "significant modifications"	4	that they are simplifying this. And I'm sure,
5	to the landscaping plan. I think that's good.	5	as Anna kind of said, that there are probably
6	Then we have to specifically have to look at the	6	things that should be done that are not done
7	landscaping plan.	7	because of the complexity of this. So if it
8	MR. JABLONSKI: Discretion.	8	becomes simpler, I think that's great. CHAIRMAN CASHMAN: Institute of Basic
9	CHAIRMAN CASHMAN: It's discretion.	9	
38085°≅M 10 11	Because I mean they might be just moving things around, the hill is too steep; or species, the	3 10 × 10	Life Principles. That's a big parcel of land. When that gets developed, it will kick in.
12	forester doesn't like it or something like that.	12	MS. CRNOVICH: That's what I was trying
13	MS. CRNOVICH: Do we want to add	13	to think, anything.
14	perimeter treatment, any planned development	14	MS. BRASELTON: Is this going to apply
15	that's more than 20 acres, you know they have	15	retroactively to projects that are already going
16	the 10-foot setback that has to be landscaped?	16	on, or is this only prospectively? Or do we
17	MS. BRASELTON: That's a code	17	know?
18	requirement, right?	18	MR. YU: I would say that this would
19	CHAIRMAN CASHMAN: That's a code	19	only move forward until after this ordinance is
	requirement anyway.	28 10 402 V 20	executed.
21		21	
	MS. CRNOVICH: Okav	/ /	MR. KRILLENBERGER: Well of existing
22	MS. CRNOVICH: Okay. CHAIRMAN CASHMAN: If they changed the	22	MR. KRILLENBERGER: Well, or existing projects that are ongoing after

	42		. 44
.1	MS. BRASELTON: In development.	1	during the development I would say it's, you
2	MR. KRILLENBERGER: So Hinsdale Meadows	2	know
3	wants to do their minor thing again	3	MS. BRASELTON: Okay.
4	MS. FIASCONE: You are wondering about	4	MR. YU: But because of the checks and
5	Land Rover?	5	balances of the Village Manager, the PC chair,
6	MR. KRILLENBERGER: Are you wondering	6	the ZPS chair, and then you have staff, things
7	about Land Rover?	7	that are already on the radar, I mean
8	MS. BRASELTON: Uh-huh.	8	CHAIRMAN CASHMAN: But because their
9	MR. JABLONSKI: They are moving a	9	permit drawing for the site showed where the
38.11 SARV 10	structure. If they are moving a fence, they are	08 -2 32PV 10	fence was, so moving these, they have to get
11	moving a structure.	11	approved of the Village to move the fence.
12	MR. KRILLENBERGER: But that's a	12	MS. BRASELTON: Like I second what Jim
13	major	13	said about everybody in place is good right now
14	MR. JABLONSKI: That gets kicked up	14	and we trust everybody does what You go to
15	right to us.	15	all these meetings, you hear everything; but you
16	CHAIRMAN CASHMAN: That's not a PUD,	16	never know what's going to happen another
17	planned development?	17	20 years down the road. This I think is
18	MR. YU: Exterior site plan.	18	thorough and well thought out.
19	CHAIRMAN CASHMAN: Pardon me?	19	CHAIRMAN CASHMAN: Yes, definitely does
38 11 18PV 20	MS. BRASELTON: Exterior site plan.	ge - 2 57PV 20	a nice job.
21	CHAIRMAN CASHMAN: So if he wants	21	MS. FIASCONE: I think it's very on
22	MS. BRASELTON: No.	22	point with other This is what I did when I
	43 .	1	45
1	CHAIRMAN CASHMAN: Where do you see the	1	was an attorney. This is very on point to what
2	CHAIRMAN CASHMAN: Where do you see the site plan?	2	was an attorney. This is very on point to what other codes look like in terms of minor and
2	CHAIRMAN CASHMAN: Where do you see the site plan? MS. BRASELTON: I came in and looked at		was an attorney. This is very on point to what other codes look like in terms of minor and major adjustments.
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2 3 4 5 6 7 8 9 311 11	CHAIRMAN CASHMAN: Where do you see the site plan? MS. BRASELTON: I came in and looked at it. It's under review, everybody is looking at it. He also had meetings with us. CHAIRMAN CASHMAN: I'm glad he's still doing that. MS. BRASELTON: Yes. Not everybody does that. MS. CRNOVICH: Keeping the neighbors involved, that's important. This has been a long, what, a year, over a year?	2 3 4 5 6 7 8 9 24 13 25 24 10	was an attorney. This is very on point to what other codes look like in terms of minor and major adjustments. MR. KRILLENBERGER: That's useful. That's helpful. Great. MR. JABLONSKI: One last point that Anna said earlier, this type of thing can help you actually get things done. But there are types of builders that will build things and hope you never see it. CHAIRMAN CASHMAN: That will MR. JABLONSKI: So it will cause people
2 3 4 5 6 7 8 9 3110111 111 12	CHAIRMAN CASHMAN: Where do you see the site plan? MS. BRASELTON: I came in and looked at it. It's under review, everybody is looking at it. He also had meetings with us. CHAIRMAN CASHMAN: I'm glad he's still doing that. MS. BRASELTON: Yes. Not everybody does that. MS. CRNOVICH: Keeping the neighbors involved, that's important. This has been a long, what, a year, over a year? MS. BRASELTON: Yes. So anyway, I just	2 3 4 5 6 7 8 9 3133394 10 11 12 13	was an attorney. This is very on point to what other codes look like in terms of minor and major adjustments. MR. KRILLENBERGER: That's useful. That's helpful. Great. MR. JABLONSKI: One last point that Anna said earlier, this type of thing can help you actually get things done. But there are types of builders that will build things and hope you never see it. CHAIRMAN CASHMAN: That will MR. JABLONSKI: So it will cause people to probably report what they are doing, so you
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2 3 4 5 6 7 8 9 3 10 11 12 13 14 15 16 17 18 19	CHAIRMAN CASHMAN: Where do you see the site plan? MS. BRASELTON: I came in and looked at it. It's under review, everybody is looking at it. He also had meetings with us. CHAIRMAN CASHMAN: I'm glad he's still doing that. MS. BRASELTON: Yes. Not everybody does that. MS. CRNOVICH: Keeping the neighbors involved, that's important. This has been a long, what, a year, over a year? MS. BRASELTON: Yes. So anyway, I just wondered if retroactive, prospective, just as a more general question, it seems like when you make a text amendment it's effective when the text amendment is put in place, it would apply to everything, whether new or ongoing. CHAIRMAN CASHMAN: Right. Project isn't completed, the planned unit development	2 3 4 5 6 7 8 9 3153254 10 11 12 13 14 15 16 17 18 19	was an attorney. This is very on point to what other codes look like in terms of minor and major adjustments. MR. KRILLENBERGER: That's useful. That's helpful. Great. MR. JABLONSKI: One last point that Anna said earlier, this type of thing can help you actually get things done. But there are types of builders that will build things and hope you never see it. CHAIRMAN CASHMAN: That will MR. JABLONSKI: So it will cause people to probably report what they are doing, so you will probably have better information that's going on if they don't think they are going to be delayed two months in construction. MS. BRASELTON: That's a really good point. CHAIRMAN CASHMAN: That is a complaint about the slowness of the process.
2 3 4 5 6 7 8 9 3 10 11 12 13 14 15 16 17 18 19	CHAIRMAN CASHMAN: Where do you see the site plan? MS. BRASELTON: I came in and looked at it. It's under review, everybody is looking at it. He also had meetings with us. CHAIRMAN CASHMAN: I'm glad he's still doing that. MS. BRASELTON: Yes. Not everybody does that. MS. CRNOVICH: Keeping the neighbors involved, that's important. This has been a long, what, a year, over a year? MS. BRASELTON: Yes. So anyway, I just wondered if retroactive, prospective, just as a more general question, it seems like when you make a text amendment it's effective when the text amendment is put in place, it would apply to everything, whether new or ongoing. CHAIRMAN CASHMAN: Right. Project	2 3 4 5 6 7 8 9 31:32594 10 11 12 13 14 15 16 17 18 19	was an attorney. This is very on point to what other codes look like in terms of minor and major adjustments. MR. KRILLENBERGER: That's useful. That's helpful. Great. MR. JABLONSKI: One last point that Anna said earlier, this type of thing can help you actually get things done. But there are types of builders that will build things and hope you never see it. CHAIRMAN CASHMAN: That will MR. JABLONSKI: So it will cause people to probably report what they are doing, so you will probably have better information that's going on if they don't think they are going to be delayed two months in construction. MS. BRASELTON: That's a really good point. CHAIRMAN CASHMAN: That is a complaint

	40		48
	46	,	
1	CHAIRMAN CASHMAN: Yes, So instead of	1	CHAIRMAN CASHMAN: Thanks, everybody.
2	trying to make a change and everyone catch it,	2	* * *
3	you say, hey	3	(Which were all the proceedings had
4	MR. JABLONSKI: We are doing this, can	4	in the above-entitled cause.)
5	you approve it today?	5	
6	CHAIRMAN CASHMAN: Right. And it might	6	
7	even curtail what they are thinking of changes	7	
8	because they might not want to trip on these	8	
9	things. If it's minor, it's something we	9	
38 14 08FV 10	wouldn't object to anyway.	10	
11	MS. CRNOVICH: Uh-huh.	11	
12	CHAIRMAN CASHMAN: So how do we wrap	12	
13	this up into a bow?	13	
14	Do I hear a motion to approve	14	
15	Case A-20-2019 with the following revisions or	15	
16	additions: The first on attachment 1, page 2,	16	
17	item (g), to add "fences and screening" to the	17	
18	sentence "alters location of any one structure	18	
19	or group of structures from the locations shown	19	
08 14 43 PW 20	on the approved final plan."	20	
21	And on page 3 of attachment 1 under	21	
22	(j), adding the phrase "or impervious surface"	22	
	47		49
1	to "increases the footprint of a building or		STATE OF ILLINOIS)
2	impervious surface," (j).) ss.
3	And adding item (q) on page 3 of		COUNTY OF DU PAGE)
4	attachment 1, "Significant modifications to the		I, JANICE H. HEINEMANN, CSR, RDR, CRR,
5	landscaping plan."		do hereby certify that I am a court reporter
6	And then basically replicating		doing business in the State of Illinois, that I
7	those in section 4, attachment 1.		reported in shorthand the testimony given at the
8	MR. KRILLENBERGER: I so motion.		hearing of said cause, and that the foregoing is
9	MR. UNELL: I second.		a true and correct transcript of my shorthand
28 15 79PV 10	CHAIRMAN CASHMAN: Jim?		notes so taken as aforesaid.
11	MR. KRILLENBERGER: Aye.		2 / /
12	MS. BRASELTON: Aye.		Canice & Glewernaux
13	MR. JABLONSKI: Aye.		Janice H. Heinemann CSR, RDR, CRR
14	CHAIRMAN CASHMAN: Aye.		License No. 084-001391
15	MR. UNELL: Aye.		
16	MS. CRNOVICH: Aye.		
17			
	MS. FIASCONE: Aye.		
18	CHAIRMAN CASHMAN: Great. Do I have a		
19	motion to adjourn.		
98 15 42=W 20	MR. KRILLENBERGER: I will so motion.		
21	CHAIRMAN CASHMAN: All in favor.		
	(A chorus of ayes.)		

1	32:4, 32:16, 33:2,
	33:3, 33:8, 33:20,
1 [4] - 46:16, 46:21,	33:21, 35:9
47:4, 47:7	adjustment [1] -
10 [4] - 9:15, 19:6,	33:12
19:21, 40:2	adjustments [4] -
10-foot [1] - 39:16	30:1, 32:12, 34:2,
1G [1] - 15:13	45:3
	administrative [3] -
2	13:1, 29:11, 36:15
2 [3] - 33:7, 33:16,	administratively [3] -
46:16	7:19, 14:3, 14:19
20 [4] - 8:14, 39:15,	aesthetics [1] - 26:3
40:2, 44:17	affect [1] - 12:3
25 [3] - 16:16, 17:13,	agree [3] - 5:20, 6:2,
18:7	11:12
	allow [1] - 10:21
3	allowed [1] - 35:15
	allows [1] - 33:18
3 [3] - 36:22, 46:21,	alter [1] - 22:13
47:3	alters [4] - 12:11,
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Community Development

AGENDA SECTION: First Reading – ZPS

Second Major Adjustment to Planned Development/Exterior

Appearance and Site Plan for a new Illuminated Ground Sign.

Eden Hinsdale LLC D/B/A Eve Assisted Living at 10 N. Washington St.

R-5 Multiple Family Residential District - Case A-04-2019

MEETING DATE: August 6, 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 a new Illuminated Ground Sign at 10 N. Washington Street – Eden Hinsdale, LLC.

Background

SUBJECT:

This major adjustment request is to construct a new illuminated ground sign at the Eve Assisted Living front entrance located midblock on Washington Street facing the Hinsdale Library. This is a major adjustment to planned development request because ground signs are not permitted in the R-5 Multiple Family Residential District.

The proposed ground sign will utilize red brick to match the existing building and would feature a limestone: base, column caps and sign backing. The proposed sign face area is 9.2 SF and the ground sign structure height 3'-1/2". This request appeared before the Plan Commission (PC) four (4) times before the PC unanimously recommended to approve it.

Through the PC meetings between April and July, the applicant: relocated the sign from its initial request at the corner of Washington and Maple Street, reduced the sign face area from 21.1 SF to 9.2 SF, and the ground sign structure height from 4'-4" to 3'-1/2". A few neighbors voiced their opposition via email at the corner location because of the proximity to the residential neighborhood and illumination at night.

At the July 10, 2019, PC meeting, the applicant submitted a new ground sign location at the Eve Assisted Living front entrance located in the middle of the block on Washington Street, behind the lot line and the building façade. Also included is an illuminated illustration of the ground sign at night, and two (2) letters of support by the initial neighbors in opposition of the sign (Attachment 1). The two letters support the new proposed location and expressed that the entrance location is a fair solution and preserves the northeast corner's landscaped area.

Ground signs are not permitted in the R-5 Multiple Family Residential District, however, may be requested as a major adjustment to the planned development. The proposed dimensions of the sign comply with the Code for the IB Institutional Buildings District (IB). The subject property is adjacent from the IB District to the north (Unitarian Church) and east (Hinsdale Public



Library). Of note, the proposed is smaller than the Hinsdale Public Library ground sign approved in 2017 (4' tall and 11' wide, and 10 SF sign face).

Institutional Buildings District	Code	Request
Max. Ground Sign Height	8 ft.	3'-1/2"
Max. Ground Sign Area	50 SF	9.2 SF

The surrounding zoning districts include IB to the north and east, O-1 Specialty Office to the west, and B-1 Community Business to the south (Chase Bank), but should note the R-4 Single Family Residential District north east.

On October 24, 2011, the Board of Trustees (BOT) approved Ordinance O2014-48, approving a special use permit for a planned development, and site plan and exterior appearance plan to operate a personal care facility and senior citizen housing development at 10 N. Washington Street in the R-5 Multi-Family District. On October 16, 2012, the BOT approved Ordinance O2012-48, approving a major adjustment to the site plan and exterior appearance plan to replace an illuminated wall sign on the east wall of the principal building.

A public meeting notification to the neighbors was sent, certified, and signage was posted at the subject property. There were no comments from the neighbors at the four (4) PC meetings on April 10, May 8, June 12, and July 10, 2019.

Discussion & Recommendation

At the July 10, 2019, Plan Commission meeting, the PC unanimously recommended approval for the proposed ground sign as submitted. There were no public comments at the PC meeting.

Village Board and/or Committee Action

N/A

Documents Attached

Draft Ordinance

- 1. July 12, 2019, Revised Location and two (2) Letters of Support
- 2. Major Adjustment Application, Sign Application Zoning Map and Project Location
- 3. 1st Major Adjustment Approved Ordinance O2012-48 (October 16, 2012)
- 4. Approved Special Use, Site Plans/Exterior Plans Ordinance O2011-48 (Oct. 24, 2011)
- 5. Aerial View of 10 N. Washington Street Sign Location

VILLAGE OF HINSDALE

ORDINANCE	N	О.	

AN ORDINANCE APPROVING A SECOND MAJOR ADJUSTMENT
TO A PLANNED DEVELOPMENT FINAL PLAN, SITE PLAN AND EXTERIOR
APPEARANCE PLAN FOR A NEW ILLUMINATED GROUND SIGN
AT 10 N. WASHINGTON STREET – EDEN HINSDALE, LLC

WHEREAS, Eden Hinsdale, LLC (the "Applicant") is the legal owner of the property located at 10 North Washington Street, Hinsdale, Illinois (the "Subject Property"). The Subject Property is legally described in <u>Exhibit A</u> attached hereto and made a part hereof; and

WHEREAS, the Village has previously approved a Planned Development for the Subject Property pursuant to Ordinance No. O2011-48 (the "Original Ordinance) in 2011, as well as an amendment to the Planned Development in January 2012 (the "Amending Ordinance"). The approval of the Original Ordinance included approval of a Site Plan/Exterior Appearance Plan; and

WHEREAS, the Village has previously approved a major adjustment ("First Major Adjustment") for the Subject Property pursuant to Ordinance No. O2012-48 on October 16, 2012, for installation of an illuminated wall sign on the east wall of the principal building; and

WHEREAS, at this time, the Applicant now seeks approval of a Second Major Adjustment to its Planned Development Final Plan, Site Plan and Exterior Appearance Plan, for the development of the Subject Property (the "Application"). The Application seeks installation of an illuminated ground sign (the "Proposed Ground Sign") for the personal care facility and senior citizen housing development on the Subject Property, to be located at the front entrance along Washington Street, in the middle of the block. Ground signs are not permitted in the R-5 Residential Zoning District and a waiver is required. The Proposed Ground Sign will be 9.2 square feet and will utilize red brick to match the existing building and would feature a limestone base, column caps, and sign backing. A depiction of the Proposed Ground Sign is attached hereto as Exhibit B and made a part hereof; and

WHEREAS, construction of the Proposed Ground Sign 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 July 10, 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-04-2019 ("Findings and Recommendation"), a copy of which is attached hereto as Exhibit C and made a part hereof; and

WHEREAS, the Board of Trustees of the Village have duly considered the Findings and Recommendations of the Plan 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: Recitals. The foregoing recitals are incorporated into this Ordinance by this reference as findings of the President and Board of Trustees.

SECTION 2: Approval of a Second Major Adjustment to the Planned Development Final and Final Approved Site Plan/Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and 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 Plan Development Final Plan, Site Plan and Exterior Appearance Plan for the Subject Property at 10 N. Washington Street, to grant a waiver and allow for the addition of a 9.2 square foot illuminated ground sign. Said Second Major Adjustment is approved subject to the conditions set forth in Section 3 of this Ordinance. The Original Ordinance, Amending Ordinance and the First Major Adjustment are hereby amended to the extent provided, but only to the extent provided, by the approval granted herein.

<u>SECTION 3:</u> Conditions on Approval. The approval granted in Section 2 of this Ordinance is subject to the following conditions:

- A. <u>No Authorization of Work.</u> This Ordinance does not authorize the commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Property until all conditions of this Ordinance or the Original and Amending Ordinances and First Major Adjustment precedent to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.
- B. <u>Compliance with Plans</u>. All development work on the Subject Property shall be undertaken only in strict compliance with the approved plans and specifications, including the depiction of the proposed ground sign attached hereto as **Exhibit B** and made a part hereof.
- C. <u>Compliance with Codes, Ordinances, and Regulations</u>. Except as specifically set forth in this Ordinance, the Original Ordinance, the Amending Ordinance, the First Major Adjustment, and any ordinance granting a variation relative to the Subject Property, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern the development of the Subject Property. All such development shall comply with all Village codes, ordinances, and regulations at all times.

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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.

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

SECTION 5: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

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

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PASSED this day of	2019.
AYES:	
ABSENT:	
APPROVED this day of	
	Thomas K. Cauley, Jr., Village President
ATTEST:	
Christine M. Bruton, Village Clerk	
ACKNOWLEDGEMENT AND AGF OF THIS ORDINANCE:	REEMENT BY THE APPLICANT TO THE CONDITIONS
Ву:	·
Its:	
Date:, 20	019

EXHIBIT A

LEGAL DESCRIPTION (ATTACHED)

GROUP EXHIBIT B

PLANS AND SPECIFICATIONS (ATTACHED)

EXHIBIT C

FINDINGS AND RECOMMENDATION

(ATTACHED)

HINSDALE PLAN COMMISSION

RE: Case A-04-2019 - Applicant: Eden Hinsdale, LLC (Eve Assisted Living) - 10 N. Washington Street

Request: 2nd Major Adjustment to Planned Development Final Plan/ Site Plan/ Exterior Appearance in the R-5 District

DATE OF PLAN COMMISSION (PC) REVIEW:

April 10, May 8, June 12, and July 10, 2019

DATE OF BOARD OF TRUSTEES 1ST READING:

August 6, 2019

FINDINGS AND RECOMMENDATION

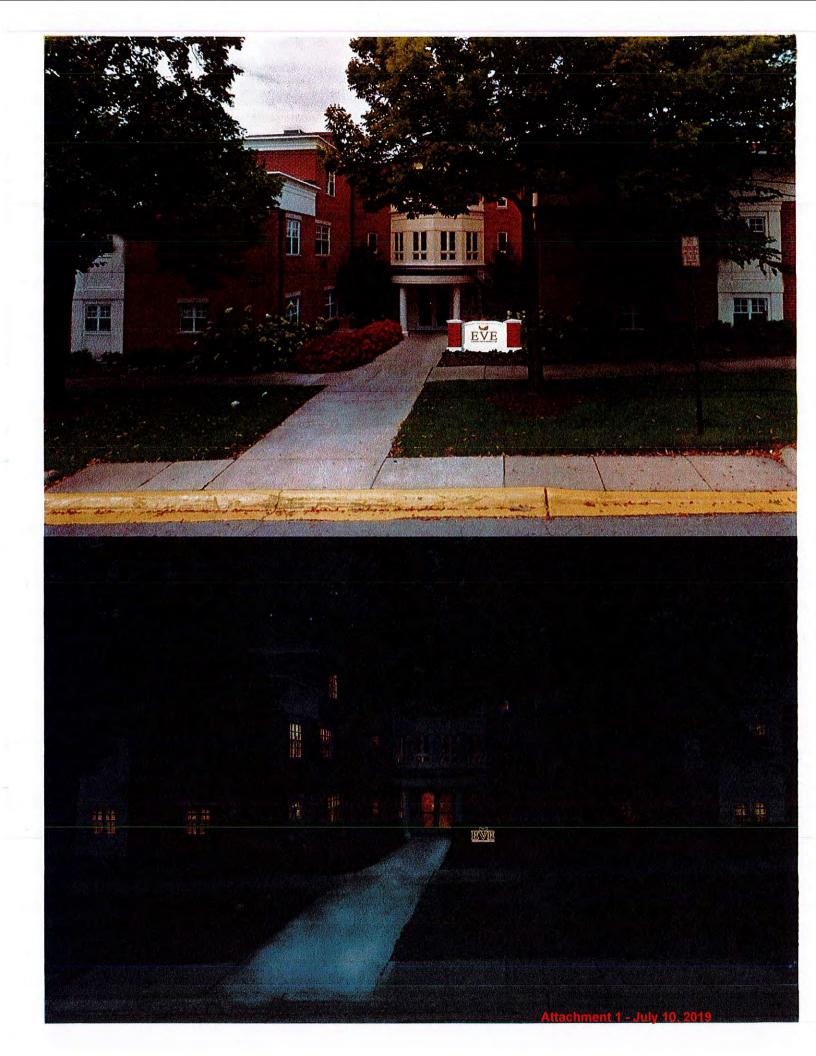
I. FINDINGS

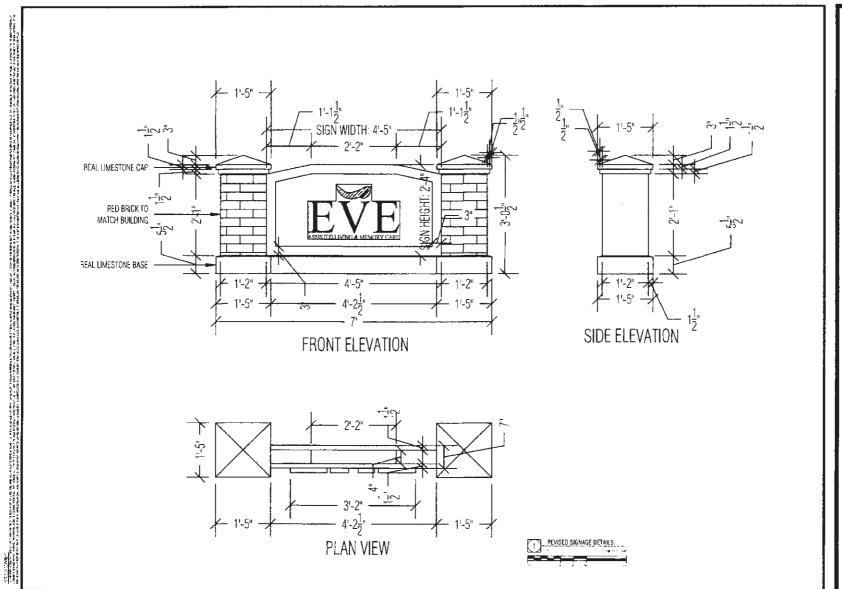
- 1. The PC heard testimony from the applicant, Mr. Mitch Hamblet, President/Founder of Eve Assisted Living at 10 N. Washington Street. He reviewed the latest plan, after the request was continued for various alternate sign design and locations, at the front entrance of Eve Assisted Living, located mid-block on Washington Street. The initial ground sign was much larger in area and located at the corner of Washington Street and Maple Street.
- 2. Ground signs are not permitted in the R-5 Multiple Family Residential District, however, may be requested through the planned development process. This subject property was previously approved for the planned development in 2011, and approved for its 1st major adjustment in 2012 for an illuminated wall sign. This request for an illuminated wall sign, behind the lot line and building setback was unanimously recommended for approval by the Plan Commission on July 10, 2019.
- 3. In general, the PC supported the proposed location, commenting that it is preserves the landscaped corner of Washington Street and Maple Street, which was a key factor in the original planned development agreement; and far away from the residential neighborhood on Maple Street.
- 4. There were no neighbors present to comment about the request, however, a few neighbors emailed to the Village in opposition of the initial ground sign location, which was adjacent to the residential neighborhood. The aforementioned neighbors supported the final location which was documented by the applicant for the July 10, 2019, PC meeting. The applicant completed the certified mailing notification and the public meeting was notified in the Hinsdalean on February 14, 2019.
- 5. The applicant confirmed the illuminated ground sign will be turned off at 10 PM.
- A Plan Commissioner asked if the sign is made of real brick. The applicant confirmed it would be real brick to match the building.

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:		•	, Chairman	
	Dated this	dav of		. 2019.









Chan Yu

From: Mitch Hamblet <mhamblet@edenservice.org> Tuesday, July 02, 2019 9:43 AM Sent: Chan Yu To: Subject: Fwd: 10 N. Washington relocated sign Follow Up Flag: Follow up Flag Status: Flagged Chan. Please include Michael's response for the next meeting. I will forward the others to you. Have a great 4th. MitchHamblet at Eve ----- Forwarded message -----From: Michael Loughlin Date: Tue, Jul 2, 2019, 6:45 AM Subject: Re: 10 N. Washington relocated sign To: Mitch Hamblet <mhamblet@edenservice.org> Cc: ◀ Mitch - thx for the note. Moving the sign to the door area seems like a fair solution. Thx On Jul 1, 2019, at 5:24 PM, Mitch Hamblet <mhamblet@edenservice.org> wrote: Dear Neighbor, I wanted to reach out and send you our new proposed signage which has been relocated to the front of the building (originally proposed on the corner). The revised sign is smaller than the original proposed sign, is now located within to the entrance of the building (approx. 150' away from the corner lot) and will have a soft, warm LED glow behind the letters which will turn off each night according to the Village's policy. As you can see from the "3 Eve proposed sign located at entrance landscape," the sign will be

flush with the building entrance and should not be visible from your property.

Again, thank you for your comments and if you have any further questions, please do not hesitate to email me.

Thank you,

Mitch Hamblet | President/Founder

Eve Assisted Living 1100 Jorie Blvd. Suite 115 Oak Brook, IL 60523

mhamblet@edenservice.org

www.livingineve.com



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- <4 Relocated location of sign from corner to middle of property 6-26-19.pdf>
- <1 Eve proposed sign Day and Night View 6-26-19.jpg>
- <2 Eve proposed sign dimensions 6-26-19.pdf>
- <3 Eve proposed sign located at entrance landscape 6-26-19.pdf>

Chan Yu

From:

Mitch Hamblet <mhamblet@edenservice.org>

Sent:

Tuesday, July 02, 2019 9:45 AM

To:

Chan Yu

Subject:

Fwd: 10 N. Washington relocated sign

Follow Up Flag: Flag Status:

Follow up Flagged

Here is Vera's.

From: Vera Shively
Date: Tue, Jul 2, 2019, 8:19 AM
Subject: Re: 10 N. Washington relocated sign
To: Mitch Hamblet mhamblet@edenservice.org
Cc:

Dear Mr. Hamblet.

Thank you very much for forwarding the image and plans for the relocated sign. The new location should work well for all parties concerned. The sign is attractive, and moving it to the location near the entrance maintains the beautiful landscaping on the north east corner of the property.

Sincerely,

Vera and Tom Shively

On Mon, Jul 1, 2019 at 5:24 PM Mitch Hamblet < mhamblet@edenservice.org wrote:

Dear Neighbor,

I wanted to reach out and send you our new proposed signage which has been relocated to the front of the building (originally proposed on the corner). The revised sign is smaller than the original proposed sign, is now located within to the entrance of the building (approx. 150' away from the corner lot) and will have a soft, warm LED glow behind the letters which will turn off each night according to the Village's policy.

As you can see from the "3 Eve proposed sign located at entrance landscape," the sign will be flush with the building entrance and should not be visible from your property.

Again, thank you for your comments and if you have any further questions, please do not hesitate to email me.

Thank you,

Mitch Hamblet | President/Founder

Eve Assisted Living 1100 Jorie Blvd. Suite 115 Oak Brook, IL 60523

mhamblet@edenservice.org

www.livingineve.com



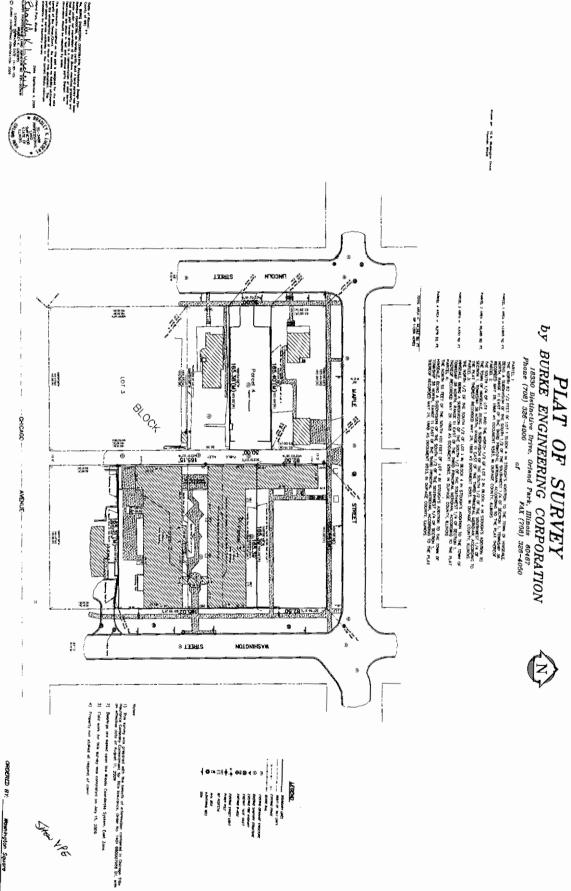
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VILLAGE OF HINSDALE COMMUNITY DEVELOPMENT DEPARTMENT APPLICATION FOR SIGN PERMIT

AFFLICATION FOR SIGN FERVILL					
Applicant	Contractor				
Name: 10 N Washington Properties LLC	Name: NOT LET				
Address: 10 N Washignton	Address:				
City/Zip: Hinsdale IL 60521	City/Zip:				
Phone/Fax: (312) 446 /6262	Phone/Fax: ()/				
E-Mail: mhamblet@edenservice.org	E-Mail:				
Contact Name: Mitch Hamblet	Contact Name:				
ADDRESS OF SIGN LOCATION: 10 N Washinton,	Hinsdale IL 60521				
ZONING DISTRICT: IB Institutional Buildings					
SIGN TYPE: Monument Sign					
ILLUMINATION None					
Sign Information: 4'5" 2'1"	Site Information:				
Overall Size (Square Feet): 9.2 SF (x x)	Lot/Street Frontage: 247.46 FT				
Overall Height from Grade: Ft. 3 1/2	Building/Tenant Frontage: 122.75 FT				
Proposed Colors (Maximum of Three Colors):	Existing Sign Information:				
BRIGHT BRONZE	Business Name: Eve Assisted Living & Memory Care				
• WHITE	Size of Sign: 16.25 Square Feet				
0	Business Name:				
	Size of Sign: Square Feet				
I hereby acknowledge that I have read this application and	the attached instruction sheet and state that it is correct				
and agree to comply with all Village of Hinsdale Ordinand					
mitch hamblet Digitally signed by mitch hamblet Date: 2019.06.04 15:12:15 -05'00' 06/0	3/2019				
Signature of Applicant Date					
mitch hamblet Digitally signed by mitch hamblet Date: 2019.06.04 15:12:45-05:00 06/03/19					
Signature of Building Owner Date					
FOR OFFICE USE ONLY - DO NOT WRITE BELOW THIS LINE					
Total square footage: $0 x $4.00 = 0$	(Minimum \$75.00)				
Plan Commission Approval Date: Administrative Approval Date:					



SCALE: 1" - 30" Homington Square ORDER MO. 09-41

TOPOG - De l'Autoritanter de

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

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

PAYMENT.			
On the, da agree to abide by its condit	ay of <u>November</u> , 20_	18, I/We have read the above certification	n, understand it, and
Signature of applic	cant or authorized agent	Signature of applicant or authorized agent	,
MITCH H	AMBLET		-
Name of applicant	or authorized agent	Name of applicant or authorized agent	
SUBSCRIBED AND SWOT to before me this 12th do November 20/	ay of	Eghan Carin	
	manage of	Motary Public	
	ZISHAN ZAHID	!	
2017 Version	Official Seal Notary Public - State of Illino	ie (
	My Commission Expires Sep 25,	• •	Page 7 of 8



VILLAGE OF HINSDALE COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant	Owner
Name: 10 Washington Properties LLC Address: 10 N Washington City/Zip: Hinsdale, IL 60521 Phone/Fax: (312) 446-6262/ E-Mail: mhamblet@edenservice.org	Name: Same as applicant Address: City/Zip: Phone/Fax: ()/ E-Mail:
Others, if any, involved in the project (i.e. A	rchitect, Attorney, Engineer)
Name: James Kapche Title: Architect Address: 1922 N Mendell City/Zip: Chicago, IL 60642 Phone/Fax: (312) 263-7345 / E-Mail: jakapche@absolutearchitecture.com	Name: Title: Address: City/Zip: Phone/Fax: ()/ E-Mail:
Disclosure of Village Personnel: (List the name of the Village with an interest in the owner of record, application, and the nature and extent of that interest) 1) None 2) 3)	e, address and Village position of any officer or employee the Applicant or the property that is the subject of this

II. SITE INFORMATION

Address of subject property: 10 N Washington						
Property identification number (P.I.N. or tax number): 09 - 01 - 331 - 011						
Brief description of proposed project: Construct new sign onsite.						
biter description or proposed project.						
General description or characteristics of the site: <u>Assisted living facility for adults</u> with disabilities ages 22-64						
Existing zoning and land use: R-5/0-1						
Surrounding zoning and existing land uses:						
North: 1-B South: B-1						
Proposed zoning and land use: Same						
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						
☐ Design Review Permit 11-605E Amendment Requested:						
□ Exterior Appearance 11-606E						
☐ Special Use Permit 11-602E						
Special Use Requested: Development in the B-2 Central Business District Questionnaire						

TABLE OF COMPLIANCE

Address of subject property:	10 N	Washington	 	

The following table is based on the R-5 Zoning District.

You may write "N/A" if the application does NOT affect the building/subject property.	Minimum Code Requirements	Existing Development	Proposed Development
Lot Area (SF)	30,000	49,262	
Lot Depth	125	247.02	
Lot Width	70	165.44	
	30	34	
Building Height Number of Stories			
	2	3	
Front Yard Setback	14.5	9.87'	
Corner Side Yard Setback	18.5	0	
Interior Side Yard Setback	8	1.74'	
Rear Yard Setback	25	14	
Maximum Floor Area Ratio (F.A.R.)*	.45	1.16	
Maximum Total Building Coverage*	35%	43.816%	
Maximum Total Lot Coverage*	N/A	N/A	
Parking Requirements			
	35	32	
Parking front yard setback	N/A	N/A	
Parking corner side yard			
setback	N/A	N/A	
Parking interior side yard			
setback	N/A	N/A	
Parking rear yard setback	N/A	N/A	
Loading Requirements	'	1 '	
Accessory Structure Information	N/A N/A	N/A N/A	

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

Where any lack of compliance is shown, state the reason and explain the Village's authority, if any, to approve the application despite such lack of compliance: Previous application was approved with 1). Waiver from 4-107(C)(I) to allow a personal care facility next to residential.

2). Waiver from 4-110 as it relates to landscaping and buffering.

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

- A. The statements contained in this application are true and correct to the best of the Applicant's knowledge and belief. The owner of the subject property, if different from the applicant, states that he or she consents to the filing of this application and that all information contained in this application is true and correct to the best of his or her knowledge.
- B. The applicant understands that an incomplete or nonconforming application will not be considered. In addition, the applicant understands that the Village may require additional information prior to the consideration of this application which may include, but is not limited to, the following items:
 - Minimum yard and setback dimensions and, where relevant, relation of yard and setback dimensions to the height, width, and depth of any structure.
 - 2. A vehicular and pedestrian circulation plan showing the location, dimensions, gradient, and number of all vehicular and pedestrian circulation elements including rights-of-way and streets; driveway entrances, curbs, and curb cuts; parking spaces, loading spaces, and circulation aisles; sidewalks, walkways, and pathways; and total lot coverage of all circulation elements divided as between vehicular and pedestrian ways.
 - 3. All existing and proposed surface and subsurface drainage and retention and detention facilities and all existing and proposed water, sewer, gas, electric, telephone, and cable communications lines and easements and all other utility facilities.
 - 4. Location, size, and arrangement of all outdoor signs and lighting.
 - 5. Location and height of fences or screen plantings and the type or kink of building materials or plantings used for fencing or screening.
 - 6. A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plant
 - 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,

	PAYMENT.	DINI 12 NOT SELETED MILH	IN THIRTY (30) DAYS AFTER THE MAILING	OF A DEMAND FOR
On the	• 1	day of JAN 20	19 , I/We have read the above certification	, understand it, and
agree to	abide by its co	nditions.		
	13	4		
ร	Signature of ap	plicant or authorized agent	Signature of applicant or authorized agent	
	MITCH	HAMBLET		
7	lame of applic	ant or authorized agent	Name of applicant or authorized agent	
		VORN _day of JAN _019	Z Johan Zahid	
2	017 Version	ZISHAN ZAHID Official Seal Notary Public - State of Ill	Hnois	

My Commission Expires Sep 25, 2022

Page 7 of 8



MAJOR ADJUSTMENT TO PLANNED DEVELOPMENT COMMUNITY DEVELOPMENT DEPARTMENT

*Must be accompanied by completed Plan Commission Application

Address of proposed request: 10 N Washington

Proposed Planned Development request: Add a new sign

Amendment to Adopting Ordinance Number: 02002-7

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.

The proposal is for a sign to identify the use of the building. All setbacks will be followed. All signage regulations will be followed.

2. Explain the reason for the proposed major adjustment.

The building has no signage and visitors find the building hard to locate and identify.

VILLAGE OF HINSDALE

COMMUNITY DEVELOPMENT DEPARTMENT

19 East Chicago Avenue Hinsdale, Illinois 60521-3489 630.789.7030

Application for Certificate of Zoning Compliance

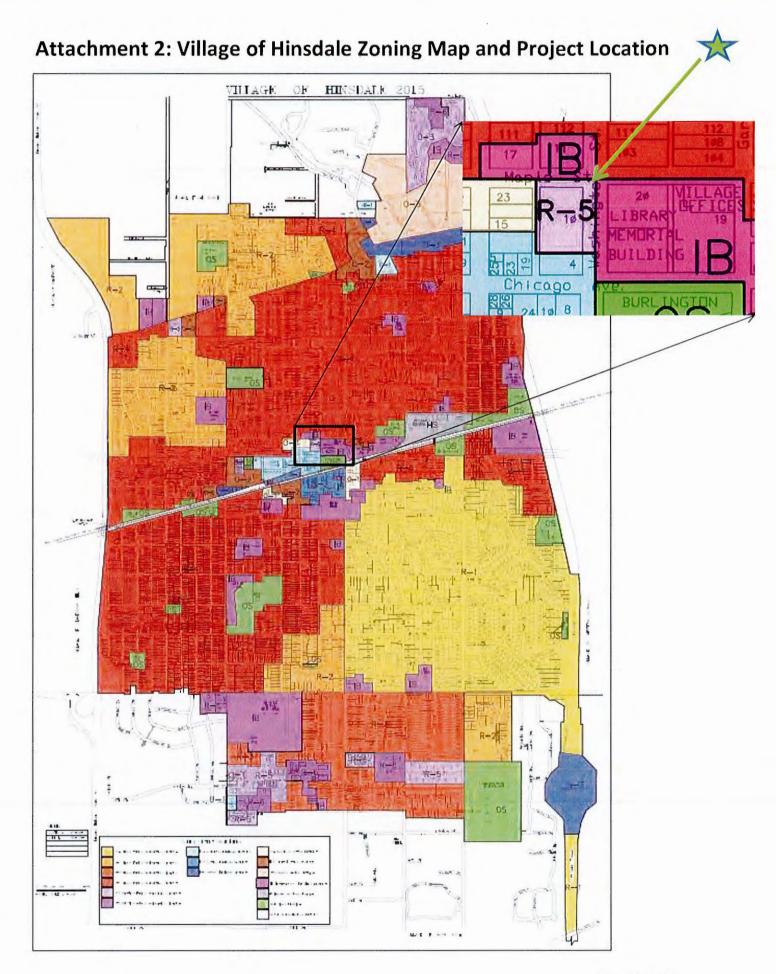
You must complete all portions of this application. If you think certain information is not applicable, then write "N/A." If you need additional space, then attach separate sheets to this form.

Applicant's name:	Eden Supportive Living								
Owner's name (if different):	10 N Washington Properties LLC								
Property address:	10 N Washington St								
Property legal description:	[attach to this form]								
Present zoning classification	n: Other		R-5/0-1						
Square footage of property	49,262								
Lot area per dwelling:	30,000								
Lot dimensions:	x	247.52 ' x ′	165.31' x 247.65' x 165.44						
Current use of property:	Assisted Living Facility								
Proposed use:	Single-family detached dwelling Other: Assisted Living Facility								
Approval sought:	☐ Building Pe☐ Special Use☐ Site Plan☐ Design Rev☐ Other: A	e Permit riew	☑ Exterior Appearance						
Brief description of request and proposal:									
Approval for a new sign									
Plans & Specifications: [submit with this form]									
	ovided:	Required	by Code:						
Yards:									
front: interior side(s)	9.78 2 /2	14.5 8	<u>/8</u>						

Provided:

Required by Code:

cornèr side rear	N/A 14	- <u>18.5</u> 25	_
Setbacks (businesses and			
front:	9.78	14.5	
interior side(s)	/1.74		<u> 8</u>
corner side	N/A 14	_ <u>18.5</u> 25	
rear others:	N/A	- <u>25</u> N/A	
Ogden Ave. Center:	N/A	N/A	
York Rd. Center:	N/A	N/A	
Forest Preserve:	N/A_	<u>N/A</u>	
Building heights:			
principal building(s):	34	30	· · · · · · · · · · · · · · · · · · ·
accessory building(s):	N/A	<u>N/A</u>	
Maximum Elevations:			
principal building(s):	N/A	N/A	<u> </u>
accessory building(s):	N/A	<u>N/A</u> _	
Dwelling unit size(s):	71 unit 83	bed <u>24</u>	
Total building coverage:	44.6%	35%	
Total lot coverage:	N/A	N/A	
Floor area ratio:	1.16	.45	
Accessory building(s):	N/A	:	
Spacing between buildings	:[depict on a	attached plans]	
principal building(s):	42	13	29
accessory building(s):	N/A	N/A	N/A
Number of off-street parking			_(32 existing)
Number of loading spaces	required:	1 (1 exi	sting)
Statement of applicant:			
I swear/affirm that the info	emation pro	vided in this f	orm is true and complete. I
understand that any omission	malion pro n of applicat	ole or relevant ii	orm is true and complete. I Information from this form could
be a basis for denial or reyoc	ation of the	Certificate of Zo	ning Compliance.
D. 164			
By: Applicant's signature	<u></u>		
MITCH HAMBLE	7-OWNE	RE MANAGO	NG PARTNER
Applicant's printed na	ame		
Dated: <u>/- <i>8</i> -</u>	, 20 <u><i>19</i></u> .		



VILLAGE OF HINSDALE

ORDINANCE NO. O2012-48

AN ORDINANCE APPROVING A MAJOR ADJUSTMENT TO A SITE PLAN/ EXTERIOR APPEARANCE PLAN AT 10 N. WASHINGTON STREET – EDEN HINSDALE, LLC

WHEREAS, Eden Hinsdale, LLC (the "Applicant") is the legal title owner of the property located at 10 North Washington Street, Hinsdale, Illinois (the "Subject Property"); and

WHEREAS, the Village has previously approved a planned development for the Subject Property pursuant to Ordinance No. O2011-48 (the "Original Ordinance) in 2011, as well as an amendment to the planned development in January 2012 (the "Amending Ordinance"). The approval of the Original Ordinance included approval of a Site Plan/Exterior Appearance Plan; and

WHEREAS, at this time, the Applicant is finalizing its site improvements and now seeks approval of a major adjustment to its final approved Site Plan/Exterior Appearance Plan for the development of the Subject Property pursuant to Subsection 11-604(I)(2) of the Hinsdale Zoning Code (the "Application") for installation of a wall sign for the proposed personal care facility and senior citizen housing development on the Subject Property. The proposed wall sign will replace the existing 33.75 square foot Washington Square sign with a polished brass sign that is 16.5 square feet in size (the "proposed wall sign"). The existing goose neck lighting would be utilized to illuminate the proposed wall sign. A depiction of the proposed wall sign is attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, the President and Board of Trustees find that the Application seeking a major adjustment to the approved Site Plan/Exterior Appearance Plan to allow the proposed wall sign will, as approved by this Ordinance, be in substantial conformity with the approved Site Plan/Exterior Appearance Plan and the Original Ordinance and Amending Ordinance, as required by Subsection 11-604(I)(2) of the Hinsdale Zoning Code.

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

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

SECTION 2: Approval of Major Adjustment to the Site Plan/Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Subsection 11-604(I)(2) of the Hinsdale Zoning Code, approve the major adjustment to the previously approved Site Plan/Exterior Appearance Plan for the Subject Property at 10 N. Washington Street to allow for the addition of a 16.5 square foot wall sign. Said major adjustment is approved subject to the conditions set forth in Section 3 of this Ordinance. The Original Ordinance is hereby amended to the extent provided, but only to the extent provided, by the approval granted herein.

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

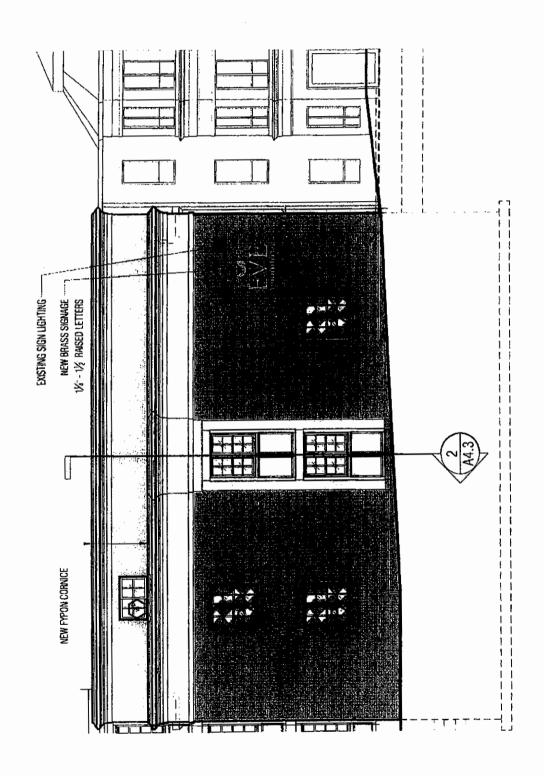
- A. <u>No Authorization of Work</u>. This Ordinance does not authorize the commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Property until all conditions of this Ordinance or the Original and Amending Ordinances precedent to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.
- B. <u>Compliance with Plans</u>. All development work on the Subject Property shall be undertaken only in strict compliance with the approved plans and specifications, including the depiction of the proposed wall sign attached hereto as **Exhibit A** and made a part hereof.
- C. Compliance with Codes, Ordinances, and Regulations. Except as specifically set forth in this Ordinance, the Original Ordinance and any ordinance granting a variation relative to the Subject Property, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern the development of the Subject Property. All such development shall comply with all Village codes, ordinances, and regulations at all times.
- D. <u>Building Permits</u>. The Applicant shall submit all required building 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.

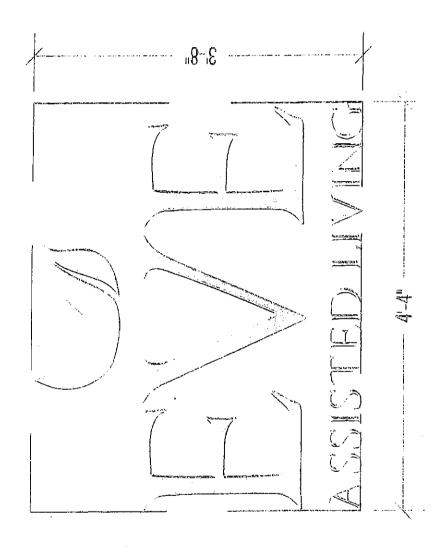
SECTION 4: <u>Violation of Condition or Code</u>. Any violation of any term or condition stated in this Ordinance, the Original Ordinance, the Amending Ordinance, or of any applicable code, ordinance, or regulation of the Village shall be grounds for rescission by the Board of Trustees of the approvals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

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

	PASSED this 16th day of October 2012.
	AYES: Trustees Elder, Angelo, Haarlow, Geoga, LaPlaca, Saigh
	NAYS: None
	ABSENT: None
	APPROVED this 16th day of October 2012.
	On Poul
Á	Thomas K Cauley, Jr., Village President
9 40.	TIFET: W
M OE	
Ŕ	Christina M. Bruton Villaga Clark
	Christine M. Bruton, Village Clerk
	ACKNOWLEDGEMENT AND AGREEMENT BY THE APPLICANT TO THE CONDITIONS OF THIS ORDINANCE:
	ву:
	Its:
	Date: October 12th 2012





VILLAGE OF HINSDALE

ORDINANCE NO. O2011-48

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A PLANNED DEVELOPMENT, A SPECIAL USE PERMIT FOR A PERSONAL CARE FACILITY AND SENIOR CITIZEN HOUSING DEVELOPMENT, AND SITE PLAN AND EXTERIOR APPEARANCE PLAN FOR THE PROPERTY LOCATED AT 10 NORTH WASHINGTON STREET (Plan Commission Case No. A-05-2011)

WHEREAS, Eden Assisted Living (the "Petitioner") is the contract purchaser of the parcels of property generally located at 10 North Washington Street (the "Subject Property"), which Subject Property is legally described in Exhibit A, attached and incorporated herein by reference; and

WHEREAS, the Petitioner has applied for a planned development, which is required to be processed as a special use in the R-5 Multi-Family District, in Plan Commission Case No. A-05-2011 (the "Application"); and

WHEREAS, the Petitioner has applied for a special use permit to operate a personal care facility and senior citizen housing development at the Subject Property as part of the Application; and

WHEREAS, the Petitioner has applied for site plan and exterior appearance plan approval also as part of the Application; and

WHEREAS, a planned development was originally approved for the Subject Property pursuant to Village of Hinsdale (the "Village") Ordinance No. O94-1, as amended by Ordinance No. O2002-7, for senior citizen housing, and that facility ceased operations in 2009; and

WHEREAS, the Petitioner proposes to operate a personal care facility and senior citizen housing development at the Subject Property to provide assisted living for adults 55 years of age or older with physical disabilities (the "Facility"), and seeks the approval of a new planned development for the Subject Property; and

WHEREAS, the Hinsdale Plan Commission conducted a public hearing and deliberated on the Application in Plan Commission Case No. A-05-2011 on April 13, 2011 and May 11, 2011, pursuant to notice thereof properly published in the *Hinsdalean* on March 24, 2011, and upon remand of the Application by the Board of Trustees to the Plan Commission, conducted a further public hearing on July 13, 2011, pursuant to notice thereof properly published in the *Hinsdalean* on June 22, 2011, and, after considering all of the testimony and evidence presented at the public hearing, the Plan Commission recommended approval of the Application

subject to numerous conditions and recommendations, all as set forth in the Plan Commission's Findings and Recommendations for Plan Commission Case No. A-05-2011; and

WHEREAS, the Plan Commission, at a regular meeting on August 10, 2011, approved its Findings and Recommendations for Plan Commission Case No. A-05-2011; and

WHEREAS, the Village Board remanded the Application for site plan and exterior appearance plan approval at its meeting of August 16, 2011, for the Petitioner to reflect the removal of the existing townhomes on the Subject Property on the site plan and exterior appearance plan; and

WHEREAS, the Petitioner revised its site plan and exterior appearance plan to reflect the removal of the existing townhomes at the Subject Property; and

WHEREAS, upon remand of the Application, at a regular meeting on September 14, 2011, the Plan commission unanimously recommended approval of the site plan and exterior appearance plan by a vote of eight (8) in favor, none (0) and one (1) absent; and

WHEREAS, the Petitioner shall remove all of the existing townhomes located on the Subject Property as reflected in the site plan attached hereto as <u>Exhibit C</u>; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have reviewed the Findings and Recommendation of the Plan Commission, and all of the materials, facts, and circumstances related to the Application, and they find that the Application satisfies the standards set forth in the Hinsdale Zoning Code relating to the requested approvals, but only subject to the conditions set forth in this Ordinance.

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

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

Section 2. Approval of a Special Use Permit for a Planned Development. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and by Sections 11-602 and 11-603 of the Hinsdale Zoning Code, approves a special use permit authorizing a Planned Development for the Subject Property, and approves the planned development detailed plan prepared by Burke Engineering Corp. dated September 9, 2009, in the form attached to, and by this

reference incorporated into, this Ordinance as <u>Exhibit B</u> (the "Approved Detailed Plan"). The approval granted in this Section 2 is subject to the conditions set forth in Sections 7 and 8 of this Ordinance.

Section 3. Approval of a Special Use Permit for a Personal Care Facility and Senior Citizen Housing Development. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and by Sections 4-107 and 11-602 of the Hinsdale Zoning Code, approves a special use permit for a personal care facility and senior citizen housing development in the in the R-5 Multi-Family District for the Subject Property. The approval granted in this Section 3 is subject to the conditions set forth in Sections 7 and 8 of this Ordinance.

Section 4. Modifications of Certain Zoning Code Regulations for the Subject Property. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and by Subsection 11-603H of the Hinsdale Zoning Code, modifies the following provisions of the Hinsdale Zoning Code for the Subject Property, subject to the conditions set forth in Section 7 of this Ordinance:

- A. The total floor to area ratio shall be 1.04 in lieu of .45.
- B. The total building coverage of 38.04% in lieu of 35%.
- C. The rear yard setback shall be 14' in lieu of 25'.
- D. The Petitioner shall be permitted to have a total of 69 units at the Facility at the Subject Property in lieu of the allowable 24 units.
- E. The front yard setback shall be 9.78' in lieu of 25'.
- F. The corner side yard setback for the Subject Property shall be 0'-0" in lieu of 25'.
- G. The side yard setback shall be 1.74' in lieu of 8'.
- H. The number of required parking spaces for the Subject Property shall be 35 in lieu of 75.
- I. The requirements of Section 4-110 of the Zoning Code shall be waived as it relates to any required buffers or landscaping of existing primary or accessory structures or uses.

Section 5. Approval of Site Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and by Section 11-604 of the Hinsdale Zoning Code, hereby approves the site plan for the proposed

development in the form attached to and by this reference incorporated into this Ordinance as <u>Exhibit C</u> (the "Approved Site Plan"), subject to the conditions set forth in Sections 7 and 8 of this Ordinance.

Section 6. Approval of Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and by Section 11-606 of the Hinsdale Zoning Code, hereby approves the exterior appearance plan for the proposed development in the form attached to and by this reference incorporated into this Ordinance as Exhibit D (the "Approved Exterior Appearance Plan"), subject to the conditions set forth in Sections 7 and 8 of this Ordinance.

Section 7. Conditions on Approvals. The approvals granted in Sections 2 through 6 of this Ordinance are granted expressly subject to all of the following conditions:

- A. <u>No Authorization of Work</u>. This Ordinance does not authorize the commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Property until all conditions of this Ordinance precedent to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.
- B. <u>Engineering Plans</u>. Prior to the issuance of any building permit for any work on the Subject Property, the Applicant shall submit to the Village Engineer detailed final engineering plans (the "Engineering Plans"). After approval by the Village Engineer, the Engineering Plans shall, automatically and without further action by the Village, be deemed to be incorporated in and made a part of the Approved Site Plan.
- C. <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 the development of the Subject Property. All such development shall comply with all Village codes, ordinances, and regulations at all times.
- D. <u>Compliance with Approved Plans</u>. All development within the Subject Property shall be undertaken only in strict compliance with the Village-approved planned development plans, including without limitation the Approved Site Plan, the Approved Exterior Appearance Plan, and other Village-approved plans.
- E. <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.

- F. <u>Services Provided at the Facility</u>. The Petitioner shall not accept residents or treat individuals with mental illness at the Facility.
- G. Age of Residents. All residents at the Facility shall be age of 55 or older.
- H. <u>License for Facility</u>. The Petitioner's applicable license to operate the Facility shall be subject to the restrictions set forth in subsections 7(F)-(G) above, and the Facility shall be 100% private pay.
- I. <u>Preference for Village Residents</u>. The Petitioner shall give preference to Village residents and their immediate family members who are on an applicable waiting list to reside at the Facility unless otherwise prohibited by law.
- J. <u>Townhomes</u>. The townhomes on the Subject Property shall be torn down per the approved site plan attached hereto as <u>Exhibit C</u>.
- K. Special Use Limited to Petitioner. For a period beginning upon the effective date of this Ordinance as provided in Section 10 below and ending on the fifth anniversary of that date, the special use permits granted herein shall be limited to (a) entities, including the Petitioner, which are whollyowned and controlled by the Hamblet Family (as defined below), such that any transaction during the aforesaid five year period involving the Petitioner which results in it not being wholly-owned and controlled by the Hamblet Family shall be regarded for purposes of this Ordinance as a prohibited transfer of such special use permits, and such that any transaction during the aforesaid five year period which results in such special use permits being owned by an entity other than the Petitioner but which entity is whollyowned and controlled by the Hamblet Family shall not be regarded for purposes of this Ordinance as a prohibited transfer of such special use permits, and (b) any lender (or any person designated by such lender) making a loan secured by a mortgage on the Subject Property the proceeds of which are used entirely to defray costs to acquire, construct and maintain the Subject Property, or solely to repay a prior loan made solely for such purposes, provided such lender becomes the owner of the Subject Property (or has the right to designate a third party who will become the owner of the Subject Property) as part of the exercise of its rights as a secured creditor following a default of such mortgage loan, and except as provided in clauses (a) and (b) above, such special use permits granted herein and the applied for uses shall not be transferable to a new owner during such five year period except upon reapplication, hearing and approval in the manner provided by

the Village's Zoning Code. As used in this section, the term "Hamblet Family" shall refer to Michael Hamblet, Mitch Hamblet, their children and grandchildren, and their respective spouses. For the purposes of this Ordinance, the term "Prohibited Transfer" shall mean that the special use granted herein will not transfer with the transfer of the property, and that for the special use to continue following any such Prohibited Transfer the new owner would need to follow all of the provisions of the Village's Zoning Code that are applicable to a new application for a special use permit.

Section 8. Violation of Condition or Code. Any violation of (i) any term or condition stated in this Ordinance or (ii) any applicable code, ordinance, or regulation of the Village shall be grounds for the immediate rescission by the Board of Trustees of the approvals made in this Ordinance.

Section 9. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance, and all ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 10. Effective Date. This Ordinance shall take effect upon its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this 24th day of October 2011.

AYES: Trustees Elder, Haarlow, Geoga, LaPlaca, Saigh

NAYS: Trustee Angelo

ABSENT: None

APPROVED this 24th day of October 2011.

Chomas K. Cauley, Jr., Village President

Christine M. Bruton, Village Clerk

ACKNOWLEDGEMENT AND AGREEMENT CONDITIONS OF THIS ORDINANCE:	T BY THE PETITIONER TO	O THE
DATE	Date: 10/26	2011
В	 ,	

EXHIBIT A

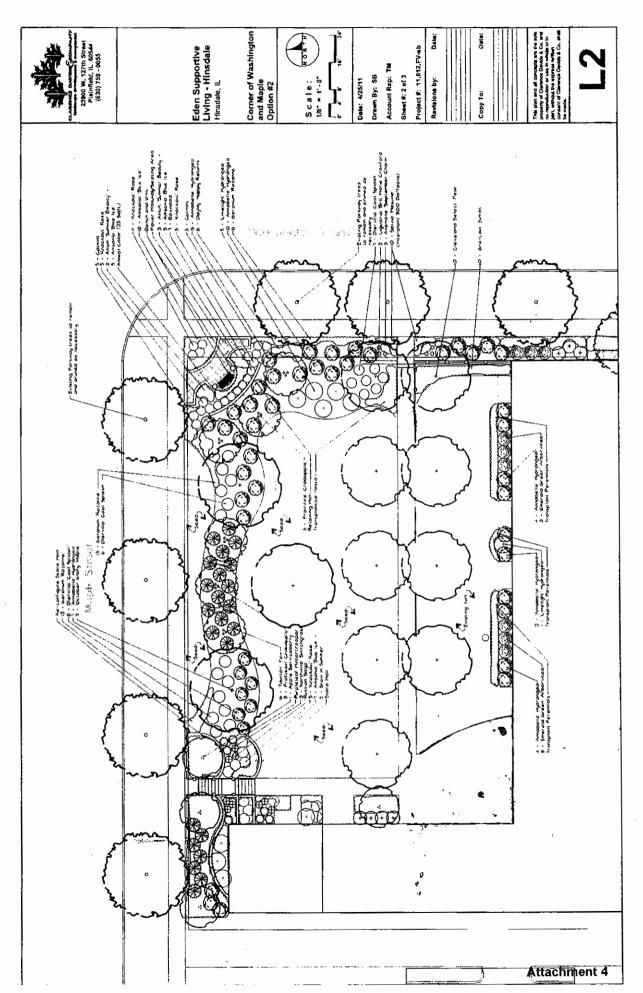
LEGAL DESCRIPTION

PARCEL 1: THE NORTH 82½ FEET OF LOT 1 BLOCK 4 IN STOUGH'S ADDITION TO THE TOWN OF HINSDALE, BEING A SUBDIVISION OF THE SOUTH ½ OF THE SOUTHWEST ¼ OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 29, 1868 AS DOCUMENT 9593, IN DUPAGE COUNTY, ILLINOIS. AND;

PARCEL 2: THE SOUTH ¼ OF LOT 1 AND THE NORTH ½ OF LOT 2 IN BLOCK 4 IN STOUGH'S ADDITION TO THE TOWN OF HINSDALE, BEING A SUBDIVISION OF THE SOUTH ½ OF THE SOUTHWEST ¼ OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 29, 1868 AS DOCUMENT 9593, IN DUPAGE COUNTY, ILLINOIS, AND;

PARCEL 3: THE NORTH ½ OF THE SOUTH ½ OF LOT 1 IN BLOCK 4 IN STOUGH'S ADDITION TO THE TOWN OF HINSDALE, BEING A SUBDIVISION OF THE SOUTH ½ OF THE SOUTHWEST ¼ OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORED MAY 29, 1868 AS DOCUMENT 9593, IN DUPAGE COUNTY, ILLINOIS.

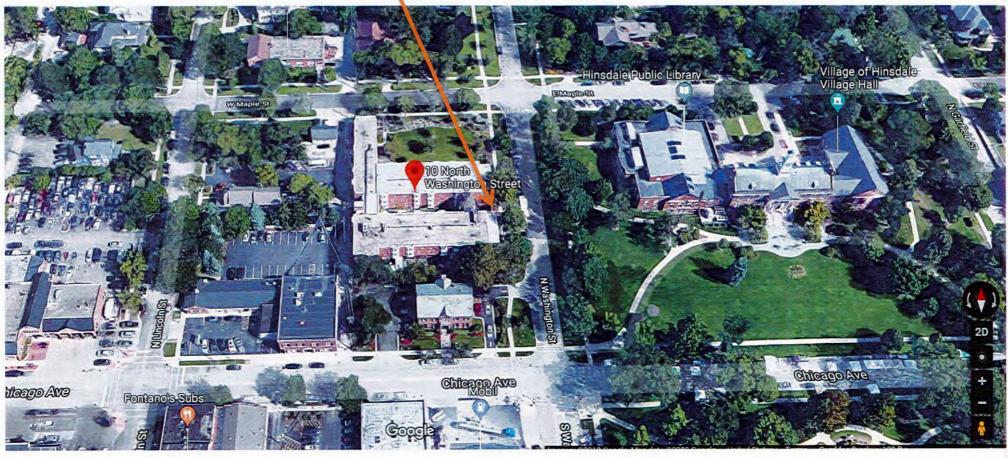
PARCEL 4: THE NORTH 50 FEET OF THE SOUTH 100 FEET OF LOT 4 IN STOUGH'S ADDITION TO THE TOWN OF HINSDALE, BEING A SUBDIVISION OF THE SOUTH ½ OF THE SOUTHWEST ¼ OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 29, 1868 AS DOCUMENT 9593, IN DUPAGE COUNTY, ILLINOIS.



Attachment 5: Aerial View of 10 Washington Street

Proposed Ground Sign Location







AGENDA ITEM # 6 1

REQUEST FOR BOARD ACTION

Administration

AGENDA SECTION: First

First Reading - ZPS

SUBJECT:

Consideration of a resolution to approve the study of a potential intergovernmental agreement with Willowbrook, Burr Ridge and Darien

regarding the Sterigenics property.

MEETING DATE:

August 6, 2019

FROM:

Kathleen A. Gargano, Village Manager

Bradley Bloom, Assistant Village Manger/Director of Public Safety

Recommended Motion

Approve a Resolution Approving the Study of a Potential Intergovernmental Agreement with Willowbrook, Burr Ridge and Darien (Sterigenics Property).

Background

As you are aware, in February 2019 the IEPA closed the Sterigenics facility in Willowbrook. In June 2019, the State legislature passed the Matt Haller Act in an attempt to safeguard the State against facilities such as Sterigenices. In recent months, Sterigenics has applied to the IEPA for a permit to allow construction at the facility to be compliant with the requirements contained in the Matt Haller Act, in order to re-open and resume operations. The Villages of Willowbrook, Burr Ridge and Darien have been working in unison to prevent Sterigenics from re-opening due to its impact on the region. These communities have been joined by both mission and the view of the court in its consolidation of the notices to intervene which will be considered on September 6.

The intent of this resolution is to authorize Trustee Stifflear, the Village Manager and designated Village staff to meet and confer with representatives of Willowbrook, Burr Ridge and Darien in order to explore the feasibility of entering into an Intergovernmental Agreement providing for the possible acquisition of the Sterigenics property in Willowbrook.

The group will:

- Determine appropriate public purposes for the use of such property upon acquisition
- Determine whether the public use of the Subject Property should be active or passive
- Establish rules for the joint use of any such facility by the residents of the participating municipalities
- Determine financing options and cost allocations among the participating municipalities
- Involve our elected representatives in this process
- Determine the need for legislative assistance to achieve the goals of the Intergovernmental Agreement, including but not limited to seeking "quick take" authority from the Illinois General Assembly

Discussion & Recommendation

The request is to explore the feasibility of potential options. This is not an authorization to expend any funds, but to merely signal to the others that we are joining and aligning the Villages efforts and exploring all alternatives to prevent the facility from re-opening. Any



proposed agreement arising from the IGA or expenditure of funds beyond the Village Managers authority for this project would require Village Board approval.

Budget Impact

None at this time.

Village Board and/or Committee Action

Documents Attached

1. Resolution for IGA-Sterigenics

VILLAGE OF HINSDALE RESOLUTION NUMBER R2019-____

A RESOLUTION APPROVING THE STUDY OF A POTENTIAL INTERGOVERNMENTAL AGREEMENT WITH WILLOWBROOK, BURR RIDGE AND DARIEN (STERIGENICS PROPERTY)

WHEREAS, the Village of Hinsdale has the authority pursuant to the Illinois Municipal Code to regulate for the protection of the health, welfare and safety of its residents; and

WHEREAS, pursuant to the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., the Village of Hinsdale has the authority to enter into intergovernmental agreements with other governmental agencies to further any of its existing powers; and

WHEREAS, the Sterigenics property located in Willowbrook, Illinois, has created grave public health concerns to residents in Willowbrook and surrounding municipalities, including Hinsdale.

NOW, THEREFORE, BE IT RESOLVED BY THE CORPORATE AUTORITIES OF THE VILLAGE OF HINSDALE DU PAGE COUNTY AND COOK COUNTY, ILLINOIS, pursuant to its statutory powers, as follows:

SECTION 1: Authorization. Trustee Stifflear and the Village Manager and designated village staff are hereby authorized to meet and confer with representatives of the Village of Willowbrook, the Village of Burr Ridge and the City of Darien, Illinois, in order to explore the feasibility of entering into an Intergovernmental Agreement providing for the possible acquisition of the Sterigenics property in Willowbrook.

SECTION 2: Potential Elements of Intergovernmental Agreement. The feasibility of any such Intergovernmental Agreement should consider the following elements:

- A. Determining appropriate public purposes for the use of such property upon acquisition.
- B. Determining whether the public use of the Subject Property should be active or passive.

C. Establishing rules for the joint use of any such facility by the residents of the
participating municipalities.
D. Determining financing options and cost allocations among the participating
municipalities.
E. Involving our elected representatives in this process.
F. Determining the need for legislative assistance to achieve the goals of the
Intergovernmental Agreement, including but not limited to seeking "quick take" authority from the
Illinois General Assembly.
SECTION 3: Report to Village Board. The Village President and the Village Manage
shall, from time to time, advise the Village Board as to the status of such efforts.
SECTION 4: Effective Date. This Resolution shall be in full force and effect from and after
its passage and approval.
PASSED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF HINSDALE
DU PAGE COUNTY, AND COOK COUNTY, ILLINOIS, this day of, 2019.
AYES:
NAYS:
ABSENT:
APPROVED BY THE VILLAGE PRESIDENT OF HINSDALE, DU PAGE COUNTY
AND COOK COUNTY, ILLINOIS, this day of, 2019.
THOMAS K. CAULEY, Village President ATTEST:

CHRISTINE BRUTON, Village Clerk



AGENDA ITEM # 7a

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION:

Consent - ACA

SUBJECT:

Accounts Payable-Warrant #1702

MEETING DATE:

August 6, 2019

FROM:

Darrell Langlois, Finance Director

Recommended Motion

Approve payment of the accounts payable for the period of July 17, 2019 through August 6, 2019 in the aggregate amount of \$1,610,589.89 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 #1702 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 #1702

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1702

FOR PERIOD July 17, 2019 through August 6, 2019

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$1,610,589.89 reviewed and approved by the below named officials.

APPROVED BY Oa	ull fly la.	DATE_	8/2/19
		ANT VILLAGE MANAGE	ER
APPROVED BY		DATE	
	VILLAGE MA	ANAGER	
APPROVED BY		DATE	
***************************************	VIIIAGETI	ZUSTEE .	

Village of Hinsdale #1702 Summary By Fund

General Fund	10000	422,744.91	156,119.66	578,864.57
2017A GO Bond Fund	32758	475.00		475.00
Capital Project Fund	45300	471,892.33	-	471,892.33
Water & Sewer Operations	61061	19,125.23		19,125.23
Water & Sewer Capital	61062	261,830.41	-	261,830.41
Escrow Funds	72100	139,708.00	-	139,708.00
Payroll Revolving Fund	79000	7,379.73	131,314.62	138,694.35
Library Operating Fund	99000	18.00	_	18.00
Total		1,323,173.61	287,434.28	1,610,589.89

Village of Hinsdale Schedule of Bank Wire Transfers and ACH Payments 1702

Electronic Federal Tax Payment Systems 7/26/2019	Village Payroll #15 - Calendar 2019	FWH/FICA/Medicare	\$	92,639.87
Illinois Department of Revenue	Vinage Laylon #15 Calonda 2015		*	> 2, 00310
7/26/2019	Village Payroll #15 - Calendar 2019	State Tax Withholding	\$	19,470.00
ICMA - 457 Plans	Village Payroll #15 - Calendar 2019	Employee Withholding	\$	17,931.33
7/26/2019	Village Payroll #13 - Calcildat 2019	Employee withholding	Ф	17,931,33
HSA PLAN CONTRIBUTION 7/26/2019	Village Payroll #15 - Calendar 2019	Employer/Employee Withholding	\$	1,273.42
Intergovernmental Personnel Benefit Coope	erative	Employee Insurance	\$	156,119.66
Illinois Municipal Retirement Fund		Employer/Employee	\$	<u>.</u>
	Total Bank Wi	ire Transfers and ACH Payments	\$:	287,434.28

ipbc-general 156,119.66 payroll 131,314.62 287,434.28

WARRANT REGISTER: 1702			DATE: 08/13/19
	VOUCHER	INVOICE NUMBER	
VOUCHER	DESCRIPTION	NUMBER	PAID
BMO HARRIS	S BANK N.A.		
228612	BREW AD-FACEBOOK	JUNE2019	\$37.71
228613	JOB AD FACEBOOK	JUNE2019	\$29.00
228614	SWIM LESSONS/MARKER TOY	JUNE2019	\$43.93
228615	CRAYOLA MARKERS POOL	JUNE2019	\$14.58
228616	STAFF WORK GIFTS	JUNE2019	\$50.00
228617	MICROPHONE STANDS (2)	JUNE2019	\$40.12
228618	BOARD MEETING DINNER BOARD MEETING DINNER	JUNE2019	\$48.30
228619	BOARD MEETING DINNER	JUNE2019	\$14.93
228620	DRINKS FOR STAFF-TACO TUE CENTERPIECES BREW & Q	JUNE2019	\$11.00
228621	CENTERPIECES BREW & Q	JUNE2019	\$25.68
228622	FUUL SUFFLIES	JUNE2019	[*] \$12.47
228623	P&R BOARD MEETING	JUNE2019	\$136.45
228624	EVENT STORAGE	JUNE2019	\$61.29
228625	MARKERS POOL SUPPLIES	JUNE2019	\$37.77
228626	WATER BALLONS	JUNE2019	\$27.99
228627	WIRELESS PRINTER	JUNE2019	\$364.47
228628	YEARLY SUBSCRIPTION	JUNE2019	\$119.88
228629	UNION NEGOTIATIONS LUNCH	JUNE2019	\$69.15
228630	OFFICE SUPPLIES	JUNE2019	\$26.68
228631	NEPELRA KATHLEEN MEMBER	JUNE2019	\$230.00
228632	KLM HOST POSTING-ILIPRA	JUNE2019	\$165.00
228633	NEPELRA-MEMBERSHIPS	JUNE2019	\$375.00
228634	FULLERS MEETING	JUNE2019	\$85.20
228635	TRIBUNE-SUBSCRIPTION	JUNE2019	\$364.47 \$119.88 \$69.15 \$26.68 \$230.00 \$165.00 \$375.00 \$85.20 \$7.96 \$7.96 \$5.00 \$99.00 \$175.15 \$215.00 \$47.53
228636	TRIBUNE SUBSCRIPTION	JUNE2019	\$7.96
228637	CRAINS CHI SUBSCRIPTIONS	JÜNE2019	\$5.00
228638	DAILY HEARLD SUBSCRIPTION	JUNE2019	· \$99.00
228639	HAZMAT INCIDENT	JUNE2019	\$175.15
228640	INTL ASSOC FIRE CHIEF MEM	JUNE2019	. \$215.00
228641	CLEANING SUPPLIES	JUNE2019	\$47.53
228642	TOLIET PAPER	JUNE2019	\$55.59
228643	CLEANING SUPPLIES	JUNE2019	\$10.81
228644	CLEANING SUPPLIES TOLIET PAPER CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES	JUNE2019	\$8.67
228645	BATHROOM CLEANER	JUNE2019	\$14.99
228646	CLEANING SUPPLIES	JUNE2019	\$14.29
228647	SHOP TOWELS	JUNE2019	\$44.88
228648	SUPPLIES	JUNE2019	\$49.99
228649	STREAM LIGHT E85/E84/TWR8	JUNE2019	\$1,036.42
228650	SUPPLIES	JUNE2019	\$19.76
228651	NOTARY-MATT MILLER	JUNE2019	\$54.00
228652	DROPBOX-MONTHLY FEE	JUNE2019	\$19.99
228653	PRIMARY ARMS-GUN SIGHT	JUNE2019	\$84.53
228654	RIFLE OPTICS	JUNE2019	\$349.00
228655	RIFLE OPTIC/MOUNTING KIT	JUNE2019	\$40.98
228656	CREDIT	JUNE2019	\$31.96-
228657	RETREAT BREAKFAST	JUNE2019	\$137.31
228658	NOTARY-NINA	JUNE2019	\$54.00

Village of Hinsdale

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	WARRANT RE	GISTER: 1702		DATE: 08/13/19	
	VOUCHER	INVOICE		AMOUNT	
VOUCHER	DESCRIPTION	NUMBER		PAID	
228659	REAR RIFLE SIGHTS	JUNE201	9	\$571.20	
228660	MINIATURE RIFLE OPTIC	JUNE201		\$286.86	
228661	USB CORDS	JUNE201		\$12.99	
228662	MRO OBJECTIVE FLIP CAP	JUNE201		\$479.90	
228663	AC ADAPTER	JUNE201		\$22.99	
228664	SELF INKING STAMP	JUNE201		\$23.92	
228665	FIRE TRAINING PRODUCTS	JUNE201		\$92.40	
228666	REAL WORLD TRAINING	JUNE201		\$250.00	
228667	HOME DEPOT SUPPLIES	JUNE201		\$36.98	
228668	ZBA MEETING	JUNE201		\$11.22	
228669	ILL CITY CNTY MEMBERSHIP	JUNE201	•	\$174.50	
228670	IL CITY COUNTY-MEMBERSHIP	JUNE201		\$154.00	
228671	DROPBOX FEE (3) MONTHLY	JUNE201		\$45.00	
220071	DITOT BOX 1 EE (3) MOITTIET		118553	\$6,709.41	
	* NOTE: Overfic	w check number 1		- •	سرسوم
CALL ONE	NOTE: Overno	· · · · · ·	roco-r processes	VOIDII!	8555
228683	PHONE CHARGES	JUNE201	9	\$95.33-	
228683	PHONE CHARGES	JUNE201		\$1,190.66	
228683	PHONE CHARGES	JUNE201		\$68.65-	
228683	PHONE CHARGES	JUNE201		\$127.10	
228683	PHONE CHARGES	JUNE201		\$215.39	
228683	PHONE CHARGES	JUNE201		\$141.93	
228683	PHONE CHARGES	JUNE201		\$1,769.87	
220000	THORE SHAROLD	Total for Check:		\$3,280.97	
				4 -, 2	
	ION NEWENERGY				
228677	121 SYMONDS PD 6/1-6/30	2643429		\$110.08	
228678	121 SYMONDS FD	2643429		\$110.08	
228679	217 SYMONDS	2643429		\$175.91	
228680	225 SYMONDS	2643429		\$202.22	
228681	500 W HINSDALE	2643429		\$2,000.01	
228682	5901 S COUNTY LINE RD	2643429		\$207.36	
		Total for Check:	118557	\$2,805.66	
NEVILLE, MIC	HAFI				
228833	TUITION REIMBURSE-SUM19	070819		\$1,445.00	
220033	TOTTION REIMBORGE-SOM 19	Total for Check:	118558	\$1,445.00	
		TOTAL TOT CHECK.	110000	ψ1, 110.00	
COMCAST					
228672	WATER 7/5 TO 8/4	87712011	10036815	\$146.85	
		Total for Check:	118559	\$146.85	
COMOAST					
COMCAST	\#\.\.\O_\.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	07740044	140000757		
228673	VILLAGE HALL-7/5-8/4		110036757	\$256.85	
		Total for Check:	118560	\$256.85	
COMCAST					
228674	KLM 7/5 TO 8/4/19	87712011	110036807	\$106.85	
-					

Village of Hinsdale

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DATE: 08/13/19 WARRANT REGISTER: 1702 VOUCHER INVOICE **AMOUNT** VOUCHER DESCRIPTION NUMBER PAID Total for Check: 118561 \$106.85 COMCAST 8771201110036781 228675 POLICE 7/5-8/4/19 \$162.90 Total for Check: 118562 \$162.90 COMCAST POLICE/FIRE 7/16-8/15 228676 8771201110009242 \$69.47 228676 POLICE/FIRE 7/16-8/15 8771201110009242 \$69.47 Total for Check: 118563 \$138.94 VOID 118564 AFLAC-FLEXONE \$208.30 AFLAC OTHER 072619000000000 229046 229047 072619000000000 AFLAC SLAC \$344.31 229048 \$192.96 ALFAC OTHER 072619000000000 Total for Check: 118565 \$745.57 NATIONWIDE RETIREMENT SOL 229041 USCM/PEBSCO 072619000000000 \$101.55 229042 072619000000000 USCM/PEBSCO \$625.00 Total for Check: 118566 \$726.55 NATIONWIDE TRUST CO.FSB 229049 PEHP UNION 150 072619000000000 \$405.89 229050 PEHP REGULAR 072619000000000 \$2.351.05 229051 PEHPPD 072619000000000 \$524.28 Total for Check: 118567 \$3,281.22 STATE DISBURSEMENT UNIT 229052 CHILD SUPPORT 072619000000000 \$230.77 Total for Check: 118568 \$230.77 STATE DISBURSEMENT UNIT 229053 CHILD SUPPORT 072619000000000 \$672.45 Total for Check: 118569 \$672.45 V.O.H. FLEX BENEFITS 229043 MEDICAL REIMBURSEMENT 072619000000000 \$456.56 229044 MEDICAL REIMBURSEMENT 072619000000000 \$642.90 229045 DEP CARE REIMBURSEMENT 072619000000000 \$208.33 Total for Check: 118570 \$1,307.79 VSP ILLINOIS - 30048087 **VSP SINGLE ALLEMPLOYEES** 072619000000000 \$131.88 229039 229040 VSP FAMILY ALL EMPLOYEES 072619000000000 \$283.50 Total for Check: 118571 \$415.38 VOID 118572 AMERICAN EXPRESS

Village of Hinsdale

lale Page: 4

	WARRANT RE	GISTER: 1702	DATE: 08/13/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
228926 228927 228928 228929 228930 228931	VAST CONF-SUBSCRIPTION VAST CONF-SUBSCRIPTION REALTY TRAC-SUBSCRIPTION ITUNES.COM-STORAGE SURVEY MONKEY-SUBSCRIP CASH BACK	JUNE2019 JUNE2019 JUNE2019	\$3.23 \$3.35 \$49.95 \$0.99 \$35.00 \$1.07- \$91.45
AT 0 T			·
AT & T 228922	VEECK PARK-WP 7/13-8/12	630032338639258 Total for Check: 118574	\$288.48 \$288.48
CITI CARDS			
228923 228924 228925	EMPLOYEE LUNCHEON JULY 4TH & OFFICE ITEMS PARADE SUPPLIES	919100206804 918300010090 918300003461 Total for Check: 118575	•
COMED			
228980 228981 229071	LANDSCAPE LIGHTS RADIO EQUIPMENT FD PD CAMERA-440 E OGDEN	1107024145 1993023010 0825110049 Total for Check: 118576	\$30.74 \$76.46 \$29.02 \$136.22
GOFF, JULIE	& GREGORY	h	
	CONT BD-319 N COUNTY LINE	25016 Total for Check: 118577	\$5,000.00 \$5,000.00
HOME DEPO	CREDIT SERVICE		
	AC UNIT PARTS OFFICE BOSCH BIT/SILCONE/MISC WOOD BLOCK PTY BARRICADE	3024741	-
MAC SPOR	TS GROUP		VOID 118579
229075 229191	FLAG FOOTBALL/CHEER SUM19 BASKETBALL INSTRUCTIONS	9 17149R1 117104C-19 Total for Check: 118580	\$1,709.12 \$610.40 \$ 2,319.52
A/R CONCEP	TS INC	.•	
228836 228837	WATER/SEWER COLLECTION PARKING TICKET COLLECTION	VOH400 VOH100 Total for Check: 118581	\$223.35 \$21.00 \$244.35

	WARRANT RE	GISTER: 1702		DATE: 08/13/1
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER		AMOUNT PAID
AIR ONE EQ	UIPMENT	*		
229139	3 SETS PANTS/COATS-FIRE	146327 Total for Check:	118582	\$6,679.00 \$6,679.00
AKHTAR, JIH	IAN			
228840	CANCEL BASKETBALL	199567 Total for Check:	118583	\$42.00 \$42.00
ALLIED GAR	AGE DOOR INC			
228855	SVC ON WASH BAY DOOR	134477 Total for Check:	118584	\$229.45 \$229.45
ALTERNATIN	IG CURRENTS CORP			T .
229058	CONT BD-420 E CHICAGO	25250 Total for Check:	118585	\$500.00 \$500.00
AMERICAN E	BACKFLOW INC			
229097 229098 229099 229100 229101 229102 229153 AMITA HEAL 228688 228688 228688	BACKFLOW TEST-VH-LIB ETC BACKFLOW TEST-FD/PD BACKFLOW TEST-FD/PD BACKFLOW TEST-POOL BACKFLOW TEST-PADDLE HUT BACKFLOW TEST-ALL PARKS BACKFLOW TEST-HUMANE SOOREPAIR BACK CHECK	12923 12923 12923 12923 12923 12923 12937 Total for Check: 071908 071908 071908 Total for Check:	118586	\$727.59 \$152.70 \$152.70 \$277.68 \$277.68 \$727.59 \$177.72 \$598.95 \$3,092.61 \$150.00 \$150.00 \$450.00
ANDDEC ME	DIGAL BULLING LT			•
228841	DICAL BILLING LT JUNE COLLECTIONS	246749 Total for Check:	118588	\$1,695.55 \$1,695.55
ATLAS REST	ORATION	•		
229181	CONT BD-25 S THURLOW	26938 Total for Check:	118589	\$500.00 \$500.00
BAGSPOT PI	ET WASTE	•		
228838	DOG WASTE BAGS	4440 Total for Check:	118590	\$273.00 \$273.00
BAILEY, CAF		•		
228946	6/13/19 YOGA INSTR REIMB	100		\$156.80

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VOUCHER INVOICE AMOUNT VOUCHER DESCRIPTION NUMBER PAID Total for Check: 118591 \$156.80
Total for Check: 118591 \$156.80
BALDINELLI'S PIZZA
228955 HEXAGEN WORKING LUNCH 7829 \$26.00
228956 FTO TRAINING EVENT 7794 \$57.70
Total for Check: 118592 \$83.70
BANNERVILLE USA
229185 FALL BROCHURE POSTER 27567 \$95.00
Total for Check: 118593 \$95.00
BARCODES INC
228864 BELT LOOP CLIPS-PKY TICKE INV6290700 \$123.01
Total for Check: 118594 \$123.01
BAYITT BUILDERS
228878 ST MGMT-504 S OAK 24949 \$3,000.00
228879 STMWR BD-504 S OAK 24976 \$14,050.00
228880 CONT BD-504 S OAK 24950 \$10,000.00
228888 STMWR BD-5828 S GRANT 24076 \$10,000.00
Total for Check: 118595 \$37,050.00
BE PREPARED
228948 BABYSITTER TRAINING-JULY JULY2019 \$180.00
Total for Check: 118596 \$180.00
BEACON SSI INCORPORATED
229128 MONTHLY TESTING 0000088757 \$125.00
229129 MONTHLY INSP FUEL TANK 0000088756 \$125.00
Total for Check: 118597 \$250.00
BEAR CONSTRUCTION
228891 CONT BD-907 N ELM-3RD FL 24459 \$10,000.00
Total for Check: 118598 \$10,000.00
BLACKHAWK FIRE FIGHTERS
229138 LIVE BURN TRNG-NEVILLE 1123 \$75.00 Total for Check: 118599 \$75.00
Total for Check: 118599 \$75.00
BOSWELL BLACKTOP PAVING
228881 CONT BD-28 PRINCETON 25231 \$500.00
Total for Check: 118600 \$500.00
BRANDSMA, LEE
228887 STMWR BD-515 WOODLAND 23824 \$9,000.00
Total for Check: 118601 \$9,000.00
BRISTOL TRANSPORT, INC

Run date: 31-JUL-19 Village of Hinsdale Page: 7 **WARRANT REGISTER: 1702 DATE: 08/13/19** VOUCHER INVOICE AMOUNT VOUCHER DESCRIPTION NUMBER PAID 229140 **TOWING CHARGES-TWR 84** 213926 \$675.00 **Total for Check:** 118602 \$675.00 **BUILDING & FIRE CODE** 228843 SEMINAR-IL ACCESSIBILITY 51233 \$350.00 Total for Check: 118603 \$350.00 CARROLL CONSTRUCTION 229161 ST LIGHT POLE PARTS LEO43993 \$78.25 Total for Check: 118604 \$78.25 CCROC/CCSAO SAFIA CCROC ANNUAL CONF 983490475 229024 \$90,00 \$90.00 Total for Check: 118605 **CDW-GOVERNMENT INC.** 228690 PAPER TRAY-PAPER PRINTER SZG2106 \$217.54 228691 RETURNED TRAY WRONG SIZE SZT1929 \$244.31-228692 HP PRINTER PAYROLL SXD4821 \$968.29 229038 PRINTER TONER TCK0092 \$550.06 229054 **0365 CLIENT LICENSES** TBH1361 \$623.05 229055 **0365 CLIENT LICENSES** TCT5728 \$996.88 Total for Check: \$3,111.51 118606 CHEN, CLIFFORD \$100.00 228844 **CLASS CANCEL-TENNIS** 199540 \$100.00 Total for Check: 118607 CHICAGO METROPOLITAN \$653.19 228698 2019-2020 CONTRIBUTIONS FY2020-104 Total for Check: 118608 \$653.19 **CHRISTIAN STEVEN SOFTWARE** 426233 \$1,303,17 228970 ACCESS DATABASE SOFTWARE **Total for Check:** \$1,303.17 118609 **CHRISTOPHER B BURKE** 2019 BIRCHWOOD DRAIN ALTE \$14,636.00 228870 151279 \$2,030.38 228871 MADISON ST DRAINAGE IMPRO 151278 \$16,666.38 **Total for Check:** 118610

5014261904

5014261902

5014261903

Total for Check: 118611

\$50.51

\$96.20

\$81.00

\$227.71

CINTAS FIRST AID & SAFETY

CINTAS CORPORATION 769

MEDICAL CABINET RESTOCK

MEDICAL CABINET REFILL

MEDICAL SUPPLIES

228856

229126

229127

4410. 01					
	WARRANT RE	GISTER: 1702		DATE: 08/13/19)
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER		AMOUNT PAID	
228757 228757	MEDICAL SUPPLIES-CABINET MEDICAL SUPPLIES-CABINET	50142619 50142619 Total for Check:	05	\$37.70 \$37.71 \$ 75. 41	
CLARKE ENV		1111/0105		040.074.00	
229186	MOSQUITO MGMT	INVOICE Total for Check:		\$13,874.00 \$13,874.00	
COLLEGE OF	DUPAGE				
228862	TASER COURSE-3/23 MCINTYR	9956 Total for Check:	118614	\$99.00 \$99.00	
COLLEY ELE	VATOR COMPANY	•			
228834	REPAIR ELEVATOR-FAM SVC	186660 Total for Check:	118615	\$390.00 \$390.00	
COMED					
	STREET LIGHTS 4/23-5/22	16531480	150	\$6,919.14	
228990		00150930		\$133.32	
228991		00751510		\$294.80	
228992	WARMING HOUSE/PADDLE HUT			\$113.52	
228993	CHESTNUT PARKING	02030651		\$38.36	
228994	CLOCK TOWER	03810571		\$29.00	
228995	STREET LIGHTS	03951220		\$37.14	
228996	314 SYMONDS DR	0417073048		\$104.41	
228997	FOUNTAIN	0471095066 0499147045		\$151.85	
228998	BURLINGTON PARK			\$39.60	
228999	ROBBINS PARK	06390320)45	\$21.92	
229000	STREET LIGHTS	06971680)13	\$26.18	
229001	TRAFFIC SIGNALS	16531480		\$18.21	
229002	WASHINGTON	23780290		\$39.73	
229003	VEECK PARK	24250680		\$368.49	
229004	VEECK PARK-WP	34540390		\$748.90	
229005	BURLINGTON PARK	65830061		\$94.45	
229006	NS CBQ RR	70111570		\$31.49	
229007	PIERCE PARK	70113780		\$1,040.40	
229008	WALNUT STREET	70114810		\$40.22	
229009	KLM LODGE 80/20	70935510		\$1,099.54	
229010	KLM LODGE 80/20	70935510		\$274.89	
229011	ROBBINS PARK	85210830		\$74.87	
229012	TRAIN STATION	85213420		\$122.87	
229013	BROOK PARK	86051740		\$83.77	
229014	POOL	86054370		\$3,190.28	
229015	ELEANOR PARK	86892060		\$38.43	
229016	STOUGH PARK	86894800		\$21.62	
229017	BURNS FIELD	86896400		\$23.38 \$45.330.78	
		Total for Check:	118616	\$15,220.78	

* NOTE: Overflow check number 118617 processed

WARRANT REGISTER: 1702				DATE: 08/13/19	
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER		AMOUNT PAID	
COMMERCIA 228974	COFFEE SERVICE COFFEE	154330 Total for Check:	118618	\$197.30 \$197.30	
228685 228686 229095	FION NEWENERGY 53 VILLAGE PL-5/16-6/17 908 ELM 5/17-6/18/19 TRASNFORMER-6/18-7/18	15165643 15156816 15346387 Total for Check:	3701	\$339.47 \$597.90 \$1,746.11 \$2,683. 48	
228972	TY TREASURER TRAFFIC SIGNAL MAINTENANC	2019-2 Total for Check:	118620	\$24.00 \$24.00	
CORE & MAIN 229122 229123	LP WATER MAIN CLAMPS MXUS & TP'S METERS	K829218 K829158 Total for Check:	118621	\$590.00 \$3,850.00 \$4,440.00	
COURTNEYS 229160	SAFETY LANE SAFETY INSPECTION #16	3012529 Total for Check:	118622	\$40.50 \$40.50	
CRIST, ZACH 229104	ARY REFUND-TOT TRACK-FIELD	203056 Total for Check:	118623	\$144.00 \$144.00	
CUSTOM WEI 229179	LDING & CBD PLAINT BED/RAILING RE	M105 Total for Check:	118624	\$325.00 \$325.00	
DAVE SOLTW 228720 228794	ISCH PLUMBING REPAIR HOT WATER PIPE REPAIR LEAK HOT WATER	47769411 47769411 Total for Check:		\$204.50 \$204.50 \$409.00	
	CONT BD-320 S GRANT	25274 Total for Check:	118626	\$500.00 \$500.00	
DENZ, LARRY 228848	SOFTBALL LEAGUE UMPIRE	071519 Total for Check:	118627	\$144.00 \$144.00	
DESIGN PERS 229187	SPECTIVES, INC PROF SVC-KLM-BURNS FIELD	19-1720R Total for Check:	R-2 118 62 8	\$500.00 \$500.00	

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Village of Hinsdale

Run date: 31-JUL-19 Village of Hinsdale			Page: 10	
WARRANT REGISTER: 1702				DATE: 08/13/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER		AMOUNT PAID
DM OUTDOO! 229059	R LIVING SPACES CONT BD-5710 FOXGATE	25118 Total for Check:	118629	\$700.00 \$700.00
228860), INC. EMPTY 2 BINS	44752 Total for Check:	118630	\$80.00 \$80.00
DU-COMM 228722 228724	8/1-10/30 BUILDING COST 8/1-10/30 QUATERLY SHARES	16869 16827 Total for Check:	118631	\$2,791.76 \$55,748.25 \$58,540.01
DU-COMM 229072 229073	OPERATING COSTS QUARTERLY SHARES	16870 16828 Total for Check:	118632	\$3,580.95 \$71,507.50 \$75,088.45
DUPAGE JUV 228859	ENILE OFFICERS DJOA & IJOA MEMBER-KOWAL	KOWAL Total for Check:	118633	\$30.00 \$ 30.00
DUPAGE TOP 229170	SOIL, INC. TOP SOIL	048164 Total for Check:	118634	\$340.00 \$340.00
229188	MAINTENANCE INC CUSTODIAL MAINT-JULY19 CUSTODIAL MAINT-JULY19 CUSTODIAL MAINT-JULY19 CUSTODIAL MAINT-JULY19	8029 8029 8029 8029 Total for Check:	118635	\$1,700.00 \$1,200.00 \$2,542.00 \$740.00 \$6,182.00
ELDER, CHRIS 229193	STOPHER CONT BD-321 S GARFIELD	25055 Total for Check:	118636	\$1,250.00 \$1,250.00
ETP LABS, IN 229154	C MONTHLY BACTERIA SAMPLES	19-133927 Total for Check:	7 118637	\$204.00 \$204.00
229177 229189 229189 229189 229189 229189 229189	MICAL & SUPPLY PPE RAIN COAT-NAVARRO PPE T-SHIRTS PPE T-SHIRTS PPE T-SHIRTS PPE T-SHIRTS PPE T-SHIRTS PPE T-SHIRTS	848994 848973 848973 848973 848973		\$113.95 \$192.30 \$0.10 \$576.90 \$384.60 \$192.30

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•	WARRANT REGISTER: 1702			
	VOUCHER	INVOICE	Ī	AMOUNT
VOUCHER	DESCRIPTION	NUMBER	₹ :	PAID
229189	PPE T-SHIRTS	848973	•	\$576.90
229189	PPE T-SHIRTS	848973		\$576.90
		Total for Check:	118638	\$2,613.95
FACTORY M	OTOR PARTS CO	•		•
229112	#32 BRAKE PADS-ROTORS	50-24519	76	\$237.87
229113	WIPER BLADES	50-24519	86	\$42.30
229114	U84 BRAKE PADS	50-24561		\$73.84
229115	OIL FILTERS	50-24561		\$49.32
229116	#850 REAR CALIPERS-ROTORS	50-24720	_ 57	\$601.30
229117		50-24726		\$190.85-
229118	#69 BRAKE PADS	50-24716		\$27.90
		Total for Check:		\$841.68
FARAGO, KA	ATIE			•
	KLM SECURITY DEP-EN190628	24816		\$450.00
		Total for Check:	118640	\$450.00
FLEET SAFE	TY SUPPLY			
	LED REPLACEMENT ENG 84	72904		\$182.22
		Total for Check:	118641	\$182.22
FOX VALLEY	FIRE & SAFETY			
229144		IN002828	325	\$108.15
		Total for Check:		\$108.15
FULLERS SE	RVICE CENTER IN			
229190	JUNE REFUSE PICKUP	18		\$1,800.00
	30112 N.2. 3021 10N31	Total for Check:	118643	\$1,800.00
FUN EXPRES	SSILC			
	POOL EVENT SUPPLIES	69699253	38-01	\$212.94
22000.		Total for Check:		\$212.94
G&MCEME	NT CONST CO.			
229149	2019 INFRACTURE PROGRAM	PAYMEN	T #3	\$30,267.70
229149	2019 INFRACTURE PROGRAM	PAYMEN		\$421,795.70
229149	2019 INFRACTURE PROGRAM	PAYMEN		\$142,879.33
229149	2019 INFRACTURE PROGRAM	PAYMEN		\$118,951.08
229150	2019 MAINTENANCE PROGRAM	PAYMEN		\$17,530.83
220100	25 10 100 000 100 000 100 000	Total for Check:	118645	\$731,424.64
GALLS	-			
228808	UNIFORM-KREFFT	01304203	33	\$134.01
228809	UNIFORM-KOWAL	01305353		\$44.58
228810	UNIFORM-KOWAL	01307367		\$45.90
228811	UNIFORM-MCINTYRE	01307307		\$101.85
220011	CAN CIAM-MONAT THE	Total for Check:	118646	\$326.34

Run	date:	31-JUL-19)

Village of Hinsdale

Run date: 31-JUL-19		e of Hinsdale	Page: 12		
	WARRANT R	REGISTER: 1702		DATE: 08/13/19	
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER		AMOUNT PAID	
GATEWAY S F 228812	1ST INTALL MEMBERSHIP	JULY2019 Total for Check:	9 118647	\$38,703.24 \$38, 703.24	
GILMORE, SH 229018	ANNON CLASS CANCEL-HARRY POTTE	ER 202713 Total for Check:	118648	\$156.00 \$156.00	
GOLICHOWS	KI, MEGAN				
229103	CANCEL-FUN FOOTBALL	203077 Total for Check:	118649	\$67.00 \$67.00	
GRAHAM, DA					
229063	CONT BD-216 S VINE	25137 Total for Check:	118650	\$2,000.00 \$2,000.00	
GRAUE MILL	EXEC CENTER				
229194	CONT BD-950 N YORK RD	25198 Total for Check:	118651	\$1,200.00 \$ 1,200.00	
GREAT LAKE	S CONCRETE, LLC		•		
229174	MANHOLE REPAIR	234232 Total for Check:	118652	\$165.40 \$165.40	
GREEN GRAS	SS, INC				
229060	CONT BD-425 GLENDALE	27000 Total for Check:	118653	\$500.00 \$500.00	
GREENSIDE I	DESIGN BUILD			•	
229061	ST MGMT-744 WILSON LANE	24781 Total for Check:	118654	\$3,000.00 \$3,000.00	
GREENSIDE I	DESIGN BUILD				
229062	CONT BD-744 WILSON LANE	24782 Total for Check:	118655	\$10,000.00 \$10,000.00	
HAMMOND, LAINIE					
228842	OVERPAID WATER ACCT	3103619 Total for Check:	118656	\$36.41 \$36.41	
HAND BROS. CONSTRUCTION					
229182	CONT BD-213 N CLAY	26983 Total for Check:	118657	\$1,600.00 \$1,600.00	
HAWKINS, INC.					
228813 228818	CHLORINE POOL CHLORINE FOR POOL	4531368 4533840		\$1,151.87 \$874.00	

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	DATE: 08/13/19				
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER		AMOUNT PAID	
229074 229137	CHLORINE FOR POOL VEECK CSO CHEMICAL REFILL	4538631 4533568 Total for Check:	118658	\$799.00 \$799.00 \$3,623.87	
HINSDALE RE	EAL ESTATE				
228883	CONT BD-724 N YORK-TEMP	26969 Total for Check:	118659	\$30,000.00 \$30,000.00	
HONEY BUCK	KET				
228872 228873 228874 228875 228876	PORTABLE JOHNS PORTABLE JOHNS 5/1 PORTABLE JOHNS 6/1 PORTABLE JOHNS 7/1 PORTABLE JOHNS	2698 2699 2700 2701 2689 Total for Check:	118660	\$350.00 \$350.00 \$350.00 \$350.00 \$458.00 \$1,858.00	
UD OSEEN IN	10			V 1,000100	
HR GREEN IN 228684	ADDL DESIGN ENGIN ADDED	8-127255 Total for Check:	118661	\$15,899.42 \$15,899.42	
ID EDGE					
228847	POOL CARD PRINTER RIBBONS	87891 Total for Check:	118662	\$122.00 \$122.00	
IL OFFICE OF	THE STATE			•	
228729	RE-INSPECT LEAKING BOILER	9616123 Total for Check:	118663	\$100.00 \$100.00	
ILLCO, INC.	·	•			
228979 228979	ADD GAS TO CHILLER PD/FD ADD GAS TO CHILLER PD/FD	2477608 2477608 Total for Check:	118664	\$600.18 \$600.17 \$1,200.35	
ILLINOIS CHI	ESS TEACHERS				
228868	CHESS CAMP REIM-SUM19	997 Total for Check:	118665	\$752.20 \$752.20	
ILLINOIS TOL	LWAY				
229156	TOLLS-B MENDOZA	20021455 Total for Check:	63 1 18666	\$29.00 \$29.00	
INDIAN RIDGI	E LANDSCAPING			•	
229064	CONT BD-419 N MADISON	25228 Total for Check:	118667	\$1,250.00 \$1,250.00	
INDUSTRIAL	INDUSTRIAL ELECTRIC				
229105 229106	CNTY LINE-PD CAMERA PARTS CNTY LINE/OGDEN-PD CAM PT	2041 2043		\$16.01 \$14.41	

	DATE: 08/13/19			
VOUCHER	VOUCHER DESCRIPTION	INVOICE Number		AMOUNT : PAID
229107	CNTY LN-OGDEN POLE PTS-PD	2044		\$19.24
229108	ST LIGHT POLE BALLAST	2045		\$307.00
229109	POOL OUTLET TIMER	2046		\$66.00
229110	ELECTRIC STOCK	2047		\$13.80
229111	CNTY LN-OGDEN-PD CAMERA	2048		\$20.44
	•	Total for Check:	118668	\$456.90
INTERNATIO	NAL CODE COUNCI		•	• .
228942	ICC ANNUAL DUES	3237416		\$135.00
		Total for Check:	118669	\$135.00
INTERNATIO	NAL EXTERMINATO			
228951	PEST CONTROL-JULY	07-2099	•	\$40.00
228951	PEST CONTROL-JULY	07-2099		\$40.00
228951	PEST CONTROL-JULY	07-2099		\$113.00
228951	PEST CONTROL-JULY	07-2099		\$40.00
228951	PEST CONTROL-JULY	07-2099		\$4 0.00
		Total for Check:	118670	\$273.00
INTERSTATE	EMERGENCY			
228727	SWITCH ROLLER-MED #85	S-5507		\$68.14
		Total for Check:	118671	\$68.14
IRISH CASTL	.E			
229065	CONT BD-618 W NORTH	25168		\$500.00
		Total for Check:	118672	\$500.00
IRMA				
229028	JUNE DEDUCTIBLE	SALES00	· ·	\$641.00
229029	JUNE DEDUCTIBLE	SALES00		\$2,315.50
229030	JUNE DEDUCTIBLE	SALES00		\$6,849.40
229032	WORK ZONE TRAINING	IVC00112		\$90.00
229033	TRENCH EXCAVATION TRNG	IVC00112		\$65.00
		Total for Check:	118673	\$9,960.90
JOHNSON, S				
229158	CDL RENEWAL	022		\$61.41
		Total for Check:	118674	\$61.41
	ACTORS SUPPLY			****
229172	DISCHARGE HOSE	82825		\$119.25
		Total for Check:	118675	\$119.25
JULIE INC				
229168	JULIE MEMBERSHIP	2019-075		\$3,804.98
		Total for Check:	118676	\$3,804.98
K-FIVE CONS	STRUCTION CORP			·

Run date: 31-JUL-19 Village of Hinsdale Page: 15 **WARRANT REGISTER: 1702** DATE: 08/13/19 **VOUCHER** INVOICE **AMOUNT VOUCHER DESCRIPTION** NUMBER PAID 229167 **ASPHALT** 16506 \$342.00 229173 **ASPHALT** 15974 \$332.61 **Total for Check:** \$674.61 118677 KAMIN LANDSCAPING INC 229066 **CONT BD-225 S MADISON** 25102 \$800.00 Total for Check: \$800.00 118678 KATHLEEN W BONO CSR 229034 #V01-19 8228 \$344.50 229035 #A-20-2019 8225 \$590.20 229036 #HPC-03-2019 8224 \$225.80 229037 #HPC-04-2019 8224 \$206.90 Total for Check: 118679 \$1,367,40 KLEIN, THORPE, JENKINS LTD 229151 LEGAL FEES THRU 6/30/19 204156-204161 \$23,527.47 Total for Check: 118680 \$23,527.47 KOVEL, KERRI 228959 CLASS CANCEL-BASKETBALL 201361 \$242.00 \$242.00 Total for Check: 118681 **KRAMER FOODS** 228701 **POOL SUPPLIES** 070319 \$14.75 228941 TOWN TEAM PARTY 03053719 \$8.06 228953 **TOWN TEAM PARTY SUPPLIES** 05633051 \$10.14 \$32.95 Total for Check: 118682 KREJCI, MEL 228850 SOFTBALL LEAGUE UMPIRE 071519 \$64.00 Total for Check: 118683 \$64.00 LANE. KRISTA 228694 KLM SECURITY DEP-EN190705 24813 \$250.00 Total for Check: \$250.00 118684 **LIVEVIEW GPS INC GPB TRACKING CHARGES** 5074916 \$333.20 228973 \$333.20 Total for Check: 118685 LODAL, JESSICA 228695 KLM SECURITY DEP-EN190630 24589 \$500.00 Total for Check: 118686 \$500.00

25117

118687

Total for Check:

\$500.00

\$500.00

LONIDES, DR STAVROS P

CONT BD-418 E CHICAGO

229195

Run date: 31-JUL-19 Village of Hinsdale Page: 16 **WARRANT REGISTER: 1702** DATE: 08/13/19 VOUCHER INVOICE **AMOUNT** VOUCHER DESCRIPTION NUMBER PAID MACRI, WENDY M. 229068 CONT BD-733 W 8TH ST 25277 \$500.00 \$500.00 Total for Check: 118688 MAGIC OF GARY KANTOR 228699 JUL19 CLASS INSTRUCT REIM 113160-A-JULY \$112.00 \$112.00 Total for Check: 118689 MANGANIELLO, JIM **METER READINGS-JULY19** HHD002 \$97.50 228952 Total for Check: 118690 \$97.50 MARTINA, DON 228851 SOFTBALL LEAGUE UMPIRE 071519 \$324.00 Total for Check: 118691 \$324.00 MCMASTER-CARR 10054931 \$155.25 STEEL GRATE-SHAWNS SEWER 229159 Total for Check: 118692 \$155.25 MEADE ELECTRIC CO., INC. \$293.66 REP OPTICOM/ MADISON-OGDE 228730 688897 228730 REP OPTICOM/ MADISON-OGDE 688897 \$293.67 **Total for Check:** 118693 \$587.33 **MENARDS** 228969 PORTABLE AC UNIT 28699 \$449.00 Total for Check: 118694 \$449.00 MIDWEST CHAPTER 228852 4 MODEL T CARS-JULY 4TH 071519 \$200.00 Total for Check: 118695 \$200.00 **MIDWEST FACILITIES &** 25123 \$7,750.00 229183 CONT BD-500 E OGDEN Total for Check: 118696 \$7,750.00 MLS CONSTRUCTION& ROOFING CONT BD-5811-27 S MADISON 25196 \$500.00 229067 \$500.00 Total for Check: 118697 MOTOROLA INC

> 43216632019 Total for Check: 118698

> > 4343-614602

228865

229119

NAPA AUTO PARTS

STARCOM RADIO FEE-JULY

#23 NON-INSULATED CONNECT

\$34.00

\$34.00

\$23.80

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	DATE: 00/42/40		
	DATE: 08/13/19		
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
229120 229121 229162 229163	INNER TUBE #850 SWAY BAR LINKS PAINT TRAILER-RV STYLE PAINT TRAILER-JUNCTIONBOX	4343-617162 4343-617220	\$14.49 \$89.72 \$9.87 \$13.44 \$151.32
NAPERVILLE I	READY MIX INC		
	CONCRETE	67553 67688 Total for Check: 118700	\$538.50 \$622.00 \$1,160.50
NATIONAL SE	ED		
229178	GRASS SEED-BURNS FIELD	588599SI Total for Check: 118701	\$105.00 \$105.00
NAVTA, JAME			
228839	REF AMB RUN #HNIL182406:1	DOS12-7-2018 Total for Check: 118702	
NEOPOST US			
228958	MAINTENANCE & METER RENT	56865353 Total for Check: 118703	\$271.26 \$271.26
NESCI LANDS			
228884	CONT BD-414 N CLAY ST	25232 Total for Check: 118704	\$1,000.00 \$1,000.00
NEUCO INC			
228945	POOL BOILER REPAIR	3807542 Total for Check: 118705	\$238.83 \$238.83
NGUYEN, KAT	RINA	•	
228950	CLASS REFUND-SWIM	201544 Total for Check: 118706	\$70.00 \$70.00
NICOR GAS			
228932 228933	YOUTH CENTER-6/17-7/16 121 SYMONDS-6/17-7/16/19	90077900000 38466010006	\$51.60 \$56.75
228933	121 SYMONDS-6/17-7/16/19	38466010006	\$56.74 \$38.00
228934 228935	5905S COUNTY LN-6/17-7/16 350 N VINE-6/15-7/16/19	12952110000 13270110003	\$30.00 \$223.09
228968	PLATFORM TENNIS-6/18-7/17	06677356575	\$160.61
22000		Total for Check: 118707	\$586.79
NUCO2 INC			
229076	CHEMICALS	60181479	\$416.28
229077	CHEMICALS	60174103	\$353.09
229078	CHEMICALS	60177153	\$145.57

Run date: 31-	JUL-19 Villag	e of Hinsdale	Page: 18
		EGISTER: 1702	DATE: 08/13/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
229079	CHEMICALS	60071916 Total for Check: 118708	\$15.69 \$930.63
OUTDOOR UI 229069	PGRADES, INC CONT BD-531 E FIRST	25147 Total for Check: 118 709	\$2,000.00 \$ 2,000 .00
PCM/TIGER D	IRECT		
229056	EVIDENCE LABEL PRINTER	900483058 Total for Check: 118710	\$369.99 \$369.99
PHENEGAR, \			
229164	UNIFORM ALLOWANCE	1125512544620744 Total for Check: 118711	\$95.58 \$95.58
PHILLIPS FLO	· · · · =		
228978	FLOWERS SAFETY VILL GRAD	480637 Total for Check: 118712	\$60.00 \$60.00
PLAY WELL T	EKNOLOGIES	·	
229080	JULY 8 CAMP LEGO	DB18234B Total for Check: 118713	\$390.00 \$390.00
PORTER LEE	CORPORATION		
228857	BEAST LABELS	22468 Total for Check: 118714	\$98.46 \$98.46
PRAXAIR DIS	TRIBUTION, INC		•
228705	CO2	9266069 Total for Check: 118715	\$176.8 1 \$176.81
PRIME "N" TE	NDER MEATS		
228962	EMPLOYEE LUNCH	1385 Total for Check: 118716	\$1,200.00 \$1,200.00
P RO SAFETY 229136	EAR PLUGS	1/341020 Total for Check: 118717	\$74.85 \$74.85

1940170-IN

1940169-IN

1940167-IN

733637

118718

118719

Total for Check:

Total for Check:

\$49.99

\$49.90

\$149.97

\$249.86

\$161.75

\$161.75

RAY O'HERRON CO INC

RELIABLE FIRE & SECURITY

UNIFORM PANTS-MCCARTHY

UNIFORM PANTS-NICHOLS

UNIFORM HAT-MCCARTHY

KLM LODGE INSPECTION

229141

229142

229143

228702

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Village of Hinsdale

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WARRANT REGISTER: 1702				DATE: 08/13/19	
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER		AMOUNT PAID	
REVIZE, LLC 228954	SSL CERTIFICATE WEB SITE	8597 Total for Check:	118720	\$575.00 \$575.00	
RILEY, JIM 228967	REF-POOL PARTY RAIN OUT	202638 Total for Check:	118721	\$289.00 \$289.00	
ROCK, RICK 228849	SOFTBALL LEAGUE UMPIRE	071519 Total for Check:	118722	\$108.00 \$108.00	
RUNYAN, MAI 228703	RIE CLASS REFUND	199509 Total for Check:	118723	\$65.00 \$65.00	
RUNYAN, MAI 228704	RIE CLASS REFUND	199508 Total for Check:	118724	\$152.20 \$152.20	
	EMENT COMP ST MGMT-722-728 N YORK CONT BD-724 N YORK	24795 26923 Total for Check:	118725	\$3,000.00 \$500.00 \$3,500.00	
SALT CREEK 228889	CLUB STMWR BD-830 N MADISON	23174 Total for Check:	118726	\$2,108.00 \$2,108.00	
SARGES RAN 228858	GE SERVICE RANGE CLEANING 6/27/19	SRS-38 Total for Check:	•	\$950.00 \$950.00	
SCOTT STOM 228877	PER FALL 2019 BROCHURE	0066 Total for Check:	118728	\$1,250.00 \$1,250.00	
SEGEL, KENN 228697	ETH CAR NOT LONGER HERE	A-6754 Total for Check:	118729	\$40.00 \$40.00	
SERVICE FOR 228755	MS & GRAPHICS FREIGHT FOR SIDEWALK LTR	0067505 Total for Check:	118730	\$44.00 \$44.00	
SHERWIN IND 229175	USTRIES, INC CONCRETE COLD PATCH	SS08004	1	\$229.00	

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ituii date. or	-OOL-15 Village	·	rage. 2
•	WARRANT RE	EGISTER: 1702	DATE: 08/13/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 118731	\$229.00
SHI INTERNA	TIONAL CORP		
22905 7	ADOBE SUBSCRIPTION	B10270578	\$822.00
		Total for Check: 118732	\$822.00
SIRCHIE			
228975	BEAST LABELS	0407376-IN	\$ 71.06
		Total for Check: 118733	\$71.06
SKINNER, WI	LL		
228845	WATER POLO CANCELLED	200746	\$85.00
		Total for Check: 118734	\$85.00
SPORTSKIDS		•	
228965	BR ARCHERY 2019	193524	\$210.00
		Total for Check: 118735	\$210.00
SSA LLC			-
229171	EMERG SIDEWALK GRINDING	1030	\$500.00
		Total for Check: 118736	\$500.00
STARGUARD	ELITE	•	•
229081	LIFEGUARD BKS-CAP	1863	\$90.00
		Total for Check: 118737	\$90.00
STEPHEN A I	LASER ASSOC	•	
228854	ASSESS CTR 7 FFPM TESTING	2006780	\$4,450.00
		Total for Check: 118738	\$4,450.00
STERLING C	ODIFIERS INC		
228960	SUPP #89 ORDS 2017-45	22270	\$2,458.00
228961	SUPP #31-ZONING ORDS	22271	\$308.00
		Total for Check: 118739	\$2,766.00
STIMAC, NIC	HOL		
228886	CONT BD-18 N VINE	25244	\$500.00
		Total for Check: 118740	\$500.00
SUBURBAN I	DOOR CHECK		
229130	LOCK REKEY	IN515618	\$213.40
229146	TRAIN STATION LOCKS	IN515600	\$206.00
229147	LOCKS PD	IN515600	\$65.64
229148	LOCKS-POOL	IN515600	\$12.40
		Total for Check: 118741	\$497.44
TAMELING IN	NDUSTRIES		
229169	MULCH SAFETY VILLAGE-FD	0132079-IN	\$125.00

Run date: 31-JUL-19 Village of Hinsdale Page: 21 **WARRANT REGISTER: 1702** DATE: 08/13/19 **VOUCHER** INVOICE **AMOUNT** VOUCHER DESCRIPTION NUMBER PAID Total for Check: 118742 \$125.00 TATE ENTERPRISES 229184 CONT BD-603 RAVINE 25140 \$1,000.00 Total for Check: 118743 \$1,000.00 THE HINSDALEAN **LEGAL PARKS-REC** 6070 \$132.00 228788 228790 6104 \$236.00 **LEGAL PARKING DECK** \$368.00 Total for Check: 118744 THE LAW OFFICES OF 228957 ADMIN HEARINGS-TOWINGS H-7-17-2019 \$150.00 Total for Check: 118745 \$150.00 THE LIFEGUARD STORE POOL AUTO VACUUM 228866 INV807123 \$4,205.00 228867 SWIM PLATFORM INV861222 \$510.00 Total for Check: 118746 \$4.715.00 THE POLICE & SHERIFFS ID CARD-PEO SUAREZ 122674 228971 \$17.55 Total for Check: 118747 *\$17.55 THIRD MILLENIUM \$1,107,86 229192 UTILITY BILLING-7/5/19 23675 Total for Check: 118748 \$1,107.86 THOMSON REUTERS WEST 228863 JUNE CLEAR CHARGES 840526928 \$201.75 Total for Check: 118749 \$201.75 TRAFFIC SERVICES INC 229180 BANDING BRACKETS 80387 \$135.00

TRANE HVAC KLM LODGE 6528280 \$16.70 228949 228963 SVC PARTS-BURNS HVAC 6577721 \$30.10 6524379 \$39.67 229176 HVAC SERVICE Total for Check: 118751 \$86.47 TS DISTRIBUTORS INC.

Total for Check:

118750

\$135.00

229157 STEEL FOR SHAWN BAY SEWER 1694056 \$12.61 Total for Check: 118752 \$12.61

TYLER TECHNOLOGIES, INC229020 PROJ PLANNING SVC- 1 TIME 045-265579 \$5,000.00

Run date: 31-JUL-19 Village of Hinsdale

Mair date. or	-UOL-10 · Village	Oi Illiisaale		i age. z
	WARRANT RE	GISTER: 1702		DATE: 08/13/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER		AMOUNT PAID
229021 229022 229023	3 DAYS IMPLEMENT TRAINING SERVICES 7/1-9/30/19 2.5 DAYS IMPLEMENT TRNG	045-2692 045-26994 045-27118 Total for Check:	42 82	\$3,840.00 \$20,584.25 \$3,200.00 \$32,624.25
UPS STORE	#3276			,
229145	SHIP TURNOUT COAT-AIR ONE	MMVUME Total for Check:	OJS1J1B 118754	\$11.18 \$11.18
US GAS		•	•	
228964 228976	OXYGEN TANK REFILL MED OXYGEN REPLACE 12CYLI		118755	\$60.00 \$109.10 \$169.10
USA BLUE B	OOK	•		
229155	LEAK TESTING PACKETS	948113 Total for Check:	118756	\$205.13 \$205.13
VERIZON WI	RELESS			
228759		98330281	63	\$189.00
228762	MDT/IPADS EMER RES PARKIN	98330281		\$373.05
228763	WATER PLANT/TOWER	98330281	63	\$86.42
228765		98327510		\$50.04
228766	DATE FOR IPADS PD-FIRE	98327510		\$38.01
		Total for Check:	118/5/	\$736.52
	UE VALUE HDWE			
228846	DIMMER SWITCH KLM	180292		\$21.59
228947	POOL SHOWER REPAIR	442822	440770	\$17.98
		Total for Check:	118/58	\$39.57
VULCAN CO	NSTRUCTION			
229166	CA-6 STONE	32043683		\$514.93
		Total for Check:	118759	\$514.93
WAGEWORK	(S			
228869	JUNE ADMIN FEE	INV15251	62	\$27.00
228869	JUNE ADMIN FEE	INV15251		\$18.00
228869	JUNE ADMIN FEE	INV15251		\$18.00
228869	JUNE ADMIN FEE	INV15251		\$36.00
228869	JUNE ADMIN FEE	INV15251		\$9.00
228869	JUNE ADMIN FEE	INV15251		\$8.00
228869	JUNE ADMIN FEE	INV15251		\$18.00
228869	JUNE ADMIN FEE	INV15251 Total for Check:		\$18.00 \$152.00
		total for Check:	118760	⊉152.00
	E DIRECT INC		٠.	
228687	O9FFICE SUPPLIES-ADMIN	4345801-	0	\$101.57

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	2475 204040		
	WARRANIR	EGISTER: 1702	DATE: 08/13/19
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
228768	TONER	4338411-0	\$259.98
228770	LUNCH ROOM SUPPLIES	4336737-0	\$41.93
228785	LUNCH ROOM SUPPLIES	4336737-0	\$41.93
228786	TONERS	4336758-0	\$584.86
228787	RETURN TONERS-INCORRECT	C4336758-0	\$210.20-
228820	PARKS OFFICE SUPPLIES	4336761-0	\$14.60
228821	JANITORIAL SUPPLIES	4337116-0	\$92.04
228822	JANITORIAL SUPPLIES	4335719-0	\$231.50
228823	LODGE EVENT SUPPLIES	4335719-0	\$37.11
228824	OFFICE SUPPLIES FIRE	4335862-0	\$35.60
228825	ADMIN OFFICE SUPPLIES	4342392-0	\$23.52
228826	POOL SUPPLIES	4346053-0	\$104.22
228827	ADMIN OFFICE SUPPLIES	4347191-0	\$23.86
228828	OFFICE SUPPLIES PD	4345159-0	\$136.81
228829	PAPER OFFICE SUPPLIES	4342915-0	\$233.94
228830	TOLIET TISSUE-JANITORIAL	4346534-0	\$43.19
228831	JANITORIAL SUPPLIES	4345161-0	\$154.15
228832	JANITORIAL SUPPLY-TOWELS	4343745-0	\$61.58
228937	TONER-DRUM-ADMIN	4356407-0	\$289.38
228938	OFFICE SUPPLIES TOLIET PAPER PARK BUILDINGS OFFICE CHAIR OFFICE SUPPLIES	4356395-0	\$54.04
228939	TOLIET PAPER	4352255-0	\$87.92
228940	PARK BUILDINGS	4335724-0	\$738.67
228943	OFFICE CHAIR	4336154	\$265.45
228944	OFFICE SUPPLIES	4336165	\$71.43
228977	MISC OFFICE SUPPLIES	4349413-0	\$60.75
229019	JANITORIAL SUPPLIES	4354643-0	\$216.12
229026	SOAP DISPENSERS/POOL	4357604-0	\$65.94
229082	KLM JANITORIAL SUPPLIES	4352907-0	\$95.60
229083	OFFICE SUPPLIES	4349455-0	\$136.52
229084	OFFICE SUPPLIES	4349441-0	\$58.64
229096	OFFICE SUPPLIES	4356402	\$481.88
229124	OFFICE SUPPLIES	4339592-0	\$89.84
229125	OFFICE SUPPLIES	4347319-0	\$87.03
220120	0.7.102 001 1 2.20	Total for Check: 118761	\$4,811.40
	* NOTE: Overfl	ow check number 118762 processe	
WARREN OIL			
228716	UNLEADED FUEL	W1234988	\$18,711.64
228718	DIESEL FUEL	W1234988	\$4,029.87
		Total for Check: 118763	\$22,741.51
WIGHTMAN I	HOMES		
229070	CONT BD-608 N ELM	24304	\$4,500.00
		Total for Check: 118764	\$4,500.00
WILLOWRED	OOK FORD INC	·	
229132	#U84 TIE ROD END	5140072	\$136.90
229133	\$845-WASHER NOZZLE	5140215	\$8.12
229134	#843 WINSHIELD WASHER	5140260	\$33.90
223107	"240 THITOINEED TAVOLIE!	0170200	400,00

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	WARRANT RI	EGISTER: 1702		DATE: 08/13/19	
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER		AMOUNT PAID	
229135	#94 CANISTER PURGE VALVE	5140480 Total for Check:	118765	\$38.87 \$217.79	
ZARYCKI, AR	LETA				
229027	CLASS REF-GUITAR	202911 Total for Check:	118766	\$150.00 \$150.00	
ADVENTIST H	IINSDALE HOSP				
228861	ELEC CAMERA-OAK ST BRIDGE	014 Total for Check:	118767	\$322.86 \$322.86	
AMALGAMAT	ED BK OF CHICAGO				
228835	ADM FEE SER 2017A BOND	TRUST#1 Total for Check:	856569007 118768	\$475.00 \$475.00	
DUPAGE COL	INTY COLLECTOR				
228693	2ND INSTALL TAX-TRAIN STA	09-12-129 Total for Check:	9-01 4 1 18769	\$5,078.12 \$5,078.12	
ILCMA 229025	PUB WORKS JOB POSTING	1469		\$50.00	
220020		Total for Check:	118770	\$50.00	
LAPSHIN, TRA	ACY				
228700	SPRING 2019 SESSION	19SPR Total for Check:	118771	\$388.00 \$388.00	
LAPSHIN, TRA	ACY.			•	
228819	SUMMER 2019 FENCING	19SUM Total for Check:	118772	\$220.00 \$220.00	
THE PRIDE S	TORES. INC			VOID 118773	>
229196	GAS 7/23/19	20190730 Total for Check:	118774	\$50.00 \$50.00	

REPORT TOTAL \$1,323,173.61

END OF REPORT



AGENDA ITEM # 76

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION:

Consent - ACA

SUBJECT:

Increase number of authorized Class B liquor licenses, and reduce the

number of authorized Class / liquor licenses

MEETING DATE:

August 6, 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

At their meeting of July 16, the Board agreed to move this item to the Consent agenda of their next meeting.

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:

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

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

3-3-13: LOCAL LIQUOR LICENSES:

A. Number of Licenses:

License Category	Number of Licenses
Class A1 Packaged Sales-Beer/Wine	3
Class A2 Packaged Sales-Liquor/Beer/Wine	2
Class A3 Packaged Sales-Boutique	1
Class A4 Packaged Sales-Consumption	0
Class B1 Restaurant-Beer/Wine	3 2
Class B2 Restaurant-Liquor/Beer/Wine	9 10
Class B3 Restaurant-BYOB	0
Class B4 Restaurant-Packaged Sales	0
Class C Personal Services	4
Class D1 Special Events - Annual	3
Class D2 Special Events* - Single	*
*(As approved by the Hinsdale Liquor C	ommissioner)

immediately following	ng its passage	ate. This Ordinance e and approval. The ince to be published	Village Clerk is h	
PASSED this	day of	, 2019.		
AYES:				
NAYS:				
ABSENT:				
APPROVED this	day of _	, 2019).	
				•
		Village President	,	
		Village / Teolaeric		•
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.
- 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: 🕮 🖼

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. O2015-54, 12-8-2015)

Christine Bruton

From:

Vincent Distasio

Sent:

Tuesday, June 25, 2019 10:07 AM

To:

Christine Bruton

Subject:

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



Administration

AGENDA SECTION: Consent - ACA

SUBJECT: Approval of an Ordinance to Dispose of Village Owned Property

MEETING DATE: August 6, 2019

FROM: Emily Wagner, Assistant Village Manager

Recommended Motion

Approve an Ordinance Authorizing the Sale by Auction or Disposal of Personal Property Owned by the Village of Hinsdale

Background

Exhibit A attached to the Ordinance contains items that will be sold or disposed.

Discussion & Recommendation

The Village is recommending the items listed in Exhibit A be declared as surplus, and will be sold on a public auction site or properly disposed.

Budget Impact

None

Village Board and/or Committee Action

This action is included on the Consent Agenda without the benefit of a First Reading because it is a routine item per the Village's approved meeting policy.

Documents Attached

- 1. Ordinance
- 2. Exhibit A inventory form

VILLAGE OF HINSDALE

ORDINANCE NO.	
---------------	--

AN ORDINANCE AUTHORIZING THE SALE BY AUCTION OR DISPOSAL OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF HINSDALE

WHEREAS, in the opinion of at least a simple majority of the corporate authorities of the Village of Hinsdale, it is no longer necessary or useful to or for the best interests of the Village of Hinsdale, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hinsdale to sell said property on the E-Bay Auction website (www.ebay.com) open to public auction 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 6 th day of Augu	ıst 2019.		
AYES:			
NAYS:			
ABSENT:			
APPROVED this	day of	2019.	
	Village	President	
ATTEST:			
Village Clerk			

EXHIBIT A INVENTORY FORM

YEAR	ITEM/MAKE	MODEL/STYLE	VIN NUMBER	MINIMUM BID
		Electronics		
Unknown	Xerox	(2) Model 5150 Copiers	n/a	\$0
Unknown	Neopost	Model SI 62 Envelope Stuffer	n/a	n/a - disposal
Unknown	Toshiba	Savin 4022sp	n/a	n/a
		Vehicles		
2005	Ford	Taurus	1FAFP53235A268645	500
2007	Chevy	Impala	2G1WB58KX79372705	1,700
		Furniture		
Unknown	Unknown	Wooden book cases	n/a	n/a - disposal
Unknown	Unknown	Tall metal filing cabinet	n/a	n/a - disposal
Unknown	Unknown	(37) Pool deck lounge chairs	n/a	n/a - disposal
Unknown	Unknown	Wooden Buffet	n/a	n/a -donation
		Clothing		
10	Morning Pride	(5)Turnout Coats	n/a	n/a - disposal
10	Morning Pride	(5) Trunout Pants	n/a	n/a - disposal
Unknown	Various	(20) Class "B" uniform shirts	n/a	n/a - disposal
		IT Equipment		
nknown	Apple	(13) iPhones		\$20-\$60 each
nknown	Samsung	(3) Android phones		\$20 each



AGENDA ITEM # 10

Public Services & Engineering

AGENDA SECTION:

Consent Agenda - EPS

SUBJECT:

2020 Infrastructure Project Engineering Design Contract

MEETING DATE:

August 6, 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 Transporation Program (STP) funding for the 2020 Infrastructure Project. A requirement 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 work and project time frame.
- 2. Public notices are 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 second-ranked firm, and so on, until agreement is reached and a firm is selected.

<u>Discussion & Recommendation</u>

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. Negotiations 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 east-west water main on Chicago Avenue from Stough Street to the Symonds Drive Water Plant and the resurfacing of Chicago Avenue from Illinois Route 83 to Garfield Street. Staff recommends adding a north-south water main connection from the above proposed water main on Symonds Drive to an existing water main on E. Chicago Avenue. This will require directional boring of the water main under the BNSF railroad tracks. The addition of this north-south water main will eliminate all the 1929 water distribution lines in the vicinity of the water plant, which greatly reduces the potential for a major water main break in an area that experiences high water pressures. The estimated 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 savings from the 2019 Infrastructure Project construction in excess of \$1,000,000, there are sufficient funds to complete the design and construction as estimated and not impact currently programmed work.

Village Board and/or Committee Action

At the July 16, 2019 Board of Trustee meeting, the Board approved the item to be moved to the Consent Agenda.

Documents Attached

1. 2020 Infrastructure Design Engineering Services Contract

^{**}With the BNSF crossing water main

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 ___ th day of_____, 2019 by and between the Village of Hinsdale, an Illinois Municipal corporation (hereinafter referred to as the "Village") and HR GREEN, Inc. (hereinafter referred to as the "Engineer") (collectively referred to as the "Parties").

Whereas, the Village is seeking professional services for the 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. <u>DEFINITIONS.</u>

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

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

- G. The terms "Provide" "Furnish" and "Perform" shall be deemed to imply an obligation on the part of Engineer to obtain, deliver and pay for any material, product, service or other incidental item required under the Agreement, and includes an obligation on the part of Engineer to supply and pay for all labor and services necessary to properly complete the Work, and/or put into and otherwise make ready for its intended use any deliverable, service, item or other Work required by the Agreement.
- H. The term "Shall" is imperative.
- I. The term "Project" means the scope, extent, or amount of services, deliverables, items, or labor related to the engineering services for the Hinsdale 2019 Infrastructure Project Design Engineering as more fully described of 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 \$141,870.00.

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

SECTION 6. DELIVERY AND OWNERSHIP OF DOCUMENTS.

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

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

- 2. <u>Tax Payments.</u> Engineer represents that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as set forth in 65 ILCS 5/11-42.1-1.
- 3. <u>Equal Pav Act of 2003</u>. Engineer, and all subcontractors thereof, shall at all times comply with the provisions of the Illinois Equal Pay Act of 2003, 820 ILCS 112/1, *et seq*.
- 4. <u>Public Works Employment Discrimination Act.</u> The Engineer represents that it will comply with the Illinois Public Works Employment Discrimination Act (775 ILCS 10/0.01, et seq.) which prohibits unlawful discrimination by any entity in the contracting for or performance of all public contracts with the State of Illinois and all of its political subdivisions. As required by this State Act, all of its provisions are incorporated herein by reference and are reprinted below.
- 5. Illinois Human Rights Act-Equal Opportunity Clause. Engineer represents that it is an "Equal Opportunity Employer" as defined by federal and state laws and regulations, and agrees to comply with the Illinois Department of Human Rights (IDHR) Equal Opportunity clause as required by the IDHR's Regulations (44 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.
- § 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

10/5. Recovery by injured person

- § 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. <u>SUSPENSION AND TERMINATION OF SERVICES.</u>

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. <u>MISCELLANEOUS PROVISIONS.</u>

A. Assignment.

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

B. Governing Law.

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

C. Captions.

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

D. Entire Agreement.

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

E. Waiver.

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

subsequently enforce and compel strict compliance with such provision and every other provision of this Agreement. No provision of this Agreement shall be deemed to have been waived by either Party unless such waiver is in writing by said Party.

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

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.

Accept	ted this day of	2019
Engin	eering Consultant	
Ву:	·	
	(Printed Name and Title)	
Accept	ted this day of	2019
The Vi	illage of Hinsdale, Illinois	•
Ву:	Kathleen A. Gargano, Village	

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

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

1.0 Project Understanding

1.1 General Understanding

The proposed scope of services, associated fees, and deliverables required are based on the 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 ≈ 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

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.

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.

- 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.

- 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 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-

- 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

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 Site Certification and Demolition requirements for Source 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:
- I. CLIENT Code of Ordinances; and

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

7.0 Professional Services Fee

7.1 Fees

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

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.

WENT OF THE PARTY	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	

	Contra	erroeat.	\$ 327,110).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 125 Field Observation Days (contractor working days) for construction & includes one (1) pre-construction meeting, documentation and coordination efforts per Scope of Services.

8.0 Terms and Conditions

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

8.1 Standard of Care

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

8.2 Entire Agreement

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

8.3 Time Limit and Commencement of Services

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

8.4 Suspension of Services

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

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

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

agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Books and Accounts

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

8.6 Insurance

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

8.7 Termination or Abandonment

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

8.8 Waiver

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

8.9 Severability

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

8.10 Successors and Assigns

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

8.11 Third-Party Beneficiaries

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

8.12 Governing Law and Jurisdiction

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

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

8.13 Dispute Resolution

<u>Mediation.</u> In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising

out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

8.14 Attorney's Fees

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

8.15 Ownership of Instruments of Service

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

8.16 Reuse of Documents

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

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

8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other Instruments of Service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other Instruments of Service. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

8.18 Opinion of Probable Construction Cost

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

8.19 Design Information in Electronic Form

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

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

8.20 Information Provided by Others

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

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

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

8.21 Force Majeure

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

8.22 Job Site Visits and Safety

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

8.23 Hazardous Materials

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

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

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

8.24 Certificate of 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.

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

8.26 Environmental Audits/Site Assessments

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

8.27 Construction Observation

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

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

8.28 Municipal Advisor

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

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

Sincerely, HR GREEN, INC. T. Scott Creech, P.E. Twothy J. Hackett Approved by: Printed/Typed Name: Timothy J. Hartnett Vice President/Practice Leader of Title: Governmental Services - Midwest Date: 6/28/2019 Village of Hinsdale Accepted by: Printed/Typed Name: Title: Date: J:\Z019\190242\Admin\Hinsdale_Proposal\Contract-Proposal\pro-062619-HRG_PSA_2020-InfrastructureProject.docx





REQUEST FOR BOARD ACTION Police Department

AGENDA SECTION:

Consent Agenda - 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:

August 6, 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:

Yield Intersections:

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



Eighth Street	Stough Street	2	N/A	N/A	Sight Distance
Eighth Street	Thurlow Street	0	N/A	N/A	Sight Distance
Elm 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

At their meeting of July 16, 2019, the Village Board agreed to move this item to the Consent agenda of their next meeting.

Documents Attached

A. Ordinance

VILLAGE OF HINSDALE

OF	RD	IN.	A٨	ICE	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:

Adams Street	Eighth Street	North & Southbound
Bodin Street	Eighth Street	North & Southbound
Bruner Street	Eighth Street	North & Southbound
Elm Street	Ravine Road	East & Westbound
Park Avenue	Seventh Street	North & Southbound
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

Stough Street	Eighth Street	North & Southbound
Thurlow Street	Eighth Street	North & Southbound

SECTION 3: Signs. 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: 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 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 Cle	rk		



AGENDA ITEM # 74

REQUEST FOR BOARD ACTION Police Department

AGENDA SECTION:

Consent Agenda

SUBJECT:

IGA Metropolitan Emergency Response & Investigation Team (Merit)

of DuPage County

MEETING DATE:

August 6, 2019

FROM:

Brian King, Chief of Police

Recommended Motion

Move to Approve an Intergovernmental Police Service Assistance Agreement with the Metropolitan Emergency Response & Investigation Team (MERIT) of DuPage County.

Background

The Police Department participates in two mutual aid compacts, FIAT- the Felony Investigative Assistance Team and the DuPage County Major Crimes Task Force. Both of these entities have folded into one- the Metropolitan Emergency Response & Investigative Team (MERIT) of DuPage County. The IGA replaces two IGA's currently in effect for the DuPage County Major Crimes Task Force and the Felony Investigative Assistance Team.

Discussion & Recommendation

The police department participates in multi-jurisdictional task forces in order to provide highly specialized services to the community. These include crises negotiators, SWAT teams, homicide and major case investigators and fatal accident reconstruction. Thirty five DuPage County entities will be members of MERIT.

Budget Impact

None.

Village Board and/or Committee Action

n/a

Documents Attached

1. MERIT Intergovernmental Police Service Agreement

METROPOLITAIN EMERGENCY RESPONSE & INVESTIGATION TEAM (MERIT) OF DUPAGE COUNTY

INTERGOVERNMENTAL POLICE SERVICE ASSISTANCE AGREEMENT

Recitals

This Intergovernmental Police Service Assistance (IPSA) Agreement is executed, in multiple counterparts, by the public agency shown upon last page hereof on the date that is set forth on the last page of this (IPSA) for the uses and purposes set forth herein.

Whereas, the undersigned public agency of the state of Illinois does hereby declare that it is in the best interest of the signatory public agency to make provision for law enforcement mutual aid in the event the undersigned public agency should need law enforcement mutual aid, and;

Whereas, the undersigned public agency of the State of Illinois recognizes that law enforcement mutual aid is most effective if those public agencies who could potentially benefit from law enforcement mutual aid are willing to provide law enforcement mutual aid to other public agencies who are willing to enter into a mutual aid agreement such as this Intergovernmental Police Service Assistance (IPSA) Agreement, and;

Whereas, in the State of Illinois, there exist constitutional and statutory provisions enabling and supporting the formation of intergovernmental agreements on matters such as law enforcement mutual aid, to wit, the Constitution of the State of Illinois (Ill. Const. Art. VII, § 10), the Illinois Intergovernmental Cooperation Act (5 ILCS 2020/1 et seq.), the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/7-101 et seq.) and the Illinois Municipal Code (65 ILCS 5/11-1-2.1), and;

Whereas, in order to have an effective law enforcement mutual aid system, it is reasonable and desirable to have a third party entity that can support, centralize, coordinate and organize the provision of law enforcement mutual aid by and among signatory public agencies to the Intergovernmental Police Service Assistance (IPSA) Agreement, and;

Whereas, this IPSA is made in recognition of the fact that natural or man-made occurrences may result in emergencies or disasters that exceed the resources, equipment and/or law enforcement personnel of a given public agency; each public agency which signs a copy of this IPSA intends to aid and assist the other participating public agencies during an emergency or disaster by temporarily assigning some of the responding public agencies resources, equipment and/or law enforcement personnel to the requesting public agency as circumstances permit and in accordance with the terms of this IPSA; the specific intent of this IPSA being to safeguard the lives, persons and property of citizens of the County of DuPage and the State of Illinois during an emergency, law enforcement need, or disaster by enabling other public agencies to provide additional resources, equipment and/or law enforcement personnel as needed and;

Whereas, the establishment of MERIT, as described below, eliminates the need for and will combine existing IPSA organizations, FIAT and the MCTF under MERIT'S authority enhancing intergovernmental law enforcement capacity and communication while further promoting efficient operational structure to enhance positive public safety outcomes for the citizens of its members in a cost effective manner.

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METROPOLITAIN EMERGENCY RESPONSE & INVESTIGATION TEAM (MERIT) OF DUPAGE COUNTY

Whereas all units of local government signing this Agreement shall be referred to herein as Participating Agencies.

Now, therefore, the undersigned public agency does hereby enter into this IPSA with each and every other public agency which signs a counterpart copy of this IPSA and agrees and contracts as follows:

Section 1. Incorporation of Recitals.

The foregoing Recitals are incorporated herein and shall constitute material elements of this IPSA Agreement.

Section 2. Purpose.

Participating Agencies recognize that in certain situations the lawful use of law enforcement personnel and equipment to perform law enforcement duties outside of the territorial limits or jurisdiction of that unit of local government is desirable and reasonable in order to promote the preservation and protection of the health, safety and welfare of the public.

Section 3. Power and Authority.

- A. Rendering and Requesting Aid. Each Participating Agency agrees that all other Participating Agencies and their employees rendering aid or assistance under this agreement shall be vested with the same jurisdictional powers and authority as the Participating Agency and its employees to which they are rendering aid or assistance, even should that unit of local government's boundaries extend beyond the geographic boundaries of DuPage County. Each "Participating Agency" approving this IPSA Agreement) agrees to render and request mutual law enforcement personnel, equipment, resources and facilities ("Resources") to and from other Participating Agencies to the extent such Resources not required for adequate protection of the Participating Agency. The discretionary judgment of each Participating Agency, by its police chief, director of public safety or his/her designee, as to the amount of its resources available to render aid shall be final.
- B. <u>Command and Employment</u>. Law enforcement personnel of a Participating Agency commanded by their superior authority to perform duties under this IPSA Agreement within the jurisdiction of a requesting Participating Agency shall be under the direction and authority of the chief law enforcement officer, or his or her designee, of the requesting Participating Agency. However, at all times such law enforcement personnel from a responding Participating Agency shall remain employees of the responding Participating Agency and such Agency shall be solely responsible for all compensation, benefits, and insurance coverages owed such employees.

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METROPOLITAIN EMERGENCY RESPONSE & INVESTIGATION TEAM (MERIT) OF DUPAGE COUNTY

- C. <u>Reimbursement</u>. Except as otherwise agreed to in writing between a requesting and responding Participating Agency, all Resources provided under this IPSA Agreement shall be provided without reimbursement to the responding Participating Agency from the requesting Participating Agency.
- D. <u>Withdrawal or Termination</u>: Any Participating Agency may withdraw or terminate its participation in this Agreement upon sixty (60) day written notice to The MERIT board's chairperson. All annual fees payable to MERIT shall be paid prior to the effective date of withdrawal or termination and shall not be refunded or prorated: the obligation being annual regardless of the date of withdrawal or termination.
- E. <u>MERIT Member Termination</u>. The chairperson may terminate a Participating Members membership in Merit upon 60 days written notice to the Participating Member of its failure or refusal to pay its annual fees. If a Participating Agency becomes a Requesting Participating Agency before the expiration of the 60 days it shall be obligated to pay MERIT the full annual fee for that year.
- F. <u>Dissolution</u>. The Executive Board may vote to dissolve the MERIT Organization in accordance with the provisions stated herein. Dissolution may be considered at a regular meeting or special meeting called for consideration of the dissolution. A quorum of all directors of the MERIT Organization must be in attendance at any regular or special meeting at which dissolution is considered. Dissolution must be approved by a two-thirds vote of the directors in attendance. All participating agencies shall be given fourteen days' notice of the meeting date where the dissolution vote is on the agenda. Dissolution will not become effective until 90 days from the date the Resolution of Dissolution is adopted. The chairperson will immediately notify all members of the MERIT Organization of the dissolution. The Chairperson shall be authorized to effect the dissolution of the MERIT Organization upon adoption of a Resolution of Dissolution and shall be responsible for winding up the affairs of the MERIT Organization.

Section 4. Insurance and Indemnification.

- A. <u>Insurance</u>. Each Participating Agency shall procure and maintain, at its sole and exclusive expense, insurance coverages which cover the Participating Agency, its Resources, and any liability for providing such Resources to a requesting Participating Agency in no less than the minimum amounts as follows:
 - 1. Commercial General Liability (Including contractual liability coverage): \$1,000,000 combined single limit per occurrence for bodily injury, and property damage and \$1,000,000 per occurrence for personal injury. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.

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METROPOLITAIN EMERGENCY RESPONSE & INVESTIGATION TEAM (MERIT) OF DUPAGE COUNTY

- 2. Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- 3. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.
- 4. Each Agency shall bear the responsibility for its own insurance even in the event of inadequate, nonexistent or exhausted coverage.
- 5. The above listed minimum amounts of coverage shall not apply to self-insured Agencies.
- B. <u>Indemnification</u>. Each Participating Agency agrees that it shall be responsible for defending itself and indemnifying its own officers or employees in any action or dispute arising in connection with, or as a result of, this IPSA Agreement bought by non-party's to the Agreement. The requesting Participating Agency also agrees that this IPSA Agreement shall not give rise to any liability or responsibility for the failure of any other Participating Agency to respond to any request for assistance.
- C. Reciprocal waiver and release. Except as provided in subsection D of this Section 4, each Participating Agency hereby waives, releases, and discharges all other Participating Agency's from any and all claims, actions, causes of action, injuries, deaths, costs or expenses resulting from any actionable error or omission of that Participating Agency in its performance of this Agreement at the request of a requesting Participating Agency.
- D. <u>Defense</u>. In the event that DuPage Metropolitan Emergency Response and Investigation Team (MERIT) is named as a party to a lawsuit, claim or action as a separate party, either individually or in addition to other Participating Agencies, the Participating Agency requesting aid shall be responsible, at its sole cost, for the defense of MERIT in such lawsuit, claim or action.

Section 5. DuPage Metropolitan Emergency Response and Investigation Team

A. Authority. The DuPage Metropolitan Emergency Response and Investigation Team (MERIT) shall carry out the mutual aid roles and responsibilities of the Participating Agencies and is not a separate, independent public agency under 5 ILCS 220/2. All Participating Agencies shall be members of The DuPage Metropolitan Emergency Response and Investigation Team. The DuPage Metropolitan Emergency Response and Investigation Team shall be governed by an Executive Board that shall be responsible for developing bylaws, rules, and regulations to carry out the terms and conditions of this IPSA Agreement provided such rules and regulations are not inconsistent with the terms of this IPSA Agreement. Participating Agencies agree to abide by all rules and

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METROPOLITAIN EMERGENCY RESPONSE & INVESTIGATION TEAM (MERIT) OF DUPAGE COUNTY

regulations properly adopted and approved by The DuPage Metropolitan Emergency Response and Investigation Team Executive Board. Each Participating Agency agrees not to hold itself out as an agent of The DuPage Metropolitan Emergency Response and Investigation Team and will instruct each of its employees that they are not to hold themselves out as employees or agents of The DuPage Metropolitan Emergency Response and Investigation Team.

- B. A copy of MERIT's initial by-laws are attached hereto and incorporated herein as if fully set forth a group exhibit 1. The by-laws may be amended by MERIT's executive board, without amendment of this Agreement in accordance with the terms of those by laws, except that amendments to the by-laws which increase MERIT's budget and result in a request to a Participating Agency for an increased payment shall not become effective until approved in the sole discretion of the corporate authorities of the Participating Member. If the Corporate Authorities of a Participating Member refuse or fail to pay a budget obligation to MERIT, the Chairperson shall proceed with termination as Set forth in Section 3 E.
- C. <u>Executive Board</u>. The MERIT Executive Board shall consist of twelve (12) persons comprised of the following:
 - a. The MERIT Coordinator and three Deputy Coordinators.
 - b. The DuPage County Sheriff
 - c. Five (5) Chief Executive Officers from Participating Agencies.
 - d. A current Executive Board member of the DuPage County Chiefs of Police Association.
 - e. DuPage County States Attorney Designee (non-voting member).
- Section 6. Effective Date and Term. This IPSA Agreement shall become effective upon its adoption by ordinance by at least two units of local government. Upon adoption of an ordinance approving this IPSA Agreement, a unit of local government shall be deemed a Participating Agency. Additional units of local government may become Participating Agencies upon prior approval of the MERIT Executive Board which approval shall not be unreasonably withheld.

Section 7. General Conditions.

- A. <u>Amendment</u>. No amendment or modification to this IPSA Agreement shall be effective unless and until the amendment or modification is in writing and properly approved by each Participating Agency.
- B. <u>Binding Effect and Assignment</u>. The rights and obligations in this IPSA Agreement bind the Participating Agencies and may not be assigned or transferred.
- C. <u>Third Party Beneficiary</u>. There are no third person beneficiaries of this Agreement for any purpose whatsoever. Nothing in this Agreement shall be

METROPOLITAIN EMERGENCY RESPONSE & INVESTIGATION TEAM (MERIT) OF DUPAGE COUNTY

interpreted or deemed to constitute a waiver or compromise of any and all statutory or common law immunities or privileges available to Participating members, their employees, agents and assigns, which are asserted by all Participating Members to the full extent allowed by law.

- D. Governing Laws and Venue. This IPSA Agreement will be governed by, construed and enforced in accordance with the internal laws, but not the conflicts of laws rules, of the State of Illinois. The exclusive venue for the enforcement of the provisions of this IPSA Agreement or its construction or interpretation shall be in a court of law located in DuPage County, Illinois.
- E. <u>Entire Agreement</u>. This IPSA Agreement constitutes the entire agreement between the Participating Agencies and supersedes all prior agreements and negotiations between them, whether written or oral relating to the subject matter of this IPSA Agreement.
- F. <u>Waiver</u>. The failure of a Participating Agency to exercise at any time any rights under this IPSA Agreement shall not be deemed or construed as a waiver of that right, nor shall the failure void or affect a Participating Agency's right to enforce such rights or any other rights.

SIGNATURE PAGES ATTACHED

METROPOLITAIN EMERGENCY RESPONSE & INVESTIGATION TEAM (MERIT) OF DUPAGE COUNTY

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date and year above written. VILLAGE OF HINSDALE By: Village President Date Attest: Date Village Clerk METROPOLITAIN EMERGENCY RESPONSE & INVESTIGATION TEAM (MERIT) By: CHIEF RAYMOND TURANO Chairperson of the MERIT Executive Board Date By: CHIEF JAMES GUNTHER Vice Chairperson of the MERIT Executive Board Date



AGENDA SECTION:

Second Reading - ACA

SUBJECT:

Change in Fiscal Year End Date from April 30 to December 31

MEETING DATE:

August 6, 2019

FROM:

Darrell Langlois, Assistant Village Manager/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

The first reading of this item was held on July 16, 2019 whereby it was the consensus of the Village Board to place this item on the consent agenda at the next meeting. In addition, 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

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

VILLAGE OF HINSDALE

ORDINANCE N	Ο.

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:

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

<u>Section 2</u>: 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 six (6) monthsthirty (30) days of the end of the fiscal year, preparemake out 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.

<u>Section 4</u>: 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.

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

412911 1

AYES:	······································
NAYS:	
ABSENT:	
APPROVED by me this 6 th day or same day.	f August, 2019 and attested to by the Village Clerk this
	Thomas K. Cauley, Jr., Village President
	Thomas K. Cauley, Jr., Village President
ATTEST:	Thomas K. Cauley, Jr., Village President



AGENDA SECTION:

Second Reading - ACA

SUBJECT:

Appropriations Transfer Ordinance

MEETING DATE:

August 6, 2019

FROM:

Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to Approve the attached 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

This item was discussed and the Board meeting on July 16, 2019 whereby it was the consensus to place this item on the second reading agenda for the next meeting.

Documents Attached

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

VILLAGE OF HINSDALE ORDINANCE NO.

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

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

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

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

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

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

Section 2. Transfer of Funds. The appropriations listed on the attached schedule, made for the fiscal year beginning May 1, 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

Carna	rate Fund - 10000		Increase/	Revised	Actual	
•	al Government Department - 1000	Appropriation	(Decrease)	Appropriation	Expenses	Difference
	Salaries & Wages	1,057,267	(Decrease)	1,057,267	1,006,335	50,932
	Overtime	10,000		10,000	5,655	4,345
7003	Temporary Help	101,919	10,190	112,109	112,109	0
	Longevity Pay	600	10,150	600	600	0
	Water Fund Cost Allocation	(801,189)		(801,189)	(801,189)	0
7101		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
7111	Employee Insurance	152,000		152,000	146,935	5,065
	Legal Services	250,000	16,904	266,904	266,904	0,005
7204	_	34,000	10,704	34,000	32,005	1,995
7294	Tollway Expenditures	0	68,219	68,219	68,219	0
7299	Misc. Professional Services	43,300	00,217	43,300	40,068	3,232
7309	Data Processing	121,459		121,459	109,355	12,104
	IT Service Contract	183,110		183,110	182,212	898
7310		33,521		33,521	28,836	4,685
7401		16,500	132	16,632	16,632	4,085
7401	Postage Utilities		66	3,066	3,066	0
		3,000			-	0
7403	Telephone Legal Publications	15,225	. 199	15,424	15,424	
	C	6,000		6,000	4,389	1,611
	Employment Advertising	4,000	1 705	4,000	3,459	541
7419	<u> </u>	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	1 (25	250
	Licenses	2,500		2,500	1,635	865
7520	Computer Equipment Supplies	28,800	2.40	28,800	16,736	12,064
7530	Medical Supplies	27.500	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		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	•	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		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		225,000		225,000
7810	IRMA Premiums	27,546		27,546	16,023	11,523
7812	Self-Insured Deductible	5,000	7,882	12,882	12,882	0
7899	Other Insurance	400		400		. 400
7909	Buildings	40,000		40,000		40,000
7911	Parking Lots		3,000	3,000	3,000	0
7918	General Equipment	39,500		39,500		39,500
7919	Computer Equipment	468,000	(138,807)		178,716	150,477
7990	Contingency for Unforeseen Expenses	0		0	0	0
	Total General Government Department	2,660,202	0	2,660,202	2,006,153	654,049

_	rate Fund - 10000 <u>Department - I200</u>	Appropriation	Increase/ (Decrease)	Revised Appropriation	Actual Expenses	Differenc
7001	•	2,544,231	(75,322)	2,468,909	2,468,909	Different
	Overtime .	120,000	325,423	445,423	445,423	
	Temporary Help	179,708	(71,677)	108,031	108,031	
	Longevity Pay	10,100	(/1,0//)	10,100	9,300	8
	Reimbursable Overtime	50,000		50,000	47,497	2,5
	Water Fund Cost Allocation	(19,291)		(19,291)	(19,291)	2,5
7101		21,140		21,140	19,226	1,9
	IMRF	34,474		34,474	31,199	3,2
	Medicare	42,093	163	42,256	42,256	3,2
	Police Pension	615,640	103	615,640	608,714	6,9
	Employee Insurance	443,813	(16,743)	427,070	427,070	0,9
	1 7		(10,743)		6,829	9
	Misc. Professional Services	7,745 750		7,745 750	627	1
	Building & Grounds					
	Custodial	28,000		28,000	25,629	2,3
	Dispatch Service	291,684	224	291,684	291,684	
	Data Processing	21,504	224	21,728	21,728	
	Misc. Contractual Services	62,844	9,678	72,522	72,522	,
	Postage	1,400	1.655	1,400	904	2
	Utilities	7,500	1,675	9,175	9,175	•
	Telephone	41,700	2051	41,700	39,349	2,3
	Printing & Publications	9,500	2,051	11,551	11,551	
	Office Supplies	7,700	630	8,330	8,330	
	Gasoline & Oil	38,000	7,670	45,670	45,670	
	Uniforms	34,018		34,018	33,332	(
	Building Supplies	150		150	0	1
	Licenses	1,000		1,000	609	3
	Janitor Supplies	2,500		2,500	1,834	6
	Range Supplies	10,300		10,300	9,485	{
	Camera Supplies	500		500	400]
	Computer Equipt Supplies .	500		500	110	3
	Emergency Management	1,250		1,250	. 0	1,2
7530	Medical Supplies	450	128	578	578	
7539	Software Purchases	2,450		2,450	350	2,
7599	Misc. Supplies	14,250	7,339	21,589	21,589	
	Buildings	14,000	5,329	19,329	19,329	
7602	Office Equipment	8,800		8,800	6,959	1,8
7603	Motor Vehicles	24,000	7,551	31,551	31,551	
7604	Radios	1,000	193	1,193	1,193	
7611	Parking Meters	1,500		1,500	257	1,2
7618	General Equipment	1,100		1,100	35	1,0
7701	Conferences & Staff Development	12,550		12,550	5,042	7,5
7702	Memberships & Subscriptions	7,980		7,980	6,591	1,3
7719	HSD Sewer Use Charge	300		300	0	
	Educational Training	22,000		22,000	16,797	5,2
	Personnel	1,000	74	1,074	1,074	
7737	Mileage Reimbursement	1,100		1,100	1,085	
	IRMA Premiums	33,466		33,466	27,917	5,5
	Self-Insured Deductible	40,000		40,000	35,911	4,0
	·	53,000		53,000	50,518	2,4
	General Equipment	285,000	(142,611)	142,389	142,389	
	Contingency for Unforeseen Expenses	256,720	(61,775)	194,945	•	194,9
7990	Commigency for Officience Expenses					

	rate Fund - 10000 e <u>partment - 1500</u>	Appropriation	Increase/ (Decrease)	Revised Appropriation	Actual Expenses	<u>Difference</u>
7001	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
7003	Temporary Help	59,503	(10,188)	49,315	49,315	0
7005	Longevity Pay	12,500		12,500	10,900	1,600
7099	Water Fund Cost Allocation	(19,291)		(19,291)	(19,291)	0
7101	Social Security	15,607		15,607	15,159	448

Corpo	rate Fund - 10000		Increase/	Revised	Actual	
Fire D	epartment - 1500 (cont)	Appropriation	(Decrease)	Appropriation	Expenses	Difference
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
7501	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
7506	Motor Vehicle Supplies	250	•	250	45	205
7507	Building Supplies	6,200	1,165	7,365	7,365	0
7508	Licenses	800	,	800	214	586
7510	Tools	8,500		8,500	6,532	1,968
	Camera Supplies	200		200	163	37
7520	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
7531	Fire Prevention Supplies	2,400	- , - : -	2,400	1,824	576
7532	Oxygen & Air Supplies	800		800	643	157
7533		4,350	1,139	5,489	5,489	0
	Fire Suppression Supplies	4,150	754	4,904	4,904	0
	Fire Inspection Supplies	375	,,,	375	250	125
	Infection Control Supplies	1,400	601	2,001	2,001	0
	Safety Supplies	500	001	500	(308)	808
	Software Purchases	6,500		6,500	5,648	852
	Buildings	14,000	7,514	21,514	21,514	0
	Office Equipment	1,350	7,511	1,350	1,030	320
7603	Motor Vehicles	47,000	1,344	48,344	48,344	0
7604	Radios	14,250	(7,092)	7,158	7,158	0
7606	Computer Equipment	1,200	(7,052)	1,200	397	803
7618		11,500	129	11,629	11,629	0
	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	223	. 250	9,133	250
	Bond Principal Repayment	105,535	282	105,817	105,817	0
	Educational Training	27,440	202	27,440	24,782	2,658
	Personnel	700	138	838	838	
	Interest Expense-Loan	1,942	42	1,984	1,984	0
7810	IRMA Premiums	46,971				
7810	Self-Insured Deductible	12,500	(20,374) (10,062)	26,597 2,438	26,597 2,438	0
7902		30,000	292			0
	Buildings			30,292 26,525	30,292 26,525	0
7909		37,800 35,000	(11,275)	26,525	26,525	112
7990	* *	25,000 232,407	(67.5(2)	25,000 175,034	24,888	112
1330	Contingency for Unforeseen Expenses Total Fire Department	233,497 4,903,441	(57,563)	175,934 4,903,441	4,714,647	175,934 188,794
	10tal i ile Department	4,703,441	<u> </u>	4,703,441	4,714,047	100,774
G	rata Fund 10000		.	ъ		

Corpo	rate Fund - 10000		Increase/	Revised	Actual	
<u>Public</u>	Services Department - 2200	<u>Appropriation</u>	(Decrease)	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
7102	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)	Appropriation	(Decrease)	Appropriation	<u>Expenses</u>	<u>Difference</u>
	Engineering	1,000		1,000		1,000
	Other Professional Services	18,500		18,500	240	18,260
7301	1 8	46,665		46,665	43,123	3,542
7303	Mosquito Abatement	55,496		55,496	55,496	0
	D E D Removals	84,157		84,157	50,377	33,780
	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	2 2	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
7508	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
7604	Radios	3,000	,	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		1,250	123	1,373	1,373	0
7619	Traffic & Street Lights	7,000		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		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		370,000	353,630	16,370
7902	Buildings	369,000	(132,837)		15,632	220,531
7918	General Equipment	12,500	(132,037)	12,500	10,265	2,235
7990	Contingency for Unforeseen Expenses	182,898		182,898	10,203	182,898
1770	Total Public Services Department	4,000,856	0	4,000,856	3,326,014	674,842
	2010 A dolle col Floor Deputition	7,000,000	· · · · · · · · ·	1,000,000	J,J=U,V17	0/7,074

_	rate Fund - 10000 unity Dev. Department - 2400	Appropriation	Increase/ (Decrease)	Revised Appropriation	Actual Expenses	Difference
7001		566,347	3,204	569,551	569,551	0
	Overtime	5,000	(1,251)	-	3,749	0
7003	Temporary Help	87,243	(10,005)		77,238	0
	Longevity Pay	1,900	(==,===,	1,900	1,900	0
7099		(152,839)		(152,839)	(152,839)	0
7101	Social Security	39,632	(1,643)		37,989	0
7102	IMRF	80,789	(10,768)		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
Corpor	rate Fund - 10000		Increase/	Revised	Actual	
<u>Comm</u>	unity Dev. Department - 2400 (cont)	Appropriation	(Decrease)	<u>Appropriation</u>	Expenses	<u>Difference</u>
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	169	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
7735	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	0
7812	Self-Insured Deductible	2,500	(2,500)			0
7990	Contingency for Unforeseen Expenses	40,483	(38,072)			2,411
	Total Community Development Department	850,141	0	850,141	845,311	4,830

Corpo	rate Fund - 10000		Increase/	Actual	Actual	
Parks .	& Recreation Department - 3000	Appropriation	(Decrease)	Appropriation	Expenses	<u>Difference</u>
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
7409	Equipment Rental	6,125		6,125	5,558	567
741 9	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	A	Revised	Actual	Actual	D'es
	& Recreation Department - 3000 (cont) Uniforms	Appropriation 6,985	(Decrease)	Appropriation 6,985	Expenses 6,427	<u>Difference</u> 558
7504	Chemicals	19,850	701	20,551	20,551	0
7507	Building Supplies	3,600	701	3,600	1,921	1,679
7508	Licenses	3,475	755	4,230	4,230	
7509	Janitorial Supplies	5,650	1,104	6,754	6,754	0
7510	Tools	2,150	1,104	2,150	1,640	510
	KLM Event Supplies	2,130		2,130	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	3,613
7530	Medical Supplies	800	1,005	800	768	32
7537	Safety Supplies	750	398	1,148	1,148	0
7599	Misc. Supplies	50	370	50	4	46
7601	Buildings	65,000	3,788	68,788	68,788	0
7602	Office Equipment	4,550	3,700	4,550	2,368	2,182
7603	Motor Vehicles	1,750	6,116	7,866	2,308 7,866	2,162
	Radios	. 660	0,110	660	7,800	660
	Grounds	16,550	10,733	27,283	27,283	0
7617	Recreation Equipment	11,000	10,733	11,000	9,524	1,476
	General Equipment	13,640		13,640	12,836	804
7699	Misc. Repairs	15,040		15,040	12,030 55	95
7701		3,300		3,300	3,165	135
	Memberships & Subscriptions	2,198		2,198	1,785	413
	Park & Recreation Commission	50		50	1,700	50
	Flagg Creek Sewer Charge	3,500		3,500	1,356	2,144
	Educational Training	2,045	•	2,045	865	1,180
	Personnel	410		410	254	156
	Mileage Reimbursement	650	121	771	771	0
	Bank & Bond Fees	11,100	347	11,447	11,447	0
	IRMA Premiums	20,257	3.,	20,257	11,471	8,786
7812	Self-Insured Deductible	5,000		5,000		5,000
	Motor Vehicles	36,000		36,000	32,143	3,857
	Land & Grounds	275,500		275,500	148,216	127,284
7909	Buildings	35,000		35,000	140,210	35,000
7918	General Equipment	52,000		52,000	24,524	27,476
	Contingency for Unforeseen Expenses	107,198		107,198	27,527	107,198
,,,,	Total Parks & Recreation Department	2,251,154	0	2,251,154	1,845,361	405,793
Motor	Fuel Tax Fund - 23000	Appropriation		Appropriation	Expenses	Difference

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

	lotal	0	0	0	0	0
Foreig	n Fire Insurance Fund - 25000	Appropriation	Increase/ (Decrease)	Revised Appropriation	Actual Expenses	Difference
7501	Office Supplies	0	2,821	2,821	2,821	0
7504	Uniforms	5,000	8,634	13,634	13,634	0
7539	Software Purchases	0	3,197	3,197	3,197	0
7735	Educational Training	8,000	(5,577)	2,423	2,423	0
7802	Officials Bonds	500	70	570	570	0
7918	General Equipment	48,000	(9,145)	38,855	34,111	4,744
7990	Contingency for Unforeseen Expenses	6,150	·	6,150		6,150
	Total	67,650	0	67,650	56,756 ·	10,894

			increase/	Revised	Actuai	
Debt S	ervice Funds - 32000	Appropriation	(Decrease)	Appropriation	Expenses	Difference
7729	Bond Principal Payment	1,020,000		1,020,000	1,020,000	0
7749	Interest Expense	734,080		734,080	734,080	. 0
7795	Bank & Bond Fees	2,100	200	2,300	2,300	0
7990	Contingency for Unforeseen Expenses	87,809	(200)	87,609		87,609
	Total	1,843,989	0	1,843,989	1,756,380	87,609
						= = = = = = = = = = = = = = = = = = = =

			Increase/	Revised	Actual	
MIP I	nfrastructure Projects Fund-45300	Appropriation	(Decrease)	Appropriation	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

Watan	P. Sawar Oner Fund 61061	Ann-on-intion	Increase/	Revised	Actual	Difference
7001	& Sewer Oper. Fund - 61061 Salaries & Wages	Appropriation 574.850	(Decrease)	Appropriation 584 100	Expenses 584 100	Difference 0
7001	Overtime	574,859 80,000	9,331	584,190 80,000	584,190 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	
7101	Social Security					.0 5 8 5
		40,868		40,868	40,283	
7102	IMRF	78,638		78,638	72,812	5,826
	Medicare	9,558	1044	9,558	9,421	137
7111	Employee Insurance	76,502	4,244	80,746	80,746	0
7201	Legal Services	2,500		2,500	0.060	2,500
	Engineering	4,500		4,500	3,363	1,137
7299	Misc. Professional Services	11,477		11,477	8,659	2,818
7306	Buildings & Grounds	1,500		1,500	1,423	77
7307	Custodial Services	8,250	1,323	9,573	9,573	0
7309	Data Processing	11,100		11,100	11,075	25
7330	DWC Costs	4,347,000		4,347,000	4,153,631	193,369
7399	Misc. Contractual Services	111,833	4,587	116,420	116,420	0
7401	Postage	13,000	798	13,798	13,798	0
7402	Utilities	60,100	825	60,925	60,925	0
7403	Telephone	30,000	2,904	32,904	32,904	0
7405	Dumping	18,850	\	18,850	8,500	10,350
7406	Citizens Information	2,400		2,400	2,247	153
7419	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
7504	Uniforms	5,500		5,500	4,595	905
7505	Chemicals	6,000	1,510	7,510	7,510	0
7509	Janitor Supplies	675		675	644	31
	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
7604	Radios	0	708	708	708	0
7608	Sewers	14,961	. 100	14,961	2,897	12,064
7609	Water Mains	82,559	2,453	85,012	85,012	12,004
7614	Catchbasins	5,958	2,433	5,958	38	5,920
7618	General Equipment	18,550		18,550	16,038	2,512
7699	Miscellaneous Repairs	2,000		2,000	1,189	811
7701					1,105	395
	Conferences & Staff Development	1,500		1,500		
7702	Memberships & Subscriptions	7,912	(24.501)	7,912	7,009	903
7713	Utility Tax	403,000	(34,581)		367,356	1,063
7719	HSD Sewer Use Charge	400	614	1,014	1,014	570
7735	Educational Training	765	100	765	195	570
7736	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

<u>Water</u>	& 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	& Sewer Debt Service Fund - 61064 & 6106	Appropriation	(Decrease)	Appropriation	Expenses	<u>Difference</u>
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 :	<u> Pension Fund - 71100</u>	<u>Appropriation</u>	(Decrease)	Appropriation	Expenses	Difference
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	
<u>Firefig</u>	<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	<u>Appropriation</u>	Increase/ (Decrease)	Revised Appropriation	Actual Expenses	<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

I ihuau	w Onestions Fund 00000	Appropriation	Increase/	Revised	Actual	Difference
	y Operations Fund - 99000 Salaries & Wages	1,431,401	(Decrease)	<u>Appropriation</u> 1,431,401	Expenses 1,404,494	26,907
	Overtime	500		500	93	407
	Temporary Help	2,000		2,000	/5	2,000
7101		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
7111		155,000		155,000	129,814	25,186
7114		24,000		24,000	17,478	6,522
7114	•	3,000		3,000	2,566	434
	Marketing-Printing	36,000		36,000	34,029	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	1,170	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	4 152	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
	Misc. Repairs - Improvements	38,000		38,000	26,863	11,137
	Legal Expenses	5,500		5,500	908	4,592
	Planning Services	11,000		11,000	2,500	8,500
7183		12,000	277	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	Misc. Services	1,500		1,500	1,018	482
	Office Supplies	13,000		13,000	11,592	1,408
	Copier Supplies	1,350	530	1,350	1,223	127
	Office Equip Maintenance	3,000	530	3,530	3,530	0
	Memberships & Subscriptions	3,000		3,000	802	2,198
7193	Special - Ceremonial Events	9,000	1,151	10,151	10,151	0
	HPL Foundation	0	500	500	500	0
	Helen O'Neill Scholarship	500	5,649	6,149	6,149	0
	Library Development	0		0	0	0
7197	Friends Pledges Exp	50,000		50,000		50,000
7198	Grant Expenses	0		0	520	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
	Foundation Expenses	50,000	20	50,000	1,500	48,500
7719	FLAGG Creek Sewer Charges	. 0	20	20	20	. 0
7736	Personnel	0	246	246	246	0
7795	Bank and Bond Fees	0	452	452	452	. 0
7803	Liability Insurance	300		300	16 021	300
7810	IRMA Premiums	36,200		36,200	16,931	19,269
7812	IRMA Deductible	10,000	04.010	10,000	749	9,251
7909	Buildings	15,000	24,812	39,812	39,812	0
9032	Transfer-Debt Service	229,812	240.015	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)		2 222 522	44,784
	Total	3,677,004	0	3,677,004	3,223,533	453,471

All Funds Summary	<u>Appropriation</u>	Increase/ (Decrease)	Revised Appropriation	Actual <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

Section 3. <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 6th day of August, 2019
AYES:
NAYS:
ABSENT:
APPROVED this 6th day of August, 2019.
$\overline{ ext{Village President}}$
ATTEST:
Village Clerk



REQUEST FOR BOARD ACTION Parks & Recreation

AGENDA SECTION:

Second Read-ACA

SUBJECT:

OSLAD Grant Application Resolution

MEETING DATE:

August 6, 2019

FROM:

Heather Bereckis, Superintendent of Parks & Recreation

Recommended Motion

Approve a resolution authorizing submission, by the Village of Hinsdale, of an Open Space Lands Acquisition and Development (OSLAD) grant application.

Background

In 2019, Village staff commissioned an audit of the Hinsdale Community Pool. Identified as part of this audit are specific structural and maintenance improvements needed for successful operations of the upcoming pool seasons. Costs to cover these improvements will be included in the upcoming FY2020 capital plan, to be considered by the Village Board of Trustees (VBoT) in the next few months. Understanding that the community has a desire to keep the pool operational and that these are significant costs, staff has researched grant opportunities that could help to offset these expenses.

The Open Space Lands Acquisition and Development (OSLAD) Grant Program is a state-financed grant that provides funding assistance to local government agencies for acquisition and/or development of land for public parks and open space. Projects vary from small neighborhood parks or tot lots, to large community and county parks and nature areas. The state program is financed by a percentage of the state's Real Estate Transfer Tax. Funding assistance up to 50% of approved project costs can be obtained. Grant awards for development/renovation projects are limited to a \$400,000 grant maximum, and must be matched by the local agency (50/50 grant). Applications are evaluated and prioritized for funding assistance based upon recreation priorities and criteria identified in the Department's Statewide Comprehensive Outdoor Recreation Plan (SCORP). The grant money will be awarded in Spring of 2020, and has a two year window for use/project completion.

Discussion & Recommendation

The Parks & Recreation Department is requesting the Village Board of Trustees (VBoT) adopt the attached resolution, giving permission for an OSLAD grant application to be submitted on the Village's behalf. The grant application will request funds to complete renovation work on structural and maintenance foundations of the Hinsdale Community Pool. If awarded the grant money, this would allow capital monies to be focused on other worthwhile projects throughout the Village.



Village Board and/or Committee Action

This item appears without benefit of a First reading, due to time sensitivity.

Documents Attached

1. OSLAD Grant Application Resolution

VILLAGE OF HINSDALE

RESOLUTION	NO.	

A RESOLUTION AUTHORIZING SUBMISSION BY THE VILLAGE OF HINSDALE, ILLINOIS OF AN OPEN SPACE LANDS ACQUISITION AND DEVELOPMENT ("OSLAD") GRANT APPLICATION

WHEREAS, the Village of Hinsdale, Cook and DuPage County, Illinois ("Village"), is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois, including, but not limited to, the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq., as amended; and

WHEREAS, the Village has held a public meeting regarding the renovation of structural and mechanical operations of the Hinsdale Community Pool owned and operated by the Village (the "Renovations"); and

WHEREAS, the Village desires to apply for an Open Space Lands Acquisition and Development ("OSLAD") grant to assist with funding for the Renovations; and

WHEREAS, the President and Board of Trustees have determined that the Village has sufficient funds necessary to complete the proposed Renovations of the Hinsdale Community Pool within the timeframes specified by OSLAD for such a project, and acknowledge that failure to adhere to the specified project timeframe or failure to proceed with the Project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination, which will also result in the ineligibility of the Village for subsequent Illinois IDNR outdoor recreation grant assistance in the next two (2) consecutive grant cycles following project termination; and

WHEREAS, the President and Board of Trustees of the Village find it to be in the best interests of the Village to authorize submission of an OSLAD grant application for the Renovations.

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

- **Section 1. Recitals Incorporated.** Each of the recitals in the Whereas paragraphs set forth above are incorporated into Section 1 of this Resolution.
- Section 2. Submission of Grant Application. The Village President and Board of Trustees authorize and direction the Village's Director of Public Services and Superintendent of Parks and Recreation to prepare and submit an OSLAD Grant Application (the "Application") to the Illinois Department of Natural Resources for funds to be utilized in the renovations of structural and mechanical operations of the Hinsdale Community Pool.

The Village may utilize consultants and attorneys on an as-needed basis for the preparation and presentation of the Application.

Section 3. Project Completion. As noted above, the President and Board of Trustees have determined that the Village has sufficient funds necessary to complete the proposed Renovations of the Hinsdale Community Pool within the timeframes specified by OSLAD for such a project, and acknowledge that failure to adhere to the specified project timeframe or failure to proceed with the Project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the Village for subsequent Illinois IDNR outdoor recreation grant assistance in the next two (2) consecutive grant cycles following project.

Section 4. Grant Conditions. The Village President and Board of Trustees further acknowledge and certify that the Village will comply with all terms, conditions and regulations of: 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

Section 5. Certification: To the best of the knowledge of the Village President and Board of Trustees, the information provided in the OSLAD Grant Application is true and correct.

Section 6: Severability and Repeal of Inconsistent Ordinances and Resolutions. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this resolution. All ordinances, resolutions or adopted motions in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. Effective Date. This Resolution shall be in full force and effect upon its passage and approval.

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ADOPTED this day	of	, 2019, pursuant to a roll
call vote as follows:		
AYES:		
NAYS:	····	
ABSENT:		· · · · · · · · · · · · · · · · · · ·
APPROVED by me this attested to by the Village Clerk this sa		, 2019, and
ATTEST:	Thomas K. Caule	ey, Jr., Village President
Christine M. Bruton, Village Clerk		



REQUEST FOR BOARD ACTION Department Name

AGENDA SECTION:

Second Reading - EPS

SUBJECT:

Approval of Guaranteed Maximum Price (GMAX)

MEETING DATE:

August 6, 2019

FROM:

Kathleen A. Gargano, Village Manager

Bradley Bloom, Assistant Village Manger/Director of Public Safety

Recommended Motion

Approve accepting the guaranteed maximum price (GMAX) of Total Costs Including Contingency \$8,465,329.

Background

On March 6, 2018, the Village Board approved an agreement with Wight and Company to provide design and construction management services to build a parking deck not to exceed \$1,058,653.

Discussion & Recommendation

Article 7.1 of the agreement with Wight provides for the establishment of a GMAX at the completion of Design Development. Consistent with contract provisions, the preliminary budget for the project was established based on a conceptual basis on August 8, 2018. Due to ongoing dialogue with the School District that impacted the design of the deck, the Village was unable to establish a GMAX at the design development stage.

Given that the bulk of the bidding for the trade contracts has been completed, with the exception of plumbing and landscaping, it is appropriate to establish a GMAX.

The final GMAX is subject to additions and deductions by Change Orders as provided in the Contract Documents. Costs which would exceed the Guaranteed Maximum price, exclusive of change orders, shall be paid by the Design Construction Manager, "Wight" without reimbursement by the Owner "the Village".

On May 16, 2018, Wight provided to the Village an updated parking deck estimate (a copy of which is attached). The GMAX proposed for the Village Board's consideration is in the amount of \$8,465,329. Accepted allowances included in the updated budget include \$30,000 for precast adds and \$30,000 for site utility adds. Costs from unresolved design comments from District 181 and winter conditions are understood by the Village to be categorized as change orders and those costs will be charged against the contingency of \$373,802.

The contract with Wight addresses the use of the contingency funds. The Village will receive a complete accounting of the contingency funds at the conclusion of the project.

Budget Impact

The Village's capital projects has funds available in the amount of \$8,465,329 to allocate to the parking deck project.



<u>Village Board and/or Committee Action</u>
The Village Board on June 18, 2019, approved this on a first reading.

Documents Attached

- 1. Wight budget dated June 17, 2019
- Wight Agreement
 Wight GMAX Addendum
- 4. Wight GMAX Contents List

Village Of Hinsdale Updated Parking Deck Estimate June 17, 2019

ltem .	Bid/Anticipated Pricing
General Requirements	432,000
BG1	
Site Utilities / Excavation	1,914,400
Temp Fence Rental Extension	5,000
BG2	
Precast	2,620,800
Concrete	1,045,500
Misc Metals	89,491
Roofing	9,000
Asphalt	263,379
Glazing	25,000
General Carpentry / Painting	76,500
Fire Suppression	135,490
Plumbing	200,000
Mechanical	109,000
Electrical	437,281
BG3	
Waterproofing	50,000
Landscaping	130,000
Other Costs	
Site Utility Adds	30,000
Costs from SD181 Unresolved Comments	TBD
Winter Conditions	TBD
Total Hard Costs	7,572,841
5% Contingency	\$ 373,802
Total Hard Costs Including Contingency	7,946,643
CM Fee	\$ 148,000
A/E Fee	\$ 443,653
Additional A/E Fees for Structural Redesign	\$ 28,600
Additional A/E Fees for Landscape	\$ 19,200
Additional A/E Fees for Mediation	\$ 19,233
Additional General Conditions/Preconstruction	
Misc Soft Costs	\$ 15,000
Tollway Credit	\$ (155,000)
Total Costs Including Contingency	\$ 8,465,329
	1



February 2, 2018

Mr. Bradley Bloom Assistant Village Manager Village of Hinsdale 19 E. Chicago Ave. Hinsdale, IL 60521

Subject:

New Parking Deck

CONSTRUCTION MANAGEMENT FEES/COSTS

Dear Mr. Bloom,

Wight & Company (Wight) is pleased to provide the Village of Hinsdale (Village) with this proposal which details the Construction Management Fees/Costs to manage to the construction of a parking deck located on the old Hinsdale Middle School property. We have prepared this proposal based on the construction schedule provided to us by Mr. John Doherty on January 17, 2018; information your team provided during our August 23, 2017, and October 20, 2017, meetings; the information we discussed during our December 6, 2017, interview; The Concord Group Rev. #1 estimate dated July 19, 2017; and other information provided by Mr. John Doherty, such as the demolition oversight is his responsibility. We have assumed that at this time, the upper level of the Parking Deck will be pre-cast. We have also assumed that our Integrated Design and Delivery, with a Guaranteed Maximum Price, method will be utilized on this project

Hard Construction Costs (Approximate) - \$6,150,000.

Construction Management Fee - 3% of the Hard Construction Costs - \$183,000.

General Conditions Labor - \$295,000.

Breakdown

Project Executive Construction PM Superintendent Full Time during construction

o Project Engineer - Part Time
o Project Coordinator - Part Time

o Bidding Support - As Needed

General Conditions Expenses - \$75,000

The General Conditions Labor and Expenses are based on an assumed 6-month construction schedule.

Insurance - Workers Comp for Wight Employees (Statutory) and General Liability - \$62,000

Ms. Bradley Bloom Village of Hinsdale Page 2 of 2 February 2, 2018

We intend to prepare a Guaranteed Maximum Price (GMAX) during the Design Development Phase of the design. Upon acceptance of the GMAX, we will reduce the Construction Administration fees included in our design proposal by \$14,000.

Thank you for the opportunity to partner with the Village on this important project. If you have any questions regarding our proposal, please do not hesitate to contact Steve at 630.739.6703 or Jim at 630.310.1597.

Respectfully submitted,

WIGHT & COMPANY

Stephen J. Collins

Vice President, Government Programs scollins@wightco.com

2500 North Frontage Road Darien, IL 60561 James Nagle

Vice President, Project Executive

jnagle@wightco.com

2500 North Frontage Road Darien, IL 60561

Approved by:

Date: ____

7/17/10

Ti+la-

VILLAGE PRESIDENT, HILLSDAGE

cc:

John Doherty



February 12, 2018

Mr. Bradley Bloom Assistant Village Manager Village of Hinsdale 19 E. Chicago Ave. Hinsdale, IL 60521

Subject:

New Parking Deck

PROFESSIONAL DESIGN SERVICES PROPOSAL

Dear Mr. Bloom,

Wight & Company (Wight) and its teaming partner, Desman Associates (Desman), are pleased to provide the Village of Hinsdale (Village) with this proposal for professional design and pre-construction services relating to the design of a parking deck located on the old Hinsdale Middle School property. We have prepared this proposal based on the design drawings you provided to us; information your team provided during our August 23, 2017, and October 20, 2017, meetings; the Project Description and Scope of Design Services included in your November 22, 2017, request for a Statement of Interest; the information we discussed during our December 6, 2017, interview; The Concord Group Rev. #1 estimate dated July 19, 2017; and other information provided by Mr. John Doherty.

We have prepared our proposal in the following four parts:

- Project Understanding
- Scope of Services
- Schedule
- Compensation

PROJECT UNDERSTANDING

It is our understanding that the Village intends to construct a new Parking Deck on the old Hinsdale Middle School property. It is the Intent of the Village to begin demolition of the Middle School and construction of the parking deck immediately after the School District re-locates their students to the new Middle School. Currently, the relocation is scheduled to take place during the 2018 Christmas holidays.

The Parking Deck would be two levels at. The lower level would be comprised of asphalt or concrete with a Dry Fire Protection system, and the upper level would be comprised of pre-cast concrete, cast-in-place concrete, or a combination thereof. Each level would be approximately 66,000 square feet and would minimally contain 319 spaces. Minimally the parking space count is to be 319; with approximate distribution of 133 spaces on the upper level and 186 spaces on the lower level. The veneer of the deck will be in substantial conformance to the elevations as approved by the Village of Hinsdale zoning process and the elevations provided by Mr.(s). Bloom and Doherty. Electronic Safety, Security and Access Control Systems, Dry Fire Protection System, and subsurface storm water detention will be provided.

We will coordinate with the architectural/engineering and construction team currently constructing the new Middle School, as the parking deck is adjacent to the Middle School's foundation and has direct access to the building entrances at the lower level of the parking deck.

Ms. Bradley Bloom Village of Hinsdale Page 2 of 5 February 2, 2018

SCOPE OF SERVICES

Wight will provide the Village with professional services, including the following disciplines: project management; architectural and landscape architectural design; mechanical, electrical, plumbing, and civil engineering inclusive of storm water calculations, design and permitting; and estimating. Desman will provide all structural engineering/design services, as well as the programming for traffic circulation.

Wight will provide the Village with professional pre-construction services for the preparation of two estimates.

The design services include the Schematic Design, Design Development, Construction Documents, Bidding and Permitting, and Construction Administration Phases.

PROJECT KICK-OFF AND DATA COLLECTION

Our team will meet with the Village Staff and stakeholders to gather and discuss information and data available regarding the current program, any changes to the program since December 6, 2017, and the Inter-Governmental Agreement between the Village and the School District. We intend to establish project requirements/opportunities and set specific project goals. The following are key scope items for this phase:

- Review the Geotechnical Report, and current concept design documents for the parking deck
- Obtain construction documents for the adjacent Middle School; including civil, architectural, structural, mechanical, electrical, plumbing, and fire protection
- Review overall project budget and constraints
- Establish overall project timeline

SCHEMATIC DESIGN PHASE

The design team will use the previously completed concept design, collected data, and findings as input to begin the Schematic Design Phase. The primary focus of Schematic Design is to graphically translate project requirements into a workable design through an interactive process of exploring alternatives and developing solutions. The work scope and deliverables for this phase will include:

- Structural slab-on-grade; typical floor and roof plans
- Column grid layout and shear wall locations
- · Basic foundation system selection and layout
- Member sizes
- Preliminary structural details and sections
- Stairs structural layout
- Complete building code review to establish the code parameters that will shape the design
- Preliminary exterior elevations/descriptive views (maintaining the approved architectural aesthetics)
- Preparation of basic structural sections
- Preliminary evaluation of mechanical, electrical, plumbing, and fire protection system to be used
- Preliminary landscape design services
- Project design narrative outlining the parking deck design, materials, and systems
- Preparation of schematic site plan showing deck locations and site features
- Analysis of site storm water management constraints and requirements
- Analysis of cast-in-place vs. pre-cast concrete structure option for upper deck level

Ms. Bradley Bloom Village of Hinsdale Page 3 of 5 February 2, 2018

DESIGN DOCUMENTS PHASE

Upon approval of the Schematic Design, we will continue to refine and document the design during this phase. We will continue meeting with the Village and stakeholders and focus on all open design decisions so that we have a clear understanding of the project costs and alignment with the established budget. The Wight team will prepare detailed drawings and other documents to fix and describe the overall project design. The following services and deliverables are included in this phase:

- Updated scope narrative fixing the design of all building materials, systems, and finishes
- Preliminary civil engineering plans documenting all site elements, including utilities, preliminary grades, and other site features
- Updated structural plans, foundations, and details
- Finalize landscape design plans
- Exterior elevations of the parking structure façades showing material designations
- Deck sections showing all height elements
- Exterior perimeter section(s) to define materials and heights
- MEP & FP design narrative and design drawings showing major equipment, distribution, and utility services
- Material and color board defining all major building materials and finishes
- Detailed cost estimate

After the conclusion of this phase, all documentation will be assembled into a single deliverable for thorough review by the Village and its stakeholders. The deliverables of this phase will also include a detailed project cost estimate. Wight will then meet with the Village to discuss any comments or modifications required prior to proceeding with the construction documents.

CONSTRUCTION DOCUMENT PHASE

During this phase of the project, we propose to prepare one (1) construction document review submittal for review and approval by the Village and will incorporate review comments as needed. All documents will be prepared to the necessary level to allow for permitting approval, public bidding, and construction of the project scope. During this phase, we will also update the project cost estimate to maintain alignment with project budget. Calculations and specifications for the parking structure and garage foundations will be based on the applicable codes and ordinances. The documents will cover the following items and services:

- Foundation plans and schedule of foundation sizes with reinforcing details and sections, including grade walls and grade beams to support the superstructure and stair towers
- Slab-on-grade plan with reinforcing details, sections, and control joints
- Superstructure floor framing plans with basic details and sections that will establish the performance criteria for the design
- Plan indicating lateral load forces to various shear walls based on stiffness distribution for wind and/or seismic loading
- Architectural, Mechanical, Electrical, Plumbing and Fire Protection Documents
- Site design and storm water calculations
- Submit for storm water permit
- Review and plan site logistics
- Updated cost estimate

Ms. Bradley Bloom Village of Hinsdale Page 4 of 5 February 2, 2018

BIDDING AND PERMITTING PHASE

During this phase, we will be taking an active role in the acquisition of a building permit from the Village of Hinsdale. Other key activities will include:

- Regulatory Agencies Permitting and Coordination
 - Plans and calculations, as required by the regulatory agencies, will be prepared for submittal and review. All review comments will be addressed and plans modified, as appropriate. Meetings with the agencies will be attended, as required.

CONSTRUCTION ADMINISTRATION PHASE

Team members will participate in pre-construction conferences as necessary for the effective construction of the project, and will accomplish the following:

- Perform site visits at intervals appropriate to the stage of the contractor's operations, to become
 generally familiar with and keep the owner informed about the progress and quality of the portion
 of the work completed.
- Review of contractor's application for payment to evaluate whether the work has progressed to the
 point indicated in the application, provide certification of progress and final application for
 payment
- Review of contractor's submittals, including shop drawings, product data, and samples for conformance with the contract documents
- Review soils and material testing logs
- Provide responses to Requests for Information (RFIs) including supplemental drawings, related to interpretation of the contract documents
- Perform a Substantial Completion review and prepare a punch list for work to be completed
- Issue Certificate of Substantial Completion
- Perform a Final Completion review

SCHEDULE

We propose to begin work on this assignment upon your authorization to proceed. The following is an overview of our proposed project schedule:

- Project Kickoff Meeting Within two weeks of receiving executed Contract
- Completion of the Design Development Phase 3 months
- Completion of the Construction Document Phase 3 months
- Completion of the Bidding and Permitting Phase 2 months
- Completion of the Construction Administration Phase To be determined pending the construction delivery method

Wight will work with the Village to develop a mutually acceptable detailed project schedule during the Project Kick-off meeting.

COMPENSATION

Wight proposes to provide the Scope of Services described in this proposal for in a **Fixed Fee of Four- Hundred and Forty-Three Thousand, Six-Hundred Fifty-Three Dollars** (\$443,653.00).

The Fixed Fee covers all design fees, the preparation of two (2) estimates and all reimbursable expenses. The following is a list of typical expenses:

Ms. Bradley Bloom Village of Hinsdale Page 5 of 5 February 2, 2018

- CAD plots, printing, color reproductions, presentations, phase deliverables, postage and delivery costs of drawings and reports
- 2. Supplies, materials, and costs related to specific reports and presentations
- 3. Travel mileage reimbursement at the current IRS mileage reimbursement rate for travel from the home office to the site for individuals not housed onsite.

The Village will reimburse Wight for all expenses in excess of Six Thousand, Five Hundred Dollars (\$6,500.00).

If the Village requests any services in addition or beyond those detailed, Wight will provide a proposal to cover the requested services.

Proposal Exclusions

- Permitting through The Illinois State Regional Office of Education. Proposal includes permitting through the Village of Hinsdale
- Hinsdale Middle School Board Meetings and or/supplementary design review meetings directly with the School Board
- Design of parking access control system
- Mr. Doherty will provide all constructability reviews, and site logistics.

We will invoice monthly based on a percentage of work completed in each phase, and payment will be due within 30 days of invoice date.

Thank you for the opportunity to partner with the Village on this important project. If you have any questions regarding our proposal, please do not hesitate to contact Steve at 630.739.6703.

Respectfully submitted,

WIGHT & COMPANY

Stephen J. Collins

Vice President, Government Programs

scollins@wightco.com

2500 North Frontage Road

Darien, IL 60561

Laura Batterberry, R.A. Senior Project Manager |
|batterberry@wightco.com

2500 North Frontage Road Darien, IL 60561

Approved by:

Date:

ote. ____

PRESIDELA, HAUSOPLE

cc:

John Doherty

STANDARD FORM OF AGREEMENT BETWEEN OWNER AND DESIGN CONSTRUCTION MANAGER

Based on a

Guaranteed Maximum Price

THIS AGREEMENT is made as of the 7th day of March, 2018.

BETWEEN the Owner:

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

and the Design Construction Manager:

Wight Construction Services, Inc.

2500 N. Frontage Road

Darien, IL 60561

The Project is:

Provide total professional Design Construction Management services including all labor, material and equipment for the new Parking Deck in Hinsdale, IL, as described in the attached Project Scope Document. (Exhibit A)

The Owner and Design Construction Manager agree as set forth below.

ARTICLE I THE PROJECT TEAM AND EXTENT OF AGREEMENT

- 1.1 The Project Team. The Design Construction Manager, the Owner and the Design Construction Manager's consultants and subcontractors, collectively called the "Project Team", shall work cooperatively from the beginning of Design through construction completion.
- 1.2 Extent of Agreement. The Contract Documents represent the entire agreement between the Owner and the Design Construction Manager and supersedes all prior negotiations, representations or agreements. This Agreement and the other Contract Documents (defined below) may be amended only by written instrument signed by both Owner and Design Construction Manager.

1.3 Definitions

1.3.1 Contract Documents, which constitute the entire Agreement between the Owner and Design Construction Manager, consist of:

- 1.3.1.1 This Contract, including all exhibits thereto.
- 1.3.1.2 Scope Change Orders.
- 1.3.1.3 Written amendments to this Agreement.
- 1.3.1.4 Owner's Project Criteria
- 1.3.1.5 Plans and Specifications
- **1.3.2** Day or Days shall mean calendar days unless otherwise specifically noted in the Contract Documents.
- 1.3.3 Hazardous Conditions are any materials, wastes, substances and chemicals deemed to be hazardous under applicable Legal Requirements, or the handling, storage, remediation, or disposal of which are regulated by applicable Legal Requirements.
- 1.3.4 Legal Requirements are all applicable federal, state and local laws, codes, ordinances, rules, regulations, orders and decrees of any government or quasi-government entity having jurisdiction over the Project or Site, the practices involved in the Project or Site, or any Work.
- 1.3.5 Owners Project Criteria are developed by or for the Owner to describe Owner's program requirements and objectives for the project, including use, space, price, time, site and expandability requirements, as well as submittal requirements and other requirements governing Design Construction Manager's performance of the Work.
- **1.3.6** Project is the construction of the facilities described above.
- 1.3.7 Site is the land or premises on which the Project is located.
- 1.3.8 Subcontractor is a person or entity that has a direct contract with the Design Construction Manager to perform any work in connection with the Project, as well as all sub-subcontractors, suppliers and materialmen. Notwithstanding any other provision of this Agreement, all subcontractors (and, if applicable, suppliers and materialmen) shall be signatory to collective bargaining agreements with legitimate trade unions, as reasonably determined by Owner.
- 1.3.9 Substantial Completion is the date on which the authority having jurisdiction issues a Certificate of Occupancy so that the Owner can occupy and use the Project or a portion thereof for its intended purposes.
- 1.3.10 Work is comprised of all Design Construction Manager's construction and other services required by the Contract Documents, including procuring and furnishing all materials, equipment, services and labor reasonably inferable from the Contract Documents

ARTICLE 2 DESIGN CONSTRUCTION MANAGER'S SERVICES & RESPONSIBILITIES

2.1 General Services. Design Construction Manager's Representative [Jim Nagle] shall be reasonably available to Owner and shall have the necessary expertise and experience required to supervise the Work. Design Construction Manager's Representative shall communicate regularly with Owner and shall be vested with the authority to act on behalf of Design Construction Manager.

- 2.1.1 Design Construction Manager shall provide Owner with a monthly status report detailing the progress of the Work, including whether (i) the Work is proceeding according to schedule, (ii) discrepancies, conflicts or ambiguities exist in the Contract Documents that require resolution, (iii) health and safety issues exist in connection with the Work, and (iv) other items require resolution so as not to jeopardize Design Construction Manager's ability to complete the Work for the Contract Price and within the Construction Schedule(s).
- 2.1.2 The parties shall meet within seven (7) days after execution of the Agreement to discuss issues affecting the administration of the Work and to implement the necessary procedures, including those related to submittals and payment, to facilitate the ability of the parties to perform their obligations under the Contract Documents.
- 2.2 Design Professional Services. Design Construction Manager shall, consistent with applicable state licensing laws, provide through qualified, licensed design professionals employed by Design Construction Manager, or procured from qualified, independent licensed Design Consultants, the necessary design services, including architectural, engineering and other design professional services, for the preparation of the required drawings, specifications and other design submittals to permit the Design Construction Manager to complete the Work consistent with the Contract Documents. The Project Team shall work closely together to see that design is accomplished in accordance with the Contract Documents and any changes that have been agreed to.

2.3 Preliminary Design/Preconstruction Services

- 2.3.1 Design Construction Manager and Owner shall, consistent with any applicable provision of the Contract Documents, agree upon any interim design submissions that Owner may wish to review, which interim design submissions may include design criteria, drawings, diagrams and specifications setting forth the Project requirements. On or about the time of the scheduled submissions, Design Construction Manager and Owner shall meet and confer about the submissions, with the Design Construction Manager identifying during such meetings, among other things, the evolution of the design and any significant changes from the previously submitted design submissions. Minutes of the meetings shall be maintained by the Design Construction Manager and provided to all attendees for review. Following the design review meeting, Owner shall review and approve the interim design submissions in a time that is consistent with the turnaround times set forth in Design Construction Manager's schedule.
- 2.3.2 Preliminary Evaluation. The Design Construction Manager has provided a preliminary evaluation of the Project's feasibility based on the Owner's Program and other relevant information.
- 2.3.3 Preliminary Schedule. The Design Construction Manager shall prepare a preliminary schedule of the Work for the Owner's written approval. The schedule shall show the activities of the Owner, Design Construction Manager necessary to meet the Owner's completion requirements. The schedule shall be updated as necessary reflecting the information then available
- 2.3.4 Preliminary Estimate. When sufficient Project information has been identified, the Design Construction Manager shall prepare for the Owner's written approval a preliminary estimate utilizing area, volume or similar conceptual estimating techniques. The estimate shall be updated as necessary reflecting the information then available. If the preliminary estimate or any update

exceeds the Owner's budget, the Design Construction Manager shall meet with the Owner to discuss appropriate adjustments.

- 2.3.5 Schematic Design and Design Development Documents. The Design Construction Manager shall submit for the Owner's written approval Schematic Design and Design Development Documents based on the Project Scope Document as refined throughout the design process. The Schematic Design and Design Development Documents shall define the Project including drawings and outline specifications fixing and describing the Project size and character, and other appropriate elements incorporating the structural, architectural, mechanical, and electrical systems. One set of these documents shall be furnished to the Owner. The Design Construction Manager shall update the preliminary schedule and estimate based on the Design Development Documents.
- 2.3.6 Construction Documents. The Design Construction Manager shall submit for the Owner's written approval Construction Documents based on the approved Design Development Documents. The Construction Documents shall set forth in detail the requirements for construction of the Work, and shall consist of drawings and specifications based upon codes, laws or regulations enacted at the time of their preparation. Construction shall be in accordance with these approved Construction Documents. One set of these documents shall be furnished to the Owner. The Design Construction Manager shall update the schedule and estimate based on the Construction Documents.
- 2.3.7 Owner's review and approval of interim design submissions and the Construction Documents is for the purpose of mutually establishing a confirmed set of Contract Documents compatible with the requirements of the Work. Neither Owner's review nor approval of any interim design submissions and Construction Documents shall be deemed to transfer any design liability from Design Construction Manager to Owner.
- 2.3.8 To the extent not prohibited by the Contract Documents or Legal Requirements, Design Construction Manager may prepare interim design submissions and Construction Documents for a portion of the Work to permit construction to proceed on that portion of the Work prior to completion of the Construction Documents for the entire Work, as long as said interim designs are acknowledged in writing by the Owner.
- **2.3.9 Legal Requirements.** The Design Construction Manager shall give notices and comply with laws, ordinances, rules, regulations and lawful orders of public authorities relating to the Project.
 - 2.3.9.1 The Contract Price and/or Construction Schedule(s) shall be adjusted to compensate Design Construction Manager for the effects of any changes in the Legal Requirements enacted after the date of the Agreement affecting the performance of the Work. Such effects may include, without limitation, revisions Design Construction Manager is required to make to the Construction Documents because of new Legal Requirements or concealed conditions

2.4 Bidding/Construction Phase Services.

2.4.1 The Construction Phase will commence upon the issuance by the Owner of a written notice to proceed with construction.

- 2.4.2 Design Construction Manager shall perform all construction activities efficiently and with the requisite expertise, skill and competence to satisfy the requirements of the Contract Documents. Design Construction Manager shall at all times exercise complete and exclusive control over the means, methods, sequences and techniques of construction.
- 2.4.3 The Design Construction Manager shall keep such full and detailed accounts as may be necessary for proper financial management under this Agreement, and shall furnish the Owner with an estimated cash flow schedule for the Project, if requested. Design Construction Manager shall furnish to the Owner any and all financial documents within 7 days upon request. Design Construction Manager shall provide the Owner with a Schedule of Values allocated to major segments of work for the Project, if requested.
- 2.4.4 Unless otherwise provided in the Contract Documents to be the responsibility of Owner or a separate contractor, Design Construction Manager shall provide through itself or subcontractors the necessary supervision, labor, inspection, testing, start-up, material, equipment, machinery, temporary utilities and other temporary facilities to permit Design Construction Manager to complete construction of the Project consistent with the Contract Documents.
- 2.4.5 Design Construction Manager shall employee only subcontractors who are duly licensed and qualified to perform the Work consistent with the Contract Documents. Notwithstanding any other provision of this Agreement, all subcontractors (and, if applicable, suppliers and materialmen) shall be signatory to collective bargaining agreements with legitimate trade unions, as reasonably determined by Owner; Design Construction Manager represents and warrants that the required use of union subcontractors (and, if applicable, suppliers and materialmen) is a component of all estimates provided to Owner. Owner may reasonably object to Design Construction Manager's selection of any Subcontractor, in which case such Subcontractor shall not be hired or used, provided that the Contract Price and/or Construction Schedules(s) shall be adjusted to the extent that the Owner's decision impacts Design Construction Manager's cost and/or time of performance.
- 2.4.6 The Design Construction Manager shall provide the Owner with a design and construction schedule for the Project. This Construction Schedule indicates the dates for the starting and completion of the various stages of the design and construction, including the dates when information and approvals are required from the Owner and contains the necessary information to allow the Owner to monitor the progress of the work. It shall be revised as required by the conditions of the Work.
- 2.4.7 The Design Construction Manager shall secure the building permits necessary for the construction of the Project.
- 2.4.8 The Design Construction Manager shall take necessary precautions for the safety of its employees on the Work, and shall comply with all applicable provisions of federal, state and municipal safety laws and shall include in all subcontracts provisions which require its subcontractors to be responsible for the safety of their employees on the Work, and to comply with all applicable provisions of federal, state and municipal safety laws.
- **2.4.9** The Contract Price and/or Construction Schedule(s) shall be adjusted to compensate Design Construction Manager for the effects of any changes in the Legal Requirements enacted after

the date of the Agreement affecting the performance of the Work.

- 2.4.10 The Design Construction Manager shall keep the premises of the Project free from accumulation of waste materials caused by the Design Construction Manager's operations. At the completion of the Work, the Design Construction Manager shall remove from the Project all tools, surplus materials, construction equipment, machinery, and waste materials.
- 2.4.11 The Design Construction Manager shall maintain in good order at the site one record copy of the drawings, specifications, shop drawings, Change Orders and other Modifications, marked currently to record changes made during construction. These shall be delivered to the Owner upon completion of the Project, along with electronic drawing files on mutually agreed upon electronic media format.

2.5 Warranties

- 2.5.1 The Design Construction Manager warrants to the Owner that all materials and equipment furnished under this Agreement shall be new, unless otherwise specified, unless existing material is designated to be reused, and that all construction work shall be of good quality, free from improper workmanship and defective materials. The Design Construction Manager further warrants that the Work will conform to the requirements of the Contract Documents and will be free from defects, except for those the Contract Documents require or permit. Work, materials, or equipment not conforming to these requirements will be considered defective. The Design Construction Manager's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Design Construction Manager, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. The Design Construction Manager agrees to correct all work performed by it under this Agreement which within a period of one year from the date of Substantial Completion as defined in Paragraph 1.3.9 proves to be defective in material or workmanship, provided that this warranty covers equipment, accessories and parts manufactured by others only to the extent of liability to Design Construction Manager on the part of the manufacturer thereof, and no warranty is provided for Owner provided equipment. Any warranty or guarantee obtained by Design Construction Manager from any such manufacturer shall be deemed to have been obtained for the benefit of Owner and shall be assigned to Owner. The one-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that portion of the Work. Defective work corrected by the Contractor shall be warranted for an additional period of one year from the date of the Owner's acceptance of the Design Construction Manager's corrections.
- **2.5.2** The Design Construction Manager shall secure required certificates of inspection, testing or approval required for building construction and deliver them to the Owner including inspections as required by the Regional Office of Education of DuPage County Illinois.
- 2.5.3 The Design Construction Manager shall collect all equipment manuals and deliver them to the Owner, together with all written warranties from equipment manufacturers as a prerequisite to substantial completion.

- 2.5.4 Notwithstanding the foregoing, The Design Construction Manager shall promptly correct Work failing to conform to the requirements of the Contract Documents, whether discovered before or after Substantial Completion and whether or not fabricated, installed or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for consultant's services and expenses made necessary thereby, shall be at the Design Construction Manager's expense.
- 2.6 Tax Exemption. If in accordance with the Owner's direction an exemption is claimed for taxes, the Owner agrees to defend, indemnify and hold harmless the Design Construction Manager from any liability, penalty, interest, fine, tax assessment, attorney's fees or any other expense or cost incurred by the Design Construction Manager as a result of any action taken by the Design Construction Manager in accordance with the Owner's direction for this project.
- 2.7 Additional Services. The Design Construction Manager shall provide or procure the following Additional Services upon the request of the Owner. A written agreement between the Owner and Design Construction Manager shall define the extent of such Additional Services.
 - 2.7.1 Establishing the Project budget, investigating sources of financing, general business planning and other information and documentation as may be required to establish the feasibility of the Project.
 - **2.7.2** Consultations, negotiations and documentation supporting the procurement of Project financing.
 - 2.7.3 Aerial photographs.
 - 2.7.4 Appraisals of existing equipment, existing properties, new equipment and developed properties.
 - 2.7.5 Feasibility studies except those that address asset management.
 - 2.7.6 Models and mockups of the Project or any part of the Project or Work except as required for quality control and aesthetic approval.
 - 2.7.7 Inventories of existing furniture, fixtures, furnishings and equipment which might be under consideration for incorporation into the Work.
 - 2.7.8 Design services, procurement and placement of artwork and decorations.
 - 2.7.9 Revising the Design Development, Construction Documents or documents forming the basis of the Contract Price after they have been approved by the Owner, and which are due to causes beyond the control of the Design Construction Manager.
 - **2.7.10** Design, coordination, management and other services supporting the procurement of materials to be obtained, or work to be performed by the Owner
 - **2.7.11** Estimates, proposals, appraisals, consultations, negotiations and services in connection with the repair or replacement of an insured loss.

- 2.7.12 The premium portion of overtime work ordered by the Owner.
- 2.7.13 Document reproduction exceeding the limits provided for in this Agreement.
- 2.7.14 Services for tenant or rental spaces not a part of the Agreement.
- 2.7.15 Services requested by the Owner or required by the Work which are not specified in the Contract Documents and which are not normally part of generally accepted design and construction practice.
- 2.7.16 Serving or preparing to serve as a witness in connection with any claim or legal proceeding regarding the Project that is not: (a) a claim or legal proceeding in which Design Construction Manager and Owner are adverse parties, or (b) a claim or legal proceeding in which Design Construction Manager, its employees or agents are being called as a witness by a party adverse to the Owner, or (c) a claim or legal proceeding in which Design Construction Manager's employee or agent would be subject to routine subpoenas issued by a court with jurisdiction or Owners' counsel, as a fact or occurrence witness, and subject to court rules providing witness compensation for travel expenses and costs of missing work.

ARTICLE 3 OWNER'S RESPONSIBILITIES

- 3.1 The Owner shall provide full information in a timely manner regarding its requirements for the Project.
- 3.2 The Owner shall designate a representative who shall be fully acquainted with the Project, and have authority to approve changes in the scope of the Project to the extent allowed by applicable law. Owner's representative shall render approvals and decisions promptly and as soon as possible as allowed by applicable law, and furnish information expeditiously and in time to meet the dates set forth in the Schedule. The Owner's designated representative is John Doherty. In the event that John Doherty is not reachable, Bradley Bloom shall be authorized to render approvals and decisions. Any change in the Owner's designated representative shall be documented in writing.
- 3.3 If the Owner becomes aware of any fault or defect in the Work or nonconformance with the Drawings or Specifications, it shall give prompt written notice thereof to the Design Construction Manager. However, failure to provide such notice promptly shall not serve as a waiver of any rights or powers described herein.
- 3.4 The Owner shall furnish a legal description and certified land survey of the site, giving, as applicable, grades and lines of streets, alleys, pavements and adjoining property, rights-of-way restrictions, easements, encroachments, zoning, deed restrictions, elevations and contours of the site; locations, dimensions and complete data pertaining to existing buildings, other improvements and trees; and full information concerning available services and utility lines, both public and private, above grade and below grade, including inverts and depths. Notwithstanding the foregoing, Design Construction Manager acknowledges receipt of a survey satisfying all currently known requirements.
- 3.5 Omitted.

- 3.6 The services and information required by the above paragraphs shall be furnished with reasonable promptness at Owner's expense and the Design Construction Manager shall be entitled to rely upon the accuracy and the completeness thereof.
- 3.7 At Design Construction Manager's request, Owner shall furnish within 30 days reasonable evidence satisfactory to Design Construction Manager that Owner has adequate funds available and committed to fulfill all of Owner's contractual obligations under the Contract Documents. If Owner fails to furnish such financial information within 30 days, Design Construction Manager may stop Work under Section 15.3 hereof or exercise any other right permitted under the Contract Documents.
- 3.8 The Owner shall pay for all utility connection fees and special facility charges, if required, rendered by utilities for connection of permanent utility services to the Project.
- 3.9 Owner is responsible for all work performed on the Site by separate contractors under the Owner's control. Owner shall contractually require its separate contractors to cooperate with, and coordinate their activities so as not to interfere with, Design Construction Manager in order to enable Design Construction Manager to timely complete the Work consistent with the Contract Documents. Design Construction Manager shall coordinate the Work for all contractors hired by Owner.
- 3.10 The Owner shall communicate with Architect/Engineer, consultants, subcontractors, and suppliers only through the Design Construction Manager.

ARTICLE 4 HAZARDOUS CONDITIONS & DIFFERING SITE CONDITIONS

- 4.1 Hazardous Conditions. Unless otherwise expressly provided in the Contract Documents to be a part of the Work, Design Construction Manager is not responsible for any Hazardous Conditions encountered at the Site. Upon encountering any Hazardous Conditions, Design Construction Manager will stop Work immediately in the affected area and duly notify the Owner and, if required law, all government or quasi-government entities with jurisdiction over the project Site.
 - 4.1.1 Upon receiving notice of the presence of suspected Hazardous Conditions, Owner shall in its discretion take the necessary measures required to ensure that the Hazardous Conditions are remediated or rendered harmless. Such necessary measures shall include Owner retaining qualified independent experts to (i) ascertain whether Hazardous Conditions have actually been encountered, and, if they have been encountered, (ii) prescribe the remedial measures that Owner must take either to remove the Hazardous Conditions or render the Hazardous Conditions harmless.
 - 4.1.2 Design Construction Manager shall be obligated to resume Work at the affected area of the Project only after Owner's expert provides it with written certification that (i) the Hazardous Conditions have been removed or rendered harmless and (ii) all necessary approvals have been obtained from all government and quasi-government entities having jurisdiction over the Project or Site.

- 4.1.3 Design Construction Manager will be entitled to an adjustment in its Contract Price and/or Construction Schedule(s) to the extent Design Construction Manager's cost and/or time of performance have been adversely impacted by the presence of Hazardous Conditions.
- 4.1.4 To the fullest extent permitted by law, Owner shall indemnify, defend and hold harmless Design Construction Manager, Design Consultants, Subcontractors, anyone employed directly or indirectly for any of them, and their officers, directors, employees and agents, from and against any and all claims, losses, damages, liabilities and expenses, including attorney's fees and expenses, resulting from the Work if in fact the Hazardous Conditions present the risk of bodily injury or death and the Site has not been rendered harmless by the remedial measures, provided that that such claims, losses, damages, liabilities and expenses are attributable to bodily injury, sickness, disease or death, or to injury or destruction of tangible property (other than the Work itself), except to the extent that such claims, losses, damages, liabilities and expenses is due to the fault or negligence of the party seeking indemnity.
- 4.1.5 Notwithstanding the preceding provisions of Section 4, Owner is not responsible for Hazardous Conditions introduced to the Site by Design Construction Manager, Subcontractors or anyone for whose acts they may be liable. Design Construction Manager shall indemnify, defend and hold harmless Owner and Owner's officers, directors, employees and agents from and against all claims, losses, damages, liabilities and expenses, including attorneys' fees and expenses, arising out of or resulting from those Hazardous Conditions introduced to the Site by Design Construction Manager, Subcontractors or anyone for whose acts they may be liable.
- 4.2 Differing Site Conditions. Concealed or latent physical conditions or subsurface conditions at the Site that (i) materially differ from the conditions indicated in the Contract Documents or (ii) are of an unusual nature, differing materially from the conditions ordinarily encountered and generally recognized as inherent in the Work are collectively referred to herein as "Differing Site Conditions". Design Construction Manager will be entitled to an adjustment in the Contract Price and/or Construction Schedule(s) to the extent Design Construction Manager's cost and/or time of performance are adversely impacted by the Differing Site Condition.
 - 4.2.1 Upon encountering a Differing Site Condition, Design Construction Manager shall provide prompt written notice to Owner of such condition, which notice shall not be later than seven (7) days after such condition has been encountered. Design Construction Manager shall, to the extent reasonably possible, provide such notice before the Differing Site Condition has been substantially disturbed or altered.

ARTICLE 5 SUBCONTRACTS AND OTHER AGREEMENTS

- 5.1 All subcontracts shall be deemed to have been obtained for the benefit of the Owner and the Owner shall be deemed to be a third-party beneficiary of each and every subcontract. Every Subcontractor shall be contractually required to name Owner and the Owner's Representative as an additional insured on its insurance policies.
- 5.2 Those portions of the work that the Design Construction Manager does not perform with the Design Construction Manager's own personnel shall be performed under subcontracts or by other appropriate agreements with the Design Construction Manager. The Design Construction Manager shall endeavor to

secure at least three bids and/or proposals from potential subcontractors and from suppliers of materials or equipment fabricated especially for the Work. The Owner may request specific persons or entities from whom the Design Construction Manager shall obtain bids; however, the Design Construction Manager is not obligated or required to seek bids or contract with anyone to whom the Design Construction Manager has reasonable objection. Both Design Construction Manager and Owner understand that there may be some situations where securing three bids is not possible or will adversely impact the project schedule. In this instance Design Construction Manager will be permitted to secure less than three bids and/or negotiate a price acceptable to the Owner upon Owner's written approval to do so for specific subcontractors.

- 5.3 Subcontracts or other agreements shall conform to the payment provisions of Article 13 and shall not be awarded on the basis of cost plus a fee without the prior consent of the Owner.
- 5.4 Design Construction Manager shall notify Owner of the identity of all Subcontractors and material suppliers prior to entry of such Subcontractors or material suppliers into the project and shall provide copies of Contracts, Performance and Payment Bonds, if required, and Insurance Certificates to Owner.
 - 5.4.1 The Owner shall have the right to require Design Construction Manager to furnish payment and/or performance bonds covering faithful performance of the Contract Documents and payment of obligations arising thereunder.
- 5.5 The Owner and Design Construction Manager shall work together to select the Subcontractor that best satisfies the requirements of both the Owner and Design Construction Manager. Owner may reasonably object to Design Construction Manager's selection of any Subcontractor, in which case such Subcontractor shall not be hired or used, provided that the Contract Price and/or Construction Schedules(s) shall be adjusted to the extent that the Owner's decision impacts Design Construction Manager's cost and/or time of performance. Except as otherwise provided above, the Design Construction Manager, as contracting and warranting party, will make the final decision of the Subcontractor.
- Notwithstanding any other provision of this Agreement, all subcontractors (and, if applicable, suppliers and materialmen) shall be signatory to collective bargaining agreements with legitimate trade unions, as reasonably determined by Owner; Design Construction Manager represents and warrants that the required use of union subcontractors (and, if applicable, suppliers and materialmen) is a component of all estimates provided to Owner.

ARTICLE 6 DATE OF COMMENCEMENT, SUBSTANTIAL COMPLETION AND FINAL COMPLETION

6.1 Consistent with the Construction Schedule, Construction shall commence as soon as reasonably possible in the Spring of 2019 pending permit issuance and other necessary approvals, trade contractor awards and reasonable weather conditions. The Design Construction Manager shall diligently prosecute the Work and achieve substantial completion at a mutually acceptable date to be agreed upon at a later date as amended when final drawings are approved by Owner. Design Construction Manager shall present a detailed construction schedule to the Owner with the final drawings. The project will require a phased turnover with the following completion dates:

Substantial Completion: 6 months after commencement
Construction Final Completion: 1 month after substantial completion

This is contingent upon demolition starting in January 2019 so that the construction of the new parking deck can commence no later than March 1, 2019, and is subject to change based on mutual agreement by the Owner and Design Construction Manager.

- 6.2 If the Design Construction Manager is delayed in the progress of the Project by acts or negligence of the Owner, Owner's employees, separate contractors employed by the Owner, changes ordered in the Work not caused by the fault of the Design Construction Manager, labor disputes, fire, unusual delay in transportation, adverse weather conditions not reasonably anticipatable, unavoidable casualties, or conditions defined in Article 4, or other causes beyond the Design Construction Managers' control, or by delay authorized by the Owner's pending arbitration or another cause, the Construction Schedule shall be reasonably extended by Change Order.
- **Commencement of Warranties.** Warranties called for by this agreement or by the Drawings and Specifications shall commence on the Date of Substantial Completion of the Project or designated portion thereof, as reflected by the Certificate of Substantial Completion.

ARTICLE 7 COMPENSATION

The Design Construction Manager shall be paid by the Owner a Contract Price consisting of the Cost of the Work as defined in Article 8 and the Design Construction Manager's fee as set forth below:

- 7.1 Guaranteed Maximum Price. The sum of the Cost of the Work and the Design Construction Manager's Fee (such sum being the "Guaranteed Maximum Price") will be guaranteed at the completion of Design Development targeted by June 30, 2019. The final Guaranteed Maximum Price is subject to additions and deductions by Change Order as provided in the Contract Documents. Costs which would exceed the Guaranteed Maximum Price to be exceeded, exclusive of change orders shall be paid by the Design Construction Manager without reimbursement by the Owner.
 - **7.1.1** The preliminary project budget is set at **TBD** based on the conceptual estimate. This Guaranteed Maximum Price will be finalized through a contract amendment as noted in Article 7.1
 - **7.1.2** The Guaranteed Maximum Price is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:
 - **7.1.3** The amounts agreed to for unit prices or allowances, if any, are as follows:
- 7.2 Allowances. All allowances stated in the Contract Documents shall be included in the Contract Price. While Owner may direct the amounts of, and particular material suppliers or subcontractors for, specific allowance item, if Design Construction Manager reasonably objects to a material supplier or subcontractor, it shall not be required to contract with them. Owner shall select allowance items in a timely manner so as not to delay the Work. Allowances shall include the costs of materials and equipment delivered to the Worksite less applicable trade discounts and including requisite taxes, unloading and handling at the Worksite, and labor and installation, overhead and profit unless specifically stated

otherwise. Design Construction Manager's overhead and profit for the allowances shall be included in the Contract Price, but not in the allowances. The Contract Price shall be adjusted by Change Order to reflect the actual costs when they are greater than or less than the allowances. Expenditure of any allowance item requires Owner approval.

7.3 Unit Prices. If unit prices are included in the Contract Documents or are subsequently agreed to by the parties, but the character or quantity of such unit price items as originally contemplated is so different in a proposed Change Order that the original unit prices will cause substantial inequity to Owner or Design Construction Manager, such unit prices shall be equitably adjusted.

7.4 Design/Preconstruction Phase Compensation.

- **7.4.1** The Owner shall compensate the Design Construction Manager for services performed during the Design/Preconstruction Phase as described in Article 2 as follows:
 - **7.4.1.1** Preconstruction services shall be performed as part of the Architectural/Engineering Services fee.
 - **7.4.1.2** Architectural/Engineering services shall be performed for a fixed fee of Four Hundred Forty Three Thousand Six Hundred and Fifty dollars and no cents (\$443,653.00). Such amount is included in the Guaranteed Maximum Price.
- 7.4.2 Compensation for Design/Preconstruction Phase Services shall be equitably adjusted if such services extend beyond 120 days from the date of this Agreement for reasons beyond the reasonable control of the Design Construction Manager or as provided in Article 12.
- 7.4.3 Payments for Design/Preconstruction Phase Services shall be due and payable within a payment schedule established and agreed to by both parties following presentation of the Design Construction Manager's monthly invoice to the Owner. If the Owner fails to pay the Design Construction Manager as agreed, then the Design Construction Manager shall have the right to stop the Work and be entitled to payments due plus interest as provided in Paragraph 13.2.
- 7.4.4 Notwithstanding any other provision of this Agreement, Owner may terminate all agreements with Design Construction Manager without cause prior to completion of design / preconstruction services, subject to payment to Design Construction Manager for services completed up to the date of termination.
- 7.5 Bidding/Construction Phase Compensation. The Owner shall compensate the Design Construction Manager for Work performed following the commencement of the Bidding and Construction Phase on the following basis:
 - 7.5.1 The cost of the Work as allowed in Article 8; and
 - 7.5.2 The Design Construction Manager's Fee for Construction Management services in the amount of Six Hundred Fifteen Thousand Dollars and no cents, (\$615,000.00), inclusive of CM Fee as well as General Conditions Labor, General Conditions Expenses and Insurance, and subject to

adjustment as provided in Paragraph 7.8. The Design Construction Manager's Fee shall be paid proportionally to the ratio that the monthly Cost of the Work bears to the total estimated Cost of the Work. No further adjustments to the Design Construction Manager's fee shall be made unless the Project scope is increased and exceeds the Guaranteed Maximum Price. No fee shall be charged on coordination changes or minor changes.

- 7.6 Payment for Construction Phase Services shall be as set forth in Article 13.
- **7.7 Design Construction Manager's Fee.** The Design Construction Manager's Fee includes but is not limited to the following:
 - **7.7.1** General and administrative expenses of the Design Construction Manager's principal and branch offices other than the field office, except as may be expressly included in Article 8; and
 - **7.7.2** The Design Construction Manager's capital expenses, including interest on the Design Construction Manager's capital employed for the Work.
- **7.8** Adjustment in the Design Construction Manager's Fee. Adjustment in the Design Construction Manager's Fee shall be made as follows:
 - **7.8.1** For changes in the Work as provided in Article 12, the Design Construction Manager's Fee shall be adjusted as follows:
 - Changes shall be priced at the "direct cost" of the charge, and markup for all changes shall be five percent (5%).
 - 7.8.2 For delays in the Work not caused by the Design Construction Manager, there will be an equitable adjustment in the Design Construction Manager's schedule to compensate the Design Construction Manager for increased expenses; and
 - **7.8.3** If the Design Construction Manager is placed in charge of managing the replacement of an insured or uninsured loss, the Design Construction Manager shall be paid for costs associated with said management.

ARTICLE 8 COST OF THE WORK

8.1 The term Cost of the Work shall mean costs necessarily incurred by the Design Construction Manager in good faith in the proper performance of the Work approved by the Owner. Such costs shall be at rates not higher than the standard paid at the place of the Project and at the prevailing wage as applicable, except with prior consent of the Owner. The Cost of the Work shall include only the items set forth in this Article 8.

8.1.1 Labor Costs

8.1.1.1 Wages of construction workers directly employed by the Design Construction Manager to perform the construction of the Work at the site or, at the off-site workshops.

- **8.1.1.2** Wages or salaries of the Design Construction Manager's supervisory and administrative personnel in connection with performance of the Work when stationed at the site.
- 8.1.1.3 Wages or salaries of the Design Construction Manager's located at the site.

8.1.2 Subcontract Costs

- 8.1.2.1 Payments made by the Design Construction Manager to Subcontractors in accordance with the requirements of the subcontracts properly entered into under this Agreement.
- **8.1.2.2** Cost of premiums for all bonds required entered into under this agreement. Costs of bonds will be presented to the Owner prior to execution with Subcontractors.

8.1.3 Costs of Materials & Equipment Incorporated in the Completed Construction

- **8.1.3.1** Costs, including transportation and storage, of materials and equipment incorporated or to be incorporated in the completed construction.
- 8.1.3.2 Cost of materials described in the preceding Clause 8.1.3.1. in excess of those actually installed but required to provide reasonable allowance for waste and for spoilage. Unused excess materials, if any, shall be properly stored during the performance of the Work and turned over to the Owner at the completion of the Work or, at the Owner's option, shall be sold by the Design Construction Manager; amounts realized, if any, from such sale shall be credited to the Owner as a deduction from the Cost of the Work.

8.1.4 Costs of Other Materials And Equipment, Temporary Facilities And Related Items

- 8.1.4.1 Costs, including transportation and maintenance, of all materials, supplies, office equipment, computers, software, temporary facilities and hand tools (not owned by the workmen) consumed in the performance of the Work by the Design Construction Manager. Any items used but not consumed, which are paid for by Owner, shall become the property of the Owner and shall be delivered to Owner upon completion of the Work in accordance with instructions furnished by Owner. Design Construction Manager may, however, agree to purchase any such items from Owner at a purchase price equal to the original cost to Owner less the reduction in fair market value resulting directly from use of any such item in connection with the Work or such other price which is mutually acceptable to Owner with any information and documentation necessary to verify the period of time for which such items were used in connection with the Work.
- **8.1.4.2** Rental charges of all necessary trailers, machinery and equipment, exclusive of hand tools, used at the site of the Work, whether rented from Design Construction Manager or others, including installation, minor repairs and replacements,

dismantling, removal, transportation and delivery costs thereof. Such rental charges shall be consistent with those generally prevailing in the location of the Project.

- **8.1.4.3** Costs of removal of debris from the site.
- 8.1.4.4 Costs in connection with performance of the Work of telegrams and long-distance telephone calls, postage and parcel delivery charges, telephone service at the site and reasonable petty cash expenses of the site office.
- **8.1.4.5** Costs of all temporary utilities, fencing, winter conditions, site access remediation or stabilization costs.
- **8.1.4.6** Site security costs as approved by the Owner.

8.1.5 Miscellaneous Costs

- **8.1.5.1** Sales, use or similar taxes imposed by a governmental authority which are related to the Work and for which the Design Construction Manager is liable.
- **8.1.5.2** Fees and assessments for the building permit and for other permits, licenses and inspections for which the Design Construction Manager is required by the Contract Documents to pay.
- 8.1.5.3
- **8.1.5.4** All fuel and utility costs incurred in the performance of the Work.
- **8.1.5.5** Sales, use or similar taxes, tariffs or duties incurred in the performance of the Work.
- **8.1.5.6** Deposits lost for causes other than the Design Construction Manager's fault or negligence.
- **8.1.5.7** Expenses for local travel to and from the site for all of the Design Construction Manager's personnel for all work that is required to be performed at the project site.
- **8.1.5.8** Expenses for travel, for the Design Construction Manager incurred while traveling in discharge of his duties associated with the work. All long distance travel requiring airfare and overnight accommodations shall be pre-approved by the Owner.
- 8.1.5.9 Losses and expenses for personal injury and property damage not compensated by insurance or otherwise sustained by the Design Construction Manager in connection with the Work, provided they have resulted from causes other than the fault or neglect of the Design Construction Manager. Such losses shall include settlements, made with the written consent and approval of the Owner.

8.1.6 Other Costs

8.1.6.1 Other costs incurred in the performance of the Work if and to the extent approved in

advance in writing by the Owner.

- 8.1.6.2 Costs incurred by the Design Construction Manager in repairing or correcting defective, damaged or nonconforming Work, provided that such defective, damaged or nonconforming Work was beyond the reasonable control of the Design Construction Manager, or caused by the ordinary mistakes or inadvertence, and not the negligence, of the Design Construction Manager or those working by or through the Design Construction Manager.
- **8.1.6.3** Demobilization and remobilization costs in the event a stop work order is issued by Owner, or work is stopped for reasons outside of the reasonable control of the Design Construction Manager.
- **8.1.7** Emergencies: Repairs To Damaged, Defective Or Nonconforming Work The Cost of the Work shall also include costs that are incurred by the Design Construction Manager:
 - 8.1.7.1 In taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property, to the extent not caused or capable of prevention through proper performance of the Work by the Design Construction Manager, a Subcontractor or anyone for whom either is responsible.
 - 8.1.7.2 In correcting defective, damaged or non-conforming Work, but only if such Work is performed, supplied or damaged by a Subcontractor, or material supplier and not corrected by them, provided that such defective, damaged or non-conforming Work did not result from the fault or negligence of the Design Construction Manager, and only to the extent that the cost of correcting the defective, damaged or non-conforming Work is not recoverable by the Design Construction Manager from the Subcontractor or material supplier or others and the Design Construction Manager is not compensated therefore by insurance or otherwise. In no event shall the total cost of defective, damaged or non-conforming Work, together with all reimbursable costs, exceed the Estimated Cost of the Work, without written approval in advance from the Owner.
 - 8.1.7.3 Costs as defined herein shall be actual costs paid by the Design Construction Manager, subject to Article 10 of the Agreement. All payments made by the Owner pursuant to this Article 8, whether those payments are actually made before or after the execution on the Contract, are included within the Estimated Cost of the Work specified in Article 7. Provided, however, that in no event shall the Owner be required to reimburse Design Construction Manager for any portion of the Cost of the Work incurred prior to the Commencement Date unless Design Construction Manager has received the Owner's written consent prior to incurring such cost.
- 8.2 Design Construction Manager hereby agrees and acknowledges that there shall be no duplication of payments for any of the items comprising the Cost of the Work, notwithstanding any itemization or provision contained in the Contract Documents to the contrary, including without limitations, this Article 8.
- 8.3 The Cost of the Work includes a preliminary Allowance for Unforeseeable Conditions ("Allowance") in

the amount of **TBD** for the sole use by the Design Construction Manager for costs that could not be expected or predicted and were not specifically allocated or budgeted at the time of this Agreement. This preliminary allowance will be amended when the final Guaranteed Maximum Price is established as defined in Article 7.1. The Allowance will not increase the fee or profit of the Design Construction Manager as established in Section 7 and is included in the Guaranteed Maximum Price. All amounts remaining in the Allowance at final completion of the Project shall revert to the Owner.

ARTICLE 9 COSTS NOT TO BE REIMBURSED

- 9.1 The Cost of the Work shall not include:
 - 9.1.1 Salaries and other compensation of the Design Construction Manager's personnel stationed at the Design Construction Manager's principal office or offices other than the site office, except as specifically provided in Article 8.
 - **9.1.2** Expenses of the Design Construction Manager's principal office and offices other than the site office except specifically provided in Article 8.
 - 9.1.3 Overhead and general expenses, except as may be expressly included in Article 8, including but not limited to the costs of Design Construction Manager's taxes, licenses or other levies in connection with the general conduct of its business, including Federal and State income taxes.
 - **9.1.4** The Design Construction Manager's capital expenses, including interest on the Design Construction Manager's capital employed for the Work.

ARTICLE 10 DISCOUNTS, REBATES AND REFUNDS

Cash discounts obtained on payments made by the Design Construction Manager shall accrue to the Owner if (1) the Design Construction Manager received payment therefore from the Owner, or (2) the Owner has deposited funds with the Design Construction Manager with which to make payments. Cash discounts for items or services not paid for by Owner shall accrue to the Design Construction Manager. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Design Construction Manager shall make provisions so that they can be secured.

ARTICLE 11 ACCOUNTING RECORDS

11.1 The Design Construction Manager shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management under this Contract.

ARTICLE 12 CHANGES IN THE PROJECT

- Scope Change Orders. Any work not contained in the Contract Documents shall be a change and shall be performed by Design Construction Manager only pursuant to a written Change Order to this Agreement issued by Owner if such work increases or decreases the Contract Price. Such a Change Order may increase or decrease the Work within the general scope of this Agreement. If this Change Order causes an increase in the cost of the Work Design Construction Manager shall be paid a lump sum acceptable to both parties. If the parties are unable to agree upon a lump sum for the additional work, Design Construction Manager shall be reimbursed for the cost of such work, as determined in accordance with Article 8. If the Change Order causes a decrease in the cost of the Work, the Contract Price shall be decreased by the amount of Design Construction Manager's determination of the decrease of the cost in labor, materials and equipment no longer required, based upon the Schedule of Values furnished pursuant to Paragraph 2.1.3. All Change Orders to the Project Scope shall reflect the following:
 - a) A change in the Work;
 - b) The amount of the adjustment in the Contract Price; if any
 - c) The extent of the adjustment in the Contact Time, if any.
- 12.2 Concealed Conditions. If concealed or unknown conditions that affect the performance of the Work and vary from those indicated by the Contract Documents are encountered, which conditions are not ordinarily found to exist or which differ materially from those generally recognized as inherent in work of the character provided for under this Agreement, notice by the observing party shall be given promptly to the other party and, if possible, before conditions are disturbed. The Contract Price and Construction Schedule shall be equitably adjusted for such concealed or unknown conditions by Change Order upon claim made by Design Construction Manager.
- 12.3 If Owner requests a proposal for a change in the Work from the Design Construction Manager and subsequently elects not to proceed with the change, a Change Order shall be issued to reimburse Design Construction Manager for reasonable costs incurred for estimating services and services involved in the preparation of proposed revisions to the Contract Documents.

12.4 Construction Change Directives

- 12.4.1 A Construction Change Directive is a written order or email signed by the Owner, directing a change in the Work and stating a proposed basis for adjustment, if any, in the Contract Price or Construction Schedule, or both.
- 12.4.2 A Construction Change Directive shall be used in the absence of total agreement on an adjustment on the term of a Change Order.
- 12.4.3 If the Construction Change Directive provides for an adjustment to the Contract Price, the adjustment shall be based on 12.6.
- 12.4.4 Upon receipt of a Construction Change Directive, the Design Construction Manager shall advise the Owner of the Design Construction Manager's agreement or disagreement with the

method, if any, provided in the Construction Change Directive for determining the proposed adjustment in the Contract Price or Construction Schedule. Upon agreement with the Contract Price and/or Construction Schedule, Design Construction Manager shall proceed with the change in the work.

12.4.5 A Construction Change Directive signed by the Design Construction Manager indicates the agreement of the Design Construction Manager therewith, including adjustment in Contract Price and Construction Schedule or the method for determining them. Such agreement shall be effective immediately and shall be recorded as a Change Order.

12.5 Minor Changes in the Work

12.5.1 Minor Changes in the Work do not involve an adjustment in the Contract Price and/or Construction Schedule(s) and do not materially and adversely affect the Work, including the design, quality, performance and workmanship required by the Contract Documents. Design Construction Manager may make minor changes in the Work consistent with the intent of the Contract Documents, provided, however that Design Construction Manager will record such changes, where appropriate, on the documents maintained by Design Construction Manager and provided in writing to Owner.

12.6 Contract Price Adjustments

- **12.6.1** The increase or decrease in Contract Price resulting from a change in the Work shall be determined by one or more of the following methods:
 - 12.6.1.1 Unit prices set forth in the Agreement or as subsequently agreed to between the parties;
 - 12.6.1.2 A mutually accepted, lump sum, properly itemized and supported by sufficient substantiating data to permit evaluation by Owner;
 - 12.6.1.3 Cost, fees and any other markups set forth in the Agreement; and
- 12.6.2 If the Owner and Design Construction Manager disagree upon whether Design Construction Manager is entitled to be paid for any services required by Owner, or if there are any other disagreements over the scope of Work or proposed change to the Work, Owner and Design Construction Manager shall resolve the disagreement pursuant to Article 16 hereof. As part of the negotiation process, Design Construction Manager shall furnish Owner with a good faith estimate of the costs to perform the disputed services in accordance with Owner's interpretations. If the parties are unable to agree and Owner expects Design Construction Manager to perform the services in accordance with Owner's interpretations, Design Construction Manager shall proceed to perform the disputed services, conditioned upon Owner Issuing written order to Design Construction Manager (i) directing Design Construction Manager to proceed and (ii) specifying Owner's interpretation of the services that are to be performed. If this occurs, Design Construction Manager shall be entitled to submit in its Applications for Payment an amount equal to its reasonable estimated cost to perform the services, and Owner agrees to pay such amounts, with the express understanding that such payment by Owner does not prejudice Owner's right to argue that it has no responsibility to

pay for such services, or to litigate to recover such amounts.

Emergencies

12.7.1 In any emergency affecting the safety of persons and/or property, Design Construction Manager shall act, at its discretion, to prevent threatened damage, injury or loss. Any change in the Contract Price and/or Construction Schedule(s) on account of emergency work shall be determined as provided in this Article 12.

ARTICLE 13 PAYMENTS TO THE DESIGN CONSTRUCTION MANAGER

13.1 Monthly Progress Payments

- 13.1.1 On or before the Seventh day of each month, Design Construction Manager shall submit for Owner's review and approval its Application for Payment requesting payment for all Work performed as of the date of the Application for Payment. The Application for Payment shall be accompanied by copies of all necessary supporting documentation, which shall include but not be limited to a sworn statement from Design Construction Manager and sworn statements from any involved subcontractors, suppliers and materialmen, along with partial waivers of lien for any Work for which payment is sought.
 - 13.1.2 The Application for Payment may request payment for equipment and materials not yet incorporated into the Project, provided that (i) Owner is satisfied that the equipment and materials are suitably stored at either the Site or another acceptable location, (ii) the equipment and materials are protected by suitable insurance and (iii) upon payment, Owner will receive the equipment and materials free and clear of all liens and encumbrances.
 - 13.1.3 The Application for Payment shall constitute Design Construction Manager's representation that the Work has been performed consistent with the Contract Documents, has progressed to the point indicated in the Application for Payment, and that title to all Work will pass to Owner free and clear of all claims, liens, encumbrances, and security interests upon the incorporation of the Work into the Project, or upon Design Construction Manager's receipt of payment, whichever occurs earlier.
 - **13.1.4** The Owner shall pay the Design Construction Manager no later than thirty (30) days after receipt of Pay Application.
 - 13.1.5 Ten percent (10%) of the completed value of the Work shall be withheld from each subcontractor's monthly application for payment. Reduction from the 10% withholding may be considered as a subcontractor nears project completion upon mutual acceptance by Owner and Design Construction Manager.

13.2 Dispute of Payments

13.2.1 On or before the date established in Article 13.1.4, Owner shall pay Design Construction Manager all amounts due. The Owner waives the right dispute that the Design Construction

Manager is not entitled to all or part of an Application for Payment, unless the Design Construction Manager is notified in writing at least five (5) days prior to the date payment is due. The notice shall indicate the specific amounts the Owner disputes, the reasons and contractual basis for the disputed, and the specific measures Design Construction Manager must take to rectify Owner's concerns. Design Construction Manager and Owner will attempt to resolve Owner's concerns prior to the date payment is due. If the parties cannot resolve such concerns, Design Construction Manager may pursue its rights under the Contract Documents, including those under Article 15 hereof.

- 13.2.2 Notwithstanding anything to the contrary in the Contract Documents, Owner shall pay Design Construction Manager all undisputed amounts in an Application for Payment within the times required by 13.1.4.
- 13.3 Right to Stop Work and Interest. If Owner fails to pay Design Construction Manager any amount that becomes due, Design Construction Manager, in addition to all other remedies provided in the Contract Documents, may stop Work pursuant to Section 15.9 hereof. All payments due and unpaid, including disputed amounts shall bear interest at the rate set forth in the Agreement.
- 13.4 Interest. Payments due and unpaid by Owner to Design Construction Manager, whether progress payments or final payment, shall bear interest commencing thirty (30) days after payment is due at the rate of one and one-half percent (1.5%) per month.
- 13.5 Title Free of Liens. The Design Construction Manager warrants and guarantees that title to all Work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, shall pass to the Owner upon receipt of such payment by Design Construction Manager free and clear of all liens, claims, security interests or encumbrances hereinafter referred to as Liens. Design Construction Manager, at its own expense, shall indemnify, defend and save harmless Owner against Liens filed on the property of Owner by subcontractors, materialmen or suppliers of Design Construction Manager for amounts due them from Design Construction Manager for Work, the cost of which has been paid by Owner to Design Construction Manager.
- 13.6 Final Payment. For purposes of final payment, the procedure under this Agreement shall be as follows:
 - 13.6.1 The Design Construction Manager shall give written notice to Owner upon Substantial Completion of the Project as defined in paragraph 1.3.9., (AIA standard form AIA-G704 i.e. the "Certificate of Substantial Completion"). The issuance of the Certificate of Occupancy from the authority having jurisdiction shall establish the date of substantial completion. Upon this date, the parties shall state, in writing, the responsibilities of Owner and Design Construction Manager regarding maintenance, heat, utilities, and risk of casualty, and shall list the items of Work (punch list) to be corrected or completed.
 - 13.6.2 When the parties have mutually agreed upon the Certificate of Substantial Completion, Design Construction Manager shall submit to the Owner's Representative for approval of an Application for Payment of the unpaid balance of the Contract Price for the Project, less an amount equal to 150% of the estimated cost of completing all remaining unfinished items of work shown on the punch list. Failure of Owner to pay the amount specified by Owner's Representative shall constitute a breach of this Agreement and Design Construction Manager shall have no further obligations or responsibility to Owner under this Agreement.

- 13.6.3 Design Construction Manager shall, as soon as possible but in no event later than thirty (30) days, correct or complete the items of work noted on the punch list without additional expense to Owner. Owner's Representative shall inspect the corrected or completed items of work within five (5) days after notice of correction of completion of each such item of work and if acceptable, shall issue a written notice of acceptance of such items of work to Design Construction Manager.
- 13.6.4 Following full completion of the Work and final inspection and acceptance of the Work by the Owner's Representative, Design Construction Manager shall submit a final Application for Payment for the entire unpaid balance of the contract price, as noted in the final application, along with its sworn statement, the sworn statements of subcontractors (and suppliers and materialmen), duly executed final waiver of lien and provide all subcontractor (and supplier and materialmen) waivers of lien and releases obtained during the Project, all Owner and Maintenance Manuals, all warranties and warranty information, all asbuilt drawings and any additional necessary closeout documents.

ARTICLE 14 INDEMNITY AND INSURANCE

- 14.1 Indemnity. To the fullest extent permissible under Illinois law, the Design Construction Manager shall indemnify, defend and hold the Owner harmless from all claims and suits for damages arising from personal injuries, including death to persons or damage to property and from all expenses for defending such claim or suit, including court costs and reasonable attorney's fees, which result from the actions or omissions of Design Construction Manager or that of its subcontractors. The Owner shall retain the absolute right to its own choice of counsel to defend any such claims.
- 14.2 Design Construction Manager's Insurance. The Design Construction Manager shall purchase and maintain the following insurance to cover Design Construction Manager's operations under this Agreement whether such operations be by itself or by any Subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:
 - 14.2.1 Workers' Compensation insurance in full compliance with workers' compensation laws of the State of Illinois, together with employer's liability coverage with minimum limits of liability in the amount of:

\$500,000 each accident Bodily Injury by Accident \$500,000 policy limit Bodily Injury by Disease \$500,000 each employee Bodily Injury by Disease.

14.2.2 Comprehensive automobile liability insurance covering all owned, hired and non-owned vehicles with the following minimum limits of liability:

Combined single limit: \$1,000,000 bodily injury and property damage each accident.

14.2.3 Comprehensive general liability insurance including Independent Contractor's coverage with following minimum limits of liability:

Combined single limit: \$1,000,000 each occurrence

\$1,000,000 personal & advertising injury \$1,000,000 general aggregate \$2,000,000 products/completed operations aggregate \$2,000,000 aggregate

- **14.2.4** The Design Construction Manager shall carry an umbrella policy to apply excess of the general liability, automobile liability and employer's liability coverages listed above at the following limits of liability: \$5,000,000 each occurrence; \$5,000,000 aggregate.
- 14.2.5 The Design Construction Manager's commercial general liability policy shall also include blanket contractual liability coverage.
- 14.2.6 Professional Liability Insurance with respect to design services in the amount of \$5,000,000, which, if written on a "claims made" basis, shall be maintained in full force and effect for four (4) years after the completion of the Work. If at any time during the four (4) year period, Design Construction Manager shall no longer carry such insurance; it shall provide thirty (30) days prior written notice to Owner.
- 14.2.7 Owner shall purchase and maintain at its sole expense, until the Date of Substantial Completion and acceptance thereof, all-risks of direct physical loss builder's risk insurance upon the Work at the site to the full insurable value thereof (including all materials, supplies and equipment intended for specific installation in the Work while in transit, at temporary locations, or delivered to the site but not yet incorporated into the Work). This insurance shall include the interests of Design Construction Manager, Owner, Owner's Representative, subcontractors and subsubcontractors in the Work, except for the equipment used by the Design Construction Manager, subcontractors and sub-subcontractors associated with their Work, and shall insure against the perils normally insured against in an all-risks direct physical loss builder's risk policy including the perils of flood, quake and terrorism, and shall be deemed the primary insurance as to covered risks.

Such builder's risk insurance shall be written on a repair or replacement cost basis. The policy (ies) for such insurance shall be secured and maintained by Owner in the full amount of the Contract Price and adjusted for changes in the Contract price affected by the Change Order(s).

- 14.2.8 Any insured loss shall be adjusted with the Owner and made payable to the Owner as trustee for the insureds, as their interest may appear, subject to the requirements of any applicable mortgage clause and of Owner's construction lender. The Design Construction Manager, subcontractors and sub-subcontractors shall have the right to consult with the Owner in any loss adjustment, subject to the rights of any applicable lenders. Owner shall purchase and maintain, until the Date of Substantial Completion, all-risk builder's risk insurance upon the Work at the site to the full insurable value thereof (including all materials delivered to the site but not yet incorporated into the improvements). If Owner requests, in writing, that insurance for special hazards be included in the property insurance policy, Design Construction Manager shall, if possible, include such insurance and the cost thereof shall be charged to Owner by appropriate Change Order.
- 14.2.9 All insurance required of Design Construction Manager shall be with insurers having a Best Rating

of at least A-Class VII or better. Certificates of insurance reasonably acceptable to Owner shall be filed with Owner prior to commencement of the Work, and shall name Owner as an additional insured. These certificates shall contain a provision that coverage afforded under the policies shall not be canceled until at least thirty (30) days prior written notice has been given to Owner.

ARTICLE 15 STOP WORK AND TERMINATION OF THE AGREEMENT

- **15.1 Owner's Right to Stop Work.** Owner may, without cause and for its convenience, order Design Construction Manager in writing to stop and suspend the Work. Such suspension shall not exceed sixty (60) consecutive days or aggregate more than ninety (90) days during the duration of the Project.
- 15.2 Design Construction Manager is entitled to an adjustment of the Contract Price and/or Construction Schedule(s) if its cost or time to perform the Work has been impacted by any suspension of stoppage of work by Owner unless Owner stops work based on a condition described in Section 15.2.1 below.
- 15.2.1 Owner's Right to Perform and Terminate for Cause. If Design Construction Manager persistently fails to (i) provide a sufficient number of skilled workers, (ii) supply the materials required by the Contract Documents, (iii) comply with applicable Legal Requirements, (iv) timely pay, without cause, Subcontractors, suppliers or materialmen, (v) prosecute the Work with promptness and diligence to ensure that the Work is completed by the Construction Schedule(s), as such times may be adjusted, (vi) comply with laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction, or (vi) perform material obligations under the Contract Documents, then Owner, in addition to any other rights and remedies provided in the Contract Documents or by law, shall have the rights set forth in Sections 15.3, 15.4 and 15.5 below.
- 15.3 Upon the occurrence of an event set forth in Section 15.2.1 above, Owner may provide written notice to Design Construction Manager that it intends to terminate the Agreement unless the problem cited is cured, or commenced to be cured, within seven (7) days of Design Construction Manager's receipt of such notice. If Design Construction Manager fails to cure, or reasonably commence to cure, such problem, then Owner may give a second written notice to Design Construction Manager of its intent to terminate within an additional seven (7) day period. If Design Construction Manager, within such second seven (7) day period, fails to cure, or reasonably commence to cure, such problem, then Owner may declare the Agreement terminated for default by providing written notice to Design Construction Manager of such declaration.
- 15.4 Upon declaring the Agreement terminated pursuant to Section 15.3 above, Owner may enter upon the premises and take possession, for the purpose of completing the Work, of all materials, equipment, scaffolds, tools, appliances and other items thereon, which have been purchased or provided for the performance of the Work, all of which Design Construction Manager hereby transfers, assigns and set over to Owner for such purpose, and to employ any person or persons to complete the Work and provide all of the required labor, services, materials, equipment and other items. In the event of such termination, Design Construction Manager shall not be entitled to receive any further payments under the Contract Documents until the Work shall be finally completed in accordance with the Contract Documents. At such time, if the unpaid balance of the Contract Price exceeds the cost and expense incurred by Owner in completing the Work, such excess shall be paid by Owner to Design Construction Manager.

Notwithstanding the preceding sentence, if Owner's cost and expense of completing the Work exceeds the unpaid balance of the Contract Price, then Design Construction Manager shall be obligated to pay the difference to Owner. Such costs and expense shall include not only the cost of completing the Work, but also losses, damages, costs and expense, including attorneys' fees and expense, incurred by Owner in connection with the re-procurement and defense of claims arising from Design Construction Manager's default, subject to the waiver of consequential damages set forth in Section 16.6 hereof.

- 15.5 If Owner improperly terminates the Agreement for Cause, the termination for cause will be converted to a termination for convenience in accordance with the provisions of Article 15 of the Agreement.
- **15.6 Termination for Convenience.** Upon ten (10) days' written notice to Design Construction Manager, Owner may, for its convenience and without cause, elect to terminate this Agreement. In such event, Owner shall pay Design Construction Manager for the following (with credits for all amounts previously paid):
 - 15.6.1 All Work executed and for proven loss, cost or expense in connection with the Work;
 - **15.6.2** The reasonable costs and expenses attributable to such termination, including demobilization costs and amount due in settlement of terminated contracts with Subcontractors.
- 15.7 In addition to the amounts set forth in Section 15.6 above, Design Construction Manager shall be entitled to receive one of the following as applicable:
 - 15.7.1 If Owner terminates this Agreement prior to commencement of construction, Design Construction Manager shall be paid zero percent (0%) of the remaining balance of the Contract Price.
 If Owner terminates this Agreement after commencement of construction Design Construction
 - Manager shall be paid zero percent (0%) of the remaining balance of the Contract Price.
- **15.8 Design Construction Manager's Right to Stop Work.** Design Construction Manager may, in addition to any other rights afforded under the Contract Documents or at law, stop work for the following reasons:
 - 15.8.1 Owners failure to provide financial assurances as required under Section 3.7 hereof: or
 - 15.8.2 Owner's failure to pay amounts due under Design Construction Manager's Application for Payment.
- 15.9 Should any of the events set forth in Section 15.8 above occur, Design Construction Manager has the right to provide Owner with written notice that Design Construction Manager shall stop work unless said event is cured within seven (7) days from Owner's receipt of Design Construction Manager's notice. If Owner does not cure the problem within such seven (7) day period, Design Construction Manager may stop work. In such case, Design Construction Manager shall be entitled to make a claim for adjustment to the Contract Price and Construction Schedule(s) to the extent it has been adversely impacted by such stoppage.
- **15.10 Design Construction Manager's Right to Terminate for Cause.** Design Construction Manager, in addition to any other rights and remedies provided in the Contract Documents or by law, may terminate the Agreement for cause for the following reasons:

- 15.10.1 The Work has been stopped for sixty (60) consecutive days, or more than ninety (90) days during the duration of the Project, because of court order, any government authority having jurisdiction over the Work, or orders by Owner under Section 15.1 hereof, provided that such stoppages are not due to the acts or omissions of Design Construction Manager or anyone for whose acts Design Construction Manager may be responsible.
- **15.10.2** Owner's failure to cure the problems set forth in Sections 15.9 above after Design Construction Manager has stopped the Work.
- 15.11 Upon the occurrence of an event set forth in Section 15.10 above, Design Construction Manager may provide written notice to Owner that it intends to terminate the Agreement unless the problem cited is cured, or commenced to be cured, within seven (7) days of Owner's receipt of such notice. If Owner fails to cure, or reasonably commence to cure, such problem, then Design Construction Manager may give a second written notice to Owner of its intent to terminate within an additional seven (7) day period. If Owner, within such second seven (7) day period, fails to cure, or reasonably commence to cure, such problem, then Design Construction Manager may declare the Agreement terminated for default by providing written notice to Owner of such declaration. In such case, Design Construction Manager shall be entitled to recover in the same manner as if Owner had terminated the Agreement for its convenience under Article 15 of the Agreement.
- 15.12 Bankruptcy of Owner or Design Construction Manager. If either Owner or Design Construction Manager institutes or has instituted against it a case under the United States Bankruptcy Code (such party being referred to as the "Bankrupt Party"), such event may impair or frustrate the Bankrupt Party's ability to perform its obligations under the Contract Documents. Accordingly, should such event occur:
 - 15.12.1 The Bankrupt Party, its trustee or other successor, shall furnish, upon request of the non-Bankrupt Party, adequate assurance of the ability of the Bankrupt Party to perform all future material obligations under the Contract Documents, which assurances shall be provided within ten (10) days after receiving notice of the request; and
 - 15.12.2 The Bankrupt Party shall file an appropriate action within the bankruptcy court to seek assumption or rejection of the Agreement within sixty (60) days of the institution of the bankruptcy filing and shall diligently prosecute such action

If the Bankrupt Party fails to comply with its foregoing obligations, the non-Bankrupt Party shall be entitled to request the bankruptcy court to reject the Agreement, declare the Agreement terminated and pursue any other recourse available to the non-Bankrupt Party under this Article 15.

15.13 The rights and remedies under Section 15.13 above shall not be deemed to limit the ability of the non-Bankrupt Party to seek any other rights and remedies provided by the Contract Documents or by law, including its ability to seek relief from any automatic stays under the United States Bankruptcy Code or the right of Design Construction Manager to stop Work under any applicable provision of this Contract.

ARTICLE 16 DISPUTE RESOLUTION

16.1 If either Design Construction Manager or Owner believes that it is entitled to relief against the other for

any event arising out of or related to the Work or Project, such party shall provide written notice to the other party of the basis for its claim for relief. Such notice shall, if possible, be made prior to incurring any cost or expense and in accordance with any specific notice requirements contained in applicable sections of this Contract. In the absence of any specific notice requirement, written notice shall be given within a reasonable time, not to exceed twenty-one (21) days, after the occurrence giving rise to the claim for relief or after the claiming party reasonably should have recognized the event or condition giving rise to the request, whichever is later. Such notice shall include sufficient information to advise the other party of the circumstances giving rise to the claim for relief, the specific contractual adjustment or relief requested and the basis of such request. Failure to provide such written notice within 21 days shall not operate as a waiver of either parties' rights and remedies under this Agreement.

- 16.2 Dispute Avoidance and Resolution. The parties are fully committed to working with each other throughout the Project and agree to communicate regularly with each other at all times so as to avoid or minimize disputes or disagreements. If disputes or disagreements do arise, Design Construction Manager and Owner each commit to resolving such disputes or disagreements in an amicable, professional and expeditious manner so as to avoid unnecessary losses, delays and disruptions to the Work.
- 16.3 Design Construction Manager and Owner shall first attempt to resolve disputes or disagreements at the field level through discussions between Design Construction Manager's Representative and Owner's Representative.
- 16.4 If after meeting the Representatives determine that the dispute or disagreement cannot be resolved on terms satisfactory to both parties, the parties shall submit the dispute or disagreement to non-binding mediation. The mediation shall be conducted by a mutually agreeable impartial mediator, or if the parties cannot so agree, a mediator designated by the American Arbitration Association ("AAA") pursuant to its Construction Industry Mediation Rules. The mediation shall be governed by and conducted pursuant to a mediation agreement negotiated by the parties or, if the parties cannot so agree, by procedures established by the mediator.
- **16.4.1** If the parties are unable to resolve a dispute pursuant to this Section 16, the method of binding dispute resolution shall be litigation in the Circuit Court of DuPage County.
- 16.5 Consequential Damages. Notwithstanding anything herein to the contrary, neither Design Construction Manager nor Owner shall be liable to the other for any consequential losses or damages, whether arising in contract, warranty, tort (including negligence), strict liability or otherwise, including but not limited to losses of use, profits, business, reputation or financing.

ARTICLE 17 PROTECTION OF PERSONS AND PROPERTY

- 17.1 Safety Precautions and Programs. The Design Construction Manager shall be responsible for initiating, maintaining and supervising all safety precautions and programs regarding the performance of the Contract, including OSHA and other applicable laws.
- **17.2 Safety of Persons and Property.** The Design Construction Manager shall take reasonable precautions for the safety of, and shall provide reasonable protection to prevent damage, injury or loss to:

- 17.2.1 Employees on the Work and other persons who may be affected thereby;
- 17.2.2 The Work and material and equipment to be incorporated therein, whether in storage on or off the site, under care, custody and control of the Design Construction Manager or the Design Construction Manager's subcontractors or sub-subcontractors.
- 17.3 The Design Construction Manager shall give notices and comply with applicable laws, ordinances, rules, regulations and lawful orders of public authorities bearing on the safety of persons or property or their protection from damage, injury or loss.
- 17.4 The Design Construction Manager shall erect and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards, promulgating safety regulations and notifying owners and uses of adjacent sites and utilities.
- 17.5 When use or storage of hazard materials or equipment or unusual methods are necessary for execution of the Work, the Design Construction Manager shall exercise the reasonable utmost care and carry on such activities under supervision of properly qualified personnel.
- 17.6 The Design Construction Manager shall promptly remedy (or use its best efforts to remedy) damage and loss to property caused in whole or in part by the Design Construction Manager, a subcontractor, a subsubcontractor or anyone directly or indirectly employed by any them, or by anyone for whose acts they may be liable and for which Design Construction Manager is responsible, except damage or loss attributable to acts or omissions of the Owner or anyone directly or indirectly employed by it, or by anyone for whose acts they Owner may be liable, and not attributable to the fault or negligence of the Design Construction Manager.

ARTICLE 18 MISCELLANEOUS

- 18.1 Successors and Assigns. This Agreement shall be binding on the successors, permitted assigns, and legal representatives of the Owner or Design Construction Manager. Neither party shall assign, sublet or transfer an interest in the Agreement without the written consent of the other.
- **18.2 Governing Law.** This Agreement shall be governed by the law of the State of Illinois and any applicable federal laws.
- Ownership of Documents. The drawings, Specifications and other documents prepared by the Design Construction Manager for this project are instruments of the Design Construction Manager's service for use solely with respect to this Project and, unless otherwise provided, the Design Construction Manager shall be deemed the author of these documents and shall retain all common law, statutory and other reserved rights, including the copyright. The Owner shall be permitted to retain copies, including reproducible copies, of the Design Construction Manager's Drawings, Specifications and other documents for information and reference in connection with the Owner's use and occupancy of the Project. The Design Construction Manager's Drawings, Specifications or other documents shall not be used by the Owner or others on other project, for additions to this Project or for completion of this Project by others, unless the Design Construction Manager is adjudged to be in default under this Agreement, except by

agreement in writing and with appropriate compensation to the Design Construction Manager.

- 18.4 Submission or distribution of documents to meet official regulatory requirements or for similar purposes in connection with the project is not to be construed as publication in derogation of the Design Construction Manager's reserved rights.
- **18.5** Representations and Warranties. Design Construction Manager represents and warrants the following to the Owner which representations and warranties shall survive the execution and delivery of this Agreement, any termination of this Agreement and the final completion of the Work:
 - (i) That it is able to furnish the labor required to manage the Work and perform its obligations hereunder and has sufficient experience and competence to do so;
 - (ii) That it is authorized to do business in the State of Illinois and properly licensed by all necessary governmental and public and quasi-public authorities having jurisdiction over him and over the Work and the Project;
 - (iii) That its execution of this Agreement and its performance thereof is within its duly authorized powers;
- 18.6 Discipline of Employees. Design Construction Manager shall, at all times, enforce strict discipline and good order among its employees, and shall not employ on the Work any unfit person or anyone not skilled in the task assigned to him.
- 18.7 Claims for Damages. Should either party to this Contract suffer injury or damage to persons or property because of any act or omission of the other party or of any of its employees, agents or others for whose acts it is legally liable, claim shall be made, in writing, to such other party within a reasonable time after the first observance of such injury or damage.
- **18.8 Written Notice.** All notices, demands and communications required or which either party desires to give or make hereunder shall be in writing signed by or on behalf of the party giving or making the same, and may be served personally, by United States registered or certified mail, return receipt requested, or by a national courier service guaranteeing overnight delivery:

I. To Design Construction Manager:

Wight Construction Services, Inc.

Attn: Jim Nagle

2500 N. Frontage Road

Darien, IL 60561

II. To Owner:

Village of Hinsdale Attn: Village Manager 19 E Chicago Avenue Hinsdale, IL 60521

Mailed notices shall be deemed to have been given on the third business day after the date of mailing or

upon receipt by either party if personally delivered and a written receipt signed therefore, or one (1) business day following deposit for overnight delivery with a national courier service guaranteeing overnight delivery. Any party hereto may change its address for the service as aforesaid by giving written notice to the other of such change of address in accordance with the provision of this subparagraph.

- 18.9Access to Work. Owner and its representative shall at all times have access to the Work whenever it is in preparation or progress; provided, however, that such access shall not interfere with the prosecution of the Work by Design Construction Manager, or its subcontractors or sub-subcontractors or jeopardize their safety. Design Construction Manager shall permit and facilitate such access to the Work by Owner, its agents, and public authorities concerned with such work.
- **18.10 Non Discrimination.** The Construction Manages shall fully comply with all applicable federal and state laws of nondiscrimination and equal opportunity laws, orders and regulations. The Construction Manager will not engage in discrimination or harassment against any person, including employees and subcontractors, because of race, sex, color, religion, national origin, ancestry, age, mental status, sexual orientation including gender identity, unfavorable discharge from the military or status as a protected veteran.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed and delivered the day and the date first above written.

OWNER:	Village of Firmsdale
	0 0
Ву: _	for Couly
lts: _	VILLAGE PRESIDENT
Date: _	3/11/18
DESIGN (CONSTRUCTION MANAGER: Wight Construction Services, Inc.
	Ng/constraints
Ву:	JASON DUMER
lts:	Group President, Design and Construction
Date	March 7, 2018

Guaranteed Maximum Price Amendment

Date: August 1, 2019

for the following PROJECT:

New Parking Deck

THE OWNER:

The Village of Hinsdale

19 E. Chicago Ave. Hinsdale, IL 60521

THE DESIGN-CM:

Wight Construction Services, Inc.

2500 N. Frontage Road Darien, IL 60561

ARTICLE A.1

A.1.1 Guaranteed Maximum Price

Pursuant to Section 7.1 of the Agreement, the Owner and Design-CM hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Design-CM, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Design-CM's Fee plus the Cost of the Work, as that term is defined in Article 8 of this Agreement.

A.1.1.1 The Contract Sum is guaranteed by the Design-CM not to exceed **Eight Million Four Hundred Sixty-Five** Thousand Three Hundred Twenty-Nine Dollars (\$8,465,329.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, allowances, contingencies, alternates, the Construction Manager's Fee, and other items that comprise the Guaranteed Maximum Price.

Attached Exhibit A

§ A.1.1.3 The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the Contract Documents permit the Owner to accept other alternates subsequent to the execution of this Amendment, attoch a schedule of such other alternates showing the amount for each ond the date when the amount expires.)

A.1.1.4 Allowances included in the Guaranteed Maximum Price, if any: (Identify allowance and state exclusions, if any, from the allowance price.)

ltem

Price

Credit from Tollway for disposal of spoils Add for Site Utility design changes Deduct (\$155,000.00) Add \$30,000.00

A.1.1.5 Assumptions, if any, on which the Guaranteed Maximum Price is based:

Unresolved issues between School District 181 and the Village are not included Winter Conditions, if required, are not included Concealed subsurface conditions are not included in the GMAX scope.

A.1.1.6 The Guaranteed Maximum Price is based upon the following Supplementary and other Conditions of the Contract:						
See List	•					
A.1.1.7 The Guaranteed Maximum Price is based upon the fo	llowing Specifications:					
See List						
§ A.1.1.8 The Guaranteed Maximum Price is based upon the	following Drawings:					
See List	See List					
§ A.1.1.9 The Guaranteed Maximum Price is based upon the	following other documents and information:					
N/A						
ARTICLE A.2 A.2.1 The anticipated date of Substantial Completion establishments	hed by this Amendment:					
The Date of Substantial Completion is established as June 15, 2020.						
OWNER (Signature)	CONSTRUCTION MANAGER (Signature)					
(Printed name and title)	(Printed name and title)					
·						

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New Parking Deck

100 South Garfield Street, Hinsdale, Illinois 60521

Project Number: 6807-02

Owner:

Village of Hinsdale

19 East Chicago Avenue Hinsdale, Illinois, 60521

Architect:

Wight and Company

2500 North Frontage Road

Darien, Illinois 60561

630-969-7000

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210518 ESCUTCHEONS FOR FIRE-SUPPRESSION PIPING

210523 GENERAL-DUTY VALVES FOR FIRE PROTECTION PIPING

210548.13 VIBRATION CONTROLS FOR FIRE-SUPPRESSION PIPING AND EQUIPMENT

210553 IDENTIFICATION FOR FIRE-SUPPRESSION PIPING AND EQUIPMENT

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220517 SLEEVES AND SLEEVE SEALS FOR PLUMBING PIPING

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220800 COMMISSIONING OF PLUMBING

221413 FACILITY STORM DRAINAGE PIPING

221423 STORM DRAINAGE PIPING SPECIALTIES

221429 SUMP PUMPS

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230923.16	GAS INSTRUMENTS .
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260923	AUTOMATIC LIGHTING CONTROL EQUIPMENT
262200	LOW VOLTAGE TRANSFORMERS
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262726	WIRING DEVICES
262800	PROTECTIVE DEVICES
262913	MOTOR CONTROLLERS
265100	INTERIOR LIGHTING

Site and Infrastructure Subgroup

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270010 271123

280010

283100

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312000	EARTH MOVING
322001	EARTHWORK WITHIN BUILDING FOOTPRINT
312333	TRENCHING AND BACKFILLING
313500	SLOPE PROTECTION

BASIC DIVISION 27 REQUIREMENTS

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DIVISION 32 - EXTERIOR IMPROVEMENTS

CABLE RUNWAY

FIRE ALARM SYSTEMS

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3213	13	CONCRETE PAVING
3213	83	PORTLAND CEMENT CONCRETE SIDEWALKS
3216	13	CONCRETE CURBS AND GUTTERS
3217	23	PAVEMENT MARKINGS
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330513

MANHOLES AND STRUCTURES

334000

STORM DRAINAGE UTILITIES

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Community Development

AGENDA SECTION:

Second 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:

August 6, 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 Joques 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.

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. 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 applicant clarified to the Village Board on July 16, 2019, that it would be designed to 65 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.

<u>Discussion & Recommendation</u>

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

At the July 16, 2019, Board of Trustees special meeting, the Village Board had no issues with the request and moved the item forward for Second Reading.

Documents Attached

Ordinance

The following related materials were provided for the Board of Trustees of this item on July 16, 2019, and can be found on the Village website at:

https://www.villageofhinsdale.org/document_center/VillageBoard/2019/07%20JUL/Packet%20-%20VBOT%2007%2016%2019.pdf

Major Adjustment Application and Exhibits
Zoning Map and Project Location
Street View of 306 W. 4th Street
Bird's Eye View of 306 W. 4th Street
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. O94-19 and was later amended by Ordinance Nos. O96-3 and O2005-14; and

WHEREAS, the Subject Property is improved with a church, and other improvements, and is legally described in **Exhibit A** 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 **Exhibit C** 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: Recitals. 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 Group Exhibit B. 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

420787_1 2

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

- C. Compliance with Codes, Ordinances, and Regulations. 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.

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420787 1

PASSED this	day of	20	019.			
AYES:						
NAYS:						
ABSENT:						
APPROVED this _	day of _		_ 2019.			
		Thomas K. Cau	ıley, Jr., Villa	age President		
ATTEST:						
Christine M. Brutor	n, Village Clerl	k				
ACKNOWLEDGEN CONDITIONS OF			BY THE	APPLICANT	ТО	THE
Ву:	7-111					
Its:						
Date:	<u>,</u> ,	2019				

EXHIBIT A

LEGAL DESCRIPTION (ATTACHED)

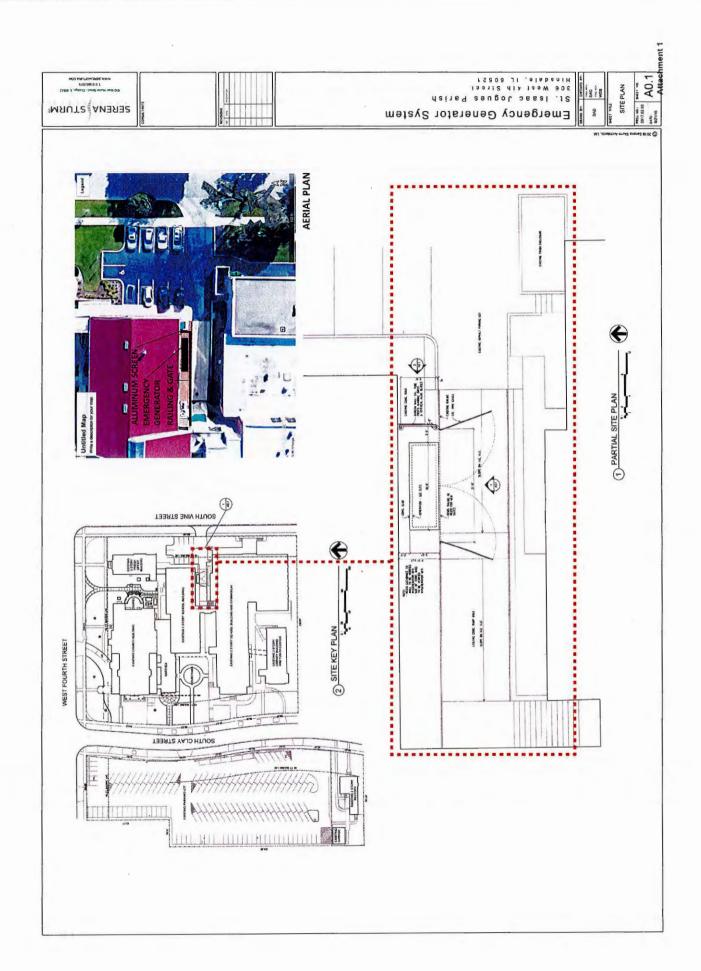
No. of Concession, Name

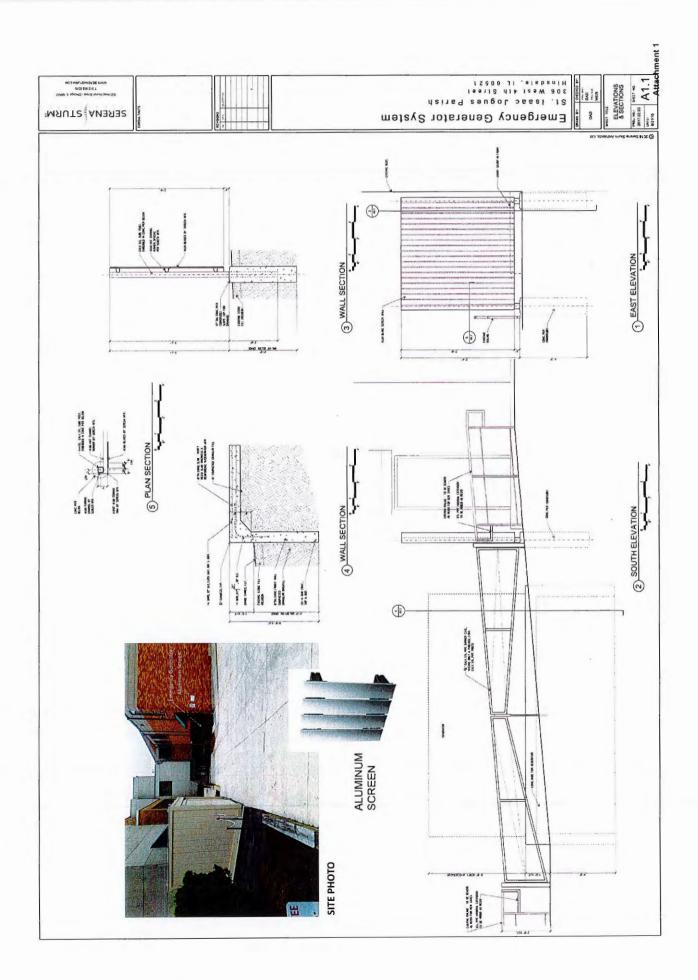




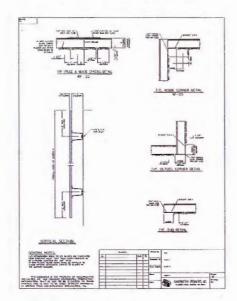
GROUP EXHIBIT B

PLANS AND SPECIFICATIONS (ATTACHED)





ALUMINUM SCREEN DATA





SCREEN COLOR TO MATCH AWNING



EMERGENCY GENERATOR DATA

Enclosures



Weather Protective and Sound Attenuated Enclosures DG100-2, DG125-2, and DG150-2

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 Couding lain atrol bettery changing attenuator fully guarded
 Qili Rill, et al. bability tank only be reached vise lockable accoust
 Stub-up area is radent proof?

Enclosures



Enclosure Dimensions



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DG125-2	125		1110	42.2	3680	144.1	1966	73.5
00100-2	150			-		-	1875	73.0
06100-2	100							
00125-2	125	Presscove	HIG	42.7	3232	127.2	1866	73.8
00160.2								

Enclosure Sound Pressure	Levels (SPL) at 100%	
	1	-

Saund Alten	unied Engleburg	Coaling Air Flow Rate		6PL (\$7m(23 H)
Medel	Standby ekW	nerin	ctre	dBA
00100-2	100	3.1	8580	74
00125-2	125	3.7	7940	72
50150-2	150	0.2	11064	75

SERENA STURM

Emergency Generator System St. Isaac Jogues Parish 306 West 4th Street Hinsdale, 1L 60521

DRAME BY: CHECKED BY: PRODUCT INFORMATION

A2.1

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 1ST 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 Pansh (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.



Community Development

AGENDA SECTION: Second Reading – ZPS

Exterior Appearance Plan for Façade Improvements for the Commercial

SUBJECT: Building at 24 W. Hinsdale Avenue in the B-2 Central Business District

Case A-18-2019

MEETING DATE: August 6, 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 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

At the July 16, 2019, Board of Trustees special meeting, the Village Board had no issues with the request and moved the item forward for Second Reading.

Documents Attached

Ordinance

The following related materials were provided for the Board of Trustees of this item on July 16, 2019, and can be found on the Village website at:

https://www.villageofhinsdale.org/document_center/VillageBoard/2019/07%20JUL/Packet%2 0-%20VBOT%2007%2016%2019.pdf

Exterior Appearance Application and Exhibits Zoning Map and Project Location Street View of 24 W. Hinsdale Ave. 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 Exhibit A 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:** Recitals. The foregoing recitals are incorporated into this Ordinance by this reference as findings of the President and Board of Trustees.
- <u>SECTION 2</u>: Approval of 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 <u>Exhibit B</u> (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 **Exhibit B**.
 - 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.

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ADOPTED this day of	_, 2019,	pursuant	to a
roll call vote as follows:		•	
AYES:		<u> </u>	
NAYS:			
ABSENT:		_	
APPROVED by me this day of attested to by the Village Clerk this same day.		, 2019,	and
Thomas K. Cauley, Jr., Village F	Presider	nt	_
ATTEST:			
Christine M. Bruton, Village Clerk			
ACKNOWLEDGEMENT AND AGREEMENT BY THE AF CONDITIONS OF THIS ORDINANCE:	PLICAI	NT TO	THE
Ву:			
Its:			
Date:, 2019			

EXHIBIT A

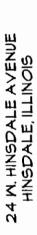
LEGAL DESCRIPTION OF THE SUBJECT PROPERTY (ATTACHED)

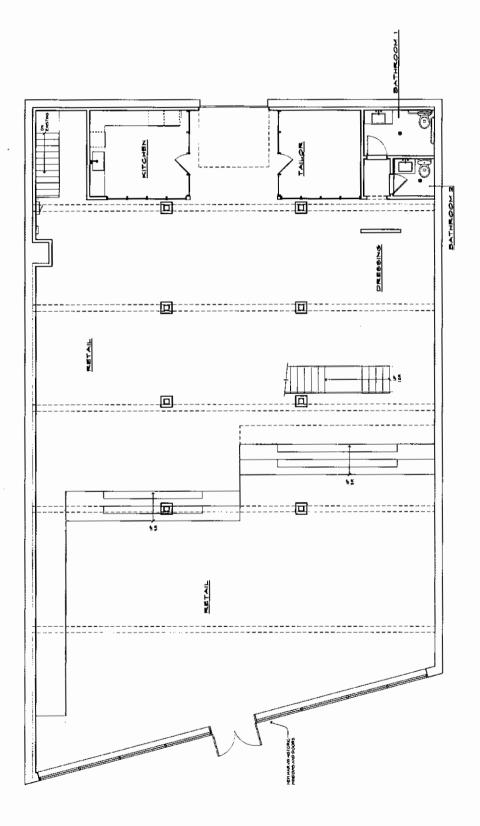
P.I.N.: 09-12-121-002

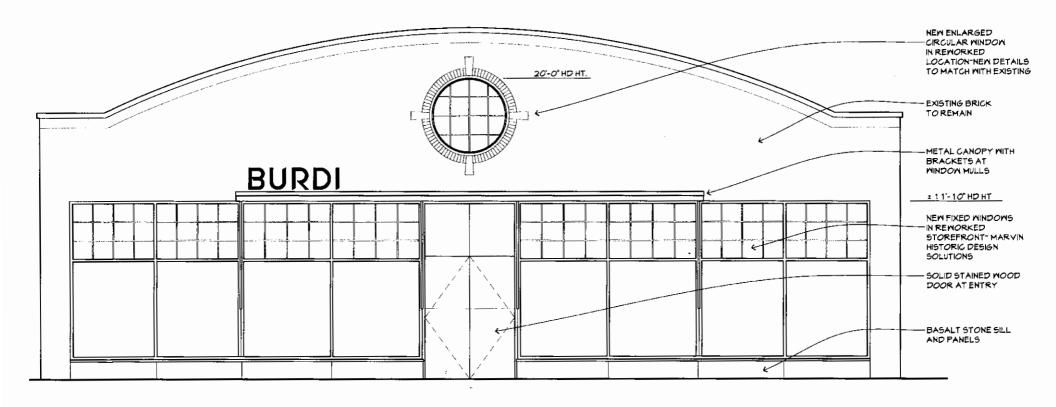
COMMONLY KNOWN AS: 24 W. HINSDALE AVENUE, HINSDALE, IL 60521

EXHIBIT B

APPROVED EXTERIOR APPEARANCE PLANS (ATTACHED)







PROPOSED FRONT ELEVATION

MICHAEL ABRAHAM ARCHITECTURE 24 M. HINSDALE AVENUE HINSDALE, ILLINOIS





24 M. HINSDALE AVENUE HINSDALE, ILLINOIS

MICHAEL ABRAHAM A R CHITECTURE

PROPOSED FRONT ELEYATION

24 M. HINSDALE AVENUE HINSDALE, ILLINOIS

Attachment 1 | Issued 6.1219 Q

EXHIBIT C

FINDINGS AND RECOMMENDATION (ATTACHED)

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 1ST READING:

July 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:

, Chairma

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AGENDA ITEM # 8h REQUEST FOR BOARD ACTION

Community Development

AGENDA SECTION:

Second Reading - ZPS

SUBJECT:

Text Amendment to add Definitions to the existing Lighting Regulations

Request by the Village of Hinsdale - Case A-23-2019

MEETING DATE:

August 6, 2019

FROM:

Chan Yu, Village Planner

Recommended Motion

Approve a Referral to the Plan Commission (PC) for Review and Consideration for an Ordinance amending the Hinsdale Zoning Code, Sections 9-101(D)(9), 9-104(H)(2)(h) and 12-206, relating to the definitions of the lighting regulations.

Background

During previous planned development and site plan applications, the PC and Village Board spent considerable time discussing appropriate lighting levels. The fundamental issue is that that the current Zoning Code language is vague and outdated. The latter is due to the technological advances of the lighting industry. For example, the Village's Code references foot candles but not the amount of energy, units of illuminance and color temperature. These units of measurements have become less dependent on one another and can be manipulated to meet the code requirements, but still impose unnecessary light pollution. It is important that the Village's Zoning Code be made current and reference existing technologies.

The below red text represents the proposed changes to the Village's current zoning code Section 9-101(D)(9) to help guide the public, potential applicants and the Village through the zoning review process as it relates to lighting:

"Exterior Lighting: Any permitted accessory lighting fixtures shall be so designed, arranged, and operated as to prevent glare and direct rays of light from being cast onto any adjacent public or private property or street and so as not to produce excessive sky reflected glare. Except for streetlights, no exterior light in or adjacent to any residential district shall be so designed, arranged, or operated to produce an intensity of light exceeding one-half (4/2) 0.1 foot-candle at any residential lot line and a maximum color temperature of 3,000 Kelvin. If the subject property is adjacent to residential property, a light dimming switch must be a function/option of the lighting fixture."

- (a) Security lighting levels begin one hour after business closing but no later than 9 PM, and a maximum of 15,000 lumens per fixture.
- (b) Lighting for recreational purposes operated/managed by a private entity may request for lighting no later than 9 PM.

In addition to planned developments and site plan applications, changes are necessary to parking lot and garage security level lighting, the Section 9-104(H)(2)(h) language below is also vague and should match the above Section 9-101(D)(9) language. The text amendment



request, shown below in red text, would define the: unit of illuminance, color temperature, security level time standard and ties the two code Sections together:

"Lighting: Fixed lighting shall be provided for all parking lots and garages accommodating more than ten (10) vehicles. Such lighting shall be so arranged as to prevent direct glare of beams onto any public or private property or streets by the use of luminaire cutoffs. All lighting shall be reduced to security levels at all times of nonuse defined as 15,000 lumens per fixture, 0.1 foot-candle at any residential lot line, and a maximum color temperature of 3,000 Kelvin. Security levels begin one hour after closing but no later than 9 PM. If the subject property is adjacent to residential property, a light dimming switch must be a lighting fixture function/option."

Attachment 2 is a list of 11 lighting related terms, proposed to be added to Section 12-206: Definitions of the Zoning Code.

Discussion & Recommendation

In 2018, the Village of Hinsdale hired planning consultant, Mike D'Onofrio, to review and make recommendations to various zoning projects inclusive of. Mr. D'Onofrio has considerable experience having 30+ years of experience in Community Development including working for the Village of Winnetka. Attachment 1 is the analysis and proposed amendments to Sections 9-101(D)(9) and 9-104(H)(2)(h), relating to the definitions of the lighting regulations by Mr. D'Onofrio. The red text in Attachment 1 are staff recommendations based on the previous discussions and site specific conditions of the Ordinance O2018-02 of the Site Plan and Exterior Appearance Plan for Redevelopment for an Auto Dealership at 336 E. Ogden Avenue.

Should the Board feel the proposed code changes merit a hearing and consideration by the PC, the Board should refer the application packet for the PC to schedule a public hearing for review and recommendation.

Should the Board find the request does <u>not</u> merit a hearing and consideration by the PC, the vote of four (4) members of the Board shall be necessary to summarily deny the application.

Village Board and/or Committee Action

Per the Village policy, referrals to another body do not require two readings of the Village Board. Thus, this item can be referred to the Plan Commission without a first reading.

Documents Attached

- 1. Proposed Amendments to Sections 9-101(D)(9) and 9-104(H)(2)(h), relating to the definitions of the lighting regulations by Planning Consultant, Mr. Mike D'Onofrio
- 2. Proposed definitions to be added to Section 12-206
- 3. Text Amendment and Plan Commission Applications by the Village

PROPOSED AMENDMENTS TO SECTIONS 9-104: OFF STREET PARKING, 9-105 OFF STREET LOADING & 9-106: SIGNS

The format for this report includes three parts, first identifying the issue, second is identifying the current code language, third is a proposed amendment to address the issue and finally are comments/issues related to the proposed amendment.

SECTION 9-104: OFF STREET PARKING

Existing Code

Section 9-104-H-2(h) -- Lighting: Fixed lighting shall be provided for all parking lots and garages accommodating more than ten (10) vehicles. Such lighting shall be so arranged as to prevent direct glare of beams onto any public ar private property or streets by the use of luminaire cutoffs. All lighting shall be reduces to security levels at all times.

Proposed Amendments to Section 9-104-H-2(h)

- 1. Provide a specific standard for light trespass on to adjacent residential property less than the current allowable 0.5 foot candles (ft. cd.) (Per Section 9-101-D-9 of Village Code, 0.5 ft. cd. is allowed).
 - a. Model and municipal ordinances have a range of maximums from 0.05 to 0.5 ft. cd. The majority allow a maximum of 0.1 ft. cd. **Propose 0.1 ft.cd at any residential lot line.**
 - b. Proposing a lighting maximum color temperature of 3,000 Kelvin.
- 2. Provide a definition for "security level lighting" and establish a maximum allowable illumination level.
 - Municipal ordinances define security lighting as primarily for personal safety or emergency purposes and attached to a structure, or used to illuminate a walk or driveway and is fully shielded.
 - b. Both model and municipal codes regulate by either prohibiting glare on to adjacent properties or establishing a maximum foot candle level (10) at the property line.
- 3. Establish a timing restrictions requiring all lighting, with the exception of security lighting, to be turned off 30 minutes after closing. Propose lighting to be reduced to security levels, defined as 15,000 lumens per fixture. If the subject property is adjacent to residential property, light dimming switch must be a lighting fixture function.
- 4. Provide a Definitions Section to include the following terms: Propose adding the below to Section 12-206: Definitions of the Zoning Code.
 - a. Direct Illumination (light): Light emitted directly from the lamp or luminaire.
 - b. Exterior Lighting: The illumination of an outside area or object by any manmade deice that produces light by any means.
 - c. Fixture: The assembly that houses the lamp or lamps and can include all or some of the following parts: a housing, a mounting bracket or pole socket, a lamp holder, a ballast, a reflector or mirror, and/or a refractor or lens.
 - d. Foot Candle (ft. cd.): A unit of illumination produced on a surface, all points of which are one foot from a uniform point source of one standard candle.

- e. Fully-shielded lights: Outdoor light fixtures shielded or constructed so that no light rays are emitted by the installed fixtures at angle above the horizontal plane as certified by a photometric test report.
- f. Glare: Light emitting from a luminaire with an intensity great enough to reduce a viewer's ability to see, and in extreme cases causing momentary blindness.
- g. Height of Luminaire: The maximum height allowable is 25 feet and shall be measured from the ground directly below the centerline of the luminaire to the top of the pole or luminaire, whichever is higher.
- h. Lamp: The component of the luminaire that produces the actual light.
- i. Light Trespass: The shining of light produced by a luminaire beyond the boundaries of the property on which it is located.
- j. Luminaire: A complete lighting unit consisting of a light source and all necessary mechanical, electrical, and decorative parts.
- k. Shield: When applied to lighting, an opaque barrier which does not allow light to be transmitted in certain directions.

Proposed Terms to Section 12-206: Definitions of the Zoning Code:

- 1. Direct Illumination (light): Light emitted directly from the lamp or luminaire.
- 2. Exterior Lighting: The illumination of an outside area or object by any manmade deice that produces light by any means.
- 3. Fixture: The assembly that houses the lamp or lamps and can include all or some of the following parts: a housing, a mounting bracket or pole socket, a lamp holder, a ballast, a reflector or mirror, and/or a refractor or lens.
- 4. Foot Candle (ft. cd.): A unit of illumination produced on a surface, all points of which are one foot from a uniform point source of one standard candle.
- 5. Fully-shielded lights: Outdoor light fixtures shielded or constructed so that no light rays are emitted by the installed fixtures at angle above the horizontal plane as certified by a photometric test report.
- Glare: Light emitting from a luminaire with an intensity great enough to reduce a viewer's ability to see, and in extreme cases causing momentary blindness.
- 7. Height of Luminaire: The maximum height allowable is 25 feet and shall be measured from the ground directly below the centerline of the luminaire to the top of the pole or luminaire, whichever is higher.
- 8. Lamp: The component of the luminaire that produces the actual light.
- 9. Light Trespass: The shining of light produced by a luminaire beyond the boundaries of the property on which it is located.
- 10.Luminaire: A complete lighting unit consisting of a light source and all necessary mechanical, electrical, and decorative parts.
- 11. Shield: When applied to lighting, an opaque barrier which does not allow light to be transmitted in certain directions.



VILLAGE OF HINSDALE COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant	Owner
Name: Village of Hinsdale	Name: N/A
Address: 19 E. Chicago Avenue	Address:
City/Zip: Hinsdale, II. 60521	City/Zip:
Phone/Fax: (630) 789-7036 /	Phone/Fax: ()/
E-Mail: N/A	E-Mail:
Others, if any, involved in the project (i.e. Arc	hitect, Attorney, Engineer)
Name: N/A	Name: N/A
Title:	Title:
Address:	Address:
City/Zip:	City/Zip:
Phone/Fax: ()/	Phone/Fax: ()/
E-Mail:	E-Mail:
Disclosure of Village Personnel : (List the name, a of the Village with an interest in the owner of record, the application, and the nature and extent of that interest)	
Robert McGinnis - Director of Community D	Development/Building Commissioner
2) Chan Yu - Village Planner	
3)	

II. SITE INFORMATION

Address of subject property: N/A	
Property identification number (P.I.N. or tax num	
Brief description of proposed project: Text Amendment	to Sections 9-101(D)(9), 9-104(H)(2)(h) and 12-206, to add to the definitions relating to
the zoning code lighting regulations	
	N/A
Existing zoning and land use: N/A	
Surrounding zoning and existing land uses:	
North: N/A	South: N/A
East: N/A	West: N/A
Proposed zoning and land use: N/A	
Please mark the approval(s) you are seeking standards for each approval requested:	and attach all applicable applications and
☐ Site Plan Approval 11-604	Map and Text Amendments 11-601E
☐ Design Review Permit 11-605E	Amendment Requested: Text Amendment to Sections 9-101(D)(9), 9-104(H)(2)(h) and 12-206
☐ Exterior Appearance 11-606E	☐ Planned Development 11-603E
☐ Special Use Permit 11-602E	•
Special Use Requested:	Development in the B-2: Central Business

TABLE OF COMPLIANCE

Address of subject property: Text Amendment - N/A

	Minimum Code Requirements	Proposed/Existing Development
Minimum Lot Area (s.f.)	N/A	N/A
Minimum Lot Depth		1
Minimum Lot Width		
Building Height		
Number of Stories		
Front Yard Setback		
Corner Side Yard Setback		
Interior Side Yard Setback		
Rear Yard Setback		
Maximum Floor Area Ratio		
(F.A.R.)*		
Maximum Total Building		
Coverage*		
Maximum Total Lot Coverage*		
Parking Requirements		
Parking front yard setback		
Parking corner side yard setback		
Parking interior side yard setback		
Parking rear yard setback		
Loading Requirements		
Accessory Structure		
Information	Y	Y
* Must provide actual square footage Where any lack of compliance is shown, star application despite such lack of compliance:	te the reason and explain the V	



COMMUNITY DEVELOPMENT
DEPARTMENT
ZONING CODE TEXT AND MAP
AMENDMENT APPLICATION

Must be accompanied by completed Plan Commission Application

ls this a:	Map Amendment .	Text Amendment	(
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Address of the subject property 19 E. Chicago Avenue

Description of the proposed request: Text Amendment to Sections Sections 9-101(D)(9), 9-104 (H)(2)(h) and 12-206 (Request by the Village of Hinsdale)

REVIEW CRITERIA

Section 11-601 of the Hinsdale Zoning Code regulates Amendments. The amendment process established is intended to provide a means for making changes in the text of the Zoning Code and in the zoning map that have more or less general significance or application. It is not intended to relieve particular hardships nor to confer special privileges or rights. Rather, it is intended as a tool to adjust the provisions of the Zoning Code and the zoning map in light of changing, newly discovered, or newly important conditions, situations, or knowledge. The wisdom of amending the text of the Zoning Code is a matter committed to the sound legislative discretion of the Board of Trustees and is not dictated by any set standard. However, in determining whether a proposed amendment should be granted or denied the Board of Trustees should be guided by the principle that its power to amend this Code is not an arbitrary one but one that may be exercised only when the public good demands or requires the amendment to be made. In considering whether that principle is satisfied in any particular case, the Board of Trustees should weigh, among other factors, the below criteria.

Below are the 14 standards for amendments that will be the criteria used by the Plan Commission and Board of Trustees in determining the merits of this application. Please respond to each standard as it relates to the application. Please use an additional sheet of paper to respond to questions if needed. If the standard is not applicable, please mark N/A.

- The consistency of the proposed amendment with the purpose of this Code.
 The proposed is to help further Section 102(B) to encourage compatibility between different land uses, protect the scale and character of the existing residential, business and office development areas of the Village from the encroachment of incompatible uses.
- The existing uses and zoning classifications for properties in the vicinity of the subject property.
- The trend of development in the vicinity of the subject property, including changes, if any, such trend since the subject property was placed in its present zoning classification.
 N/A

	The extent, if any, to which the value of the subject property is diminished by the existing zoning classification applicable to it. N/A
5.	The extent to which any such diminution in value is offset by an increase in the public health, safety, and welfare. N/A
6.	The extent, if any, to which the use and enjoyment of adjacent properties would be affected by the proposed amendment. N/A
7.	The extent, if any, to which the value of adjacent properties would be affected by the proposed amendment. N/A
8.	The extent, if any, to which the future orderly development of adjacent properties would be affected by the proposed amendment. N/A
9.	The suitability of the subject property for uses permitted or permissible under its present zoning classification. N/A
10.	The availability of adequate ingress to and egress from the subject property and the extent to which traffic conditions in the immediate vicinity of the subject property would be affected by the proposed amendment. N/A
11.	The availability of adequate utilities and essential public services to the subject property to accommodate the uses permitted or permissible under the present zoning classification. N/A

12.	The length of time, if any, that the subject property has been vacant, considered in the content the pace of development in the vicinity of the subject property.	∍xt of
	N/A	

13. The community need for the proposed amendment and for the uses and development it would allow.

N/A

14. The reasons, where relevant, why the subject property should be established as part of an overlay district and the positive and negative effects such establishment could be expected to have on persons residing in the area.

N/A

VILLAGE OF HINSDALE
TREASURER'S REPORT
May 31, 2019

Village of Hinsdale Treasurer's Report Highlights As of May 31, 2019

R	evenue and Expe	ense Summary	As of May 31,	2019	
		Estimated Actual		YTD Budget(adj.	YTD Actual to YTD
Category	Annual Budget	FY 19-20	YTD Actual	for timing)	Budget
Operating Revenues	20,954,010	20,954,010	1,627,561	1,571,700	103.55%
Operating Expenses					
Personnei	12,414,932	12,414,932	730,612	737,676	99.04%
All Other Operating	5,214,439	5,214,439	260,247	486,481	53.50%
Total Operating					
Expenses	17,629,371	17,629,371	990,859	1,224,157	80.94%
Transfers Budgeted					
for capital (1.25m)					·
and MIP (1.92M)	3,170,000	3,170,000	264,167	264,167	
Surplus/ (Deficit)		-			
Before Discretionary	1				
Transfers	154,639	154,639	372,535	83,376	
Discretionary Y/E					
Transfer					•
Surplus/ (Deficit)	154,639	154,639	372,535	83,376	0

	Key Revenue	Summary As of	May 31, 2019)	
Category	Annual Budget	Estimated Actual FY 18-19	YTD Actual	YTD Budget(adj. for timing)	YTD Actual to YTD Budget
Property Taxes	7,394,011	7,394,011	186,114	186,114	100.00%
Sales Taxes	3,358,000	3,358,000	236,169	227,578	103.77%
Income Taxes	1,767,000	1,767,000	337,688	249,611	135.29%
Utility Taxes	1,934,000	1,934,000	149,635	147,328	101.57%
Permits	1,664,200	1,664,200	93,231	157,272	59.28%

	Key Expense	Summary As of	May 31, 2019		,
		Estimated Actual		YTD Budget(adj.	YTD Actual to YTD
Category	Annual Budget	FY 18-19	YTD Actual	for timing)	Budget
Employee FT&PT					
Wages	9,102,241	9,102,241	595,128	625,975	95.07%
Overtime Expense	540,300	540,300	64,865	37,405	173.41%
Pension Expenses	1,992,919	1 ,992,919	25,408	26,463	96.01%
Employee Insurance	1,457,078	1,457,078	111,424	112,884	98.71%
Legal	250,000	250,000	150	-	0.00%
Professional Services	172,862	172,862	5,728	14,405	39.76%
Contractual Services	2,085,053	1,988,291	1,988,291	2,085,053	95.36%

MEMORANDUM

Date:

August 2, 2019

To:

Village President and Board of Trustees

From:

Darrell Langlois, Assistant Village Manager/Finance Director

RE:

May, 2019 Treasurer's Report

Attached is the May 2019 Treasurer's Report. This report covers the first month of the 2019-20 fiscal year (8.3% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

Base Sales Tax receipts for the months of May (February sales) and June (March sales) amounted to \$195,557 and \$243,769 as compared to prior year receipts of \$197,423 and \$237,704 respectively. This represents a decrease of \$1,866 (-0.9%) for May and an increase of \$6,065 (2.6%) for June. Year-to-date base sales tax receipts for the first two months of FY 2019-20 total \$439,325 as compared to \$435,127 for the same period last fiscal year, an increase of \$4,199 (1.0%). This variance is slightly unfavorable when compared to budget as this revenue source was projected to increase 2%. Total Sales Tax receipts (including local use taxes) for the first two months of the fiscal year total \$526,106 as compared to \$507,849 for last fiscal year, an increase of \$18,257 (3.6%).

Income Tax Receipts

Income Tax revenue for the months of May and June amounted to \$337,688 and \$105,548 as compared to prior year receipts of \$230,633 and \$106,544 respectively. This represents an increase of \$107,056 (46.4%) for May (a very unusual amount) and a decrease of \$966 (-0.9%) for June. The budget assumed an increase of 7% due to a 2% increase in base collections and what was expected to be a 5% increase from a return to the normal distribution formula (this did not happen as part of the State Budget). Total Income Tax receipts for the first two months of FY 2019-20 total \$443,236 as compared to the prior year amount of \$337,176, which is \$106,060 (31.5%) above the prior year and well above the budgeted increase of 7% due to the high May payment amount.

Food and Beverage Tax Receipts

Food and Beverage tax revenue for July amounted to \$37,501 as compared to the prior year amount of \$29,173, an increase of \$8,328 (28.6%). This variance is favorable when compared to budget as an increase of 5% was assumed in the FY 2018-19 Budget.

OTHER ITEMS

Investments

As of May, 2019 the Village's available funds were primarily invested in pooled funds. The May, 2018 Illinois Funds average yield was 2.44% as compared to the July 90-day Treasury bill rate of 2.30%. The IMET 1-3 year fund posted a one-month return of 0.66% (7.92% annualized) for May. The IMET convenience fund posted an annualized return of 2.34% for May.

Variance Analysis-Corporate Fund:

The following is an analysis of the March Financial Report of the Village's Corporate Fund.

REVENUES:

• Property Tax Distributions— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through May amounted to \$186,114 which is approximately 2.5% of the Village's \$7.4 million tax levy. Please note that the comparison data to May, 2018 is distorted since the county released significant payments in May of 2018 that would have normally been paid in June. This was due to many people pre-paying their property taxes in December, 2017 in advance of changes in federal tax laws for 2018 limiting state and local tax deductions; this resulted in the county receiving tax funds earlier than usual which they distributed in May, 2018.

• State Distributions—

- Utility Taxes— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for May were \$149,635, which is \$2,306 or 1.57% above previous year's receipts.
- **Permits** Building Permit revenues for May were \$93,231, which is \$62,833 or 40.2% below the prior year. Building permit revenue is difficult to predict on a monthly basis, so we need to wait further into the year to assess this revenue trend.
- Fines—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For May, revenue from fines totaled \$38,858, which is \$3,119 or 7.43% below budget.

OPERATING EXPENDITURES:

As May is only the first month of the fiscal year, operating expenditures for all Departments are still well within budgetary expectations.

cc: President Cauley and Board of Trustees Finance Commission Department Heads

VILLAGE OF HINSDALE FY 2019-20 CORPORATE FUND SUMMARY AS OF May 31, 2019

Overtime							Tin	ing-Related		
Property Taxes		Annual	YTĐ		% of	YTĐ	YID	YID	YTD	
Poperty Taxes		Budget	Actual	Budget	Annual	Actual	Actual	Budget	Actual vs.	% of
Property Taxes 7,394,011 186,114 7,207,897 2.956 1,213,832 186,114 186,114 0 100,095 103,856 100,005 100,005 103,956	•	FY2019-20	FY2019-20	Remaining	Hudget	FY2018-19	FY2019-20	FY2019-20	Budget	Budget
Sale Tax	Operating Revenues:	· ·								I
Denome Tax	Property Taxes	7,394,011	186,114	7,207,897						
Utility Taxes 1,934,000 149,635 1,784,365 7,794 147,328 149,635 146,523 31,112 102,139	Sales Tax	3,358,000	236,169	3,121,831						103.8%
Other Tuxes and Grams* 689,400 101,513 \$57,897 14.7% 76,203 101,513 73,386 28,127 138.3% Licioneses 506,80 59,744 436,056 10,944 44,707 50,447 47,970 50,744 47,970 50,744 47,970 50,744 47,970 50,744 47,970 50,744 47,970 50,744 47,970 50,744 47,970 50,744 47,970 50,744 47,970 50,743 18,777 50,764 47,970 20,744 47,970 50,746 47,970 50,745 50,664 93,231 15,737 66,401 70,970 81,487 20,216 (47,1317) 82,0% 20,206 (47,1317) 82,0% 20,143 21,122 10,388 82,177 18,389 82,0% 10,143 33,478 65,141 10,166 10,175 82,0% 50,477 50,483 53,478 65,141 10,166 10,175 82,0% 10,173 33,478 65,141 10,166 10,173 82,0% 10,258	Income Tax	1,767,000	337,688	1,429,312	19.1%	230,633	337,688	249,611	88,077	135.3%
Flacenses 506,800 50,744 456,056 10,0% 47,037 50,744 47,970 2,774 10.5.8% Park and Recreation User Fees 785,600 214,849 570,751 27.3% 271,803 214,849 262,166 (47,317) 82,0% Parking Fees and Permits 755,125 81,547 673,778 10.8% 87,079 81,547 77,425 4,122 10.5.3% 750,000 755,125 81,547 77,425 4,122 10.5.3% 750,000 755,125 81,547 77,425 4,122 10.5.3% 750,000 755,125 81,547 77,425 4,122 10.5.3% 750,000 755,125 81,547 77,425 4,122 10.5.3% 750,000 755,125 458,300 38,858 419,442 8.3.% 41,978 38,858 38,192 666 10.7.7% 75041 Operating Revenues 20,954,010 1,627,561 19,326,449 7.8% 2,633,125 1,627,561 1,571,700 55,861 103,579 750,000 7	Utility Taxes	1,934,000	149,635	1,784,365	7.7%	147,328	149,635	146,523	-	
Permits	Other Taxes and Grants	689,400	101,513	587,887	14.7%	76,203	-			138.3%
Park and Recreation User Fees 785,660 214,849 570,751 273% 271,803 214,849 221,165 471,377 82,0% Parking Fees and Permits 755,125 81,547 673,578 10.8% 87,079 81,347 77,425 4,122 10.53% 750,000 753,478 738,221 6.8% 54,372 53,478 65,141 (11,653) 82,17% 750,000 83,875 83,375 776,140 9.7% 676,131 83,755 40,322 43,413 207,77% 70tal Operating Revenues 20,954,010 1,627,561 19,326,449 7.8% 2,633,125 1,627,561 1,571,700 55,861 103,69% 75,814,039 78,814,039 6.7% 357,654 63,959 78,814,039 6.7% 357,654 64,865 374,05 274,604 717,845 64,865 374,05 274,604 717,845 64,865 374,05 274,604 718,004	Licenses	506,800	50,744		10.0%	,			2,774	
Parking Frees and Permits		1,664,200	93,231	1,570,969	5.6%	156,064			(64,041)	
The Service Fees	Park and Recreation User Fees	785,600	214,849	570,751	27.3%	271,803	214,849	.262,166	(47,317)	
Fines 458,300 38,858 419,442 8,396 41,978 38,858 38,192 666 101,776	Parking Fees and Permits	755,125	81,547	673,578	10.8%	87,079	81,547	77,425	4,122	105.3%
Cher Income 8.99,875 8.37.735 776,140 9.7% 7.6,143 83,735 40,322 43,413 207.7%	Other Service Fees	781,699	53,478	728,221	6.8%	54,372	53,478	65,141	(11,663)	
Contact Cont	Fines	458,300	38,858	419,442	8.5%	41,978	38,858	38,192	666	101,7%
Personnel Services Personn	Other Income	859,875	83,735	776,140	9.7%	76,413	83,735	40,322	43,413	
Personnel Services	Total Operating Revenues	20,954,010	1,627,561	19,326,449	7.8%	2,633,125	1,627,561	1,571,700	55,861	103.6%
Full Time Salaries & Wages Overtime 540,300 64,865 547,435 12.096 17,585 64,865 37,405 17,585 64,865 37,405 17,585 64,865 37,405 17,585 64,865 37,405 17,585 64,865 37,405 17,585 64,865 37,405 17,585 64,865 37,405 17,585 64,865 37,405 17,585 64,865 37,405 17,585 64,865 37,405 14,191 67,898 10,300 64,4396 11,191 65,000 67,896 10,0096 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Operating Expenses:					,				
Overtime										
Part-Time Wages	Full Time Salaries & Wages	8,377,998	563,959	7,814,039	6.7%	357,654	563,959	580,015	16,056	97.2%
Longevity Pay	Overtime	540,300	64,865	475,435	12.0%	17,585	64,865	37,405 .	(27,460)	173.4%
Longevity Pay 27,600 0 27,600 0,0% 0 0 69 69 0.0%	Part-Time Wages	724,243	31,169	693,074	4.3%	19,136	31,169	45,960	14,791	67.8%
Reimbursable Overtime 50,000 5,122 44,878 10,2% 935 5,122 3,462 (1,660) 148,0% Water Fund Cost Allocation (1,173,793) (97,856) (1,075,937) 319 100,3% Social Security/Medicare 418,587 26,522 392,065 6.3% 13,269 26,522 28,655 2,133 92,696 Pension Expenses 1,992,919 25,407 1,967,512 1.3% 276,295 25,407 26,463 1,055 96.0% Health and Dental Insurance 1,457,078 111,424 1,345,654 7.6% 114,483 111,424 112,884 1,459 98.7% Total Personnel Services 12,414,932 730,612 11,684,320 5.9% 703,887 730,612 737,376 6,764 99.1% Legal Fees 250,000 150 249,850 0.1% 100 150 0 (150) #DIV/01 Professional Services 12,229,620 154,335 2,075,285 66,986 213,117 154,335 24	_	27,600		27,600	0.0%	0	0	69	69	0.0%
Water Fund Cost Allocation (1,173,793) (97,856) (1,075,937) 8.3% (95,470) (97,856) (97,537) 319 100.3%	_	50,000	5,122	44,878	10.2%	935	5,122	3,462	(1,660)	148.0%
Social Security/Medicare	Water Fund Cost Allocation	(1,173,793)		(1,075,937)	8.3%	(95,470)	(97,856)	(97,537)	319	100.3%
Pension Expenses 1,992,919 25,407 1,967,512 1.3% 276,295 25,407 26,463 1,055 96.0%					6.3%				2,133	92.6%
Health and Dental Insurance									1,055	96.0%
Total Personnel Services	- · · · · · · · · · · · · · · · · · · ·									98.7%
Legal Fees 250,000 150 249,850 0.1% 100 150 0 0 (150) #DIV/0!					-					
Professional Services	Total Personnel Services	12,414,932	730,612	11,684,320	5.9%	703,887	730,612	7 37,376	6,764	99.1%
Professional Services	Legal Fees	250,000	150	249,850	0.1%	100	150	0	(150)	#DIV/0!
Purchased Services 507,650 16,325 491,325 3.2% 24,976 16,325 42,304 25,980 38.6% Materials & Supplies 701,582 21,130 680,452 3.0% 49,023 21,130 64,177 43,047 32.9% Repairs & Maintenance 414,684 26,496 388,188 6.4% 51,894 26,496 52,844 26,348 50.1% Other Expenses 406,265 36,082 370,183 8.9% 136,927 36,082 46,869 10,787 77.0% Risk Management 331,776 0 331,776 0.0% 0 0 9,242 9,242 0.0% Total Operating Expenses 17,429,371 990,859 16,438,512 5.7% 1,190,463 990,859 1,207,490 216,631 82.1% Operating Excess (Deficiency) 3,524,639 636,702 1,442,663 636,702 364,210 272,492 Contingency/Transfers Out: Contingency (200,000) 0 (200,000) 0 (104,167) (1,145,833) (100,000) (104,167) (104,167) 0 Transfer (to) Ann. Infrastr. Proj. Fund Transfer (to) MIP Infr. Proj. Fund Total Contingency/Transfers Out (1,920,000) (160,000) (1,760,000) (143,333) (160,000) (160,000) 0 (160,000) 0 C Total Contingency/Transfers Out (3,370,000) (264,167) (3,105,833) (264,167) (280,833) (16,667) Excess (Deficiency) After Transfers 154,639 372,535 1,199,329 372,535 83,377 289,159 Beginning Fund Balance 4,557,092 4,688,130 4,557,092 131,038	_	172,862	5,728	167,134	3.3%	10,539	5,728	14,405	8,677	39.8%
Purchased Services	Contractual Services	2,229,620	154,335	2,075,285	6.9%	213,117	154,335	. 240,272	85,937	64.2%
Materials & Supplies 701,582 21,130 680,452 3.0% 49,023 21,130 64,177 43,047 32.9% Repairs & Maintenance 414,684 26,496 388,188 6.4% 51,894 26,496 52,844 26,348 50.1% Other Expenses 406,265 36,082 370,183 8.9% 136,927 36,082 46,869 10,787 77.0% Risk Management 331,776 0 331,776 0.0% 0 0 9,242 9,242 0.0% Total Operating Expenses 17,429,371 990,859 16,438,512 5.7% 1,190,463 990,859 1,207,490 216,631 82.1% Contingency/Transfers Out: Contingency/Transfers Out: (200,000) 0 (200,000) 0 0 0 16,667 16,667 Transfer (to) Capital Reserve (1,250,000) (104,167) (1,145,833) (100,000) (104,167) (104,167) 0 Total Contingency/Transfers Out (3,370,000) (264,167)	Purchased Services	507,650			3.2%	24,976	16,325	42,304	25,980	38.6%
Repairs & Maintenance 414,684 26,496 388,188 6.4% 51,894 26,496 52,844 26,348 50.1%	Materials & Supplies	701,582			3.0%	49,023		64,177	43,047	32.9%
Other Expenses 406,265 36,082 370,183 8.9% 136,927 36,082 46,869 10,787 77.0% Risk Management 331,776 0 331,776 0.0% 0 0 9,242 9,242 0.0% Total Operating Expenses 17,429,371 990,859 16,438,512 5.7% 1,190,463 990,859 1,207,490 216,631 82.1% Operating Excess (Deficiency) 3,524,639 636,702 5.7% 1,442,663 636,702 364,210 272,492 Contingency/Transfers Out: Contingency (200,000) 0 (200,000) 0 0 0 16,667 16,667 Transfer (to) Capital Reserve (1,250,000) (104,167) (1,145,833) (100,000) (104,167) (104,167) 0 Transfer (to) MIP Infr. Proj. Fund 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <		•								50.1%
Risk Management 331,776 0 331,776 0.0% 0 0 9,242 9,242 0.0% Total Operating Expenses 17,429,371 990,859 16,438,512 5.7% 1,190,463 990,859 1,207,490 216,631 82.1% Operating Excess (Deficiency) 3,524,639 636,702 1,442,663 636,702 364,210 272,492 Contingency/Transfers Out: Contingency (200,000) 0 (200,000) 0 0 0 (16,667) 16,667 Transfer (to) Capital Reserve (1,250,000) (104,167) (1,145,833) (100,000) (104,167) (104,167) 0 Transfer (to) Ann. Infrastr. Proj. Fund 0	~				8.9%	136,927		46,869	10,787	. 77.0%
Total Operating Expenses 17,429,371 990,859 16,438,512 5.7% 1,190,463 990,859 1,207,490 216,631 82.1% Operating Excess (Deficiency) 3,524,639 636,702 1,442,663 636,702 364,210 272,492 Contingency/Transfers Out: Contingency (200,000) 0 (200,000) 0 0 0 (16,667) 16,667 Transfer (to) Capital Reserve (1,250,000) (104,167) (1,145,833) (100,000) (104,167) (104,167) 0 Transfer (to) Mr. Infrastr. Proj. Fund Transfer (to) Mr. Pinfr. Proj. Fund (1,920,000) (160,000) (1,760,000) (143,333) (160,000) (160,000) 0 Total Contingency/Transfers Out (3,370,000) (264,167) (3,105,833) (243,333) (264,167) (280,833) (16,667) Excess(Deficiency) After Transfers 154,639 372,535 1,199,329 372,535 83,377 289,159 Beginning Fund Balance 4,557,092 4,688,130 4,551,880 4,688,130 4,557,092 131,038		331,776		331,776	0.0%	0	0	9,242	9,242	0.0%
Contingency/Transfers Out: (200,000) 0 (200,000) 0 0 (16,667) 16,667 Transfer (to) Capital Reserve (1,250,000) (104,167) (1,145,833) (100,000) (104,167) (104,167) 0 Transfer (to) Ann. Infrastr. Proj. Fund 0 0 0 0 0 0 0 0			990,859				990,859			82.1%
Contingency (200,000) 0 (200,000) 0 0 (16,667) 16,667 Transfer (to) Capital Reserve (1,250,000) (104,167) (1,145,833) (100,000) (104,167) (104,167) 0 Transfer (to) Ann. Infrastr. Proj. Fund 0 0 0 0 0 0 0 0 Transfer (to) MIP Infr. Proj. Fund (1,920,000) (160,000) (1,760,000) (143,333) (160,000) (160,000) 0 Total Contingency/Transfers Out (3,370,000) (264,167) (3,105,833) (243,333) (264,167) (280,833) (16,667) Excess(Deficiency) After Transfers 154,639 372,535 1,199,329 372,535 83,377 289,159 Beginning Fund Balance 4,557,092 4,688,130 4,501,880 4,688,130 4,557,092 131,038	Operating Excess (Deficiency)	3,524,639	636,702		,	1,442,663	636,702	364,210	272,492	
Contingency (200,000) 0 (200,000) 0 0 (16,667) 16,667 Transfer (to) Capital Reserve (1,250,000) (104,167) (1,145,833) (100,000) (104,167) (104,167) 0 Transfer (to) Ann. Infrastr. Proj. Fund 0 0 0 0 0 0 0 0 Transfer (to) MIP Infr. Proj. Fund (1,920,000) (160,000) (1,760,000) (143,333) (160,000) (160,000) 0 Total Contingency/Transfers Out (3,370,000) (264,167) (3,105,833) (243,333) (264,167) (280,833) (16,667) Excess(Deficiency) After Transfers 154,639 372,535 1,199,329 372,535 83,377 289,159 Beginning Fund Balance 4,557,092 4,688,130 4,501,880 4,688,130 4,557,092 131,038	Contingency/Transfers Out									
Transfer (to) Capital Reserve (1,250,000) (104,167) (1,145,833) (100,000) (104,167) (104,167) 0 Transfer (to) Ann. Infrastr. Proj. Fund 0		(200 000)	0	(200 000)			n	(16.667)	16.667	
Transfer (to) Ann. Infrastr. Proj. Fund 0							-			
Transfer (to) MIP Infr. Proj. Fund (1,920,000) (160,000) (1,760,000) (143,333) (160,000) (160,000) 0 Total Contingency/Transfers Out (3,370,000) (264,167) (3,105,833) (243,333) (264,167) (280,833) (16,667) Excess(Deficiency) After Transfers 154,639 372,535 1,199,329 372,535 83,377 289,159 Beginning Fund Balance 4,557,092 4,688,130 4,501,880 4,688,130 4,557,092 131,038								,	_	
Total Contingency/Fransfers Out (3,370,000) (264,167) (3,105,833) (243,333) (264,167) (280,833) (16,667) Excess(Deficiency) After Transfers 154,639 372,535 1,199,329 372,535 83,377 289,159 Beginning Fund Balance 4,557,092 4,688,130 4,501,880 4,688,130 4,557,092 131,038	-	-	_	-		I -	-			
Excess(Deficiency) After Transfers 154,639 372,535 1,199,329 372,535 83,377 289,159 Beginning Fund Balance 4,557,092 4,688,130 4,501,880 4,688,130 4,557,092 131,038										
Beginning Fund Balance 4,557,092 4,688,130 4,557,092 131,038	•			<u> </u>	•		•	,		
	•	ŀ								
	Ending Fund Balance	4,711,731	5,060,665	•		5,701,209	5,060,665	4,640,469	420,197	

VILLAGE OF HINSDALE FY 2019-20 CORPORATE FUND SUMMARY AS OF May 31, 2019

,	YTD	YTD	YTD	Annual			% of
	Actual FY2018-19	Actual FY2019-20	Budget FY2019-20	Rudget FY2019-20	YTD 5 Change	YID % Change	Annual Budget
Operating Revenues:	1111010.15.	.1.12412.20.1.	1.14012.20.4	1.1100.24			
Property Taxes	1,213,832	186,114	186,114	7,394,011	(1,027,718)	-84.7%	2.5%
Sales Tax	230,364	236,169	227,578	3,358,000	5,805	2.5%	7.0%
Income Tax	230,633	337,688	249,611	1,767,000	107,056	46.4%	19.1%
Utility Taxes	147,328	149,635	146,523	1,934,000	2,307	1.6%	7.7%
Other Taxes and Grants	76,203	101,513	73,386	689,400	25,310	33.2%	14.7%
Licenses	47,057	50,744	47,970	506,800	3,687	7.8%	10.0%
Permits	156,064	93,231	157,272	1,664,200	(62,833)	-40.3%	5.6%
Park and Recreation User Fees	271,803	214,849	262,166	785,600	(56,954)	-21.0%	27.3%
Parking Fees and Permits	87,079	81,547	77,425	755,125	(5,532)	-6.4%	10.8%
Other Service Fees	54,372	53,478	65,141	. 781,699	(894)	-1.6%	6.8%
Fines	41,978	38,858	38,192	458,300	(3,119)	-7.4%	8.5%
Other Income	76,413	83,735	40,322	859,875	7,322	9.6%	9:7%
Total Operating Revenues	2,633,125	1,627,561	1,571,700	20,954,010	(1,005,564)	-61.8%	7.8%
Operating Expenses:							
Personnel Services:							
Full Time Salaries & Wages	357,654	563,959	580,015	8,377,998	206,305	57.7%	6.7%
Overtime	17,585	64,865	37,405	540,300	47,280	268.9%	12.0%
Part-Time Wages	19,136	31,169	45,960	724,243	12,034	62.9%	4:3%
Longevity Pay	0	0	69 -	27,600	0:	#DIV/01	0.0%
Reimbursable Overtime	935	5,122	3,462	50,000	4,187	447.7%	10.2%
Water Fund Cost Allocation	(95,470)	(97,856)	(97,537)	(1,173,793)	(2,387)	2.5%	8.3%
Social Security/Medicare	13,269	26,522	28,655	418,587	13,253	99.9%	6.3%
Pension Expenses	276,295	25,407	26,463	1,992,919	(250,887)	-90.8%	1:3%
Health and Dental Insurance	11 4,48 3	111,424	112,884	1,457,078	(3,058)	-2.7%	7.6%
Unemployment Comp	0	0	0	. 0	0:	0.0%	0:0%
Total Personnel Services	703,887	730,612	737,376	12,414,932	26,726	3.7%	5,9%
Legal Fees	100	150	0	250,000	50	33.3%	0.1%
Professional Services	10,539	5,728	14,405	172,862	(4,811)	-45.7%	3.3%
Contractual Services	213,117	154,335	240,272	2,229,620	(58,782)	-27.6%	6.9%
Purchased Services	24,976	16,325	42,304	507,650	(8,652)	-34.6%	3.2%
Materials & Supplies	49,023	21,130	64,177	701,582	(27,893)	-56.9%	3.0%
Repairs & Maintenance	51,894	26,496	52,844	414,684	(25,398)	-48.9%	6.4%
Other Expenses	136,927	36,082	46,869	406,265	(100,844)	-73.6%	8.9%
Risk Management	0	0	9,242	331,776	0	#DIV/0!	0.0%
Total Operating Expenses	1,190,463	990,859	1,207,490	17,429,371	(199,604)	-20.1%	5.7%
Operating Excess (Deficiency)	1,442,663	636,702	364,210	3,524,639	(805,961)	-126.6%	
Contingency/Transfers Out:							
Contingency	0	0	(16,667)	(200,000)			
Transfer (to) Capital Reserve	(100,000)	(194,167)	(104, 167)	(1,250,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(143,333)	(160,000)	(160,000)	(1,920,000)			_
Total Contingency/Transfers Out	(243,333)	(264,167)	(280,833)	(3,370,000)			-
Excess(Deficiency) After Transfers	1,199,329	372,535	83,377	154,639			
Beginning Fund Balance	4,501,880	4,688,130	4,557,092	4,557,092	_		
Ending Fund Balance	5,701,209	5,060,665	4,640,469	4,711,731	= .		

Village of Hinsdale Corporate Fund Budget Summary

		May	l through May 31st				Fiscal Yes	er 2019-20 Totals	1	
	Actual	Budget	Actual	\$ Budget	% Budget	Actual	Budget	Estimated	\$ Budget	% Budget
<u>L</u>	FY 18-19	FY 19-20	FY 19-20	Variance	Variance	FY 18-19	FY 19-20	FY 19-20	Variance	Variance
Revenues:										
Property Taxes	1,213,832	186,114	186,114		0.0%	7,206,910	7,394,011	7,394,011	_	0.0%
State/Federal Distributions	537,200	550,575	675,370	124,795	22.7%	5,734,335	5,814,400	5,814,400	_	0.0%
Utility Taxes	147,328	146,523	149,635	3,112	2.1%	1,934,490	1,934,000	1,934,000		0.0%
Licenses	47,057	47,970	50,744	2,774	5.8%	507,751	506,800	506,800	-	0.0%
Permits	156,064	157,272	93,231	(64,041)	-40.7%	1,651,257	1,664,200	1,664,200	-	0.0%
Service Fees	413,253	404,732	349,874	(54,858)	-13.6%	2,331,026	2,322,424	2,322,424		0.0%
Fines	41,978	. 38,192	38,858	666	1.7%	522,176	458,300	458,300	-	0.0%
Other Income	76,413	40,322	83,735 .	43,413	107.7%	956,411	859,875	859,875	· -	0.0%
Total Revenues	2,633,125	1,571,700	1,627,561	55,861	3.6%	20,844,356	20,954,010	20,954,010	-	0.0%
Operating Expenses:			÷		•					
General Government	57,716	132,962	86,558	46,404	34.9%	1,819,628	1,955,362	2,155,362	(200,000)	-10.2%
Police Department	371,494	288,263	292,284	(4,020)	-1.4%	4,924,380	4,980,658	4,980,658		0.0%
Fire Department	518,632	296,974	286,716	10,258	3.5%	4,672,990	4,697,418	4,697,420	(2)	0.0%
Public Services	89,200	258,601	153,413	105,187	40.7%	2,942,427	3,150,949	3,150,947	.2	0.0%
Community Development	28,973	70,763	62,669	8,095	11.4%	842,043	876,694	876,694	-	0.0%
Parks & Recreation	124,449	159,927	109,220	50,707	31.7%	1,636,639	1,768,290	1,768,290		0.0%
⊙ Contingency	-	16,667	<u>-</u>	\ 16,667		-	200,000	-	200,000	
Total Operating Expenses	1,190,463	1,224,157	990,859	233,298	19.1%	16,838,106	17,629,371	17,629,371		0.0%
Excess (Deficiency) prior to Transfers	1,442,663	347,543	636,702	289,159	83.2%	4,006,250	3,324,639	3,324,639	-	0.0%
Other Financing Sources (Uses)	(243,333)	(264,167)	(264,167)	-		(3,820,000)	(3,170,000)	(3,170,000)		
Excess (Deficiency)	1,199,329	83,377	372,535 =	289,159		186,250	154,639	154,639		
Beginning Fund Balance - Operating	4,501,880	4,557,092	4,688,130			4,501,880	4,557,092	4,688,130		
Ending Fund Balance - Operating	5,701,209	4,640,469	5,060,665			4,688,130	4,711,731	4,842,769		
Beginning Fund Balance - Capital	1,461,270	1,533,754	1,620,533			1,461,270	1,533,754	1,620,533		
Transfers In/(Out)	100,000	104,167	104,167			1,200,000	1,250,000	1,250,000		
Grants/Reimbursements	-	-	-			-	39,500	39,500		
Expenses	(221)	(217,636)	(20,982)	•		(1,040,737)	(2,511,634)	(2,511,634)		
Ending Fund Balance - Capital	1,561,049	1,420,285	1,703,717			1,620,533	311,620	398,399		
Total Ending Fund Balance	7,262,258	6,060,753	6,764,383			6,308,662	5,023,351	6,283,113		
Operating reserves as a percentage of Operating Expenditures (excludes Contingen	ey)					27.84%	27.03%	27.47%		
Total reserves as a percentage of Total Expenditures (excludes Contingency			• .			35.29%	25.19%	31.20%		

Village of Hinsdale All Funds Summary Budget to Actual Detail For The Period Ending April 30, 2020

		Fiscal Y	ear 2019-2020	Budget			Fiscal Year	2019-2020 Acti	ials To Date	
, '	Beginning Fund			Transfers	Ending Fund	Beginning Fund			Transfers	Ending Fund
Fund	Balance	Revenues	Expenses	In/(Out)	Balance	Balance	Revenues	Expenses	In/(Out)	Balance
			15 (60 0 65	(0.150.000)	4 711 705	4 (00 100	. 1 (0.5 5(1	000 050		
Corporate Fund - Operating	4,557,092	20,954,010	17,629,367	(3,170,000)	4,711,735	4,688,130	1,627,561	990,859	(264,167)	5,060,665
Corporate Fund - Capital Reserve	1,533,754	39,500	2,511,634	1,250,000	311,620	1,620,533	-	20,982	104,167	1,703,717
Total Corporate Fund	6,090,846	20,993,510	20,141,001	(1,920,000)	5,023,355	6,308,663	1,627,561	1,011,841	(160,000)	6,764,384
Special Revenue Funds										
Motor Fuel Tax Fund	176,074	432,000	-	. -	608,074	610,974	38,884		· •	649,857
Foreign Fire Insurance Fund	121,581	62,100	61,600		122,081	123,414	14	3,146	-	120,282
Total Special Revenue	297,655	494,100	61,600	~ .	730,155	734,388	38,897	3,146	-	770,139
Debt Service Funds										
Debt Service Levy Funds	1,573,455	169,346	2,929,946	2,508,503	1,321,358	1,576,036	10,255	905,774	196,499	877,016
.,	· · · · · · · · · · · · · · · · · · ·						٠.			
Capital Projects Funds						-				
MIP Infrastructure Fund	12,692,636	4,101,253	12,628,600	(2,820,003)	1,345,286	13,080,755	183,702	253,270	(36,499)	12,974,689
Enterprise Funds										
Water & Sewer Operations Fund	(184,640)	9,290,500	7,977,346	(1,256,905)	(128,391)	(184,640)	459,930	297,893	(55,228)	(77,832)
Water & Sewer Capital Fund	48,008	1,500	3,831,500	3,831,500	49,508	48,008	91	157,218	-	(109,119)
Water 2008 Bond D/S	238,982	1,000	494,400	288,167	33,749	238,982	736	9,500	41,167	271,385
Water 2014 Bond D/S	51,994	1,500	169,213	168,738	53,019	54,083	204	21,869	14,062	46,480
Total Water & Sewer	154,344	9,294,500	12,472,459	3,031,500	7,885	156,433	460,961	486,480	-	130,914
Total Village	8,116,300	30,951,456	35,605,006	3,620,003	7,082,753	8,775,520	2,137,674	2,407,241	0	8,542,453
Library Funds	2,965,367	3,136,150	3,341,460	_	2,760,057	2,964,335	117,110	249,888		2,831,558
Total Village & Library	11,081,667	34,087,606	38,946,466	800,000	9,842,810	11,739,855	2,254,784	2,657,129	0	11,374,011

Village of Hinsdale Summary of Corporate Fund Expenses For The Period of April 30, 2020

	FY 2019-20	Expense	Remaining	Percent
Department	Budget	To Date	Balance	Expended
	2.155.252	96.559	2.060.004	4.007
General Government	2,155,362	86,558	2,068,804	4.0%
Public Safety	l i		ĺ	
Police Department	4,980,658	292,284	4,688,374	5.9%
Fire Department	4,697,418	286,716	4,410,702	6.1%
·Total	9,678,076	579,000	9,099,076	6.0%
Public Services	3,150,949	153,413	2,997,536	4.9%
Community Development	876,694	62,669	814,025	7.1%
Parks & Recreation				
Parks & Recreation Administration	216,720	11,615	205,105	5.4%
Parks Maintenance	628,266	18,593	609,673	3.0%
Recreation Services	435,456	27,383	408,073	6.3%
KLM Lodge	171,243	6,714	164,529	3.9%
Swimming Pool	316,605	44,915	271,690	14.2%
Total	1,768,290	109,219	1,659,070	6.2%
Total Operating Expenses	17,629,371	990,859	16,638,511	5.6%
Capital Projects				
Departmental Capital	2,511,634	20,982	2,490,652	0.8%
Total	2,511,634	20,982	2,490,652	0.8%
Transfers	3,170,000	264,167	2,905,833	8.3%
Fund Total	23,311,005	1,276,008	22,034,998	5.0%
Object Type			- 1/1	
Personnel Services	12,414,932	730,612	11,684,320	5.9%
Professional Services	422,862	5,878	416,984	1.4%
Contractual Services	2,229,620	154,335	2,075,285	6.9%
Other Services	507,650	16,325	491,325	3.2%
Materials & Supplies	701,582	21,130	680,452	3.0%
Repairs & Maintenance	414,684	26,496	388,188	6.4%
Other Expenses	606,265	36,082	570,183	6.0%
Risk Management	331,776	0	331,776	0.0%
Capital Outlay	2,511,634	20,982	2,490,652	0.8%
Transfers	3,170,000	264,167	2,905,833	8.3%
Total .	23,311,005	1,276,008	22,034,998	5.0%

Straight Line

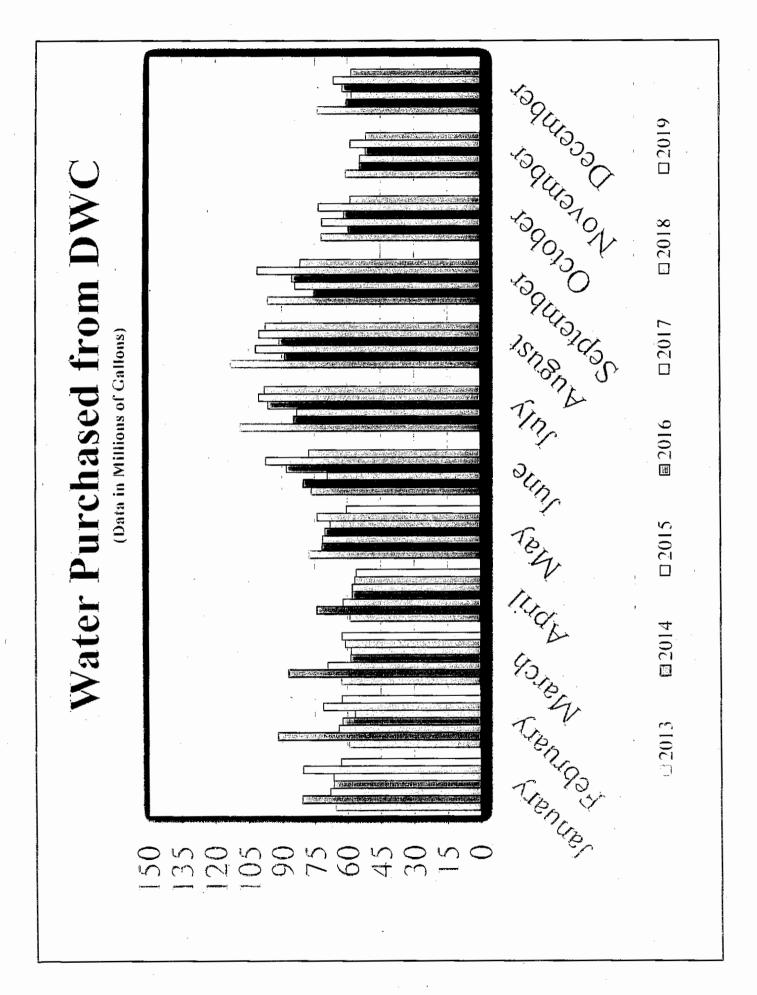
8.33%

Village of Hinsdale Debt Service Levy Funds Budget To Actual Detail For The Period Ending April 30, 2020

		Fiscal Y	ar 2019-2020	Budget			Fiscal Year 2	019-2020 Actu	als To Date	
Fund	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds							,			
Excess Tax Proceeds Fund	55,845	300	-	-	56,145	55,939	162			56,101
1999 G. O. Refunding Bonds	39,256	200	-	-	39,456	39,322	114			39,436
2003 G.O. Bonds	3,508	50	-	-	3,558	3,514	10			3,524
2009 Limited Source Bonds	59,224	167,996	167,996	-	59,224	59,843	5,864	26,298		39,410
2012A G.O. Bonds	131,583	-	320,938	320,546	131,191	130,862	379	40,231	26,705	117,715
2014B G.O. Bonds	154,000	-	357,657	357,349	153,692	153,288	444	63,591	29,765	119,906
2017A G.O Bond	286,989	400	673,063	672,004	286,330	286,148	829	146,294	56,049	196,732
2018 GO Bond	843,050	400	1,410,292	1,158,604	591,762	847,120	2,453	629,360	83,979	304,193
Total Debt Service Levy	1,573,455	169,346	2,929,946	2,508,503	1,321,358	1,576,036	10,255	905,774	196,499	877,016

Village of Hinsdale Library Funds Budget To Actual Detail For The Period Ending April 30, 2020

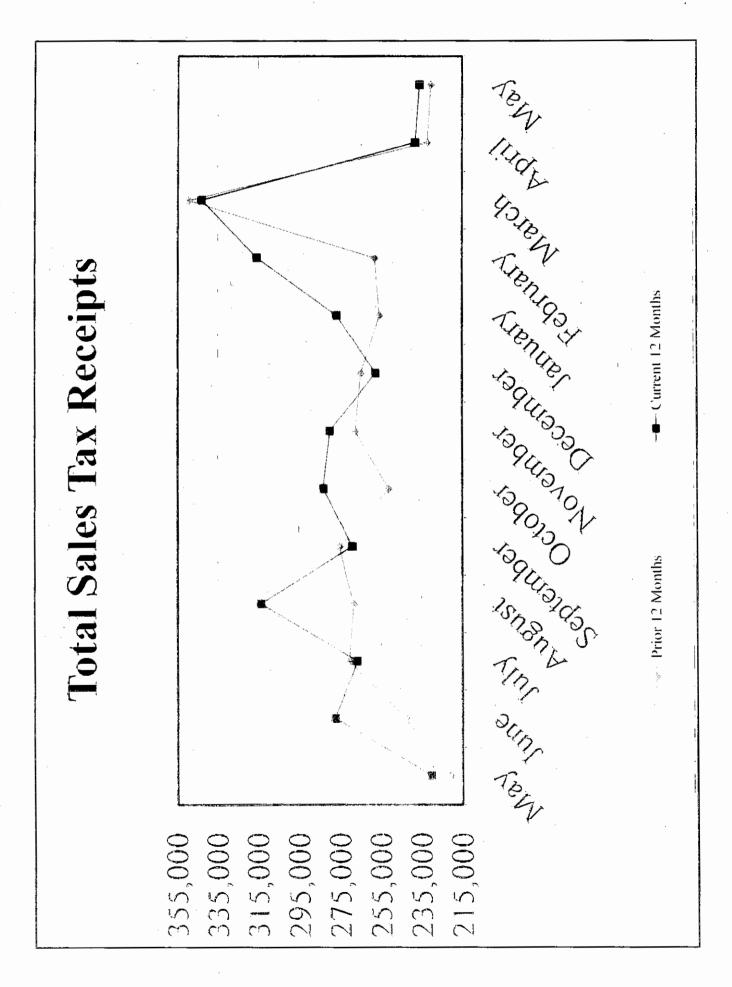
		Fiscal Y	ear 2019-2020	Budget		Fiscal Year 2019-2020 Actuals to Date					
	Beginning Fund			Transfers	Ending Fund	Beginning Fund			Transfers	Ending Fund	
Fund	Balance	Revenues	Expenses	In/(Out)	Balance	Balance	Revenues	Expenses	In/(Out)	Balance	
Capital Reserve Fund	1,583,376	-	245,000	145,000	1,483,376	1,583,376	3,432	-		1,586,808	
Library Operating Fund	1,283,908	3,136,150	2,854,948	(386,112)	1,178,998	1,283,908	113,397	229,331	(20,093)	1,147,881	
Library 2013A Bond Fund	98,084	_	241,512	241,112	97,684	97,052	281	20,556	20,093	96,870	
Total Library	2,965,367	3,136,150	3,341,460	-	2,760,057	2,964,335	117,110	249,888	-	2,831,558	



Village of Hinsdale Sales Tax Revenue 10 Year History By Month

Sales	Receipt	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 19-20 Increase/	FY 19-20 % Increase/
Month	Month	Receipts (Decrease)	(Decrease)										
February	May	189,151	210,487	211,523	227,065	213,467	253,912	237,319	220,707	230,364	236,169	5,805	2.5%
March	June	206,274	222,514	251,311	228,116	267,859	238,570	257,204	242,698	277,485		0	0.0%
April	July	196,915	217,770	243,174	261,758	276,991	259,120	232,350	270,428	266,663		0	0.0%
May	August	214,624	224,861	249,702	272,597	279,158	267,322	318,358	268,505	313,690		0	0.0%
-	Septembe	236,023	236,584	261,434	261,473	265,796	241,439	271,479	275,264	269,080		0	0.0%
July	October	226,665	227,263	236,574	259,609	269,768	272,659	242,368	251,121	283,257		0	0.0%
August	November	211,552	244,663	213,184	267,351	287,123	272,526	255,172	267,662	280,047		0	0.0%
	December	231,825	241,037	246,790	250,338	246,115	263,168	272,130	264,905	257,769		0	0.0%
October	January	218,576	234,383	221,189	254,493	270,351	270,394	247,000	255,747	276,983		0	0.0%
November	February	228,058	238,161	305,260	232,352	251,913	244,737	254,990	258,122	315,855		. 0	0.0%
December		272,816	297,609	313,238	304,716	308,309	298,475	316,367	349,611	343,252		0	0.0%
January	1	188,182	210,144	217,477	243,874	236,982	221,687	239,452	232,169	238,298		0	0.0%
Adjustme		-	-	111,934	-	-							
	Total	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	236,169	5,805	2.5%

Change From	243,772	184,816	277,313	(19,048)	110,090	(69,823)	40,180	12,750	195,803	5,805
Prior Year	•	7.1%				-2.2%			6.2%	2.5%



Village of Hinsdale FY 2019-20 Summary of Legal Expenses

													FY
Description	May	June	July	August	September	October	November	December	January	February	March	Aprij	Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	16,600.06												16,600.06
Labor Matters													-
Reimbursable													-
Hinsdale Middle School Parking Deck	8,402.00												8,402.00
MIH, LLC vs Anglin													-
Total Klein, Thorpe and Jenkins, Ltd.	25,002.06				-	<u>-</u>	-				-		25,002.06
Clark Baird Smith, LLP													···
Labor Matters	14,742.50												
Total Clark Baird Smith, LLP	14,742.50		-			-	-	_	-	-		. <u>-</u> ·	14,742.50
The Law Offices of Aaron H. Reinke	150.00												150.00
Tressler LLP - Prosecution	2,238.00												2,238.00
, , , , , , , , , , , , , , , , , , ,	-												
Ryan & Ryan					·						,		-
Seyfarth Shaw LLP	-		-		-	-	-			-			-

Village of Hinsdale Cash and Investments May 2019

Fund	4 -	ish and Cash Equivalents	Pooled Investments		Total Cash and Investments	May Earnings		YTD Earnings
General Fund	\$	292,485.58	\$ 3,657,104.34	\$	3,949,589.92	\$ 26,396.82	\$ ·	26,396.82
Motor Fuel Tax Fund		45,375.96	567,360.03		612,735.99	1,662.01		1,662.01
Foreign Fire Insurance Fund		120,281.71			120,281.71	13.82		13.82
Debt Service Funds		72,120.74	901,764.36		973,885.10	10,363.18		10,363.18
MIP Infrastructure Fund		978,250.24	12,231,588.35		13,209,838.59	35,388.24		35,388.24
Water & Sewer Funds								
Operations		3,629.08	45,376.27		49,005.35	491.88		491.88
Capital		1,856.56	23,213,52		25,070.08	90.55		90.55
DS - Alternate Bonds		25,880.70	323,600.29		349,480.99	940.35		940,35
Escrow Funds	•	245,197.56	3,065,836.91		3,311,034.47			-
Total Village Funds		1,785,078.12	20,815,844.08		22,600,922.20	75,346.85		75,346,85
Library Funds		62,016.96	2,653,100.64		2,715,117.60	8,688,22		8,688,22
Total Library Funds		62,016.96	 2,653,100.64		2,715,117.60	 8,688,22		8,688.22
Total All Funds	\$	1,847,095.08	\$ 23,468,944.72	S	25,316,039.80	\$ 84,035,07	\$	84,035.07

	Monthly Return	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents: Pooled Checking - Harris Bank N.A. Pooled Checking - Hinsdale Bank & Trust Payroll Checking - Harris Bank N.A.			•	\$ 682,660.37 852,355.35 129,780.69
Library Checking - Harris Bank N.A. Foreign Fire Insurance Checking Total Cash and Cash Equivalents				62,016.96 120,281.71 1,847,095.08
Pooled Investments:			0.5087	5 (62 200 25
IMET 1-3 yr Fund	0.18%	N/A	2.73%	5,653,372.35
IMET Convenience Fund	0.19%	2.34%	2.08%	4,934,466.85
Illinois Funds	0.21%	2.54%	2.45%	11,232,412.10
Harris Bank Money Market	0.21%	N/A	2.57%	1,648,693.42
Total Pooled Investments				23,468,944.72
Total Cash and Investments				\$ 25,316,039.80

ALL PROGRAM REVENUE - 500

enty Taxes e Protection Tax Protection Tax e Pension Tax ghters Pension Tax icapped Recreation Programs & Bridge Tax	Prior Year 430,728 430,728 104,598 155,750	Current Year 84,935 84,935 846 1,301	430,728 430,728 104,598	Current Year 84,935 84,935	Estimated Budget 84,935 84,935	2,631,085	Annual Budget 2,631,085
erty Taxes e Protection Tax Protection Tax e Pension Tax ghters Pension Tax icapped Recreation Programs	430,728 430,728 104,598 155,750	84,935 84,935 846	430,728 430,728	84,935	84,935	2,631,085	2,631,085
e Protection Tax Protection Tax e Pension Tax ghters Pension Tax icapped Recreation Programs	430,728 104,598 155,750	84,935 846	430,728	•	,		
e Protection Tax Protection Tax e Pension Tax ghters Pension Tax icapped Recreation Programs	430,728 104,598 155,750	84,935 846	430,728	•	,		
Protection Tax e Pension Tax ghters Pension Tax icapped Recreation Programs	430,728 104,598 155,750	84,935 846	430,728	•	,		
e Pension Tax ghters Pension Tax icapped Recreation Programs	104,598 155,750	846	-	84,935	84 935	2 421 005	
ghters Pension Tax icapped Recreation Programs	155,750		104 508		07,233	2,631,085	2,631,085
icapped Recreation Programs		1 201	104,370	846	846	597,357	597,357
11	10.55	1,301	155,750	1,301	1,301	1,013,321	1,013,321
& Bridge Tay	12,757	2,514	12,757	2,514	2,514	77,028	77,028
& Diluge Tax	79,272	11,582	79,272	11,582	11,582	444,135	444,135
	1,213,832	186,114	1,213,832	186,114	186,114	7,394,011	7,394,011
			•				
<u>Distributions</u>	•				•	,	•
Income Tax	230,633	337,688	230,633	337,688	249,611	1,767,000	1,767,000
Replacement Taxes	43,870	60,474	43,870	60,474	40,940	213,000	213,000
Taxes	230,364	236,169	230,364	236,169	227,578	3,358,000	3,358,000
& Bridge Replacement Taxes	1,270	1,448	1,270	1,448	1,212	5,400	5,400
Local Grants	1,890	2,089	1,890	2,089	1,772	30,000	30,000
and Beverage Tax	29,173	37,501	29,173	37,501	29,463	441,000	441,000
	537,200	675,370	537,200	675,370	550,575	5,814,400	5,814,400
v Taves							
	42,652	38.357	42,652	38,357	42,624	629,000	629,000
-	•			· · · · · · · · · · · · · · · · · · ·	•	•	239,000
-		,	•	,	. ,	655,000	655,000
•	=		-	•	•	•	411,000
•		149,635	147,328	149,635	146,523	1,934,000	1,934,000
	Distributions Income Tax Replacement Taxes Taxes & Bridge Replacement Taxes Local Grants	1,213,832 Distributions	1,213,832 186,114 Distributions	1,213,832	1,213,832	1,213,832 186,114 1,213,832 186,114 186,114 Distributions	1,213,832 186,114 1,213,832 186,114 186,114 7,394,011

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ALL PROGRAM REVENUE - 500

		Actual Pr	ior Year	Actual Fi	scal Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Revenue Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Licenses							
5401	Vehicle Licenses	29,002	36,449	29,002	36,449	30,655	356,000	356,000
5402	Animal Licenses	730	910	730	910	726	8,300	8,300
5403	Business Licenses	900	360	900	360	742	41,000	41,000
5405	Liquor Licenses	600	-	600	-	597	54,250	54,250
5407	Cab Drivers Licenses	75	. 25	75	25	83	250	250
5408	Caterer's Licenses	12,500	11,500	12,500	11,500	12,500	15,000	15,000
5410	General Contractor License	3,250	1,500	3,250	1,500	2,667	32,000	32,000
	Total	47,057	50,744	47,057	50,744	47,970	506,800	506,800
i	•							
	Permits							
5601	Electric Permits	10,170	3,811	10,170	3,811	10,605	110,000	110,000
5602	Building Permits	121,698	74,209	121,698	74,209	123,888	1,319,000	1,319,000
5603	Plumbing Permits	18,182	11,859	18,182	11,859	16,613	174,000	174,000
5605	Storm Water Permits	3,000	3,207	3,000	3,207	3,741	31,600	31,600
5606	Overweight Permits	2,113	145	2,113	. 145	1,538	10,600	10,600
5607	Cook County Food Permits	-		. -	-	-	6,000	6,000
5608	Commercial File Permit	900	-	900	-	887	13,000	13,000
5610	Block Party permits				• -	<u> </u>		
	Total	156,064	93,231	156,064	93,231	157,272	1,664,200	1,664,200
	Service Fees							
5811	Library Accounting	2,300	2,415	2,300	2,415	2,415	28,982	28,982
5812	Copier Sales	2,500	2,110	2,500		4	50	50
5821	General Interest	9,700	6,668	9,700	6,668	8,729	17,000	17,000
5822	Athletics	40,460	34,152	40,460	34,152	46,649	100,000	100,000
5823	Cultural Arts	5,279	5,481	5,279	5,481	4,551	10,000	10,000
5823 5824	Early Childhood	424	1,787	424	1,787	417	5,000	5,000
5824 5825	Fitness	2,548	522	2,548	522	2,408	20,000	20,000
5825 5826	Paddle Tennis	595	100	595	100	569	78,600	78,600

ALL PROGRAM REVENUE - 500

		Actual Pr	ior Year	Actual Fis	ical Year	Y-T-D	FY 2020	-
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Revenue Description	Year	Year	Year	Year	Budget	Actuals	Budget
5827	Special Events	2,140	4,555	2,140	4,555	2,209	20,000	20,000
5829	Picnic	6,520	7,650	6,520	7,650	8,768	14,000	14,000
5831	Pool Resident Fees	90,609	69,620	90,609	69,620	93,863	105,000	105,000
5832	Pool Non-Resident Fees	32,075	37,899	32,075	37,899	32,195	39,000	39,000
5833	Pool Daily Fees	7,279	901	7,279	901	6,878	60,000	60,000
5834	Pool 10-Visit Passes	6,242	2,730	6,242	2,730	6,464	20,000	20,000
5835	Pool Concessions	-	-	-		-	5,000	5,000
5836	Pool Resident Class Fees	. 13,644	10,395	13,644	10,395	12,282	20,000	20,000
5837	Pool Non-Resident Class Fees	2,565	4,121	2,565	4,121	2,374	6,000	6,000
5838	Pool Private Lessons Class	895	2,110	895	2,110	1,312	10,000	10,000
5839	Misc. Pool Revenue	21,625	-	21,625	-	-	30,000	30,000
5840	Town Team Fees	14,934	13,492	14,934	13,492	15,415	21,000	21,000
5841	Downtown Meters	27,447	25,333	27,447	25,333	20,833	250,000	250,000
5842	Commuter Meters	16,298	12,858	16,298	. 12,858	12,917	155,000	155,000
5843	Commuter Permits	30,420	36,515	30,420	36,515	30,562	220,000	220,000
5844	Merchant Permits	12,914	6,841	12,914	6,841	13,103	130,000	130,000
5901	Rent Proceeds	6914	6,179	6914	6,179	7,683	92,198	92,198
5902	Cell Tower Leases	2290	4,741	2290	4,741	7,030	84,360	84,360
5938	KLM Lodge Rental Fees	13,675	10,805	13,675	10,805	12,500	150,000	150,000
5939	Field Use Fees	594	1,863	594	1,863	4,583	55,000	55,000
5962	Ambulance Service	39,157	36,455	39,157	36,455	37,500	450,000	450,000
5963	Transcription/Zoning Appeals	2,620	2,400	2,620	2,400	2,500	30,000	30,000
5964	Police/Fire Reports	356	203	356	203	375	4,500	4,500
5972	Fire Service Fee-Non Resident	_		-		92	1,109	1,109
5973	False Alarm Fees	125		125		842	10,100	10,100
5974	Annual Alarm Fees	140	350	140	350	3,367	40,400	40,400
5975	Fire Inspection Fees	470	735	470	735	3,333	40,000	40,000
	Total	413,253	349,874	413,253	349,874	404,732	2,322,424	2,322,424

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ALL PROGRAM REVENUE - 500

		Actual Pr	ior Year	Actual F	iscal Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Revenue Description	Year	Year	Year	Year	Budget	Actuals	Budget
·-·								
	<u>Fines</u>							
6001	Court Fines	11,938	9,837	11,938	9,837	11,500	138,000	138,000
6002	Meter Fines	8,165	8,965	8,165	8,965	6,667	80,000	80,000
6003	Vehicle Ordinance Fines	4,484	4,150	4,484	4,150	3,250	39,000	39,000
6004	Animal Ordinance Fines	50	100	50	100	92	1,100	1,100
6005	Parking Ordinance Fines	11,740	12,806	11,740	12,806	12,333	148,000	148,000
6006	Other Ordinance Fines	-				· 17	200	200
6007	Impound Fees	5,600	3,000	5,600	3,000	4,333	52,000	52,000
	Total	41,978	38,858	41,978	38,858	38,192	458,300	458,300
5								
	Other Income							
6219	Interest on Property Taxes	6,869	7	6,869	7	1	15	. 15
6221	Interest on Investments	14,370	26,397	14,370	26,397	15,750	189,000	189,000
6225	Cable TV Franchise		-		-	-	376,000	376,000
6235	Code Sales				•	4	50	50
6236	Elm Tree Fungicide Program						-	-
6239	Pre Plan Reviews					25	300	300
6311	Donations	3,563		3,563		1,250	15,000	15,000
6403	IPBC Surplus					-	-	
6550	Intergovernmental Revenue						-	
6453	Proceeds From Sale of Property	16,000		16,000		2,500	30,000	30,000
6596	Reimbursed Activity	34,345	54,371	34,345	54,371	18,734	224,810	224,810
6598	Cash over/short		- 7	-	- 7		-	
6599	Miscellaneous Income	1,265	2,968	1,265	2,968	2,058	24,700	24,700
	Total	76,413	83,735	76,413	83,735	40,322	859,875	859,875
	Total Revenues	2,633,125	1,627,561	2,633,125	1,627,561	1,571,700	20,954,010	20,954,010

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Account Number			Actual This Month Actual Fiscal Year		AI I CAI	Y-T-D	FY 2020	
Number		Prior	Current	Prior	Current	Estimated	Estimated	Annual
11 dillingi	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Personal Services					•		
7001	Salaries & Wages	357,654	563,959	357,654	563,959	580,015	8,377,998	8,377,998
7002	Overtime	17,585	64,865	17,585	64,865	37,405	540,300	540,300
7003	Temporary	19,136	31,169	19,136	31,169	45,960	724,243	724,243
7005	Longevity Pay	-	-	-	-	69	27,600	27,600
7008	Reimbursible Overtime	. 935	1,123	935	1,123	3,462	50,000	50,000
7009	Extra Detail - Grant	-	3,999	-	3,999	-	-	-
7099	Water Fund Cost Allocation	(95,470)	(97,856)	(95,470)	(97,856)	(97,537)	(1,173,793)	(1,173,793)
7101	Social Security	8,438	17,431	8,438	17,431	18,972	277,840	277,840
7102	IMRF Pension	15,947	23,261	15,947	23,261	26,463	382,241	382,241
7105	Medicare	4,830	9,090	4,830	9,090	9,683	140,747	140,747
7106	Police Pension	104,598	846	104,598	846	-	597,357	597,357
7107	Firefighters Pension	155,750	1,301	155,750	1,301	-	1,013,321	1,013,321
7111	Health Insurance	114,483	111,424	114,483	111,424	112,884	1,457,078	1,457,078
7112	Unemployment Compensation	_	-	-	-	-	-	-
7113	IPBC Surplus		_	-	-	_	-	_
	Total	703,887	730,612	703,887	730,612	737,376	12,414,932	12,414,932
	Professional Services							
	Legal Expenses	100	150	100	150	_	250,000	250,000
	Engineering	-	-	_	- · -	83	1,000	1,000
	Auditing		4,800	_	4,800	2,740	32,877	32,877
	Planning Services		.,	_	-			,
	Tollway Expenditures	-	_	_	-	4,167	50,000	50,000
	Misc Professional Services	10,539	928	10,539	928	7,415	88,985	88,985
	Total	10,639	5,878	10,639	5,878	14,405	422,862	422,862

		Actual Th	is Month	Actual Fis	cal Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	.							
	Contractual Services					·		
7301	Street Sweeping	2,601	-	2,601	-	3,966	47,589	47,589
7302	Refuse Removal	-	-	-	-	1,042	12,500	12,500
7303	Mosquito Abatement	u u	21,001	-	21,001	27,748	55,496	55,496
7304	DED Removals	-	-	-	-	6,203	74,436	74,436
7306	Buildings and Grounds	923	923	923	923	4,327	52,500	52,500
7307	Custodial	1,905	7,392	1,905	7,392	12,275	125,302	125,302
7308	Dispatch Services	128,472	58,779	.128,472	58,779	58,745	535,334	535,334
7309	Data Processing	19,644	11,707	19,644	11,707	24,866	185,095	185,095
7310	Traffic Signals	-	-	-	-	. 33	400	400
7311	Inspectors	. 2,673	-	2,673	-	2,521	30,250	30,250
7 312	Landscape Maintenance	. 23	245	23	245	13,151	162,809	162,809
7313	Third Party Review	-	_	-	_	5,417	65,000	65,000
7314	Recreation Programs	19,388	14,113	19,388	14,113	21,663	225,250	225,250
7316	1T Service Contract	14,960	15,259	14,960	15,259	15,259	183,110	183,110
7319	Tree Trimming	_	_	-	<u></u>	6,159	73,906	73,906
7320	Elm Tree Fungicide		-	_	-	13,550	162,603	162,603
7399	Misc. Contractual Services	22,529	24,917	22,529	24,917	23,348	238,040	238,040
	Total	213,117	154,335	213,117	154,335	240,272	2,229,620	2,229,620
	Purchased Services			,				
7401	Postage	3,417	1,441	3,417	1,441	2,192	26,300	26,300
7401	Utilities	7,978	7,456	7,978	7,456	21,625	259,500	259,500
7402	Telephone	3,168	2,978	3,168	2,978	7,819	93,825	93,825
7405	Dumping	5,100	2,976	5,106	2,770	1,525	18,300	18,300
	Citizen Information	-	-	_	-	1,908	22,890	22,890
7406		650	-	650	_	646	7,750	7,750
7409	Equipment Rental	. 030	-	030		838	10,060	10,060
7411	Holiday Decorating	1,410	-	1,410	-	458	5,500	5,500
7414	Legal Publications	,	-	1,410		308	3,700	3,700
7415	Employment Advertising	100	3,098	6,562	3,098	3,956	3,700 47,475	47,475
7419	Printing and Publications	6,562		1,692	1,352	3,930 1,029	12,350	12,350
7499	Miscellaneous Services	1,692	1,352		16,325	42,304	507,650	507,650
	Total	24,976	16,325	24,976	10,323	42,304	307,030	307,030

Account Number	Ī		Actual This Month		scal Year	Y-T-D	FY 2020	
Number		Prior	Current	Prior	Current	Estimated	Estimated	Annual
	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
							· · · · · · · · · · · · · · · · · · ·	
	aterials and Supplies						·	
	ffice Supplies	4,161	2,317	4,161	2,317	3,327	39,925	39,925
	ublications	875	-	. 875	<u>-</u>	100	1,200	1,200
	asoline and Oil	6,569	5,076	6,569	5,076	6,525	78,300	78,300
7504 Ur	niforms	9,308	.5,831	9,308	5,831	9,802	76,925	76,925
. 7505 Ch	hemicals	8,040	1,546	8,040	1,546	13,018	129,368	129,368
	otor Vehicle Supplies	269	` - .	269		129	1,550	1,550
7507 Bu	uilding Supplies	141	-	141	-	1,1 17	13,400	13,400
7508. Lie	cense Supplies	-	953	-	953	676	8,114	8,114
7509 Jar	nitor Supplies	3,046	1,904	3,046	1,904	958	11,500	11,500
7510 To	ools	29	-	29	-	2,084	25,010	25,010
7511 KI	LM Event Supplies	172	152	172	152	183	2,200	2,200
7514 Ra	ange Supplies		200	-	200	1,192	14,300	14,300
7515 Ca	amera Supplies	-		-		50	600	600
7517 Re	ecreation Supplies	2,785	1,027	2,785	1,027	3,063	36,750	36,750
	aboratory Supplies	_	-	-	_	6	75	75
	rees	3,640	- '	3,640		8,921	107,055	107,055
7520 Co	omputer Equipment	999	1,371	999	1,371	2,475	29,700	29,700
	nergency Management		_	-	· -	271	3,250	3,250
	edical Supplies	2,721	106	2,721	106	983	11,800	11,800
	re Prevention		-			183	2,200	2,200
	xygen & Air Supplies	114	_	114	_	67	800	800
	azmat Supplies	1,610		1,610		363	4,350	4,350
	re Supression Supplies	1,765	·	1,765		346	4,150	4,150
	re Inspection Supplies		_	-,	-	31	375	375
	fection Control Supplies	1,071	_	1,071	_	170	2,035	2,035
	afety Supplies	272	185	272	185	104	1,250	1,250
	oftware Supplies	-	-	-	-	5,900	70,800	70,800
	ther Supplies	1,435	462	1,435	462	2,133	24,600	24,600
	otal	49,023	21,130	49,023	21,130	64,177	701,582	701,582

		Actual Th	is Month	Actual Fis	cal Year	Y-T-D	FY 2020	· · · · · · · · · · · · · · · · · · ·
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
					•			
	Repairs and Maintenance							
7601	Buildings	19,558	20,898	19,558	20,898	28,750	125,550	125,550
7602	Office Equipment	758	747	758	. 747	3,586	43,033	43,033
7603	Motor Vehicles	3,622	3,609	3,622	3,609	8,282	99,380	99,380
7604	Radios	· -	70	· -	70	1,033	12,400	12,400
7605	Grounds	17,124	-	17,124	-	1,651	19,806	19,806
7606	Computers	-	-	-	· -	483	5,800	5,800
7611	Parking Meters		-	-	-	125	1,500	1,500
7615	Streets and Alleys	612	50	612	50	2,402	28,825	28,825
7617	Parks - Playground Equipment	-	-	· <u>~</u>	-	917	11,000	11,000
7618	General Equipment	8,017	257	8,017	257	1,895	22,740	22,740
7619	Traffic and Street Lights	31	- '	31	_	583	7,000	7,000
7622	Traffic and Street Signs	2,172	865	2,172	865	3,083	37,000	37,000
7699	Miscellaneous Repairs	-	-	-	· -	54	650	650
	Total	51,894	26,496	51,894	26,496	52,844	414,684	414,684
	_					-		
	Other Expenses							
7701	Conferences/Staff Dev.	473	1,558	473	1,558	2,795	33,545	33,545
7702	Dues and Subscriptions	4,656	1 8,1 62	4,656	18,162	17,579	54,777	54,777
7703	Employee Relations	1,400	-	1,400	-	1,050	12,600	12,600
7705	Village Training/Tuition Reimb		-	-	-	1,636	19,633	19,633
7706	Plan Commission	-	-	-	-	42	500	500
7707	Historic Preservation Commission	282	947	282	947	833	10,000	10,000
7708	Park & Recreation Commission	_	-	-	-	4	50	50
7709	Board of Fire & Police Comm	1,100	1,558	1,100	1,558	3,375	40,500	40,500
7710	Economic Development Comm	_	1,500	-	1,500	7,500	90,000	90,000
7711	Zoning Board of Appeals	_	-	-	-	42	500	500
7719	HSD Charges	· •	-	-		463	5,550	5,550
7725	Ceremonial Occasions	_	_	_	-	125	1,500	1,500
7729	Bond Principal Payment	105,817	_	105,817		-	-	-
7735	Educational Training	13,134	3,714	13,134	3,714	4,757	57,080	57,080

		Actual Th	is Month	Actual Fig	scal Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
7736	Personnel	-	-	-	-	361	4,330	4,330
7737	Mileage Reimbursement	12	-	12		17 1	2,050	2,050
7749	Interest Expense	1,984	· -	1,984	-	· -	· -	-
7795	Bank & Bond Fees	8,069	8,643	8,069	8,643	6,138	73,650	73,650
7799	Misc Expenses		=			16,667	200,000	200,000
	Total	136,927	36,082	136,927	36,082	63,536	606,265	606,265
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	220,876	220,876
7812	Self Insured Liability	· -	-	-	-	9,208	110,500	110,500
7899	Other Insurance	-				33	400	400
	Total	-	-		_	9,242	331,776	331,776
	Total Operating Expenses	1,190,463	990,859	1,190,463	990,859	1,224,157	17,629,371	17,629,371
	1 6 L						11,023,071	17,023,371
	Capital Outlay							
7902	Motor Vehicles	221	-	221	-	28,333	340,000	340,000
7903	Park - Playground Equipment	-	- ·	-	-	1,000	12,000	12,000
7904	Sidewalks	_	-	_	-	-		-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds		18,174	-	18,174	55,561	666,734	666,734
7909	Buildings	-	-	-		44,742	536,900	536,900
7911	Parking Lots	-		-	-	-		-
7917	Alley Improvements		-	-	-	-	-	-
7918	General Equipment	-	2,808	· -	2,808	50,000	500,000	500,000
7919	Computer Equipment	-		-	•	38,000	456,000	456,000
	Total	221	20,982	221	20,982	217,636	2,511,634	2,511,634
	•							
	Transfers Out							
	Dept. Capital Reserve Transfer	100,000	104,167	100,000	104,167	104,167	1,250,000	1,250,000
9041	Capital Improvement Transfer	143,333	160,000	143,333	160,000	160,000	1,920,000	1,920,000
	<u> </u>	-	· -	_	_	_	-	_
, 0 12		243,333	264.167	243,333	264,167	264,167	3,170,000	3,170,000
	10111	210,000	201,107	2 10,000	201,107	201,107	5,1,0,000	3,1,0,000
	Total Expenses	1,434,017	1,276,008	1,434,017	1,276,008	1,705,960	23,311,005	23,311,005
9042	Annual Infrastructure Transfer Total Total Expenses	243,333 1,434,017	264,167 1,276,008	243,333 1,434,017	264,167 1,276,008	264,167 1,705,960	3,170,000 23,311,005	

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VILLAGE OF HINSDALE FY 2019-20 BUDGET CORPORATE FUND GENERAL GOVERNMENT DEPARTMENT - 1000

		Actual Thi	is Month	Actual Th	is Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Personal Services							
7001	Salaries & Wages	38,858	76,652	38,858	76,652	74,126	1,070,716	1,070,716
7002	Overtime	230	675	230	675	692	10,000	10,000
7003	Temporary	5,244	2,515	5,244	2,515	8,159	117,846	117,846
7005	Longevity Pay	-	-	-	-	-	1,200	1,200
7099	Water Fund Cost Allocation	(66,766)	(68,435)	(66,766)	(68,435)	(68,435)	(821,219)	(821,219)
7101	Social Security	2,290	4,661	2,290	4,661	4,576	66,104	66,104
7102	IMRF Pension	4,366	6,095	4,366	6,095	7,428	107,297	107,297
7105	Medicare	536	997	536	997	1,204	17,397	17,397
7111	Health Insurance	12,081	11,911	12,081	11,911	13,735	164,819	164,819
7112	Unemployment Compensation	-	-	-	-	-	_	-
7113	IPBC Surplus					<u> </u>		
	Total	(3,163)	35,071	(3,163)	35,071	41,486	734,160	734,160
*	Professional Services							
7201	Legal Services	100	150	100	150	_	250,000	250,000
7204	Auditing	_	4,800	-	4,800	2,740	32,877	32,877
7294	Tollway Expenditures	_		٠.	-	4,167	50,000	50,000
7299	Misc. Professional Services	10,039	368	10,039	368	3,395	40,740	40,740
	Total	10,139	5,318	10,139	5,318	10,301	373,617	373,617
	Contractual Services							•
7309	Data Processing	19,644	757	19,644	757	11,267	135,207	135,207
7316	IT Service Contract	14,960	15,259	14,960	15,259	15,259	183,110	183,110
7399	Misc. Contractual Services	1,202	1,108	1,202	1,108	2,770	33,235	33,235
.255	Total	35,806	17,124	35,806	17,124	29,296	351,552	351,552
		,					/	

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VILLAGE OF HINSDALE FY 2019-20 BUDGET CORPORATE FUND GENERAL GOVERNMENT DEPARTMENT - 1000

		Actual Th	is Month	Actual Th	is Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Purchased Services							
7401	Postage	1 ,83 1	786	1,831	786	1,375	16,500	16,500
7402	Utilities	255	257	255	257	258	3,100	3,100
7403	Telephone	651	706	651	706	1,269	15,225	15,225
7414	Legal Publications	1,410	-	1,410	-	458	5,500	5,500
7415	Employment Advertising	100	-	100	-	292	3,500	3,500
7419	Printing & Publications	-	496	-	496	846	10,150	10,150
7499	Misc. Services	-	45	_	. 45	404	4,850	4,850
	Total	4,247	2,289	4,247	2,289	4,902	58,825	58,825
	Materials & Supplies	•						
7501	Office Supplies	1,409	1,097	1,409	1,097	1,158	13,900	13,900
7502	Publications	•	•	-			-	-
7503	Gasoline & Oil	-	_	-	•	_	-	-
7504	Uniforms	-	-	-	-	-	-	-
7508	License Supplies	· _	953	-	953	213	2,550	2,550
7520	Computer Supplies	-	130	_	130	2,300	27,600	27,600
7539	Software Puchases	_		_	-	4,617	55,400	55,400
7599	Other Supplies	53	249	53	249	142	1,700	1,700
	Total	1,462	2,429	1,462	2,429	8,429	101,150	101,150
	Repairs & Maintenance							
7602	Office Equipment	118	45	118	45	1,338	16,052	16,052
7606	Computer Equipment	-		-		417	5,000	5,000
7000	Total	118	45	118	45	1,754	21,052	21,052
	Total	,	1.5			2,		
	Other Expenses							
7701	Conferences/Staff Dev.	· -	185	-	185	1,260	15,125	15,125
7702	Dues & Subscriptions	-	13,105	-	13,105	15,069	24,663	24,663
7703	Employee Relations	1,400	-	1,400	-	1,050	12,600	12,600

GENERAL GOVERNMENT DEPARTMENT - 1000

		Actual Th	is Month	Actual Th	is Year	Y-T-D	FY 2020	Annual
Account		Prior	Current	Prior	Current	Estimated	Estimated Actuals	
Number	Expense Description	Year	Year	Year	Year	Budget		Budget
7705	Village Training/Tuition Reimb		_	_	_	1,636	19,633	19,633
7706	Plan Commission	-	-	_	_	42	500	500
7700 7707	Historic Preservation Comm	282	947	282	947	833	10,000	10,000
7707	Bd. Of Fire/Police Comm	1,100	1,558	1,100	1,558	3,375	40,500	40,500
7710	Economic Develop. Comm	1,100	1,500	1,100	1,500	7,500	90,000	90,000
	1	-	1,500	-	1,300	. 42	500	5000
7711	Zoning Board of Appeals Ceremonial Occasions	•		-	-	125	1,500	1,500
7725		7	-	-	-	123	1,300	1,300
7729	Bond Principal Payment	-	-	· -	-	104	1 250	1.250
7735	Educational Training	-	-	-	. -	77	1,250 920	1,250 920
7736	Personnel		-	-	-			
7737	Mileage Reimbursement	-			-	17	200	200
7749	Interest Expense					5.010	(2.550	
7795	Bank Fees	6,325	6,987	6,325	6,987	5,213	62,550	62,550
7799	Misc Expenses		-			16,667	200,000	200,000
	Total	9,107	24,282	9,107	24,282	53,009	479,941	479,941
	Risk Management Costs							
7810	IRMA Premiums		-	-		·-	29,665	29,665
7812	Self Insured Liability	· -	-	-		417	5,000	5,000
7899	Other Premiums	_		-		33	400	400
	Total		-	-		450	35,065	35,065
٠.	Total Operating Expenses	57,716	86,558	57,716	86,558	149,629	2,155,362	2,155,362
	Capital Outlay				•			
7909	Buildings	_	-	_	_	8,375	100,500	100,500
7911	Parking Lots	_				-,	,	
7918	General Equipment	_	_	_	-	3,292	39,500	39,500
7919	Computer Equipment			-	-	38,000	456,000	456,000
. ,	Total	-			_	49,667	596,000	596,000
	Total Expenses	57,716	86,558	57,716	86,558	199,295	2,751,362	2,751,362

VILLAGE OF HINSDALE FY 2019-20 BUDGET CORPORATE FUND POLICE DEPARTMENT-1200

		Actual Th	is Month	Actual Fisc	al Year	Y-T-D	FY 2020	
Account	·	Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Personal Services			• .	•			
7001	Salaries & Wages	104,904	165,703	104,904	165,703	178,562	2,579,235	2,579,235
7002	Overtime	8,730	40,087	8,730	40,087	17,308	250,000	250,000
7003	Temporary	5,924	6,637	5,924	6,637	9,030	130,432	130,432
7005	Longevity Pay	· _	-	<u>-</u> .	-	-	8,500	8,500
7008	Reimbursable Overtime	935	1,123	935	1,123	3,462	50,000	50,000
7009	Extra Detail - Grant	· -	3,999		3,999	_	-	-
7099	Water Fund Cost Allocation	(1,608)	(1,648)	(1,608)	(1,648)	(1,369)	(19,773)	(19,773)
7101	Social Security	714	1,378	714	1,378	1,554	22,446	22,446
7102	IMRF Pension	1,196	1,753	1,196	1,753	1,929	27,866	27,866
7105	Medicare	1,625	3,045	1,625	3,045	3,016	43,568	43,568
7106	Police Pension Contribution	104,598	846	104,598	. 846	· -	597,357	597,357
7111	Health Insurance	34,743	37,820	34,743	37,820	37,042	477,718	477,718
7112	Unemployment Compensation	-		-	-	-	_	-
7113	IPBC Surplus	· -		-		<u> </u>	-	-
	Total	261,762	260,744	261,762	260,744	250,534	4,167,349	4,167,349
	Professional Services							
7299	Other Professional Services	500	100	500	100	645	7,745	7,745
	Total	500	100	500	100	645	7,745	7,745
	Contractual Services							
7306	Buildings and Grounds	40	40	40 ⁻	40	63	750	750
7307	Custodial	_	1,700	-	1,700	2,285	27,420	27,420
7308	Dispatch Services	72,921	-	72,921	-	-,	300,354	300,354
7309	Data Processing		-			1,976	23,708	23,708
7399	Other Contractual Services	18,034	17,148	18,034	17,148	6,761	81,134	81,134
,,	Total	90,995	18,888	90,995	18,888	11,084	433,366	433,366

VILLAGE OF HINSDALE FY 2019-20 BUDGET CORPORATE FUND POLICE DEPARTMENT-1200

		Actual Th	is Month	Actual Fis	cal Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year .	Year	Year	Year	Budget	Actuals	Budget
	Purchased Services					,		
7401	Postage	108	47	108	47	83	1,000	1,000
7402	Utilities	279	232	279	232	683	8,200	8,200
7403	Telephones	1,583	1,241	1,583	1,241	3,167	38,000	38,000
7419	Printing & Publications	908	-	908	-	875	10,500	10,500
7499	Miscellaneous Services	_	-	- ·		-	-	_
	Total	2,878	1,520	2,878	1,520	4,808	57,700	57,700
	Materials & Supplies							
7501	Office Supplies	101	-	101		600	7,200	7,200
7503	Gasoline & Oil	3,586	3,045	3,586	3,045	3,442	41,300	41,300
7504	Uniforms	1,579	360	1,579	360	2,842	34,100	34,100
7507	Building Supplies	-	· - ·	-	-	13	150	150
7508	License Supplies	-	-	-	-	67	800	800
7509	Janitor Supplies	22	-	22	-	188	2,250	2,250
7514	Range Supplies	-	200	-	200	1,192	14,300	14,300
7515	Camera Supplies	-	-	-	-	33	400	400
7520	Computer Equipment Supplies	-	-	_	-	42	500	500
7525	Emerg Op Disaster Supplies	-	-	-	-	104	1,250	1,250
7530	Medical Supplies	-	-	-	-	38	450	450
7539	Software Purchases	· -	-	· -	• -	38	450	450
7599	Other Supplies	118	-	118		1,888	22,650	22,650
	Total	5,406	3,605	5,406	3,605	10,483	125,800	125,800
	Repairs & Maintenance							
7601	Buildings	345	407	345	407	1,500	18,000	18,000
7602	Office Equipment	640	80	640	80	672	8,069	8,069
7603	Motor Vehicles	140	2,288	140	2,288	1,583	19,000	19,000
7604	Radios	140	2,200	-	2,230	83	1,000	1,000
/ 004	Kadios	_	_			00	1,000	1,000

VILLAGE OF HINSDALE FY 2019-20 BUDGET CORPORATE FUND POLICE DEPARTMENT-1200

		Actual Th	is Month	Actual Fis	cal Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
7611	Parking Meters	-	_	· -	-	125	1,500	1,500
7618	General Equipment	-	-	-	-	92	1,100	1,100
	Total	1,125	2,775	1,125	2,775	4,056	48,669	48,669
	Other Expenses			• .				
7701	Conferences/Staff Development	: -	1,283	· -	1,283	621	7,450	7,450
7702	Dues & Subscriptions	3,525	. 100	3,525	100	665	7,980	7,980
7719	HSD Charges	, -	_	-	- *	25	300	300
7735	Educational Training	5,290	3,269	5,290	3,269	1,833	22,000	22,000
7736	Personnel	-	-	<u>-</u>	-	83	1,000	1,000
7737	Mileage Reimbursement	12	· <u>-</u>	12	<u></u>	92	1,100	1,100
	Total	8,827	4,652	8,827	4,652	3,319	39,830	39,830
	Risk Management Costs			•				
7810	IRMA	_	-	· -	~	_	60,199	60,199
7812	Self-Insured Liability	<u>.</u> .	-	-		3,333	40,000	40,000
	Total		-	_		3,333	100,199	100,199
	Total Operating Expenses	371,494	292,284	371,494	292,284	288,263	4,980,658	4,980,658
	Capital Outlay							
7902	Motor Vehicles	_	- .	-	-	5,833	70,000	70,000
7909	Buildings	-	_	<u></u>	-		_	,
7918	General Equipment		_	_	-	17,167	206,000	206,000
7919	Computerization	-	-	· · · · · -	-	-	- -	-
	Total		-	-	-	23,000	276,000	276,000
	Total Expenses	371,494	292,284	371,494	292,284	311,263	5,256,658	5,256,658

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VILLAGE OF HINSDALE FY 2019-20 BUDGET CORPORATE FUND FIRE DEPARTMENT - 1500

		Actual Th	s Month	Actual Fiscal	Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Personal Services					•		
7001	Salaries & Wages	131,440	168,018	131,440	168,018	166,738	2,408,439	2,408,439
7002	Overtime	8,401	22,625	8,401	22,625	14,192	205,000	205,000
7003	Temporary Help	2,788	1,036	2,788	1,036	3,261	47,110	47,110
7005	Longevity Pay	-	-	_	-	-	10,900	10,900
7099	Water Fund Cost Allocation	(1,608)	(1,648)	(1,608)	(1,648)	(1,648)	(19,773)	(19,773)
7101	Social Security	530	905	530	905	1,124	16,231	16,231
7102	IMRF Pension	717	1,216	717	1,216	1,401	20,236	20,236
7105	Medicare	1,523	2,595	1,523	2,595	2,682	38,736	38,736
7107	Firefighter's Pension	155,750	1,301	155,750	1,301	<u>-</u>	1,013,321	1,013,321
7111	Health Insurance	35,616	28,594	35,616	28,594	27,546	391,551	391,551
7113	IPBC Surplus	, <u> </u>	, -	· · · · · · · · ·	, <u>-</u>	_	-	_
	Total	335,158	224,641	335,158	224,641	215,296	4,131,751	4,131,751
	Contractual Services							
7306	Buildings & Grounds	40	40	. 40	40	- 50	600	600
7307	Custodial	80	-	80		250	3,000	3,000
7308	Dispatch Services	55,551	58,779	55,551	58,779	58,745	234,980	234,980
7399	Misc. Contractural Services	40	40	40	40	1,785	21,420	21,420
1377	Total	55,711	58,859	55,711	58,859	60,830	260,000	260,000
	Dunchaged Completes							
7401	Purchased Services	86	35	86	35	83	1,000	1,000
7401	Postage	86 116	92	116	92	542	6,500	6,500
7402	Utilities Talanhana				262		•	-
7403	Telephone	253	262	253	202	1,333	16,000	16,000
7419	Printing & Publications Total	533 989	389	533 989	. 389	2,033	900 24,400	900 24,400

VILLAGE OF HINSDALE FY 2019-20 BUDGET CORPORATE FUND FIRE DEPARTMENT - 1500

		Actual Th	is Month	Actual Fisca	l Year	Y-T-D	FY 2020	Annual
Account	·	Prior	Current	Prior	Current	Estimated	Estimated Actuals	
Number	Expense Description	Year	Year	Year	Year	Budget		Budget
			•					
	Materials & Supplies							
7501	Office Supplies	929	· -	929	-	392	4,700	4,700
7503	Gasoline & Oil	1,187	747	1,187	747	875	10,500	10,500
7504	Uniforms	349	248	349	248	1,708	20,500	20,500
7506	Motor Vehicle Supplies	-	_	_	-	21	250	250
7507	Building Supplies	_	-	_	-	579	6,950	6,950
7508	Licenses	-	-	-	-	67	800	800
7510	Tools	-	-	_	-	625	7,500	7,500
7515	Camera Supplies	-	-	_	-	17	200	200
7520	Computer Equipment Supplies	_	551	<u>.</u>	551	83	1,000	1,000
7525	Emergency Management Supplies	_	-	-	-	167	2,000	2,000
7530	Medical Supplies	1,995		1,995	<u>-</u>	629	7,550	7,550
7531	Fire Prevention Supplies	· -	-	-	-	183	2,200	2,200
7532	Oxygen & Air Supplies	114	-	114	-	67	800	800
7533	HazMat Supplies	1,610	-	1,610	_	363	4,350	4,350
7534	Fire Suppression Supplies	1,765	<u>-</u>	1,765	_	346	4,150	4,150
7535	Fire Inspection Supplies		-	-	-	31	375	. 375
7536	Infection Control Supplies	1,071	·	1,071	-	170	2,035	2,035
7537	Safety Supplies	-	-	-	_	42	500	500
7539	Software Purchases	-	-	-	-	667	8,000	8,000
	Total	9,021	1,547	9,021	1,547	7,030	84,360	84,360
	Danaina & Maintanana							
7/01	Repairs & Maintenance	534	(2)	504	62	1 167	14.000	14.000
7601	Buildings	524	62	524	62	1,167 401	14,000	14,000
7602	Office Equipment	020	- 522		522		4,812	4,812
7603	Motor Vehicles	929	522	929	522	3,817	45,800	45,800
7604	Radios	-	70		70	833	10,000	10,000

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VILLAGE OF HINSDALE FY 2019-20 BUDGET CORPORATE FUND FIRE DEPARTMENT - 1500

		Actual Th	is Month	Actual Fisca	l Year	Y-T-D	FY 2020	Annual Budget
Account		Prior	Current	Prior	Current	Estimated	Estimated Actuals	
Number	Expense Description	Year	Year	Year	Year	Budget		
7606	Computer Equipment	_				67	800	800
7618	General Equipment	38	_	38	_	950	11,400	11,400
7010	Total	1,490	655	1,490	655	7,234	86,812	86,812
	10.41	1,120	- 033	1,170		7,234	00,812	80,012
	Other Expenses				1			
7701	Conferences/Staff Development	443	-	443	_	317	3,800	3,800
7702	Dues & Subscriptions	175	· 225	175	225	743	8,910	8,910
7719	HSD Charge		-	-	-	21	250	250
7729	Bond Principal Payment	105,817	-	105,817		-	-	-
7735	Educational Training	7,844	400	7,844	400	1,912	22,940	22,940
7736	Personnel	-	-	-	-	58	700	700
7749	Interest Expense-Loan	1,984	-	1,984				
	Total	116,263	625	116,263	625	3,050	36,600	36,600
	Risk Management Costs							
7810	IRMA	-	-		_	- -	55,497	55,497
7812	Self Insured Liability	-	-	,	-	1,500	18,000	18,000
	Total			-		1,500	73,497	73,497
	Total Operating Expenses	518,632	286,716	518,632	286,716	296,974	4,697,418	4,697,418
	Capital Outlay						-	
7902	Motor Vehicles	221	-	221	-	3,333	40,000	40,000
7909	Buildings	· · · -		-	-	4,167	50,000	50,000
7918	General Equipment	• -	-	-	-	25,000	200,000	200,000
7919	Computerization	-	-	-		_		-
	Total	221	<u> </u>	221	-	32,500	290,000	290,000
	Total Expenses	518,853	286,716	518,853	286,716	329,474	4,987,420	4,987,420

VILLAGE OF HINSDALE FY 2019-20 BUDGET CORPORATE FUND PUBLIC SERVICES - 2200

		Actual This	Month	Actual Fisc	al Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Personal Services	•		•	•			
7001	Salaries & Wages	46,890	91,697	46,890	91,697	89,656	1,295,034	1,295,034
7002	Overtime	175	1,171	175	1,171	4,500	65,000	65,000
7003	Temporary	-	1,918	-	1,918	3,779	54,579	54,579
7005	Longevity Pay					-	4,100	4,100
7099	Water Fund Cost Allocation	(11,145)	(11,423)	(11,145)	(11,423)	(11,423)	(137,077)	(137,077)
7101	Social Security	2,546	5,534	2,546	5,534	6,013	86,854	86,854
7102	IMRF Pension	5,117	7,936	5,117	7,936	8,452	122,083	122,083
7105	Medicare	. 595	1,294	595	1,294	1,424	20,571	20,571
7111	Health Insurance	19,315	18,979	19,315	18,979	19,302	231,627	231,627
7113	IPBC Surplus	-	. · -	· .		-	-	-
	Total	63,494	117,106	63,494	117,106	121,703	1,742,771	1,742,771
	Professional Services		,					
7202	Engineering					83	1,000	1,000
7299	Other Professional Services					875	10,500	10,500
	Total	-	_	-		958	11,500	11,500
						-		
	Contractual Services							
7301	Street Sweeping	2,601		2,601		3,966	47,589	47,589
7303	Mosquito Abatement	,,	21,001		21,001	27,748	55,496	55,496
7304	Tree Removals		,		,	6,203	74,436	74,436
7306	Buildings and Grounds	803	803	803	803	833	10,000	10,000
7307	Custodial		3,742		3,742	4,740	56,882	56,882
7310	Traffic Signals		,		ŕ	33	400	400
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VILLAGE OF HINSDALE FY 2019-20 BUDGET CORPORATE FUND PUBLIC SERVICES - 2200

		Actual This	Month	Actual Fis	cal Year	Y-T-D	FY 2020	
Accoun	t	Prior	Current	Prior	Current	Estimated	Estimated	Annual
Numbe	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
7312	Landscape Maintenance					4,698	56,381	56,381
7313	Third Party Review					4,583	55,000	55,000
7319	Tree Trimming					6,159	73,906	73,906
7320	Elm Tree Fungicide					13,550	162,603	162,603
7399	Misc. Contractual Services	63	835	63	835	6,886	. 82,633	82,633
	Total	3,467	26,381	3,467	26,381	79,401	675,326	675,326
	Purchased Services							
7401	Postage	173	70	173	70	92	1,100	1,100
7402	Utilities	1,434	673	1,434	673	12,583	151,000	151,000
7403	Telephone	56	58	56	58	717	8,600	8,600
7405	Dumping		•			1,525	18,300	18,300
7409	Equipment Rental				•	108	1,300	1,300
7411	Holiday Decorating					838	10,060	10,060
7419	Printing and Publications		55		55	73	875	875
7499	Miscellaneous Services							
	Total	1,662	856	1,662	856	15,936	191,235	191,235
	Materials and Supplies							
7501	Office Supplies	114	223	114	223	277	3,325	3,325
7503	Gasoline and Oil	969	540	969	540	1,442	17,300	17,300
7504	Uniforms	264	1,054	264	1,054	1,166	13,990	13,990
7505	Chemicals	4,055		4,055		9,085	109,018	109,018
7506	Motor Vehicle Supplies	. 269		269		108	1,300	1,300
7507	Building Supplies					275	3,300	3,300
7508	License Supplies		-			16	189	189
7509	Janitor Supplies	885		885		242	2,900	2,900
7510	Tools	29		29		1,305	15,660	15,660

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VILLAGE OF HINSDALE FY 2019-20 BUDGET CORPORATE FUND PUBLIC SERVICES - 2200

		Actual This	Month	Actual Fis	cal Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual Budget
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	
751 8	Laboratory Supplies					6	75	. 75
7519	Trees	3,640		3,640		8,921	107,055	107,055
7520	Computer Supplies	•				50	600	600
7530	Medical Supplies		101		101	250	3,000	3,000
7539	Software Purchases					579	6,950	6,950
7599	Other Supplies	1,227	178	1,227	178	<u> </u>	_	
	Total	11,451	2,095	11,451	2,095	23,722	284,662	284,662
	Repairs and Maintenance			•				
7601	Buildings	2,043	1,257	2,043	1,257	2,358	28,300	28,300
7602	Office Equipment		206		206	400	4,800	4,800
7603	Motor Vehicles	2,378	306	2,378	306	2,636	31,630	31,630
7604	Radios					117	1,400	1,400
7605	Grounds	903		903		271	3,256	3,256
7615	Streets and Alleys	612	50	612	50	2,402	28,825	28,825
7618	General Equipment	•				133	1,600	1,600
7619	Traffic and Street Lights	31		31		583	7,000	7,000
7622	Traffic and Street Signs	2,172	865	2,172	865	3,083	37,000	37,000
7699	Miscellaneous Repairs					42	500	500
	Total	8,140	2,684	8,140	2,684	12,026	144,311	144,311
*								
	Other Expenses	,						
7701	Conferences/Staff Dev.	30	90	30	90	127	1,520	1,520
7702	Dues and Subscriptions	956	4,157	956	4,157	710	8,515	8,515
7719	HSD Charges				9.	125	1,500	1,500
7735	Educational Training		45		45	477	5,725	5,725

VILLAGE OF HINSDALE FY 2019-20 BUDGET CORPORATE FUND PUBLIC SERVICES - 2200

Prior Prio			Actual This	Month	Actual Fise	cal Year	Y-T-D	FY 2020	
Personnel 83 1,000 Total 986 4,292 986 4,292 1,522 18,260 Risk Management Costs	count	·	Prior	Current	Prior	Current	Estimated	Estimated	Annual
Total 986 4,292 986 4,292 1,522 18,260 Risk Management Costs 7810 IRMA Premiums 42,882 7812 Self Insured Liability 3,333 40,000 Total 3,333 82,882 Total Operating Expenses 89,200 153,413 89,200 153,413 258,601 3,150,947 Capital Outlay 7902 Motor Vehicles 19,167 230,000 7909 Buildings 26,783 321,400 7918 General Equipment 1,042 12,500	ımber	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
Total 986 4,292 986 4,292 1,522 18,260 Risk Management Costs 7810 IRMA Premiums 42,882 7812 Self Insured Liability 3,333 40,000 Total 3,333 82,882 Total Operating Expenses 89,200 153,413 89,200 153,413 258,601 3,150,947 Capital Outlay 7902 Motor Vehicles 19,167 230,000 7909 Buildings 26,783 321,400 7918 General Equipment 1,042 12,500	*								
Risk Management Costs	7736 Pe	Personnel					83	1,000	1,000
7810 IRMA Premiums 42,882 7812 Self Insured Liability 3,333 40,000 Total - - - - 3,333 82,882 Total Operating Expenses 89,200 153,413 89,200 153,413 258,601 3,150,947 Capital Outlay 7902 Motor Vehicles 19,167 230,000 7909 Buildings 26,783 321,400 7918 General Equipment 1,042 12,500	To	Total	986	4,292	986	4,292	1,522	18,260	18,260
7810 IRMA Premiums 42,882 7812 Self Insured Liability 3,333 40,000 Total - - - - 3,333 82,882 Total Operating Expenses 89,200 153,413 89,200 153,413 258,601 3,150,947 Capital Outlay 7902 Motor Vehicles 19,167 230,000 7909 Buildings 26,783 321,400 7918 General Equipment 1,042 12,500									
7812 Self Insured Liability 3,333 40,000 Total - - - - 3,333 82,882 Total Operating Expenses 89,200 153,413 89,200 153,413 258,601 3,150,947 Capital Outlay 7902 Motor Vehicles 19,167 230,000 26,783 321,400 7909 Buildings 26,783 321,400 7918 General Equipment 1,042 12,500	Ri	Risk Management Costs							
Total Operating Expenses 89,200 153,413 89,200 153,413 258,601 3,150,947 Capital Outlay Motor Vehicles 19,167 230,000 7909 Buildings 26,783 321,400 7918 General Equipment 1,042 12,500	7810 IR	RMA Premiums						42,882	42,882
Total Operating Expenses 89,200 153,413 89,200 153,413 258,601 3,150,947 Capital Outlay 7902 Motor Vehicles 19,167 230,000 7909 Buildings 26,783 321,400 7918 General Equipment 1,042 12,500	7812 Se	Self Insured Liability					3,333	40,000	40,000
Total Operating Expenses 89,200 153,413 89,200 153,413 258,601 3,150,947 Capital Outlay	To	Cotal	•			-	3,333	82,882	82,882
Capital Outlay 7902 Motor Vehicles 19,167 230,000 7909 Buildings 26,783 321,400 7918 General Equipment 1,042 12,500		_	-						
7902 Motor Vehicles 19,167 230,000 7909 Buildings 26,783 321,400 7918 General Equipment 1,042 12,500	Т	Total Operating Expenses	89,200	153,413	89,200	153,413	258,601	3,150,947	3,150,947
7902 Motor Vehicles 19,167 230,000 7909 Buildings 26,783 321,400 7918 General Equipment 1,042 12,500				•					
7909 Buildings 26,783 321,400 7918 General Equipment 1,042 12,500	<u>C</u> :	Capital Outlay							
7918 General Equipment 1,042 12,500	7902 M	Motor Vehicles					19,167	230,000	230,000
	7909 Bi	Buildings					26,783	321,400	321,400
Total 46,992 563,900	7918 G	General Equipment					1,042	12,500	. 12,500
	To	Cotal	-	-	-	<u>-</u>	46,992	563,900	563,900
		_							
Total Expenses 89,200 153,413 89,200 153,413 305,592 3,714,847	To	Total Expenses	89,200	153,413	89,200	153,413	305,592	3,714,847	3,714,847

VILLAGE OF HINSDALE FY 2019-20 BUDGET CORPORATE FUND COMMUNITY DEVELOPMENT - 2400

		Actual Th	is Month	Actual Fis	cal Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Personal Services							
7001	Salaries & Wages	20,620	40,219	20,620	40,219	40,742	588,496	588,496
7002	Overtime		108		108	346	5,000	5,000
7003	Temporary	2,616	5,686	2,616	5,686	6,271	90,583	90,583
7005	Longevity Pay					-	1,900	1,900
7099	Water Fund Cost Allocation	(12,737)	(13,055)	(12,737)	(13,055)	(13,055)	(156,660)	(156,660)
7101	Social Security	1,299	2,760	1,299	2,760	2,851	41,188	41,188
7102	IMRF Pension	2,604	3,979	2,604	3,979	4,182	60,406	60,406
7105	Medicare	304	645	304	645	689	9,947	9,947
7111	Health Insurance	5,998	8,544	5,998	8,544	8,676	104,117	104,117
7113	IPBC Surplus		- -	· -	-		<u>-</u>	-
	Total	20,705	48,886	20,705	48,886	50,703	744,977	744,977
	Professional Services							
7202	Engineering		-	_	-	. –	-	-
7207	GIS Consortium	· -	_	_	-	-	-	-
7299	Other Professional Services	· -	-	-	-	2,500	30,000	30,000
	Total	-	_	_		2,500	30,000	30,000
	Contractual Services							
7309	Data Processing		10,950		10,950	10,500	10,500	10,500
73 11	Inspectors	2,673		2,673		2,521	30,250	30,250
7313	Third Party Review					833	10,000	10,000
	Total	2,673	10,950	2,673	10,950	13,854	50,750	50,750

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VILLAGE OF HINSDALE FY 2019-20 BUDGET CORPORATE FUND COMMUNITY DEVELOPMENT - 2400

1	ACTUAL III	is Month	Actual Fi	scal Year	Y-T-D	FY 2020	
· '	Prior	Current	Prior	Current	Estimated	Estimated	Annual
Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
			-				
		•					
_							3,500
Telephone		136		136		-	6,500
Printing and Publications	•						- 750
Miscellaneous Services		· · · · · · · · · · · · · · · · · · ·					7,500
Total	3,854	1,736	3,854	1,736	1,521	18,250	18,250
Materials and Supplies							
	584	334	584	334	521	6.250	6,250
		20.					1,200
		187		187		-	1,700
							850
							300
	102		102		_	_	_
			38		100	200	200
Total	1,741	521	1,741	521	958	10,500	10,500
Description and Maintenance							
-					450	5,400	5,400
	•				83	1,000	1,000
Total	-	-		-	533	6,400	6,400
OIL P							
					63	750	750
		575		575	190	2,275	2,275
_		- , -			208	2,500	2,500
<u> </u>						200	200
	Purchased Services Postage Telephone Printing and Publications Miscellaneous Services Total Materials and Supplies Office Supplies Publications Gasoline and Oil Uniforms Tools Medical Supplies Other Supplies Total Repairs and Maintenance Office Equipment Motor Vehicles	Purchased Services Postage 700 Telephone 111 Printing and Publications 1,350 Miscellaneous Services 1,692 Total 3,854 Materials and Supplies Office Supplies 584 Publications 875 Gasoline and Oil 143 Uniforms Tools Medical Supplies 102 Other Supplies 38 Total 1,741 Repairs and Maintenance Office Equipment Motor Vehicles Total - Other Expenses Conferences/Staff Dev. Dues and Subscriptions Educational Training	Expense Description Year Year Purchased Services 700 292 Telephone 111 136 Printing and Publications 1,350 Miscellaneous Services 1,692 1,307 Total 3,854 1,736 Materials and Supplies 584 334 Office Supplies 584 334 Publications 875 38 Gasoline and Oil 143 187 Uniforms 102 38 Total 38 1741 521 Repairs and Maintenance Office Equipment Motor Vehicles - - Total - - - Other Expenses Conferences/Staff Dev. - - Dues and Subscriptions 575 Educational Training 575	Expense Description Year Year Purchased Services Postage 700 292 700 Telephone 111 136 111 Printing and Publications 1,350 1,350 Miscellaneous Services 1,692 1,307 1,692 Total 3,854 1,736 3,854 Materials and Supplies Office Supplies 584 334 584 Publications 875 875 Gasoline and Oil 143 187 143 Uniforms 102 102 Tools 38 38 38 Medical Supplies 102 102 102 Other Supplies 38 38 38 Total 1,741 521 1,741 Repairs and Maintenance Office Equipment - - - - Ofther Expenses Conferences/Staff Dev. Dues and Subscriptions 575 Educational Training	Expense Description Year Year Year Purchased Services 700 292 700 292 Telephone 111 136 111 136 Printing and Publications 1,350 1,350 Miscellaneous Services 1,692 1,307 1,692 1,307 Total 3,854 1,736 3,854 1,736 Materials and Supplies 584 334 584 334 Publications 875 875 875 3875 143 187	Expense Description Year Year Year Budget Purchased Services Postage 700 292 700 292 292 Telephone 111 136 111 136 542 Printing and Publications 1,350 1,350 63 Miscellaneous Services 1,692 1,307 1,692 1,307 625 Total 3,854 1,736 3,854 1,736 1,521 Materials and Supplies 584 334 584 334 521 Publications 875 875 100 63 100 63 Gasoline and Oil 143 187 143 187 142 100 63 102 25 64 100 63 63 63 63 64 <td> Purchased Services Postage 700 292 700 292 292 3,500 7</td>	Purchased Services Postage 700 292 700 292 292 3,500 7

VILLAGE OF HINSDALE FY 2019-20 BUDGET CORPORATE FUND COMMUNITY DEVELOPMENT - 2400

		Actual Th	is Month	Actual Fi	scal Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
		. •			- 1.			
7737	Mileage Reimbursement		- .		-	8	.100	100
	Total	<u> </u>	575	_	575	485	5,825	5,825
								,
	Risk Management Costs							
7810	IRMA Premiums					_	7,492	7,492
7812	Self Insured Liability	-		-	<u>-</u>	208	2,500	2,500
	Total	_	-	-		208	9,992	9,992
	Total Operating Expenses	28,973	62,669	28,973	62,669	70,763	876,694	876,694
	Total Expenses	28,973	62,669	28,973	62,669	70,763	876,694	876,694

		Actual Th	is Month	Actual Fis	cal Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	!	Year	Year	Year	Year	Budget	Actuals	Budget
	Personal Services							
7001	Salaries & Wages	14,942	21,669	14,941	21,669	30,190	436,078	436,078
7002	Overtime	49	199	49	199	367	5,300	5,300
7003	Temporary	2,563	13,378	2,563	13,378	15,461	283,693	283,693
7005	Longevity Pay	-	-	-		69	1,000	1,000
7099	Water Fund Cost Allocation	(1,608)	(1,648)	(1,608)	(1,648)	(1,608)	(19,291)	(19,291)
7101	Social Security	1,059	2,194	1,059	2,194	2,854	45,017	45,017
7102	IMRF Pension	1,948	2,282	1,948	2,282	3,071	44,353	44,353
7105	Medicare	248	513	248	513	668	10,528	10,528
7111	Health Insurance	6,729	5,577	6,729	5,577	6,583	87,246	87,246
7112	Unemployment Compensation		_	.	-	-	_	-
7113	IPBC Surplus	_	-	٠, •	-	-	<u> </u>	-
	Total	25,931	44,164	25,930	44,164	57,654	893,924	893,924
	D 6 : 10 :			•				
70 00	Professional Services		460	•	460	·		
7299	Miscellaneous Professional Services_		400	-	400			-
	Contractual Services							
7302	Refuse Removal	-	- ·	•	-	1,042	12,500	12,500
7306	Buildings and Grounds	40	40	40	40	3,381	41,150	41,150
7307	Custodial	1,825	1,950	1,825	1,950	5,000	38,000	38,000
7309	Data Processing	_	_	<u>-</u>	-	1,123	15,680	15,680
7312	Landscaping	23	245	23	245	8,452	106,428	106,428
7314	Recreation Programming	19,388	14,113	19,388	14,113	21,663	225,250	225,250
7399	Misc. Contractual Services	3,189	5,786	3,189	5,786	5,146	19,618	19,618
	Total	24,466	22,134	24,466	22,134	45,807	458,626	458,626

		Actual Th	is Month	Actual Fisc	al Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Purchased Services							
7401	Postage	518	211	518	211	267	3,200	3,200
7402	Utilities	5,894	6,202	5,894	6,202	7,558	90,700	90,700
7403	Telephone	514	575	- 514	575	792	9,500	9,500
7406	Citizen Information	. -	-	-		1,908	22,890	22,890
7409	Equipment Rental	650	-	650	-	538	6,450	6,450
7415	Employment Advertisements	-	-	<u>-</u>	-	17	200	200
7419	Printing & Publications	3,770	2,547	3,770	2,547	2,025	24,300	24,300
	Total	11,347	9,534	11,347	9,534	13,103	157,240	157,240
								_
	Materials & Supplies							
7501	Office Supplies	1,023	663	1,023	663	379	4,550	4,550
7503	Gasoline & Oil	685	557	685	557	625	7,500	7,500
7504	Uniforms	7,116	4,169	7,116	4,169	4,015	7,485	7,485
7505	Chemicals	3,985	1,546	3,985	1,546	3,933	20,350	20,350
7507	Building Supplies	. 141		141	-	250	3,000	3,000
7508	License Supplies	_	-	-	-	315	3,775	3,775
7509	Janitor Supplies	2,140	1,904	2,140	1,904	. 529	6,350	6,350
7510	Tools	-	-	-	-	129	1,550	1,550
7511	KLM Event Supplies	172	152	172	152	183	2,200	2,200
7517	Recreation Supplies	2,785	1,027	2,785	1,027	3,063	36,750	36,750
7520	Computer Equipment	999	690	999	690	_	-	-
7530	Medical Supplies	624	5	624	5	67	800	800
7537	Safety Supplies	272	185	272	185	63	750	750
7599	Other Supplies		36		36	4	50	50
,0,,	Total	19,942	10,933	19,942	10,933	13,554	95,110	95,110

		Actual Th	is Month	Actual Fisc	al Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
•								
	Repairs & Maintenance		10.1=0	10010	10.150			
7601	Buildings	16,646	19,172	16,646	19,172	23,725	65,250	65,250
7602	Office Equipment	-	416	•	416	325	3,900	3,900
7603	Motor Vehicles	174	493	174	493	163	1,950	1,950
7604	Radios	-	-	-	-	-	-	-
7605	Grounds	16,221	-	16,221		1,379	16,550	16,550
7617	Parks-Playground Equipment	~	-	-	-	917	11,000	11,000
7618	General Equipment	7,979	257	7,979	257	720	8,640	8,640
7699	Miscellaneous Repairs		·	-	-	13	150	150
	Total	41,020	20,338	41,020	20,338	27,241	107,440	107,440
	Other Expenses							
7701	Conferences/Staff Dev.	_		-	-	408	4,900	4,900
7702	Dues & Subscriptions	_	_	_	_	203	2,434	2,434
7708	Park/Rec Commission	_	_		_	4	50	50
7719	HSD Charges			_	_	292	3,500	3,500
7713	Educational Training	_	_			222	2,665	2,665
7736	Personnel				_	43	510	510
7730 7737	Mileage Reimbursement	_			_	54	650	650
7795	Bank and Bond Fee	1,744	1,656	1,744	1,656	925	11,100	11,100
1193	Total	1,744	1,656	1,744	1,656	2,151	25,809	25,809
	Total	1,/44	1,030	1,/44	1,030	2,131	23,609	23,609
	Risk Management Costs							
7810	1RMA Premiums		-	-	-	-	25,141	25,141
7812	Self Insured Liability	-	_	-	<u> </u>	417	5,000	5,000
	Total		_	_	_	417	30,141	30,141
	Total Operating Expenses	124,449	109,220	124,449	109,220	159,927	1,768,290	1,768,290
-	Total a bayantip Turbanas			, -, -		· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	

		Actual Th	is Month	Actual Fisc	al Year	Y-T-D	FY 2020	
Account	1	Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
								,
	Capital Outlay							
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	÷	-	-	1,000	12,000	12,000
7908	Lands/Grounds	• •	18,174	-	18,174	55,561	666,734	666,734
7909	Buildings	-	-			5,417	65,000	65,000
7918	General Equipment	-	2,808		2,808	3,500	42,000	42,000
	Total	_	20,982	-	20,982	65,478	785,734	785,734
	Total Expenses	124,449	130,202	124,449	130,202	225,405	2,554,024	2,554,024

		Actual Th	is Month	Actual Fis	scal Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Property Taxes							
5001	Property Taxes	1,281	-	1,281				-
		1,281	· <u>-</u>	1,281	-			-
	Service Fees				•			
5801	Water Sales	473,978	425,764	473,978	425,764	539,671	8,316,000	8,316,000
5802	Sewer Usage Fee	34,415	29,938	34,415	29,938	40,983	915,000	915,000
5803	Broken Meter Surcharge	88	150	88	150		-	.´-
5809	Lost Customer Discount	2,741	3,536	2,741	3,536	2,783	50,000	50,000
	Total	511,222	459,388	511,222	459,388	583,437	9,281,000	9,281,000
	Otherstand		•					
(22.1	Other Income	171	402	171	402	275	4.500	4.500
6221	Interest on Investments	17 1	492	171	492	375	4,500	4,500
6403	IPBC Surplus					-	-	-
6405	IRMA Suplus Credit					-	-	-
6451	Loan Proceeds					-	-	-
6453	Sale of Property Proceeds		5 5			- - :	-	-
6596	Reimbursed Activity		50		. 50	44.77	-	-
6599	Miscellaneous Income					417	5,000	5,000
	Total	171	542	171	542	792	9,500	9,500
				•				
	Total Operating Revenues	512,674	459,930	512,674	459,930	584,227	9,290,500	9,290,500

	1	Actual Th	is Month	Actual Fis	scal Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Personal Services							
7001	Salaries & Wages	19,967	42,622	19,967	42,622	41,750	603,057	603,057
7002	Overtime	3,899	5,631	3,899	5,631	5,538	80,000	80,000
7003	Temporary Help	.	- .	· -	-	-		-
7005	Longevity Pay	-	-	-	_	-	3,700	3,700
7099	Water Fund Cost Allocation	95,470	97,856	95,470	97,856	97,856	1,174,275	1,174,275
7101	Social Security	1,379	2,755	1,379	2,755	2,948	42,579	42,579
7102	IMRF Pension	2,777	3,984	2,777	3,984	4,212	60,847	60,847
7105	Medicare	322	644	322	644	689	9,958	9,958
7111	Health Insurance	7,142	6,742	7,142	6,742	6,846	82,155	82,155
7112	Unemployment Compensation	-	-	· -	· -	· -		-
7113	1PBC Surplus	-	-	<u>-</u>		<u> </u>		_
	Total	130,955	160,234	130,955	160,234	159,841	2,056,571	2,056,571
•	Professional Services							
7201	Legal Services	_		_	-	208	2,500	2,500
7202	Engineering	-	518	-	518	333	4,000	4,000
7299	Other Professional Services	_		_	-	934	11,210	11,210
1277	Total		518	- .	518	1,476	17,710	17,710
								·····
	Contractual Services							
7306	Buildings and Grounds	. 40	-	40	-	125	1,500	1,500
7307	Custodial	· -	740	-	740	782	9,380	9,380
7309	Data Processing	_	-	-	<u>-</u>	925	11,100	11,100
7330	DWC Cost	-	-		-	-	4,360,000	4,360,000
7399	Misc. Contractual Services	_		-		9,236	110,833	110,833
	Total	40	740	40	740	11,068	4,492,813	4,492,813

		Actual Th	is Month	Actual Fis	cal Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	. Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	D 1 1 C							
7.401	Purchased Services	1 200	1 10/	1 200	1,184	1,190	14,280	14,280
7401	Postage	1,208	1,184	1,208	•	•	•	-
7402	Utilities	2,877	2,958	2,877	2,958	4,683	56,200	56,200
7403	Telephone	1,728	2,170	1,728	2,170	2,583	31,000	31,000
7405	Dumping	-	-	-		1,567	18,800	18,800
7406	Citizen Information	-	-	-	-	192	2,300	2,300
7419	Printing and Publications		-	-	-	42	500	500
7499	Miscellaneous Services	- 691	495	691	495	1,268	15,218	15,218
	Total	6,504	6,807	6,504	6,807	11,525	138,298	138,298
	Materials and Supplies							-
7501	Office Supplies	162	-	162	-	50	600	600
7503	Gasoline and Oil	1,065	974	1,065	974	808	9,700	9,700
7504	Uniforms	74	273	74	273	389	4,672	4,672
7505	Chemicals		_	_	<u>.</u>	583	7,000	7,000
7509	Janitor Supplies	204	_	204	-	56	675	675
7510	Tools	37	138	37	138	245	2,940	2,940
7518	Laboratory Supplies	<u>-</u>	_	_		29	350	350
7520	Computer Equipment Supplies	_	-	_	_	. 8	100	100
7530	Medical Supplies		100	_	100	46	550	550
7599	Other Supplies	37	33	37	33	71	850	850
1377	Total	1,579	1,517	1,579	1,517	2,286	27,437	27,437
	Total	- 1,572		2,013				
	Repairs and Maintenance							
7601	Buildings	6,382	610	6,382	610	1,282	15,380	15,380
7602	Office Equipment	-	-	-	-	38	450	450
7603	Motor Vehicles	263	51	263	51	598	7,181	7,181
7604	Radios	_	-	- .	-	42	500	500

		Actual Th	is Month	Actual Fis	ical Year	Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
7608	Sewers	_	-	-		433	5,191	5,191
7609	Water Mains	_	7,663	· -	7,663	6,022	72,259	72,259
7614	Catchbasins	25	-	25	-	384	4,612	4,612
7615	Streets & Alleys		-	-	-	-		-
7618	General Equipment	22	-	22	-	617	7,400	7,400
7699	Miscellaneous Repairs	_				125	1,500	1,500
	Total	6,692	8,324	6,692	8,324	9,539	114,473	114,473
	Other Expenses							
7701	Conferences/Staff Dev.	-	72	-	72	125	1,500	1,500
7702	Dues and Subscriptions		2,069	-	2,069	668	8,010	8,010
7713	Utility Tax	23,614	21,180	23,614	21,180	34,250	411,000	411,000
7719	HSD Charges	· -	-	-		83	1,000.	1,000
7735	Educational Training	-	-	-		64	765	765
7736	Personnel	٠	-	-		• -		-
7737	Mileage Reimbursement		-	-	-	16	192	192
7748	Loan Principal	79,992	80,995	79,992	80,995	92,295	184,589	184,589
7749	Interest Expense	16,440	15,437	16,440	15,437	17,006	34,011	34,011
	Total	120,046	119,753	120,046	119,753	144,506	641,067	641,067
	Risk Management Costs					•		
7810	IRMA Premiums		-	-	-	93,284	111,478	11 1,478
7812	Self Insured Liability			_	_	208	2,500	2,500
	Total	<u>-</u>		-		93,492	113,978	113,978
	Tatal Occuption Frances	265 916	297,893	265,816	297,893	433,733	7,602,347	7,602,347
	Total Operating Expenses	265,816	471,093	205,610	271,073	733,133	7,002,547	1,002,371

		Actual Th	is Month	Actual Fiscal Year		Y-T-D	FY 2020	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
			,					
	Comital Outlan							
	Capital Outlay							
7902	Motor Vehicles	-	-	-	-	29,167	350,000	350,000
7909	Buildings	-	-	-	-	2,083	25,000	25,000
7910	Water Meters	-	-	-	-	-	-	-
7912	Fire Hydrants	-	• -	-	-	-	-	-
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment		-		-		-	
	Total		-	_	<u>-</u> ·	31,250	375,000	375,000
•	Total Expenses	265,816	297,893	265,816	297,893	464,983	7,977,347	7,977,347

Village of Hinsdale Cash and Investments May 2019

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	May Earniogs	YTD Earnings
General Fund	\$ 292,485.58	\$ 3,657,104.34	\$ 3,949,589.92	\$ 26,396.82	\$ 26,396.82
Motor Fuel Tax Fund	45,375.96	567,360.03	612,735.99	1,662.01	1,662.01
Foreign Fire Insurance Fund	120,281.71		120,281.71	13.82	13.82
Debt Service Funds	72,120.74	901,764.36	973,885.10	10,363.18	10,363.18
MIP Infrastructure Fund	978,250.24	12,231,588.35	13,209,838.59	35,388.24	35,388.24
Water & Sewer Funds					
Operations	3,629.08	45,376.27	4 9 ,005.35	491.88	491.88
Capital	1,856.56	23,213.52	25,070.08	90.55	90.55
DS - Alternate Bonds	 25,880.70	323,600.29	349,480.99	940.35	940.35
Escrow Funds	245,197.56	3,065,836.91	3,311,034.47	-	-
Total Village Funds	1,785,078.12	20,815,844.08	22,600,922.20	75,346.85	75,346.85
•				,	
Library Funds	62,016.96	2,653,100.64	2,715,117.60	8,688.22	8,688.22
Total Library Funds	62,016.96	2,653,100.64	2,715,117.60	8,688.22	8,688.22
Total All Funds	\$ 1,847,095.08	\$ 23,468,944.72	\$ 25,316,039.80	\$ 84,035.07	\$ 84,035.07

	Monthly	Yield to	12 Month	Market Value
Cash and Cash Equivalents:	Return	Maturity	Return	Y AIGC
Pooled Checking - Harris Bank N.A.				\$ 682,660.37
Pooled Checking - Hinsdale Bank & Trust				852,355.35
Payroll Checking - Harris Bank N.A.				129,780.69
Library Cheeking - Harris Bank N.A.				62,016.96
Foreign Fire Insurance Checking				120,281.71
Total Cash and Cash Equivalents				1,847,095.08
Pooled Investments:				
IMET 1-3 yr Fund	0.18%	N/A	2.73%	5,653,372.35
IMET Convenience Fund	0.19%	2.34%	2.08%	4,934,466.85
Illinois Funds	0.21%	2.54%	2.45%	11,232,412.10
Harris Bank Money Market	0.21%	N/A	2.57%	1,648,693.42
Total Pooled Investments				23,468,944.72
Total Cash and Investments				\$ 25,316,039.80

Village of Hinsdale TREASURER'S FUND REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 050	00 PROPERTY TAXES					
05005	POLICE PROTECTION TAX	2,631,085.00-	84,935.44-	84,935.44-	2,546,149.56-	3.22
05007	FIRE PROTECTION TAX	2,631,085.00-	84,935.44-	84,935.44-	2,546,149.56-	3.22
05021	POLICE PENSION PROP TAX	597,357.00~	845.60-	845.60~	596,511.40-	.14
05023	FIRE PENSION PROPERTY TAX	1,013,321.00-	1,300.69~	1,300.69-	1,012,020.31~	.12
05,025	HANDICAPPED REC PROGRAMS	77,028.00-	2,514.46-	2,514.46-	74,513.54-	3.26
05051	ROAD & BRIDGE TAX	444,135.00-	11,582.08-	11,582.08-	432,552.92-	2.60
TOTAL P-	ACCT 05000	7,394,011.00-	186,113.71-	186,113.71-	7,207,897.29-	2.51
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
P-ACCT 052	00 STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,767,000.00-	337,688.46~	337,688.46-	1,429,311.54-	19.11
05252	STATE REPLACEMENT TAX	213,000.00-	60,474.26-	60,474.26-	152,525.74~	28.39
05253	SALES TAX	3,358,000.00-	236,168.70-	236,168.70-	3,121,831.30-	7.03
05255	R & B REPLACEMENT TAX	5,400.00-	1,448.40-	1,448.40-	3,951.60-	26.82
05271	STATE/LOCAL & FED GRANTS	30,000.00-	2,089.31-	2,089.31~	27,910.69-	6.96
05273	LOCAL FOOD BEVERAGE TAX	441,000.00-	37,501.30-	37,501.30-	403,498.70-	8.50
TOTAL P-	ACCT 05200	5,814,400.00-	675,370.43-	675,370.43-	5,139,029.57-	11.61
P-ACCT 053	00 UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	629,000.00-	38,357.05-	38,357.05-	590,642.95-	6.09
05352	UTILITY TAX - GAS	239,000.00-		,	239,000.00-	
05353	UTILITY TAX - TELEPHONE	655,000.00~	70,383.00-	70,383.00~	584,617.00-	10.74
05354	UTILITY TAX - WATER	411,000.00-	21,180.20-	21,180.20-	389,819.80-	5.15
TOTAL P-	ACCT 05300	1,934,000.00-	129,920.25-	129,920.25-	1,804,079.75-	6.71
P-ACCT 054	00 LICENSES					
	VEHICLE LICENSES	356,000.00-	36,449.00-	36,449.00-	319,551.00-	10.23
	ANIMAL LICENSES	8,300.00-	910.00-	910.00-	7,390.00-	10.25
	BUSINESS LICENSES	41,000.00-	360.00-	360.00-	40,640.00-	.87
	LIQUOR LICENSES	54,250.00-	200.00-	300.00-	54,250.00-	.07
05407	CAB DRIVERS LICENSE	250.00-	25.00-	25.00-	225.00-	10.00
05408		15,000.00-	11,500.00-	11,500.00-	3,500.00-	76.66
	GENERAL CONT LICENSE	32,000.00-	1,500.00-	1,500.00-	30,500.00-	4.68
TOTAL P-	ACCT 05400	506,800.00-	50,744.00-	50,744.00-	456,056.00-	10.01
D 1007 AFC						
	00 PERMITS	110 000 00	2 011 03	2 011 02	706 100 07	2.46
	ELECTRIC PERMITS	110,000.00-	3,811.03-	3,811.03-	106,188.97-	3.46
	BUILDING PERMITS	1,319,000.00-	74,209.07-	74,209.07-	1,244,790.93	5.62
05603	PLUMBING PERMITS	174,000.00-	11,859.19-	11,859.19-		6.81
	STORM WATER PERMITS	31,600.00-	3,206.80-	3,206.80-	28,393.20-	10.14
05606	OVERWEIGHT PERMITS	10,600.00-	145.00-	145.00-	10,455.00-	1.36
	COOK COUNTY FOOD PERMITS COMMERCIAL FILM PERMIT	6,000.00- 13,000.00-			6,000.00- 13,000.00-	
72500		25,000.00			15,000.00	
TOTAL P-	ACCT 05600	1,664,200.00-	93,231.09-	93,231.09-	1,570,968.91-	5.60

Village of Hinsdale TREASURER'S FUND REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
	00 SERVICE FEES	BUDGET	THIS PERTON	TRAK TO DATE	DALANCE	EVERADED
	LIBRARY ACCOUNTING	28,982.00-	2,415.17-	2,415.17-	26,566,83-	8.33
05812		28,982.00-	2,413.1/-	2,415.17-	•	0.33
	GENERAL INTEREST		6 660 20	C CCD 30	50.00- 10,331.70-	39.22
		17,000.00-	6,668.30-	6,668.30~	•	39.22
	ATHLETICS	100,000.00-	34,151.50-	34,151.50-	65,848.50-	
	CULTURAL ARTS	10,000.00-	5,480.50-	5,480.50-	4,519.50-	54.80
	EARLY CHILDHOOD	5,000.00-	1,787.00-	1,787.00-	3,213.00-	35.74
	FITNESS	20,000.00-	522.00-	522.00-	19,478.00-	2.61
	PADDLE TENNIS	78,600.00-	100.00-	100.00-		.12
	SPECIAL EVENTS	20,000.00-	4,555.00-	4,555.00-	15,445.00-	22.77
	PICNIC	14,000.00-	7,650.00-	7,650.00-	6,350.00-	54.64
	POOL RESIDENT FEES	105,000.00-	69,619.50-	69,619.50-	35,380.50-	66.30
	NON-RESIDENT FEES	39,000.00-	37,898.60-	37,898.60-	1,101.40-	97.17
	POOL DAILY FEES	60,000.00-	901.00-	901.00-	59,099.00-	1.50
	POOL 10-VISIT PASSES	20,000.00-	2,020.00~	2,020.00-	17,980.00-	10.10
	POOL CONCESSION	5,000.00-			5,000.00-	
	POOL CLASS REG-RESIDENT	20,000.00-	10,395.00-	•	9,605.00-	51.97
	POOL CLASS REG-NON RES	6,000.00-	4,121.00-	4,121.00-	1,879.00-	68.68
	POOL CLASS PRIVATE LESSON	10,000.00-	. 2,110.00-	2,110.00-	7,890.00-	21.10
	MISC POOL REVENUE	30,000.00-			30,000.00-	,
-	TOWN TEAM	21,000.00-	13,492.00-	13,492.00-	7,508.00-	64.24
	DOWNTOWN METER	250,000.00-	25,333.15-	25,333.15~	224,666.85-	10.13
	COMMUTER METER	155,000.00-	12,857.59-	12,857.59-	142,142.41-	8.29
	COMMUTER PERMITS	220,000.00-	36,515.00-	36,515.00-	183,485.00-	16.59
	MERCHANT PERMITS	130,000:00-	6,841.00-	6,841.00-	123,159.00-	5.26
05868	HANDICAPPED PERMITS	125.00-			125.00-	
	RENTAL INCOME	92,198.00~	6,179.33-	6,179.33-	86.018.67-	6.70
	CELL TOWER LEASES	84,360.00-	4,740.52-	4,740.52-	79,619.48-	5.61
05937			710.00-	710.00-	710.00	
	KLM LODGE RENTALS	150,000.00-	10,805.00-	10,805.00-	139,195.00~	7.20
	FIELD USE FEES	55,000.00-	1,862.50-	1,862.50-	53,137.50~	3.38
05962	AMBULANCE SERVICE	450,000.00-	36,454.99-	36,454.99-	413,545.01-	8.10
05963	·	30,000.00-	2,400.00-	2,400.00-	27,600.00-	8.00
	POLICE/FIRE REPORTS	4,500.00-	203.00-	203.00-	4,297.00-	4.51
05972	FIRE SVC FEE-NON RESIDENT	1,109.00-			1,109.00-	
	FALSE ALARM FEES	10,100.00-			10,100.00-	
05974	ANNUAL ALARM FEE	40,400.00-	350.00-	350.00-	40,050.00-	.86
05975	ALARM REINSPECTION FEES	40,000.00-	735.00-	735.00-	39,265.00-	1.83
TOTAL P-	ACCT 05800	2,322,424.00-	349,873.65-	349,873.65~	1,972,550.35-	15.06
P-ACCT 060	00 FINES					
	COURT FINES	138,000.00~	9,837.16-	9,837.16-	128,162.84-	. 7.12
	METER FINES	80,000.00-	8,965.44-	8,965.44-	71,034.56-	11.20
	VEHICLE ORDINANCE FINES	39,000.00-	4,149.61-	4,149.61-	34,850.39-	10.64
	ANIMAL ORDINANCE FINES	1,100.00-	100.00-	100.00-	1,000.00-	9.09
	PARKING ORDINANCE FINES	148,000.00-	12,806.05-	12,806.05-	135,193.95-	8.65
	OTHER ORDINANCE FINES	200.00-	,	,,,,,	2,00.00-	

Village of Hinsdale TREASURER'S FUND REPORT

RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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		ANNUAL	REVENUE/EXPENSE	· · · · · · · · · · · · · · · · · · ·		% RECEIVED/
ACCT	TABOTANA ANDA	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
06007	IMPOUND FEES	52,000.00-	3,000.00-	3,000.00-	49,000.00-	5.76
TOTAL P	ACCT 06000	458,300.00-	38,858.26-	38,858.26-	419,441.74-	8.47
P-ACCT 062	00 OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	15.00-	6.87-	6.87-	8.13-	45.80
06221	INTEREST ON INVESTMENTS	189,000.00-	26,396.82-	26,396.82-	162,603.18-	13.96
06225	FRANCHISE FEE-CABLE TV	376,000.00-	91,965.20~	91,965.20-	284,034.80-	24.45
06235	CODES	50.00-			50.00-	
06239	PRE PLAN REVIEWS	300,00~			300.00-	
06311	DONATIONS	15,000.00-			15,000.00-	
06453	SALE OF PROPERTY PROCEEDS	30,000.00-			30,000.00-	
06596	REIMBURSED ACTIVITY	224,810.00-	54,370.69~	54,370.69-	170,439.31-	24.18
06598	CASH OVER/SHORT		7.20	7.20	7.20-	
06599	MISCELLANEOUS INCOME	24,700.00-	2,967.67-	2,967.67-	21,732.33-	12.01
TOTAL P-	ACCT 06200	859,875.00-	175,700.05~	175,700.05-	684,174.95-	20.43
	TOTAL REVENUE	20,954,010.00~	1,699,811.44-	1,699,811.44-	19,254,198.56~	8.11
P-ACCT 070	00 PERSONAL SERVICES	•				
07001	SALARIES & WAGES	8,377,998.00	563,958.75	563,958.75	7,814,039.25	6.73
07002	OVERTIME	540,300.00	64,545.18	64,545.18	475,754.82	11.94
07003	TEMPORARY HELP	724,243.00	31,169.40	31,169.40	693,073.60	4.30
07005	LONGEVITY PAY	27,600.00			27,600.00	
07008	REIMBURSABLE OVERTIME	50,000.00	1,122.96	1,122.96	. 48,877.04	2.24
07009	EXTRA DETAIL-GRANT		3,998.69	3,998.69	3,998.69-	
07099	WATER FUND COST ALLOC.	1,173,793.00-	97,856.25~	97,856.25-	1,075,936.75-	8.33
07101	SOCIAL SECURITY	277,840.00	17,289.61	17,289.61	260,550.39	6.22
07102	IMRF	382,241.00	23,648.05	23,648.05	358,592.95	6.18
07105	MEDICARE	140,747.00	9,150.40	9,150.40	131,596.60	6.50
07106	POLICE PENSION	597,357.00	845.60	845.60	596,511.40	.14
07107	FIREFIGHTERS PENSION	1,013,321.00	. 1,300.69	1,300.69	1,012,020.31	.12
07111	EMPLOYEE INSURANCE	1,457,078.00	111,439.21	111,439.21	1,345,638.79	7.64
TOTAL P-	ACCT 07000	12,414,932.00	730,612.29	730,612.29	11,684,319.71	5.88
P-ACCT 072	00 PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	150,00	150.00	249,850.00	.06
07202	ENGINEERING	1,000.00			1,000.00	
07204	AUDITING	32,877.00	4,800.00	4,800.00	28,077.00	14.59
07294	TOLLWAY EXPENDITURES	50,000.00	·		50,000.00	
07299	MISC PROFESSIONAL SERVICE	88,985.00	467.65	467.65	88,517.35	.52
TOTAL P-	ACCT 07200	422,862.00	5,417.65	5,417.65	417,444.35	1.28
P-ACCT 073	00 CONTRACTUAL SERVICES	*				
	STREET SWEEPING	47,589.00			47,589.00	
	REFUSE REMOVAL	12,500.00		200	12,500.00	

Village of Hinsdale TREASURER'S FUND REPORT

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RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07303	MOSQUITO ABATEMENT	55,496.00	27,748.00	27,748.00	27,748.00	50.00
073,04	TREE REMOVALS	74,436.00			74,436.00	
073b6	BUILDINGS & GROUNDS	52,500.00	923.00	923.00	51,577.00	1.78
07307	CUSTODIAL	125,302.00	7,392.00	7,392.00	117,910.00	5.89
07308	DISPATCH SERVICES	535,334.00	58,779.21	58,779.21	476,554.79	10.97
07309	DATA PROCESSING	185,095.00	11,706.65	11,706.65	173,388.35	6.32
07310	TRAFFIC SIGNALS	400.00			400.00	
07311	INSPECTORS	30,250.00			30,250.00	
07312	LANDSCAPING	162,809.00	245.00	245.00	162,564.00	.15
07313	THIRD PARTY REVIEW	65,000.00			65,000.00	
07314	RECREATION PROGRAMS	225,250.00	14,112.88	14,112.88	211,137.12	6.26
07316	IT SERVICE CONTRACT	183,110.00	15,259.20	15,259.20	167,850.80	8.33
07319	TREE TRIMMING	73,906.00			73,906.00	
07320	ELM TREE FUNGICIDE PROG	162,603.00	6,746.91-	6,746.91-	169,349.91	4.14-
07399	MISCELLANEOUS CONTR SVCS	238,040.00	25,376.75	25,376.75	212,663.25	10.66
				154 505 50		
TOTAL P~	ACCT 07300	2,229,620.00	154,795.78	154,795.78	2,074,824.22	6.94
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	26,300.00	1,440.82	1,440.82	24,859.18	5.47
07402	UTILITIES	259,500.00	7,455.84	7,455.84	252,044.16	2.87
07403	TELECOMMUNICATIONS	93,825.00	2,977.80	2,977.80	90,847.20	3.17
07405	DUMPING	18,300.00			18,300.00	
07406	CITIZEN INFORMATION	22,890.00			22,890.00	•
07409	EQUIPMENT RENTAL	7,750.00			7,750.00	
07411	HOLIDAY DECORATING	10,060.00			10,060.00	
07414	LEGAL PUBLICATIONS	5,500.00			5,500.00	
07415	EMPLOYMENT ADVERTISEMENTS	3,700.00			3,700.00	
07419	PRINTING & PUBLICATIONS	47,475.00	3,097.86	3,097.86	44,377.14	6.52
	MISCELLANEOUS SERVICES	12,350.00	1,352.30	1,352.30	10,997.70	10.94
TOTAL P-	ACCT 07400	507,650.00	16,324.62	16,324.62	491,325.38	3.21
D_አሮሮፕ ሰንፍ	00 MATERIALS & SUPPLIES					
	OFFICE SUPPLIES	39,925.00	2,317.12	2,317.12	37,607.88	5.80
	PUBLICATIONS	1,200.00	2,317,12	2/51/.12	1,200.00	2.00
	GASOLINE & OIL	78,300.00	5,075.80	5,075.80	73,224.20	6.48
	UNIFORMS	76,925.00	5,831.28	5,831.28	71,093.72	7.58
	CHEMICALS	129,368.00	1,545.68	1,545.68	127,822.32	1.19
	MOTOR VEHICLE SUPPLIES	1,550.00	1,545.00	1,545.00	1,550.00	2.13
	BUILDING SUPPLIES	13,400.00			13,400.00	
			953.26	953.26		11,74
07509	LICENSES & PERMITS JANITOR SUPPLIES	8,114.00	2,066.16	2,066.16	7,160.74 9,433.84	17.96
	TOOLS	11,500.00			25,033.74	.09~
	KLM EVENT SUPPLIES	25,010.00	23.74- 152.02	23.74- 152.02	•	6.91
		2,200.00			2,047.98	
	RANGE SUPPLIES CAMERA SUPPLIES	14,300.00 600.00	200.00	200.00	14,100.00 600.00	1.39
			1 026 70	1,026.79	35,723.21	2.79
	RECREATION SUPPLIES	36,750.00	1,026.79	1,026.79	75.00	2.19
0.7218	LABORATORY SUPPLIES	75.00			/5.00	

Village of Hinsdale TREASURER'S FUND REPORT

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		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07519	TREES	107,055.00			107,055.00	
07520	COMPUTER EQUIP SUPPLIES	29,100.00	1,371.33	1,371.33	27,728.67	4.71
07525	EMERGENCY MANAGEMENT	3,250.00			3,250.00	
07530	MEDICAL SUPPLIES	9,400.00	106.23	106.23	9,293.77	1.13
07531	FIRE PREVENTION	2,200.00			2,200.00	
07532	OXYGEN & AIR SUPPLIES	800.00			800.00	
07533	HAZMAT SUPPLIES	4,350.00			4,350.00	
07534	FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07535	FIRE INSPECTION SUPPLIES	375.00			375.00	
07536	INFECTION CONTROL SUPPLY	2,035.00			2,035.00	
07537	SAFETY SUPPLIES	1,250.00	184.54	184.54	1,065.46	14.76
07539	SOFTWARE PURCHASES	66,850.00			66,850.00	
07599	MISCELLANEOUS SUPPLIES	31,550.00	323.71	323.71	31,226.29	1.02
TOTAL P-	ACCT 07500	701,582.00	21,130.18	21,130.18	680,451.82	3.01
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	125,550.00	20,897.68	20,897.68	104,652.32	16.64
07602	OFFICE EQUIPMENT	43,033.00	330.69	330.69	42,702.31	.76
07603	MOTOR VEHICLES	99,380.00	3,491.32	3,491.32	95,888.68	3.51
07604	RADIOS	12,400.00	563.49	563.49	11,836.51	4.54
07605	GROUNDS	19,806.00			19,806.00	
07606	COMPUTER EQUIPMENT	5,800.00			5,800.00	
07608	SEWERS	4	40.50	40.50	40.50-	
07611	PARKING METERS	1,500.00			1,500.00	
07615	STREETS & ALLEYS	28,825.00	49.95	49.95	28,775.05	.17
07617	PARKS-PLAYGROUND EQUIPMNT	11,000.00			11,000.00	
07618	GENERAL EQUIPMENT	22,740.00	257.44	257.44	22,482.56	1.13
07619	TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	
07622	TRAFFIC & STREET SIGNS	37,000.00	865.03	865.03	36,134.97	2.33
07699	MISCELLANEOUS REPAIRS	650.00			650.00	
TOTAL P-	ACCT 07600	414,684.00	26,496.10	26,496.10	388,187.90	6.38
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	33,545.00	1,557.96	1,557.96	31,987.04	4.64
07702	MEMBERSHIP/SUBSCRIPTIONS	54,777.00	18,162.03	18,162.03	36,614.97	33.15
07703	EMPLOYEE RELATIONS	12,600.00			12,600.00	
07705	VILL TRAINING/TUITION REI	19,633.00			19,633.00	
07706	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	10,000.00	947.40	947.40	9,052.60	9.47
07708	PARK/REC COMMISSION	50.00			50.00	
07709	BD OF FIRE/POLICE COMM	40,500.00	1,558.00	1,558.00	38,942.00	3.84
07710	ECONOMIC DEV COMMISSION	90,000.00	1,500.00	1,500.00	88,500.00	1.66
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07719	FLAGG CREEK SEWER CHARGE	5,550.00			5,550.00	
07725	CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07735	EDUCATIONAL TRAINING	57,080.00	3,714.00	3,714.00	53,366.00	6.50
07736	PERSONNEL	4,330.00	•		4,330.00	

Village of Hinsdale TREASURER'S FUND REPORT

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ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07737	MILEAGE REIMBURSEMENT	2,050.00			2,050.00	
07795	BANK & BOND FEES	73,650.00	8,643.02	8,643.02	65,006.98	11.73
07797	CONTINGENCY	200,000.00		·	200,000.00	
TOTAL P-	ACCT 07700	606,265.00	36,082.41	36,082.41	570,182.59	5.95
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	220,876.00			220,876.00	
07812	SELF-INSURED DEDUCTIBLE	110,500.00		•	110,500.00	4
07899	INSURANCE-OTHERS	400.00			400.00	
TOTAL P-	ACCT 07800	331,776.00	•		331,776.00	
P-ACCT 079	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	340,000.00			340,000.00	
07903	PARK-PLAYGROUND EQUIPMENT	12,000.00			12,000.00	
07908	LAND/GROUNDS	666,734.00	18,174.41	18,174.41	648.559.59	2.72
07909	BUILDINGS	536,900.00			536,900.00	
07918	GENERAL EQUIPMENT	500,000.00	2,808.00	2,808.00	497,192.00	.56
07919	COMPUTER EQUIPMENT	456,000.00			456,000.00	
TOTAL P-	ACCT 07900	2,511,634.00	20,982.41	20,982.41	2,490,651.59	.83
P-ACCT 080	00 TRANSFERS OUT					
09041	CAPITAL IMPR TRANSFER	1,920,000.00	160,000.00	160,000.00	1,760,000.00	8.33
TOTAL P~	ACCT 08000	1,920,000.00	160,000.00	160,000.00	1,760,000.00	8.33
	TOTAL EXPENDITURES	22,061,005.00	1,171,841.44	1,171,841.44	20,889,163.56	5.31
TOTAL FUND	010000	1,106,995.00	527,970.00-	527,970.00-	1,634,965.00	47.69-

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ORG 0500 REVENUES

- ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
	000 PROPERTY TAXES	BODGET	INTO PERIOD	IDAK TO DATE	DALLANCE	EVAUNTA
05005	POLICE PROTECTION TAX	2,631,085.00-	84,935.44~	84,935.44~	2,546,149.56-	3.22
05005	FIRE PROTECTION TAX	2,631,085.00-	84,935.44-	84,935.44-	2,546,149.56-	3.22
05021	POLICE PENSION PROP TAX	597,357.00~	845.60-	845.60-	596,511.40-	.14
	FIRE PENSION PROPERTY TAX	1,013,321.00-	1,300.69-	1,300.69-	1,012,020.31-	.12
05025		77,028.00-	2,514.46-	2,514.46-	74,513.54-	3.26
	ROAD & BRIDGE TAX	444,135.00-	11,582.08-	11,582.08-	432,552.92-	2.60
03031	rord a bistool trat	440,155.00	11,502.00	11,502.00		2.00
TOTAL P-	ACCT 05000	7,394,011.00-	186,113.71-	186,113.71-	7,207,897.29-	2.51
P-ACCT 052	00 STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,767,000.00-	337,688.46-	337,688.46-	1,429,311.54-	19.11
05252	STATE REPLACEMENT TAX	213,000.00-	60,474.26-	60,474.26-	152,525.74-	28.39
05253	SALES TAX	3,358,000.00-	236,168.70-	236,168.70~	3,121,831.30-	7.03
05255	R & B REPLACEMENT TAX	5,400.00-	1,448.40-	1,448.40-	3,951.60-	26.82
05271	STATE/LOCAL & FED GRANTS	30,000.00~	2,089.31-	2,089.31-	27,910.69-	6.96
. 05273	LOCAL FOOD BEVERAGE TAX	441,000.00-	37,501.30-	37,501.30-	403,498.70-	8.50
TOTAL P-	ACCT 05200	5,814,400.00-	675,370.43-	675,370.43-	5,139,029.57- /	11.61
P-ACCT 053	00 UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	629,000.00-	38,357.05-	38,357.05-	590,642.95-	6.09
05352	UTILITY TAX - GAS	239,000.00-			239,000.00-	
05353	UTILITY TAX - TELEPHONE	655,000.00-	70,383.00-	70,383.00~	584,617.00-	10.74
05354	UTILITY TAX - WATER	411,000.00-	21,180.20-	21,180.20-	389,819.80-	5.15
TOTAL P-	ACCT 05300	1,934,000.00~	129,920.25-	129,920.25-	1,804,079.75-	6.71
P-ACCT 054	00 LICENSES					
	VEHICLE LICENSES	356,000.00-	36,449.00-	36,449.00-	319,551.00-	10.23
	ANIMAL LICENSES	8,300.00~	910.00-	910.00-	7,390.00-	10.96
05403		41,000.00-	360.00-	360.00-	40,640.00-	.87
05405	LIQUOR LICENSES	54,250.00-			54,250.00-	
05407	CAB DRIVERS LICENSE	250.00-	25.00-	25.00-	225.00-	10.00
05408	CATERER'S LICENSES	15,000.00-	11,500.00-	11,500.00-	3,500.00-	76.66
05410	GENERAL CONT LICENSE	32,000.00-	1,500.00-	1,500.00-	30,500.00-	4.68
TOTAL P-	ACCT 05400	506,800.00-	50,744.00~	50,744.00-	456,056.00-	10.01
P-ACCT 056	00 PERMITS					
05601	ELECTRIC PERMITS	110,000.00-	3,811.03-	3,811.03-	106,188.97-	3.46
05602	BUILDING PERMITS	1,319,000.00-	74,209.07-	74,209.07-	1,244,790.93-	5.62
05603	PLUMBING PERMITS	174,000.00-	11,859.19-	11,859.19-	162,140.81-	6.81
05605	STORM WATER PERMITS	31,600.00-	3,206.80-	3,206.80-	28,393.20-	10.14
05606	OVERWEIGHT PERMITS	10,600.00-	145.00-	145.00-	10,455.00-	1.36
05607	COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	

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		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
05608	COMMERCIAL FILM PERMIT	13,000.00-	-		13,000.00-	
TOTAL P-	ACCT 05600	.1,664,200.00-	93,231.09-	93,231.09-	1,570,968.91-	5.60
P-ACCT 058	00 SERVICE FEES					
05811	LIBRARY ACCOUNTING	28,982.00-	2,415.17~	2,415.17-	26,566.83-	8.33
05812	COPY SALES	50.00-			50.00-	
05821	GENERAL INTEREST	17,000.00-	6,668.30-	6,668.30-	10,331.70-	39.22
05822	ATHLETICS	100,000.00-	34,151.50-	34,151.50-	65,848.50-	34.15
05823	CULTURAL ARTS	10,000.00-	5,480.50-	5,480.50-	4,519.50-	54.80
05824	EARLY CHILDHOOD	5,000.00-	1,787.00-	1,787.00-	3,213.00-	35.74
05825	FITNESS	20,000.00-	522.00-	522.00~	19,478.00-	2.61
05826	PADDLE TENNIS	78,600.00-	100.00-	100.00-	78,500.00-	.12
05827	SPECIAL EVENTS	20,000.00-	4,555.00-	4,555.00-	15,445.00-	22.77
05829	PICNIC	14,000.00-	7,650.00-	7,650.00~	6,350.00-	54.64
05831	POOL RESIDENT FEES	105,000.00-	69,619.50-	69,619.50-	35,380.50~	66.30
05832	NON-RESIDENT FEES	39,000.00-	37,898.60-	37,898.60-	1,101.40-	97.17
05833	POOL DAILY FEES	60,000.00-	901.00-	901.00-	59,099.00-	1.50
05834	POOL 10-VISIT PASSES	20,000.00-	2,020.00-	2,020.00-	17,980.00-	10.10
05835	POOL CONCESSION	5,000.00~			5,000.00-	
05836	POOL CLASS REG-RESIDENT	20,000.00~	10,395.00-	10,395.00-	9,605.00-	51.97
05837	POOL CLASS REG-NON RES	6,000.00-	4,121.00-	4,121.00-	1,879.00-	68.68
05838	POOL CLASS PRIVATE LESSON	10,000.00-	2,110.00-	2,110.00-	7,890.00-	21.10
05839	MISC POOL REVENUE	30,000.00-			30,000.00-	
05840	TOWN TEAM	21,000.00-	13,492.00-	13,492.00-	7,508.00-	64.24
05841	DOWNTOWN METER	250,000.00-	25,333.15-	25,333.15-	224,666.85-	10.13
05842	COMMUTER METER	155,000.00~	12,857.59-	12,857.59-	142,142.41-	8.29
05843	COMMUTER PERMITS	220,000.00-	36,515.00-	36,515.00-	183,485.00-	16.59
05844	MERCHANT PERMITS	130,000.00-	6,841.00-	6,841.00-	123,159.00-	5.26
05868	HANDICAPPED PERMITS	125.00-			125.00-	
05901	RENTAL INCOME	92,198.00-	6,179.33-	6,179.33~	86,018.67-	6.70
05902	CELL TOWER LEASES	84,360.00-	4,740.52-	4,740.52-	79,619.48-	5.61
05937	10-VISIT PASSES		710.00-	710.00-	710.00	
05938	KLM LODGE RENTALS	150,000.00-	10,805.00~	10,805.00-	139,195.00-	7.20
05939	FIELD USE FEES	55,000.00~	. 1,862.50-	1,862.50-	53,137.50-	3.38
05962	AMBULANCE SERVICE	450,000.00-	36,454.99-	36,454.99-	413,545.01-	8.10
05963	TRANSCRIPTION/ZONING DEP	30,000.00~	2,400.00-	2,400.00-	27,600.00-	8.00
05964	POLICE/FIRE REPORTS	4,500.00-	203.00-	203.00~	4,297.00-	4.51
05972	FIRE SVC FEE-NON RESIDENT	1,109.00-			1,109.00-	
05973	FALSE ALARM FRES	10,100.00-			10,100.00-	
05974.	ANNUAL ALARM FEE	40,400.00-	350.00-	350.00-	40,050.00-	.86
05975	ALARM REINSPECTION FEES	40,000.00-	735.00-	735.00-	39,265.00-	1.83
TOTAL P-	ACCT 05800 .	2,322,424.00-	349,873.65-	349,873.65~	1,972,550.35-	15.06
P-ACCT 060	00 FINES					-
	COURT FINES	138,000.00-	9,837.16-	9,837.16-	128,162.84-	7.12
06002	METER FINES	80,000.00-	8,965.44-	8,965.44-	71,034.56-	11.20

Village of Hinsdale TREASURER'S DEPARTMENT REPORT

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ORG 0500 REVENUES

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
06003	VEHICLE ORDINANCE FINES	39,000.00~	4,149.61-	4,149.61-	34,850.39-	10.64
06004	ANIMAL ORDINANCE FINES	1,100.00-	100.00-	100.00-	1,000.00-	9.09
06005	PARKING ORDINANCE FINES	148,000.00-	12,806.05-	12,806.05-	135,193.95-	8.65
06006	OTHER ORDINANCE FINES	200.00-			200.00-	
06007	IMPOUND FEES	52,000.00~	3,000.00-	3,000.00~	49,000.00-	5,76
TOTAL P-	ACCT 06000	458,300.00-	38,858.26~	38,858.26-	419,441.74-	8.47
P-ACCT 062	00 OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	15.00-	6.87-	6.87-	8.13-	45.80
06221	INTEREST ON INVESTMENTS	189,000.00-	26,396.82-	26,396.82-	162,603.18-	13.96
06225	FRANCHISE FEE-CABLE TV	376,000.00-	91,965.20~	91,965.20-	284,034.80-	24.45
06235	CODES	50.00-			50.00-	
06239	PRE PLAN REVIEWS	300.00-			300,00-	
06311	DONATIONS .	15,000.00-			15,000.00~	
06453	SALE OF PROPERTY PROCEEDS	30,000.00-			30,000.00+	
06596	REIMBURSED ACTIVITY	224,810.00-	54,370.69-	54,370.69-	170,439.31-	24.18
06598	CASH OVER/SHORT		7.20	7.20	7.20-	
06599	MISCELLANEOUS INCOME	24,700.00-	2,967.67-	2,967.67-	21,732.33-	12.01
TOTAL P-	ACCT 06200	859,875.00-	175,700.05-	175,700.05-	684,174.95-	20.43
	TOTAL REVENUE	20,954,010.00-	1,699,811.44-	1,699,811.44~	19,254,198.56-	8.11
TOTAL ORG	0500	20,954,010.00-	1,699,811.44-	1,699,811,44-	19,254,198.56-	8.11

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ORG 0510 GENERAL REVENUES

ACCT		ANNUAL	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
	000 PROPERTY TAXES	BODGET	INIS PERIOD	IBAR TO DATE	ENTINECE	EAFENDED
	POLICE PROTECTION TAX	2,631,085.00-	84,935.44-	84,935.44-	2,546,149.56-	3,22
05007	FIRE PROTECTION TAX	2,631,085.00-	84,935.44-	84,935.44-	2,546,149.56-	3.22
05007	'	597,357.00-	845.60-	845.60-	596,511.40-	.14
05021		1,013,321.00-	1,300.69-	1,300:69-	1,012,020.31-	.12
05025		77,028.00~	2,514.46~	2,514.46-	74,513.54-	3.26
	ROAD & BRIDGE TAX	444,135.00-	11,582.08-	11,582.08-	432,552.92-	2.60
03031	ROAD & BRIDGE TAX	444,133.00-	11,302.00-	11,582.00-	432,332.92-	2.00
TOTAL P	ACCT 05000	7,394,011.00-	186,113.71-	186,113.71~	7,207,897.29-	2.51
P-ACCT 052	00 STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,767,000.00-	337,688.46-	337,688.46-	1,429,311.54-	19.11
05252	STATE REPLACEMENT TAX	213,000.00-	60,474.26-	60,474.26-	152,525.74-	28.39
05253	SALES TAX	3,358,000.00-	236,168.70-	236,168.70-	3,121,831.30-	7.03
05255	R & B REPLACEMENT TAX	5,400.00~	1,448,40-	1,448.40-	3,951.60-	26.82
05273	LOCAL FOOD BEVERAGE TAX	441,000.00-	37,501.30-	37,501.30-	403,498.70-	8.50
TOTAL P-	ACCT 05200	5,784,400.00-	673,281.12-	673,281.12~	5,111,118.88-	11.63
P-ACCT 053	00 UTILITY TAXES		•			
05351	UTILITY TAX - ELECTRIC	629,000.00-	38,357.05-	38,357.05-	590,642.95~	6.09
05352	UTILITY TAX - GAS	239,000.00-	•	,	239,000.00-	
05353	UTILITY TAX - TELEPHONE	655,000.00-	70,383.00-	70,383.00-	584,617.00-	10.74
	UTILITY TAX - WATER	411,000.00-	21,180.20~	21,180.20-	389,819.80-	5.15
TOTAL P-	ACCT 05300	1,934,000.00-	129,920.25-	129,920.25-	1,804,079.75~	6.71
D-ACCT 054	00 LICENSES					
	VEHICLE LICENSES	356,000.00-	36,449.00→	36,449.00-	319,551.00-	. 10.23
	ANIMAL LICENSES	8,300.00-	910.00-	910.00-	7,390.00-	10.96
05403		41,000.00-	360.00-	360.00-	40,640.00→	.87
	LIQUOR LICENSES	54,250.00-	300.00-	30000-	54,250.00-	.07
	CAB DRIVERS LICENSE	250.00-	25.00-	25.00-	225.00-	10.00
TOTAL P-	ACCT 05400	459,800.00-	37,744.00-	37,744.00-	422,056.00-	8.20
P-ACCT 056	00 PERMITS					
	COMMERCIAL FILM PERMIT	13,000.00-			13,000.00-	
TOTAL P-	ACCT 05600	13,000.00-			13,000.00-	
P-አሮሮፕ ስፍብ	00 SERVICE FEES			,		
	LIBRARY ACCOUNTING	28,982.00-	2,415.17-	2,415.17-	26,566.83-	9.33
05812		50.00-	. 2,=13.11	2,413.1/-	50.00-	0.55
05841		250,000.00-	25,333.15-	25,7333.15-	224,666.85~	10.13
05842		155,000.00-	12,857.59-	12,857.59-	142,142.41-	8.29
05843		220,000.00-	36,515.00-	36,515.00-	183,485.00-	16.59
	MERCHANT PERMITS	130,000.00-	6,841.00-	6,841.00-	123,159.00-	5.26
02044	ALLCARITY FORMALIS	130,000.00	0,041.00	0,321.00-	123,133.00-	3.20

Village of Hinsdale

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ORG 0510 GENERAL REVENUES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
05868	HANDICAPPED PERMITS	125.00-			125.00-	
05901	RENTAL INCOME	92,198.00-	6,179.33-	6,179.33-	86,018.67-	6.70
05902	CELL TOWER LEASES	84,360.00-	4,740.52-	4,740.52-	79,619.48-	5.61
TOTAL P-	ACCT 05800	960,715.00-	94,881.76-	94,881.76-	865,833.24-	9.87
P-ACCT 062	00 OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	15.00-	6.87-	6.87-	8.13-	45.80
06221	INTEREST ON INVESTMENTS	189,000.00-	26,396.82-	26,396.82-	162,603.18-	13.96
06225	FRANCHISE FEE-CABLE TV	376,000.00-	91,965.20-	91,965.20-	284,034.80-	24.45
06453	SALE OF PROPERTY PROCEEDS	25,000.00-		\	25,000.00-	
06596	REIMBURSED ACTIVITY	2,000.00~)	2,000.00-	
06598	CASH OVER/SHORT		7.20	7.20	7.20-	
06599	MISCELLANEOUS INCOME	12,000.00-	1,128.92-	1,128.92-	10,871.08-	9.40
TOTAL P-	ACCT 06200	604,015.00-	119,490.61-	119,490.61-	484,524.39~	19.78
TOTAL ORG	0510	17,149,941.00-	1,241,431.45-	1,241,431.45-	15,908,509.55-	7.23

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ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS 05271 STATE/LOCAL & FED GRANTS	25,000.00~	689.31-	689.31-	24,310.69-	2.75
TOTAL P-ACCT 05200	25,000.00-	689.31-	689.31-	24,310.69-	2.75
P-ACCT 05600 PERMITS					
05606 OVERWBIGHT PERMITS	10,600.00-	145.00-	145.00-	10,455.00-	1.36
TOTAL P-ACCT 05600	10,600.00-	145.00-	145.00-	10,455.00-	1.36
P-ACCT 05800 SERVICE FEBS					
05964 POLICE/FIRE REPORTS	4,500.00~	203.00-	203.00-	4,297.00-	4.51
05973 FALSE ALARM FEES	9,500.00-			9,500.00-	
05974 ANNUAL ALARM FEE	24,900.00-	220.00-	220.00-	24,680.00-	.88
TOTAL P-ACCT 05800	38,900.00-	423.00-	423.00-	38,477.00-	1.08
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	9,837.16~	9,837.16-	128,162,84-	7.12
06002 METER FINES	80,000.00-	8,965.44-	8,965.44-	71,034.56-	11.20
06003 VEHICLE ORDINANCE FINES	39,000.00-	4,149.61-	4,149.61~	34,850.39-	10.64
06004 ANIMAL ORDINANCE FINES	1,100.00-	100.00-	100.00-	1,000.00-	9.09
06005 PARKING ORDINANCE FINES	148,000.00-	12,806.05-	12,806.05-	135,193.95-	8.65
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00~	3,000.00-	3,000.00-	49,000.00-	5.76
TOTAL P-ACCT 06000	458,300.00-	38,858.26-	38,858.26-	419,441.74-	8.47
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00~	
06596 REIMBURSED ACTIVITY	147,310.00-	20,413.19-	20,413.19-	126,896.81-	13.85
06599 MISCELLANEOUS INCOME	9,000.00-	500.00-	500.00-	8,500.00-	5.55
TOTAL P-ACCT 06200	161,310.00-	20,913.19-	20,913.19-	140,396.81-	12.96
TOTAL ORG 0512	694,110.00-	61,028.76-	61,028.76-	633,081.24-	8.79

Village of Hinsdale

GENERAL FUND PROGRAM REVENUE'S REPORT

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ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-	1,400.00~	1,400.00-	3,600.00-	28.00
TOTAL P-ACCT 05200	5,000.00~	1,400.00-	1,400.00-	3,600.00-	28.00
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	450,000.00~	36,454.99-	36,454.99-	413,545.01-	8.10
05972 FIRE SVC FEE-NON RESIDENT	1,109.00~			1,109.00-	
05973 FALSE ALARM FEES	600.00-			600.00-	
05974 ANNUAL ALARM FEE	15,500.00-	130.00~	130.00-	15,370.00-	.83
05975 ALARM REINSPECTION FEES	40,000.00-	735.00-	735.00-	39,265.00-	1.83
TOTAL P-ACCT 05800	507,209.00-	37,319.99-	37,319.99-	469,889.01-	7.35
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	15,000.00~			15,000.00-	
06599 MISCELLANEOUS INCOME	2,500.00-			2,500.00-	
TOTAL P-ACCT 06200	17,500.00-			17,500.00-	
TOTAL ORG 0515	529,709.00-	38,719.99-	38,719.99-	490,989.01-	7.30

Village of Hinsdale

GENERAL FUND PROGRAM REVENUE'S REPORT

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ORG 0520

0520 PUBLIC SERVICES REVENUES

•	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT ,	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	32,000.00-	1,500.00-	1,500.00-	30,500.00-	4.68
TOTAL P-ACCT 05400	32,000.00-	1,500.00-	1,500.00-	30,500.00-	4.68
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	110,000.00-	3,811.03-	3,811.03-	106,188.97-	3.46
05602 BUILDING PERMITS	1,319,000.00-	74,209.07-	74,209.07-	1,244,790.93-	5.62
05603 PLUMBING PERMITS	174,000.00-	11,859.19~	11,859.19-	162,140.81-	6.81
05605 STORM WATER PERMITS	31,600.00-	3,206.80-	3,206.80-	28,393.20-	10.14
05607 COOK COUNTY FOOD PERMITS	6,000.00~			6,000.00-	
TOTAL P-ACCT 05600	1,640,600.00-	93,086.09-	93,086.09-	1,547,513.91~	5.67
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	2,400.00-	2,400.00-	27,600.00-	8.00
TOTAL P-ACCT 05800	30,000.00-	2,400.00-	2,400.00-	27,600.00-	8.00
P-ACCT 06200 OTHER INCOME					
06235 CODES	50.00-			50.00-	
06239 PRE PLAN REVIEWS	300.00-			300.00~	
06596 REIMBURSED ACTIVITY	55,000.00~	5,359.50-	5,359.50-	49;640.50-	9.74
TOTAL P-ACCT 06200	55,350.00-	5,359.50-	5,359.50~	49,990.50-	9.68
TOTAL ORG 0520	1,757,950.00-	102,345.59-	102,345.59-	1,655,604.41-	5.82

Village of Hinsdale

GENERAL FUND PROGRAM REVENUE'S REPORT
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ORG 0530 PARKS AND REC REVENUES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	. PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 054	00 LICENSES					
05408	CATERER'S LICENSES	15,000.00-	11,500.00-	11,500.00-	3,500.00-	76.66
TOTAL P-	ACCT_ 05400	15,000.00-	11,500.00-	11,500.00-	3,500.00-	76.66
P-ACCT 058	00 SERVICE FEES					
05821	GENERAL INTEREST	17,000.00-	6,668.30-	6,668.30-	10,331.70-	39.22
05822	ATHLETICS	100,000.00-	34,151.50-	34,151.50~	65,848.50~	34.15
05823	CULTURAL ARTS	10,000.00-	5,480.50-	5,480.50-	4,519.50-	54.80
05824	EARLY CHILDHOOD	5,000.00-	1,787.00-	1,787.00-	3,213.00-	35.74
05825	FITNESS	20,000.00-	522.00-	522.00-	19,478.00-	2.61
05826	PADDLE TENNIS	78,600.00-	100.00-	100.00-	78,500.00-	.12
05827	SPECIAL EVENTS	20,000.00-	4,555.00~	4,555.00-	15,445.00-	22,77
05829	PICNIC	14,000.00-	7,650.00-	7,650.00-	6,350.00-	54.64
05831	POOL RESIDENT FEES	105,000.00-	69,619.50-	69,619.50-	35,380.50-	66.30
05832	NON-RESIDENT FEES	39,000.00-	37,898.60-	37,898.60-	1,101.40-	97.17
05833	POOL DAILY FEES	60,000.00-	901.00-	901.00-	59,099.00-	1.50
05834	POOL 10-VISIT PASSES	20,000.00~	2,020.00-	2,020.00-	17,980.00-	10.10
05835	POOL CONCESSION	5,000.00-			5,000.00-	
05836	POOL CLASS REG-RESIDENT	20,000.00-	10,395.00-	10,395.00-	9,605.00-	51.97
05837	POOL CLASS REG-NON RES	6,000.00-	4,121.00-	4,121.00-	1,879.00-	68.68
05838	POOL CLASS PRIVATE LESSON	10,000.00-	2,110.00-	2,110.00-	7,890.00-	21.10
05839	MISC FOOL REVENUE	30,000.00-			30,000.00-	
05840	TOWN TEAM	21,000.00-	13,492.00-	13,492.00-	7,508.00-	64.24
05937	10-VISIT PASSES		710.00-	710.00-	710.00	
05938	KLM LODGE RENTALS	150,000.00-	10,805.00-	10,805.00-	139,195.00-	7.20
05939	FIELD USE FRES	55,000.00-	1,862.50-	1,862.50-	53,137.50-	3.38
TOTAL P-	ACCT 05800	785,600.00-	214,848.90-	214,848.90-	570,751.10-	27.34
P-ACCT 062	00 OTHER INCOME					
06311	DONATIONS	15,000.00-			15,000.00-	
06596	REIMBURSED ACTIVITY	5,500.00-	28,598.00-	28,598.00-	23,098.00	519,96
06599	MISCELLANEOUS INCOME	1,200.00~	1,338.75-	1,338.75-	138.75	111.56
TOTAL P-	ACCT 06200	21,700.00-	29,936.75-	29,936.75-	8,236.75	137.95
TOTAL ORG	0530	822,300.00-	256,285.65-	256,285.65-	566,014.35-	31.16
	GRAND TOTAL,	20,954,010.00-	1,699,811.44-	1,699,811.44-	19,254,198.56-	8.11

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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ORG 1000 GENERAL GOVERNMENT

ACCT		ANNUAL	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
	00 PERSONAL SERVICES	DODGEI	THIS PARTOD	IMAK TO DATE	DALLANCE	EAT ENDED
	SALARIES & WAGES	1,070,716.00	76,652.24	76,652.24	994,063.76	7,15
07002	OVERTIME	10,000.00	355.14	355.14	9,644.86	3,55
07003	TEMPORARY HELP	117,846.00	2,514.80	2,514.80	115,331.20	2.13
07005	LONGEVITY PAY	1,200.00	2,222.00	2,322100	1,200.00	2.23
	WATER FUND COST ALLOC.	821,219.00-	68,434.92-	68,434.92-	752,784.08-	8.33
	SOCIAL SECURITY	66,104.00	4,519.23	4,519.23	61,584.77	6.83
07102		107,297.00	6,482.09	6,482.09	100,814.91	6.04
	MEDICARE	17,397.00	1,056.92	1,056.92	16,340.08	6.07
	EMPLOYEE INSURANCE	164,819.00	11,925.41	11,925.41	152,893.59	7.23
0,111	in Double Theory	104,015.00	11,723.11	11,710,41	132,033.33	1.23
TOTAL P-	ACCT 07000	734,160.00	35,070.91	35,070.91	699,089.09	4.77
P-ACCT 072	00 PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	150.00	150.00	249,850.00	.06
07204	AUDITING	32,877.00	4,800.00	4,800.00	28,077.00	14.59
07294	TOLLWAY EXPENDITURES	50,000.00		•	50,000.00	
07299	MISC PROFESSIONAL SERVICE	40,740.00	367.65	367.65	40,372.35	.90
TOTAL P-	ACCT 07200	373,617.00	5,317.65	5,317.65	368,299.35	1.42
7 100T 157	AA GOUND OWN GOOD					
	00 CONTRACTUAL SERVICES					
	DATA PROCESSING	135,207.00	756.65	756.65	134,450.35	.55
07316	IT SERVICE CONTRACT	183,110.00	15,259.20	15,259.20	167,850.80	8.33
07399	MISCELLANEOUS CONTR SVCS	33,235.00	1,107.68	1,107.68	32,127.32	3.33
TOTAL P-	ACCT 07300	351,552.00	17,123.53	17,123.53	334,428.47	4.87
P-ACCT 074	00 OTHER SERVICES					
* 07401	POSTAGE	16,500.00	785.90	785.90	15,714.10	4.76
	UTILITIES	3,100.00	256.85	256.85	2,843.15	8.28
	TELECOMMUNICATIONS	15,225.00	705.66	705.66	14,519.34	4.63
	LEGAL PUBLICATIONS	5,500.00			5,500.00	
	EMPLOYMENT ADVERTISEMENTS	3,500.00			3,500.00	
	PRINTING & PUBLICATIONS	10,150.00	495.93	495.93	9,654.07	4.88
	MISCELLANEOUS SERVICES	4,850.00	45.00	45.00	4,805.00	. 92
		-,,,,,,,			-,	
TOTAL P-	ACCT 07400	58,825.00	2,289.34	2,289.34	56,535.66	3.89
	00 MATERIALS & SUPPLIES					
	OFFICE SUPPLIES	13,900.00	1,097:49	1,097.49	12,802.51	7.89
07508	LICENSES & PERMITS	2,550.00	953.26	953.26	1,596.74	37.38
07509	JANITOR SUPPLIES		161.92	161.92	161.92-	
	COMPUTER EQUIP SUPPLIES	27,600.00	129.98	129.98	27,470.02	.47
	SOFTWARE PURCHASES	55,400.00			55,400.00	
.07599	MISCELLANEOUS SUPPLIES	1,700.00	86.67	86.67	1,613.33	5.09
TOTAL P-	ACCT 07500	101,150.00	2,429.32	2,429.32	98,720.68	2.40

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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ORG 1000 GENERAL GOVERNMENT

3.000		ANNUAL. BUDGET	-	REVENUE/EXPENSE	REMAINING BALANCE	% RECEIVED/
ACCT	000 REPAIRS & MAINTENANCE	BUDGET	THIS PERIOD .	YEAR TO DATE	BALLANCE	EXPENDED
	OFFICE EQUIPMENT	16 052 00	44 77	44.77	16 002 22	.27
	-	16,052.00	44.77	44.11	16,007.23	.21
0/606	COMPUTER EQUIPMENT	5,000.00		*	5,000.00	
TOTAL P-	ACCT 07600	21,052.00	44.77	44.77	21,007.23	.21
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	15,125.00	184.68	184.68	14,940.32	1.22
07702	MEMBERSHIP/SUBSCRIPTIONS	24,663.00	13,105.03	13,105.03	11,557.97	53.13
07703	EMPLOYEE RELATIONS	12,600.00			12,600.00	
07705	VILL TRAINING/TUITION REI	19,633.00			19,633.00	
07706	PLAN COMMISSION	500.00			500,00	
07707	HISTORIC PRESERVATION COM	10,000.00	947.40	947.40	9,052.60	9.47
07709	BD OF FIRE/POLICE COMM	40,500.00	1,558.00	1,558.00	38,942.00	3.84
07710	ECONOMIC DEV COMMISSION	90,000.00	1,500.00	1,500.00	88,500.00	1.66
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07725	CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07735	EDUCATIONAL TRAINING	1,250.00			1,250.00	
07736	PERSONNEL	920.00			920.00	
07737	MILEAGE REIMBURSEMENT	200.00			200.00	
07795	BANK & BOND FEES	62,550.00	6,987.17	6,987.17	55,562.83	11.17
07797	CONTINGENCY	200,000.00			200,000.00	
TOTAL P-	ACCT 07700	479,941.00	24,282.28	24,282.28	455,658.72	5.05
P-ACCT 078	00 RISK MANAGEMENT			-		
07810	IRMA PREMIUMS	29,665.00	•		29,665.00	
07812	SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899	INSURANCE-OTHERS	400.00			400.00	
TOTAL P-	ACCT 07800	35,065.00			35,065.00	
P-ACCT 079	00 CAPITAL OUTLAY					
07909	BUILDINGS	100,500.00			100,500.00	
07918	GENERAL EQUIPMENT	39,500.00			39,500.00	
07919	COMPUTER EQUIPMENT	456,000.00			456,000.00	
TOTAL P-	ACCT 07900	596,000.00			596,000.00	
	TOTAL EXPENDITURES	2,751,362.00	86,557.80	86,557.80	2,664,804.20	3.14
TOTAL ORG	1000	2,751,362.00	86,557.80	86,557.80	2,664,804.20	3.14

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

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		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	1,005,356.00	71,423.62	71,423.62	933,932.38	, 7.10
07002	OVERTIME	10,000.00	355.14	355.14	9,644.86	3.55
07003	TEMPORARY HELP	109,042.00	2,307.40	2,307.40	106,734.60	2.11
07005	LONGEVITY PAY	1,200.00			1,200.00	
07099	WATER FUND COST ALLOC.	821,219.00-	68,434.92-	68,434.92-	752,784.08-	8.33
07101	SOCIAL SECURITY	61,506.00	4,186.46	4,186.46	57,319.54	6.80
07102	IMRF	101,313.00	6,020.30	6,020.30	95,292.70	5.94
07105	MEDICARE	16,321.00	979.10	979.10	15,341.90	5.99
07111	EMPLOYEE INSURANCE	164,383.00	11,910.57	11,910.57	152,472.43	7.24
TOTAL P-	ACCT 07000	647,902.00	28,747.67	28,747.67	619,154.33	4.43
P-ACCT 072	00 PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	150.00	150.00	249,850.00	.06
07204	AUDITING	32,877.00	4,800.00	4,800.00	28,077.00	14.59
07294	TOLLWAY EXPENDITURES	50,000.00			50,000.00	
07299	MISC PROFESSIONAL SERVICE	38,240.00	367.65	367.65	37,872.35	. 96
TOTAL P-	ACCT 07200	371,117.00	5,317.65	5,317.65	365,799.35	1.43
P-ACCT 073	00 CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS	32,735.00	1,107.68	1,107.68	31,627.32	3.38
TOTAL P-	ACCT 07300	32,735.00	1,107.68	1,107.68	31,627.32.	3.38
P-ACCT 074	00 OTHER SERVICES			,		
07401	POSTAGE	16,500.00	785.90	785.90	15,714.10	4.76
07402	UTILITIES	3,100.00	256.85	256.85	2,843.15	8.28
07403	TELECOMMUNICATIONS .	14,650.00	705.66	705.66	13,944.34	4.81
07414	LEGAL PUBLICATIONS	5,500.00			5,500.00	
07415	EMPLOYMENT ADVERTISEMENTS	3,500.00			3,500.00	
07419	PRINTING & PUBLICATIONS	9,150.00	495.93	495.93	8,654.07	5.42
07499	MISCELLANEOUS SERVICES	4,850.00	45.00	45.00	4,805.00	.92
TOTAL P-	ACCT 07400	57,250.00	2,289.34	2,289.34	54,960.66	3.99
P-ACCT 075	000 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	13,500.00	1,097.49	1,097.49	12,402.51	8.12
07508	LICENSES & PERMITS	2,550.00	953.26	953.26	1,596.74	37.38
07509	JANITOR SUPPLIES		161.92	161.92	161.92-	
07520	COMPUTER EQUIP SUPPLIES	300.00			300.00	
07599	MISCELLANEOUS SUPPLIES		86.67	86.67	86.67-	
TOTAL P-	ACCT 07500	16,350.00	2,299.34	2,299.34	14,050.66	14.06

P-ACCT 07600 REPAIRS & MAINTENANCE

Village of Hinsdale

TREASURER'S PROGRAM EXPRNSE REPORT

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FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602	OFFICE EQUIPMENT	15,552.00	44.77	44.77	15,507.23	.28
TOTAL P-	ACCT 07600	15,552.00	44,77	44.77	15,507.23	. 28
P-ACCT 077						
07701	CONFERENCES/STAFF DEV	11,025.00	184.68	184.68	10,840.32	1.67
07702	MEMBERSHIP/SUBSCRIPTIONS	8,313.00			B,313.00	
07703	EMPLOYEE RELATIONS	12,600.00			12,600.00	
07705	VILL TRAINING/TUITION REI	19,633.00			19,633.00	
07735	EDUCATIONAL TRAINING	750.00			750.00	
07736	PERSONNEL	920.00			920.00	
07737	MILEAGE REIMBURSEMENT	100.00			100.00	
07795	BANK & BOND FEES	62,550.00	6,987.17	6,987.17	55,562.83	11.17
						•
TOTAL P-	ACCT 07700	115,891.00	7,171.85	7,171.85	108,719.15	6.18
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	29,665.00			29,665.00	
07812	SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899	INSURANCE-OTHERS	400.00			400.00	
TOTAL P-	ACCT 07800	35,065.00			35,065.00	·
TOTAL ORG	1013	1,291,862.00	46,978.30	46,978.30	1,244,883.70	3.63

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

G 1016 ECONOMIC DEVELOPMENT

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	HALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES			4	•	
07001 SALARIES & WAGES	65,360.00	5,228.62	5,228.62	60,131.38	7.99
07101 SOCIAL SECURITY	4,052.00	319.91	319.91	3,732.09	7.89
07102 IMRF	. 5,984.00	461.79	461.79	5,522.21	7.71
07105 MEDICARE	948.00	74.81	74.81	873.19	7.89
'07111 EMPLOYEE INSURANCE	436.00	14.84	14.84	421.16	3.40
TOTAL P-ACCT 07000	76,780.00	6,099.97	6,099.97	70,680.03	7.94
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	2,500.00			2,500.00	
TOTAL P-ACCT 07200	2,500.00			2,500.00	
P-ACCT 07400 OTHER SERVICES					,
07403 TELECOMMUNICATIONS	575.00			575.00	'
TOTAL P-ACCT 07400	. 575.00			575.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500	400.00			400.00	
P-ACCT 07700 OTHER EXPENSES	1				
07701 CONFERENCES/STAFF DEV	100.00			100.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00			100.00	
07710 ECONOMIC DEV COMMISSION	90,000.00	1,500.00	1,500.00	88,500.00	1.66
07735 EDUCATIONAL TRAINING	500.00			500.00	-
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	90,800.00	1,500.00	1,500.00	89,300.00	1.65
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	100,500.00			100,500.00	
TOTAL P-ACCT 07900	100,500.00			100,500.00	
TOTAL ORG 1016	271,555.00	7,599.97	7,599.97	263,955.03	2.79

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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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 074	00 OTHER SERVICES		INTO I DRICE	IMM TO BALL	·	SAL BASSS
	PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-	ACCT 07400	1,000.00			1,000.00	
P-ACCT 075	00 MATERIALS & SUPPLIES					
07599	MISCELLANEOUS SUPPLIES	200.00			200.00	
TOTAL P-	ACCT 07500	200.00			200.00	
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	4,000.00			4,000.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	16,250.00	13,105.03	13,105.03	3,144.97	80.64
07706	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	10,000.00	947.40	947.40	9,052.60	9.47
07709	BD OF FIRE/POLICE COMM	40,500.00	1,558.00	1;558.00	38,942.00	3.84
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07725	CEREMONIAL OCCASIONS	1,500.00			1,500.00	
· 07797	CONTINGENCY	200,000.00			200,000.00	
TOTAL P-	ACCT 07700	273,250.00	15,610.43	15,610.43	257,639.57	5.71
TOTAL ORG	1018	274,450.00	15,610.43	15,610.43	258,839.57	5.68

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

ORG 1020 · INFORMATION TECHNOLOGY

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	8,804.00	207.40	207.40	8,596.60	2.35
07101 SOCIAL SECURITY	546.00	12.86	12.86	533.14	2.35
07105 MEDICARE	128.00	3.01	3.01	124.99	2.35
TOTAL P-ACCT 07000	9,478.00	223.27	223.27	9,254.73	2.35
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	135,207.00	756.65	756.65	134,450.35	.55
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	15,259.20	167,850.80	8.33
07399 MISCELLANEOUS CONTR SVCS	500.00		•	500.00	
TOTAL P-ACCT 07300	318,817.00	16,015.85	16,015.85	302,801.15	5.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	27,300.00	129.98	129.98	27,170.02	.47
07539 SOFTWARE PURCHASES	55,400.00			55,400.00	
07599 MISCELLANEOUS SUPPLIES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	84,200.00	129.98	129.98	84,070.02	.15
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			.500.00	
07606 COMPUTER EQUIPMENT	5,000.00			5,000.00	
TOTAL P-ACCT 07600	5,500.00			5,500.00	
P-ACCT 07900 CAPITAL OUTLAY	·				
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	456,000.00			456,000.00	
TOTAL P-ACCT 07900	495,500.00			495,500.00	
TOTAL ORG 1020	913,495.00	16,369.10	16,369.10	897,125.90	1.79

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU FERIOD 1, 5/31/19, PERIOD IS CLOSED

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RG 1100 PUBLIC SAFETY

		ANNUAL	REVENUE/EXPENSE		REMAINING	% RECEIVED/
ACCT	AND DEDGOVAL GROWING	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	000 PERSONAL SERVICES	4 007 674 00	333 330 00	777 770 00	4 (52 053 01	6.60
	SALARIES & WAGES OVERTIME	4,987,674.00	333,720.99	333,720.99	4,653,953.01	6.69
07002		455,000.00	62,711.79	62,711.79	392,288.21	13.78
		177,542.00	7,673.14	7,673.14	169,868.86	4.32
07005 07008		19,400.00	1 100 05	1 100 00	19,400.00	
		50,000.00	1,122.96	1,122.96	48,877.04	2.24
	EXTRA DETAIL-GRANT	20 546 00	3,998.69	3,998.69	3,998.69-	
	WATER FUND COST ALLOC.	39,546.00-	3,295.50-	3,295.50-	36,250.50-	8.33
	SOCIAL SECURITY	38,677.00	2,282.90	2,282.90	36,394.10	5.90
07102		48,102.00	2,969.27	2,969.27	45,132.73	6.17
	MEDICARE	82,304.00	5,640.69	5,640.69	76,663.31	6.85
	POLICE PENSION	597,357.00	845.60	845.60	596,511.40	.14
	FIREFIGHTERS' PENSION	1,013,321.00	1,300.69	1,300.69	1,012,020.31	.12
07111	EMPLOYEE INSURANCE	869,269.00	66,413.52	66,413.52	802,855.48	7.64
TOTAL P-	ACCT 07000	8,299;100.00	485,384.74	485,384.74	7,813,715.26	5.84
P-ACCT 072	00 PROFESSIONAL SERVICES					
	MISC PROFESSIONAL SERVICE	7,745.00	100.00	100.00	7,645.00	1.29
0,233	MIDE PROFESSIONAL CORVICE	7,745.00	100.00		7,0=5.00	1.23
TOTAL P-	ACCT 07200	7,745.00	100.00	100.00	7,645.00	1.29
י מסטיי מי	00 CONTRACTUAL SERVICES		•			
		3 356 66	22.22		1 000 00	
	BUILDINGS & GROUNDS	1,350.00	80.00	80.00	1,270.00	5.92
	CUSTODIAL	30,420.00	1,700.00	1,700.00	28,720.00	5.58
07308		535,334.00	58,779.21	58,779.21	476,554.79	10.97
	DATA PROCESSING	23,708.00			23,708.00	
07399	MISCELLANEOUS CONTR SVCS	102,554.00	17,187.93	17,187.93	85,366.07	16.75
TOTAL P-	ACCT 07300	693,366.00	77,747.14	77,747.14	615,618.86	11.21
P-ACCT 074	00 OTHER SERVICES					
	POSTAGE	2,000.00	81.79	81.79	1,918.21	4.08
	UTILITIES	14,700.00	324.42	324.42	14,375.58	2.20
	TELECOMMUNICATIONS	54,000.00	1,503.06	1,503.06	52,496.94	2.78
	PRINTING & PUBLICATIONS	11,400.00	1,503.00	1,505.00	11,400.00	2.75
07413	PRINTING & PODDICATIONS	11,400.00			11,=00.00	
TOTAL P-	ACCT 07400	82,100.00	1,909.27	1,909.27	80,190.73	2.32
P-ACCT 075	00 MATERIALS & SUPPLIES			\		
07501	OFFICE SUPPLIES	11,900.00		/	11,900.00	
07503	GASOLINE & OIL	51,800.00	3,791.99	3,791.99	48,008.01	7.32
07504	UNIFORMS	54,600.00	608.08	608.08	53,991.92	1.11
07506	MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507	BUILDING SUPPLIES	7,100.00			7,100.00	
	LICENSES & PERMITS	1,600.00		, .	1,600.00	
07509		2,250.00			2,250.00	
07510		7,500.00			7,500.00	
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Village of Hinsdale TREASURER'S DEPARTMENT REPORT

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ORG 1100 PUBLIC SAFETY

07909 BUILDINGS

% RECEIVED/ ANNUAL REVENUE/EXPENSE REVENUE/EXPENSE REMAINING EXPÉNDED THIS PERIOD YEAR TO DATE BALANCE ACCT BUDGET 200.00 200.00 14,100.00 1.39 07514 RANGE SUPPLIES 14,300.00 07515 CAMERA SUPPLIES 600.00 600.00 07520 COMPUTER EQUIP SUPPLIES 1,500.00 551.49 551.49 948.51 36.76 07525 EMERGENCY MANAGEMENT 3,250.00 3.250.00 8,000.00 07530 MEDICAL SUPPLIES 8,000.00 2,200.00 2,200.00 07531 FIRE PREVENTION 07532 OXYGEN & AIR SUPPLIES 800.00 800.00 07533 HAZMAT SUPPLIES 4,350.00 4,350.00 07534 FIRE SUPPRESSION SUPPLIES 4,150.00 4.150.00 07535 FIRE INSPECTION SUPPLIES 375.00 375.00 07536 INFECTION CONTROL SUPPLY 2,035.00 2,035.00 500.00 07537 SAFETY SUPPLIES 500.00 07539 SOFTWARE PURCHASES 8,450.00 8,450.00 07599 MISCELLANEOUS SUPPLIES 22,650.00 22,650,00 5,151.56 205.008.44 2.45 TOTAL P-ACCT 07500 210,160.00 5,151.56 P-ACCT 07600 REPAIRS & MAINTENANCE 469.20 1.46 07601 BUILDINGS 32,000.00 469.20 31,530.80 12,801.00 .62 07602 OFFICE EQUIPMENT 12,881.00 80.00 80.00 64,800.00 07603 MOTOR VEHICLES 2.809.91 2,809.91 61,990.09 4.33 11,000.00 70.49 70.49 10,929.51 07604 RADIOS 07606 COMPUTER EQUIPMENT 800.00 800.00 1.500.00 07611 PARKING METERS 1,500.00 07618 GENERAL EQUIPMENT 12,500.00 12,500.00 TOTAL P-ACCI 07600 3,429.60 132,051.40 2.53 135,481.00 3,429.60 P-ACCT 07700 OTHER EXPENSES 1,283,28 1,283.28 9,965.72 07701 CONFERENCES/STAFF DEV 11,250.00 11.40 07702 MEMBERSHIP/SUBSCRIPTIONS 16,890.00 325.00 325.00 16,565.00 1.92 07719 FLAGG CREEK SEWER CHARGE 550.00 550.00 3,669.00 07735 EDUCATIONAL TRAINING 44,940.00 3,669.00 41,271.00 8.16 1.700.00 07736 PERSONNEL 1,700.00 1,100.00 07737 MILEAGE REIMBURSEMENT 1,100.00 TOTAL P-ACCT 07700 76,430.00 5,277.28 5,277.28 71,152.72 6.90 P-ACCT 07800 RISK MANAGEMENT 07810 IRMA PREMIUMS 115,696.00 115,696.00 07812 SELF-INSURED DEDUCTIBLE 58,000.00 58,000.00 TOTAL P-ACCT 07800 173,696.00 173,696.00 P-ACCT 07900 CAPITAL OUTLAY 07902 MOTOR VEHICLES 110,000.00 110,000.00

50,000.00

50,000.00

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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ORG 1100 PUBLIC SAFETY

REVENUE/EXPENSE REVENUE/EXPENSE REMAINING % RECEIVED/ ANNUAL BUDGET THIS PERIOD YEAR TO DATE BALANCE EXPENDED ACCT 07918 GENERAL EQUIPMENT 406,000.00 406,000.00 TOTAL P-ACCT 07900 566,000.00 566,000.00 9,665,078.41 TOTAL EXPENDITURES 10,244,078.00 5.65 578,999.59 578,999.59 TOTAL ORG 10,244,078.00 578,999.59 578,999.59 9,665,078.41 5.65

Village of Hinsdale TREASURER'S DIVISION EXPENSE REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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ORG 1200 POLICE DEPARTMENT

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	2,579,235.00	165,703.34	165,703.34	2,413,531.66	6.42
07002	OVERTIME	250,000.00	40,086.92	40,086.92	209,913.08	16.03
07003	TEMPORARY HELP	130,432.00	6,637.49	6,637.49	123,794.51	5.08
07005	LONGEVITY PAY	8,500.00			8,500.00	
07008	REIMBURSABLE OVERTIME	50,000.00	1,122.96	1,122.96	48,877.04	2.24
07009	EXTRA DETAIL-GRANT		3,998.69	3,998.69	3,998.69-	
07099	WATER FUND COST ALLOC.	19,773.00-	1,647.75-	1,647.75-	18,125.25-	8.33
07101	SOCIAL SECURITY	22,446.00	1,378.39	1,378.39	21,067.61	6.14
07102	IMRF	27,866.00	1,753.13	1,753.13	26,112.87	6.29
07105	MEDICARE	43,568.00	3,045.40	3,045.40	40,522.60	6.99
07106	POLICE PENSION	597,357.00	845,60	845.60	596,511.40	.14
07111	EMPLOYEE INSURANCE	477,718.00	37,820.00	37,820.00	439,898.00	7.91
TOTAL P-	ACCT 07000 .	4,167,349.00	260,744.17	260,744.17	3,906,604.83	6.25
P-ACCT 072	000 PROFESSIONAL SERVICES					
	MISC PROPESSIONAL SERVICE	7,745.00	100.00	100.00	7,645.00	1.29
TOTAL P	ACCT 07200	.7,745.00	100.00	100.00	7,645.00	1.29
P-ACCT 073	000 CONTRACTUAL SERVICES					
	BUILDINGS & GROUNDS	750.00	40.00	40.00	710.00	5.33
	CUSTODIAL	27,420.00	1,700.00	1,700.00	25,720.00	6.19
07307		300,354.00	1,700.00	1,700.00	300,354.00	5.12
07309		23,708.00			23,708.00	
	MISCELLANEOUS CONTR SVCS	81,134.00	17,147.93	17,147.93	63,986.07	21.13
07333	MISCELLARGOOD COMIR SVCS	01,134.00	17,147.93	11,141.33	03,360.07	21.13
TOTAL P-	ACCT 07300	433,366.00	18,887.93	18,887.93	414,478.07	4.35
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	1,000.00	46.69	46.69	953.31	4.66
07402	UTILITIES	8,200.00	232.37	232.37	7,967.63	2.83
07403	TELECOMMUNICATIONS	. 38,000.00	1,240.88	1,240.88	36,759.12	3.26
07419	PRINTING & PUBLICATIONS	10,500.00			10,500.00	
TOTAL P-	ACCT 07400	57,700.00	1,519.94	1,519.94	56,180.06	2.63
P-ACCT 075	000 MATERIALS & SUPPLIES					
	OFFICE SUPPLIES	7,200.00			7,200.00	
07503	,	41,300.00	3,045.02	3,045.02	38,254.98	7.37
	UNIFORMS	34,100.00	359.72	359.72	33,740.28	1.05
	BUILDING SUPPLIES	150.00			150.00	
	LICENSES & PERMITS	800.00	·		800.00	
07509		2,250.00			2,250.00	
07514		14,300.00	200.00	200.00	14,100.00	1.39
07515	CAMERA SUPPLIES	400.00			400.00	
	COMPUTER EQUIP SUPPLIES	500.00			500.00	

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
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ORG 1200 POLICE DEPARTMENT

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07525	EMERGENCY MANAGEMENT	1,250.00	IIII IIII	100 2011	1,250.00	
07530	MEDICAL SUPPLIES	450.00			450.00	
07539	SOFTWARE PURCHASES	450.00			450.00	
07599		22,650.00			22,650.00	
0,233	MIDDENIA SOCIETIES	44,050.00			22,030.00	
TOTAL P-	ACCT 07500	125,800.00	3,604.74	3,604.74	122,195.26	2.86
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	18,000.00	407.10	407.10	17,592.90	2.26
07602	OFFICE EQUIPMENT	8,069.00	80.00	80.00	7,989.00	.99
07603	MOTOR VEHICLES	19,000.00	2,287.54	2,287.54	16,712.46	12.03
07604	RADIOS	1,000.00		,	1,000.00	
07611	PARKING METERS	1,500.00			1,500.00	
	GENERAL EQUIPMENT	1,100.00			1,100.00	
		-,			,	
TOTĄL P-	ACCT 07600	48,669.00	2,774.64	2,774.64	45,894.36	5.70
P-ACCT 077	00 OTHER EXPENSES		•			
07701	CONFERENCES/STAFF DEV	7,450.00	1,283.28	1,283.28	6,166.72	17.22
	MEMBERSHIP/SUBSCRIPTIONS	7,980.00	100.00	100.00	7,880.00	1.25
	FLAGG CREEK SEWER CHARGE	300.00			300.00	
	EDUCATIONAL TRAINING	22,000.00	3,269.00	3,269.00	18,731.00	14.85
07736	The state of the s	1,000.00	2,202.00	-,	1,000.00	22.02
	MILEAGE REIMBURSEMENT	1,100.00			1,100.00	
		_,			_,	
TOTAL P-	ACCT 07700	39,830.00	4,652.28	4,652.28	35,177.72	11.68
P-ACCT 078	00 RISK MANAGEMENT			•		
07810	IRMA PREMIUMS	60,199.00			60,199.00	
07812	SELF-INSURED DEDUCTIBLE	40,000.00		-	40,000.00	
TOTAL P-	ACCT 07800	100,199.00			100,199.00	
P-ACCT 079	00 CAPITAL OUTLAY				7	
	MOTOR VEHICLES	70,000.00			70,000.00	
	GENERAL EQUIPMENT	206,000.00			206,000.00	
TOTAL P-	ACCT 07900	276,000.00			276,000.00	
TOTAL ORG		E 056 659 80	202 202 22	702 202 20	4 064 374 30	F F6
TOTAL ORG	. 1200	5,256,658.00	292,283.70	292,283.70	4,964,374.30	5.56

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

ORG 1202 POLICE ADMINISTRATION

		ANNUAL	EXPENSES.	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
. 07001-	SALARIES & WAGES	858,504.00	59,596.05	59,596.05	798,907.95	6.94
07002	OVERTIME	20,000.00	5,049.52	5,049.52	14,950.48	25.24
07003	TEMPORARY HELP	84,961.00	4,085.07	4,085.07	80,875.93	4.80
07005	LONGEVITY PAY	2,900.00			2,900.00	
07008	REIMBURSABLE OVERTIME		255.26	255.26	255.26-	
07099	WATER FUND COST ALLOC.	19,773.00-	1,647.75-	1,647.75-	18,125.25-	8.33
07101	SOCIAL SECURITY	19,518.00	1,132.33	1,132.33	18,385.67	5.80
07102	IMRF	22,487.00	1,400.18	1,400.18	21,086.82	6.22
07105	MEDICARE	14,012.00	938.35	938.35	13,073.65	6.69
07106	POLICE PENSION	143,366.00	202.94	202.94	143,163.06	.14
07111	EMPLOYEE INSURANCE	196,287.00	16,071.86	16,071.86	180,215.14	8.18
TOTAL P-	ACCT 07000	1,342,262.00	87,083.81	87,083.81	1,255,178.19	6.48
P-ACCT 072	00 PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,745.00	100.00	100.00	7,645.00	1.29
TOTAL P-	ACCT 07200	7,745.00	100.00	100.00	7,645.00	1.29
P-ACCT 073	00 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	750.00	40.00	40.00	710.00	5.33
07307	CUSTODIAL	27,420.00	1,700.00	1,700.00	25,720.00	6.19
07308	DISPATCH SERVICES	300,354.00			300,354.00	
07399	MISCELLANEOUS CONTR SVCS	67,634.00	17,147.93	17,147.93	50,486.07	25.35
TOTAL P-	ACCT 07300	396,158.00	18,887.93	18,887.93	377,270.07	4.76
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	1,000.00	46.69	46.69	953.31	4.66
07402	UTILITIES	8,200.00	232.37	232.37	7,967.63	2.83
07403	TELECOMMUNICATIONS	38,000.00	1,240.88	1,240.88	36,759.12	3.26
07419	PRINTING & PUBLICATIONS	6,500.00			6,500.00	
TOTAL P-	ACCT 07400	53,700.00	1,519.94	1,519.94	52,180.06	2.83
P-ACCT 075	00 MATERIALS & SUPPLIES	٠.				
07501	OFFICE SUPPLIES	7,200.00			7,200.00	
07504	UNIFORMS	2,500.00	329.72	329.72	2,170.28	13.18
07507	BUILDING SUPPLIES	150.00			150.00	
07508	LICENSES & PERMITS	800.00			800.00	
07509	JANITOR SUPPLIES	2,250.00			2,250.00	
07514	RANGE SUPPLIES	14,300.00	200.00	200.00	14,100.00	1.39
07515	CAMERA SUPPLIES	400.00			400.00	
07520	COMPUTER EQUIP SUPPLIES	500.00			500.00	
07530	MEDICAL SUPPLIES	450.00			450.00	
07539	SOFTWARE PURCHASES	450.00			450.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

ORG 1202 POLICE ADMINISTRATION

ACCT 07599	MISCELLANBOUS SUPPLIES	ANNUAL BUDGET 8,700.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE 8,700.00	PERCENT EXPENDED
TOTAL P-	ACCT 07500	37,700.00	529.72	529.72	37,170.28	1.40
P-ACCT 076	00 REPAIRS & MAINTENANCE					
	BUILDINGS	18,000.00	407.10	407.10	17,592.90	2.26
07602	OFFICE EQUIPMENT	8,069.00	80.00	80.00	7,989.00	.99
07604	~	1,000.00			1,000.00	
	GENERAL EQUIPMENT	1,100.00			1,100.00	
TOTAL P-	ACCT 07600	28,169.00	487.10	487.10	27,681.90	1.72
P-ACCT 077	00 OTHER EXPENSES			•		
07701	CONFERENCES/STAFF DEV	7,450.00	1,283.28	1,283.28	6,166.72	17.22
07702	·	7,980.00	100.00	100.00	7,880.00	1.25
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	22,000.00	3,269.00	3,269.00	18,731.00	14.85
07736	PERSONNEL	1,000.00		.,	1,000.00	
07737	MILEAGE REIMBURSEMENT	1,100.00			1,100.00	
TOTAL P-	ACCT 07700	39,830.00	4,652.28	4,652.28	35,177.72	11.68
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	60,199.00			60,199.00	
07812	SELF-INSURED DEDUCTIBLE	40,000.00			40,000.00	
TOTAL P-	ACCT 07800	100,199.00			100,199.00	
P-ACCT 079	00 CAPITAL OUTLAY					
07918	GENERAL EQUIPMENT	206,000.00			206,000.00	
TOTAL P-	ACCT 07900	206,000.00			206,000.00	
TOTAL ORG	1202	2,211,763.00	113,260.78	113,260.78	2,098,502.22	5.12

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

ORG 1211 PRO-ACTIVE PATROL

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,705,490.00	104,539.19	104,539.19	1,600,950.81	6.12
07002 OVERTIME	230,000.00	35,037.40	35,037.40	194,962.60	15.23
07005 LONGEVITY PAY	5,600.00			5,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	867.70	867.70	49,132.30	1.73
07009 EXTRA DETAIL-GRANT		3,998.69	3,998.69	3,998.69-	
07105 MEDICARE	28,871.00	2,049.52	2,049.52	26,821.48	7.09
07106 POLICE PENSION	453,991.00	642.66	642,66	453,348.34	.14
07111 EMPLOYEE INSURANCE	281,431.00	21,748.14	21,748.14	259,682.86	7.72
TOTAL P-ACCT 07000	2,755,383.00	168,883.30	168,883.30	2,586,499.70	6.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	41,300.00	3,045.02	3,045.02	38,254.98	7.37
07504 UNIFORMS	29,600.00	30.00	30.00	29,570.00	.10
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	13,950.00			13,950.00	
TOTAL P-ACCT 07500	86,100.00	3,075.02	3,075.02	83,024.98	3.57
P-ACCT 07600 REPAIRS & MAINTENANCE			•		
07603 MOTOR VEHICLES	19,000.00	2,287.54	2,287.54	16,712.46	12.03
TOTAL P-ACCT 07600	19,000.00	2,287.54	2,287.54	16,712.46	12.03
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	70,000.00			70,000.00	
TOTAL P-ACCT 07900	70,000.00			70,000.00	
TOTAL ORG 1211	2,930,483.00	174,245.86	174,245.86	2,756,237.14	5.94

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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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	15,241.00	1,568.10	1,568.10	13,672.90	10.28
07003 TEMPORARY HELP	45,471.00	2,552.42	2,552.42	42,918.58	5.61
07101 SOCIAL SECURITY	2,928.00	246.06	246.06	2,681.94	8.40
07102 IMRF	5,379.00	352.95	352.95	5,026.05	6.56
07105 MEDICARE	685.00	57.53	57.53	627.47	8.39
TOTAL P-ACCT 07000	69,704.00	4,777.06	4,777.06	64,926.94	6.85
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	23,708.00			23,708.00	
07399 MISCELLANEOUS CONTR SVCS	13,500.00			13,500.00	
TOTAL P-ACCT 07300	37,208.00		•	37,208.00	
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	4,000.00			4,000.00	
TOTAL P-ACCT 07400	4,000.00			4,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00			2,000.00	
TOTAL P-ACCT 07500	2,000.00			2,000.00	
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00			1,500.00	
TOTAL P-ACCT 07600	1,500.00			1,500.00	
TOTAL ORG 1215	114,412.00	4,777.06	4,777.06	109,634.94	4.17

Village of Hinsdale TREASURER'S DIVISION EXPENSE REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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FUND 010000

ORG 1500 FIRE DEPARTMENT

1 CC		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	DOS DEDIÇMBI CERVICEC	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	000 PERSONAL SERVICES	2 400 420 00	169 017 66	160 017 65	2 240 421 25	6.97
	SALARIES & WAGES OVERTIME	2,408,439.00	168,017.65	168,017.65	2,240,421.35	
07002		205,000.00	22,624.87	22,624.87	182,375.13	11.03
07003		47,110.00	1,035.65	1,035.65	46,074.35	2.19
	LONGEVITY PAY	10,900.00	1 649 95	1 647 76	10,900.00	. 0.33
	WATER FUND COST ALLOC.	19,773.00-	1,647.75-	1,647.75-	18,125.25-	8.33
	SOCIAL SECURITY	16,231.00	904.51	904.51	15,326.49	5.57
07102		20,236.00	1,216.14	1,216.14	19,019.86	6.00
	MEDICARE	38,736.00	2,595.29	2,595.29	36,140.71	6.69.
-	FIREFIGHTERS' PENSION	1,013,321.00	1,300.69	1,300.69	1,012,020.31	.12
07111	EMPLOYEE INSURANCE	391,551.00	28,593.52	28,593.52	362,957.48	7.30
TOTAL P-	ACCT 07000	4,131,751.00	224,640.57	224,640.57	3,907,110.43	5.43
P-ACCT 073	00 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00	40.00	40.00	560.00	6.66
07307	CUSTODIAL	3,000.00			3,000.00	
07308	DISPATCH SERVICES	234,980.00	58,779.21	58,779.21	176,200.79	25.01
07399	MISCELLANEOUS CONTR SVCS	21,420.00	40.00	40.00	21,380.00	.18
TOTAL P-	ACCT 07300	260,000.00	58,859.21	58,859.21	201,140.79	22.63
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	1,000.00	35.10	35,10	964.90	3.51
07402	UTILITIES	6,500.00	92.05	92.05	6,407.95	1.41
	TELECOMMUNICATIONS	16,000.00	262.18	262.18	15,737.82	1.63
	PRINTING & PUBLICATIONS	900.00		,	900.00	
TOTAL P-	ACCT 07400	24,400.00	389.33	389.33	24,010.67.	1.59
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,700.00			4,700.00	
07503	GASOLINE & OIL	10,500.00	746.97	746.97	9,753.03	7.11
07504	UNIFORMS	20,500.00	248.36	248.36	20,251.64	1.21
07506	MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507	BUILDING SUPPLIES	6,950.00			6,950.00	
07508	LICENSES & PERMITS	800.00			800.00	
07510	TOOLS	7,500.00			7,500.00	
. 07515	CAMERA SUPPLIES	200.00			200.00	
07520	COMPUTER EQUIP SUPPLIES	1,000.00	551.49	551,49	448.51	55.14
07525	EMERGENCY MANAGEMENT	2,000.00			2,000.00	
	MEDICAL SUPPLIES	7,550.00			7,550.00	
	FIRE PREVENTION	2,200.00			2,200.00	
	OXYGEN & AIR SUPPLIES	800.00			800.00	
	HAZMAT SUPPLIES	4,350.00			4,350.00	
	FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
	FIRE INSPECTION SUPPLIES	375.00			375.00	
	INFECTION CONTROL SUPPLY	2,035.00			2,035.00	
. 0,230		-,555.00			-,-33.00	

Village of Hinsdale

PAGE: TREASURER'S DIVISION EXPENSE REPORT USER: abr RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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			500.00	
07539	SOFTWARE PURCHASES	8,000.00			8,000.00	
TOTAL P	ACCT 07500	84,360.00	1,546.82	1,546.82	82,813.18	1.83
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	14,000.00	62.10	62.10	13,937.90	.44
07602	OFFICE EQUIPMENT	4,812.00			4,812.00	
07603	MOTOR VEHICLES	45,800.00	522.37	522.37	45,277.63	1.14
07604	RADIOS	10,000.00	70.49	70.49	9,929.51	.70
07606	COMPUTER EQUIPMENT	800.00			800,00	
07618	GENERAL EQUIPMENT	11,400.00			11,400.00	
TOTAL P-	ACCT 07600	86,812.00	654.96	654.96	86,157.04	. 75
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	3,800.00			3,800.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	8,910.00	225.00	225.00	8,685.00	2.52
	FLAGG CREEK SEWER CHARGE	250.00	•		250.00	
07735	EDUCATIONAL TRAINING	22,940.00	400.00	400.00	22,540.00	1.74
07736	PERSONNEL	700.00			700.00	
TOTAL P-	ACCT 07700	36,600.00	625.00	625.00	35,975.00	1.70
P-ACCT በ78	00 RISK MANAGEMENT					
	IRMA PREMIUMS	55,497.00			55,497.00	
	SELF-INSURED DEDUCTIBLE	18,000.00			18,000.00	
	SEEL INSULE BUSCETEEL	20,000.00			25,000.00	
TOTAL P-	ACCT 07800	73,497.00			73,497.00	
P-ACCT 079	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	40,000.00			40,000.00	
07909	BUILDINGS	50,000.00			50,000.00	
07918	GENERAL EQUIPMENT	200,000.00			200,000.00	
TOTAL P-	ACCT 07900	290,000.00			290,000.00	
TOTAL ORG	1500	4,987,420.00	286,715.89	286,715.89	4,700,704.11	5.74

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	352,435.00	26,079.88	26,079.88	326,355.12	7.39
07002	OVERTIME	5,000.00			5,000.00	
07003	TEMPORARY HELP	47,110.00	1,035.65	1,035.65	46,074.35	2.19
07005	LONGEVITY PAY	1,500.00			1,500.00	
07099	WATER FUND COST ALLOC.	19,773.00-	1,647.75~	1,647.75-	18,125.25-	8.33
07101	SOCIAL SECURITY	16,231.00	904.51	904.51	15,326.49	5.57
07102	IMRF	20,236.00	1,216.14	1,216.14	19,019.86	6.00
07105	MEDICARE	5,888.00	345.08	345.08	5,542.92	5.86
07107	FIREFIGHTERS' PENSION	46,060.00	59.12	59.12	46,000.88	.12
07111	EMPLOYEE INSURANCE	31,089.00	2,501.33	2,501.33	28,587.67	8.04
TOTAL P	ACCT 07000	505,776.00	30,493.96	30,493.96	475,282.04	6.02
P-ACCT 073	00 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00	40.00	40.00	560.00	6.66
07307	CUSTODIAL	3,000.00			3,000.00	
07308	DISPATCH SERVICES	234,980.00	58,779.21	58,779.21	176,200.79	25.01
07399	MISCELLANEOUS CONTR SVCS	20,020.00	40.00	40.00	19,980.00	.19
TOTAL P	ACCT 07300	258,600.00	58,859.21	58,859.21	199,740.79	22.76
	00 OTHER SERVICES					
	POSTAGE	1,000.00	35.10	35.10	964.90	3.51
	UTILITIES	6,500.00	92.05	92.05	6,407.95	1.41
	TELECOMMUNICATIONS	16,000.00	262.18	262.18	15,737.82	1.63
07419	PRINTING & PUBLICATIONS	900.00			900.00	-
TOTAL ·P-	ACCT 07400	24,400.00	389.33	389.33	24,010.67	1.59
P-ACCT 075	000 MATERIALS & SUPPLIES					
	OFFICE SUPPLIES	4,700.00			4,700.00	
	GASOLINE & OIL	3,700.00	321.60	321.60	3,378.40	8.69
07504	UNIFORMS	2,000.00	45.50	45.50	1,954.50	2,27
07506	MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507	BUILDING SUPPLIES	6,950.00			6,950.00	
07515	CAMERA SUPPLIES	200.00			200.00	
	COMPUTER EQUIP SUPPLIES	1,000.00	551.49	551.49	448.51	55.14
	EMERGENCY MANAGEMENT	2,000.00			2,000.00	
	FIRE PREVENTION	2,200.00			2,200.00	
07535	FIRE INSPECTION SUPPLIES	375.00			375.00	
	SOFTWARE PURCHASES	8,000.00		•	8,000.00	
TOTAL P-	ACCT 07500	31,375.00	918.59	918.59	30,456.41	2.92
P-ACCT 076	00 REPAIRS & MAINTENANCE.					
07601	BUILDINGS	14,000.00	62.10	62.10	13,937.90	.44
07602	OFFICE EQUIPMENT	4,812.00			4,812.00	

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

USER: abr

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	1,800.00			1,800.00	
07606 COMPUTER EQUIPMENT	800.00			800.00	
07618 GENERAL EQUIPMENT	900.00			900.00	
TOTAL P-ACCT 07600	22,312.00	62.10	62.10	22,249.90	. 27
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00			2,150.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	225.00	225.00	8,685.00	2.52
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00	- *		2,440.00	
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00	225.00	225.00	13,725.00	1.61
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	55,497.00			55,497.00	
07812 SELF-INSURED DEDUCTIBLE	18,000.00			18,000.00	
TOTAL P-ACCT 07800	73,497.00			73,497.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	50,000.00			50,000.00	
TOTAL P-ACCT 07900	50,000.00			50,000.00	
TOTAL ORG 1502	979,910.00	90,948.19	90,948.19	888,961.81	9.28

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

ORG 1531 EMERGENCY SERVICES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	000 PERSONAL SERVICES					
	SALARIES & WAGES	2,056,004.00	141,937.77	141,937.77	1,914,066.23	6.90
	OVERTIME	200,000.00	22,624.87	22,624.87	177,375.13	11.31
	LONGEVITY PAY	9,400.00			9,400.00	
07105		32,848.00	2,250.21	2,250.21	30,597.79	6.85
	FIREFIGHTERS' PENSION	967,261.00	1,241.57	1,241.57	966,019.43	.12
07111	EMPLOYEE INSURANCE	360,462.00	26,092.19	26,092.19	334,369.81	7.23
TOTAL P-	ACCT 07000	3,625,975.00	194,146.61	194,146.61	3,431,828.39	5.35
P-ACCT 073	00 CONTRACTUAL SERVICES					,
07399	MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-	ACCT 07300	1,400.00			1,400.00	٠.
P-ACCT 075	000 MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	6,800.00	425.37	425.37	6,374.63	6.25
07504	UNIFORMS	18,500.00	202.86	202.86	18,297.14	1.09
07508	LICENSES & PERMITS	800.00			800.00	
07510	TOOLS .	7,500.00			7,500.00	
07530	MEDICAL SUPPLIES	7,550.00			7,550.00	
07532	OXYGEN & AIR SUPPLIES	800.00			800.00	
07533	HAZMAT SUPPLIES	4,350.00			4,350.00	
07534	FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07536	INFECTION CONTROL SUPPLY	2,035.00			2,035.00	
07537	SAFETY SUPPLIES	500.00		•	500.00	
TOTAL P-	ACCT 07500	52,985.00	628.23	628.23	52,356.77	1.18
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	44,000.00	522.37	522.37	43,477.63	1.18
07604	RADIOS	10,000.00	70.49	70.49	9,929.51	.70
07618	GENERAL EQUIPMENT	10,500.00			10,500.00	
TOTAL P-	ACCT 07600	64,500.00	592.86	592.86	63,907.14	.91
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,650.00			1,650.00	
07735	EDUCATIONAL TRAINING	20,500.00	400.00	400.00	20,100.00	1.95
07736	PERSONNEL	500.00			500.00	
TOTAL P-	ACCT 07700	22,650.00	.400.00	400.00	22,250.00	1.76
P-ACCT 079	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	40,000.00			40,000.00	

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FUND 010000 GENERAL FUND

ORG 1531 EMERGENCY SERVICES

ACCT 07918 GENERAL EQUIPMENT	ANNUAL BUDGET 200,000.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE 200,000.00	PERCENT EXPENDED
TOTAL P-ACCT 07900	240,000.00			240,000.00	
TOTAL ORG 1531	4,007,510.00	195,767.70	195,767.70	3,811,742.30	4.88

Village of Hinsdale
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FUND 010000

QRG 2200 PUBLIC SERVICES

		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	1,295,034.00	91,697.41	91,697.41	1,203,336.59	7.08
07002	OVERTIME	65,000.00	1,170.64	1,170.64	63,829.36	1.80
07003	TEMPORARY HELP	54,579.00	1,917.60	1,917.60	52,661.40	3.51
07005	LONGEVITY PAY	4,100.00			4,100.00	
07099	WATER FUND COST ALLOC.	137,077.00-	11,423.08-	11,423.08-	125,653.92-	8.33
07101	SOCIAL SECURITY	86,854.00	5,533.97	5,533.97	81,320.03	6.37
07102	IMRF	122,083.00	7,936.06	7,936.06	114,146.94	6.50
07105	MEDICARE	20,571.00	1,294.23	1,294.23	19,276.77	6.29
07111	EMPLOYEE INSURANCE	231,627.00	18,979.05	18,979.05	212,647.95	8.19
TOTAL P	ACCT 07000	1,742,771.00	117,105.88	117,105.88	1,625,665.12	6.71
P-ACCT 072	00 PROFESSIONAL SERVICES					
07202	ENGINEERING	1,000.00			1,000.00	
07299	MISC PROFESSIONAL SERVICE	10,500.00			10,500.00	
TOTAL P-	ACCT 07200	11,500.00			11,500.00	
P-ACCT 073	00 CONTRACTUAL SERVICES					
07301	STREET SWEEPING	47,589.00	•		47,589.00	
07303	MOSQUITO ABATEMENT	55,496.00	27,748.00	27,748.00	27,748.00	. 50.00
07304	TREE REMOVALS	74,436.00			74,436.00	
07306	BUILDINGS & GROUNDS	10,000.00	803.00	803.00	9,197.00	8.03
07307	CUSTODIAL	56,882.00	3,742.00	3,742.00	53,140.00	6.57
07310	TRAFFIC SIGNALS	400.00			400.00	
07312	LANDSCAPING	56,381.00			56,381.00	
07313	THIRD PARTY REVIEW	55,000.00			55,000.00	
07319	TREE TRIMMING	73,906.00			73,906.00	
07320	ELM TREE FUNGICIDE PROG	162,603.00	6,746.91-	6,746.91-	169,349.91	4.14~
07399	MISCELLANEOUS CONTR SVCS	82,633.00	835.00	835.00	81,798.00	1.01
TOTAL P	ACCT 07300	675,326.00	26,381.09	26,381.09	648,944.91	3.90
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	1,100.00	70.19	70.19	1,029.81	6.38
07402	UTILITIES	151,000.00	672.67	672.67	150,327.33	.44
07403	TELECOMMUNICATIONS	8,600.00	58.03	58.03	8,541.97	.67
074.05	DUMPING	18,300.00			18,300.00	
07409	EQUIPMENT RENTAL	1,300.00			1,300.00	
07411	HOLIDAY DECORATING	10,060.00			10,060.00	
07419	PRINTING & PUBLICATIONS	875.00	54.67	54.67	820.33	6.24
TOTAL P-	ACCT 07400	191,235.00	855.56	855.56	190,379.44	.44
P-ACCT 075	00 MATERIALS & SUPPLIES					
	OFFICE SUPPLIES	3,325.00	222.85	222.85	3,102.15	6.70
07503	GASOLINE & OIL	17,300.00	539.61	539.61	16,760.39	3.11

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FUND 010000

ORG 2200 PUBLIC SERVICES

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCI		BUDGET	THIS PERIOD	YEAR TO DATE -	BALANCE	EXPENDED
07504	UNIFORMS	13,990.00	1,053.77	1,053.77	12,936.23	7.53
07505	CHEMICALS	109,018.00			109,018.00	
07506	MOTOR VEHICLE SUPPLIES	1,300.00			1,300.00	
07507	BUILDING SUPPLIES	3,300.00			3,300.00	
07508	LICENSES & PERMITS	189.00			189.00	
07509	JANITOR SUPPLIES	2,900.00			2,900.00	
07510	TOOLS	15,660.00	23.74-	. 23,74-	15,683.74	.15-
07518	LABORATORY SUPPLIES	75.00			75.00	
07519	TREES	107,055.00			107,055.00	-
07530	MEDICAL SUPPLIES	600.00	101.14	101.14	498.86	16.85
07539	SOFTWARE PURCHASES	3,000.00			3,000.00	
07599	MISCELLANEOUS SUPPLIES	6,950.00	201.34	201.34	6,748.66	2.89
TOTAL P-	ACCT 07500	284,662.00	2,094.97	2,094.97	282,567.03	.73
P-ACCT 076	500 REPAIRS & MAINTENANCE					
07601	BUILDINGS	28,300.00	1,256.92	1,256.92	27,043.08	4.44
07602	OFFICE EQUIPMENT	4,800.00	205.92	205.92	4,594.08	4.29
07603	MOTOR VEHICLES	31,630.00	265.59	265.59	31,364.41	.83
07604	RADIOS	1,400.00			1,400.00	
07605	GROUNDS	3,256.00			3,256.00	
07608	SEWERS		40.50	40.50	40.50-	
07615	STREETS & ALLEYS	28,825.00	49.95	49.95	28,775.05	.17
07618	GENERAL EQUIPMENT	1,600.00			1,600.00	
07619	TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	
07622	TRAFFIC & STREET SIGNS	37,000.00	865.03	865.03	36,134.97	2.33
07699	MISCELLANEOUS REPAIRS	500.00			500.00	
TOTAL P-	ACCT 07600	144,311.00	2,683.91	2,683.91	141,627.09	1.85
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,520.00	90.00	90.00	1,430.00	5.92
07702	MEMBERSHIP/SUBSCRIPTIONS	8,515.00	4,157.00	4,157.00	4,358.00	48.81
07719	FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07735	EDUCATIONAL TRAINING	5,725.00	45.00	45.00	5,680.00	.78
07736	PERSONNEL	1,000.00		-	1,000.00	
TOTAL P-	ACCT 07700	18,260.00	4,292.00	4,292.00	13,968.00	23.50
P-ACCT 078	00 RISK MANAGEMENT					
	IRMA PREMIUMS	42,882.00			42,882.00	
	SELF-INSURED DEDUCTIBLE	40,000.00			40,000.00	
		·			,	
TOTAL P-	ACCT 07800	82,882.00			82,882.00	
P-ACCT 079	00 CAPITAL OUTLAY				•	
07902	MOTOR VEHICLES	230,000.00			230,000.00	
07909	BUILDINGS	321,400.00			321,400.00	

Village of Hinsdale

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FUND 010000 2200 PUBLIC SERVICES ORG

ACCT 07918 GENERAL EQUIPMENT	ANNUAL BUDGET 12,500.00	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE. YEAR TO DATE	REMAINING BALANCE 12,500.00	% RECEIVED/ EXPENDED
TOTAL P-ACCT 07900	563,900.00			563,900.00	
TOTAL EXPENDITURES	3,714,847.00	153,413.41	153,413.41	3,561,433.59	4.12
TOTAL ORG 2200	3,714,847.00	153,413.41	153,413.41	3,561,433.59	4.12

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND ORG 2201 SUPPORT SERVICES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	407,421.00	28,621.83	28,621.83	378,799.17	7.02
07002	OVERTIME	500.00			500.00	
07003	TEMPORARY HELP	22,179.00	1,357.60	1,357.60	20,821.40	6.12
07005	LONGEVITY PAY	600,00			600.00	
07099	WATER FUND COST ALLOC.	137,077.00~	11,423.08-	11,423.08-	125,653.92-	8.33
07101	SOCIAL SECURITY	25,598.00	1,788.22	1,788.22	23,809.78	6.98
07102	IMRP	37,788.00	2,580.02	2,580.02	35,207.98	6.82
. 07105	MEDICARE	6,245.00	418.21	418.21	5,826.79	6.69
07111	EMPLOYEE INSURANCE	74,845.00	6,142.55	6,142.55	68,702.45	8.20
TOTAL P-	ACCT 07000	438,099.00	29,485.35	29,485.35	408,613.65	6.73
P-ACCT 073	00 CONTRACTUAL SERVICES					
07303	MOSQUITO ABATEMENT	55,496.00	27,748.00	27,748.00	27,748.00	50.00
07307	CUSTODIAL	550.00			550.00	
07399	MISCELLANEOUS CONTR SVCS	40,500.00			40,500.00	
TOTAL P-	ACCT 07300	96,546.00	27,748.00	27,748.00	68,798.00	28.74
P-ACCT 074	00 OTHER SERVICES				•	
07401	POSTAGE	1,100.00	70.19	70.19	1,029.81	6.38
07402	UTILITIES	127,000.00	306.82	306.82	126,693.18	. 24
07403	TELECOMMUNICATIONS	5,000.00	58.03	58.03	4,941.97	1.16
TOTAL P-	ACCT 07400	133,100.00	435.04	435.04	132,664.96	.32
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,500.00	222.85	222,85	2,277.15	8.91
07504	UNIFORMS	3,000.00	473.66	473.66	2,526.34	15.78
07506	MOTOR VEHICLE SUPPLIES	1,300.00			1,300.00	
07507	BUILDING SUPPLIES	2,100.00			2,100.00	
07510	TOOLS	7,000.00	104.06	104.06	6,895:94	1.48
07530	MEDICAL SUPPLIES	600.00	101.14	101.14	498.86	16.85
07599	MISCELLANEOUS SUPPLIES	2,200.00	. 78.00	78.00	2,122.00	3.54
TOTAL P-	ACCT 07500	18,700.00	979.71	979.71	17,720.29	5.23
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	5,000.00			5,000.00	
	OFFICE EQUIPMENT	4,300.00	205.92	205.92	4,094.08	4.78
	MOTOR VEHICLES	1,800.00	19.98	19.98	1,780.02	1.11
	RADIOS	200.00			200.00	
07699	MISCELLANEOUS REPAIRS	300.00			300.00	
TOTAL P-	ACCT 07600	11,600.00	225.90	225.90	11,374.10	1.94

P-ACCT 07700 OTHER EXPENSES

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT

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FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07701 CONFERENCES/STAFF DEV	1,200.00	90.00	90.00	1,110.00	7.50
07702 MEMBERSHIP/SUBSCRIPTIONS	1,200.00	822.00	822.00	378.00	68.50
07736 PERSONNEL	1,000.00			1,000.00	
TOTAL P-ACCT 07700	3,400.00	912.00	912.00	2,488.00	26.82
P-ACCT 07800 RISK MANAGEMENT			•		
07810 IRMA PREMIUMS	42,882.00			42,882.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00			40,000.00	
TOTAL P-ACCT 07800	82,882.00			82,882.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	250,000.00	·		250,000.00	
TOTAL P-ACCT 07900	250,000.00			250,000.00	
TOTAL ORG 2201	1,034,327.00	59,786.00	59,786.00	974,541.00	5.78

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES			,		
07001 SALARIES & WAGES	247,959.00	17,109.73	17,109.73	230,849.27	6.90
07002 OVERTIME	60,000.00	1,170.64	1,170.64	58,829.36	1.95
07003 TEMPORARY HELP	28,400.00			28,400.00	
07101 SOCIAL SECURITY	20,854.00	1,064.70	1,064.70	19,789.30	5.10
07102 IMRF	27,285.00	1,536.15	1,536.15	25,748.85	5.63
07105 MEDICARE	4,877.00	249.00	249.00	4,628.00	5.10
07111 EMPLOYEE INSURANCE	43,468.00	3,566.97	3,566.97	39,901.03	8.20
TOTAL P-ACCT 07000	432,843.00	24,697.19	24,697.19	408,145.81	5.70
P-ACCT 07300 CONTRACTUAL SERVICES					•
07301 STREET SWEEPING	47,589.00			47,589.00	
07306 BUILDINGS & GROUNDS	2,000.00			2,000.00	
07307 CUSTODIAL	14,400.00	1,200.00	1,200.00	13,200.00	8.33
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00 _			56,381.00	
07399 MISCELLANEOUS CONTR SVCS	22,133.00	835.00	835.00	21,298.00	3.77
TOTAL P-ACCT 07300	142,903.00	2,035.00	2,035.00	140,868.00	1.42
P-ACCT 07400 OTHER SERVICES		•			
07405 DUMPING	15,500.00			15,500.00	
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
TOTAL P-ACCT 07400	26,860.00			26,860.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,800.00	348.60	348.60	9,451.40	3.55
07504 UNIFORMS	4,730.00	352.38	352.38	4,377.62	7.44
07505 CHEMICALS	107,018.00			107,018.00	
07508 LICENSES & PERMITS	67.00			67.00	
07510 TOOLS -	6,830.00			6,830.00	
07599 MISCELLANEOUS SUPPLIES	4,750.00	123.34	123.34	4,626.66	2.59
TOTAL P-ACCT 07500	133,195.00	824.32	824.32	132,370.68	.61
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,420.00	245.61	245.61	25,174.39	.96
07604 RADIOS	1,200.00			1,200.00	
07605 GROUNDS	1,716.00			1,716.00	
07608 SEWERS		40.50	40.50	40.50-	
07615 STREETS & ALLEYS	28,825.00	49.95	49.95	28,775.05	.17
07619 TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	
07622 TRAFFIC & STREET SIGNS	37,000.00	865.03	865.03	36,134.97	. 2.33
TOTAL P-ACCT 07600	101,161.00	1,201.09	1,201.09	99,959.91	1.18

Village of Hinsdale

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FUND 010000 GENERAL FUND 2202 ROADWAY MAINTENANCE

•	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
- ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	1,800.00	45.00	45.00	1,755.00	2.50
TOTAL P-ACCT 07700	2,000.00	45.00	45.00	1,955.00	2.25
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	150,000.00			150,000.00	
07918 GENERAL EQUIPMENT	12,500.00			12,500.00	
TOTAL P-ACCT 07900	162,500.00			162,500.00	
TOTAL ORG 2202	1,001,462.00	28,802.60	28,802.60	972,659.40	2.87

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FUND 010000 GENERAL FUND

ORG 2203 TREE PRESERVATION

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	· THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	242,510.00	17,100.10	17,100.10	225,409.90	7.05
07002	OVERTIME	4,000.00			4,000.00	•
07005	LONGEVITY PAY	1,300.00		•	1,300.00	
07101	SOCIAL SECURITY	15,364.00	1,012.57	1,012.57	14,351.43	6.59
07102	IMRF	21,956.00	1,461.56	1,461.56	20,494.44	6.65
07105	MEDICARE	3,593.00	236.81	236.81	3,356.19	6.59
07111	EMPLOYEE INSURANCE	55,509.00	4,525.51	4,525.51	50,983.49	8.15
TOTAL P-	ACCT 07000	344,232.00	24,336.55	24,336.55	319,895.45	7.06
P-ACCT 073	00 CONTRACTUAL SERVICES					
07304	TREE REMOVALS	74,436.00			74,436.00	
07319	TREE TRIMMING	73,906.00			73,906.00	
07320	ELM TREE FUNGICIDE PROG	162,603.00	6,746.91-	6,746.91-	169,349.91	4.14-
TOTAL P-	ACCT 07300	310,945.00	6,746.91-	6,746.91-	317,691.91	2.16-
P-ACCT 074	00 OTHER SERVICES					
07405	DUMPING	2,800.00			2,800.00	
07419	PRINTING & PUBLICATIONS	375.00			375.00	
TOTAL P-	ACCT 07400	3,175.00			3,175.00	
P-ACCT 075	000 MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	4,000.00		·	4,000.00	
07504	UNIFORMS	3,810.00	158.62	158.62	3,651.38	4.16
07508	LICENSES & PERMITS	122.00			122.00	
07510	TOOLS	1,530.00	127.80-	127.80-	1,657.80	8.35~
07518	LABORATORY SUPPLIES	75.00			75.00	
07519	TREES	107,055.00			107,055.00	
TOTAL P-	ACCT 07500	116,592.00	30.82	30.82	116,561.18	. 02
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	3,710.00			3,710.00	
07605	GROUNDS	1,540.00			1,540.00	
07699	MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-	ACCT 07600 .	5,450.00			5,450.00	
P-ACCT 077	00 OTHER EXPENSES					
	CONFERENCES/STAFF DEV	320.00			320.00	
	MEMBERSHIP/SUBSCRIPTIONS	1,615.00			1,615.00	
	EDUCATIONAL TRAINING	2,425.00			2,425.00	
TOTAL P-	ACCT 07700	4,360.00			4,360.00	

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FUND 010000 GENERAL FUND 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT
P-ACCT 07900 CAPITAL OUTLAY 07902 MOTOR VEHICLES	80,000.00			80,000.00	
TOTAL P-ACCT 07900	80,000.00			80,000.00	
TOTAL ORG 2203	864,754.00	17,620.46	17,620.46	847,133.54	2.03

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FUND 010000 GENERAL FUND

ORG 2204 BUILDING MAINTENANCE

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	BXDENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	185,567.00	14,240.60	14,240.60	171,326.40	7.67
07002 OVERTIME	500.00			500.00	
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	11,635.00	783.45	783.45	10,851.55	6.73
07102 IMRF .	16,627.00	1,130.80	1,130.80	15,496.20	6.80
07105 MEDICARE	2,721.00	183.23	183.23	2,537.77	6.73
07111 EMPLOYEE INSURANCE	38,321.00	3,145.28	3,145.28	35,175.72	. 8.20
TOTAL P-ACCT 07000	256,971.00	19,483.36	19,483.36	237,487.64	7.58
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	803.00	803.00	7,197.00	10.03
07307 CUSTODIAL	41,932.00	2,542.00	2,542.00	39,390.00	6.06
07399 MISCELLANEOUS CONTR SVCS	20,000.00			20,000.00	
TOTAL P-ACCT 07300	69,932.00	3,345.00	3,345.00	66,587.00	4.78
P-ACCT 07400 OTHER SERVICES		194			
07402 UTILITIES	24,000.00	365.85	365.85	23,634.15	1.52
07403 TELECOMMUNICATIONS	2,500.00		•	2,500.00	
TOTAL P-ACCT 07400	26,500.00	365.85	365.85	26,134.15	1.38
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	75.00			75.00	
07503 GASOLINE & OIL	1,700.00	113.73	113.73	1,586.27	6.69
07504 UNIFORMS	1,450.00	69.11	69.11	. 1,380.89	4.76
07505 CHEMICALS	2,000.00			2,000.00	
07507 BUILDING SUPPLIES	1,200.00			1,200.00	
07509 JANITOR SUPPLIES	2,900.00			2,900.00	
07510 TOOLS	300.00			300.00	
TOTAL P-ACCT 07500	9,625.00	182.84	182.84	9,442.16	1.89
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	23,300.00	1,256.92	1,256.92	22,043.08	5.39
07603 MOTOR VEHICLES	200.00			200.00	
07618 GENERAL EQUIPMENT	1,600.00			1,600.00	
TOTAL P-ACCT 07600	25,100.00	1,256.92	1,256.92	23,843.08	5.00

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND

ORG 2204 BUILDING MAINTENANCE

ACCT 07719 FLAGG CREEK SEWER CHARGE	ANNUAL BUDGET 1,300.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE 1,300.00	PERCENT EXPENDED
TOTAL P-ACCT 07700	1,300.00			1,300.00	
P-ACCT 07900 CAPITAL OUTLAY 07909 BUILDINGS	71,400.00			71,400.00	
TOTAL P-ACCT 07900	71,400.00			71,400.00	
TOTAL ORG 2204	461,328.00	24,633.97	24,633.97	436,694.03	5.33

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND ORG 2205 ENGINEERING

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES				-	
07001 SALARIES & WAGES	211,577.00	14,625.15	14,625.15	196,951.85	6.91
07003 TEMPORARY HELP	4,000.00	560.00	560.00	3,440.00	14.00
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	13,403.00	885.03	885.03	12,517.97	6.60
07102 IMRF	18,427.00	1,227.53	1,227.53	17,199.47	5.66
07105 MEDICARE	3,135.00	206.98	206.98	2,928.02	6.60
07111 EMPLOYEE INSURANCE	19,484.00	1,598.74	1,598.74	17,885.26	8.20
TOTAL P-ACCT 07000	270,626.00	19,103.43	19,103.43	251,522.57	7.05
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING .	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	10,000.00			10,000.00	
TOTAL P-ACCT 07200	11,000.00			11,000.00	•
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	55,000.00			55,000.00	
TOTAL P-ACCT 07300	55,000.00			55,000.00	
P-ACCT 07400 OTHER SERVICES		•			
07403 TELECOMMUNICATIONS	1,100.00			1,100.00	
07419 PRINTING & PUBLICATIONS	500.00	54.67	54.67	445.33	10.93
TOTAL P-ACCT 07400	1,600.00	54.67	54.67	1,545.33	3.41
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	750.00		-	750.00	
07503 GASOLINE & OIL	1,800.00	77.28	77.28	1,722.72	4,29
07504 UNIFORMS	1,000.00			1,000.00	
07539 SOFTWARE PURCHASES	3,000.00			3,000.00	
TOTAL P-ACCT 07500	6,550.00	77.28	77.28	6,472.72	1.17
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES	500.00			500.00	
TOTAL P-ACCT 07600	1,000.00			1,000.00	
P-ACCT 07700 OTHER EXPENSES					,
07702 MEMBERSHIP/SUBSCRIPTIONS	5,700.00	3,335.00	3,335.00	2,365.00	58.50

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010000 GENERAL FUND FUND ORG 2205 ENGINEERING

ACCT 07735 EDUCATIONAL TRAINING	ANNUAL BUDGET 1,500.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE 1,500.00	PERCENT EXPENDED
TOTAL P-ACCT 07700	7,200.00	3,335.00	3,335.00	3,865.00	46.31
TOTAL ORG 2205	352,976.00	22,570.38	22,570.38	330,405.62	6.39

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

		ANNUAL		REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	000 PERSONAL SERVICES					
	SALARIES & WAGES	588,496.00	40,218.97	40,218.97		6.83
	OVERTIME	5,000.00	108.30	108.30	4,891.70	2.16
	TEMPORARY HELP	90,583.00	5,686.20	5,686.20	84,896.80	6.27
	LONGEVITY PAY	1,900.00			1,900.00	
	WATER FUND COST ALLOC.	156,660.00-		13,055.00-	143,605.00-	8.33
	SOCIAL SECURITY	41,188.00	2,759.73	2,759.73	38,428.27	6,70
07102		60,406.00	3,978.74	3,978.74	56,427.26	6.58
	MEDICARE	9,947.00	645,43	645.43	9,301.57	6.48
07111	EMPLOYEE INSURANCE	104,117.00	8,544.11	8,544.11	95,572.89	8.20
TOTAL P-	ACCT 07000	744,977.00	48,886.48	48,886.48	696,090.52	6.56
P-ACCT 072	00 PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	30,000.00			30,000.00	
TOTAL P-	ACCT 07200	30,000.00			30,000.00	
P-ACCT 073	00 CONTRACTUAL SERVICES					
07309	DATA PROCESSING	10,500.00	10,950.00	10,950.00	450.00~	104.28
07311	INSPECTORS	30,250.00			30,250.00	
07313	THIRD PARTY REVIEW	10,000.00			10,000.00	
TOTAL P-	ACCT 07300 ·	50,750.00	10,950.00	10,950.00	39,800.00	21.57
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	3,500.00	292.36	292.36	3,207.64	8.35
07403	TELECOMMUNICATIONS	6,500.00	136.39	136.39	6,363.61	2.09
07419	PRINTIŅG & PUBLICATIONS	750.00			750.00	
07499	MISCELLANEOUS SERVICES	7,500.00	1,307.30	1,307.30	6,192.70	17.43
TOTAL P-	ACCT 07400	18,250.00	1,736.05	1,736.05	16,513.95	9.51
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	6,250.00	334.28	334.28	5,915.72	5.34
07502	PUBLICATIONS	1,200.00			1,200.00	
07503	GASOLINE & OIL	1,700.00	186.78	186.78	1,513.22	10.98
07504	UNIFORMS	850.00			850.00	
07510	TOOLS	300.00			300.00	
07599	MISCELLANEOUS SUPPLIES	200.00			200.00	
TOTAL P-	ACCT 07500	10,500.00	521.06	521.06	9,978.94	4.96
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	5,400.00			5,400.00	
07603	MOTOR VEHICLES	1,000.00	•		1,000.00	
TOTAL P-	ACCT 07600	6,400.00			6,400.00	

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FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

÷	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	575.00	575.00	1,700.00	25.27
07735 EDUCATIONAL TRAINING	2,500.00	•		2,500.00	
07736 PERŞONNEL	200.00			200.00	
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	575.00	575.00	5,250.00	9.87
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	7,492.00		•	7,492.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	9,992.00			9,992.00	
TOTAL EXPENDITURES	876,694.00	62,668.59	. 62,668.59	814,025.41	7.14,
TOTAL ORG 2400 .	876,694.00	62,668.59	62,668.59	814,025.41	7.14

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND ORG 2401 TECHNICAL SUPPORT

1.000	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT P-ACCT 07000 PERSONAL SERVICES	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07001 SALARIES & WAGES	588,496.00	40,218.97	40,218.97	548,277.03	6.83
07001 SALEKTIES & WAGES	5,000.00	108.30	108.30	4,891.70	2.16
07002 GVERIIME 07003 TEMPORARY HELP	90,583.00	5,686.20	5,686.20	84,896.80	6.27
07005 LONGEVITY PAY	1,900.00	3,000.20	3,000.20	1,900.00	, 4.0
07009 WATER FUND COST ALLOC.	156,660.00-	13,055.00-	13,055.00-	143,605.00-	8.33
07101 SOCIAL SECURITY	41,188.00	2,759.73	2,759.73	38,428.27	6.70
07102 IMRF	60,406.00	3,978.74	3,978.74	56,427.26	6.58
07105 MEDICARE	9,947.00	645.43	645.43	9,301.57	6.48
07111 EMPLOYEE INSURANCE	104,117.00	8,544.11	8,544.11	95,572.89	8.20
VIII EMPLOISE INDUMES	10-2,117.00	0,542.11	0,514.11	33,372.03	0.20
TOTAL P-ACCT 07000	744,977.00	48,886.48	48,886.48	696,090.52	6.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	30,000.00			30,000.00	
	•				
TOTAL P-ACCT 07200	30,000.00			30,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,500.00	10,950.00	10,950.00	450.00-	104.28
07311 INSPECTORS	30,250.00	,	·	30,250.00	
07313 THIRD PARTY REVIEW	10,000.00			10,000.00	
TOTAL P-ACCT 07300	50,750.00	10,950.00	10,950.00	39,800.00	. 21.57
P-ACCT 07400 OTHER SERVICES					•
07401 POSTAGE	3,500.00	292.36	292.36	3,207.64	8.35
07403 TELECOMMUNICATIONS	6,500.00	136.39	136.39	6,363.61	2.09
07419 PRINTING & PUBLICATIONS	750,00			750.00	
07499 MISCELLANEOUS SERVICES	7,500.00	1,307.30	1,307.30	6,192.70	17.43
TOTAL P-ACCT 07400	18,250.00	1,736.05	1,736.05	16,513.95	9.51
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	334.28	334.28	5,915.72	5.34
07502 PUBLICATIONS	1,200.00	331.20	331.20	1,200.00	2.52
07503 GASOLINE & OIL	1,700.00	186.78	186.78	1,513.22	10.98
07504 UNIFORMS	850.00	200.70		850.00	
07510 TOOLS	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	200.00			200.00	
	~~~				
TOTAL P-ACCT 07500	10,500.00	521.06	521.06	9,978.94	4.96
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	5,400.00			5,400.00	
07603 MOTOR VEHICLES	1,000.00			1,000.00	
TOTAL P-ACCT 07600	6,400.00			6,400.00	
10112 1 1101 0 000				.,	

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
ORG 2401 TECHNICAL SUPPORT

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	575.00	575.00	1,700.00	25.27
07735 EDUCATIONAL TRAINING	2,500.00			2,500.00	
07736 PERSONNEL	200.00			200.00	
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	575.00	575.00	5,250.00	9.87
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	7,492.00			7,492.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
·					1
TOTAL P-ACCT 07800	9,992.00		•	9,992.00	•
TOTAL ORG 2401	876,694.00	62,668.59	62,668.59	814,025.41	7.14

## Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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FUND 010000

ORG 3000 PARKS & RECREATION

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	436,078.00	21,669.14	21,669.14	414,408.86	4.96
07002	OVERTIME	5,300.00	199.31	199.31	5,100.69	3.76
07003	TEMPORARY HELP	283,693.00	13,377.66	13,377.66	270,315.34	4.71
07005	LONGEVITY PAY	1,000.00			1,000.00	
07099	WATER FUND COST ALLOC.	19,291.00-	1,647.75-	1,647.75-	17,643.25-	8.54
07101	SOCIAL SECURITY	45,017.00	2,193.78	2,193.78	42,823.22	4.87
07102	IMRF	44,353.00	2,281.89	2,281.89	42,071.11	5.14
07105	MEDICARE	10,528.00	513.13	513.13	10,014.87	4.87
07111	EMPLOYEE INSURANCE	87,246.00	5,577.12	5,577.12	81,668.88	6:39
TOTAL P-	ACCT 07000	893,924.00	44,164.28	44,164.28	849,759.72	4.94
P-ACCT 073	000 CONTRACTUAL SERVICES					
07302	REFUSE REMOVAL	12,500.00		,	12,500.00	
07306	BUÍLDINGS & GROUNDS	41,150.00	40.00	40.00	41,110.00	.09
07307	CUSTODIAL	38,000.00	1,950.00	1,950.00	36,050.00	5.13
073,09	DATA PROCESSING	15,680.00			15,680.00	
07312	LANDSCAPING	106,428.00	245.00	245.00	106,183.00	.23
07314	RECREATION PROGRAMS	225,250.00	14,112.88	14.112.88	211,137.12	6.26
07399	MISCELLANEOUS CONTR SVCS	19,618.00	6,246.14	6,246.14	13,371.86	31.83
TOTAL P-	ACCT 07300	458,626.00	22,594.02	22,594.02	436,031.98	41.92
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	3,200.00	210.58	210.58	2,989.42	6.58
07402	UTILITIES	90,700.00	6,201.90	6,201.90	84,498.10	6.83
07403	TELECOMMUNICATIONS	9,500.00	574.66	574.66	8,925.34	6.04
07406	CITIZEN INFORMATION	22,890.00			22,890.00	
07409	EQUIPMENT RENTAL	6,450.00			6,450.00	
07415	EMPLOYMENT ADVERTISEMENTS	200.00			200.00	
07419	PRINTING & PUBLICATIONS	24,300.00	2,547.26	2,547.26	21,752.74	10.48
TOTAL P-	ACCT 07400	157,240.00	9,534.40	9,534.40	147,705.60	6.06
P-ACCT 075	000 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,550.00	662.50	662.50	3,887.50	14.56
07503	GASOLINE & OIL	7,500.00	557.42	557.42	6,942.58	7.43
07504	UNIFORMS	7,485.00	4,169.43	4,169.43	3,315.57	55.70
07505	CHEMICALS	20,350.00	1,545.68	1,545.68	18,804.32	7.59
07507	BUILDING SUPPLIES	3,000.00			3,000.00	
07508	LICENSES & PERMITS	3,775.00			3,775.00	
07509	JANITOR SUPPLIES	6,350.00	1,904.24	1,904.24	4,445.76	29.98
07510	TOOLS	1,550.00			1,550.00	
07511	KLM EVENT SUPPLIES	2,200.00	152.02	152.02	2,047.98	6.91
07517	RECREATION SUPPLIES	36,750.00	1,026.79	1,026.79	35,723.21	2.79
07520	COMPUTER EQUIP SUPPLIES		689.86	689.86	689.86~	
07530	MEDICAL SUPPLIES	800.00	5.09	5.09	794.91	.63

## Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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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
07537	SAFETY SUPPLIES	750.00	184.54	184.54	565.46	24.60
07599	MISCELLANEOUS SUPPLIES	50.00	35.70	35.70	14.30	71.40
TOTAL P-	ACCT 07500	95,110.00	10,933.27	10,933.27	84,176.73	11.49
P-ACCT 076	00 REPAIRS & MAINTENANCE					
	BUILDINGS	65,250.00	19,171.56	19,171.56	46,078.44	.29.38
	OFFICE EQUIPMENT	3,900.00		25,210150	3,900.00	
	MOTOR VEHICLES	1,950.00	415.82	415.82	1,534.18	21.32
	RADIOS	_,	493.00	493.00	493.00-	
	GROUNDS	16,550.00			16,550.00	
	PARKS-PLAYGROUND EQUIPMNT	11,000.00			11,000.00	
	GENERAL EQUIPMENT	8,640.00	257.44	257.44	8,382.56	2.97
	MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-	ACCT 07600	107,440.00	20,337.82	.20,337.82	87,102.18	18.92
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	4,900.00			4,900.00	
	MEMBERSHIP/SUBSCRIPTIONS				2,434.00	
	PARK/REC COMMISSION	50.00	,		50.00	
	FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735	EDUCATIONAL TRAINING	2,665.00			2,665.00	,
07736	PERSONNEL	510.00			510.00	
07737	MILEAGE REIMBURSEMENT	650.00			650.00	
07795	BANK & BOND FEES	11,100.00	1,655.85	1,655.85	9,444.15	14.91
TOTAL P-	ACCT 07700	25,809.00	1,655.85	1,655.85	24,153.15	6.41
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	. 25, 141, 00			25,141.00	
07812	SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-	ACCT 07800	30,141.00			30,141.00	
P-ACCT 079	00 CAPITAL OUTLAY					
07903	PARK-PLAYGROUND EQUIPMENT	12,000.00			12,000.00	
07908	LAND/GROUNDS	666,734.00	18,174.41	18,174.41	648,559.59	2.72
07909	BUILDINGS	65,000.00			65,000.00	
07918	GENERAL EQUIPMENT	42,000.00	2,808.00	2,808.00	39,192.00	6.68
TOTAL P-	ACCT 07900	785,734.00	20,982.41	20,982.41	764,751.59	2.67
	TOTAL EXPENDITURES	2,554,024.00	130,202.05	130,202.05	2,423,821.95	5.09
TOTAL ORG	3000	2,554,024.00	130,202.05	130,202.05	2,423,821.95	5.09

#### Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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010000 GENERAL FUND FUND ORG 3101 ADMINISTRATION

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	131,986.00	7,754.21	7,754.21	124,231.79	5.87
07002 OVERTIME	300.00	21.46	21.46	278.54	7.15
07099 WATER FUND COST ALLOC.	19,291.00-	1,647.75-	1,647.75-	17,643.25-	8.54
07101 SOCIAL SECURITY	8,202.00	464.28	464.28	7,737.72	5.66
07102 IMRF	11,721.00	668.82	668.82	11,052.18	5.70
07105 MEDICARE	1,918.00	108.58	108.58	1,809.42	5.66
07111 EMPLOYEE INSURANCE	39,354.00	3,195.23	3,195.23	35,158.77	8.33
TOTAL P-ACCT 07000	173,190.00	10,564.83	10,564.83	162,625.17	6.10
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,200.00	210.58	210.50	2,989.42	6.58
07403 TELECOMMUNICATIONS	2,500.00	58.03	58.03	2,441.97	2.32
TOTAL P-ACCT 07400	5,700.00	268.61	268.61	5,431.39	4.71
P-ACCT 07500 MATERIALS & SUPPLIES				٠	
07501 OFFICE SUPPLIES	1,700.00	91.45	91.45	1,608.55	5.37
07520 COMPUTER EQUIP SUPPLIES		689.86	689.86	689.86-	
TOTAL P-ACCT 07500	1,700.00	781.31	701.31	918.69	45.95
P-ACCT 07600 REPAIRS & MAINTENANCE			•		
07602 OFFICE EQUIPMENT	400.00			400.00	
TOTAL P-ACCT 07500	400.00			400.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00			3,100.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00			1,839.00	
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	300.00			300.00	
TOTAL P-ACCT 07700	5,589.00			5,589.00	
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	25,141.00			25,141.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	30,141.00			30,141.00	
TOTAL ORG 3101	216,720.00	11,614.75	11,614.75	205,105.25	5.35

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TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND

ORG 3301 PARKS MAINTENANCE

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES 07001 SALARIES & WAGES	251 007 00	10,174.93	10,174.93	240,922.07	4.05
07001 SALARIES & WAGES 07002 OVERTIME	251,097.00	10,174.93	10,174.93		4.05 5.92
• • • • • • • • • • • • • • • • • • • •	3,000.00		1,466.21	2,822.15	3.48
07003 TEMPORARY HELP	42,080.00	1,466.21	1,400.21	40,613.79 1,000.00	3.48
07005 LONGEVITY PAY	1,000.00	761.39	761.39	17,663.61	4.13
07101 SOCIAL SECURITY	18,425.00			23,727.44	4.41
07102 IMRF	24,824.00	1,096.56 1 <b>7</b> 8.07	1,096.56		4.41
07105 MEDICARE 07111 EMPLOYEE INSURANCE	4,309.00 48,783.00	2,373.60	178.07 2,373.60	4,130.93 46,409.40	4.86
U/III EMPLOIEE INSURANCE	40,783.00	2,3/3.50	2,373.60	46,403.40	¥,00
TOTAL P-ACCT 07000	393,518.00	16,228.61	16,228.61	377,289.39	4.12
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00			12,500.00	
07306 BUILDINGS & GROUNDS	37,000.00			37,000.00	
07312 LANDSCAPING	101,428.00			101,428.00	
07399 MISCELLANEOUS CONTR SVCS	·	410.00	410.00	410.00-	
TOTAL P-ACCT 07300	150,928.00	410.00	410.00 .	150,518.00	.27
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,100.00			1,100.00	
07409 EQUIPMENT RENTAL	1,200.00			1,200.00	
TOTAL P-ACCT 07400	2,300.00		•	2,300.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	200.00			200.00	
07503 GASOLINE & OIL	7,500.00	557.42	557.42	6,942.58	7.43
07504 UNIFORMS	3,195.00	227.73	227.73	2,967.27	7.12
07505 CHEMICALS	350.00			350.00	
07509 JANITOR SUPPLIES	2,200.00			2,200.00	
07510 TOOLS	1,200.00			1,200.00	
07517 RECREATION SUPPLIES	22,750.00			22,750.00	
TOTAL P-ACCT 07500	37,395.00	785.15	785.15	36,609.85	2.09
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,250.00	260.00	260.00	10,990.00	2.31
07603 MOTOR VEHICLES	1,950.00	415.82	415.82	1,534.18	21.32
07604 RADIOS		493.00	493.00	493.00-	
07605 GROUNDS	16,550.00			16,550.00	
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00			11,000.00	
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	41,250.00	1,168.82	1,168.82	40,081.18	2.83

P-ACCT 07700 OTHER EXPENSES

Village of Hinsdale

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FUND 010000 GENERAL FUND ORG 3301 PARKS MAINTENANCE

ANNUAL EXPENSES EXPENSES REMAINING PERCENT BUDGET EXPENDED ACCT THIS PERIOD YEAR TO DATE BALANCE 07735 EDUCATIONAL TRAINING 2,665.00 2,665.00 07736 PERSONNEL 210.00 210.00 TOTAL P-ACCT 07700 2,875.00 2,875.00 P-ACCT 07900 CAPITAL OUTLAY 07903 PARK-PLAYGROUND EQUIPMENT 12,000.00 12,000.00 07908 LAND/GROUNDS 429,234.00 18,174.41 18,174.41 411,059.59 4.23 423,059.59 TOTAL P-ACCT 07900 441,234.00 18,174.41 18,174.41 4.11 36,766.99 TOTAL ORG 3301 1,069,500.00 36,766.99 1,032,733.01 3.43

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FUND 010000 GENERAL FUND

P-ORGN 3420 RECREATION SERVICES

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES				•	
07001 SALARIES & WAGES	52,995.00	3,740.00	3,740.00	49,255.00	7.05
07002 OVERTIME	2,000.00			2,000.00	
07003 TEMPORARY HELP	13,000.00	1,595.64	1,595.64	11,404.36	12.27
07101 SOCIAL SECURITY	4,216.00	328.48	328.48	3,887.52	7.79
07102 IMRF	4,695.00	331.37	331.37	4,363.63	7.05
07105 MEDICARE	986.00	76.83	76.83	909.17	7.79
07111 EMPLOYEE INSURANCE	109.00	8.29	8.29	100.71	7.60
TOTAL P-ACCT 07000	78,001.00	6,080.61	6,080.61	71,920.39	7.79
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,900.00			2,900.00	
07307 CUSTODIAL	16,500.00	1		16,500.00	
07309 DATA PROCESSING	13,480.00			13,480.00	
07314 RECREATION PROGRAMS	220,300.00	13,657.88	13,657.88	206,642.12	6.19
TOTAL P-ACCT 07300	253,180.00	13,657.88	13,657.88	239,522.12	5.39
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	38,100.00	4,413.02	4,413.02	33,686.98	11.58
07406 CITIZEN INFORMATION	16,890.00			16,890.00	
07409 EQUIPMENT RENTAL	5,250.00			5,250.00	
07419 PRINTING & PUBLICATIONS	4,000.00	1,346.17	1,346.17	2,653.83	33.65
TOTAL P-ACCT 07400	64,240.00	5,759.19	5,759.19	58,480.81	8.96
P-ACCT 07500. MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	750.00	43.00	43.00	707.00	5.73
07504 UNIFORMS	590.00	200.05	200.05	389.95	33.90
07517 RECREATION SUPPLIES	8,750.00	876.00	876.00	7,874.00	10.01
TOTAL P-ACCT 07500	10,090.00	1,119.05	1,119.05	8,970.95	11.09
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,000.00			17,000.00	
07602 OFFICE EQUIPMENT	3,250.00			3,250.00	
TOTAL P-ACCT 07600	20,250.00		-	20,250.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,800.00			1,800.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	595.00			595.00	
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	300.00			300.00	
07795 BANK & BOND FEES	5,000.00	766.60	766.60	4,233.40	15.33
TOTAL P-ACCT 07700	9,695.00	766.60	766.60	8,928.40	7.90

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FUND 010000 GENERAL FUND P-ORGN 3420 RECREATION SERVICES

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07900 CAPITAL OUTLAY 07908 LAND/GROUNDS	237,500.00			237,500.00	
TOTAL P-ACCT 07900	237,500.00			237,500.00	
TOTAL P-ORGN 3420	672,956.00	27,383.33	27,383.33	645,572.67	4.06
GRAND TOTAL	672,956.00	27,383.33	27,383.33	645,572.67	4.06

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FUND 010000 GENERAL FUND ORG 3724 KLM LODGE

	ANNUAL	EXPENSES	EXPRNSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	68,613.00	3,980.99	3,980.99	64,632.01	5.80
07101 SOCIAL SECURITY	4,254.00	246.84	246.84	4,007.16	5.80
07102 IMRF	3,113.00	185.14	185.14	2,927.86	5.94
07105 MEDICARE	995.00	57.74	57.74	937.26	5.80
TOTAL P-ACCT 07000	76,975.00	4,470.71	4,470.71	72,504.29	5.80
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	19,500.00			19,500.00	
07399 MISCELLANEOUS CONTR SVCS	9,318.00	460.22	460.22	8,857.78	4.93
TOTAL P-ACCT 07300	28,818.00	460.22	460.22	28,357.78	1.59
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	22,100.00	1,214.44	1,214.44	20,885.56	5.49
07403 TELECOMMUNICATIONS	3,800.00	324.42	324.42	3,475.58	8.53
07419 PRINTING & PUBLICATIONS	16,300.00	ı	ē	16,300.00	
TOTAL P-ACCT 07400	42,200.00	1,538.86	1,538.86	40,661.14	3.64
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00			700.00	
07507 BUILDING SUPPLIES	3,000.00			3,000.00	
07509 JANITOR SUPPLIES	1,300.00			1,300.00	
07511 KLM EVENT SUPPLIES	2,200.00	152.02	152.02	2,047.98	6.91
TOTAL P-ACCT 07500	7,200.00	152.02	152.02	7,047.98	2.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00			15,000.00	
07602 OFFICE EQUIPMENT	250.00			250.00	
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	15,400.00			15,400.00	
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	91.99	91.99	508.01	15.33
TOTAL P-ACCT 07700	650.00	91.99	91.99	558.01	14.15
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	65,000.00			65,000.00	
TOTAL P-ACCT 07900	65,000.00			65,000.00	
TOTAL ORG 3724	236,243.00	6,713.80	6,713.80	229,529.20	2.84

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FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

	•	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					-
07003	TEMPORARY HELP	160,000.00	6,334.82	6,334.82	153,665.18	3.95
07101	SOCIAL SECURITY	9,920.00	392.79	392.79	9,527.21	3.95
07105	MEDICARE	2,320.00	91.91	91.91	2,228.09	3.96
TOTAL P	ACCT 07000	172,240.00	6,819.52	6,819.52	165,420.48	3.95
P-ACCT 073	00 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,250.00	40.00	40.00	1,210.00	3.20
07307	CUSTODIAL	2,000.00	1,950.00	1,950.00	50.00	97.50
07309	DATA PROCESSING	2,200.00			2,200.00	
07312	LANDSCAPING	5,000.00	245.00	245.00	4,755.00	4.90
07314	RECREATION PROGRAMS	4,950.00	455.00	455.00	4,495.00	9.19
07399	MISCELLANEOUS CONTR SVCS	10,300.00	5,375.92	5,375.92	4,924.08	52.19
TOTAL P-	ACCT 07300	25,700.00	8,065.92	8,065.92	17,634.08	31.38
P-ACCT 074	00 OTHER SERVICES					
	UTILITIES	30,500.00	574.44	574.44	29,925.56	1.88
	TELECOMMUNICATIONS	2,100.00	192.21	192.21	1,907.79	9.15
	CITIZEN INFORMATION	6,000.00	232.02	254.01	6,000.00	J.23
	EMPLOYMENT ADVERTISEMENTS	200.00			200.00	
	PRINTING & PUBLICATIONS	4,000.00	1,201.09	1,201.09	2,798.91	30.02
TOTAL P-	ACCT 07400	42,800.00	1,967.74	1,967.74	40,832.26	4.59
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,200.00	528.05	528.05	671.95	44.00
07504	UNIFORMS	3,700.00	3.741.65	3,741.65	41.65-	101.12
07505	CHEMICALS	20,000.00	1,545.68	1,545.68	18,454.32	7.72
07508	LICENSES & PERMITS	3,775.00			3,775.00	
07509	JANITOR SUPPLIES	2,850.00	1,904.24	1,904.24	945.76	66.81
07510	TOOLS	350.00			350.00	
07517	RECREATION SUPPLIES	5,250.00	150.79	150.79	5,099.21	2,87
07530	MEDICAL SUPPLIES	800.00	5.09	5.09	794.91	.63
07537	SAFETY SUPPLIES	750.00	184.54	184.54	565.46	24.60
07599	MISCELLANEOUS SUPPLIES	50.00	35.70	35.70	14.30	71.40
TOTAL P-	ACCT 07500	38,725.00	8,095.74	8,095.74	30,629.26	20.90
P-ACCT 076	00 REPAIRS & MAINTENANCE					
	BUILDINGS	22,000.00	18,911.56	18,911.56	3,088.44	85.96
07618	GENERAL EQUIPMENT	8,140.00	257.44	257.44	7,882.56	3.16
TOTAL P-	ACCT 07600	30,140.00	19,169.00	19,169.00	10,971.00	63.59
	00 OTHER EXPENSES					
07719	FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	

Village of Hinsdale

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FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

ACCT 07795 BANK & BOND FEES	ANNUAL BUDGET 5,500.00	EXPENSES THIS PERIOD 797.26	EXPENSES YEAR TO DATE 797.26	REMAINING BALANCE 4,702.74	PERCENT EXPENDED 14.49
TOTAL P-ACCT 07700	7,000.00	797.26	797.26	6,202.74	11.38
P-ACCT 07900 CAPITAL OUTLAY 07918 GENERAL EQUIPMENT	42,000.00.	2,808.00	2,808.00	39,192.00	6.68
TOTAL P-ACCT 07900	42,000.00	2,808.00	2,808.00	39,192.00	6.68
TOTAL ORG 3951	358,605.00	47,723.18	47,723.18	310,881.82	13.30

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FUND 010000

ORG 8000 OPERATING TRANSFERS

ACCT	annual Bu <u>p</u> get	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
P-ACCT 08000 TRANSFERS OUT 09041 CAPITAL IMPR TRANSFER	1,920,000.00	160,000.00	160,000.00	1,760,000.00	8.33
TOTAL P-ACCT 08000	1,920,000.00	160,000.00	160,000.00	1,760,000.00	8.33
TOTAL EXPENDITURES	.1,920,000.00	160,000.00	160,000.00	1,760,000.00	8.33
TOTAL ORG 8000	1,920,000.00	160,000.00	160,000.00	1,760,000.00	8.33
TOTAL FUND 010000	1,106,995.00	527,970.00-	527,970.00-	1,634,965.00	47.69-

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FUND 023000 MOTOR FUEL TAX FUND

ACCT P-ACCT 05200 STATE DISTRIBUTIONS	ANNUAL BUDGET	REVENUE/EXPENSE F THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05254 MFT - ALLOTMENTS	433,000.00-	37,221.49~	37,221.49-	395,778.51-	8.59
TOTAL P-ACCT 05200	433,000.00-	37,221.49-	37,221.49~	395,778.51-	8.59
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	4,000.00-	1,662.01-	1,662.01-	2,337.99~	41.55
TOTAL P-ACCT 06200	4,000.00-	1,662.01-	1,662.01-	2,337.99-	41.55
TOTAL REVENUE	437,000.00-	38,883.50-	38,883.50-	398,116.50-	8.89
P-ACCT 08000 TRANSFERS OUT 09041 CAPITAL IMPR TRANSFER	800,000.00			800,000.00	
TOTAL P-ACCT 08000	800,000.00			800,000.00	
TOTAL EXPENDITURES	800,000.00			800,000.00	
TOTAL FUND 023000	363,000.00	38,883.50-	38,883.50-	401,883.50	10.71-
GRAND TOTAL	363,000.00	38,883.50-	38,883.50-	401,883.50	10.71-

TOTAL FUND 025000

Village of Hinsdale

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FUND 025000 FOREIGN FIRE INSURANCE ORG 2599 FOREIGN FIRE INSURANCE

REVENUE/EXPENSE REVENUE/EXPENSE ANNUAL REMAINING % RECEIVED/ BALANCE EXPENDED BUDGET THIS PERIOD YEAR TO DATE ACCT P-ACCT 05200 STATE DISTRIBUTIONS 05281 FIRE INSURANCE TAX 62,000.00-62,000.00-TOTAL P-ACCT 05200 62,000.00-62,000.00-P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS 100.00-13.82-13.82-86.18-13.82 86.18-13.82 TOTAL P-ACCT 06200 100.00-13.82-13.82-62,100.00-13.82-62,086.18-.02 TOTAL REVENUE 13.82-P-ACCT 07500 MATERIALS & SUPPLIES 2,031.82 2,968.18 07504 UNIFORMS 5,000.00 2,031.82 40.63 TOTAL P-ACCT 07500 5,000.00 2,031.82 2.031.82 2,968.18 40.63 P-ACCT 07700 OTHER EXPENSES 07735 EDUCATIONAL TRAINING 8,000.00 114.00 114.00 7,886.00 1.42 TOTAL P-ACCT 07700 8.000.00 114.00 114.00 7,886.00 1.42 P-ACCT 07800 RISK MANAGEMENT 600.00 07802 OFFICIALS BONDS 600.00 TOTAL P-ACCT 07800 600.00 600.00 P-ACCT 07900 CAPITAL OUTLAY 48,000.00 999.92 999.92 47,000.08 2.08 07918 GENERAL EQUIPMENT TOTAL P-ACCT 07900 48,000.00 999.92 999.92 47,000.08 2.08 TOTAL EXPENDITURES 61,600.00 3,145.74 3,145.74 58,454.26 5.10 500.00~ 3,631.92-626.38-TOTAL ORG 2599 3,131.92 3,131.92

500.00-

3,131.92

3,131.92

3,631.92-

626.38-

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FUND 032742 EXCESS TAX PROCEEDS (D/S) 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	OFFIED THOOMS	ANNUAL BUDGET	REVENUE/EXPENSE R THIS PERIOD	EVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200						
06221 I	NTBREST ON INVESTMENTS	300.00-	162.01-	162.01-	137.99-	54.00
TOTAL P-AC	CT 06200	300.00-	162.01-	162.01-	137.,99-	54.00
T	OTAL REVENUE	300.00-	162.01-	162.01-	137.99-	54.00
TOTAL ORG	3742	300.00~	162.01-	162.01-	137.99-	54.00
TOTAL FUND	032742	300.00-	162.01-	162.01-	137.99-	54.00

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE REVENUE/EXPENSE THIS PERIOD YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	200.00-	113.88- 113.88-	86.12-	56.94
TOTAL P-ACCT 06200	200.00-	113.88- 113.88-	86.12-	56.94
TOTAL REVENUE	200.00-	113.88-	86.12-	56.94
TOTAL ORG 3750	200.00-	113.88- 113.88-	86.12-	56.94
TOTAL FUND 032750	200.00-	113.88- 113.88-	86.12-	56.94

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	400.00-	2,453.47-	2,453.47-	2,053.47	613.36
TOTAL P-ACCT 06200	400.00~	2,453.47-	2,453.47-	2,053.47	613.36
P-ACCT 06900 TRANSFERS IN	1 155 604 00	02.070.20	92 070 20	1,074,624.71-	7.24
06965 CAPITAL FUNDS TRANSFER	1,158,604.00-	83,979.29-	83,979.29~	1,0/4,624./1-	7.24
TOTAL P-ACCT 06900	1,158,604.00-	83,979.29-	83,979.29-	1,074,624.71-	7.24
TOTAL REVENUE	1,159,004.00-	86,432.76-	86,432.76-	1,072,571.24-	7.45
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	455,000.00			455,000.00	
07749 INTEREST EXPENSE	954,892.00	629,360.42	629,360.42	325,531.58	65.90
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	1,410,292.00	629,360.42	629,360.42	780,931.58	44.62
TOTAL EXPENDITURES	1,410,292.00	629,360.42	629,360.42	780,931.58	44.62
TOTAL ORG 3751	251,288.00	542,927.66	542,927.66	291,639.66-	216.05
TOTAL FUND 032751	251,288.00	542,927.66	542,927.66	291,639.66-	216.05

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE REV THIS PERIOD Y	VENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	50.00-	10.18-	10.18-	39.82~	20.36
TOTAL P-ACCT 06200	50.00-	10.18-	10.18-	. 39.82-	20.36
TOTAL REVENUE	50.00-	10.18-	10.18-	39.82-	20.36
TOTAL ORG 3752	50.00-	10.18-	10.18-	39.82-	20.36
TOTAL FUND 032752	50.00-	10.18-	10.18-	39.82-	20.36

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FUND 032754 2009 LIMITED SOURCE BONDS ORG 3754 2009 LIMITED SOURCE BONDS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 0500	O PROPERTY TAXES					
05001	PROPERTY TAXES	167,595.00-	5,690.82-	5,690.82-	161,904.18-	3.39
TOTAL P-A	CCT 05000	167,595.00-	5,690.82-	5,690.82-	161,904.18-	3.39
P-ACCT 0620	O OTHER INCOME					
06221	INTEREST ON INVESTMENTS	400.00-	173.32-	173.32-	226.68-	43.33
TOTAL P-A	CCT 06200	400.00~	173.32-	173.32-	226.68-	43.33
	TOTAL REVENUE	167,995.00-	5,864.14-	5,864.14-	162,130.86-	3.49
P~ACCT 0770	0 OTHER EXPENSES					
	BOND PRINCIPAL PAYMENT	115,000.00			115,000.00	
	'	•			•	
	INTEREST EXPENSE	52,596.00	26,297.50	26,297.50	26,298.50	49.99
. 07795	BANK & BOND FEES	400.00			400.00	
TOTAL P-A	CCT 07700	167,996.00	26,297.50	26,297.50	141,698.50	15.65
	TOTAL EXPENDITURES	167,996.00	26,297.50	26,297.50	141,698.50	15.65
TOTAL ORG	3754	1.00	20,433.36	20,433.36	20,432.36-	2,043,336.00
TOTAL FUND	032754	1.00	20,433.36	20,433.36	20,432.36-	2,043,336.00

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FUND 032755 2012A BOND FUND ORG 3755 2012A 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 INVESTMENTS 379.01-379.01-379.01 TOTAL P-ACCT 06200 379.01-379.01-379.01 P-ACCT 06900 TRANSFERS IN 293,840.79-06965 CAPITAL FUNDS TRANSFER 320,546.00-26,705.21-26,705.21-8.33 TOTAL P-ACCT 06900 320,546.00-26,705.21-26,705.21~ 293,840.79-8.33 TOTAL REVENUE 320,546.00-27,084.22~ 27,084.22-293,461.78-8.44 P-ACCT 07700 OTHER EXPENSES 07729 BOND PRINCIPAL PAYMENT 240,000.00 240,000.00 07749 INTEREST EXPENSE 80,463.00 40,231.25 40,231.25 40,231.75 49.99 07795 .BANK & BOND FEES 475.00 475.00 12.53 TOTAL P-ACCT 07700 320,938.00 40,231.25 40,231.25 280,706.75 TOTAL EXPENDITURES 280,706.75 320,938.00 40,231.25 40,231.25 12.53 TOTAL ORG 3755 392.00 13,147.03 12,755.03-3,353.83 13,147.03 TOTAL FUND 032755 392.00 13,147.03 13,147.03 12,755.03-3,353.83

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS		281.09-	281.09-	281.09	
TOTAL P-ACCT 06200		281.09-	281.09-	281.09	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	241,112.00-	20,092.67-	20,092.67-	221,019.33-	8.33
TOTAL P-ACCT 06900	241,112.00-	20,092.67-	20,092.67-	221,019.33-	8.33
TOTAL REVENUE	241,112.00-	20,373.76-	20,373.76-	220,738.24-	8.44
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	200,000.00			200,000.00	
07749 INTEREST EXPENSE	41,112.00	20,556.25	20,556.25	20,555.75	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	241,512.00	20,556.25	20,556.25	220,955.75	8.51
TOTAL EXPENDITURES	241,512.00	20,556.25	20,556.25	220,955.75	8.51
TOTAL ORG 3756	400.00	182,49	182.49	217.51	45.62
TOTAL FUND 032756	400.00	182.49	182.49	217.51	45.62

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS		443.96-	443.96-	443.96	
TOTAL P-ACCT 06200		443.96-	443.96-	443.96	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	357,349.00-	29,765.21-	29,765.21-	327,583.79-	8.32
TOTAL P-ACCT 06900	357,349.00-	29,765.21-	29,765.21-	327,583.79-	8.32
TOTAL REVENUE	357,349.00~	30,209.17-	30,209.17-	327,139.83+	8.45
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00			230,000.00	
07749 INTEREST EXPENSE	127,182.00	63,591.25	63,591.25	63,590.75	50.00
07795 BANK & BOND FEES	475.00			475.00	
TOTAL P-ACCT 07700	357,657.00	63,591.25	63,591.25	294,065.75	17.78
TOTAL EXPENDITURES	357,657.00	63,591.25	63,591.25	294,065.75	17.78
TOTAL ORG 3757	308.00	33,382.08	33,382.08	33,074.08-	10,838.33
TOTAL FUND 032757	308.00	33,382.08	33,382.08	33,074.08-	10,838.33

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FUND 032758 2017A GO BOND FUND ORG 3758 2017A GO BOND FUND

ACCT	ANNUAL	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	400.00-	828.76-	828.76-	428.76	207.19
TOTAL P-ACCT 06200	400.00-	828.76~	828.76-	428.76	207.19
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	672,004.00-	56,048.96-	56,048.96-	615,955.04-	8.34
TOTAL P-ACCT 06900	672,004.00-	56,048.96-	56,048.96-	615,955.04-	8.34
TOTAL REVENUE	672,404.00-	56,877.72-	56,877.72-	615,526.28-	8.45
P-ACCT 07700 OTHER EXPENSES				e.	
07729 BOND PRINCIPAL PAYMENT	380,000.00			380,000.00	
07749 INTEREST EXPENSE	292,588.00	146,293.75	146,293.75	146,294.25	49.99
07795 BANK & BOND FEES	475.00			475.00	
TOTAL P-ACCT 07700	673,063.00	146,293.75	1,46,293.75	526,769.25	21.73
TOTAL EXPENDITURES	673,063.00	146,293.75	146,293.75	526,769.25	21.73
TOTAL ORG 37.58	659.00	89,416.03	89,416.03	88,757.03-	13,568.44
TOTAL FUND 032758	659.00	89,416.03	89,416.03	88,757.03-	13,568.44

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FUND 045300 CAPITAL PROJECT FUND

•	ANNUAL		REVENUE/EXPENSE		% RECEIVED/
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,658,000.00-	104,439.20-	104,439.20-	1,553,560.80~	6.29
TOTAL P-ACCT 05200	1,658,000.00-	104,439.20-	104,439.20-	1,553,560.80-	6.29
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	269,500.00-	16,438.74-	16,438.74-	253,061.26-	6.09
05352 UTILITY TAX - GAS	102,100.00-	10,430.74-	10,430.74	102,100.00-	0.03
05353 UTILITY TAX - TELEPHONE	220,000.00-	23,461.00-	23,461.00-	196,539.00-	10.66
03333 OILDIII IMA IDDELIOND	220,000.00	23, 201.00-	23,401.00	130,333.00-	10.00
TOTAL P-ACCT 05300	591,600.00-	39,899.74-	39,899.74-	551,700.26-	6.74
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100,000.00-	35,388.24-	35,388.24-	64,611.76-	35.38
06402 PRIVATE CONTRIBUTIONS	105,000.00~			105,000.00-	
06404 DOWNTOWN SSA #14 PROP TAX	70,000.00-	1,689.94-	. 1,689.94-	68,310.06-	2.41
06407 1ST & GARFIELD PARK CONTR	135,000.00-			135,000.00-	
06408 SD 181 PARKING DECK CONTR	1,308,253.00-			1,308,253.00-	
06409 TOLLWAY CONTRIBUTION	133,400.00-			133,400.00~	
06596 REIMBURSED ACTIVITY		2,284.90-	2,284.90-	2,284.90	
TOTAL P-ACCT 06200	1,851,653.00-	39,363.08-	39,363.08-	1,812,289.92-	2.12
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,920,000.00-	160,000.00-	160,0 <b>0</b> 0;00-	1,760,000.00-	8.33
06970 MFT TRANSFER	800,000.00-			800,000.00-	
TOTAL P-ACCT 06900	2,720,000.00-	160,000.00-	160,000.00-	2,560,000.00-	5.88
•					
TOTAL REVENUE	6,821,253.00-	343,702.02-	343,702.02-	6,477,550.98-	5.03
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	503,300.00			503,300.00	
TOTAL P-ACCT 07200	503,300.00			503,300.00	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS .	105,000.00			105,000.00	
07906 STREET IMPROVEMENTS	4,958,200.00	253,269.54	253,269.54	4,704,930.46	5.10
07911 PARKING LOTS	7,062,100.00	239,203.3-	233/203.34	7,062,100.00	. 5.10
VIJII IMMING LOVO	7,002,100.00			7,002,100.00	
TOTAL P-ACCT 07900	12,125,300.00	253,269.54	253,269.54	11,872,030.46	2.08
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	2,508,503.00	196,498.67	196,498.67	2,312,004.33	7.83

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FUND 045300 CAPITAL PROJECT FUND

ACCT 09062 WATER C	I	NNUAL REVENUE/EXPEN SUDGET THIS PERIOR 500.00		REMAINING % RECEIVED/ BALANCE EXPENDED 031,500.00
TOTAL P-ACCT 0800	5,540	003.00 196,498.67	1 196,498.67 5,3	343,504.33 3.54
TOTAL E	CPENDITURES 18,168,	603.00 449,768.23	449,768.21 17,7	718,834.79 2.47
TOTAL FUND 045300	11,347,	350.00 106,066.19	3 106,066.19 11,2	241,283.81 .93
GR	AND TOTAL 11,347,	350.00 106,066.19	9 106,066.19 11,2	241,283.81 .93

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FUND 045300 CAPITAL PROJECT FUND

ORG 4505 INFRASTRUCTURE PROGRAM

	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,658,000.00-	104,439.20-	104,439.20-	1,553,560.80-	6.29
TOTAL P-ACCT 05200	1,658,000.00-	104,439.20-	104,439.20-	1,553,560.80-	6.29
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	269,500.00-	16,438.74-	16,438.74-	253,061.26-	6.09
05352 UTILITY TAX - GAS	102,100.00-			102,100.00-	
05353 UTILITY TAX - TELEPHONE	220,000.00-	23,461.00-	23,461.00-	196,539.00-	10.66
TOTAL P-ACCT 05300	591,600.00-	39,899.74~	39,899.74-	551,700.26-	6.74
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100,000.00-	35,388.24-	35,388.24-	64,611.76-	35.38
06402 PRIVATE CONTRIBUTIONS	105,000.00-			105,000.00-	
06404 DOWNTOWN SSA #14 PROP TAX	70,000.00-	1,689.94-	1,689.94-	68,310.06-	2.41
06407 1ST & GARFIELD PARK CONTR	135,000.00-	-		135,000.00-	
06408 SD 181 PARKING DECK CONTR	1,308,253.00-			1,308,253.00-	
06409 TOLLWAY CONTRIBUTION	133,400.00-			133,400.00-	
06596 REIMBURSED ACTIVITY		2,284.90-	2,284.90-	2,284.90	
TOTAL P-ACCT 06200	1,851,653.00-	39,363.08-	39,363.08-	1,812,289.92-	2.12
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,920,000.00-	160,000.00-	160,000.00-	1,760,000.00-	8.33
06970 MFT TRANSFER	800,000.00-			800,000.00-	
TOTAL P-ACCT 06900	2,720,000.00-	160,000.00-	160,000.00-	2,560,000.00-	5.88
TOTAL REVENUE	6,821,253.00-	343,702.02-	343,702.02-	6,477,550.98-	5.03
P-ACCT 07200 PROFESSIONAL SERVICES			,		
07202 ENGINEERING	503,300.00			503,300.00	
TOTAL P-ACCT 07200	503,300.00			503,300.00	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDÉWALKS	105,000.00			105,000.00	
07906 STREET IMPROVEMENTS	4,808,200.00	253,269.54	253,269.54	4,554,930.46	5.26
07911 PARKING LOTS	7,062,100.00			7,062,100.00	
TOTAL P-ACCT 07900	11,975,300.00	253,269.54	253,269.54	11,722,030.46	2.11
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	2,508,503.00	196,498.67	196,498.67	2,312,004.33	7.83

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FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT 09062 WATER CAPITAL TRANSFER	ANNUAL BUDGET 3,031,500.00	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE 3,031,500.00	% RECEIVED/ EXPENDED
TOTAL P-ACCT 08000	5,540,003.00	196,498.67	196,498.67	5,343,504.33	3.54
TOTAL EXPENDITURES	18,018,603.00	449,768.21	449,768.21	17,568,834.79	2.49
TOTAL ORG 4505	11,197,350.00	106,066.19	106,066,19	11,091,283.81	.94

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FUND 045300 CAPITAL PROJECT FUND

4510 OAK STREET BRIDGE

ACCT P-ACCT 07900 CAPITAL OUTLAY	ANNUAL BUDGET	REVENUE/EXPENSE REVENUE/EXPENSE THIS PERIOD YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07906 STREET IMPROVEMENTS	150,000.00		150,000.00	
TOTAL P-ACCT 07900	150,000.00		150,000.00	
TOTAL EXPENDITURES	150,000.00		150,000.00	
TOTAL ORG 4510	150,000.00		150,000.00	
TOTAL FUND 045300	11,347,350.00	106,066.19 106,066.19	11,241,283.81	. 93

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07401 POSTAGE

07402 UTILITIES

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FIND 061061 WATER & SEWER OPERATIONS ORG 6100 WATER & SEWER OPERATIONS

ANNUAL REMAINING % RECEIVED/ RÉVENUE/EXPENSE REVENUE/EXPENSE EXPENDED ACCT BUDGET THIS PERIOD YEAR TO DATE BALANCE P-ACCT 05800 SERVICE FEES 05801 WATER SALES 8,316,000.00-425,764.04- 7,890,235.96-425.764.04-5.11 29,937.52-915,000.00-885,062.48-05802 SEWER USAGE FEE 29,937.52-3.27 05803 BROKEN METER SURCHARGE 150.20-150.20~ 150.20 50,000.00-05809 LOST CUSTOMER DISCOUNT 3.535.97-3,535.97-46,464.03-7.07 TOTAL P-ACCT 05800 9,281,000.00-459,387.73- 459,387.73- 8,821,612.27-4.94 P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS 4,500.00-491.88-491.88-4,008.12-10.93 06596 REIMBURSED ACTIVITY 50.00 50.00-50.00~ 06599 MISCELLANEOUS INCOME 5,000.00-5,000.00-TOTAL P-ACCT 06200 9,500.00-541.88-541.88-8,958.12-5.70 TOTAL REVENUE 9,290,500.00-459,929.61- 459,929.61- 8,830,570,39-4 95 P-ACCT 07000 PERSONAL SERVICES. 07001 SALARIES & WAGES 603,057.00 42,621.67 42,621.67 560,435.33 7.06 07002 OVERTIME 80,000.00 5,631.39 5,631.39 74,368.61 7.03 07005 LONGEVITY PAY 3,700.00 3,700.00 1,174,275.00 07099 WATER FUND COST ALLOC. 97,856.25 97,856.25 1,076,418.75 8.33 2,754.64 39,824.36 07101 SOCIAL SECURITY 42,579.00 2,754.64 6.46 07102 IMRF 60,847.00 3,984.48 3,984.48 56,862.52 6.54 644.23 07105 MEDICARE 644.23 9,958.00 9,313,77 6.46 6,741.82 6,741.82 07111 EMPLOYEE INSURANCE 82,155.00 75,413.18 8.20 TOTAL P-ACCT 07000 2,056,571.00 160,234.48 160,234.48 1,896,336.52 7.79 P-ACCT 07200 PROFESSIONAL SERVICES 07201 LEGAL EXPENSES 2,500.00 2.500.00 07202 ENGINEERING 4,000.00 517.50 517.50 3,482.50 12.93 07299 MISC PROFESSIONAL SERVICE 11,210.00 11,210.00 17,192.50 TOTAL P-ACCT 07200 17,710.00 517.50 517.50 2.92 P-ACCT 07300 CONTRACTUAL SERVICES 07306 BUILDINGS & GROUNDS 1,500.00 1,500.00 07307 CUSTODIAL 9,380.00 740.00 740.00 8,640.00 7.88 07309 DATA PROCESSING 11,100.00 11,100.00 07330 DWC COST 4,360,000.00 4,360,000.00 07399 MISCELLANEOUS CONTR SVCS 110,833.00 110,833.00 TOTAL P-ACCT 07300 4,492,813.00 740.00 740.00 4.492.073.00 . 01 P-ACCT 07400 OTHER SERVICES

14,280.00

56,200.00

1,183.87

2,957.58

1,183.87

2.957.58

13,096.13

53.242.42

8.29

5.26

### Village of Hinsdale TREASURER'S DEPARTMENT REPORT

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FUND 061061 WATER & SEWER OPERATIONS ORG 6100 WATER & SEWER OPERATIONS

		ANNUAL		REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07403	TELECOMMUNICATIONS	31,000.00	2,170.38	2,170.38	28,829.62	7.00
07405	DUMPING	18,800.00			18,800.00	
07406	CITIZEN INFORMATION	2,300.00			2,300.00	
07419	PRINTING & PUBLICATIONS	500.00			500.00	
07499	MISCELLANEOUS SERVICES	15,218.00	495.00	495.00	14,723.00	3.25
TOTAL P-	ACCT 07400	138,298.00	6,806.83	6,806.83	131,491.17	4.92
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	600,00			600.00	
07503	GASOLINE & OIL	9,700.00	973.86	973.86	8,726.14	10.03
07504	UNIFORMS	4,672.00	272.73	272.73	4,399.27	5.83
07505	CHEMICALS	7,000.00			7,000.00	
07509	JANITOR SUPPLIES	675.00			675.00	
07510	TOOLS	2,940.00	137.61	137.61	2,802.39	4.68
07518	LABORATORY SUPPLIES	350.00			- 350.00	
07520	COMPUTER EQUIP SUPPLIES	100.00			100.00	
07530	MEDICAL SUPPLIES	550.00	100.39	100.39	449.61	18.25
07599	MISCELLANEOUS SUPPLIES	850.00	32.50	32.50	817.50	3.82
TOTAL P-	ACCT 07500	27,437.00	1,517.09	1,517.09	25,919.91	5.52
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	15,380.00	610.00	610.00	14,770.00	3.96
07602	OFFICE EQUIPMENT	450.00			450.00	
07603	MOTOR VEHICLES	7,181.00	50.96	50.96	7,130.04	.70
07604	RADIOS	500.00			500.00	
07608	SEWERS	5,191.00			5,191.00	
07609	WATER MAINS	72,259.00	7,663.37	7,663.37	64,595.63	10.60
07614	CATCHBASINS	4,612.00			4,612.00	
07618	GENERAL EQUIPMENT	7,400.00			7,400.00	
07699	_	1,500.00			1,500.00	
TOTAL P-	ACCT 07600	114,473.00	8,324.33	8,324.33	106,148.67	7.27
P-ACCT 077	00 OTHER EXPENSES	٠.				
07701	CONFERENCES/STAFF DEV	1,500.00	72.00	72.00	1,428.00	4.80
07702	MEMBERSHIP/SUBSCRIPTIONS	8,010.00	2,069.00	2,069.00	5,941.00	25.83
07713	UTILITY TAX	411,000.00	21,180.20	21,180.20	389,819.80	5.15
. 07719	FLAGG CREEK SEWER CHARGE	1,000.00			1,000.00	
	EDUCATIONAL TRAINING	765.00			765.00	
07736		192.00			192.00	
	LOAN PRINCIPAL	184,589.00	80,994.53	80,994.53	103,594.47	43.87
	INTEREST EXPENSE	34,011.00	15,437.37	15,437.37	18,573.63	45.38
TOTAL P-	ACCT 07700	641,067.00	119,753.10	119,753.10	521,313.90	18.68

P-ACCT 07800 RISK MANAGEMENT

ORG

Village of Hinsdale

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TREASURER'S DEPARTMENT REPORT

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061061 WATER & SEWER OPERATIONS 6100 WATER & SEWER OPERATIONS

ANNUAL REVENUE/EXPENSE REVENUE/EXPENSE REMAINING % RECEIVED/ ACCT BUDGET THIS PERIOD YEAR TO DATE BALANCE EXPENDED 07810 IRMA PREMIUMS 111,478.00 111,478.00 2,500.00 07812 SELF-INSURED DEDUCTIBLE 2,500.00 TOTAL P-ACCT 07800 113,978.00 113,978.00 P-ACCT 07900 CAPITAL OUTLAY 07902 MOTOR VEHICLES 350,000.00 350,000.00 07912 FIRE HYDRANTS 25,000.00 25,000.00 TOTAL P-ACCT 07900 375,000.00 375,000.00 P-ACCT 08000 TRANSFERS OUT 09062 WATER CAPITAL TRANSFER 800,000.00 800,000.00 09063 ALT REV BOND P/I TRANSFER 456,905.00 55,228.17 55,228.17 401,676.83 12.08 TOTAL P-ACCT 08000 1,256,905.00 55,228.17 55,228.17 1,201,676.83 4.39 TOTAL EXPENDITURES 9,234,252.00 353,121.50 8,881,130.50 353,121.50 3.82 TOTAL ORG 6100 56,248.00-106,808.11~ 106,808.11-50,560.11 189.88 TOTAL FUND 061061 56,248.00-106,808.11-106,808.11-50,560.11 189.88

#### Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

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FUND 061061 WATER & SEWER OPERATIONS

ORG 6102 WATER & SEWER SERVICES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	000 PERSONAL SERVICES					
	SALARIES & WAGES	603,057.00	42,621.67	42,621.67	560,435.33	7.06
07002	OVERTIME	80,000.00	5,631.39	5,631.39	74,368.61	7.03
07005	LONGEVITY PAY	3,700.00			3,700.00	
07099	WATER FUND COST ALLOC.	1,174,275.00	97,856.25	97,856.25	1,076,418.75	8.33
07101	SOCIAL SECURITY	42,579.00	2,754.64	2,754.64	39,824.36	6.46
07102	IMRF	60,847.00	3,984.48	3,984.48	56,862.52	6.54
07105	MEDICARE	9,958.00	644.23	644,23	9,313.77	6.46
07111	EMPLOYEE INSURANCE	82,155.00	6,741.82	6,741.82	75,413.18	8.20
TOTAL P-	-ACCT 07000	2,056,571.00	160,234.48	160,234.48	1,896,336.52	7.79
P-ACCT 072	200 PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	4,000.00	517.50	517.50	3,482.50	12.93
07299	MISC PROFESSIONAL SERVICE	11,210.00			11,210.00	• .
TOTAL P-	ACCT 07200	17,710.00	517.50	517.50	17,192.50	2.92
P-ACCT 073	300 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,500.00			1,500.00	
07307	CUSTODIAL	9,380.00	740.00	740.00	8,640.00	7.88
07309	DATA PROCESSING	11,100.00	*		11,100.00	
07330	DWC COST	4,360,000.00			4,360,000.00	
07399	MISCELLANEOUS CONTR SVCS	110,833.00			110,833.00	
TOTAL P	ACCT 07300	4,492,813.00	740.00	740.00	4,492,073.00	.01
P-ACCT 074	00 OTHER SERVICES					
	POSTAGE	14,280.00	1,183.87	1,183.87	13,096.13	8.29
07402	UTILITIES	56,200.00	2,957.58	2,957.58	53,242.42	5.26
	TELECOMMUNICATIONS	. 31,000.00	2,170.38	2,170.38	28,829.62	7.00
	DUMPING	18,800.00	_,	-,-,-,-	18,800.00	,,,,,
	CITIZEN INFORMATION	2,300.00	/		2,300.00	
	PRINTING & PUBLICATIONS	500.00			500.00	
	MISCELLANEOUS SERVICES	15,218.00	495.00	495.00	14,723.00	3.25
0,133		23,223.00	255100	223100		3.22
TOTAL P-	ACCT 07400	138,298.00	6,806.83	6,806.83	131,491.17	4.92
	00 MATERIALS & SUPPLIES					
	OFFICE SUPPLIES	600.00			600.00	
	GASOLINE & OIL	9,700.00	973.86	973.86	8,726.14	10.03
	UNIFORMS	4,672.00	272.73	272.73	4,399.27	5.83
	CHEMICALS	7,000.00			7,000,00	
	JANITOR SUPPLIES	675.00			675.00	
	TOOLS	2,940.00	137.61	137.61	2,802.39	4.68
	LABORATORY SUPPLIES	350.00			350.00	
07520	COMPUTER EQUIP SUPPLIES	100.00			100.00	

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FUND 061061 WATER & SEWER OPERATIONS ORG 6102 WATER & SEWER SERVICES

ANNUAL EXPENSES EXPENSES REMAINING PERCENT ACCT BUDGET THIS PERIOD YEAR TO DATE BALANCE EXPENDED 07530 MEDICAL SUPPLIES 550.00 100.39 100.39 449.61 18.25 817.50 07599 MISCELLANEOUS SUPPLIES 850.00 32.50 32.50 3.82 TOTAL P-ACCT 07500 27,437.00 1,517.09 1,517.09 25,919.91 5.52 P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 610.00 610.00 14,770.00 3.96 15,380.00 07602 OFFICE BOUIPMENT 450.00 450.00 07603 MOTOR VEHICLES 7,181.00 50.96 50.96 7,130.04 .70 07604 RADIOS 500.00 500.00 07608 SEWERS 5,191.00 5,191.00 64,595.63 07609 WATER MAINS 72,259.00 7,663.37 7,663,37 10.60 07614 CATCHBASINS 4,612.00 4,612.00 07618 GENERAL EQUIPMENT 7,400.00 7,400.00 07699 MISCELLANEOUS REPAIRS 1,500.00 1,500.00 TOTAL P-ACCT 07600 114,473.00 8.324.33 8,324.33 106.148.67 7.27 P-ACCT 07700 OTHER EXPENSES 07701 CONFERENCES/STAFF DEV 1,500.00 72.00 72.00 1,428.00 4.80 07702 MEMBERSHIP/SUBSCRIPTIONS 8,010.00 2,069.00 2,069.00 5,941.00 25.83 21,180.20 07713 UTILITY TAX 411,000.00 21,180.20 389,819.80 5.15 1,000.00 07719 FLAGG CREEK SEWER CHARGE 1.000.00 765.00 07735 EDUCATIONAL TRAINING 765.00 07736 PERSONNEL 192.00 192.00 07748 LOAN PRINCIPAL 184,589.00 80,994.53 80,994.53 103,594.47 43.87 07749 INTEREST EXPENSE 34,011.00 15,437.37 15,437.37 18,573.63 45.38 TOTAL P-ACCT 07700 641,067.00 119,753.10 119,753.10 521,313.90 18.68 P-ACCT 07800 RISK MANAGEMENT 111,478.00 07810 IRMA PREMIUMS 111.478.00 07912 SELF-INSURED DEDUCTIBLE 2,500.00 2,500.00 TOTAL P-ACCT 07800 113,978.00 113,978.00 P-ACCT 07900 CAPITAL OUTLAY 07902 MOTOR VEHICLES 350,000.00 350,000.00 07912 FIRE HYDRANTS 25,000.00 25,000.00 TOTAL P-ACCT 07900 375,000.00 375.000.00 P-ACCT 08000 TRANSFERS OUT 09062 WATER CAPITAL TRANSFER 800,000.00 800,000.00

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FUND 061061 WATER & SEWER OPERATIONS

ORG 6102 WATER & SEWER SERVICES

ACCT 09063	ALT REV BOND P/I TRANSFER	ANNUAL HUDGET 456,905.00	EXPENSES THIS PERIOD 55,228.17	EXPENSES YEAR TO DATE 55,228.17	REMAINING BALANCE 401,676.83	PERCENT EXPENDED 12.08
TOTAL P-A	CCT 08000	1,256,905.00	55,228.17	55,228.17	1,201,676.83	4.39
TOTAL ORG	6102	9,234,252.00	353,121.50	353,121.50	8,881,130.50	3.82
	GRAND TOTAL	9,234,252.00	353,121.50	353,121.50	8,881,130.50	3.82

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FUND 061062 WATER & SEWER CAPITAL

ORG 6200 W&S CAPITAL OPERATING

ACCT	annual Budget	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,500.00~	90.55-	90.55-	1,409.45-	6.03
TOTAL P-ACCT 06200	1,500.00-	90.55-	90.55-	1,409.45-	6.03
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	800,000.00-			800,000.00-	
06965 CAPITAL FUNDS TRANSFER	3,031,500.00-			3,031,500.00-	
TOTAL P-ACCT 06900	3,831,500.00-			3,831,500.00-	
TOTAL REVENUE	3,833,000.00-	90.55-	90.55-	3,832,909.45-	
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	2,625,000.00	85,792.67	85,792.67	2,539,207.33	3.26
07907 WATER MAINS	1,206,500.00	71,424.83	71,424.83	1,135,075.17	5.92
TOTAL P-ACCT 07900	3,831,500.00	157,217.50	157,217.50	3,674,282.50	4.10
TOTAL EXPENDITURES	3,831,500.00	157,217.50	157,217.50	3,674,282.50	4.10
TOTAL ORG 6200	1,500.00~	157,126.95	157,126.95	158,626.95~	10,475.13-
TOTAL FUND 061062	1,500.00-	157,126.95	157,126.95	158,626.95-	10,475.13-

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FUND 061064 W/S 2008 BOND ORG 6400 W/S 2008 BOND

	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	1,000.00~	735.86-	735.86-	264.14-	73.58
TOTAL P-ACCT 06200	1,000.00-	735.86-	735.86-	264.14-	. 73.58
P-ACCT 06900 TRANSFERS IN					•
06961 WATER O & M TRANSFER	288,167.00-	41,166.67-	41,166.67-	247,000.33-	14.28
TOTAL P-ACCT 06900	288,167.00-	41,166.67-	41,166.67-	247,000.33-	14.28
TOTAL REVENUE	289,167.00-	41,902.53-	41,902.53-	247,264.47-	14.49
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	475,000.00			475,000.00	
07749 INTEREST EXPENSE	19,000.00	9,500.00	9,500.00	9,500.00	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	494,400.00	9,500.00	9,500.00	484,900.00	1.92
TOTAL EXPENDITURES,	494,400.00	9,500.00	9,500.00	484,900.00	1.92
TOTAL ORG 6400	205,233.00	32,402.53-	32,402.53-	237,635.53	15.78-
TOTAL FUND 061064	205,233.00	32,402.53-	32,402.53-	237,635.53	15.78-

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FUND 061065 W/S 2014 BOND ORG 6500 W/S 2014 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE   THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	1,500.00~	204.49-	204.49-	1,295.51-	13.63
TOTAL P-ACCT 06200	1,500.00-	204,49-	204.49-	1,295.51-	13.63
P-ACCT 06900 TRANSFERS IN	)				
06961 WATER O & M TRANSFER	168,738.00-	14,061.50-	14,061.50-	154,676.50-	8.33
TOTAL P-ACCT 06900	168,738.00-	14,061.50-	14,061.50-	154,676.50-	8.33
TOTAL REVENUE	170,238.00-	14,265.99-	14,265.99-	155,972.01-	8.38
P-ACCT 07700 OTHER EXPENSES					
. 07729 BOND PRINCIPAL PAYMENT	125,000.00	4		125,000.00	
07749 INTEREST EXPENSE	43,738.00	21,868.75	21,868.75	21,869.25	49.99
07795 BANK & BOND FEES	475.00		-	475.00	
TOTAL P-ACCT 07700	169,213.00	21,868.75	21,868.75	147,344.25	12.92
TOTAL EXPENDITURES	169,213.00	21,868.75	21,868.75	147,344.25	12,92
TOTAL ORG 6500	1,025.00~	7,602.76	7,602.76	8,627.76-	741.73-
TOTAL FUND 061065	1,025.00-	7,602.76	7,602.76	8,627.76~	741.73-

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FUND 095000 CAPITAL RESERVE ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS		3,432.41-	3,432.41-	3,432.41	
TOTAL P-ACCT 06200		3,432.41-	3,432.41-	3,432.41	
P-ACCT 06900 TRANSFERS IN 06999 LIBRARY OPER TRANSFER	145,000.00-			145,000.00-	
TOTAL P-ACCT 06900	145,000.00-			145,000.00~	
TOTAL REVENUE	145,000.00-	3,432.41-	3,432.41-	141,567.59-	2,36
P-ACCT 07900 CAPITAL OUTLAY 07909 BUILDINGS	245,000.00			245,000.00	
TOTAL P-ACCT 07900	245,000.00			245,000.00	
TOTAL EXPENDITURES	245,000.00			245,000.00	
TOTAL ORG 9500	100,000.00	3,432.41-	3,432.41-	103,432.41	3.43-
TOTAL FUND 095000	100,000.00	3,432.41-	3,432.41-	103,432.41	3.43-

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FUND 099000 LIBRARY OPERATIONS ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 050	00 PROPERTY TAXES				•	
05001	PROPERTY TAXES	3,048,000.00-	77,281.43-	77,281.43-	2,970,718.57-	2.53
TOTAL P-	ACCT 05000	3,048,000.00-	77,281.43-	77,281.43-	2,970,718.57-	2.53
P-ACCT 052	00 STATE DISTRIBUTIONS					
	STATE REPLACEMENT TAX	16,500.00-	5,596.17-	5,596.17-	10,903.83-	33.91
TOTAL P-	ACCT 05200	16,500.00-	5,596.17-	5,596.17-	10,903.83-	33.91
P-ACCT 055	00 LIBRARY FEES & FINES					
05510	COPIER INCOME	6,000.00-	592.31-	592.31-	5,407.69-	9.87
05530	NON RESIDENT FEES	750.00-			750.00⊷	
05540	VENDING FEES	900.00-	74.00-	74.00-	826.00-	8,22
05570	LIBRARY FINES	11,500.00-	738.52~	738.52-	10,761,48-	6.42
	LOST BOOKS	2,500.00-	162.69-	162.69-	2,337.31-	6.50
TOTAL P-	ACCT 05500	21,650.00-	1,567.52-	1,567.52-	20,082.48-	7.24
P-ACCT 057	00 DONATIONS & FUNDRAISERS					
	DONATIONS-UNRESTRICTED	~ 500.00-	-		500.00-	
05712	DONATIONS-RESTRICTED OTHE	500.00~	225.00-	225.00-	275.00-	45.00
05715	FRIENDS DONATIONS		500.00-	500.00-	500.00	
05717	BOOK SALES	6,000.00-	697.50-	697.50-	5,302.50-	11.62
	LIBRARY FOUNDATION PLEDGE	15,000.00-	21,000.00-	21,000.00-	6,000.00	140.00
TOTAL P-	ACCT 05700	22,000.00-	22,422.50-	22,422.50-	422.50	101.92
P-ACCT 062	00 OTHER INCOME					
	INTEREST ON PROPERTY TAX	3,000.00-	3.59-	3.59-	2,996.41-	.11
06221	INTEREST ON INVESTMENTS	25,000.00-	5,255.81-	5,255.81-	19,744.19-	21.02
06598	CASH OVER/SHORT		14.11	14.11	14.11-	
06599	MISCELLANEOUS INCOME		1,284.00-	1,284.00-	1,284.00	
TOTAL P-	ACCT 06200	28,000.00-	6,529.29-	6,529.29-	21,470.71-	23.31
	TOTAL REVENUE	3,136,150.00-	ļ13,396.91-	113,396.91-	3,022,753.09-	3.61
P-ACCT 070	00 PERSONAL SERVICES					
07001	SALARIES & WAGES	1,485,885.00	97,626.52	97,626.52	1,388,258.48	6.57
	OVERTIME	400.00			400.00	
	TEMPORARY HELP	2,000.00	-		2,000.00	
	SOCIAL SECURITY	92,868.00	5,970.11	5,970.11	86,897.89	6.42
07102	•	143,500.00	6,718.11	6,718.11	136,781.89	4.68
	MEDICARE	21,545.00	1,396.28	1,396.28	20,148.72	6.48
	EMPLOYEE INSURANCE	170,000.00	11,602.02	11,602.02	158,397.98	6.82
	STAFF DEVLPT/CONFERENCES	25,000.00	860.00	860.00	24,140.00	3.44

### Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

PAGE: 41

USER: abr

FUND 099000 LIBRARY OPERATIONS ORG 9900 LIBRARY OPERATIONS

3 CCM		ANNUAL		REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	STAFF RECOGNITION	BUDGET	THIS PERIOD 269.55	YEAR TO DATE	BALANCE	EXPENDED
07115	STAFF RECOGNITION	3,000.00	203.55	269.55	2,730.45	8.98
TOTAL P-	ACCT 07000	1,944,198.00	124,442.59	124,442.59	1,819,755.41	6.40
P-ACCT 071	.20 GENERAL RESOURCES & SERV	1				
07121	MARKETING	36,000.00	2,286.77	2,286.77	33,713.23	6.35
07125	LIBRARY PROGRAMS - YOUTH	22,000.00	2,631.98	2,631.98	19,368.02	11.96
07126	LIBRARY PROGRAMS - ADULT	8,000.00	1,738.45	1,738.45	6,261.55	21.73
	YOUTH MATERIALS	66,000.00	424.96	424.96	65,575.04	.64
07128	ADULT MATERIALS	181,000.00	48,693.34	48,693.34	132,306.66	26,90
07130	PERIODICALS	17,000.00	11,751.46	11,751.46	5,248.54	69.12
07134	EBOOKS	58,000.00	3,289.06	3,289.06	54,710.94	5.67
07135	TECHNICAL SERV SUPPLIES	15,000.00	103.68	103.68	14,896.32	.69
TOTAL P-	ACCT 07120	403,000.00	70,919.70	70,919.70	332,080.30	17.59
P-ACCT 071	40 COMPUTER RESOURCES & SER					
07144	HARDWARE/SOFTWARE	32,000.00	371.86	371.86	31,628.14	1.16
07146	COMPUTER SUPPORT-MAINT	76,000.00	19,859.81	19,859.81	56,140.19	26.13
					1	
TOTAL P-	ACCT 07140	108,000.00	20,231.67	20,231.67	87,768.33	18.73
P-ACCT 071	60 BUILDING & CUSTODIAL		-7			
07161	CUSTODIAL	30,000.00	295.64	295.64	29,704.36	. 98
07163	UTILITIES	13,000.00	1,000.00	1,000.00	12,000.00	7.69
07165	JANITORIAL-MAINT SUPPLIES	6,000.00	485.63	405.63	5,514.37	8.09
07167	MAINTENANCE CONTRACTS	7,500.00	540.00	540.00	6,960.00	7.20
07169	MISC REPAIRS-IMPROVEMENTS	37,000.00			37,000.00	-
TOTAL P-	ACCT 07160	93,500.00	2,321.27	2,321.27	91,178.73	2.48
P-ACCT 071	80 OPERATIONS SUPPORT & MIS	c			•	
07181	LEGAL EXPENSES	5,500.00			5,500.00	
07182	PLANNING SERVICES	5,000.00			5,000.00	
07183	MISC CONTRACTUAL SERVICES	14,000.00.	4,135.19	4,135.19	9,864.81	29.53
07184	POSTAGE	1,000.00	500.00	500.00	500.00	50.00
07185	TELEPHONE	7,000.00	421.16	421.16	6,578.84	6.01
07186	ACCOUNTING	60,000.00	2,415.17	2,415.17	57,584.83	4.02
	MISC SERVICES	1,400.00	120.99	120.99	1,279.01	8.64
07188	OFFICE SUPPLIES	12,000.00	1,215.74	1,215.74	10,784.26	10.13
07189	COPIER SUPPLIES	1,300.00			1,300.00	
07191	OFFICE EQUIP MAINTENANCE	2,750.00			2,750.00	
	MEMBERSHIPS-BOARD DEVT	3,000.00	525.00	525.00	2,475.00	17.50
	SPECIAL EVENTS	5,000.00			5,000.00	
	HELEN O'NEILL SCHOLORSHIP	500.00	535.00	535.00	35.00-	107.00
	FRIENDS PLEDGES EXP	50,000.00	1,500.00	1,500.00	48,500.00	3.00
	MISC EXPENSES	1,000.00			1,000.00	
07295	MYRTLE BEQ DONATION EXP	20,000.00			20,000.00	

Village of Hinsdale RUN THRU PERIOD 1, 5/31/19, PERIOD IS CLOSED

PAGE: 42 TREASURER'S DEPARTMENT REPORT USER: abr

FUND 099000 LIBRARY OPERATIONS 9900 LIBRARY OPERATIONS

ACCT 07297 DONATION EXPENSES 07298 FOUNDATION EXPENSES	ANNUAL BUDGET 50,000.00 15,000.00	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE 50,000.00 15,000.00	% RECEIVED/ EXPENDED
TOTAL P-ACCT 07180	254,450.00	11,368.25	11,368.25	243,081.75	4.46
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	27.73	27.73	572.27	4.62
TOTAL P-ACCT 07700	600.00	27.73	27.73	572.27	4.62
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	36,200.00			36,200.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	46,200.00			46,200.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	5,000.00	20.15	20.15	4,979.85	. 40
TOTAL P-ACCT 07900	5,000.00	20.15	20.15	4,979.85	.40
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	241,112.00	20,092.67	20,092.67	221,019.33	8.33
09095 SPECIAL RESERVE TRANSFER	145,000.00			145,000.00	
TOTAL P-ACCT 08000	386,112.00	20,092.67	20,092.67	366,019.33	5.20
TOTAL EXPENDITURES	3,241,060.00	249,424.03	249,424.03	2,991,635.97	7.69
TOTAL ORG 9900	104,910.00	136,027.12	136,027.12	31,117.12-	129.66
TOTAL FUND 099000	104,910.00	136,027.12	136,027.12	31,117.12-	129.66
GRAND TOTAL	12,116,602.00	399,660.97	399,660.97	11,716,941.03	3.29



DATE:

August 6, 2019

TO:

President Cauley and the Village Board of Trustees

Kathleen A. Gargano, Village Manager

FROM:

Anna Martch, Economic Development and Communications Specialist

Emily Wagner, Assistant Village Manager

RE:

July Economic Development Monthly Report

The following economic development updates are for your review:

- The Economic Development Commission (EDC) currently does not have enough members for a meeting quorum. Staff met with the two remaining EDC members to evaluate the EDC format and to provide a recommendation.
- On July 11, staff attended the Chamber of Commerce Board of Directors meeting to provide updates on the parking deck, upcoming central business district construction and to highlight new businesses opening in Hinsdale.
- On July 17, staff assisted local businesses with completing the Village of Hinsdale liquor license application in anticipation of the Hinsdale Wine Walk on October 17.
- During the month of July, staff has been working closely with the Chamber of Commerce and Direct Advantage marketing to create awareness of the new Hinsdale Wine Walk event taking place on Thursday, October 17. Staff assisted with the branding of the new event, creating promotional items and marketing the new event.
- During the month of July, staff has participated in the weekly construction meetings taking
  place at Village Hall. Staff relays any information that may disrupt the business districts
  directly to the businesses by email and to the Chamber.
- During the month of July, staff has participated in the Uniquely Thursday concert series by assisting with beer and wine token sales. During the event staff networks with the community and the Chamber members.
- During the month of July, staff has been working with Freedom Golf Association (FGA) to find a suitable location for their non-for-profit business.
- During the month of July, staff has been working with the Finance Department to enter
  property index numbers (PIN) on all accounts. This information is being entered into the
  Village's current ERP system in anticipation of the ERP conversion. Hinsdale has
  approximately 10,000 PIN numbers to be entered between the DuPage County and Cook
  County properties. DuPage County PIN numbers have been complete and Cook County
  PIN numbers are being inputted now.
- Staff is continuing to work with the AMITA Hospital and the Village Attorney to have a signage license approved by both parties regarding the care and maintenance of the land that the proposed welcome sign will sit on. The land the proposed welcome sign will sit on is the property of the AMITA Hospital. This is the final approval needed before the welcome sign may be ordered.



DATE: July 22, 2019

TO: Thomas K. Cauley, Village President

Village Board of Trustees

Kathleen A. Gargano, Village Manager

FROM: John Giannelli, Fire Chief

RE: Executive Summary - Fire Department Activities for June 2019

In summary, the Fire Department activities for June 2019 included responding to a total of **242** emergency incidents. There were **63** fire-related incidents, **124** emergency medical-related incidents, and **55** emergency/service-related incidents.

This month, the average response time from receiving a call to Department crews responding, averaged 1 minute and 01 seconds. Response time from receiving a call to Department crews arriving on the scene was 3 minutes and 51 seconds.

In the month of June, there was no of dollar loss due to fires. Members assisted Clarendon Hills and Western Springs on various calls.

In the month of June, Chief Giannelli covered short shifts due to shift staffing shortages. The total hours covered were **64**, thereby saving the Village an estimated **\$3,840** in overtime.

FF Majewski repaired the pump shift on Tower 84 saving the Village \$800 in repair cost.

Chief Giannelli and AC McElroy attended MABAS 10 Chief's, and DUCOMM meetings.





## Emergency Response

In **June**, the Hinsdale Fire Department responded to a total of **242** requests for assistance, for a total of **1259** responses this calendar year. There were **44** simultaneous responses and **two (2)** train delays this month. The responses are divided into three basic response categories (Fire, Ambulance, and Emergency):

Type of Response	June 2019	% of Total	Three Year Average June 2016-2017-2018
Fire: (Includes incidents that involve fire, either in a structure, in a vehicle or outside of a structure, along with activated fire alarms and/or reports of smoke)	63	26%	55
Ambulance: (Includes ambulance requests, vehicle accidents and patient assists)	124	51%	109
Emergency: (Includes calls for leaks and spills, hazardous material response, power lines down, carbon monoxide alarms, trouble fire alarms, house lock outs, elevator rescues, and other service related calls)	55	23%	44
Simultaneous: (Responses while another call is ongoing. Number is included in total)	44	18%	27
Train Delay: (Number is included in total)	2	.8%	1
Total:	242	100%	208

## Year to Date Totals

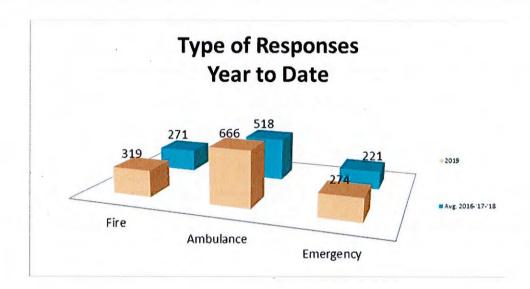
Fire: 319 Ambulance: 666 Emergency: 274

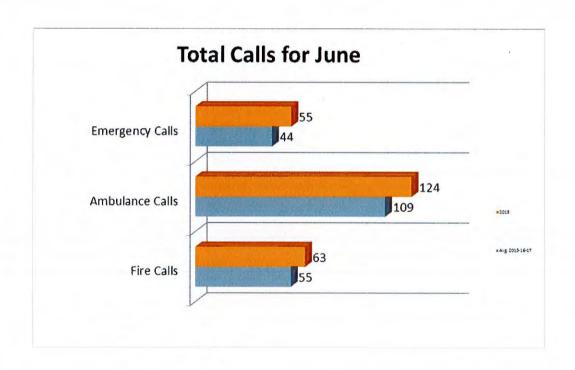
2019 Total: 1259 2016-17-18 Average: 1212





# **Emergency Response**

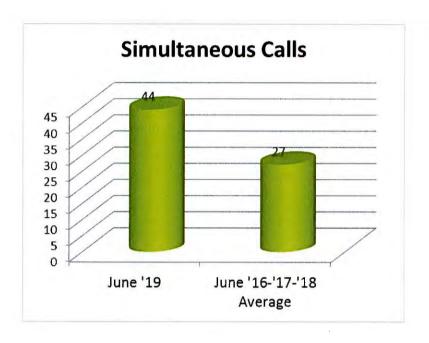


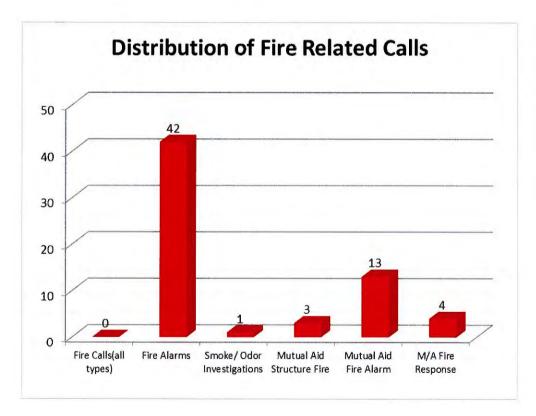






# **Emergency Response**

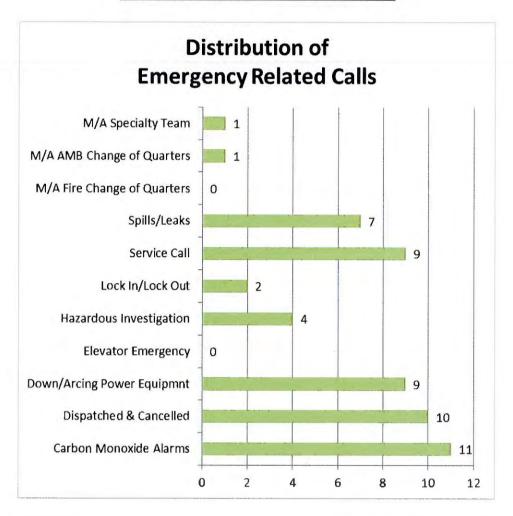


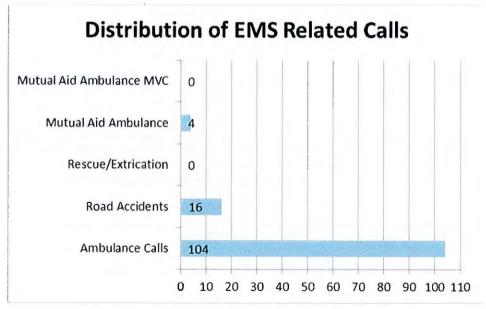






# **Emergency Response**









## Incidents of Interest

#### Call#

- #19-1654 Engine 84 responded with a four person response to 5417 Fair Elms, in Western Springs, for the reported structure fire. Engine 84 was the second vehicle on the scene, established a positive water supply for the Western Springs initial attack engine, and provided additional manpower support in extinguishing the fire, which was located in the basement. Additional assignments included a primary search of the single family home as well as overhaul of the first floor.
- #19-1657 Engine 84 responded back to the single family home located at 5417 Fair Elms for another fire at this location. Lt. Tullis, and FF/PMs Smith, McDonough, and Lorusso were the Hinsdale crew that responded and again were assigned water supply and fire attack.
- #19-1692 Engine 84 responded to a reported CO alarm going off at 944 S. Grant. While investigating the possible cause of the CO emergency, Captain Claybrook fell into a sub-floor within the crawl space of the single family residence. Captain Claybrook sustained multiple injuries in the fall, which resulted in medical treatment and transportation to the hospital. He is off on a duty-related injury.
- **#19-1712** Tower 84 responded mutual aid to Tri-State FD to 7422 Brookdale Ct. for a partial building collapse from a lightning strike. We assisted residents in collecting a few of their belongings as they will be displaced due to the unstable structure.
- #19-1716 Engine 84, Medic 84, Medic 85 and Utility 84 all responded to a report of multiple vehicles involved in an accident on Route 83 northbound near Chicago Ave. Moderate damage noted to all vehicles with five (5) total patients and three (3) were transported.
- #19-1732 Medic 84 and Engine 84 responded for the patient who had a terrible headache, just vomited and fell. Members quickly determined that the patient is having a hemorrhagic stroke. M84 and E84 crew moves quickly and starts ALS care, secured the airway and rapidly transports patient to Hinsdale ER, where the doctor confirms the patient has brain bleed or brain aneurysm.





# Training/Events

In addition to the daily training in EMS, Technical Rescue, Hazardous Materials, Firefighting, and vehicle checks, members completed the following specialized training:

- June 1st Members taught CPR to 21 camp counselors from Hinsdale Community House. June 5th Members conducted a night drill with CLHL at Hinsdale Public Works: training on water supply, hose advancement, and search and rescue. June 7th Members conducted a public education detail and tour of Engine 85 to 10 children and 10 adults at 823 S. Bruner for the ride to school raffle, ended detail by driving 2 children and 2 adults to Madison School. June 7th Members conducted a public education detail at Pierce Park for the year-end picnic for The Lane School. June 10th Members trained with the Western Springs Fire Department at Hinsdale Public Works Monday night for pumping evolutions, hose advancements and wide area searches. June 11-21 Lt. McCarthy coordinated and taught Safety Village. June 12th Members gave a station tour to one adult and one child. June 12th Members conducted training on DuComm's new CAD system.
- June 14th Members trained at 730 S. Garfield, practiced ventilation and forcible entries.
- June 15th Members conducted training at a training house in Hinsdale 730 S. Garfield.
- June 17th Members trained at 730 S. Garfield, practiced SCBA and search and rescue.
- June 18th FF McDonough taught CPR course to three adults.
- June 18th Members conducted night drill with Clarendon Hills FD Members conducted drill on hose advancement and pumping along with equipment review.
- June 18th Members conducted training on DuComm's new CAD system.
- June 19th Members assisted with life guard training at the Hinsdale Pool.
- June 21st Members conducted pub-ed and assist with the Safety Village Graduation Ceremony.





# Training/Events (continued)

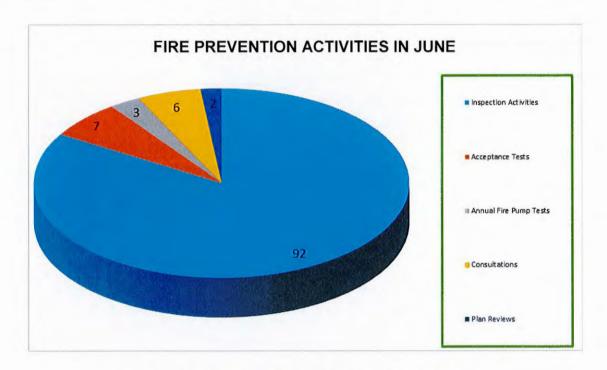
- June 25th Members trained with the Clarendon Hills Fire Department at Hinsdale Public Works Tuesday night for pumping evolutions, hose advancements and wide area searches.
- June 25th Capt. Neville and FF Russell taught a public education lesson to Hinsdale Jr. Firefighters.
- June 26th Members hosted 20 kids from Community House volunteer camp.
- June 26th Engine 84 attended Tommy's Kids Bereavement camp at KLM.
- June 29th Members conducted aerial drill with Tower 84 using 2nd and 3rd floor windows at 950 N Madison.





## Public Education

The fire prevention bureau is responsible for conducting a variety of activities designed to educate the public, to prevent fires and emergencies, and to better prepare the public in the event a fire or medical emergency occurs.



### Fire Prevention/Safety Education

- Attended DuComm iNetViewer and Mobile Public Safety (MPS) training on June 4th in preparation for the new CAD system.
- Attended DuComm Chief Operations meeting on June 11th to review the expectation of the cutover for the new CAD system.
- Moved over to DuPage County's new CAD system on June 18th at 0600 with minimal problems compared to most other agencies.
- Attended Safety Village Graduation on June 21st.





### **Inspection Activities**

June 2019 had a total of 110 Fire Inspection Activities:

#### **Inspections 90**

Initial (79)

Special (2)

Fire Alarm (9)

#### Re-inspections 1

#### **Acceptance Test 7**

Sprinkler (5)

Alarm (2)

#### **Annual Fire Pump Test 3**

#### **Knox Box Maintenance 1**

#### Plan Reviews 2

General (1)

Sprinkler (1)

#### Consultation 6

General (2)

Fire alarm (3)

Sprinkler (1)

There was \$3,720.00 of inspection fees forwarded to the Finance Department for the month of June.

The total inspection fees forwarded to the finance department for the fiscal year 2019-20 to date is \$3720.00 at this time.





### The Survey Says...

Each month, the department sends out surveys to those that we provide service. These surveys are valuable in evaluating the quality of the service we provide and are an opportunity for improvement.

#### Customer Service Survey Feedback:

In the month of June, **32** Customer Service Surveys were mailed; we received **10** responses with the following results:

"Were you satisfied with the response time of our personnel to your emergency?"

Yes - 10/10

"Was the quality of service received?"

"Higher" than what I expected - 6/10

"About" what I expected - 4/10

"Somewhat lower" than I had expected 0/10

#### Additional Survey Comments (direct quotes):

"They were very gentle and very nice."

"Very satisfied – Thanks! Service is always great. Unfortunately we have had to use the paramedic service several times. THEY ARE ALWAYS <u>PROMPT</u>, <u>COURTEOUS</u>, <u>PROFESSIONAL</u> AND <u>KIND</u>. Thank you."

"They were very professional. The last time (like this call) the individuals were professional, kind and used some humor to relax me."

"At the time, when I was so ill, time seemed to crawl. What felt like an hour at the time in reality had only been 5-7 minutes. I was more than pleased with the response time!"

"The paramedics that took care of me in the ambulance were wonderful. They could see how scared I was and they took the time to answer <u>ALL</u> the questions I had for them. They helped calm me while getting all the info need to let the hospital know what was on the way. They were very professional! Thank you for all the care and kindness you provided to me!"

"The firemen were so kind and pleasant."

"Magnificent service in every way."

"Your paramedics were fabulous! Hinsdale is very lucky to have them."

"Response time was excellent! Quality of service was superior they were caring and efficient. We were in good hands!! HFD has been professional, caring and able to help save lives, binding us as a community."





DATE:

August 6, 2019

TO:

President Cauley and Members of the Village Board of Trustees

FROM:

Heather Bereckis, Superintendent of Parks & Recreation

RE:

July Staff Report

The following is a summary of activities completed by the Parks & Recreation Department during the month of July.

### Katherine Legge Memorial Lodge

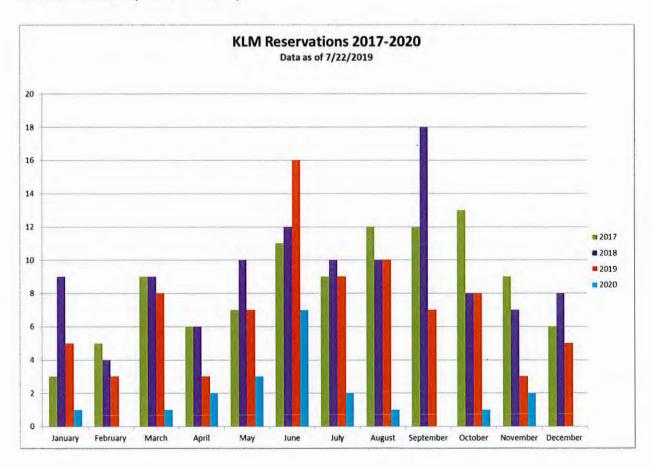
Preliminary gross rental and catering revenue for the fiscal year-to-date is \$45,738. Rental revenue for the second month of the 2019/20 fiscal year is \$17,494. In June, there were 14 events held at the Lodge, which was one more than the previous year. Expenses for June are higher than the previous year; due to timing of projects and invoices.

REVENUES	Ju	ne	Υ	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	\$23,045	\$17,494	\$36,720	\$34,238	(\$2,482)	\$150,000	23%	\$150,000	24%	
Caterer's Licenses	\$13,500	\$11,500	\$12,500	\$11,500	(\$1,000)	\$15,000	77%	\$13,000	96%	
Total Revenues	\$36,545 \$28,994 \$49,220 \$4		\$45,738	(\$3,482)	\$165,000	28%	\$163,000	30%		
					Change	2019-20	FY 19-20	2018-19	FY 18-19	
EXPENSES	Ju	ne	Y	TD	Over the	Annual	% of	Annual	% of	
	Prior	Current	Prior	Current	Prior year	Budget	budget	Budget	budget	
	Year	Year	Year	Year						
Total Expenses	\$7,610	\$11,133	\$13,345	\$19,992	\$6,647	\$236,243	8%	\$195,839	7%	
Net	\$28,935	\$17,861	\$35,875	\$25,746	(\$10,129)					

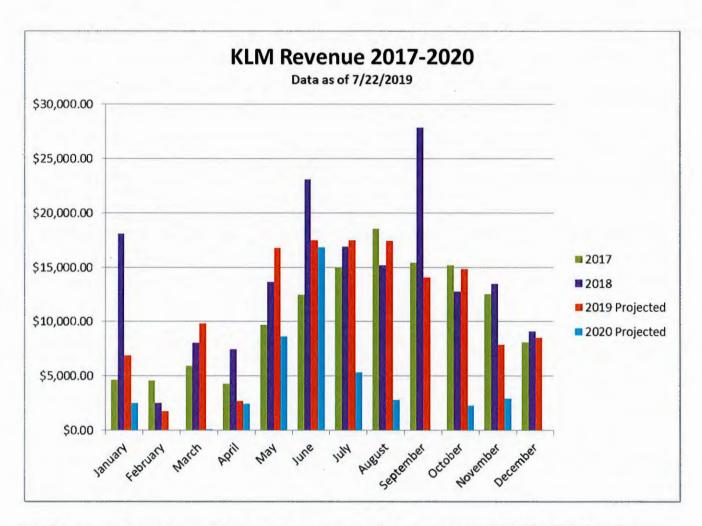


		4				K	LM	Gross Mo	nth	ly Reven	ues								
Month	20	11/12 FY	20	12/13 FY	20	13/14 FY	20	14/15 FY	20	15/16 FY	20	16/17 FY	20:	17/18 FY	2018/19 FY		2019/20 FY		
May	\$	8,561	\$	8,801	\$	16,796	\$	13,745	\$	16,000	\$	12,200	\$	9,725	\$	13,675	\$	16,744	
June	\$	11,156	\$	10,745	\$	26,818	\$	17,450	\$	22,770	\$	22,845	\$	12,495	\$	23,045	\$	17,494	
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	\$	34,238	

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 fifth meeting in June where the where the new brochure and logo was reviewed. The committee is working on expanding the detailed marketing plan, specific to KLM; including rebranding marketing materials and upgrading the website.

### **Upcoming Brochure & Activities**

#### **Brochure & Programming**

Summer programming is coming to an end and fall programming will begin September 9th. The Fall Brochure was delivered to residents on July 29th, and registration began on August 5th. Staff will begin working on the winter/spring brochure in early September.



#### **Special Events**

The next special events will be the final UnPlug & Play on August 6th, Lunch on the Lawn on August 7th Movie in the Park on August 16th, and Dogs Days of Summer on September 7th. UnPlug &Play will be held at Peirce Park and is trivia themed with popcorn. Lunch on the Lawn will be held in Burlington Park and the entertainment will be provided by Miss Jaime's Farm. Movie in the Park will be held at Robbins Park and will be showing Mary Poppins Returns. Finally, Dog Days of Summer will be held at the Community pool,

#### Field & Park Updates

#### Fields/Parks

Staff is finalizing booking fall field space for 2019. Public Service staff will begin lining and striping fields for soccer, and lacrosse the week of August 12th. Football began 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.

		s of July						uly 22, 20		
As of July 22, 2019	New Passes	Renew Passes	Total	Revenue	New Passes	Renew Passes	Total	ss Rever	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		199	279	\$82,885	101	172	273	\$80,415	-3%	-\$2,470
Family Secondary	299	655	954	)	329	610	939			
Individual	7	10	17	\$2,225	7	7	14	\$1,855	-17%	-\$370
Senior Pass	13	25	38	\$3,040	12	23	35	\$2,720	-11%	-\$320
Family Super	79	18	97	\$4,850	78	19	97	\$4,850	0%	\$0
Resident Total	515	941	1456	\$97,410	573	863	1436	\$94,330	-3%	-\$3,080
<b>Neighborly</b> Neighbor Family Neighborly Individual Neighbor Addt1	43 2 144	46 1 171	89 3 315	\$33,187 \$760	70 3 239	60 1 206	130 4 445	\$1,020	45% 34%	\$14,833 \$260
Neighborly Total		218	407	\$33,947	312	267	579		44%	\$15,093
Non-Resident										
Non Resident Family	3	0	3	\$1,595	0	1	1	\$515	-68%	-\$1,080
Non Resident Family Secondary	14	0	14		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		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	208		208	4.004.000	238		238		13%	\$2,108
TOTAL			2116	\$153,102				\$167,623	. 9%	\$14,521