



MEETING AGENDA

VILLAGE BOARD OF TRUSTEES

Tuesday, September 3, 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 August 6, 2019

4. VILLAGE PRESIDENT'S REPORT

5. RECOGNITION OF BOY SCOUT

6. CITIZENS' PETITIONS (Pertaining to items appearing on this agenda)*

7. FIRST READINGS – INTRODUCTION**

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

Administration & Community Affairs (Chair Hughes)

- a) Approve an Ordinance amending Title 2 (Boards and Commissions), Chapter 13 (Economic Development Commission), Relative to Economic Development Meetings and Membership

8. CONSENT AGENDA

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

Administration & Community Affairs (Chair Hughes)

- a) Approval and payment of the accounts payable for the period of August 7, 2019 to September 3, 2019, in the aggregate amount of \$1,469,171.98 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***
- b) Accept and Place on File the Post-Issuance Tax Compliance Report (*First Reading – August 6, 2019*)

- c) 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 (*First Reading – August 6, 2019*)
- d) 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) (*First Reading – August 6, 2019*)

Environment & Public Services (Chair Byrnes)

- e) 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 (*First Reading – August 6, 2019*)
- f) Approve entering into the State of Illinois contract, Central Management Services, Fleet Fuel Card Services CMS57903500 through WEX Bank for unleaded fuel (*First Reading – August 6, 2019*)
- g) 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 (*First Reading – August 6, 2019*)
- h) Award year three of the three year contract #1635 to Lake Shore Recycling Systems for street sweeping in the year three amount of \$36,934.20, with approval to utilize the fully budgeted amount of \$47,589***
- i) Award Bid #1662 to Sewer Tech LLC in the amount of \$53,799 and perform additional sewer cleaning, televising, and root cutting services not to exceed the budgeted amount of \$60,000***
- j) Award the 2019 50/50 Sidewalk Project to Strada Construction in the amount not to exceed \$78,820***
- k) Award the replacement of the Forestry Wood Chipper Unit #57 to Atlas Bobcat of Elk Grove Village, Illinois in the amount not to exceed \$52,307***

Zoning and Public Safety (Chair Stifflear)

- l) Approve a Resolution Approving the Study of a Potential Intergovernmental Agreement with Willowbrook, Burr Ridge and Darien (Sterigenics Property) (*First Reading – August 6, 2019*)

9. SECOND READINGS / NON-CONSENT AGENDA – ADOPTION

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

Zoning and Public Safety (Chair Stifflear)

- a) Approve a Referral to the Plan Commission for Review and Consideration of an Ordinance amending the Hinsdale Zoning Code, Sections 6-106(B)(10), and 6-106(B)(11), to add Design Work for Home or Office Remodeling and related Showrooms as a Special Use in the O-3 General Office District and concurrent Special Use Permit for Normandy Builders to operate at 11 Salt Creek Lane in the O-3 District****

10. DISCUSSION ITEMS

- a) Parking deck update
- b) Tollway update

11. DEPARTMENT AND STAFF REPORTS

- a) Treasurer's Report
- b) Engineering
- c) Community Development
- d) Parks & Recreation
- e) Public Services

12. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

13. OTHER BUSINESS

14. NEW BUSINESS

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

16. TRUSTEE COMMENTS

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

18. ADJOURNMENT

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

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

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

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

The Village of Hinsdale is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to promptly

contact Darrell Langlois, ADA Coordinator, at 630-789-7014 or by TDD at 630-789-7022 to allow the Village of Hinsdale to make reasonable accommodations for those persons.

Website <http://villageofhinsdale.org>

**VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE SPECIAL MEETING
August 6, 2019**

The specially scheduled meeting of the Hinsdale Village Board of Trustees was called to order by Village President Tom Cauley in Memorial Hall of the Memorial Building on Tuesday, August 6, 2019 at 7:31 p.m., roll call was taken.

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

Absent: Trustee Gerald J. Hughes

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Director of Public Safety Brad Bloom, Assistant Village Manager Emily Wagner, Assistant Finance Director Alison Brothen, Police Chief Brian King, Fire Chief John Giannelli, Director of Public Services George Peluso, Village Planner Chan Yu, 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 July 16, 2019

Following changes to the draft minutes, Trustee Posthuma moved to **approve the draft minutes of the regular meeting of July 16, 2019, as amended.** Trustee Banke seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

VILLAGE PRESIDENT'S REPORT

None.

CITIZENS' PETITIONS

None.

FIRST READINGS – INTRODUCTION

Administration & Community Affairs (Chair Hughes)

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

President Cauley introduced the item explaining this is an annual report to certify the Village is in compliance with tax laws.

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

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

President Cauley introduced the item. Mr. Brad Miller, President of Orbis Solutions, addressed the Board. He stated they have been a service provider in this industry since 2003, and have taken care of Burr Ridge and various other municipalities in the area. President Cauley mentioned that he had wondered if the Village should hire a full-time IT staff person. However, was persuaded otherwise because one person would not be able to provide continuous service, for example, in the event of illness. Mr. Miller added they operate out of Aurora, and can provide someone on site, and are able to bring in other resources. President Cauley added the biggest users of IT are the Fire and Police Departments; those are 24-hour services. Assistant Village Manager/Director of Public Safety Brad Bloom said several vendors were reviewed, representatives from each department participated in the interviews. Orbis was the unanimous recommendation from staff. Trustee Banke asked about Service Level Agreements (SLA); it was reported these terms are being finalized.

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

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)

President Cauley introduced the item. Mr. Marty Brennan, president of HPTA, addressed the Board. He spoke glowingly about Mr. Bill O'Brien, stating this is a way to recognize a remarkable individual who has had a positive effect on many families and individuals in this community. Mr. O'Brien introduced paddle tennis to Hinsdale and this area. He is about building community and fostering relationships. He is a selfless individual who has volunteered thousands of hours for the community and has been an ambassador for paddle tennis.

Mr. Charlie Usher, of 324 Radcliffe, addressed the Board stating Mr. O'Brien taught him the game 27 years ago, and then how to coach and run tournaments. He believes he is a tremendous attribute to the community.

President Cauley added the Parks & Recreation Commission unanimously approved this recommendation.

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

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

Trustee Byrnes introduced the item and reminded the Board that the first plumbing bids were rejected because they were too high. Following changing some of the materials to

PVC, this was re-bid and the Village received a competitive bid, but \$7,000 over budget. Mr. Scott Creech, Village owner's representative, has reviewed the bid and determined CR Leonard Plumbing & Heating to be a qualified bidder.

President Cauley added the \$7,000 over budget will be covered by the GMAX contingency of \$373,000.

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

e) Approve entering into the State of Illinois contract, Central Management Services, Fleet Fuel Card Services CMS57903500 through WEX Bank for unleaded fuel

Trustee Byrnes introduced the item that recommends no longer buying unleaded fuel in bulk. There is a slight cost increase in fuel, but the costs of maintenance, insurance and operator training will be eliminated. He noted going forward, this will free-up \$100,000 in capital funds, and many municipalities are signing up for this system. President Cauley noted some of this was thrust upon us because of the condition of the existing tank, but he understands from an internal control point of view this is a better system. Village Manager Kathleen Gargano recognized Finance Director Darrell Langlois and Public Services Director George Peluso and their staffs who resolved the problem on the same day with no interruption in fuel supply to users.

Mr. Peluso explained staff is still looking at possible locations for an above ground diesel tank to accommodate fire trucks around the Public Services facility. He anticipates bringing this matter to the Board in the fall. Discussion followed regarding possible sites and advantages to relocation.

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

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

Trustee Byrnes introduced the item to provide independent testing of the deck that is outside the scope of the contract with Wight. The Village has to do our own testing for proper control. Mr. Creech explained materials are tested; those things you can't see by eyeballing. He explained with vertical construction, it is typical to have an outside consultant. They statistically check concrete, check welds, asphalt, soils, and compaction. He assured the Board it is an important step. If it doesn't pass, it has to be taken out; the contractor responsible for cost.

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

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

Trustee Stifflear introduced the item that addresses changing the definition of a major adjustment, and what qualifies as a minor adjustment. This change will prevent the Village Board from having to approve minor changes. This was reviewed by the Plan Commission in April 2019, and they requested the following three items be included as major adjustments: 1) a change in the location of fencing or screening; 2) an increase in the impervious surface of a site plan, and; 3) significant changes to the landscape plan. He also explained the ordinance maintains oversight protection by requiring any administrative

approvals to be approved by the Chairs of the Zoning & Public Safety (ZPS) Committee and Plan Commission.

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

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

Trustee Stifflear introduced the item for a new illuminated ground sign at Eve Assisted Living. This property is zoned R5, but is surrounded by other zoning districts, including R4 Single family residential. Ground signs are not permitted in the R5 zoning district. The Plan Commission reviewed this matter in March. There were four separate meetings on this item. Following material input from surrounding neighbors, the sign was ultimately relocated from the northeast corner of the property. The size of the sign was also reduced. Following these modifications, the Plan Commission unanimously approved the request. The building materials used for the sign will match the existing structure, and the green space will remain as is on the northeast corner.

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

i) Approve a Resolution Approving the Study of a Potential Intergovernmental Agreement with Willowbrook, Burr Ridge and Darien (Sterigenics Property)

Trustee Stifflear introduced the item that is a resolution to provide staff the authority to study a potential Intergovernmental Agreement (IGA) with Willowbrook, Burr Ridge and Darien to explore feasibility options regarding the Sterigenics property in Willowbrook. Sterigenics was closed with a Seal Order in February 2019. Since then Sterigenics filed an application with the State for a construction permit to install new equipment that would bring the facility into compliance with the regulations of the Matt Haler Act. This is being reviewed by the Illinois Environmental Protection Agency (IEPA).

Trustee Stifflear explained this resolution does not authorize any expenditure of funds, but simply provides staff the authority to work with these other communities for a solution, including the potential of taking the property. The Village is taking a proactive position in teaming with other municipalities to influence legislation and ensure Sterigenics does not reopen.

Mr. Frank Trilla, Mayor of Willowbrook, addressed the Board and thanked them for their consideration of this resolution; he appreciates Hinsdale's support and help.

Trustee Posthuma agreed this is a serious issue and supports continuing to work with neighboring communities and legislators, but believes purchasing a property outside Hinsdale is not a good use of Village funds at this time.

Trustee Stifflear reported on a meeting he attended last Thursday; his expectations were exceeded by how prepared and technical the information was that was provided.

Mr. Trilla added they have no idea about the expenditure of money, or if they will get to that step. This resolution is preliminary and the consideration of the Hinsdale Board is appreciated. President Cauley asked Mr. Trilla about the proposed 87' foot tall stack that would spread emissions further than the current 60' foot stack. Mr. Trilla stated they are steadfast against giving an inch over what they have, and will not approve an 80' foot stack. The Board agreed to move this item forward for a second reading at their next meeting.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

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

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

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

The following items were approved by omnibus vote:

- 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**

Ms. Gargano explained that relative to Item F, the Village has an existing agreement; this is a formality because the name of the agency has changed.

Trustee Haarlow moved to **approve the Consent Agenda, as presented.** Trustee Stifflear seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA – ADOPTION

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*)

President Cauley introduced the item that amends the Village code relative to the designation of the fiscal year, from starting on May 1 to January 1. Although there will be challenges in 2019, the 'stub' year, there are future benefits to making this change.

Trustee Banke moved to **Approve an Ordinance Amending Various Sections of the Village Code of Hinsdale Relative to the Village's Fiscal Year**. Trustee Posthuma seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

- b) **Approve an Ordinance Authorizing Transfers of Appropriations within Departments and Agencies of the Village** (*First Reading – July 16, 2019*)

President Cauley introduced the item that is housekeeping required by State law.

Trustee Stifflear moved to **Approve an Ordinance Authorizing Transfers of Appropriations within Departments and Agencies of the Village**. Trustee Banke seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

- c) **Approve a Resolution Authorizing Submission, by the Village of Hinsdale, of an Open Space Lands Acquisition and Development (OSLAD) Grant Application**

President Cauley introduced the item that is a grant application relating to the swimming pool. Ms. Gargano referenced the pool audit that will be provided to the Board, but explained the grant needs to be submitted now to meet the deadline; therefore, this item is presented without a first reading. Staff hopes to defray some of the structural and maintenance costs with grant funds, rather than the operating budget. In addition to an authorizing ordinance from the Village Board, the Village has received letters of support from Representative Mazzochi, Senator Glowiak and Senator Durbin. LaGrange Park has also written their support as they are a high user of neighbor passes. Mr. Bloom recognized the efforts of Superintendent of Parks & Recreation Heather Bereckis to complete this application in short order. President Cauley added that she has been accepted to the Illinois Parks & Recreation Association (IPRA) Leadership Academy, which is also a feather in her cap. He explained that serious work is required for the pool, and the audit will illustrate the work requirements.

He explained the work will be done in phases to spread the costs over four years, but he believes a good public pool is a valuable amenity to the community. Ms. Gargano explained that an outside firm has made these recommendations, and that Mr. Peluso and Ms. Bereckis's staff have done a lot of work to make sure the pool is operational.

Trustee Banke moved to **Approve a Resolution Authorizing Submission, by the Village of Hinsdale, of an Open Space Lands Acquisition and Development (OSLAD) Grant Application.** Trustee Posthuma seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

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)**

Trustee Byrnes introduced the item noting that the bulk of the bidding for trade contracts is complete. Cost will not exceed this amount, but qualifiers such as weather or the demands of D181 may impact these numbers. This amount includes a contingency of \$373,000. It was noted that unused contingency funds will be refunded to the Village. Ms. Gargano added staff is cognizant of the fact that school is starting, and are working to make this as smooth as possible.

Trustee Byrnes moved to **Approve accepting the Guaranteed Maximum Price (GMAX) of Total Costs Including Contingency \$8,465,329.** Trustee Banke seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

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)**

Trustee Stifflear introduced the item that is a request to install an emergency gas generator at St. Isaac Jogues. The generator is well hidden, and the sound levels will be within maximums allowed in residential neighborhoods. Scheduled testing also meets residential requirements.

Trustee Stifflear moved to **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 Posthuma seconded the motion.

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

Motion carried.

f) **Approve an Ordinance Approving an Exterior Appearance Plan for Facade Improvements at 24 W. Hinsdale Avenue** (*First Reading – July 16, 2019*)

Trustee Stifflear introduced the item which is facade improvements to the old Hartley's bicycle shop that is being converted to a clothing store. The proposed changes will not affect the building height, setbacks or lot coverage. The Plan Commission held a public hearing on June 12, there were no public comments; the Plan Commission unanimously recommended approval. He noted that the Historical Preservation Commission and the Plan Commission approved the proposed signage for the property.

Trustee Stifflear moved to **Approve an Ordinance Approving an Exterior Appearance Plan for Facade Improvements at 24 W. Hinsdale Avenue**. Trustee Banke seconded the motion.

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

Motion carried.

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**

Trustee Stifflear introduced the item that is a referral to the Plan Commission for a full review and public hearing, and therefore does not require a first reading. He explained our current lighting regulations are outdated, this will update and correct. Staff recommends review of the amount of energy used, units of illuminance and color temperature. Additionally, staff suggests automated light dimming switches as mandatory, and restrictions on time and when lights must be dimmed.

Trustee Stifflear moved to **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**. Trustee Posthuma seconded the motion.

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

Motion carried.

DISCUSSION ITEMS

a) Parking deck update

Mr. Bloom explained that weekly meetings have been added with Wight and D181 for a smooth transition. Today's meeting addressed traffic management and safety in order to keep construction vehicles away from students as much as possible. The first part of the project will be to put in the storm water detention, but the sheet pilings against the school need to be removed first. This should be done by August 20, school will start August 23. Plans for the dump sites with the tollway are being finalized. He noted there is a dedicated section on the Village website for updates.

DEPARTMENT AND STAFF REPORTS

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

The report(s) listed above were provided to the Board. There were no additional questions regarding the content of the department and staff reports.

Ms. Gargano reported that relative to Sterigenics, the motion to intervene was approved; all the Villages will file briefs on August 23. Sterigenics has to August 30 to file their response. The matter will be heard by Judge Fullerton on September 6. She also acknowledged that State Representative Deanne Mazzochi has been a critical leader in addressing these issues; she is working on behalf of Hinsdale and the greater community.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

No reports.

OTHER BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

None.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn to Closed Session. Trustee Stifflear 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)(11) litigation, filed or pending before a court or administrative tribunal or when an action is probable or imminent, not to reconvene into open session.** Trustee Banke seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

Meeting adjourned at 8:35 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk



REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: First Reading - ACA
SUBJECT: Economic Development Commission Format
MEETING DATE: September 3, 2019
FROM: Emily Wagner, Assistant Villager Manager
Anna Martch, Economic Development/Communications Specialist

Recommended Motion

Approve an ordinance amending certain sections of Title 2 (Boards and Commissions), Chapter 13 (Economic Development Commission), relative to Economic Development Commission meetings and membership.

Background

The following recommendation is provided by Village staff in an effort to provide the most effective business outreach services to the community.

Staff recommends reformatting the Economic Development Commission (EDC) from a monthly meeting schedule to a quarterly meeting schedule. The meeting time is proposed to be held in the morning versus evening as is done now. The attached changes to the Village Code reflect the recommendation. Staff has discussed these proposed changes with two existing EDC members and they concur.

Staff is providing this recommendation for two main reasons: 1) The difficulty in obtaining a monthly quorum and 2) the lack of any attendees at EDC meetings. Staff is hesitant to advertise the EDC meetings to the business community due to the inability to obtain a quorum on a regular basis. EDC meetings are currently held on the fourth Tuesday of each month at 7:00 p.m. Staff proposes holding quarterly meetings at approximately 8:00 a.m. on a weekday to be determined. The Village's quarterly business meeting may be scheduled thereafter to allow staff to share information about the Village with the business community.

Formation of EDC

By way of background, the EDC was created in 2003. The goals identified at the time for the EDC were the following:

- Expand the tax base
- Maintain charm and uniqueness of Hinsdale
- Encourage health business mix to increase sales tax revenues and provide a variety of products
- Enhance quality of life
- Long-term strategic planning

Since 2003, the Village has worked to achieve these goals through various staffing models. A full-time Economic Development Director was employed from 2005 to 2015. Thereafter, the economic development function was split between two full-time employees: the Administration Manager and the Finance Clerk/Economic Development Coordinator. In May

of 2018, the Finance Clerk/Economic Development Coordinator was promoted to the position of Economic Development and Communications Specialist. In March of 2019, the Administration Manager was promoted to the position of Assistant Village Manager.

Current EDC Format

The EDC has seven voting members who are appointed in the following categories per the current Village Code.

- Two commissioners shall be retail merchants:
 1. Vacant
 2. Vacant
- One commissioner shall be a representative of an institutional organization, such as the hospital or a bank:
 1. Vacant
- One commissioner shall be a representative of the Hinsdale Chamber of Commerce:
 1. Vacant
- Three commissioners shall be residents at large:
 1. Jill Sunderson – Term Expired 4/30/2019
 2. Chris Schramko – Term Expired 4/30/2019
 3. Mike Kiyosaki – Term Expires 4/30/2020

Currently, there is no Chairperson.

Current Challenges

One of the main challenges that staff has faced with regard to the EDC is establishing a monthly quorum. To assist in that process, in 2015 staff changed the composition of the EDC from nine to seven members in an effort to obtain a quorum on a more frequent basis. That being said, the following is a list of the EDC meetings that were cancelled due to a lack of a quorum:

2015: eight cancellations in 11 months (December is historically canceled due to holidays)
2016: five cancellations in 11 months (December is historically canceled due to holidays)
2017: five cancellations in 11 months (December is historically canceled due to holidays)
2018: nine cancellations in 11 months (December is historically canceled due to holidays)
2019: eight cancellations in eight months

Generally speaking, there is no attendance from the public at EDC meetings. As mentioned previously, staff is hesitant to notify the business community regarding EDC meetings due to frequent meeting cancellations.

Discussion & Recommendation

Staff recommends transitioning the EDC from a monthly to a quarterly format starting in fall 2019. The attached draft Code changes the commissioner categories from the aforementioned to: at least three commissioners will be residents at large and at least three

commissioners shall be persons involved in the Hinsdale business community, such as hospital or bank officials or officers, members of the Chamber of Commerce or a business owner, property owner or retail merchant. This change will allow the Village to recruit and slot commissioners more effectively going forward.

If approved, potential commissioners will be provided to the Village President and the Village Board for consideration.

Budget Impact

N/A

Village Board and/or Committee Action

N/A

Documents Attached

1. Draft ordinance.

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AMENDING CERTAIN SECTIONS OF TITLE 2 (BOARDS AND COMMISSIONS), CHAPTER 13 (ECONOMIC DEVELOPMENT COMMISSION), RELATIVE TO ECONOMIC DEVELOPMENT COMMISSION MEETINGS AND MEMBERSHIP

WHEREAS, the President and Board of Trustees of the Village of Hinsdale find that changes to the meeting schedule of the Village of Hinsdale's Economic Development Commission and other changes related to membership on said Commission, as set forth below, are in the best interests of the Village.

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.

SECTION 2: Section 2 (Members and Terms), Subsection A (Appointments and Qualifications) of Title 2 (Boards and Commissions), Chapter 13 (Economic Development Commission), is hereby amended to read in its entirety as follows:

A. Appointments And Qualifications: The economic development commission shall consist of the following seven (7) voting commissioners. All commissioners shall serve without compensation. All commissioners shall be appointed by the village president with the advice and consent of the board of trustees. It is desirable that commissioners be active in the Hinsdale business community or otherwise aware of matters affecting the village and its business community.

~~1. Two (2) commissioners shall be business owners within the village, preferably from different areas throughout the village.~~

~~2. One commissioner shall be a representative of an institutional organization within the village such as, for example, the hospital or a bank.~~

~~3. One commissioner shall be a member of the Hinsdale chamber of commerce. That member may be recommended to the village president by the board of directors of the chamber of commerce.~~

~~4. At least three (3) commissioners shall be residents (at large) of the village.~~

2. At least three (3) commissioners shall be persons involved in the Hinsdale business community, such as hospital or bank officials or

officers, members of the Chamber of Commerce or a business owner, property owner or retail merchant.

SECTION 3: Title 2 (Boards and Commissions), Chapter 13 (Economic Development Commission), Section 6 (Quorum; Voting; Meetings) is hereby amended to read in its entirety as follows:

2-13-6: QUORUM; VOTING; MEETINGS:

No business shall be transacted by the commission without the presence of a quorum of four (4) commissioners. The commission shall meet regularly at least once each calendar quarter ~~and as many additional times as determined by the commission.~~ A special meeting of the commission may be called ~~in writing~~ by the chairperson, by any four (4) commissioners, or by the board of trustees. Notice shall be given to all commissioners in compliance with the Illinois open meetings act prior to any special meeting. All meetings shall be open to the public except when closed pursuant to the provisions of the open meetings act.

SECTION 4: 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 5: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this _____ day of _____ 2019.

AYES: _____

NAYS: _____

ABSENT: _____

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

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

This Ordinance was published by me in pamphlet form on the _____ day of _____, 2019.

Christine M. Bruton, Village Clerk

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Consent – ACA
SUBJECT: Accounts Payable-Warrant #1703
MEETING DATE: September 3, 2019
FROM: Darrell Langlois, Finance Director

Recommended Motion

Approve payment of the accounts payable for the period of August 7, 2019 through September 3, 2019 in the aggregate amount of \$1,469,171.98 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 #1703 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 #1703

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1703

FOR PERIOD August 7, 2019 through September 3, 2019

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$1,469,171.98 reviewed and approved by the below named officials.

APPROVED BY David J. Lio DATE 8/20/19
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE TRUSTEE

Village of Hinsdale
#1703
Summary By Fund

Recap By Fund	Fund	Reported - FY14, YTD		
		Current	Transfers	Total
General Fund	10000	276,055.02	-	276,055.02
2014B GO Bond Fund	32757	475.00	-	475.00
Capital Project Fund	45300	256,257.35	-	256,257.35
Water & Sewer Operations	61061	462,733.57	-	462,733.57
Escrow Funds	72100	95,844.00	-	95,844.00
Payroll Revolving Fund	79000	46,850.17	330,956.87	377,807.04
Library Operating Fund	99000	18.00	-	18.00
Total		1,138,233.11	330,956.87	1,469,171.98

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1703

Electronic Federal Tax Payment Systems			
8/9/2019	Village Payroll #16 - Calendar 2019	FWH/FICA/Medicare	\$ 96,972.90
8/23/2019	Village Payroll #16 - Calendar 2019	FWH/FICA/Medicare	\$ 92,436.27
Illinois Department of Revenue			
8/9/2019	Village Payroll #16 - Calendar 2019	State Tax Withholding	\$ 20,161.57
8/23/2019	Village Payroll #16 - Calendar 2019	State Tax Withholding	\$ 19,240.76
ICMA - 457 Plans			
8/9/2019	Village Payroll #16 - Calendar 2019	Employee Withholding	\$ 17,926.28
8/23/2019	Village Payroll #16 - Calendar 2019	Employee Withholding	\$ 18,162.05
HSA PLAN CONTRIBUTION			
8/9/2019	Village Payroll #16 - Calendar 2019	Employer/Employee Withholding	\$ 1,273.42
8/23/2019	Village Payroll #16 - Calendar 2019	Employer/Employee Withholding	\$ 1,123.42
Intergovernmental Personnel Benefit Cooperative		Employee Insurance	\$ -
Illinois Municipal Retirement Fund		Employer/Employee	\$ 63,660.20
Total Bank Wire Transfers and ACH Payments			\$ 330,956.87

ipbc-general	-
payroll	<u>330,956.87</u>
	330,956.87

Run date: 28-AUG-19

Village of Hinsdale

Page: 1

WARRANT REGISTER: 1703

DATE: 09/03/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
229341	AFLAC OTHER	080919000000000	\$208.30
229342	ALFAC OTHER	080919000000000	\$175.41
229343	AFLAC SLAC	080919000000000	\$344.31
Total for Check: 118778			\$728.02
COLONIAL LIFE PROCCESING			
229333	COLONIAL S L A C	080919000000000	\$92.36
Total for Check: 118779			\$92.36
ILLINOIS FRATERNAL ORDER			
229335	UNION DUES	080919000000000	\$672.00
Total for Check: 118780			\$672.00
NATIONWIDE RETIREMENT SOL			
229336	USCM/PEBS CO	080919000000000	\$15,111.49
229337	USCM/PEBS CO	080919000000000	\$101.85
Total for Check: 118781			\$15,213.34
NATIONWIDE TRUST CO.FSB			
229344	PEHP COMP-SICK PD	080919000000000	\$18,476.22
229345	PEHP REGULAR	080919000000000	\$2,356.07
229346	PEHPPD	080919000000000	\$524.28
229347	PEHP UNION 150	080919000000000	\$405.89
Total for Check: 118782			\$21,762.46
NCPERS GRP LIFE INS#3105			
229334	LIFE INS	080919000000000	\$256.00
Total for Check: 118783			\$256.00
STATE DISBURSEMENT UNIT			
229348	CHILD SUPPORT	080919000000000	\$230.77
Total for Check: 118784			\$230.77
V.O.H. FLEX BENEFITS			
229338	MEDICAL REIMBURSEMENT	080919000000000	\$642.90
229339	MEDICAL REIMBURSEMENT	080919000000000	\$456.56
229340	DEP CARE REIMBURSEMENT	080919000000000	\$208.33
Total for Check: 118785			\$1,307.79
BULLSEYE TELECOM			
229326	PHONE CHARGES-JUNE2019	33417354	\$1,853.78
229326	PHONE CHARGES-JUNE2019	33417354	\$123.20
229326	PHONE CHARGES-JUNE2019	33417354	\$1,674.31
229326	PHONE CHARGES-JUNE2019	33417354	\$1,029.77
229326	PHONE CHARGES-JUNE2019	33417354	\$85.13
229326	PHONE CHARGES-JUNE2019	33417354	\$125.30
229326	PHONE CHARGES-JUNE2019	33417354	\$57.56

VOID 118786

WARRANT REGISTER: 1703

DATE: 09/03/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
229326	PHONE CHARGES-JUNE2019	33417354	\$388.69
229326	PHONE CHARGES-JUNE2019	33417354	\$134.82
229326	PHONE CHARGES-JUNE2019	33417354	\$738.35
229326	PHONE CHARGES-JUNE2019	33417354	\$144.33
229327	PHONE CHARGES-JULY2019	33667399	\$979.80
229327	PHONE CHARGES-JULY2019	33667399	\$67.06
229327	PHONE CHARGES-JULY2019	33667399	\$852.76
229327	PHONE CHARGES-JULY2019	33667399	\$528.55
229327	PHONE CHARGES-JULY2019	33667399	\$44.40
229327	PHONE CHARGES-JULY2019	33667399	\$67.06
229327	PHONE CHARGES-JULY2019	33667399	\$158.42
229327	PHONE CHARGES-JULY2019	33667399	\$197.93
229327	PHONE CHARGES-JULY2019	33667399	\$67.06
229327	PHONE CHARGES-JULY2019	33667399	\$71.66
229327	PHONE CHARGES-JULY2019	33667399	\$386.78
Total for Check: 118787			\$9,776.72
HINSDALE MOBIL			
229319	FUEL FOR VEHICLES	JULY19	\$24.70
229319	FUEL FOR VEHICLES	JULY19	\$545.36
229319	FUEL FOR VEHICLES	JULY19	\$33.72
229319	FUEL FOR VEHICLES	JULY19	\$67.95
229319	FUEL FOR VEHICLES	JULY19	\$174.68
229319	FUEL FOR VEHICLES	JULY19	\$89.37
229319	FUEL FOR VEHICLES	JULY19	\$57.04
229319	FUEL FOR VEHICLES	JULY19	\$142.70
229319	FUEL FOR VEHICLES	JULY19	\$147.65
229320	FUEL FOR VEHICLES	JULY-AUG19	\$628.69
Total for Check: 118788			\$1,911.86
ORBIS SOLUTIONS			
229318	TEMP IT SUP SVC-8-1/ 9-15	5569259	\$13,744.00
Total for Check: 118789			\$13,744.00
TOSHIBA BUSINESS			
229328	COPY MAINT-4/1-6/30 COM	5026952	\$381.98
229329	COPY MAIN-SCHAH24813-PKS	5026952	\$163.71
229330	COPY MAINT-SCHHG21157-PD	5026952	\$351.71
229331	COPY MAIN-SCHHH29973 FIN	5026952	\$657.44
229332	COPY MAINT-SCHKG22685-ADM	5026952	\$638.47
Total for Check: 118790			\$2,193.31
TOSHIBA FINANCIAL SERVICE			
229307	LEASE JULY-SCHAH24813-COM	390978492	\$193.13
229308	LEASE SCHAH24813 JULY-PKS	390978492	\$82.77
229309	LEASE JULY SCHHG21157 PD	390978492	\$269.12
229310	LEASE JULY SCHKG22685-ADM	390978492	\$275.90
229311	LEASE JULY-SCHHH29973-FIN	391324274	\$269.12

WARRANT REGISTER: 1703

DATE: 09/03/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
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Total for Check: 118791

\$1,090.04

VERIZON WIRELESS

229314	WATER DEP IPADS 6/24-7/23	9834686242	\$115.90
229315	FIRE-IPAD	9834686242	\$38.64
229316	POLICE IPADS	9834686242	\$115.90
229317	POLICE SECURITY CAM	9834686242	\$115.93

Total for Check: 118792

\$386.37

VOID 118793

BMO HARRIS BANK N.A.

229349	NPRA CONF REG-HEATHER	JULY2019	\$595.00
229350	NPRA CONF REG-SAMMY	JULY2019	\$485.00
229351	NPRA CONF REG-FINNEL	JULY2019	\$595.00
229352	AIRFARE NPRA	JULY2019	\$414.27
229353	AIRFARE NPRA	JULY2019	\$414.25
229354	AIRFARE NPRA	JULY2019	\$414.25
229355	BREW AD-FACEBOOK	JULY2019	\$12.69
229356	JULY 4TH WORKERS LUNCH	JULY2019	\$135.99
229357	POOL SPECIAL EVENT SUPPLI	JULY2019	\$202.90
229358	SMOKING MGMT STATION	JULY2019	\$188.98
229359	FLY TRAPS STICKY	JULY2019	\$9.99
229360	CHAIR/CLOCK GUARD OFC	JULY2019	\$225.26
229361	DINNER SPECIAL EVENT	JULY2019	\$20.88
229362	DINNER P&R MEETING	JULY2019	\$41.00
229363	SQ SOUTH SUB MEMBERSHIP	JULY2019	\$10.00
229364	SQ SOUTH SUB MEMBERSHIP	JULY2019	\$10.00
229365	6 JUGS GOURMET POPCORN	JULY2019	\$119.40
229366	TEE BALLS	JULY2019	\$28.97
229367	MEMORY BURST	JULY2019	\$50.12
229368	8 SEAGATE DRIVES	JULY2019	\$853.52
229369	ICE EMPLOYEE LUNCH	JULY2019	\$19.98
229370	EMPLOYEE LUNCH-PRIME-TEND	JULY2019	\$1,200.00
229371	BOARD MEETING DINNER	JULY2019	\$9.86
229372	UNION NEGOTIATIONS LUNCH	JULY2019	\$66.27
229373	TRIBUNE SUBSCRIPTION	JULY2019	\$7.96
229374	TRIBUNE SUBSCRIPTION	JULY2019	\$7.96
229375	CRAINS CHI SUBSCRIPTION	JULY2019	\$5.00
229376	CABLE & PIN ASSEMBLY	JULY2019	\$30.82
229377	WATER HOSE-APPARATUS FLOO	JULY2019	\$37.69
229378	KEYBOARD/MOUSE SAFIA	JULY2019	\$55.95
229379	CLEANING SUPPLIES	JULY2019	\$52.30
229380	CLEANING SUPPLIES	JULY2019	\$26.80
229381	CLEANING SUPPLIES	JULY2019	\$38.56
229382	CLEANING SUPPLIES	JULY2019	\$40.89
229383	CLEANING SUPPLIES	JULY2019	\$45.90
229384	PROTECTION PLAN VACUUM	JULY2019	\$12.75
229385	SHARK DUOCLEAN VACUUM	JULY2019	\$129.79
229386	CLEANING SUPPLIES	JULY2019	\$102.48

WARRANT REGISTER: 1703

DATE: 09/03/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
229387	SHARK FLOOR BRUSH	JULY2019	\$49.99
229388	CLEANING SUPPLIES	JULY2019	\$14.95
229389	KEYBOARD/MOUSE TRNG RM	JULY2019	\$89.98
229390	3 OFFICE CHAIRS	JULY2019	\$335.97
229391	MINIATURE RIFLE OPTIC	JULY2019	\$2,520.00
229392	BOOST JUMP STARTER	JULY2019	\$95.00
229393	TINT READER	JULY2019	\$59.95
229394	DROPBOX FEE 1 MONTH	JULY2019	\$19.99
229395	MISC OFFICE SUPPLIES	JULY2019	\$32.50
229396	CORNER BAKERY-GRP ASSESSM	JULY2019	\$50.00
229397	MISC OFFICE SUPPLIES	JULY2019	\$75.22
229398	MISC OFFICE SUPPLIES	JULY2019	\$47.96
229399	MISC OFFICE SUPPLIES	JULY2019	\$44.70
229400	WIRELESS KEYBOARD/MOUSE	JULY2019	\$44.99
229401	WALL POCKET FOLDER	JULY2019	\$8.99
229402	GIFT BAG-DECORATIONS	JULY2019	\$16.15
229403	CARD RETIREMENT	JULY2019	\$4.95
229404	LUNCH RECRUITMENT MTG	JULY2019	\$128.87
229405	SUPPLIES FOR PARADE	JULY2019	\$36.76
229406	SUPPLIES FOR PARADE	JULY2019	\$132.56
229407	BOTTLED WATER	JULY2019	\$30.46
229408	NAPA-SILCONE HEATER HOSE	JULY2019	\$32.45
229409	LITHOPRINT-FORM REQUEST	JULY2019	\$248.00
229410	EDWARD HOSP-REGISTR	JULY2019	\$50.00
229411	IL DEPT PUB HLH-PATITTUCC	JULY2019	\$41.00
229412	STARTCPRNOW-LIFE SUPPORT	JULY2019	\$125.00
229413	VT TEDDY BEAR CORP	JULY2019	\$565.00
229414	ELEARNING AMER-HEART SAVE	JULY2019	\$42.00
229415	IL DPT PUB HLTH-DUDEK LIC	JULY2019	\$41.00
229416	FIRE TRAINING RESOURCES	JULY2019	\$450.00
229417	NABUKI ZBA DINNER	JULY2019	\$43.50
229418	GATORADE FOR CREW	JULY2019	\$58.60
229419	SOCIETY FOR HUMAN-DUES	JULY2019	\$209.00
229420	BOARD MEETING DINNER	JULY2019	\$108.25
229421	DROPBOX-3	JULY2019	\$45.00
229422	SMARTSIGN-RESTROOM SIGN	JULY2019	\$100.25

Total for Check: 118794

\$12,717.42

* NOTE: Overflow check number 118795 processed

COMED

229522	TRAFFIC SIGNALS	1653148069	\$26.03
229523	SAFETY TOWN	7261620005	\$22.54
229524	WATER PLANT	8521400008	\$36.51

Total for Check: 118797

\$85.08

HINSDALE MOBIL

229520	GAS CHARGES AUGUST	AUG12019	\$80.19
229520	GAS CHARGES AUGUST	AUG12019	\$55.00
229520	GAS CHARGES AUGUST	AUG12019	\$68.02

VOID 118796

Run date: 28-AUG-19

Village of Hinsdale

Page: 5

WARRANT REGISTER: 1703

DATE: 09/03/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 118798	\$203.21
NIGRI, ROSE			
229514	RECUT LOST CK #118218	081319	\$103.80
		Total for Check: 118799	\$103.80
SHELL OIL CO			
229525	GAS 7/30/19-BACKE	5744091102	\$47.88
		Total for Check: 118800	\$47.88
TOSHIBA FINANCIAL SERVICE			
229521	COPIER SC1FJ15876-FD AUG	392129888	\$360.94
		Total for Check: 118801	\$360.94
COMCAST			
229515	POOL 8/4-9/3/19	8771201110037136	\$146.85
		Total for Check: 118802	\$146.85
COMCAST			
229516	POLICE-8/5-9/4/19	8771201110036781	\$162.90
		Total for Check: 118803	\$162.90
COMCAST			
229517	KLM-8/5 TO 9/4/19	8771201110036807	\$106.85
		Total for Check: 118804	\$106.85
COMCAST			
229518	WATER-8/5 TO 9/4/19	8771201110036815	\$146.85
		Total for Check: 118805	\$146.85
COMCAST			
229519	VH 8/5 TO 9/4/19	8771201110036757	\$256.85
		Total for Check: 118806	\$256.85
AFLAC-FLEXONE			
229685	ALFAC OTHER	082319000000000	\$175.41
229686	AFLAC OTHER	082319000000000	\$208.30
229687	AFLAC SLAC	082319000000000	\$344.31
		Total for Check: 118808	\$728.02
NATIONWIDE RETIREMENT SOL			
229680	USCM/PEBSO	082319000000000	\$525.00
229681	USCM/PEBSO	082319000000000	\$101.55
		Total for Check: 118809	\$626.55
NATIONWIDE TRUST CO.FSB			
229688	PEHP UNION 150	082319000000000	\$406.46
229689	PEHP REGULAR	082319000000000	\$2,380.80

VOID 118807

Run date: 28-AUG-19

Village of Hinsdale

Page: 6

WARRANT REGISTER: 1703

DATE: 09/03/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
229690	PEHPPD	082319000000000	\$485.38
Total for Check: 118810			\$3,272.64
STATE DISBURSEMENT UNIT			
229691	CHILD SUPPORT	082319000000000	\$230.77
Total for Check: 118811			\$230.77
V.O.H. FLEX BENEFITS			
229682	MEDICAL REIMBURSEMENT	082319000000000	\$642.90
229683	MEDICAL REIMBURSEMENT	082319000000000	\$456.56
229684	DEP CARE REIMBURSEMENT	082319000000000	\$208.33
Total for Check: 118812			\$1,307.79
VSP ILLINOIS - 30048087			
229678	VSP SINGLE ALLEMPLOYEES	082319000000000	\$138.16
229679	VSP FAMILY ALL EMPLOYEES	082319000000000	\$283.50
Total for Check: 118813			\$421.66
AMERICAN EXPRESS			
229870	VAST CONFERENCE	AUGUST2019	\$4.33
229871	REALTY TRAC	AUGUST2019	\$49.95
229872	VAST CONFERENCE	AUGUST2019	\$4.06
229873	VAST CONFERENCE	AUGUST2019	\$1.87
229874	VAST CONFERENCE	AUGUST2019	\$5.65
229875	ITUNES.COM	AUGUST2019	\$0.99
229876	SURVEY MONKEY-SUBSCRIP	AUGUST2019	\$35.00
229877	CASH BACK	AUGUST2019	\$1.11-
Total for Check: 118815			\$100.74
AT & T			
229863	VEECK PARK-8-13/9/12	63032338639258	\$288.31
Total for Check: 118816			\$288.31
CITI CARDS			
229865	COSTCO MEMBER-KOWAL	111869897549	\$20.00
229866	PAPER TOWELS	794975511	\$35.05
229867	COFFEE MACHINE-COFFEE	921900010534	\$131.98
229868	WATER-NATL NIGHT OUT	921800003336	\$24.34
229869	TOWN TEAM PARTY SUPPLIES	920300004802	\$198.77
Total for Check: 118817			\$410.14
COMCAST			
229864	POLICE/FIRE 8/16-9/15	8771201110009242	\$69.47
229864	POLICE/FIRE 8/16-9/15	8771201110009242	\$69.47
Total for Check: 118818			\$138.94
MAC SPORTS GROUP			
229293	LACROSSE/GOLF INSTRUCT	17151R1	\$686.70

VOID 118814

VOID 118819

WARRANT REGISTER: 1703

DATE: 09/03/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
229294	TINY/MINI HAWK INSTRUCT	17150R1	\$1,397.20
229427	SOCCER SUMMER 2019	17153	\$76.30
229890	ELITE BASKETBALL	17154	\$152.60
Total for Check: 118820			\$2,312.80
5 STAR SOCCER CAMPS, INC			
229555	AUGUST 19 SOCCER CAMP	117107-B	\$1,000.00
Total for Check: 118821			\$1,000.00
A & B LANDSCAPING			
229732	SIDEWALK REP FROM CRASH	1	\$850.00
229904	JULY19 LANDSCAPE MAINT	2019-364	\$4,613.12
229904	JULY19 LANDSCAPE MAINT	2019-364	\$10,528.00
229904	JULY19 LANDSCAPE MAINT	2019-364	\$344.00
229904	JULY19 LANDSCAPE MAINT	2019-364	\$364.00
Total for Check: 118822			\$16,699.12
A BLOCK MARKETING INC			
229797	WOOD CHIPS	ME00036226	\$30.00
229798	CHIP DUMPING	LC00009961	\$30.00
229799	CHIP DUMPING	ME00036854	\$30.00
229800	CHIP DUMPING	LC00010651	\$30.00
229801	CHIP DUMPING	LC00011152	\$30.00
229802	CHIP DUMPING	LC00011315	\$30.00
229803	WOOD CHIP DUMPING	ME00037934	\$30.00
Total for Check: 118823			\$210.00
ADEYAMI, YOMI			
229819	OVERPAID FINAL	3108456	\$72.39
Total for Check: 118824			\$72.39
AHMED, WALEED			
229710	STMWR BD-712 JEFFERSON	23767	\$11,500.00
Total for Check: 118825			\$11,500.00
AIR ONE EQUIPMENT			
229444	REPAIRS 4 SCBA AIR PACKS	141182	\$661.74
229445	CALIBRATION/TESTING 9 MET	143656	\$364.50
229446	SLEDGE HAMMER/CONSUMPTION	145674	\$55.59
229447	SUPPRESSION GLOVES	146698	\$65.00
229448	REPAIRS-SUPPRESSION GEAR	146860	\$206.75
Total for Check: 118826			\$1,353.58
ALBERTS, LINDSAY			
229459	KLM SECURITY DEP-EN190803	24841	\$500.00
Total for Check: 118827			\$500.00
ALEXANDER EQUIPMENT			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
229731	TOOLS-SAW SUPPLIES	157868	\$207.56
Total for Check: 118828			\$207.56
ALFIREVIC, SUSAN			
229703	CONT BD-5518 S PARK	25163	\$750.00
Total for Check: 118829			\$750.00
ALISON BROTHEN			
229268	MISC PETTY CASH	080619	\$32.00
229268	MISC PETTY CASH	080619	\$24.25
229268	MISC PETTY CASH	080619	\$56.72
229268	MISC PETTY CASH	080619	\$241.83
229268	MISC PETTY CASH	080619	\$86.69
229268	MISC PETTY CASH	080619	\$18.78
229268	MISC PETTY CASH	080619	\$40.00
229268	MISC PETTY CASH	080619	\$50.00
229268	MISC PETTY CASH	080619	\$43.96
229268	MISC PETTY CASH	080619	\$55.73
229268	MISC PETTY CASH	080619	\$10.99
Total for Check: 118830			\$660.95
ALLIED 100			
229252	AED SUPPLIES	1465000	\$577.98
Total for Check: 118831			\$577.98
ALLIED GARAGE DOOR INC			
229825	REPAIR STATION 85 DOOR	136820	\$371.25
Total for Check: 118832			\$371.25
ALLSTATE INSURANCE			
229278	NO LONGER WITH ALLSTATE	R071	\$180.00
Total for Check: 118833			\$180.00
AMERICAN LITHOGRAPHY			
229557	FALL 2019 BROCHURE PRINTI	255067-01	\$4,791.00
Total for Check: 118834			\$4,791.00
AMITA HEALTH			
229529	DRUG SCREENING	581490	\$475.00
Total for Check: 118835			\$475.00
ANDRES MEDICAL BILLING LT			
229461	JULY COLLECTIONS	247011	\$1,632.57
Total for Check: 118836			\$1,632.57
APWA ASSOCIATION			
229816	ANNUAL PROF ASSOC DUES	774935	\$202.00
Total for Check: 118837			\$202.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AQUATIC TECHNOLOGY, INC			
229880	VACUUM POLE	193117	\$147.89
229881	BATTERY	193167	\$257.69
229882	VACUUM	194024	\$1,983.92
Total for Check: 118838			\$2,389.50
ASH, DAVID			
229512	OVERPAID FOR CLASS REG	207336	\$20.00
Total for Check: 118839			\$20.00
ASSOC TECHNICAL SERVICES			
229764	LOCATING WIRE	31671	\$182.00
Total for Check: 118840			\$182.00
ATHLETIC FIELD SUPPLY			
229741	FIELD MARKING PAINT	16619	\$2,085.00
Total for Check: 118841			\$2,085.00
BACKGROUNDS ONLINE			
229266	PUB SVC-ZAMUDIO	514975	\$29.95
Total for Check: 118842			\$29.95
BAECORE GROUP			
229722	PROJ MGMT-AUG-SEP-OCT	153-05	\$22,940.16
Total for Check: 118843			\$22,940.16
BAGSPOT PET WASTE			
229472	POO BAGS FOR KLM	4506	\$390.00
Total for Check: 118844			\$390.00
BAJRAKTARI, ARGENT			
229272	REF CONDUCT SIGN FEE	P19-7622	\$75.00
Total for Check: 118845			\$75.00
BANNERVILLE USA			
229428	BANNERS & SIGNS	27622	\$95.00
229883	BOUNCE HOUSE BANNER	27686	\$125.00
Total for Check: 118846			\$220.00
BBVA COMPASS BANK			
229471	STANDPIPE INSPECTI9ON	561350	\$925.00
Total for Check: 118847			\$925.00
BEACON SSI INCORPORATED			
229769	MONTHLY TESTING	89139	\$125.00
229770	MONTH INSPECTION FUEL TAN	89142	\$125.00
Total for Check: 118848			\$250.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
BENNETT, B TAYLOR			
229704	CONT BD-302 W 57TH	25288	\$500.00
		Total for Check: 118849	\$500.00
BRADFORD & KENT			
229618	CONT BD-203 S ADAMS	25075	\$3,750.00
		Total for Check: 118850	\$3,750.00
BUONA HOMES LLC			
229300	CONT BD-22 E SIXTH ST	24394	\$10,000.00
		Total for Check: 118851	\$10,000.00
BURR RIDGE PARK DISTRICT			
229560	ZOMBIE CAMP	071620	\$550.00
		Total for Check: 118852	\$550.00
CAIFANO, RUSSELL			
229818	OVERPAID FINAL	1204360	\$31.65
		Total for Check: 118853	\$31.65
CALL ONE			
229856	PHONE CHARGES-AUGUST	1213105-1136113	\$158.03
229856	PHONE CHARGES-AUGUST	1213105-1136113	\$1,228.02
229856	PHONE CHARGES-AUGUST	1213105-1136113	\$131.70
229856	PHONE CHARGES-AUGUST	1213105-1136113	\$220.84
229856	PHONE CHARGES-AUGUST	1213105-1136113	\$142.19
229856	PHONE CHARGES-AUGUST	1213105-1136113	\$2,305.80
		Total for Check: 118854	\$4,186.58
CAPRIO PRISBY ARCHITECTUA			
229830	DESIGN FOR ADDITION KLM	1490	\$1,350.00
		Total for Check: 118855	\$1,350.00
CARDINAL TRACKING			
229250	ORANGE ENVEL-PKY TICKETS	119834	\$601.98
		Total for Check: 118856	\$601.98
CEDAR VALLEY			
229423	PLAYGROUND MULCH	1684	\$4,480.00
229424	PLAYGROUND MULCH KLM	1681	\$2,520.00
229425	PLAYGROUND MULCH-BROOK	1682	\$1,400.00
229426	PLAYGROUND MULCH STOUGH	1680	\$1,960.00
		Total for Check: 118857	\$10,360.00
CHICAGOLAND CIRCULATION			
229288	FALL 2019 BROCHURE DELIVE	2172	\$1,006.50
		Total for Check: 118858	\$1,006.50

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CHRISTOPHER B BURKE			
229715	MADISON ST DRAINAGE IMPRO	152367	\$905.00
229716	2019 BIRCHWOOD DRAINAGE	152368	\$2,163.00
Total for Check: 118859			\$3,068.00

CINTAS CORPORATION 769

229757	MATS & SHOP TOWELS	4022883540	\$46.07
229757	MATS & SHOP TOWELS	4022883540	\$42.97
229757	MATS & SHOP TOWELS	4022883540	\$12.15
229757	MATS & SHOP TOWELS	4022883540	\$22.85
229757	MATS & SHOP TOWELS	4022883540	\$21.39
229757	MATS & SHOP TOWELS	4022883540	\$27.42
229758	MATS & SHOP TOWELS	4021979876	\$46.07
229758	MATS & SHOP TOWELS	4021979876	\$42.97
229758	MATS & SHOP TOWELS	4021979876	\$12.15
229758	MATS & SHOP TOWELS	4021979876	\$22.85
229758	MATS & SHOP TOWELS	4021979876	\$21.39
229758	MATS & SHOP TOWELS	4021979876	\$27.42
229773	MATS & SHOP TOWELS	4023865827	\$46.07
229773	MATS & SHOP TOWELS	4023865827	\$42.97
229773	MATS & SHOP TOWELS	4023865827	\$12.15
229773	MATS & SHOP TOWELS	4023865827	\$27.42
229773	MATS & SHOP TOWELS	4023865827	\$22.85
229773	MATS & SHOP TOWELS	4023865827	\$21.39
229774	MATS & SHOP TOWELS	4024694267	\$46.07
229774	MATS & SHOP TOWELS	4024694267	\$42.97
229774	MATS & SHOP TOWELS	4024694267	\$12.15
229774	MATS & SHOP TOWELS	4024694267	\$21.39
229774	MATS & SHOP TOWELS	4024694267	\$22.85
229774	MATS & SHOP TOWELS	4024694267	\$27.42
229775	MATS & SHOP TOWELS	4025575268	\$46.07
229775	MATS & SHOP TOWELS	4025575268	\$42.97
229775	MATS & SHOP TOWELS	4025575268	\$12.15
229775	MATS & SHOP TOWELS	4025575268	\$27.42
229775	MATS & SHOP TOWELS	4025575268	\$22.85
229775	MATS & SHOP TOWELS	4025575268	\$21.39
229776	MATS & SHOP TOWELS	4026535418	\$46.07
229776	MATS & SHOP TOWELS	4026535418	\$42.97
229776	MATS & SHOP TOWELS	4026535418	\$12.15
229776	MATS & SHOP TOWELS	4026535418	\$21.39
229776	MATS & SHOP TOWELS	4026535418	\$27.42
229776	MATS & SHOP TOWELS	4026535418	\$22.85

Total for Check: 118860**\$1,037.10****CINTAS FIRST AID & SAFETY**

229469	MEDICAL SUPPLIES	5014432945	\$63.07
229469	MEDICAL SUPPLIES	5014432945	\$63.08

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 118861	\$126.15
CLARENDON HILLS PARK DIST			
229834	50/50 SUPER PASS SHARE	SP2019	\$1,850.00
229884	TOT & KID ROCK-LITTLE ACT	082219	\$860.00
		Total for Check: 118862	\$2,710.00
CLARK BAIRD SMITH LLP			
229488	LEGAL-FILE #12929 LAB GEN	11541	\$6,415.00
		Total for Check: 118863	\$6,415.00
CODINU INC			
229631	SUMMER 19 CODING CLASSES	1024	\$1,197.00
		Total for Check: 118864	\$1,197.00
COMMERCIAL COFFEE SERVICE			
229477	BREAKFAST COFFEE VH	154606	\$61.75
229477	BREAKFAST COFFEE VH	154606	\$61.75
229771	PS COFFEE	154799	\$78.00
229812	COFFEE FOR WATER PLANT	154745	\$155.40
		Total for Check: 118865	\$356.90
CONCERNS OF POLICE			
229839	NATL CONF-BLAKE 11/8-11/9	082119	\$300.00
		Total for Check: 118866	\$300.00
CONSOR DEVELOPMENT			
229711	STMWR BD-743 TOWN PLACE	23559	\$8,400.00
		Total for Check: 118867	\$8,400.00
CONSTELLATION NEWENERGY			
229234	2E N STOUGH-6/21-7/23 ELE	15373585001	\$330.51
229434	908 ELM 6/18-7/18/19	153462-22-1	\$568.90
		Total for Check: 118868	\$899.41
CONSTELLATION NEWENERGY			
229857	121 SYMONDS PD-6/1-6/30	2670184	\$111.55
229858	121 SYMONDS FD	2670184	\$111.54
229859	217 SYMONDS	2670184	\$175.30
229860	225 SYMONDS	2670184	\$202.82
229861	500 W HINSDALE	2670184	\$532.08
229862	5901 S COUNTY LINE RD	2670184	\$209.44
		Total for Check: 118869	\$1,342.73
CORE & MAIN LP			
229759	4" CAP FOR WATER MAIN	K875254	\$161.02
229760	WATER MAIN CLAMPS	K863915	\$620.10
229761	METERS	K997518	\$5,152.00

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229762	TAPPING MATERIALS	K997444	\$3,654.47
229763	TOPLING CLAMP	K997462	\$140.29
	Total for Check:	118870	\$9,727.88
CREATIVE PRODUCT SOURCING			
229840	DARE SUPPLIES	127073	\$2,634.41
	Total for Check:	118871	\$2,634.41
CUSTOM IRRIGATION, INC			
229756	SPRINKLER REP-PLOW DAMAGE	18665	\$130.00
	Total for Check:	118872	\$130.00
DALAL, JAY			
229243	CLASS CANCEL-MASTER ENG	203595	\$156.00
	Total for Check:	118873	\$156.00
DARLING INGREDIENTS, INC			
229260	VACUUM/REMOVE SLUDGE	10530200	\$475.00
	Total for Check:	118874	\$475.00
DENZ, LARRY			
229486	SOFTBAL LEAGUE UMPIRE	080719	\$216.00
	Total for Check:	118875	\$216.00
DETECTION SYSTEMS &			
229767	FIRE DETECTOR REPAIR	A23286	\$150.00
	Total for Check:	118876	\$150.00
DIRECT ADVANTAGE INC			
229439	CONSULTING FEE-JULY	1836	\$1,500.00
	Total for Check:	118877	\$1,500.00
DOCU-SHRED, INC.			
229255	EMPTY 2 CONTAINERS	44891	\$80.00
	Total for Check:	118878	\$80.00
DOTY NURSERIES LLC			
229783	CBD TREE REPLACEMENT	173937	\$1,366.00
229784	DELIVERY FOR REPLACE TREE	174411	\$125.00
	Total for Check:	118879	\$1,491.00
DOUBLE J RIDING CLUB			
229239	TINY ANIMALS-AUG 19	75	\$378.00
229831	TINY ANIMALS JULY 2019	79	\$378.00
	Total for Check:	118880	\$756.00
DU-COMM			
229450	10 STARCOMM BATTERIES-FD	16899	\$1,189.90

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 118881	\$1,189.90
DUPAGE COUNTY CHILDRENS			
229836	2019 MUNICIPAL CONTRIBUTE	HI001	\$3,500.00
		Total for Check: 118882	\$3,500.00
DUPAGE COUNTY RECORDER			
229433	RECORDING FEES-JUNE19	R2019-051106	\$1,584.00
		Total for Check: 118883	\$1,584.00
DUPAGE TOPSOIL, INC.			
229754	TOP SOIL	048753	\$345.00
229811	DIRT-PARK RESTORATION	048676	\$345.00
		Total for Check: 118884	\$690.00
DUPAGE WATER COMMISSION			
229470	WATER CHARGES-JULY19	01-1200-00-JULY	\$437,563.77
		Total for Check: 118885	\$437,563.77
EMERGENCY MEDICAL PROD			
229258	INFECT MEDICAL GLOVES	2087501	\$1,486.29
229259	MIS MED SUPPLY-MED 84/85	2087501	\$2,108.58
		Total for Check: 118886	\$3,594.87
ETP LABS, INC			
229727	DISTRIBUTION SAMPLES	19-133986	\$204.00
229752	VEECK CSO SAMPLES	19-55262	\$760.00
		Total for Check: 118887	\$964.00
EVERDRY CHICAGO			
229301	CONT BD-420 S COUNTY LINE	21969	\$500.00
		Total for Check: 118888	\$500.00
F & J PAVING INC			
229705	CONT BD-212 S BODIN	25304	\$500.00
		Total for Check: 118889	\$500.00
FACTORY MOTOR PARTS CO			
229747	#23 BREAK PADS & ROTORS	50-2500025	\$183.07
229748	WINDOW CLEANING TOWELS	50-2493975	\$25.98
229790	OIL FILTERS	50-2511479	\$37.56
229791	#100 TIE ROD END	50-2510181	\$52.23
229792	#96 BREAKS & ROTORS	50-2511481	\$119.05
		Total for Check: 118890	\$417.89
FCWRD			
229237	SEWER-JULY	008919-000	\$432.68
		Total for Check: 118891	\$432.68

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
FIRST COMMUNICATIONS, LLC			
229232	PHONE CHARGES-JUL19	118030868	\$0.02
229232	PHONE CHARGES-JUL19	118030868	\$342.73
229232	PHONE CHARGES-JUL19	118030868	\$974.06
229232	PHONE CHARGES-JUL19	118030868	\$578.62
229232	PHONE CHARGES-JUL19	118030868	\$247.98
229232	PHONE CHARGES-JUL19	118030868	\$118.26
229232	PHONE CHARGES-JUL19	118030868	\$246.74
229232	PHONE CHARGES-JUL19	118030868	\$66.78
Total for Check: 118892			\$2,575.19
FOLAN, ERIN			
229302	CONT BD-435 S ADAMS	25215	\$500.00
Total for Check: 118893			\$500.00
FREY, LYNN			
229487	SOFTBALL LEAGUE UMPIRE	080719	\$180.00
Total for Check: 118894			\$180.00
FULLER, COLIN			
229820	VOIDED THRU APPEAL	323731	\$25.00
Total for Check: 118895			\$25.00
FULLERS HOME & HARDWARE			
229496	MISC HARDWARE JULY	JULY2019	\$32.32
229496	MISC HARDWARE JULY	JULY2019	\$13.02
229496	MISC HARDWARE JULY	JULY2019	\$21.03
229496	MISC HARDWARE JULY	JULY2019	\$19.79
229496	MISC HARDWARE JULY	JULY2019	\$13.72
229496	MISC HARDWARE JULY	JULY2019	\$5.39
229496	MISC HARDWARE JULY	JULY2019	\$3.23
Total for Check: 118896			\$108.50
FULLERS SERVICE CENTER IN			
229289	JULY CAR WASHES	175	\$109.99
229480	BATTERIES CHLORINE TEST	781	\$4.49
229885	WEEKEND REFUSE-JULY19	19	\$1,620.00
Total for Check: 118897			\$1,734.48
GALLS			
229257	3 BOXES OF FLARES	13280583	\$351.55
Total for Check: 118898			\$351.55
GEIERSBACH, RIK			
229244	CANCEL PERSONAL/SOCCER	204387	\$139.00
Total for Check: 118899			\$139.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
GLEN ELLYN PARK DISTRICT			
229528	WSSC CONF RIBBONS/TROPHIE	072219	\$450.38
		Total for Check: 118900	\$450.38
GLOBAL EMERGENCY PRODUCTS			
229435	TIRE CUSHION FOAM	AG70513	\$274.00
		Total for Check: 118901	\$274.00
GOLICHOWSKI, MEGAN			
229508	REFUND PICNIC CANCELLED	206578	\$250.00
		Total for Check: 118902	\$250.00
GREAT LAKES CONCRETE, LLC			
229806	ADJUST RINGS-STORM DRAIN	234664	\$145.00
		Total for Check: 118903	\$145.00
GRUNDBERG, TODD			
229706	CONT BD-337 N OAK	25229	\$600.00
		Total for Check: 118904	\$600.00
HANZEL, SAMANTHA			
229725	MILEAGE REIMBURSEMENT	APRIL-AUG	\$99.76
		Total for Check: 118905	\$99.76
HAWKINS, INC.			
229290	CHLORINE FOR POOL	4543596	\$694.00
229323	CHLORINE FOR POOL	4549446	\$686.50
229561	CHLORINE FOR POOL	4554560	\$799.00
229889	CHLORINE FOR POOL	4558245	\$529.00
		Total for Check: 118906	\$2,708.50
HEALTH INSPECTION			
229273	COOK CNTY HLTH-5/19-7/19	334	\$772.50
		Total for Check: 118907	\$772.50
HEALY ASPHALT COMPANY LLC			
229738	COLD PATCH	20037	\$711.03
		Total for Check: 118908	\$711.03
HELPING HANDS SERVICE COR			
229474	TEMP STAFFING KLM	876	\$195.00
		Total for Check: 118909	\$195.00
HILDEBRAND SPORTING GOODS			
229724	PARK BASKETBALL NETS	RR0954	\$64.75
		Total for Check: 118910	\$64.75
HINSDALE MOBIL			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
229632	GAS CHARGES VEHICLES	080119	\$245.69
229878	FUEL 7/28 & 7/29	JULY19	\$67.02
	Total for Check:	118911	\$312.71
HITCHCOCK DESIGN GROUP			
229513	PARK DECK BEAUTIFICATION	23330	\$850.00
	Total for Check:	118912	\$850.00
HOLLAND HARDWARE			
229479	REPAIR PARTS-BALL RM LIGH	372638	\$4.32
	Total for Check:	118913	\$4.32
HOME DEPOT CREDIT SERVICE			
229905	DIESEL SPRAYERS	14320	\$13.24
229906	REPLACE AIR CONDITIONER	22070	\$264.00
229907	LED BULBS OUTSIDE BLDG	6522312	\$35.20
229908	GRINDING WHEELS	7011478	\$9.40
229909	LAMPS VILLAGE HALL	6143510	\$79.80
229910	LED BULBS OUTSIDE BLDG	6143511	\$17.56
229911	MICROWAVE	6171169	\$74.98
229912	CONCRETE FOR ROBBINS	4022570	\$43.30
229913	HOSE WASHERS/WALL PLATE	1014410	\$54.96
	Total for Check:	118914	\$592.44
HONEY BUCKET			
229292	PORTABLE JOHNS-KLM	3192	\$350.00
	Total for Check:	118915	\$350.00
HR GREEN INC			
229263	2019 INFRAC PROJ CONS OBS	128045	\$29,336.69
229264	2019 E CHGO DRAINAGE DESI	127855	\$3,147.75
229717	2017-18 VEECK PK OPERATOR	127858	\$632.50
229846	REP SVCS PKY DK-6-15/7-19	128592	\$2,214.75
229915	2017-18 VEECK PK OPERATOR	128593	\$172.50
229916	2019 E CHGO DRAINAGE	128591	\$318.75
229917	2019 INFRASTRUCTURE PROJ	128608	\$48,229.26
	Total for Check:	118916	\$84,052.20
HUEBNER ROOFIONG INC.			
229886	ROOF REPAIRS	19-53	\$6,200.00
	Total for Check:	118917	\$6,200.00
HUETTEMAN, MARK			
229283	OVERPAID FINAL BILL	2504693	\$213.08
	Total for Check:	118918	\$213.08
HUFF & HUFF INC			
229887	FUEL SYS IMPROVEMENTS	0779203	\$2,449.18

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 118919	\$2,449.18
ILEAS			
229841	ILEAS MEMBER 7/19-6/20	DUES8747	\$120.00
		Total for Check: 118920	\$120.00
ILLINOIS CHESS TEACHERS			
229475	CHESS CAMP REIMB-SUM2019	998	\$752.20
		Total for Check: 118921	\$752.20
ILLINOIS ASSOCIATION OF			
229249	IL TRAF SAFETY CHAL BREAK	3383	\$58.00
		Total for Check: 118922	\$58.00
ILLINOIS SHOTOKAN KARATE			
229888	SUMMER 2019-KARATE	626	\$1,377.60
		Total for Check: 118923	\$1,377.60
INDUSTRIAL ELECTRIC			
229755	PW-SALT SHED LIGHT	2703	\$202.66
		Total for Check: 118924	\$202.66
INDUSTRIAL ORGANIZATIONAL			
229254	WRITTENEXAM PO TESTING	C45618A	\$1,746.00
		Total for Check: 118925	\$1,746.00
INFOGRESSIVE INC			
229855	MANAGED MALWARE PREVENT	8352	\$4,725.00
		Total for Check: 118926	\$4,725.00
INTERNATIONAL EXTERMINATO			
229464	PEST CONTROL-AUGUST19	08-2615	\$40.00
229464	PEST CONTROL-AUGUST19	08-2615	\$40.00
229464	PEST CONTROL-AUGUST19	08-2615	\$113.00
229464	PEST CONTROL-AUGUST19	08-2615	\$40.00
229464	PEST CONTROL-AUGUST19	08-2615	\$40.00
		Total for Check: 118927	\$273.00
INTERSTATE BATTERY SYSTEM			
229753	#16 - 2 BATTERIES	24039646	\$259.90
229813	BATTERIES-#841/843/831	24039381	\$389.85
		Total for Check: 118928	\$649.75
IPRA			
229240	LEADERSHIP ACADEMY	072919	\$450.00
		Total for Check: 118929	\$450.00
IRMA			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
229429	JULY DEDUCTIBLE	SALES0017653	\$240.50
229430	JULY DEDUCTIBLE	SALES0017653	\$5,113.60
229431	JULY CLOSED EVENTS	SALS0017653	\$504.25
229432	JULY CLOSED EVENTS	SALES0017653	\$927.65
Total for Check: 118930			\$6,786.00
J.G. UNIFORMS			
229251	ALTERNATIONS LILLIES VEST	58126	\$15.00
Total for Check: 118931			\$15.00
J.S. WHITE ASSOCIATES,			
229506	JULY MONTHLY ACCT SVC	1055	\$1,872.00
Total for Check: 118932			\$1,872.00
JAMES J BENES & ASSOC INC			
229265	19/20 3RD PARTY REVIEWS	063019	\$3,532.46
229718	2019-20 3RD PARTY REVIEWS	073119	\$2,731.15
Total for Check: 118933			\$6,263.61
JANIEC, THOMAS			
229285	TICKET VOID #010200124243	072919	\$8.00
Total for Check: 118934			\$8.00
JANUSZYK, RICHARD			
229531	KLM SECURITY DEP-EN190810	24584	\$500.00
Total for Check: 118935			\$500.00
JC LIGHT, LLC			
229832	BURNS LEAD TEST KIT PAINT	88687	\$12.10
Total for Check: 118936			\$12.10
JOEL ANDERSEN HOMES			
229712	STMWR BD-112 E FOURTH	24030	\$16,700.00
Total for Check: 118937			\$16,700.00
JOHNSON CONTROLS SECURITY			
229827	RADIO LEASING/9-1/11-30	32968519	\$62.10
229827	RADIO LEASING/9-1/11-30	32968519	\$62.10
Total for Check: 118938			\$124.20
JPG GARDENS LTD			
229619	CONT BD-411 S COUNTY LINE	25234	\$1,700.00
Total for Check: 118939			\$1,700.00
K-FIVE CONSTRUCTION CORP			
229795	ASPHALT	16666	\$350.29
229796	HOT PATCH-WATERMAIN BREAK	17161	\$176.25
Total for Check: 118940			\$526.54

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
KATHLEEN W BONO CSR			
229503	#HPC-03-2019	8193	\$282.50
229505	#HPC-04-2019	8193	\$326.60
Total for Check: 118941			\$609.10
KAWA, ALEXANDRA			
229281	KLM SECURITY DEP-EN190727	24595	\$250.00
Total for Check: 118942			\$250.00
KLEBER, DALE			
229707	CONT BD-120 E WALNUT	25230	\$500.00
Total for Check: 118943			\$500.00
KOWAL, KAREN			
229835	REIMB KOWAL-NIGHT OUT EVE	082119	\$143.92
Total for Check: 118944			\$143.92
KRAMER FOODS			
229441	CANDY FOR UNIQUELY	06627741	\$12.02
229829	MOVIE IN PARKS SUPPLIES	6638277	\$2.86
Total for Check: 118945			\$14.88
KREJCI, MEL			
229483	SOFTBALL LEAGUE UMPIRE	080719	\$76.00
Total for Check: 118946			\$76.00
LEWIS, RENEE			
229530	KLM SECURITY DEP-EN190811	24591	\$500.00
Total for Check: 118947			\$500.00
LINCHPIN SEO			
229473	KLM MARKETING AUG2019	00016032	\$400.00
Total for Check: 118948			\$400.00
M-HOUSE LLC			
229713	STMWR BD-512 N GRANT	23942	\$8,000.00
Total for Check: 118949			\$8,000.00
MANGANIELLO, JIM			
229728	METER READINGS-AUGUST	AUGUST2019	\$70.00
Total for Check: 118950			\$70.00
MARATHON SPORTSWEAR			
229476	FALL T-BALL SHIRTS	39683	\$529.91
229485	FALL T-BALL HATS	39684	\$484.60
Total for Check: 118951			\$1,014.51

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
MARIANI ENTERPRISES			
229708	CONT BD-122 E FOURTH	24955	\$2,000.00
		Total for Check: 118952	\$2,000.00
MARIN, JUAN			
229736	CDL RENEWAL	20	\$61.35
		Total for Check: 118953	\$61.35
MARTINA, DON			
229481	SOFTBALL LEAGUE UMPIRE	080719	\$108.00
		Total for Check: 118954	\$108.00
MCLEAN, ANNA			
229828	PETTY CASH-MISC	AUG19	\$2.00
229828	PETTY CASH-MISC	AUG19	\$5.00
229828	PETTY CASH-MISC	AUG19	\$116.80
229828	PETTY CASH-MISC	AUG19	\$25.00
229828	PETTY CASH-MISC	AUG19	\$84.37
229828	PETTY CASH-MISC	AUG19	\$267.07
229828	PETTY CASH-MISC	AUG19	\$3.00
229828	PETTY CASH-MISC	AUG19	\$16.83
		Total for Check: 118955	\$520.07
MCMAHON MAINTENANCE INC			
229787	JANITORIAL	17546	\$285.00
229788	JANITORIAL	17552	\$440.00
229789	VINE REMOVAL-WATER PLANT	17547	\$430.00
		Total for Check: 118956	\$1,155.00
MCMASTER-CARR			
229805	MATERIALS-TRIBUTE TREETAG	10680240	\$57.18
		Total for Check: 118957	\$57.18
MCNICHOLS, JAMES			
229277	TICKET VOID THRU APPEAL	3269	\$26.00
		Total for Check: 118958	\$26.00
MENARDS			
229847	FOUNTAIN REPAIRS	30379	\$3.98
229848	TAPE FOR FIELD MARKING	30681	\$49.76
229849	ROBBINS PK SEWER MATERIAL	30863	\$324.30
229850	ROBBINS PK-STORM SEWER	31097	\$103.45
229851	NATURE PLAYGROIUND	31020	\$88.71
229852	ZIP TIES-PARKS BANNERS	31533	\$34.99
		Total for Check: 118959	\$605.19
MENDEL PLUMBING & HEATING			
229306	CONT BD-122 E FOURTH	24666	\$500.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 118960	\$500.00
MES DEPOSITORY ACCOUNT			
229449	REPAIRS-THERMAL IMAGING	IN1363587	\$382.93
		Total for Check: 118961	\$382.93
MEYER, MICHAEL			
229256	ADMIN TOW #19-48 NOT LIAB	080219	\$500.00
		Total for Check: 118962	\$500.00
MIDWEST TIME RECORDER			
229779	PW-TIME CLOCK FEE-JULY	168664	\$99.10
		Total for Check: 118963	\$99.10
MINUTEMAN SECURITY			
229248	ADDL REPAIR WIRELESS NET	29696	\$1,500.77
		Total for Check: 118964	\$1,500.77
MOHNS, ANN			
229303	CONT BD-946 ALLMEN	25293	\$500.00
		Total for Check: 118965	\$500.00
MOTOROLA SOLUTIONS			
229842	STARCOM RADIO FEES-AUG	43787712019	\$34.00
		Total for Check: 118966	\$34.00
MUNICIPAL FLEET MANAGERS			
229785	TRAINING FOR SHAWN	19-041	\$30.00
		Total for Check: 118967	\$30.00
NAPA AUTO PARTS			
229458	DIESEL EXHAUST FLUID 5 GA	6306-512928	\$56.15
229749	#37 STROBE LAMP	4343620410	\$49.87
229750	AIR FILTER/BREAK FLUID	4343-619329	\$56.54
229751	AIR FILTER	4343-619329	\$88.11
229793	#96 5W 30 OIL	4343-621933	\$27.48
229794	VALVE CAPS	4343-621688	\$19.00
		Total for Check: 118968	\$297.15
NATIONAL SEED			
229740	GRASS SEED/MATTING	589536SI	\$208.00
		Total for Check: 118969	\$208.00
NATIONAL SOCIETY OF			
229440	DUES-PROF ASSOCIATION	652639	\$299.00
		Total for Check: 118970	\$299.00
NEOPOST USA INC			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
229233	INK CARTRIDGE IS3/4	15797095	\$189.97
		Total for Check: 118971	\$189.97
NIPSTA			
229807	FLAGGER TRAINING-LOGAN	17167666	\$75.00
		Total for Check: 118972	\$75.00
NORMANDY CONSTRUCTION			
229620	CONT BD-711 S WASHINGTON	25154	\$800.00
		Total for Check: 118973	\$800.00
NUCO2 INC			
229891	CHEMICALS	60381593	\$100.69
		Total for Check: 118974	\$100.69
O'HARA, KELLY			
229532	KLM SECURITY DEP-EN190809	24812	\$250.00
		Total for Check: 118975	\$250.00
ONE STEP			
229241	FALL 2019 POSTCARDS	145052	\$217.37
		Total for Check: 118976	\$217.37
OSANLOO, MARY			
229821	CLASS CANCEL/HOCKEY-SKATE	207446	\$183.00
		Total for Check: 118977	\$183.00
PERSONNEL STRATEGIES LLC			
229253	PRE EMPLOY ACCESS CTR	072519	\$4,650.00
		Total for Check: 118978	\$4,650.00
PESA, STEPHANIE			
229282	KLM SECURITY DEP-EN190728	26631	\$250.00
		Total for Check: 118979	\$250.00
PHENEGAR, WES			
229733	CDL RENEWAL	019	\$61.41
		Total for Check: 118980	\$61.41
POMPS TIRE SERVICE, INC.			
229743	#4 TIRE & REPAIR	0470061753	\$432.28
229744	#832 TIRES	0470062881	\$318.20
229745	CREDIT	0470042228	\$30.00-
		Total for Check: 118981	\$720.48
PRAIRIE PATH PAVERS INC			
229621	CONT BD-317 PHILLIPPA ST	25330	\$500.00
		Total for Check: 118982	\$500.00

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PRAXAIR DISTRIBUTION, INC			
229270	CO2	90689908	\$103.25
Total for Check: 118983			\$103.25
PROFESSIONAL SNOWFIGHTERS			
229808	SNOW/ICE TRAINING SUPPORT	2019-009	\$170.00
229809	SNOW/ICE TRAINING STREETS	2019-009	\$85.00
Total for Check: 118984			\$255.00
RAFIQ, MUHAMMAD			
229275	KLM SECURITY DEP-EN190714	26604	\$500.00
Total for Check: 118986			\$500.00
RAILROAD MANAGEMENT CO			
229768	RR EASEMENT FEE-WATER MAI	400372	\$235.41
Total for Check: 118987			\$235.41
RAINOUT LINE			
229833	YR SVC FIELD RAIN OUT LIN	1745	\$399.00
Total for Check: 118988			\$399.00
RAY O'HERRON CO INC			
229262	STATION PANTS-SCHABERG	1941614-IN	\$143.98
229295	UNIFORM-HAYES	1942161-IN	\$46.98
229436	UNIFORM PANTS-JARED	19427972-IN	\$49.99
229437	UNIFORM PANTS-CLAYBROOK	1942749-IN	\$147.99
229438	UNIFORM-NICHOLE	1942750-IN	\$181.84
229823	UNIFORM BELT-LORUSSO	1931642-IN	\$21.96
229824	UNIFORM BELT-SCHABERG	1943430-IN	\$23.99
Total for Check: 118989			\$616.73
READY REFRESH BY NESTLE			
229498	WATER-JAN 25 DELIVERY	19A0120706023	\$69.86
229499	WATER-FEB 26 DELIVERY	19B0120706023	\$69.86
229500	WATER-MAR 27 DELIVERY	19C0120706023	\$62.87
229501	WATER-MAY 16 DELIVERY	19E0120706023	\$34.91
Total for Check: 118990			\$237.50
RELIABLE FIRE & SECURITY			
229777	FIRE EXTINGUISHER SERVICE	732226R	\$406.20
229777	FIRE EXTINGUISHER SERVICE	732226R	\$695.65
229777	FIRE EXTINGUISHER SERVICE	732226R	\$1,179.15
229777	FIRE EXTINGUISHER SERVICE	732226R	\$366.25
229777	FIRE EXTINGUISHER SERVICE	732226R	\$425.30
229777	FIRE EXTINGUISHER SERVICE	732226R	\$152.05
229777	FIRE EXTINGUISHER SERVICE	732226R	\$517.70
Total for Check: 118991			\$3,742.30

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
REPUBLIC SERVICES #551			
229739	REFUSE ROLLOFF OVERAGE	0551-014532227	\$317.12
229810	REFUSE ROLLOFF OVERAGE	0551-014490313	\$178.16
Total for Check: 118992			\$495.28
ROCK, RICK			
229482	SOFTBALL LEAGUE UMPIRE	080719	\$180.00
Total for Check: 118993			\$180.00
ROWE, SCOTT			
229817	OVERPAID FINAL BILL	3107974	\$27.52
Total for Check: 118994			\$27.52
RUSSO POWER EQUIPMENT			
229772	ASPHALT SAW BLADE	6303495	\$249.99
Total for Check: 118995			\$249.99
RYDIN SIGN & DECAL			
229509	FREIGHT FROM HANG TAGS	356486	\$22.75
Total for Check: 118996			\$22.75
SCHOOL OF ROCK HINSDALE			
229468	SUMMER 19 CLASS REIMBURSE	113190-D-2019	\$2,390.40
Total for Check: 118997			\$2,390.40
SCHROEDER, ANNA & COREY			
229709	CONT BD-703 S BODIN	25312	\$500.00
Total for Check: 118998			\$500.00
SERVICE FORMS & GRAPHICS			
229892	KOWAL BUSINESS CARDS	0071639	\$53.00
Total for Check: 118999			\$53.00
SHEHANE, CAITLIN			
229280	KLM SECURITY DEP-EN190720	24833	\$500.00
Total for Check: 119000			\$500.00
SHELL OIL CO			
229879	FUEL-JULY2019	JULY2019	\$371.37
229879	FUEL-JULY2019	JULY2019	\$140.42
Total for Check: 119001			\$511.79
SHERWIN WILLIAMS			
229735	PAINT STRAINERS	1848-3	\$22.01
Total for Check: 119002			\$22.01
SIM DEVELOPMENT LLC			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
229622	ST MGMT-18 E NORTH	26915	\$3,000.00
		Total for Check: 119003	\$3,000.00
SITE ONE LANDSCAPE SUPPLY			
229742	CBD BED FERTILIZER	93808644-001	\$186.27
		Total for Check: 119004	\$186.27
SOOT YOURSELF CHIMNEY			
229478	EXTERIOR REPAIR-KLM	3191417	\$420.00
		Total for Check: 119005	\$420.00
SPECIAL T UNLIMITED			
229457	UNIFORM T SHIRTS-NICHOLE	31416	\$186.00
		Total for Check: 119006	\$186.00
SPORTS R US			
229296	SUMMER 19/INSTRUCT	2428	\$2,848.00
		Total for Check: 119007	\$2,848.00
SPRINT			
229287	PHONE CHARGES-JULY19	977740515-210	\$227.48
229287	PHONE CHARGES-JULY19	977740515-210	\$44.55
229287	PHONE CHARGES-JULY19	977740515-210	\$624.24
229287	PHONE CHARGES-JULY19	977740515-210	\$356.41
229287	PHONE CHARGES-JULY19	977740515-210	\$44.55
229287	PHONE CHARGES-JULY19	977740515-210	\$44.55
229287	PHONE CHARGES-JULY19	977740515-210	\$294.54
229287	PHONE CHARGES-JULY19	977740515-210	\$89.11
229287	PHONE CHARGES-JULY19	977740515-210	\$89.12
229287	PHONE CHARGES-JULY19	977740515-210	\$178.21
229287	PHONE CHARGES-JULY19	977740515-210	\$89.11
229287	PHONE CHARGES-JULY19	977740515-210	\$89.11
229287	PHONE CHARGES-JULY19	977740515-210	\$600.97
229287	PHONE CHARGES-JULY19	977740515-210	\$200.05
		Total for Check: 119008	\$2,571.90
STEINBERG, ALAN			
229533	KLM SECURITY DEP-EN190915	26643	\$200.00
		Total for Check: 119009	\$200.00
STONERIDGE CUSTOM HOMES,			
229304	STMWR BD-416 N MADISON	22552	\$10,744.00
		Total for Check: 119010	\$10,744.00
STONERIDGE CUSTOM HOMES,			
229305	STMWR BD-430 N ADAMS	23681	\$7,000.00
		Total for Check: 119011	\$7,000.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
STREICHERS			
229893	NEW VESTS-GRAHAM-SUSMARKI	11380655	\$1,250.00
	Total for Check: 119012		\$1,250.00
STRYKER SALES CORP			
229261	BATTERIS POWER COT/STRAPS	2729881M	\$828.52
	Total for Check: 119013		\$828.52
SUBURBAN LABORATORIES, IN			
229726	DBPR SAMPLES	167866	\$400.00
	Total for Check: 119014		\$400.00
SWAN CLEANERS			
229269	CLEANING OF TABLE CLOTHS	4522	\$180.00
	Total for Check: 119015		\$180.00
TASC-CLIENT INVOICES			
229267	FMLA ADMIN FEES	IN1566371	\$367.65
	Total for Check: 119016		\$367.65
TELCOM INNOVATIONS GROUP			
229729	MITEL ANNUAL SUBSCRIPTION	A53884M	\$4,250.00
	Total for Check: 119017		\$4,250.00
THE HINSDALEAN			
229247	#V-02-19	6195	\$192.00
229544	#HPC-05-2019	6260	\$172.00
	Total for Check: 119018		\$364.00
THE LAW OFFICES OF			
229723	ADMIN HEARINGS-TOWINGS	H-8-22-2019	\$150.00
	Total for Check: 119019		\$150.00
THE LIFEGUARD STORE			
229630	NONREBREATHING MASKS	INV891883	\$22.50
	Total for Check: 119020		\$22.50
THE SELF CARE PATH LLC			
229837	9/17-9/19 OFFICER WELLNES	081319	\$400.00
	Total for Check: 119021		\$400.00
THIRD MILLENIUM			
229502	UTILITY BILLING-8/6/19	23761	\$1,051.01
	Total for Check: 119022		\$1,051.01
THOMAS LOCKHART			
229291	TENNIS SUMMER19 INSTRUCT	PR2019TENNIS	\$4,144.00
	Total for Check: 119023		\$4,144.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
THOMSON REUTERS WEST			
229838	CLEAR CHARGES JULY	840702985	\$201.75
Total for Check: 119024			\$201.75
THORNTON, YVONNE			
229279	KLM SECURITY DEP-EN190719	26630	\$250.00
Total for Check: 119025			\$250.00
TIM MCELROY			
229526	PETTY CASH	AUGUST20129	\$2.38
229526	PETTY CASH	AUGUST20129	\$7.90
229526	PETTY CASH	AUGUST20129	\$2.90
229526	PETTY CASH	AUGUST20129	\$44.86
229526	PETTY CASH	AUGUST20129	\$50.00
229526	PETTY CASH	AUGUST20129	\$13.50
229526	PETTY CASH	AUGUST20129	\$35.60
229526	PETTY CASH	AUGUST20129	\$24.97
229526	PETTY CASH	AUGUST20129	\$16.73
229526	PETTY CASH	AUGUST20129	\$34.52
Total for Check: 119026			\$233.36
TOTAL PARKING SOLUTIONS			
229895	CHESTNUT LOT AGREE-WEB	104662	\$960.00
229896	CHESTNUT LOT-MAINTENANCE	104661	\$1,380.00
Total for Check: 119027			\$2,340.00
TPI BLDG CODE CONSULTANT			
229274	3RD PTY PLUMB INSP-JULY19	201907	\$3,375.00
Total for Check: 119028			\$3,375.00
TRAFFIC CONTROL & PROTECT			
229894	SIGNS PD REQUESTED	101781	\$1,177.50
229894	SIGNS PD REQUESTED	101781	\$265.00
229894	SIGNS PD REQUESTED	101781	\$737.50
229894	SIGNS PD REQUESTED	101781	\$657.50
Total for Check: 119029			\$2,837.50
TRANE			
229442	CLEAR FLOOR PD GARAGE	6663869	\$19.96
229443	SPRAY OIL FOR LOCKS VH	6663869	\$14.44
Total for Check: 119030			\$34.40
TRESSLER, LLP			
229466	PROF FEES THRU 7/31	406732	\$1,500.00
229467	PROF FEES THRU 7/31/19	406733	\$19.87
Total for Check: 119031			\$1,519.87

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
TRUE NORTH CONSULTANTS IN			
229845	RE-STAKING PARKING DECK	19-0843	\$650.00
Total for Check: 119032			\$650.00
TRUSTWORTHY CLEANING			
229562	JULY KLM CLEANING	6	\$2,010.00
Total for Check: 119033			\$2,010.00
TYLER TECHNOLOGIES, INC			
229719	SAAS CONTRACT-7/19 STEVE	045-272303	\$1,280.00
229720	STD ACCTNG CONVERSION	045-272545	\$2,000.00
229721	SAAS CONTRACT-8/1 STEVE	045-273963	\$2,856.30
Total for Check: 119034			\$6,136.30
ULINE			
229786	WEX CARD HOLDERS	110919073	\$73.29
Total for Check: 119035			\$73.29
UNITED STATES POSTAL SVC			
229914	MAIL MACHINE POSTAGE-AUG	77997582	\$3,000.00
Total for Check: 119036			\$3,000.00
UPS STORE			
229510	SHIP SMOKE MACHINE REPAIR	7954	\$152.05
229511	SHIPMENT TO LAW FIRM	MMVUMEQ6BXV2T	\$45.82
Total for Check: 119037			\$197.87
USA BLUE BOOK			
229765	DPD PACKETS	955947	\$205.13
229766	HYDRANT REPAIR KITS	961286	\$617.48
Total for Check: 119038			\$822.61
VERIZON WIRELESS			
229451	MEDIC JET PACKS	983433253	\$88.05
229452	6/26-7-28 MDT IPADS	9835013170	\$194.00
229453	MDT-IPADS	9835013170	\$291.19
229454	ROUTER-IPADS WATER DEPT	9835013170	\$147.42
Total for Check: 119039			\$720.66
VILLAGE TRUE VALUE HDWE			
229853	SILICON SEAL STROB TUBE	740324	\$4.49
229854	COUPLINGS FOR FUEL PUMPS	305576	\$15.28
Total for Check: 119040			\$19.77
VOLK, CATHERINE			
229276	KLK SECURITY DEP-EN190713	24519	\$425.00
Total for Check: 119041			\$425.00

WARRANT REGISTER: 1703

DATE: 09/03/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
VULCAN CONSTRUCTION			
229746	CA-6 STONE	32064804	\$535.20
Total for Check: 119042			\$535.20
WAGEWORKS			
229822	MONTHLY FEE-JULY 2019	INV1582376	\$27.00
229822	MONTHLY FEE-JULY 2019	INV1582376	\$18.00
229822	MONTHLY FEE-JULY 2019	INV1582376	\$18.00
229822	MONTHLY FEE-JULY 2019	INV1582376	\$36.00
229822	MONTHLY FEE-JULY 2019	INV1582376	\$9.00
229822	MONTHLY FEE-JULY 2019	INV1582376	\$8.00
229822	MONTHLY FEE-JULY 2019	INV1582376	\$18.00
229822	MONTHLY FEE-JULY 2019	INV1582376	\$18.00
Total for Check: 119043			\$152.00
WANG, JIANYU			
229623	CONT BD-544 JUSTINA	25265	\$500.00
Total for Check: 119044			\$500.00
WAREHOUSE DIRECT INC			
229235	FLAG	4362594-0	\$10.92
229297	JANITORIAL SUPPLIES/KLM	4362770-0	\$284.66
229298	OFFICE SUPPLIES-PARKS	4362595-0	\$104.22
229324	OFFICE SUPPLIES	4366481-0	\$4.78
229325	OFFICE SUPPLIES	4371095-0	\$39.60
229462	BINDERS/INDEX TABS	4369376-0	\$412.20
229463	NAPKINS KITCHEN	4369376-0	\$40.39
229465	PAPER	4366481-0	\$173.75
229465	PAPER	4366481-0	\$173.75
229527	OFFICE CHAIR	4366472	\$280.07
229543	LABELS	4380453-0	\$18.50
229563	KLM JANITORIAL SUPPLIES	4374952-0	\$87.92
229565	KLM JANITORIAL SUPPLIES	4375282-0	\$79.05
229815	BINDER INDEXES	4366558-0	\$46.95
229897	JANITORIAL SUPPLIES	4373176-0	\$118.38
229898	JANITORIAL SUPPLIES	4392827-0	\$175.98
229899	OFFICE SUPPLIES	4376900-0	\$97.15
229900	WATER	4392822-0	\$22.77
229901	TONER OFFICE SUPPLIES	4378738-0	\$86.96
229902	OFFICE SUPPLIES	4377705-0	\$89.00
Total for Check: 119045			\$2,347.00
WARREN OIL COMPANY			
229236	SERVICE-JOB #1476005	W1239220	\$1,970.00
Total for Check: 119046			\$1,970.00
WATER ENVIRONMENT FED			
229242	ANNUAL PROF ASSOC DUES	17854792-RE30BE	\$170.00

WARRANT REGISTER: 1703

DATE: 09/03/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 119047	\$170.00
WEINGARTNER, BRAD			
229460	KLM SECURITY DEP-EN190804	26617	\$500.00
		Total for Check: 119048	\$500.00
WEST CENTRAL MUNICIPAL			
229734	REPLACEMENT TREES	0006829-IN	\$173.00
		Total for Check: 119049	\$173.00
WESTERN REMAC, INC			
229778	DOG PARK SIGNS	56816	\$448.00
		Total for Check: 119050	\$448.00
WESTERN SPRINGS SERVICE			
229507	WSSC A CONFERENCE MEET	108	\$350.00
		Total for Check: 119051	\$350.00
WESTMONT PARK DISTRICT			
229903	JULY19 GYMNASTICS	23082019	\$294.00
		Total for Check: 119052	\$294.00
WESTSIDE TRACTOR			
229737	SPRAY PAINT FOR ASPHALT	N83403	\$184.92
		Total for Check: 119053	\$184.92
WHITNEY SIGNATURE HOMES			
229714	STMWR BD-234 S STOUGH	24223	\$5,900.00
		Total for Check: 119054	\$5,900.00
WIGHT CONSTRUCTION			
229730	PAYMENT APPLICATION #10	PROJ-07-6807-02	\$169,292.15
		Total for Check: 119055	\$169,292.15
WILLIAMS ASSOC ARCHITECTS			
229814	PARTIAL FOR POOL AUDIT	0019306	\$408.70
		Total for Check: 119056	\$408.70
WILLIAMS, MICHAEL			
229284	PD TO CLOSE 2017 ACCT	1307466	\$137.92
		Total for Check: 119057	\$137.92
WILLOWBROOK FORD INC			
229299	WHEEL ALIGN-SQUAD #42	6304410/3	\$423.44
229780	#32 REPAIR AIRBAG WIRING	6305750	\$337.50
229781	#23 VALVE COVER	5140902	\$78.28
229782	#23 VALVE COVER/WIPERS	5140844	\$29.37
229804	WIPER SWITCH	5140584	\$44.02

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Village of Hinsdale

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DATE: 09/03/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 119058	\$912.61
XEROX CORPORATION			
229455	JULY19 MAINT XEROX	718285844	\$85.00
		Total for Check: 119059	\$85.00
YOUNG REMBRANDTS			
229245	PRESCHOOL ART-SUMMER19	1702	\$700.00
229246	YOUTH ART SUMMER 19	1703	\$630.00
		Total for Check: 119060	\$1,330.00
ZOLL MEDICAL CORP			
229456	CARDIAC MONITOR BATTERIES	2908656	\$1,962.25
229826	12 LEAD ECG CABLE-CARDIAC	2914503	\$140.25
		Total for Check: 119061	\$2,102.50
AMALGAMATED BK OF CHICAGO			
229271	ADM FEE-SERIES 2014B BOND	TRUST#1855503008	\$475.00
		Total for Check: 119062	\$475.00
COMPUTER EXPLORERS			
229238	SUMMER 2019-ROBOTICS	EEHPD0719	\$425.00
		Total for Check: 119063	\$425.00
ENTERTAINMENT INDUSTRIES			
229484	CARDBOARD BOAT REGATTA	080819	\$100.00
		Total for Check: 119064	\$100.00
KH KIMS TAE KWON DO			
229627	SUMMER 19 TAEKWONDO	116115-A-E	\$330.00
		Total for Check: 119066	\$330.00
MORI MILK			
229935	ICE CREAM NATL NIGHT OUT	652329	\$48.00
		Total for Check: 119067	\$48.00
PROMOS 911 INC			
229934	GIVEAWAYS-TATTOOS/PENCILS	8663	\$874.21
		Total for Check: 119068	\$874.21
STARGUARD ELITE			
229628	LIFEGUARD CERTIFICATION	1732	\$30.00
		Total for Check: 119069	\$30.00
SUMMIT ROOFING CORP			
229629	REPAIR FLASHING YOUTH CTR	1322	\$800.00
		Total for Check: 119070	\$800.00

VOID 119065

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Village of Hinsdale

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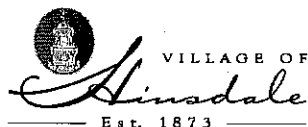
VOUCHER	VOUCHER DESCRIPTION
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INVOICE NUMBER

AMOUNT PAID

REPORT TOTAL \$1,138,233.11

END OF REPORT



REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Consent Agenda – ACA
SUBJECT: Post Issuance Tax Compliance Report
MEETING DATE: September 3, 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

The first reading of this item was held on August 6, 2019 whereby it was the consensus of the Village Board to place this item on the consent agenda for September 3, 2019.

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.

By 
Compliance Officer

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: ACA- Consent Agenda

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

MEETING DATE: September 3, 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 4:30 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. Staff has worked with Orbis to set up a help desk tracking program to determine going forward the percentage of helpdesk requests that can be addressed remotely. The Orbis agreement includes language that allows the Village to reduce the level of on-site support and convert to remote support at a reduced rate with 90 days notice.

The annual contract cost is \$164,928 or \$13,744 monthly and is based upon the number of computers/servers supported under the terms of the agreement. The term of the agreement is for three years and will automatically renew absent 90 days advance prior to the end of the contract term. Annual contract cost increases cannot exceed the Consumer Price Index-Urban.

Specific service level agreement (SLA) language is included in the contract and the "scope of work" section of the Village's request for proposal has been included as an addendum to the agreement.

Orbis Solutions 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.

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

On August 13, the Village Board agreed to put this on the consent agenda at the next Village Board meeting.

Documents Attached

1. Orbis Master Agreement



MASTER CUSTOMER AGREEMENT

Orbis Solutions

630.658.1004 | info@orbis-it.com | www.orbis-it.com
1585 Beverly Ct, Suite 123, Aurora, IL 60502



ORBIS SOLUTIONS MASTER CUSTOMER AGREEMENT **GENERAL TERMS**

This **MASTER CUSTOMER AGREEMENT** (the "**Agreement**") is entered into as of September 18, 2019 ("**Effective Date**") between Orbis Solutions, located at 1585 Beverly Court, Suite 123, Aurora, Illinois ("**MSP**") and Village of Hinsdale, located at 19 East Chicago Ave, Hinsdale, IL 60521 ("**Customer**").

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. Customer may terminate this Agreement or an Addendum if MSP commits any material breach of this Agreement and fails to cure such breach within thirty (30) days after receipt of written notice from Customer. 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. MSP shall submit invoices to Customer specifying the amounts due ("**Fees**"). Payment by the Customer of invoices shall conform to the requirements of the Illinois Local Government Prompt Payment Act (50 ILCS 05/1 et seq). All Product is FOB shipping point.

4. PROPRIETARY RIGHTS AND CONFIDENTIALITY.

4.1. Proprietary Rights. 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. Services Deliverables Licensed Under This Agreement.

(a) License. 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 ("**Deliverables**") 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) **Ownership.** 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 "**Discloser**"), and restrictions against use and disclosure of such Confidential Information after disclosure to the other party (the "**Recipient**").

(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) **Disclosure Restrictions.** Recipient may not disclose Confidential Information of Discloser to any third party without the prior written consent of Discloser, unless it is required by law or regulation to be disclosed. In the event that information is required to be disclosed as required by law or regulation, including but not limited to the Freedom of Information Act, the party required to make disclosure shall notify the other to allow that party to assert whatever exclusions or exemptions may be available to it under such law or regulation.

(c) **Proprietary Legends.** 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. Disclaimer of Damages. EXCEPT FOR VIOLATIONS OF SECTION 4, 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. Limitation of Liability. EXCEPT FOR VIOLATIONS OF SECTION 4, 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. Limited Warranty. 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 with one million dollars (\$1,000,000) per occurrence combined single limit; (d) comprehensive motor vehicle liability insurance, including coverage for owned, hired, leased, rented and non-owned vehicles of at least one million dollars (\$1,000,000) for combined single limit for bodily injury, including death, and/or property damage.

6.5. Independent Contractor. 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. Indemnity. MSP shall defend, indemnify and hold the Customer, 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 MSP in performance of this Agreement, except for injuries and damages caused by the sole negligence of the Customer.

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. Verification. 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. Customer and MSP shall negotiate in good faith to resolve any issues identified in the audit, including but not limited to potential change orders to this Agreement.

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. Independent Contractors. 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 re-export 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 ASSOCIATION UNDER ITS COMMERCIAL

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. THIS AGREEMENT WILL BE GOVERNED BY THE 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. Survival. Sections 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.

7.13. Recording. MSP will not record phone calls of Customer's personnel for any purposes, training or otherwise, without specific consent.

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

Signature: _____

Name: _____

Title: _____

Date: _____

VILLAGE OF HINSDALE

Signature: _____

Name: _____

Title: _____

Date: _____

Statement of Work

IT Services Agreement

This Statement of Work ("**SOW**") dated September 18, 2019 ("**SOW Effective Date**") supplements the Master Customer Agreement effective as of September 18, 2019 (the "**Agreement**") by and between Orbis Solutions ("**MSP**") and Village of Hinsdale ("**Customer**"). 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:

1.1. Help Desk & On-Site Support

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

1.2. Proactive Maintenance

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

1.3. 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

1.4. Technical Services

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

1.5. Virtual CIO & Consulting

- a) Quarterly Strategic Planning – This meeting will be scheduled once per quarter to review and update the strategic plans for Customer's IT infrastructure, as documented in the IT Roadmap. Strategic planning for items on the IT Roadmap will include some or all of the steps below:
 - i) Set Goals: Clarify goals by defining short- and long-term objectives to add to or remove from IT Roadmap
 - ii) Analysis: Gather necessary information and relevant data to assist in decision making process
 - iii) Develop Strategy: Review analysis, prioritize, and develop alternative approaches, if necessary
 - iv) Implement Strategy: Secure resources for approved plans and execute accordingly
 - v) Evaluate & Control: Review past and current implementations to make corrective actions if necessary
- b) Asset Tracking And Management – To provide better visibility, accountability, and insight into vital assets, MSP will track Customer's IT assets on a continual and ongoing basis.

Executive Summary Monthly Report – The objective of this report is to provide a monthly summary of key IT functions while highlighting any areas that require attention. A sample of this report is detailed in Addendum B. This report will have the following structure:

- a) Executive Summary
- b) 2019 Projects
- c) IT Summary
 - i. Service Ticket Detail

- ii. Storage
- iii. Device Health
- iv. Patch Management
- v. Hardware Lifecycle
- vi. Backup Monitoring
- vii. Managed firewall

- c) Vendor Liaison – MSP will serve as a liaison with any existing or potential vendors for IT products, software, hardware, or other services as needed. MSP will monitor contracts and licenses, assist in minimizing costs, and provide a single, reliable point of contact.
- d) Network Documentation – Proper and up-to-date network documentation helps decrease the time it takes to diagnose and resolve any faults. MSP will continually monitor and update Customer's network documentation and host it for secure and centralized access.
- e) Creation Of AUP (Acceptable Use Policy) – An AUP is a set of rules applied by the owner or administrator of a network, that restrict the ways in which the network may be used and sets guidelines as to how it should be used. MSP recommends an AUP for all of our clients. The development and/or review of the Customer's AUP will be evaluated and prioritized during Quarterly Strategic Planning.
- f) Written Disaster Recovery Plan – A disaster recovery plan (DRP) is a documented, structured approach with instructions for responding to unplanned incidents. This step-by-step plan consists of the precautions to minimize the effects of a disaster so the organization can continue to operate or quickly resume mission-critical functions. The development and/or review of the Customer's DRP will be evaluated and prioritized during Quarterly Strategic Planning.

1.6. Additional Services as described below

- a) Complete Scope of Work as Defined in VILLAGE OF HINSDALE REQUEST FOR PROPOSALS: INFORMATION TECHNOLOGY SUPPORT SERVICES; SECTION 3: SCOPE OF WORK, which is detailed in Addendum A.

2. Service Levels Description. The Service Levels to be provided are as follows:

2.1. Help Desk Support will be provided from Monday – Friday, 8:00 a.m. – 4:30 p.m.

- a) Tickets submitted via email will be responded to in 1 hour or less. Response will be sent via email.
- b) Tickets submitted via phone will be answered live or responded to in 1 hour or less. Response will be sent via email. Additionally, if further information or clarification is required, a phone call response will be provided.
- c) Tickets will be assigned the following priority levels, with resolution handled in order of priority:
 - i. High – A system or equipment is down and there is no work around that exists; the process effects critical business operations and is of a timely nature. The following types of tickets will always receive the priority of High:
 - Functionality of the broadcast equipment (anything that would prevent a broadcast or recording of a meeting).
 - Loss of phone service (ability to receive incoming phone calls or leave voice mails)
 - Outage of e-mail system (system wide)
 - Fire Station Alerting System
 - Police Building video system functionality particularly booking room, holding cells and interview rooms.
 - ii. Medium – A system or equipment is down or not working but it is not preventing critical business operations (such as payroll, utility billing, check processing, customer service). A workaround can be put in place.
 - iii. Low – Requested repair or fix that effects only 1 or 2 users and is not effecting critical business operations.
- d) 80% of tickets High Priority tickets will be resolved within 1 business day and 80% of Medium Priority and Low Priority tickets will be resolved within 2 days. This does not include the following ticket types and scenarios:
 - i. Tickets that become or are a part of project work
 - ii. Tickets that require the ordering of parts, materials, or equipment

- iii. Tickets that require one or more external resources such as a third-party vendor
- iv. Tickets that require interaction with the Customer for further approval, clarification, or decision making in which the end user may be off shift or unavailable. In these instances, MSP will document each outreach attempt in the ticket notes.
- v. Tickets with complexities that require a higher level of technical expertise beyond the standard support of a Tier 1-2 Help Desk Technician

If there is a delay in ticket resolution due to any of the ticket types and scenarios listed in SOW 2.1d i, ii, iii, iv, and v, MSP will document the cause of the delay in the ticket notes.

- e) Ticket resolution will be provided onsite or via remote login, depending on the issue. If further information or clarification of the issue is required, MSP will communicate with Customer via phone and/or email. When a ticket has been resolved, MSP will send a confirmation email to all contacts designated on the ticket. The email confirmation will include a description of the issue and the resolution provided.

2.2. After Hours Help Desk Support is available from Monday – Friday, 4:31 p.m. - 10:00 p.m., Saturday – Sunday 8:00 a.m. – 7:00 p.m., and all federal holidays 8:00 a.m. – 5:00 p.m.

- a) After Hours tickets will have a response time of 4 hours or less to determine if emergency support is required. Response will be sent via email.
- b) If ticket is not determined to be an emergency, the ticket will be reviewed further on the next business day. There will be no charge for this determination.
- c) If ticket is determined to be an emergency, MSP will move forward to receive Customer approval for after-hours fees. MSP will reach out via phone to each Customer emergency contact listed in SOW Section 3.5. If no answer is received, MSP will leave a voicemail message to each contact and follow up with an email to all contacts with a summary of the issue and suggested course of action. All emergency contacts listed in SOW Section 3.5 will be added to the ticket, so that they receive communication and notification about the progress of ticket including approval, status update, and resolution confirmation.
- d) Once approval is received, MSP will begin work to resolve the emergency ticket. If necessary, a phone call will be made to user who initiated the ticket to gather additional information. MSP will utilize remote login or provide onsite support to resolve the situation. When the ticket has been resolved, MSP will send a confirmation email to all contacts designated on the ticket. The email confirmation will include a description of the issue and the resolution provided.

2.3. Onsite Support

- a) Dedicated onsite support at Customer's facilities will be scheduled during the hours of Monday – Friday, 8:00 a.m. – 4:30 p.m.
- b) Onsite Support will be provided 5 days per week until a change of support is executed as outlined in 2.3c.
- c) Customer may change the level of onsite support. When onsite support is less than 5 days per week, the scope of work will be fulfilled through remote support from MSP, in addition to the onsite support. Customer may choose any of the following levels of onsite support:
 - i. Dedicated onsite support 5 days per week.
 - ii. Dedicated onsite support 3 days per week
 - iii. Dedicated onsite support 2 days per week
 - iv. Onsite support provided as needed

If Customer desires to decrease the level of onsite support, written notice will be provided to MSP and the support may be decreased beginning the next business week. If Customer desires to increase the level of dedicated onsite Support, a 30 day written notice will be provided to MSP.

- d) Support services will be billed at a monthly rate based on the level of onsite support selected in SOW Section 2.3c. The fee schedule will be as described in SOW Section 3.3a. When a change in onsite support occurs, the monthly fee will be prorated to reflect the increase or decrease accordingly.

2.4. Project Work

- a) Occasionally, IT issues will arise that require additional resources beyond what the dedicated on-site support technician can resolve in a timely manner. Typically, this includes major additions, moves, and changes that go beyond maintaining the status quo of the existing network. In these instances, resolution of the issue will be considered project work.
- b) MSP will provide a quote for the project including estimated labor, materials, and a timeline for completion. The project will be added to Customer's IT Roadmap.
- c) If, and when, Customer provides approval of the project quote, MSP will move forward with execution of the project.

3. SOW Terms

3.1. Service Dates.

- a) The services defined under this Statement of Work will begin September 18, 2019.
- b) The duration of services under this Statement of Work will last 3 years until September 18, 2022.
- c) This Statement of Work will renew for an additional one year from September 18, 2022 to September 18, 2023 unless one party provides written notification to the other party of their decision not to renew at least 90 days prior to the renewal date of September 18, 2022.

3.2. On site support will be performed at Customer's facilities at the following addresses:

- a) 19 East Chicago Ave, Hinsdale, IL 60521
- b) 121 Simons Drive, Hinsdale, IL 60521
- c) 225 Simons Drive, Hinsdale, IL 60521
- d) 227 Simons Drive, Hinsdale, IL 60521
- e) 500 W. Hinsdale Ave, Hinsdale, IL 60521
- f) 701 E Chicago Ave, Hinsdale, IL 60521
- g) 5901 S. County Line Road, Hinsdale, IL 60521

3.3. Fees for services are as follows:

- a) Support services will be billed at a monthly rate based on the level of onsite support as described in SOW Section 2.3b and 2.3c, as follows:
 - i. Dedicated onsite support 5 days per week is billed at the rate of \$89.00 per PC per month and \$230.00 per server per month.
 - ii. Dedicated onsite support 3 days per week is billed at the rate of \$81.00 per PC per month and \$220.00 per server per month.
 - iii. Dedicated onsite support 2 days per week is billed at the rate of \$73.00 per PC per month and \$210.00 per server per month.
 - iv. Onsite support provided as needed is billed at the rate of \$65.00 per PC per month and \$199.00 per server per month.
 - v. Desktops used for temporary situations, such as for training purposes, will not be included in the count of PC's for the monthly service fees listed in SOW Section 3.3.a.i, ii, iii, & iv.
- b) After Hours Support for approved emergency tickets will be billed at \$150.00 per hour with a minimum of 2 hours for remote support and 4 hours for onsite support.
- c) Project work as defined in Statement of Work Section 2.4 will be provided at the rate of \$100.00 per hour plus the cost of materials, if any.
- d) Fees outlined in 3.3a will be reviewed on an annual basis beginning with the one year anniversary of the Effective Date to adjust for the increase or decrease in the number of PC's and Servers that are billed on a monthly basis.
- e) Fees outlined in 3.3a, 3.3b, and 3.3c will be reviewed and adjusted annually to reflect increases, if any, in the Consumer Price Index for All Urban Consumers, published by the United States Department of Labor. The adjustment will be evaluated on the first day of the month following the publication of the CPI-U by the United States Department of Labor after each one year anniversary of the Effective Date. Subsequently, MSP will provide a written notice to Customer 90 days prior to the proposed price adjustment.

3.4. MSP's invoices will be submitted to Customer on a monthly basis and will include all fees due from services provided as outlined in this Statement of Work.

3.5. Customer's employees who are authorized to approve after hours emergency expenditure are:

- a) Bradley Bloom
- b) Kathleen Gargano

c) Emily Wagner

3.6. MSP will designate the following employees as primary contacts for the Customer:

- a) Brad Miller
- b) Jon Rentfrow
- c) Justin Tamm
- d) Jared Baker

3.7. The RMM tool we use is included in the cost of our contract as we do not feel we can adequately support a client without it. We use the Datto RMM tool because it integrates with our helpdesk system, which is Autotask. This allows us the greatest integration, flexibility, reporting and quickest resolution of tickets. Additionally, there is no additional charge for client access to the helpdesk system to allow users to view, enter and manage tickets.

3.8. If, during the term of this Statement of Work or for twelve months thereafter, Customer directly retains the services (whether as an employee, independent contractor or otherwise) of any employee of Orbis Solutions (or ex-employee within three months of the employee's termination from Orbis Solutions) who has provided services to Client on behalf of Orbis Solutions, Client agrees that Orbis Solutions will be damaged, but that the amount of this damage will be difficult to determine. Accordingly, Client agrees that for each such Orbis Solutions employee hired by Client, Client will pay Orbis Solutions Twenty-five Thousand Dollars (\$25,000) as liquidated damages. Notwithstanding the foregoing, for the purposes of this section, "employee of Orbis Solution" shall include only employees of Orbis Solutions who provide services to Orbis Solutions customers and shall not include accountants, attorneys or other independent contractors of Orbis Solutions who provide services to Orbis Solutions itself.

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

ORBIS SOLUTIONS

Signature: _____

Name: _____

Title: _____

Date: _____

VILLAGE OF HINSDALE

Signature: _____

Name: _____

Title: _____

Date: _____

Addendum A: Scope of Work

This scope of work is from the VILLAGE OF HINSDALE REQUEST FOR PROPOSALS: INFORMATION TECHNOLOGY SUPPORT SERVICES; SECTION 3: SCOPE OF WORK.

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 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 24x7 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 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;
 - 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 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
 - 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 Manager/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 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 8a.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.

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 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 Manager/Director of Public Safety, Village Manager and additional designees a listing of all usernames 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.

REQUEST FOR BOARD ACTION
Parks & Recreation

AGENDA SECTION: Consent-ACA

SUBJECT: Naming Request for Hinsdale Paddle Hut by HPTA

MEETING DATE: September 3, 2019

FROM: Heather Bereckis, Superintendent of Parks & Recreation

Recommended Motion

To approve a naming request by 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.

Discussion & Recommendation

At their July 23rd 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 VBoT 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 11th meeting and sent to the P&R Commission for their June 18th meeting. P&R determined that the request met the basic requirements and opened the item for public comment, which closed on July 20th, 2019. At the July 23rd meeting of the P&R Commission, a unanimous recommendation for approval and review by the VBoT was made. At the August 6th meeting of the VBoT, trustees reviewed the item and recommended it be moved to the consent agenda for the September 3rd meeting.

Documents Attached

1. Naming Rights Application and letters of support
2. Notice of Public Comment Period and written resident comments
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 parkreci@villageofhinsdale.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

Maggie South

From: [REDACTED]
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

Maggie South

Non-Resident

From: [REDACTED] g>
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

Maggie South

From: [REDACTED]
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

Maggie South

Non-Resident

From: [REDACTED]
Sent: Friday, July 05, 2019 7:10 PM
To: #VOH Website ParkRec
Subject: possibility of KLM Paddle Hut being named after Bill O'Brien

Hello Village of Hinsdale.....I 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: sally@moosesports.com
www.moose-sports.com



Source: www.fox35.com

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.

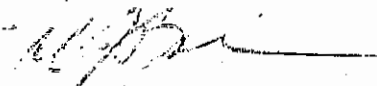
In conjunction with HPTA's new lease agreement with the Village, and Bill O'Brien's significant contribution to the Village over the past 30 years, we are in compliance with the requirements stated in the 'Naming Rights Policy' approved by Village Trustees.

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

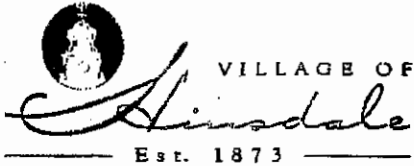
- Bill O'Brien has been the primary individual influence behind the introduction to, and growth of platform tennis in Hinsdale over the past 30 years.
- Bill's leadership is the catalyst behind growth of platform tennis through Hinsdale Park District as well as at local private clubs that also service 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,



Marty Brennan
President
HPTA



ADMINISTRATIVE POLICY

Naming Rights Application

Person completing application Marty Brennan
On behalf of (person or organization) Hinsdale Platform Tennis Association (HPTA)
Address of person completing application 4511 Woodland, Western Springs, IL 60558

Home Phone # 312-925-1244 Cell 312-925-1244 Work 312-925-1244
Email mbrennanmail@yahoo.com

Name Request "Bill O'Brien Paddle Tennis Center"
Park land, facility, or amenity for naming request KLM Paddle Hart

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

Person Contacted Bill O'Brien Phone # 630-285-5113
Person's Address 116 Lake Ridge Club Ct., Burr Ridge, IL 60527
Relationship to Name Request _____
Date Contacted May 21, 2019 By Whom Marty Brennan

OFFICE USE

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

If Approved

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

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 Paddle 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 Hinsdale 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*)
 - 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 selfless 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

Charles M. Usher Jr.
324 Radcliffe Way
Hinsdale, IL 60521

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 Hinsdale Resident and I also served for 7 years as a Park & Recreation Commissioner. I am writing to endorse the Hinsdale 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.

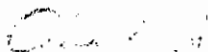
- Bill O'Brien has been the singular leader of the Hinsdale Platform Tennis community since 1990.
- Bill has served as president of the HPTA for decades
- Bill has run local platform tennis tournaments for decades
- Bill has provided free introductory platform tennis lessons every Sunday evening for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

Bill gave me my first paddle lesson back in 1990 at the Burns Field courts. This was a life style improvement for our residents in providing an adult winter activity, the likes of which Hinsdale Park & Recreation never had before.

For all these reasons and more I urge you to support the naming of the KLM paddle facility the Bill O'Brien Paddle Tennis Center.

If you have any questions, please do not hesitate 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,

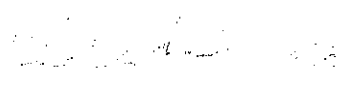
It is with great enthusiasm that I write this letter in support for the naming request for the above building. Bill O'Brien has been an integral piece of building the sport in Hinsdale and across all of Illinois.

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,

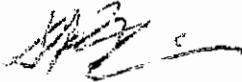

Craig Concklin
800 Harding Rd.
Hinsdale, IL 60521

May 21, 2019

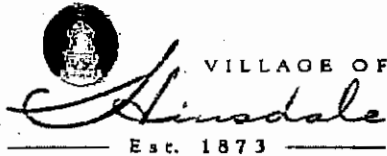
Hinsdale Park and Recreation Commission,

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,

A handwritten signature in dark ink, appearing to read "Bill O'Brien", with a long horizontal flourish extending to the right.

Bill O'Brien



ADMINISTRATIVE POLICY

VILLAGE OF HINSDALE PARKS & RECREATION DEPARTMENT Naming Rights Policy

Purpose

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

Policy

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



ADMINISTRATIVE POLICY

- 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.
- Major Donations:
 - Contribution by the donor of at least 50% of capital construction, purchasing, or maintenance costs associated with developing/upgrading/expanding park land, facilities, or amenities.
 - Donation of a facility or park land was deeded to the Village by the donor.
- Historical Naming:
 - Community wishes to preserve and honor the history of a neighborhood, the Village, its founders, other historical figures, its heritage, local landmarks, prominent geographical location, as well as natural and geological features.
 - The historical significance of the event, people, and/or place must be demonstrated through research and written documentation.

Procedure for Naming Rights Requests

1. Donor is required to complete the Naming Rights Application and submit it to the Parks and Recreation Department Director or designee.
2. Applications will be reviewed by the Parks and Recreation Department Director or designee, and if they meet the criteria set forth in this policy, they will be forwarded to the Village Board of Trustees for review as a discussion item.
3. If approved for consideration by the Village Board, the Naming Rights Application will then be referred to the Parks and Recreation Commission for review. Prior to the Parks and Recreation Commission meeting, the Village will post public notices soliciting public input on the naming request. At this time the Parks and Recreation Commission may ask for additional evidence of public support, such 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 and under the authority of the Village Manager, who pursuant to statute and ordinance has the authority and responsibility to do so. The decision of the Village President or his or her designee, concerning proclamations and the interpretation or enforcement of this Policy is final.

ISSUED this _____ day of _____,

Kathleen A. Gargano, Village Manager



ADMINISTRATIVE POLICY

Naming Rights Application

Person completing application _____
On behalf of (person or organization) _____
Address of person completing application _____
Home Phone # _____ Cell _____ Work _____
Email _____

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

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

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

OFFICE USE

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

If Approved

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

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: EPS – Consent

SUBJECT: Recommendation to Approve and Award Competitive Bids-Parking Deck Plumbing

MEETING DATE: September 3, 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

At their meeting of August 6, the Village Board agreed to move this item forward to the Consent Agenda of their next meeting for final approval.

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 00/100 (**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							
Bidder	Base Bid	ALT #1 (ADD)	ALT #2	Addendum #1	Addendum #2	Bid Security	Remarks
Additional Stair Tower							
A & H Plumbing Elk Grove Village, IL	\$288,900.00			x	x	x	
C.J. Erickson Plumbing Company Alsip, IL	\$242,000.00	\$5,900.00		x	x	x	
CW Burns Co., Inc. Downers Grove, IL	\$278,000.00			x	x	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	x	
Jensen's Plumbing & Heating Woodstock, IL	\$378,600.00			x	x	x	

Wight

[illegible]



Item 8f

REQUEST FOR BOARD ACTION

Public Services & Engineering

AGENDA SECTION: Consent Agenda - EPS

SUBJECT: WEX Fuel Card Program

MEETING DATE: September 3, 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 accidentally 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

At the Village Board Meeting on August 6, 2019, the Village Board unanimously agreed to move this item to the Consent Agenda at the September 3, 2019 Village Board Meeting.



REQUEST FOR BOARD ACTION

Documents Attached

1. FY 2019-2020 Capital Improvement Plan – Fuel System Improvements
2. WEX Fuel System Information
3. State of Illinois Fuel Contract

Public Services

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.

THE WEX[®] GOVERNMENT FLEET CARD PROGRAM



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

The State has done all the homework and paperwork. As a state agency you can take advantage of the **State of Illinois Joint Purchasing Program** and **save as much as 15%* off** your overall fleet budget.

Sign up and take advantage of these unique benefits today:

- NO setup fees or card fees
- Valuable monthly rebates
- Tax exemption and reporting for qualified fleets
- Online account access and easy-to-read reports
- Fuel, service and parts all on one card
- Customer Service available 24 hours a day, 7 days a week

AND, THE WEX GOVERNMENT FLEET CARD IS
ACCEPTED AT OVER 90% OF FUEL STATIONS NATIONWIDE.



Don't miss out on this FREE money-saving solution being offered by your state.

Simply complete and fax a Participation Addendum to 1-866-527-8873.

For more information, please call 1-866-527-8870 or visit www.wexinc.com/illinois.

*Actual savings may vary.



ACCEPTED AT OVER 90% OF U.S. RETAIL FUELING LOCATIONS



ACCEPTING FUEL SITES



AC & T	Crystal Flash	Express Stop	Giant	Johnson & Dixon	M & H	O'Connor	Road Ranger	Taylor Foods	Valley Dairy
Aloha	Cumberland Farms	Family Express	Git-n-Go	Kenyon	Mac's Stores	OK Petroleum	Robinson Oil	TCI	Weigel Store
Aviation	D & D Oil	Farstad	Global	King Soopers	McClure Oil	Pantry	Rotten Robbie	Thornton Oil	Wesco
Bell Gas	Dairy Mart	Fast Track	Grow Mark	Kodi	MFA Oil	Petro King	Royal Farms	TOTAL	Williams Travel
Bigfoot	Depot	Fauser Oil	Halley's	Kramer	Mr. Cut Rate	Petro Stop	Rutters	Town&Country	Xtra Fuels
Capital City	Drivers Traveler	FFP	Handy Andy's	Krause	Multi Serv	PRIDE	Rymes 24	Trade Mart	Zip Mart
Carousel	Dynamic Mart	Flash Foods	Huck's	Kum & Go	NAPA	Pure	SC Fuels	Trade Oil	
Certified	Economy	Food Chief	ICO	Kwik Pantry	Novus	Qik N EZ	Smokers Express	Tripair Oil	
City Garage	Eddins Walcher	Fuel Mart	Ideal	Lil Champ	NU-Way	Quality Oil	Sprint	US Oil	
Cogos	Enmark	Gas America	Inter City	Lucky Stop	Oasis	Quik Mart	Stewarts Shops	USCO	

ACCEPTING SERVICE SITES



American LubeFast Big O Tires	Daimler/Chrysler Diamond/Triumph Auto Glass	Dodge BusinessLink™ (LIMITED PARTICIPATION)	GM Goodwrench (LIMITED PARTICIPATION)	Harmon Glass Netcost Auto Glass	Tire Centers Inc Wash Depot	...and many regional and independent locations nationwide.
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FOR MORE INFORMATION, visit our website at www.wexinc.com/Illinois

*Actual savings may vary.

PURCHASE CONTROLS

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



By hours of day



By days of the week



Dollars per day/week



Dollars per transaction



Product category



For more information, visit
www.WEXinc.com/gov
866.527.8870

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)



For more information, visit
www.WEXinc.com/gov
866.527.8870

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.

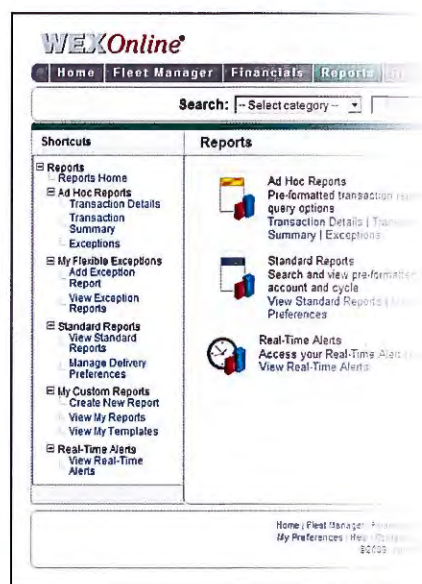
Premium Custom Reports — select your criteria to generate ad hoc, real-time reports: Exception, Transaction Summary, and Transaction Detail reports. Export these reports directly into your own spreadsheet, to easily analyze and share your data.

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.

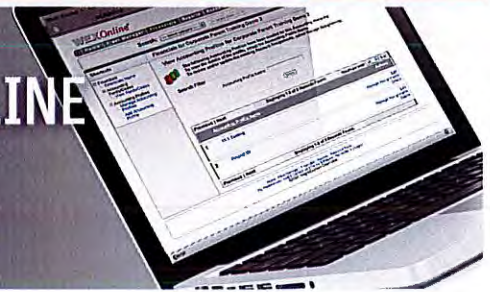
FAST FACTS



For more information, visit
www.WEXinc.com/gov
 866.527.8870

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

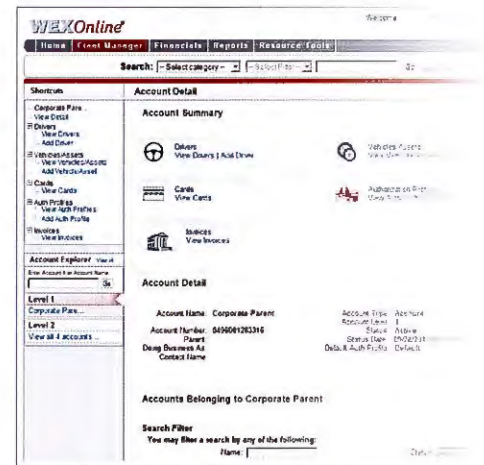
The profile manager allows you to establish purchase control profiles for individuals, groups of drivers, vehicles and more. Set rules for how the card can be used, how often, and when. Add spend limits for fuel, service, parts, and general merchandise. Your rules will be embedded in the respective cards — 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.



For more information, visit
www.WEXinc.com/gov
 866.527.8870

STATE OF ILLINOIS
CONTRACT
Central Management Services
Fleet Fuel Card Services
CMS7903500

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?

☐ 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
 CMS7903500

VENDOR

Vendor Name: WEX Bank	Address: 7090 South Union Park Center, Suite 350, Midvale, UT 84047
Signature: <i>Kirk S. Weiler</i>	Phone: 888.842.0075
Printed Name: Kirk Weiler	Fax:
Title: President/CEO	Email:
Date: 6/30/16	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> APPROVED <small>By Legal Support at 1:48 pm, Jun 30, 2016</small> </div>

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: <i>M. H. Hoffman</i>	Date: 6/30/16
Printed Name: Michael Hoffman	
Official's Title: Acting Director	<i>Tracy Rutter, DD</i>
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 PROVISIONS

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-Aside? ☐ Yes ☒ No

Minority Owned Business? ☐ Yes ☒ No Percentage

Female-Owned Business? ☐ Yes ☒ No Percentage

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 women-owned 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.

b. 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 later 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
Kelley 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 Conversion Fee	2% of the total transaction value
Reproduced Reports	\$25.00 per request
General Research Fee	\$15.00 per hour
Expedited Shipping Fees	Actual cost without markup
Returned Payment Fee	\$50.00 per occurrence
Over Credit Limit	\$0.00
Reactivation Fee	\$0.00
Truck Stop Fee	\$3.00 per card swipe @ 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.

3 TERM AND TERMINATION

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 billable 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 Ill. 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 500) 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 all 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 invoices 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:** Failure 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 Illinois 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 Ill. 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.

S. SUPPLEMENTAL PROVISIONS

S.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

S.2. VENDOR SUPPLEMENTAL PROVISIONS

See Attachment C.

Fleet Fuel Card Services

WEX Bank

CMS7903500

Attachment A

Item/Feature - as of July 2015	Available Feature / Functionality
Basic GPS Vehicle Tracking	
Basic Fleet Tracking	
Basic Tracking (Maps, Closest To, Landmarks, Speed)	✓
Route Replay / Turn by Turn Breadcrumb	✓
Posted Speed Violations	✓
Roadside Assistance	✓
Real Time Alerts	✓
Robust Reporting Suite	✓
Last Gasp Alert at Unit Disconnection	✓
Integration w/ 3rd Party Applications (Routing, Maintenance, Etc...)	✓
Polygonal Geofencing	✓
GPS Vehicle Tracking w/ Diagnostics	
Vehicle Diagnostics & Maintenance	
Harsh Braking / Acceleration	✓
Improved Speed and Odometer Accuracy	✓
Engine Trouble Codes	✓
Fuel Consumption (Miles Per Gallon)	✓
Fuel Tank Levels	✓
Vehicle Maintenance Scheduling	✓
GPS Vehicle Tracking w/ Driver ID	
Driver ID (Linking Driver to Vehicle)	
Automated Driver ID (key fob, garmin, card swipe)	✓
Manual Driver Assignment (within application)	✓
Automated Driver ID Available w/ Diagnostics	✓
Instant Driver Feedback & Safety	
Driver Behavior and Safety	
Driver behavior Alerts	✓
Harsh Braking / Acceleration	✓
Seatbelt Detection (limited by year, make and model)	✓
Accident Detection	✓
Driver Scorecard	✓
Recall Notifications	✓
Camera / Safety Solutions	✓
Emergency / Panic Button	✓
Misc / Other	
Web-based & Mobile	✓
Asset/Trailer Tracking	✓
Plug n Play Units (Self Installation Enabled w/ Support)	✓
API/Third Party Integration	✓
Mobile Apps /Access	✓
Customizable Dashboard	✓
Sensors (PTO, Doors Open/Closed)	✓
Innovative Green Fleet Features	✓
Robust Reporting Suite	✓
Custom Reports	✓
Fuel Reporting Suite	✓
Extended Vehicle History	✓
Dual Mode Devices (Cell and Satellite Tracking)	✓
HOS Compliance / Driver Logs	✓
State Mileage Reporting with Fuel Tax Data	✓

[illegible]

[illegible]

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-by-fleet 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 SECTION: EPS- Consent Agenda

SUBJECT: Recommendation to approve and award Quality Control/Quality Assurance Testing Services for the parking deck project

MEETING DATE: September 3, 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

At their meeting of August 6, the Village Board agreed to move this item forward to the Consent Agenda of their next meeting for final approval.



REQUEST FOR BOARD ACTION

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,

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

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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HRGreen.com

Phone 815.462.9324 Fax 815.462.9328 Toll Free 800.728.7805
323 Alana Drive New Lenox Illinois 60451

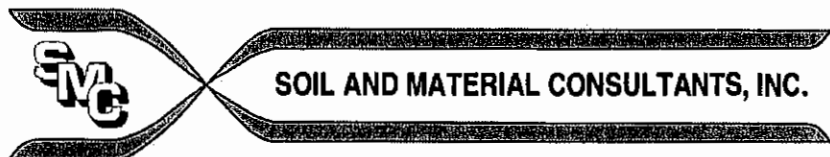


HR GREEN, INC.
323 Alana Drive
New Lenox, IL 60451
PH: (815) 462-9324

PROPOSED QC/QA MATERIALS TESTING SERVICES FOR HINSDALE PARKING DECK
VILLAGE OF HINSDALE, IL

COMPANY

ITEMIZED TASK CATEGORY	Soil & Material Consultants, Inc.	Rubino Enineering, Inc.	SEECO Construction Services, Inc.	ECS MIDWEST, LLC	TESTING SERVICES CORP.
	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 Accepted By: Client _____

Street _____

Town _____ State _____ Zip Code _____

Phone () _____ E-Mail Address _____

Signature _____ Position _____

Printed Name _____ Date _____

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

SOIL BORINGS • SITE INVESTIGATIONS • PAVEMENT INVESTIGATIONS • GEOTECHNICAL ENGINEERING
TESTING OF • SOIL • ASPHALT • CONCRETE • MORTAR • STEEL

	Estimated Quantity		Rate*		Extended Cost
AGGREGATE AND SOIL					
<u>Field Testing</u>					
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		/hr		#VALUE!

Laboratory Testing

Standard Proctor	0	\$	160.00 each	\$	-
Modified Proctor	2	\$	170.00 each	\$	340.00

Engineering

Senior Engineer (P.E.) (includes project administration, field/laboratory engineering, consultation, and report review)	5	\$	140.00 /hr	\$	700.00
Project Engineer	N/A		/hr		#VALUE!

BITUMINOUS CONCRETE

Field Testing

Technician with Nuclear Gauge	24	\$	85.00 /hr	\$	2,040.00
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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, consultation, and report review)	2	\$	140.00 /hr	\$	280.00
Project Engineer			/hr	\$	-

PORTLAND CEMENT CONCRETE

Field Testing

Technician (includes slump, air, and cylinders)	110	\$	85.00 /hr	\$	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
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Project Engineer	N/A			/hr		#VALUE!
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Precast Testing**Field**

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, consultation, and report review)	N/A			/hr		#VALUE!
Project Engineer	N/A			/hr		#VALUE!

STRUCTURAL STEEL**Field**

Observation - Confirmation - Steel Expert (non CWI visual inspection of welded and bolted connections)	48	\$	95.00	/hr	\$	4,560.00
Direct Charges - Subcontract Testing (CWI inspection, ultrasonic testing, magnetic particle testing, etc.)				Cost + 25%		

Engineering

Senior Engineer (P.E.) (includes project administration, field/laboratory engineering, consultation, and report review)	4	\$	140.00	/hr	\$	560.00
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Project Engineer	N/A			/hr		#VALUE!
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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
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*Fully Burdened Billable Rates effective for the two (2) year duration of the contract

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.

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.

TESTING SERVICES

Client shall furnish SMC with at least one working day's notice on any part-time (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.



REQUEST FOR BOARD ACTION
Public Services & Engineering

AGENDA SECTION: Consent Agenda - EPS

SUBJECT: Contract Renewal – Street Sweeping Services Bid #1635

MEETING DATE: September 3, 2019

FROM: Brendon Mendoza, Administrative Analyst

Recommended Motion

To award year three of the three year contract #1635 to Lake Shore Recycling Systems in the year three amount of \$36,934.20, with approval to utilize the fully budget amount of \$47,589.

Background

Bid #1635 includes services for straight time (daily hourly sweeping), complete Village sweeps, and Central Business District sweeping, which is completed between the hours of 5:00 AM and 7:00 AM.

The complete Village sweeps are conducted in Fall and in the Spring. Public Services staff will utilize street sweeping services at the bid award per-unit pricing not to exceed the year three budgeted amount of \$47,589.

Discussion & Recommendation

The Public Services Department is recommending that the Village Board approve renewal of contract #1635 with Lake Shore Recycling Systems for street sweeping services for year three (3) in the amount not to exceed \$47,589.

Budget Impact

The year three total bid amount is \$36,934.20, which is \$10,654.80 under budget. Public Services staff will utilize the fully budget amount to conduct one (1) additional complete Village sweep and other sweeping as needed.

Village Board and/or Committee Action

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

Documents Attached

1. Street Sweeping Bid #1635 Tabulation

PROJECT NUMBER 1635
PROJECT NAME Street Sweeping
DATE 8/1/2017
BUDGET \$47,660
ACCOUNT 2202-7301

Name	Waste Management of Illinois	Elgin Sweeping Services	Dejana Sweeping	Lake Shore Recycling	Illinois Central Sweeping
Address	700 E Butterfield Road Suite 400 Lombard, IL 60148	1015 W. Perishing Road Chicago, IL, 60609	2130 Oxford Road Des Plaines, IL, 60018	6132 Oakston Street Morton Grove, IL, 60053	16247 S. Brennan Hwy Tinley Park, IL, 60478
Bid Security	5% Bond	Cashier's Check	5% Bond	Cashier's Check	N/A

Description	Unit	QTY Est	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
YEAR 1												
Street Sweeping, Straight Line, Special Events	HRS	150	\$145.00	\$21,750.00	\$145.00	\$21,750.00	\$90.00	\$13,500.00	\$100.00	\$15,000.00	N/A	N/A
Street Sweeping Village Sweep	Per Circuit	2	\$30,375.00	\$60,750.00	\$9,280.00	\$18,560.00	\$13,950.00	\$27,900.00	\$5,250.00	\$10,500.00	N/A	N/A
Street Sweeping Central Business District	HRS	100	\$145.00	\$14,500.00	\$145.00	\$14,500.00	\$90.00	\$9,000.00	\$100.00	\$10,000.00	N/A	N/A
EXTENDED TOTAL				\$97,000.00		\$54,810.00		\$50,400.00		\$35,500.00		N/A
YEAR 2												
Street Sweeping, Straight Line, Special Events	HRS	150	\$150.00	\$22,500.00	\$148.00	\$22,200.00	\$92.20	\$13,830.00	\$102.00	\$15,300.00	N/A	N/A
Street Sweeping Village Sweep	Per Circuit	2	\$31,287.00	\$62,574.00	\$9,472.00	\$18,944.00	\$14,299.00	\$28,598.00	\$5,355.00	\$10,710.00	N/A	N/A
Street Sweeping Central Business District	HRS	100	\$150.00	\$15,000.00	\$148.00	\$14,800.00	\$92.20	\$9,220.00	\$102.00	\$10,200.00	N/A	N/A
EXTENDED TOTAL				\$100,074.00		\$55,944.00		\$51,648.00		\$36,210.00		N/A
YEAR 3												
Street Sweeping, Straight Line, Special Events	HRS	150	\$155.00	\$23,250.00	\$152.00	\$22,800.00	\$94.50	\$14,175.00	\$104.04	\$15,606.00	N/A	N/A
Street Sweeping Village Sweep	Per Circuit	2	\$32,226.00	\$64,452.00	\$9,728.00	\$19,456.00	\$14,712.00	\$29,424.00	\$5,462.10	\$10,924.20	N/A	N/A
Street Sweeping Central Business District	HRS	100	\$155.00	\$15,500.00	\$152.00	\$15,200.00	\$94.50	\$9,450.00	\$104.04	\$10,404.00	N/A	N/A
EXTENDED TOTAL				\$103,202.00		\$57,456.00		\$53,049.00		\$36,934.20		N/A
THREE YEAR EXTENDED TOTAL				\$300,276.00		\$168,210.00		\$155,097.00		\$108,644.20		N/A

REQUEST FOR BOARD ACTION

Public Services &
Engineering

AGENDA SECTION: Consent Agenda – EPS

SUBJECT: Bid #1662 - Sewer Cleaning, Televising, and Root Cutting

MEETING DATE: September 3, 2019

FROM: Mark Pelkowski, Superintendent of Water and Sewer
Brendon Mendoza, Administrative Analyst

Recommended Motion

Award Bid #1662 to Sewer Tech LLC in the amount of \$53,799 and perform additional sewer cleaning, televising, and root cutting services not to exceed the budgeted amount of \$60,000.

Background

Included in the Public Services Department FY2019-2020 budget is \$60,000 for Village sewer cleaning, televising, and root cutting services. Sealed bids were solicited for unit pricing for sewer cleaning, televising, and root cutting services. Sewer cleaning, televising, and root cutting is conducted annually in order to maintain the Village's sewer systems.

Discussion & Recommendation

Bid #1662 includes unit pricing for hydrojet cleaning, televising cleaned sewers, and root cutting services. Public Services staff recommends awarding Bid #1662 to Sewer Tech LLC in the amount of \$53,799, with the ability to utilize the fully budgeted amount of \$60,000 for additional sewer cleaning, televising, and root cutting.

Budget Impact

Annually, Public Services Staff solicits bids for Village wide sewer cleaning, televising, and root cutting in order to secure competitive pricing. Public Services staff provided the bid package to six (6) vendors, and at the public bid opening that occurred on August 26, 2019, staff received two (2) bids. The Village also received one (1) late bid, however, it was not accepted as it was received after the public bid opening at 10:00 AM. Please see attachment #1 for the bid tabulation.

Sewer Tech LLC provided the lowest qualified bid at a total cost of \$53,799 (attachment #2). As the total contract bid from Sewer Tech LLC is \$6,201 under budget, Public Services staff intends to utilize the fully budgeted amount of \$60,000 for additional cleaning, televising, and root cutting.

Village Board and/or Committee Action

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

Documents Attached

1. Bid #1662 - Tabulation
2. Sewer Tech LLC Bid #1662 Proposal & References

PROPOSAL**COMPLETE TABLE AS INDICATED****VILLAGE OF HINSDALE SEWER JETTING, TELEVISING & ROOT CUTTING 2019****BID NO. 1662**

ITEM NO.	ITEM	APPROXIMATE QUANTITY	UNIT COST	TOTAL
1.	To clean by hydro-jet method sanitary, storm and combined sewers 0" to 30" diameter in size, including all labor, materials, and incidentals each year.	79,000/L.F.	\$ 0.45 /ft.	\$ 35,550.00
2.	Photographing cleaned sewers as directed by the owner and submitting the pictorial record.	2,000/L.F.	\$ 1.50 /ft.	\$ 3,000.00
3.	Root cutting various storm & sanitary sewers 0" to 30" diameter in size including all labor, material, and incidentals each year.	30,498/L.F.	\$ 0.50 /ft.	\$ 15,249.00

Estimated total cost of this maintenance this contract year. This program is to be completed according to the Specifications of the Contract.

HYDRO-JET METHOD

\$ 53,799.00

Indicate the approximate rate at which you proposed to accomplish the jetting, root cutting and photographing called for herein. 6,000 ft. /day

The Bidder agrees that this proposal is firm and shall remain in effect for 60 days from the date for opening of bids.

PROPOSAL

TOTAL CONTRACT PRICE:

FIFTY THREE THOUSAND, SEVEN HUNDRED NINETY NINE 53,799 Dollars and ZERO Cents
(in writing) (in writing)

53,799 Dollars and 00 Cents
(in figures) (in figures)

DATE: 8-22-19

BIDDER:

Sole Proprietorship _____

SEWERTECH LLC

Corporation _____

Partnership X

By Zakub Kawa

Title CO-OWNER

Address: 1730 EPPING PLACE
SCHAUMBURG IL 60194

(Corporate Seal)

D. BASIS FOR DETERMINING PRICES

It is expressly understood and agreed that:

1. The approximate quantities set forth in this Schedule of Prices for each Unit Price Item are Owner's estimate only, that Owner reserves the right to increase or decrease such quantities, and that payment for each Unit Price Item shall be made only on the actual number of acceptable units of such

Attachment #2

Village of Hinsdale
 Bid #1662 Sewer Cleaning/Televising/Root Cutting
 Bid Tabulation, 10:00 a.m., August 26, 2019

				Sewer Tech LLC.		National Power Rodding Inc.	
				Bid Bond		Bid Bond	
ITEM	DESCRIPTION	UNIT	QUANTITY(FT)*	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1.	Hydrojet cleaning up to 30" diam.	Foot	79,000	0.45	35,550.00	0.65	51,350.00
2.	Photographing cleaned sewers	Foot	2,000	1.50	3,000.00	5.00	10,000.00
3.	Root cutting up to 30" diam.	Foot	30,498	0.50	15,249.00	0.55	16,773.90
TOTAL					\$53,799.00		\$78,123.90

REQUEST FOR BOARD ACTION
Public Services & Engineering

AGENDA SECTION: Consent Agenda - EPS

SUBJECT: 2019 50/50 Sidewalk Project

MEETING DATE: September 3, 2019

FROM: Dan Deeter, PE Village Engineer

Recommended Motion

Award the 2019 50/50 Sidewalk Project to Strada Construction in the amount not to exceed \$78,820.

Background

Annually the Village conducts a sidewalk repair program with resident input and participation. If a sidewalk has been damaged or moved by parkway tree roots, it is paid for 100% by the Village. If it is being repaired for aesthetic reasons at the residents' request, the cost is split between the resident and Village, 50/50. This project is also an opportunity for the Village to address sidewalk sections that do not meet the Americans with Disabilities (ADA) standards.

Discussion & Recommendation

On August 9, 2019, three bids were received for the 2019 50/50 Sidewalk project. The lowest responsible bidder is Strada Construction. Strada has satisfactorily repaired sidewalks in the Village in 2016, 2017, and 2018. The bids are:

- Strada Construction \$ 78,820
- Globe Construction \$ 104,765
- Schroeder & Schroeder \$ 98,990

Staff recommends awarding Strada Construction the 2019 50/50 Sidewalk project.

Budget Impact

The Village has budgeted \$85,000 for the 50/50 Sidewalk project.

Village Board and/or Committee Action

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

Documents Attached

1. 2019 50/50 Sidewalk Project contract



RETURN WITH BID

Local Public Agency
Formal Contract Proposal

PROPOSAL SUBMITTED BY		
STRADA CONSTRUCTION		
Contractor's Name		
1742 W. ARMITAGE LN		
Street	P.O. Box	
ADDISON IL	60101	
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF Cook/DuPage
Village of Hinsdale
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

SECTION NO. 19-00000-01-GM
TYPES OF FUNDS Village of Hinsdale

☐ SPECIFICATIONS (required) ☐ PLANS (required)

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

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

NOTICE TO BIDDERS

County Cook/DuPage
 Local Public Agency Village of Hinsdale
 Section Number 19-00000-01-GM
 Route Various

Sealed proposals for the improvement described below will be received at the office of Village of Hinsdale,
19 E. Chicago Ave., Hinsdale, Illinois 60521 until 10:00 AM on August 9, 2019
 Address Time Date

Sealed proposals will be opened and read publicly at the office of Village of Hinsdale
19 E. Chicago Ave., Hinsdale, Illinois 60521 at 10:00 AM on August 9, 2019
 Address Time Date

DESCRIPTION OF WORK

Name 50/50 Sidewalk Project Length: 1860.00 feet (0.36 miles)
 Location Various
 Proposed Improvement Remove and replace PCC sidewalk, detectable warning plates, alley way aprons, and comb.
curb/gutter.

1. Plans and proposal forms will be available in the office of Village Clerk, Chris Bruton, (630) 789-7011
19 E. Chicago Ave., Hinsdale, Illinois 60521 (Proposal Fee=\$50.00)
 Address
2. ☒ Prequalification
 If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. BLR 12200: Local Public Agency Formal Contract Proposal
 - b. BLR 12200a Schedule of Prices
 - c. BLR 12230: Proposal Bid Bond (if applicable)
 - d. BLR 12325: Apprenticeship or Training Program Certification (**do not use for federally funded projects**)
 - e. BLR 12326: Affidavit of Illinois Business Office
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

PROPOSAL

County	<u>Cook DuPage</u>
Local Public Agency	<u>Village of Hinsdale</u>
Section Number	<u>19-00000-01-GM</u>
Route	<u>Various</u>

1. Proposal of _____

for the improvement of the above section by the construction of removal and replacement of damaged sidewalk.

Approximately square feet at various locations throughout the Village of Hinsdale.

a total distance of 1860.00 feet, of which a distance of 1860.00 feet, (0.360 miles) are to be improved.

2. The plans for the proposed work are those prepared by Village of Hinsdale, Engineering Dept.
and approved by the Department of Transportation on _____
 3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
 4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
 5. The undersigned agrees to complete the work within 30 working days or by _____
unless additional time is granted in accordance with the specifications.
 6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds _____ be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

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

SCHEDULE OF PRICES

Route Various

Combination Letter	Sections Included in Combinations	Total

Bidder's Proposal for making Entire Improvements

[illegible]

CONTRACTOR CERTIFICATIONS

County	Cook DuPage
Local Public Agency	Village of Hinsdale
Section Number	19-00000-01-GM
Route	Various

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

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

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

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

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

SIGNATURES

County Cook/DuPage
 Local Public Agency Village of Hinsdale
 Section Number 19-00000-01-GM
 Route Various

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name STRADA CONSTRUCTION COSigned By [Signature]
 PresidentBusiness Address 1742 W. ARMITAGE CT
ADDISON, IL 60101

Insert Names of Officers

President ANTONIO DIPAOLOSecretary NICK DIBENEDETTO

Treasurer _____

Attest:

[Signature]
 Secretary

RETURN WITH BID

Route

County

Local Agency Village of Hinsdale

Section 2019 50/50 Sidewalk Project

PAPER BID BOND

WF Strada Construction Company.

as PRINCIPAL.

and Erie Insurance Company

as SURETY.

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

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

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 31st day of July, 2019

Principal

Strada Construction Company

{Company Name}

By:

(Signature and Title)

By:

(Signature and Title)

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

Erie Insurance Company

(Name of Surety)

Surety

By:

(Signature of Attorney-in-Fact)

STATE OF ILLINOIS.

COUNTY OF Cook

Rea Robinson

, a Notary Public in and for said county,

do hereby certify that Antonio DiPaolo

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

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

Given under my hand and notarial seal this 31st day of July, 2019

My commission expires May 27, 2021

(Notary Public)

ELECTRONIC BID BOND

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

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

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date _____



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ERIE INSURANCE COMPANY, a corporation duly organized under the laws of the Commonwealth of Pennsylvania, does hereby make, constitute and appoint

Christopher J. Bechtold, Richard G. Bechtold and Elizabeth Goeller

individually, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver for and on its behalf, and as its act and deed: any and all bonds and undertakings of suretyship, each in a penalty not to exceed the sum of five hundred thousand dollars (\$500,000.00).

And to bind the ERIE INSURANCE COMPANY thereby as fully and to the same extent as if such bonds and undertakings and other writings obligatory in the nature thereof were signed by the appropriate officer of the ERIE INSURANCE COMPANY and sealed and attested by one other of such officers, and hereby ratifies and confirms all that its said Attorney(s)-in-Fact may do in pursuance hereof.

The Power of Attorney is granted under and by authority of the following Resolution adopted by the Board of Directors of ERIE INSURANCE COMPANY at a meeting held on May 8, 2002 at which a quorum was presented and said Resolution has not been amended or repealed:

"Resolved, that the President, or any Senior Vice President or Vice President shall have power and authority to: (a) Appoint Attorney(s)-in-Fact and to authorize them to execute on behalf of the Company, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and, (b) To remove any such Attorney-in-Fact at any time and revoke the power and authority given to him; and

Resolved, that Attorney(s)-in-Fact shall have power and authority, subject to the terms and limitations of the Power of Attorney issued to them, to execute and deliver on behalf of the Company, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof. The corporate seal is not necessary for the validity of any bonds and undertakings, recognizances, contract of indemnity and other writings obligatory in the nature thereof."

This Power of Attorney is signed and sealed by facsimiles under and by virtue of the following Resolution adopted by the Board of Directors of ERIE INSURANCE COMPANY at a meeting held on the 8th day of May, 2002, at which a quorum was present and said Resolution has not been amended or repealed:

"Resolved, that the signature of Jeffrey A. Ludrof, as President and Chief Executive Officer of the Company, and the Seal of the Company may be affixed by the following facsimiles on any Limited Power of Attorney for the execution of bonds, undertakings, recognizances, contracts and other writings in the nature thereof, and the signature of J. R. Van Gorder, as Secretary of the Company, and the Seal of the Company may also be affixed by the following facsimiles to any certificate of any such Limited Power of Attorney and only under such circumstances, shall said facsimiles be valid and binding on the Company."

IN WITNESS WHEREOF, the ERIE INSURANCE COMPANY has caused these presents to be signed by its President and Chief Executive Officer, and its corporate seal to be hereto affixed this 8th day of May, 2002.



Jeffrey A. Ludrof
Jeffrey A. Ludrof
President and Chief Executive Officer

STATE OF PENNSYLVANIA } ss.
COUNTY OF ERIE

On this 8th day of May, A.D. 2002, before me personally came Jeffrey A. Ludrof, to me known, who being by me duly sworn, did depose and say: that he is President and Chief Executive Officer of ERIE INSURANCE COMPANY, the corporation described in and which executed the above instrument; that he knows the Seal of said corporation; that the Seal affixed to the said instrument is such corporate Seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.



Sheila M. Hirsch
My commission expires June 27, 2008
Notary Public

CERTIFICATE

I, J. R. Van Gorder, as Secretary of the ERIE INSURANCE COMPANY, do hereby certify that the original POWER OF ATTORNEY, of which the foregoing is a full, true and correct copy, is still in full force and effect as of the date below.

In witness whereof, I have hereunto subscribed my name and affixed corporate Seal of the Company by facsimiles pursuant to the action of the Board of Directors of the Company,



J. R. Van Gorder
J. R. Van Gorder, Secretary

this 31st day of July 2002



REQUEST FOR BOARD ACTION

Public Services & Engineering

AGENDA SECTION: Consent Agenda – EPS

SUBJECT: Capital Equipment Purchase – Wood Chipper Unit #57

MEETING DATE: September 3, 2019

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

Recommended Motion

Award the replacement of the Forestry Wood Chipper Unit #57 to Atlas Bobcat of Elk Grove Village, Illinois in the amount not to exceed \$52,307.00.

Background

The current unit #57 was purchased in 2000. This piece of equipment has a useful life of ten (10) to eighteen (18) years. The current unit will be nineteen (19) years old at time of replacement. The Department's vehicle replacement policy calls for tractors and other specialty equipment to be replaced every ten (10) to eighteen (18) years.

In 2004, Unit #57 became a backup in the event of storms, breakdowns, etc. Possession of two (2) units allows for two (2) chipping crews to be working simultaneously, especially after storm events. The new Unit #57 will be the Department's frontline chipper and the current frontline chipper Unit #105, which was purchased in 2004 will become the backup.

Discussion & Recommendation

The Village received three (3) quotes for the replacement of Unit #57, which were, Atlas Bobcat, Morbark and Vermeer. The Village's tree crew was able to work with each unit for several days. The crew was satisfied with the performance of each unit, but preferred the Intimidator 15XP Brush Bandit. Atlas Bobcat provided the lowest purchase price and the highest trade in value for the current unit.

Budget Impact

Included in the Fiscal Year 2019-2020 Capital Improvement Plan Budget (2203-7902) is \$80,000 to replace Unit #57. The current Unit #57 will be traded in for \$12,000 at the time of replacement. Including trade-in, the purchase price for the new wood chipper is \$52,307, which is \$27,693.00 under budget.

Village Board and/or Committee Action

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

Documents Attached

1. Atlas Bobcat – Wood Chipper Quote



REQUEST FOR BOARD ACTION

2. Morbark – Wood Chipper Quote
3. Vermeer – Wood Chipper Quote
4. Capital Improvement Project Page - Chipper Unit #57



Attachment#1

Atlas Bobcat

AUTHORIZED **Bandit** DEALER

Atlas Bobcat LLC
1160 McCabe Ave
Elk Grove Village, IL 60007
USA
888-438-8014 (Phone)
847-678-3587 (Fax)
www.atlasbobcat.com

QUOTATION

Quote #	Quote Created	Last Updated	Salesperson
97018	July 26, 2019 09:17 AM by Atlas Bobcat LLC	August 5, 2019 12:39 PM by Atlas Bobcat LLC	John Chapman

CUSTOMER:

Village of Hinsdale
225 Symonds Drive
Hinsdale, IL 60521
USA
630-789-7043 (Phone)
John Finnell (Contact)
jfinnell@villageofhinsdale.org

BILL TO:

Village of Hinsdale
225 Symonds Drive
Hinsdale, IL 60521
USA
630-789-7043 (Phone)
John Finnell (Contact)
jfinnell@villageofhinsdale.org

SHIP TO:

Village of Hinsdale
225 Symonds Drive
Hinsdale, IL 60521
USA
630-789-7043 (Phone)
John Finnell (Contact)
jfinnell@villageofhinsdale.org

INTIMIDATOR 15XP (15" DRUM STYLE) BRUSH BANDIT

Qty	Part #	Description
1	MODEL-15XP	Intimidator 15XP - (15" Drum Style) Brush Bandit

STANDARD EQUIPMENT

Qty	Part #	Description
1	STANDARD	360 degree HAND crank swivel discharge (height adjustable) with 12" adjustable chip deflector
1	STANDARD	37" diameter x 18 3/4" wide drum with (4) 5/8" X 5 1/2" X 9" dual edge knives
1	STANDARD	8,000 pound capacity tongue jack with 15" of travel and foot pad
1	STANDARD	Weather resistant manual container
1	STANDARD	12 gallon steel hydraulic tank with magnetic drain plug, lockable filler cap, and aluminum sight gauge
1	STANDARD	"Drum Shear Bar" spans full width of the drum mounted in the upper portion of the drum housing potentially creating a slicing action of a winch line or climber's rope
1	STANDARD	Clean out and inspection door on discharge
1	STANDARD	Banded chipper drive belts (adjustable via a sliding engine system)
1	STANDARD	Bottom feed wheel clean out door (opens via spring latch pin allowing dirt and debris to fall out extending knife and component life)
1	STANDARD	12 volt system with rubber mounted LED taillights, 6 prong replaceable coiled power cord & protected heavy-duty wiring with junction box, and LED clearance lights with reflectors.
1	STANDARD	Frame / Fender supports
1	STANDARD	Engine disable plug for hood locking pin-preventing engine from operating without pin in place
1	STANDARD	Lockable aluminum toolbox
1	STANDARD	3/16" x 2" x 6" rectangular tubing with a 3/8" x 3" x 6" tubular tongue
1	STANDARD	Patented 'power slot' assists in maximizing chip velocity. The power slot also provides a place for fine material to escape that might tend to lie in the belly of the drum.
1	STANDARD	5/16" (G70) safety chains with spring loaded latch hooks
1	STANDARD	Slide box feed system (includes adjustable spring on each side) with (2) horizontal feed wheels 10 5/8" diameter x 18 3/4" wide, driven by (2) 32.3 CID hydraulic motors.
1	STANDARD	Hydraulic lift cylinder - utilizes a hydraulic cylinder to raise or provide down pressure for the top feed wheel (controlled via a handle located on either side of the infeed hopper)
1	STANDARD	Control bar - located around top and sides of infeed hopper with 3 control positions (forward / neutral / reverse)
1	STANDARD	Wooden pusher tool with mount on infeed hopper

- 1 STANDARD (2) Last chance safety pull cables
- 1 STANDARD Pressure check kit for Intimidator 15XP|Intimidator 18XP - Gauge is NOT included
- 1 STANDARD Safety DVD, (2) 6" wide x 9" tall Bandit operator's manuals (one paper copy and one waterproof copy tethered to machine) and (1) engine operator's manual
- 1 STANDARD Spanish & English combination safety decals

PAINT

Qty	Part #	Description
1	333-32273	Standard Imron Industrial Urethane Bandit Yellow

ENGINE

Qty	Part #	Description
1	990-RC1533-115	John Deere 4045HFC04, 139 horsepower engine with NACD spring loaded clutch - Tier 4 FINAL (Includes 5 year / 5,000 hour engine warranty)

CONTROL SYSTEM

Qty	Part #	Description
1	911-6000-44	Murphy PV380 panel with reversing auto feed for John Deere 125 / 139 horsepower diesel engines (Includes 1,000 CCA battery with aluminum battery box)

CLUTCH

Qty	Part #	Description
1	990-100962	Standard manual clutch is included with engine

DRIVE SYSTEM

Qty	Part #	Description
1	990-101035	Standard drive system for engine horsepower options up to 145 horsepower

INFEED

Qty	Part #	Description
1	OPTION-915-5000-	29" high x 54" wide tapered heavy-duty infeed with weld on pan and infeed deflectors
1	OPTION-980-5000-73	Dinamic winch with line docking station and manual push button feed assist (Includes 5/16" diameter x 200' Samson Amsteel blue rope) (Includes (1) manual rear stabilizer)

FEED SYSTEM

Qty	Part #	Description
1	OPTION-915-5000-	Double Teeth (Bottom Feed Wheel) (15" drums / 250)
1	OPTION-915-5000-	Spring Loaded Tool less Trap Door
1	OPTION-915-5000-	Hydraulic flow control for feed wheel rate adjustment (All-In-One Mount)

LOGISTICS

Qty	Part #	Description
1	LOGISTICS-HANDLING	The fee is applied per machine for logistic costs and may be waived if a kit of two sets of knives are purchased alternatively. Only valid at the time of order. No change orders apply.

AXLE

Qty	Part #	Description
1	990-1016-02	Single 10,000 pound Torflex axle with electric brakes (0 degree down trail) (Will be 4 1/2" shorter than 45 degree down trail) (Now 900-5910-70)

TIRES/RIMS

Qty	Part #	Description
1	990-100406	(2) 215/75R 17.5" tires mounted on 8-bolt heavy-duty gray rims (8,000 pound axles on up)

FENDERS

Qty	Part #	Description
1	OPTION-980-1002-	12" HD bolt on steel fenders - single axle units only

HITCH

Qty	Part #	Description
1	990-100274	2-1/2" Wallace Forge Pintle Hitch
ADD-ON OPTIONS		
Filter Kits		
Qty	Part #	Description
1	900-3900-10	Additional 10 Micron spin on hydraulic filter element to be shipped loose
Frame - Cone Holders		
Qty	Part #	Description
1	OPTION-905-5000-	Hoop style cone holder (weld on)
Frame - Flag Holder		
Qty	Part #	Description
1	OPTION-980-5000-	Weld-on flag holders for steel fenders (includes flags)
Frame - Tongue		
Qty	Part #	Description
1	OPTION-915-5000-	12" longer stationary tongue
Frame - Tongue Jack		
Qty	Part #	Description
1	OPTION-905-5000-	10,000 pound capacity tongue jack with spring return pad
Fuel And Hydraulic Tanks		
Qty	Part #	Description
1	OPTION-915-5000-	40 gallon steel fuel tank with magnetic drain plug, lockable filler cap, and aluminum sight gauge
Miscellaneous Options		
Qty	Part #	Description
1	OPTION-911-5000-	4" x 6 1/2" inspection window on belt shield
Pressure Check		
Qty	Part #	Description
1	OPTION-980-5000-	Pressure Check Gauge

CUSTOMER TOTALS

Total Unit Price:		\$ 76273.50
Customer Discount:	17.0000 %	- \$ 12966.50
Dealer Preparation/Delivery:		\$ 400.00
Customer Net Unit Price:		\$ 63707.00
Customer Allowances / Trade-In:		- \$ 12000.00
Customer Total After Allowances/Trade-In:		\$ 51707.00
Freight/Shipping:		\$ 600.00
Customer Total:		\$ 52307.00

* Sourcewell Contract #062117-BAN

COMMENTS

Comment

By Atlas Bobcat LLC on 08/05/2019 12:37 PM

Trade in price base on machine in working order.

Comment

By Atlas Bobcat LLC on 08/05/2019 12:38 PM

No engine knock or smoking

Comment

By Atlas Bobcat LLC on 08/05/2019 12:39 PM

Battery was dead could not hear chipper run.

SIGNATURE

The Buyer, whose name and address appears above, agrees to purchase from the Seller, whose name and address appears above, the above equipment at the prices stated and upon the terms and conditions of this agreement.

X

Signature

Date

TERMS AND CONDITIONS

1. Buyer agrees to grant Bandit Industries, Inc., a security interest in the equipment covered by this order unit said equipment is paid in full.
2. This is a shipment contract and the goods shall be delivered F.O.B. Bandit Industries, Inc., Remus, Michigan. The risk of loss of the goods shall pass to the buyer as the goods are tendered to the carrier.
3. In the event Buyer defaults in the payment of any amounts due hereunder immediately due and payable without notice or demand, and shall have all of the remedies of a secured party under the Uniform Commercial Code and any other applicable laws. Upon repossession of the equipment by Seller, any notices required to be given by Seller to Buyer with respect to the sale or other disposition. In the event of a default, Buyer agrees upon Seller's request to make the equipment available to the Seller at such place as Seller may designate.
4. The Buyer agrees to keep the above described property insured against loss or damage by fire, wind, theft and accident by an insurance company or companies is to be payable to the Seller as its interest may appear, and the policies to be delivered to and retained by the Seller until the purchase price is paid in full. Such insurance coverage shall begin when Seller tenders the goods to the carrier.
5. Any tax other governmental charge upon the production, sales, or shipment of the goods sold hereunder, now imposed, or hereafter becoming effective during the term of this agreement, shall be added to the price herein provided, and shall be paid by the Buyer to the Seller.
6. This shall become a binding contract and effective as of the date when, but not before, either:
 - (a) It has been accepted by the Seller at its executive office, or
 - (b) The equipment has been delivered to the Buyer with or without acceptance in writing. Notice of acceptance is hereby waived by the Purchaser. The Purchaser acknowledges receipt of a true and complete copy of its sales agreement.
7. Seller shall not be responsible for failure to ship according to the terms and conditions of this contract, where such failure is caused by any fires, strikes, labor difficulties, failure of carriers to furnish facilities or acts of carriers, or other causes beyond the control of Seller: Provided that when such failure does not exist Seller shall perform this contract within a reasonable time.
8. There are no understandings, agreements, or representations, express or implied including any recording, merchantability, or fitness for a particular purpose, not specified herein, respecting this contract or the equipment hereunder. The contract and warranty are intended by the parties as a final expression of their agreement and are intended as a complete and exclusive statement of the terms of their agreement. No course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any terms used in this agreement. Acceptance or acquiescence in a course of performance rendered under this agreement shall not be relevant to determine the meaning of this agreement even the accepting or acquiescing party had knowledge of the nature of the performance and opportunity for objection. Whenever a term defined by the Uniform Commercial Code is used in this agreement the definition contained in the Code is to control.
9. No agent, employee or representative of the Seller has any authority to bind the Seller to any affirmation, representation or warranty concerning the goods sold under this agreement, and unless an affirmation, representation or warranty made by an agent, employee or representative is specifically included with this written agreement, it has not formed a part of the basis of this bargain and shall not in any way be enforceable by the Buyer.
10. This agreement can not be modified or rescinded only by a writing signed by both of the parties or their duly authorized agents.
11. This agreement shall be governed by the Uniform Commercial Code. Whenever the term "Uniform Commercial Code" is used, it shall be construed as meaning the Uniform code as adopted by the State of Michigan as effective and in force on the date of this agreement.
12. The counterpart of this contract held by the Seller shall be considered the original and shall be the binding agreement in case of a variance in any particular between in and the signed copy

Attachment#2

**MORBARK**

Box 1000, Winn, Michigan, 48896
 Telephone: 989-866-2381
 Fax: 989-866-2280
www.morbark.com

**RAYCO**
BY MORBARK

Sold To: Village of Hinsdale
225 Symonds Dr.
Hinsdale, IL 60521-3760
Sourcwell Customer # 18162

Ship To: Village of Hinsdale
225 Symonds Dr.
Hinsdale, IL 60521

Quote No. _____ Quote Date: 8/21/2019 Customer P.O. _____ Requested: _____
 Contact: John Finnell Contact #: 630-789-7043 Delivery Instructions: _____
 Preparer: Matt Linn Terms: Net 30 Days

2019 MORBARK EGER BEEVER™ 1821 (formerly known as M15R)**EQUIPMENT AND OPTIONS****STANDARD UNIT:**

- ♣ Morbark orange urethane paint system
- ♣ Infeed with rigid tray and control handle to actuate feed wheels and dual safety pull cables
- ♣ Dual horizontal feed wheels with TorqMax™ top feed wheel compression system, hydraulic lift assist, Variable Force™ constant hydraulic down pressure system with additional manually applied hydraulic down pressure at the valve handle and direct drive bottom feed wheel with torque arm coupler
- ♣ Reversing automatic feed system
- ♣ 30" diameter x 23-3/4" wide, four (4) knife staggered knife pocket drum with removable knife holders and dual sided chambered air-impeller system
- ♣ 32-gallon lockable fuel tank with drain plug, sight gauge and shut-off valve
- ♣ 12-gallon lockable hydraulic reservoir with sight gauge, drain plug and clean-out cover
- ♣ Live hydraulic system including: ball valve, pump, motor, and valve bank with additional valve section for installation of winch package
- ♣ Manual crank swivel discharge chute with 360° rotation, turnbuckle height adjustment, bottom clean-out door and adjustable flipper
- ♣ 8.2#, 6" channel frame with cross bracing for additional structural rigidity
- ♣ 5" x 3" tubular steel telescoping drawbar with (2) 12" extensions, adjustable hitch plate with 2-1/2" pintle ring and 3/8" thick safety chains with clasp hooks
- ♣ 9000# Torflex axle, electric brakes, break-away actuator with 235/75R x 17 5", 16-ply radial tires and hexagon splash guard fenders
- ♣ 10,000# jack with stationary foot pad
- ♣ Lockable steel combination tool and battery box compartment with 8D, 1400CCA battery
- ♣ Registration and operator guide holder
- ♣ Complete set of manuals including: Safety and Operator's, Parts Manual with electronic back-up, which also includes a Safety Video and OEM component manuals. Also included is an engine manual if applicable along with start-up paperwork
- ♣ Enclosed engine with gauge panel, radiator fines screen and slide rails for belt adjustment
- ♣ Trailer wiring package includes: 7-pin flat electrical connector, LED tail lamps, LED side marker lamps, tail lights, and license plate holder with light

POWER OPTION:

- ♣ John Deere 4045HFC04, Tier 4F, 140-HP diesel engine in lieu of standard

NOTES "All engines include over center clutch and block heater UNLESS SPECIFIED and are subject to availability

- ♣ Winch package: heavy-duty, 5000# pull capacity with rope and 10' chafe guard

Comments:

Morbarks Sourcwell Contract Number 050119-MBI**TOTAL CALCULATION**

Quantity Requested: 1

Sourcewell Price =	\$73,841.85
Less Demo Unit Discount =	\$1,500.00
Less Trade Bandit 250 =	\$6,000.00
Total Delivered Price =	\$66,341.85

QUOTE IS VALID FOR 30 DAYS

Attachment#3

2019 Vermeer Corporate Account Pricing
Sourcewell Grounds Maintenance Contract # 062117-VRM

☒ QUOTE
☐ ORDER



BC1500 - 15" Brush Chipper with Tier 4 Final Engine

Basic Diesel Unit w/o Winch (Use this pricing if specifications beyond those shown below are desired)

BC1500 Brush Chipper (15" capacity drum style) w/ 130 hp Cummins 3.8L Tier 4 Final turbocharged diesel engine, SCR exhaust system w/ DEF tank, high coolant temperature and low oil pressure automatic shutdown; isolated engine and cutter housing; spring loaded clutch; live hydraulics; lockable control panel cover, variable speed dual vertical feed rollers; selectable SmartFeed; EcoIdle; telescoping tongue; pinle hitch; lockable toolbox; lockable engine shield; infeed curtain; dual-edged knives; infeed table w/ lower feed stop bar (009); domestic option 130 hp Tier 4final (must choose -009) (092) (must be included w/ -009 option); domestic 6-way round trailer plug (040); non-winch (028); electric brake 8K (095) (must be included w/ -009 option); manual chute rotation right side (016); LT285-75R16E flotation tires (076); right side controls and instrumentation (052)

For additional options, see "Optional Features" section below.

☒ Basic Unit Price: \$59,280.00

Common Package (21VP)

To receive addl savings, order unit as specified above, "As Is" with NO change to options shown above.

☐ Common Package Price:

Basic Diesel Unit w/ Winch (Use this pricing if specifications beyond those shown below are desired)

BC1500 Brush Chipper (15" capacity drum style) w/ 130 hp Cummins 3.8L Tier 4 Final turbocharged diesel engine, SCR exhaust system w/ DEF tank, high coolant temperature and low oil pressure automatic shutdown; isolated engine and cutter housing; spring loaded clutch; live hydraulics; lockable control panel cover, variable speed dual vertical feed rollers; selectable SmartFeed; EcoIdle; telescoping tongue; pinle hitch; lockable toolbox; lockable engine shield; infeed curtain; dual-edged knives; infeed table w/ lower feed stop bar (009); domestic option 130 hp Tier 4final (must choose -009) (092) (must be included w/ -009 option); domestic 6-way round trailer plug (040); Winch Right Side Controls (4F w/ manual hydraulic directional controls (must choose -009 & -010 (029); electric brake 8K (095) (must be included w/ -009 option); manual chute rotation right side (016); LT285-75R16E flotation tires (076); right side controls and instrumentation (052)

For additional options, see "Optional Features" section below.

☐ Basic Unit Price:

Common Package (19VP)

To receive addl savings, order unit as specified above, "As Is" with NO change to options shown above.

☐ Common Package Price:

Basic Gas Unit w/o Winch (Use this pricing if specifications beyond those shown below are desired)

BC1500 Brush Chipper (15" capacity drum style) w/ 165HP PSI 5.7L gasoline engine, high coolant temperature and low oil pressure automatic shutdown; isolated engine and cutter housing; spring loaded clutch; live hydraulics; lockable control panel cover, variable speed dual vertical feed rollers; selectable SmartFeed; EcoIdle; telescoping tongue; pinle hitch; lockable toolbox; lockable engine shield; infeed curtain; dual edged knives and infeed table with lower feed stop bar (010); domestic option PSI 5.7L Gasoline (must choose -10) (093); 6-way round Trailer Plug (040); non winch (028); electric brake 8K (095); manual chute rotation right side (016); Flotation tires- LT285-75R16E (076); right side controls and instrumentation (054)

For additional options, see "Optional Features" section below.

☐ Basic Unit Price:

Common Package (22VP)

To receive addl savings, order unit as specified above, "As Is" with NO change to options shown above.

☐ Common Package Price:

To receive "Optional Features" below, add to "Basic Unit" price above to arrive at final pricing. DO NOT add to "Common Package" pricing:

Optional Features:

<input checked="" type="checkbox"/> Winch w/ Right Side Manual Hydraulic Directional Controls (4F) (029); in lieu of non-winch (028)	Add to Basic Unit Price:	\$4,298.00
<input checked="" type="checkbox"/> Hydraulic Discharge Chute (rotation & deflector) (080); in lieu of manual chute rotation right side (016)		\$2,962.00
<input type="checkbox"/> Biodegradable Oil (998)		
<input type="checkbox"/> Tree Commander Kit - Remote Control Feature (HK013054 - Order thru Parts Center)		
<input type="checkbox"/> Miscellaneous Features: sales code _ _		\$ _ _

Subtotal: \$66,640.00

Dealer Freight & Prep: \$715.00

Quantity: 1

Total: \$67,355.00

Sales Tax: \$0.00

Grand Total: \$67,355.00

Pricing effective 06/02/19

NOTE: All pricing in USD \$

NOTE: Include applicable sales tax

Quotes valid for 30 days

ACCEPTED:

Vermeer

BY: _____

DATE: _____

Customer

BY: _____

DATE: _____

Any applicable sales tax is not included. Prices subject to change without notice. These prices are exclusive of any and all duties, import fees, taxes, or other similar charges. These prices may not be available in any transaction involving a trade or rental transaction. This sheet may not include all possible specifications available for this model. For complete product specifications, please contact your local authorized Vermeer dealer. Unless otherwise noted, dealer freight & prep to be determined.



Public Services

Tree Maintenance	2019-20
Replace Forestry Chipper Unit #57	\$80,000

Vehicle Description

<i>Make</i>	Brush Bandit
<i>Model</i>	250 XP
<i>Year</i>	2000
<i>Useful Life</i>	12 - 15 Years
<i>Hours</i>	2,254
<i>Maintenance Costs*</i>	\$4,347

*Cost is estimated based upon current records.



Forestry Chipper Unit #57

Project Description & Justification

In 2004, Unit #57 became a backup in the event of storms, breakdowns, etc. Possession of two units allows for two chipping crews to be working simultaneously, especially after storm events. Per the Department's vehicle replacement policy (attached in the appendix), this chipper is on a 15-year replacement schedule; however, the unit will be 19 years old at the time of recommended replacement. The new Unit #57 will be the Department's frontline chipper and the current frontline chipper will become the backup.

The unit will be closely evaluated at the time of recommended replacement and reprioritized if needed. Depending on condition at the time of recommended replacement, the determination will be made to keep, auction, or trade in this unit.

Project Update

There are no updates to this project.

Project Alternative

The alternative is to delay the project and reschedule during later years.

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: ZPS – Consent Agenda

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: September 3, 2019

FROM: Kathleen A. Gargano, Village Manager
Bradley Bloom, Assistant Village Manager/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 Sterigenics. 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

At their meeting of August 6, the Village Board agreed to move this item to the Consent Agenda of their next meeting.

Documents Attached

1. Resolution for IGA-Sterigenics

VILLAGE OF HINSDALE

RESOLUTION NUMBER _____

**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 AUTHORITIES
OF THE VILLAGE OF HINSDALE DU PAGE COUNTY AND COOK COUNTY,
ILLINOIS**, pursuant to its statutory powers, as follows:

SECTION 1: Authorization. The Village President 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 possible joint actions with respect to 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 joint actions.
- B. Establishing rules for the interaction of the participating municipalities and their residents.
- C. Determining financing options and cost allocations among the participating municipalities.
- D. Involving our elected representatives in this process.
- E. Determining the need for legislative assistance to achieve the goals of the Intergovernmental Agreement.

SECTION 3: Report to Village Board. The Village President and the Village Manager 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



REQUEST FOR BOARD ACTION

Community Development

AGENDA SECTION: Second Reading – ZPS**SUBJECT:** Text Amendment to add Design Work for Home or Office Remodeling and related Showrooms as a Special Use in the O-3 General Office District and concurrent Special Use Permit for Normandy Builders to operate at 11 Salt Creek Lane in the O-3 District
Normandy Builders - Case A-25-2019**MEETING DATE:** September 3, 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 6-106(B)(10), and 6-106(B)(11), to add Design Work for Home or Office Remodeling and related Showrooms as a Special Use in the O-3 General Office District and concurrent Special Use Permit for Normandy Builders to operate at 11 Salt Creek Lane in the O-3 District.

Background

The Village of Hinsdale has received an application from Normandy Design Build Remodeling (Normandy), currently located at 440 E. Ogden Avenue, requesting approval for a text amendment and concurrent special use permit to relocate to 11 Salt Creek Lane in the O-3 General Office District. A text amendment is necessary because Normandy's current use, design work for home or office remodeling with an associated showroom is not permitted in the O-3 Office District. Normandy is under contract to purchase the building contingent on zoning approval.

The applicant has included draft floorplans to occupy the 2nd and 3rd floors of the existing 3-story, 42,093 SF building at 11 Salt Creek Lane. The 7,000 SF showroom would be located on the 3rd floor and other spaces include meeting rooms and production department office space. Of note, there is no space designated for warehouse storage or fabrication and assembly. The applicant has no plans to alter the existing building or site plan, thus, an exterior appearance and site plan application was not submitted.

The below red "S" represents the proposed changes to the Village's current zoning code special uses in the Office Districts Section 6-106(B)(10) and (11):

						O-1	O-2	O-3
B. Services:								

10.	Design work and other office type functions incidental to a home or office remodeling business, but excluding any nonoffice type functions, such as retail sales, assembly, warehousing of materials, and manufacturing on the premises.		S	S
11.	Showrooms associated with a business as described in subsection B10 of this section, but excluding retail sales on the premises.		S	S

The proposed use is currently permitted in the B-3 General Business District and as a special use in the O-2 Limited Office District. Of note, LaMantia Design and Construction was approved for a text amendment and special use permit for the same request in 2016. LaMantia is located at 20 E. Ogden Avenue in the O-2 District, and its approved ordinances O2016-05 and O2016-06 are attached as Attachment 5 for reference. Additionally, it should be noted that the O-2 District is generally more restrictive since the O-3 District permits a wider range of permitted and special uses.

Discussion & Recommendation

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 not 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. Applicant Text Amendment and Special Use Permit applications
2. Zoning Map Location of 11 Salt Creek Lane
3. Birds Eye View of 11 Salt Creek Lane
4. Street View of 11 Salt Creek Lane
5. Similar Approved Ordinances (2016) for LaMantia Design & Construction (O2016-05/06)
(LaMantia is located at 20 E. Ogden Ave. in the O-2 District)

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: Normandy Design Build Remodeling
Owner's name (if different): 11 Salt Creek Campus LLC
Property address: 11 Salt Creek Lane

Property legal description: [attach to this form]

Present zoning classification: O-3, General Office District

Square footage of property: 169,798

Lot area per dwelling: N/A

Lot dimensions: 344.31 x 299.77 x 515.09 x 491.83 (Irregular lot, see attached survey)

Current use of property: Office

Proposed use:
☐ Single-family detached dwelling
☒ Other: Office with special uses described below.

Approval sought:
☐ Building Permit
☒ Special Use Permit
☐ Site Plan
☐ Design Review
☐ Other: _____
☐ Variation
☐ Planned Development
☐ Exterior Appearance

Brief description of request and proposal:

Special use for Design work and other office type functions incidental to a home remodeling business and special use for an associated showroom.

Plans & Specifications: [submit with this form]

Provided: Required by Code:

Yards:

front:	<u>216.27</u>	<u>25</u>
interior side(s)	<u>89.3 / 165</u>	<u>10 / 10</u>

Provided:

Required by Code:

corner side	<u>N/A</u>	<u>N/A</u>
rear	<u>80</u>	<u>20</u>
Setbacks (businesses and offices):		
front:	<u>216.27</u>	<u>40</u>
interior side(s)	<u>1.1 / 0</u>	<u>10 / 10</u>
corner side	<u>N/A</u>	<u>N/A</u>
rear	<u>80</u>	<u>40</u>
others:	<u>N/A</u>	<u>N/A</u>
Ogden Ave. Center:	<u>N/A</u>	<u>N/A</u>
York Rd. Center:	<u>N/A</u>	<u>N/A</u>
Forest Preserve:	<u>N/A</u>	<u>N/A</u>

Building heights:

principal building(s):	<u>40</u>	<u>60</u>
accessory building(s):	<u>N/A</u>	<u>N/A</u>

Maximum Elevations:

principal building(s):	<u>40</u>	<u>60</u>
accessory building(s):	<u>N/A</u>	<u>N/A</u>

Dwelling unit size(s): N/A N/A

Total building coverage: N/A N/A

Total lot coverage: 47% (79,805 sq. ft.) .50%

Floor area ratio: .24 (42,093 sq. ft.) .35

Accessory building(s): N/A

Spacing between buildings: [depict on attached plans]

principal building(s):	<u>N/A</u>	<u></u>	<u></u>
accessory building(s):	<u>N/A</u>	<u></u>	<u></u>

Number of off-street parking spaces required: 148

Number of loading spaces required: 1

Statement of applicant:

I swear/affirm that the information provided in this form is true and complete. I understand that any omission of applicable or relevant information from this form could be a basis for denial or revocation of the Certificate of Zoning Compliance.

Normandy Design Build Remodeling

By: By: [Signature] Attorney
Applicant's signature

Normandy Design Build Remodeling
Applicant's printed name

Dated: 7/26, 2019



**VILLAGE
OF HINSDALE** FOUNDED IN 1873

**VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT
DEPARTMENT**

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant

Name: Normandy Design Build Remodeling
Address: 440 E. Ogden
City/Zip: Hinsdale, Illinois 60521
Phone/Fax: (630) 455 / 5600
E-Mail: awells@normandyremodel.com

Owner

Name: 11 Salt Creek Campus LLC
Address: 40 Skokie Boulevard, Suite 410
City/Zip: Northbrook, Illinois 60062
Phone/Fax: (847) 897 / 3717
E-Mail: vmilrud@medpropertiesgroup.com

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

Name: James E. Olguin
Title: Attorney at Buikema Law Group, LLC
Address: 15 Salt Creek Lane, Suite 103
City/Zip: Hinsdale, Illinois 60521
Phone/Fax: (630) 537 / 0943
E-Mail: jim@buikemalaw.com

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

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

- 1) _____
- 2) _____
- 3) _____

II. SITE INFORMATION

Address of subject property: 11 Salt Creek Lane

Property identification number (P.I.N. or tax number): 06 - 36 - 405 - 022

Brief description of proposed project: Applicant intends on relocating its business located at 440 E. Ogden to the existing office building located at 11 Salt Creek Lane. No site plan changes are requested. In order to relocate the business a text amendment and special use to allow a showroom will be required.

General description or characteristics of the site: _____
Property is an existing 3 story office building.

Existing zoning and land use: O-3 - Office building.

Surrounding zoning and existing land uses:

North: O-3 Office South: O-3 Office

East: O-3 Office West: O-3 Office

Proposed zoning and land use: O-3 with a special use for Design work and other office type functions incidental to a home remodeling business and special use for an associated showroom.

Please mark the approval(s) you are seeking and attach all applicable applications and standards for each approval requested:

☐ Site Plan Approval 11-604

☐ Design Review Permit 11-605E

☐ Exterior Appearance 11-606E

☒ Special Use Permit 11-602E

Special Use Requested: _____
Special use permits for 6-106(B), 10 and 11 _____

☒ Map and Text Amendments 11-601E
Amendment Requested: See attached application to expand 6-106(B), 10 and 11 as a special use in the O-3 district.

☐ Planned Development 11-603E

☐ Development in the B-2 Central Business District Questionnaire

TABLE OF COMPLIANCE

Address of subject property: 11 Salt Creek Lane

The following table is based on the O-3 Zoning District.

You may write "N/A" if the application does NOT affect the building/subject property.	Minimum Code Requirements	Existing Development and Proposed	Proposed Development
Lot Area (SF)	20,000	169,798	
Lot Depth	125	344.31	
Lot Width	80	299.77	
Building Height	60	40	
Number of Stories	5	3	
Front Yard Setback	25	216.27	
Corner Side Yard Setback	25	N/A	
Interior Side Yard Setback	10	89.3	
Rear Yard Setback	20	80	
Maximum Floor Area Ratio (F.A.R.)*	.35	.24 (42,093 sq. ft.)	
Maximum Total Building Coverage*	N/A	N/A	
Maximum Total Lot Coverage*	50%	47% (79,805 sq. ft.)	
Parking Requirements	148	174	
Parking front yard setback	25	40	
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	1	
Accessory Structure Information	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: _____

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

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

On the 26th day of July, 2019, I/We have read the above certification, understand it, and agree to abide by its conditions.

Signature of applicant or authorized agent

Name of applicant or authorized agent

Normandy Design-Build Remodeling

By: _____ Attorney

Signature of applicant or authorized agent

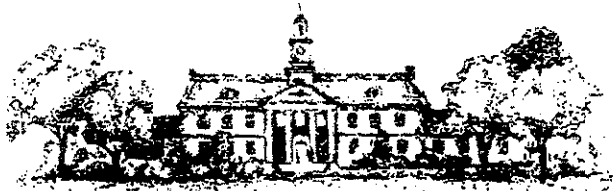
James E. Olguin,

Name of applicant or authorized agent

SUBSCRIBED AND SWORN
to before me this 26th day of
July, 2019

Notary Public

PAUL R BUIKEMA
Official Seal
Notary Public - State of Illinois
My Commission Expires Aug 24, 2021



**VILLAGE
OF HINSDALE** FOUNDED IN 1873

**COMMUNITY DEVELOPMENT DEPARTMENT
SPECIAL USE PERMIT CRITERIA**

Must be accompanied by completed Plan Commission Application

Address of proposed request: 11 Salt Creek Lane

Proposed Special Use request: Special use for Design work and other office type functions
incidental to a home remodeling business and special use for an
associated showroom.

Is this a Special Use for a Planned Development? ☒ No ☐ Yes (If so this submittal also
requires a completed Planned Development Application)

REVIEW CRITERIA

Section 11-602 of the Hinsdale Zoning Code regulates Special use permits. Standard for Special Use Permits: In determining whether a proposed special use permit 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 Plan Commission and Board of Trustees should weigh, among other factors, the below criteria. Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

FEES for a Special Use Permit: \$1,225 (must be submitted with application)

1. *Code and Plan Purposes.* The proposed use and development will be in harmony with the general and specific purposes for which this Code was enacted and for which the regulations of the district in question were established.

See Attached.

2. *No Undue Adverse Impact.* The proposed use and development will not have a substantial or undue adverse effect upon adjacent property, the character of the area, or the public health, safety, and general welfare.

See Attached.

3. *No Interference with Surrounding Development.* The proposed use and development will be constructed, arranged, and operated so as not to dominate the immediate vicinity or to interfere with the use and development of neighboring property in accordance with the applicable district regulations

See Attached.

4. *Adequate Public Facilities.* The proposed use and development will be served adequately by essential public facilities and services such as streets, public utilities, drainage structures, police and fire protection, refuse disposal, parks, libraries, and schools, or the applicant will provide adequately for such services.

See Attached.

5. *No Traffic Congestion.* The proposed use and development will not cause undue traffic congestion nor draw significant amounts of traffic through residential streets.

See Attached.

6. *No Destruction of Significant Features.* The proposed use and development will not result in the destruction, loss, or damage of any natural, scenic, or historic feature of significant importance.

See Attached.

7. *Compliance with Standards.* The proposed use and development complies with all additional standards imposed on it by the particular provision of this Code authorizing such use.

See Attached.

8. *Special standards for specified special uses.* When the district regulations authorizing any special use in a particular district impose special standards to be met by such use in such district.

See Attached.

9. Considerations. In determining whether the applicant's evidence establishes that the foregoing standards have been met, the Plan Commission shall consider the following:

Public benefit. Whether and to what extent the proposed use and development at the particular location requested is necessary or desirable to provide a service or a facility that is in the interest of the public convenience or that will contribute to the general welfare of the neighborhood or community.

See Attached.

Alternate locations. Whether and to what extent such public goals can be met by the location of the proposed use and development at some other site or in some other area that may be more appropriate than the proposed site.

See Attached.

Mitigation of adverse impacts. Whether and to what extent all steps possible have been taken to minimize any adverse effects of the proposed use and development on the immediate vicinity through building design, site design, landscaping, and screening.

See Attached.

**Rider to
Special Use Application
Normandy Design Build Remodeling**

1. Code and Plan Purposes. The proposed use and development will be in harmony with the general and specific purposes for which this Code was enacted and for which the regulations of the district in question were established.

Response: The Hinsdale Village code is meant to provide for the orderly and effective development of property and uses thereon. In this instance, the O-3 Zoning provisions are meant to provide for the general needs of office and business uses. Currently, Interior design and decorating services are permitted in the O-3 district, however a key component, the showroom is not. The proposed special use would allow this use in the O-3 District.

2. No Undue Adverse Impact. The proposed use and development will not have a substantial or undue adverse effect upon adjacent property, the character of the area, or the public health, safety, and general welfare.

Response: There will be no adverse effect on adjacent property, the character of the area, or the public health, safety, and general welfare. The applicant has operated the same business at 440 E. Ogden Avenue without any adverse effects. No noxious odors, emissions, noise result from the proposed use. The applicant intends to use the existing site and building, thus the character of the area will not be altered. The existing site provides extensive and mature landscaping and ample parking.

Furthermore, the property in question has been for sale for approximately 3 years and is 75% vacant. Removing this inventory from the surrounding rental market will benefit adjacent properties and their values.

3. No Interference with Surrounding Development. The proposed use and development will be constructed, arranged, and operated so as not to dominate the immediate vicinity or to interfere with the use and development of neighboring property in accordance with the applicable district regulations.

Response: The applicant intends on maintain the existing building and site plan which was developed in conjunction with adjacent lots. Consequently, there will be no interference with surrounding development.

4. Adequate Public Facilities. The proposed use and development will be served adequately by essential public facilities and services such as streets, public utilities, drainage structures, police and fire protection, refuse disposal, parks, libraries, and schools, or the applicant will provide adequately for such services.

Response: The existing building and site is already developed with adequate utilities and essential public facilities.

5. No Traffic Congestion. The proposed use and development will not cause undue traffic congestion nor draw significant amounts of traffic through residential streets.

Response: The proposed use will not cause undue traffic or congestion. Most business is conducted by appointment, including meetings at clients' homes, and by telephone. Those clients that visit the office often do so during off-peak times. In addition, the proposed showroom will take up space that would otherwise be occupied by traffic generating office users.

6. No Destruction of Significant Features. The proposed use and development will not result in the destruction, loss, or damage of any natural, scenic, or historic feature of significant importance.

Response: The applicant will not be altering the site or building. Consequently, no destruction of significant features will occur;

7. Compliance with Standards. The proposed use and development complies with all additional standards imposed on it by the particular provision of this Code authorizing such use.

Response: The proposed use will comply with the Code. Maintain the existing site standards of the site and building.

8. Special standards for specified special uses. When the district regulations authorizing any special use in a particular district impose special standards to be met by such use in such district.

Response: Not applicable.

9. Considerations. In determining whether the applicant's evidence establishes that the foregoing standards have been met, the Plan Commission shall consider the following:

Public benefit. Whether and to what extent the proposed use and development at the particular location requested is necessary or desirable to provide a service or a facility that is in the interest of the public convenience or that will contribute to the general welfare of the neighborhood or community.

Response: The applicant has been serving the Hinsdale community for many years. The proposed relocation is based on the need to expand to better serve the increasing demand from the area. In addition, by vacating its current location, there is a greater likelihood of the expansion of the existing commercial and car dealer uses on Ogden Avenue. This

benefits the community tax base. Furthermore, the relocation will eliminate an underutilized building, benefiting adjacent properties.

Alternate locations. Whether and to what extent such public goals can be met by the location of the proposed use and development at some other site or in some other area that may be more appropriate than the proposed site.

Response: The applicant has reviewed alternate locations, but none provide the benefits either to the public or to the applicant that the proposed location does.

Mitigation of adverse impacts. Whether and to what extent all steps possible have been taken to minimize any adverse effects of the proposed use and development on the immediate vicinity through building design, site design, landscaping, and screening.

The proposed use does not have adverse impacts to mitigate. The proposed use is not an intensive one. The applicant is using the existing site and building which has more than adequate access, parking, landscaping, and utilities.



**VILLAGE
OF HINSDALE** FOUNDED IN 1872

**COMMUNITY DEVELOPMENT
DEPARTMENT
ZONING CODE TEXT AND MAP
AMENDMENT APPLICATION**

Must be accompanied by completed Plan Commission Application

Is this a: Map Amendment ☐ Text Amendment ☒

Address of the subject property 11 Salt Creek Lane, Hinsdale, IL

Description of the proposed request: Text Amendment to the Hinsdale Village Code amending Title 10, Chapter 6, Section 6-106 Special Uses: B. Services, to allow item

REVIEW CRITERIA Nos. 10 and 11 as Special Uses under the O-3 Zoning District.

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

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

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

4. The extent, if any, to which the value of the subject property is diminished by the existing zoning classification applicable to it.

See Attached.

5. The extent to which any such diminution in value is offset by an increase in the public health, safety, and welfare.

See Attached.

6. The extent, if any, to which the use and enjoyment of adjacent properties would be affected by the proposed amendment.

See Attached.

7. The extent, if any, to which the value of adjacent properties would be affected by the proposed amendment.

See Attached.

8. The extent, if any, to which the future orderly development of adjacent properties would be affected by the proposed amendment.

See Attached.

9. The suitability of the subject property for uses permitted or permissible under its present zoning classification.

See Attached.

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.

See Attached.

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.

See Attached.

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.

See Attached.

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

See Attached.

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.

See Attached.

**Rider to
Text Amendment Application
Normandy Design Build Remodeling**

1. The consistency of the proposed amendment with the purpose of this Code.

Response: The Hinsdale Village code is meant to provide for the orderly and effective development of property and uses thereon. In this instance, the O-3 Zoning provisions are meant to provide for the general needs of office and business uses. Currently, Interior design and decorating services are permitted in the O-3 district, however a key component, the showroom is not. The proposed change would create a mechanism, the special use process, where such a use is considered.

2. The existing uses and zoning classifications for properties in the vicinity of the subject property.

Response: The property is surrounded by O-3 Office Zoning with a mix of office uses. Although not adjacent, some residential uses in the area, the Hinsdale Humane Society and business uses are in the general vicinity. In fact, the applicant is looking at relocating to this site from their nearby location on Ogden Avenue.

3. The trend of development in the vicinity of the subject property, including changes, if any, such trend since the subject property was placed in its present zoning classification.

Response: The trend in the area has been to allow uses that are not purely office. Hinsdale Humane Society was approved, Amita Cancer Center, and many of the office buildings contain medical and physical therapy users. The requested expansion of the special use for show rooms is consistent with these types of uses.

4. The extent, if any, to which the value of the subject property is diminished by the existing zoning classification applicable to it.

Response: The value of the subject property is diminished by the current zoning in that it inhibits office use flexibility and the effective operation of the allowable Interior Design and Decorating Service since a showroom is an integral component of this use.

5. The extent to which any such diminution in value is offset by an increase in the public health, safety, and welfare.

Response: No diminution of value will result from the text amendment. The Village will still retain the right to review projects to ensure that there is no decrease in the public health, safety, and welfare. The applicant will be investing in the building, enhancing its value. No change in the character of the will occur.

6. The extent, if any, to which the use and enjoyment of adjacent properties would be affected by the proposed amendment.

Response: There will be no negative impact to any adjacent properties. The building and site will remain in the same configuration. The improvements for the applicant's use will occur on the interior. There is more than ample on-site parking and traffic is likely to be off peak compared to the standard office uses. This is beneficial to the area.

7. The extent, if any, to which the value of adjacent properties would be affected by the proposed amendment.

Response: The value of adjacent properties will not be negatively affected. In fact, having the applicant occupy the building will make adjacent office buildings with vacancies more attractive as office inventory is reduced. The current building has a 75% vacancy rate and the property owners have been attempting to sell the property for approximately 3 years.

8. The extent, if any, to which the future orderly development of adjacent properties would be affected by the proposed amendment.

Response: This is not applicable to this petition as all adjacent properties are developed.

9. The suitability of the subject property for uses permitted or permissible under its present zoning classification.

Response: The present zoning already permits "Interior design and decorating services," however showrooms are an integral part of the design and decorating that accompanies these services. Consequently, it is suitable for this area. Similarly, this was approved for LaMantia at their Ogden location.

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.

Response: The proposed development would use the existing access points on Salt Creek Lane and Spinning Wheel Road. As many of the clients of the applicant visit their office on off-peak times, traffic impacts will be less than a traditional office use. The showroom takes up space that would otherwise be occupied by traffic generating office users.

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.

Response: All existing services are already present at the site.

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.

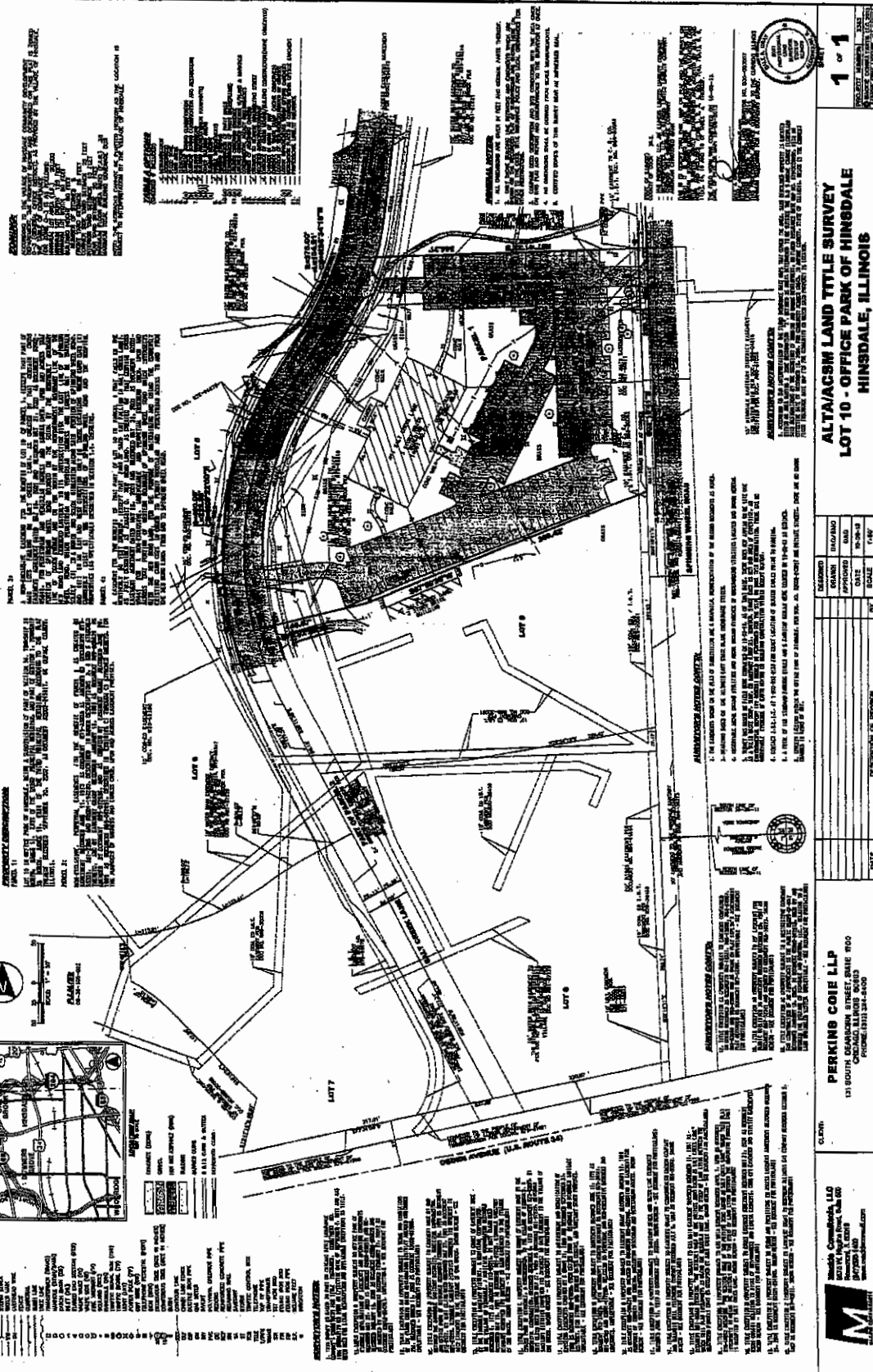
Response:

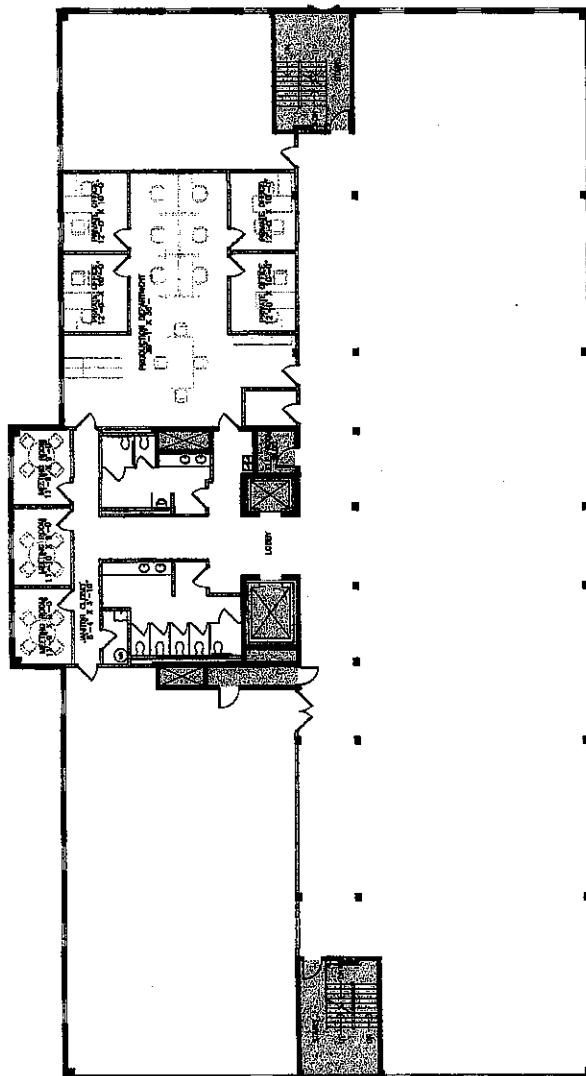
13. The community need for the proposed amendment and for the uses and development it would allow.

Response: The applicant has been in business in the Village of Hinsdale for many years and it is the need to expand due to the demand for their services in the area.

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.

Response: The proposed text amendment maintains the current codes but merely extends, as a special use, what is permitted in the O-2 zoning district. Whether negative impacts result can be vetted by the Village as part of the special use process.



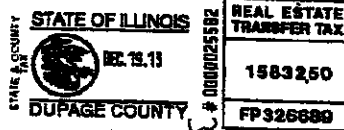


880013129 02/10
Prepared By:
Brian R. Mullins, Esq.
Pedicini Coie LLP
131 S. Dearborn, Suite 1700
Chicago, Illinois 60603

After Recording Return To:
Mary Ann Murray, Esq.
Burke Burns & Pinelli, Ltd.
70 West Madison
Suite 4300
Chicago, IL 60602

Send Future Tax Bills To:
11 Salt Creek Campus LLC
40 N. Skokie Blvd.
Suite 410
Northbrook, IL 60062

FRED BUCHOLZ
DUPAGE COUNTY RECORDER
DEC. 20, 2013 9:52 AM
DEED 05-36-AIS-022
009 PAGES R2013-167535



SPECIAL WARRANTY DEED

15,832.50

(MGR)
On this 19 day of December, 2013, HVII PROPERTY LLC, an Illinois limited liability company ("Grantor"), for and in consideration of the sum of ten dollars (\$10) cash and other good and valuable consideration to it paid by 11 SALT CREEK CAMPUS LLC, a Delaware limited liability company ("Grantee"), whose mailing address is 40 N. Skokie Blvd., Suite 410, Northbrook, IL 60062, the receipt and sufficiency of which are hereby acknowledged and confessed, has GRANTED, BARGAINED, SOLD, and CONVEYED, and by these presents does GRANT, BARGAIN, SELL, and CONVEY unto the Grantee that certain tract of land ("Land") described in Exhibit A hereto, together with all improvements thereon and all rights and appurtenances appertaining thereto (herein collectively called the "Property").

This conveyance is given and accepted subject to the permitted exceptions set forth on Exhibit B hereto and to any and all municipal or other governmental zoning laws, regulations and ordinances, if any, affecting the Property (herein called the "Permitted Encumbrances").

Grantee, by its acceptance hereof, agrees to assume and be solely responsible for payment of all ad valorem taxes pertaining to the Property for the calendar year 2013 and subsequent years; there having been a proper proration of same between Grantor and Grantee.

TO HAVE AND TO HOLD the Property and all improvements located thereon, together with all and singular the rights and appurtenances thereto in anywise belonging, unto Grantee, its legal representatives, successors, and assigns forever.

LS110-08077/LEGAL/28574668.2

11 Salt IL

FRED BUCHOLZ R2013-167535 DUPAGE COUNTY RECORDER

WITNESS THE EXECUTION HEREOF as of the date first written above.

GRANTOR:

HVII PROPERTY LLC, an Illinois limited liability company

By: CBio
Name: Caroline Baga
Title: Managing Partner

STATE OF Illinois)
COUNTY OF _____) ss.

This instrument was acknowledged before me on the ___ day of December, 2013, by Caroline Baga, as Managing Partner of HVII Property LLC, an Illinois limited liability company.



Elizabeth Witowski
Notary Public
My commission expires: Jan 27, 2014

Signature Page to Special Warranty Deed
11/26/13

FRED BUCHOLZ R2013-167535 DUPAGE COUNTY RECORDER

Exhibit A

LEGAL DESCRIPTION

PARCEL 1:

LOT 10 IN OFFICE PARK OF HINSDALE, BEING A SUBDIVISION OF PART OF SECTION 36, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 20, 2002, AS DOCUMENT R2002-243817, IN DU PAGE COUNTY, ILLINOIS.

PARCEL 2:

NON-EXCLUSIVE, PERPETUAL EASEMENTS FOR THE BENEFIT OF PARCEL 1 AS CREATED BY AGREEMENT RECORDED JUNE 11, 1973 AS DOCUMENT R73-33823 AS AMENDED BY DOCUMENTS R73-35331, R81-2365 AND R2001-197280, DESCRIBED IN RIDER DESCRIPTIONS 2, 4 AND 6 ATTACHED THERETO, AND BY EASEMENT GRANT RECORDED JANUARY 18, 1989 AS DOCUMENT R89-006821 AS AMENDED BY DOCUMENT R89-072896, AND AS CREATED BY EASEMENT GRANT RECORDED JUNE 20, 1989 AS DOCUMENT R89-072897, DESCRIBED IN EXHIBITS C1 THROUGH C5 ATTACHED THERETO, FOR THE PURPOSES OF INGRESS AND EGRESS OVER, UPON AND ACROSS EASEMENT PREMISES.

PARCEL 3:

A NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF LOT 10 OF PARCEL 1, (EXCEPT THAT PART OF SAID LOTS FALLING IN SALT CREEK LANE), AS CREATED BY THAT CERTAIN CROSS EASEMENT AGREEMENT DATED MAY 16, 2001 AND RECORDED MAY 21, 2001 AS DOCUMENT R2001-95641, FOR PEDESTRIAN AND VEHICULAR INGRESS AND EGRESS OVER, UPON AND ACROSS THAT PORTION OF SPINNING WHEEL ROAD BOUNDED ON THE SOUTH BY THE NORTHERLY BOUNDARY LINE OF OGDEN AVENUE AND ON THE NORTH BY THE NORTHERNMOST BOUNDARY LINE OF THE NEW ROAD LAND EXTENDED EASTERLY TO ITS INTERSECTION WITH THE EAST LINE OF SPINNING WHEEL ROAD, WHICH PEDESTRIAN AND VEHICULAR INGRESS AND EGRESS MAY BE TRAVELED SOLELY (i) IN A NORTH AND SOUTH DIRECTION ALONG SAID PORTION OF SPINNING WHEEL ROAD, AND (ii) IN AN EAST AND WEST DIRECTION ONLY IN THOSE LOCATIONS WHERE CURB CUTS (x) CURRENTLY EXIST AT THE INTERSECTIONS OF SPINNING WHEEL ROAD AND THE HOSPITAL PROPERTIES (AS SPECIFICALLY DESCRIBED IN SECTION 1.4, THEREIN).

PARCEL 4:

AN EASEMENT FOR THE BENEFIT OF THAT PART OF LOT 10 IN PARCEL 1 THAT FALLS IN THE NORTHERLY 60 FEET THEREOF, (EXCEPT THAT PART OF SAID LOT

55110-00071.00A12857460L2

11 S&B IL

FRED BUCHOLZ R2013-167535 DUPAGE COUNTY RECORDER

FALLING IN SALT CREEK LANE), AS FULLY DESCRIBED AS EXHIBIT D, NEW ROAD LAND, AS CREATED BY THAT CERTAIN CROSS EASEMENT AGREEMENT DATED MAY 16, 2001 AND RECORDED MAY 21, 2001 AS DOCUMENT R2001-95641 FOR A NON-EXCLUSIVE, IRREVOCABLE AND PERPETUAL EASEMENT OVER, UPON AND ACROSS THAT PORTION OF THE WESTERN BOUNDARY OF SPINNING WHEEL ROAD WHICH INTERSECTS WITH THE NEW ROAD LAND, FOR THE PURPOSE OF MAINTAINING AND USING THE CURRENTLY EXISTING CURB CUTS IN ORDER TO PERMIT VEHICULAR AND PEDESTRIAN ACCESS TO AND FROM THE NEW ROAD LAND, FROM AND TO SPINNING WHEEL ROAD.

Tax Parcel Number: 06-36-405-022

Commonly Known As: 11 Salt Creek Lane, Hinsdale, Illinois 60521

55110-00079LEGAL285744682

11 Salt IL

FRED BUCHOLZ R2013-167535 DUPAGE COUNTY RECORDER

Exhibit B

PERMITTED ENCUMBRANCES

1. OFFICE PARK OF HINSDALE DECLARATION OF EASEMENTS AND OPERATING COVENANTS DATED APRIL 2003 AND RECORDED MAY 29, 2003, AS DOCUMENT R2003-200111 AND RE-RECORDED JANUARY 10, 2006 AS DOCUMENT R2006-005825 MADE BY AND BETWEEN MIDWEST BANK AND TRUST COMPANY, AS TRUSTEE UNDER TRUST AGREEMENT DATED NOVEMBER 8, 2001, AND KNOWN AS TRUST NUMBER 01-7933 AND FOXFORD, L.L.C., AS AMENDED BY AMENDMENT RECORDED FEBRUARY 27, 2012 AS DOCUMENT NUMBER R2012-024784.

2. THE LAND LIES WITHIN THE FLAGG CREEK WATER RECLAMATION DISTRICT FORMERLY KNOWN AS HINSDALE SANITARY DISTRICT, WHICH HAS ACCEPTED FEDERAL GRANTS FOR SEWAGE TREATMENT WORKS PURSUANT TO PUBLIC LAW 92-500. FEDERAL LAW REQUIRES A USER CHARGE SYSTEM SEPARATE FROM GENERAL AD VALOREM PROPERTY TAXES.

NOTE: TERMS AND CONDITIONS OF THE FLAGG CREEK WATER RECLAMATION DISTRICT AMENDED ORDINANCE 756, RECORDED MARCH 13, 2009, AS DOCUMENT R2009-037066, WHICH RELATE TO THE PAYMENT OF USER CHARGES PRIOR TO THE SALE OR TRANSFER OF REAL ESTATE WITHIN THE DISTRICTS SERVICE AREA, THE COMPUTATION OF WATER CONSUMPTION, AND THE EVALUATION OF CONNECTION PERMITS FOR THE SALE OF COMMERCIAL PROPERTY WITHIN SAID SERVICE AREA.

3. EASEMENT MADE BY AND BETWEEN THE HINSDALE SANITARY DISTRICT, A MUNICIPAL CORPORATION, AND OFFICE PARK OF HINSDALE, A PARTNERSHIP, DATED DECEMBER 30, 1971 AND RECORDED FEBRUARY 24, 1972 AS DOCUMENT R72-9137, RELATING TO INTERCEPTOR PIPES, LIFT STATION, WATER STORAGE AND PUMPING STATION, FORCE MAINS AND MAINTENANCE AND OPERATION OF WATER WELLS AND DISTRIBUTION SYSTEM, TOGETHER WITH THE PROVISIONS AND CONDITIONS CONTAINED THEREIN.

NOTE: BY QUIT CLAIM DEED RECORDED MAY 27, 1981 AS DOCUMENT R81-27229, HINSDALE SANITARY DISTRICT CONVEYED ITS INTEREST IN SAID EASEMENT TO THE VILLAGE OF OAK BROOK.

4. GRANT OF EASEMENT MADE BY HINSDALE SANITARY DISTRICT, A MUNICIPAL CORPORATION, TO THE VILLAGE OF HINSDALE, A MUNICIPAL CORPORATION, AND ITS ASSIGNS, DATED NOVEMBER 9, 1972 AND RECORDED NOVEMBER 6, 1973 AS DOCUMENT R73-69216, OF EASEMENTS FOR THE EXISTING WATER WELLS AND PUMPING STATIONS AND FOR WATER MAINS FOR THE PURPOSE OF CONVEYING WATER, ALL AS

55110-0007L001AL2857468L2

11 Sub II.

FRED BUCHOLZ R2013-167535 DUPAGE COUNTY RECORDER

Attachment 3: Bird's-Eye View of 11 Salt Creek Lane



Attachment 4: Street View of 11 Salt Creek Ln. (facing southeast)



201

VILLAGE OF HINSDALE

ORDINANCE NO. 02016-05

**AN ORDINANCE AMENDING CHAPTER 6 ("OFFICE DISTRICTS"),
SECTION 6-106 ("SPECIAL USES"), OF THE HINSDALE ZONING CODE
AS IT RELATES TO SPECIAL USES IN THE O-2 LIMITED OFFICE ZONING
DISTRICT – DESIGN WORK FOR HOME OR OFFICE REMODELING BUSINESS
AND RELATED SHOWROOMS**

WHEREAS, the Village of Hinsdale (the "Village") has received an application from Anthony LaMantia/LaMantia Design & Construction Company (the "Applicant") pursuant to Section 11-601 of the Hinsdale Zoning Code for an amendment to the text of Section 6-106 of the Zoning Code relative to allowing design work and other office-type functions incidental to a home or office remodeling business, along with a showroom for such a business, within the O-2 Limited Office Zoning District of the Village as a special use (the "Application"); 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 December 9, 2015, 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 7 in favor, 0 against and 2 absent, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-35-2015 ("Findings and Recommendation"), a copy of which is attached hereto as Exhibit A and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village have duly considered the Findings and Recommendation of the Plan Commission, the factors set forth in Section 11-601(E) of the Hinsdale Zoning Code and all of the facts and circumstances affecting the Application.

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

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

Section 2: Findings. 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, other than the specific wording of the proposed text amendment. The President and Board of Trustees find it advisable to clarify the wording of the proposed text amendment by revising it to read as set forth below in Section 3. The President and Board of Trustees further find that the proposed text amendment set forth below is demanded by and required for the public good.

Section 3: Amendment. Chapter 6 (Office Uses), Section 6-106 (Special Uses) of the Hinsdale Zoning Code is hereby amended to add the following uses under the Services category, to read as follows:

Section 6-106 Special Uses

10. Design work and other office-type functions incidental to a home or office remodeling business, but excluding any non-office-type functions, such as retail sales, assembly, warehousing of materials, and manufacturing on the premises.

11. Showrooms associated with a business as described in 10 above, but excluding retail sales on the premises.

O-1	O-2	O-3
	<u>S</u>	
	<u>S</u>	

Section 4: 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 5: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

including showrooms, but not including painters and paperhangers or retail sales on the premises, as a special use in the O-2 Limited Office District.

Following a motion to recommend approval of the proposed special use permit application, 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 special use permit to allow interior design, remodeling and decorating services, including showrooms, in the O-2 Limited Office District.

THE HINSDALE PLAN COMMISSION

By: N. B. [Signature]
Chairman

Dated this 13th day of Jan., 2016.

HINSDALE PLAN COMMISSION

RE: Case A-35-2015 – Applicant: LaMantia (application address: 20 E. Ogden Ave.)

Request: Text amendment to allow remodeling services and showrooms in the O-2 Limited Office District as a special use.

DATE OF BOARD OF TRUSTEES Referral:	October 20, 2015
DATE OF PLAN COMMISSION Scheduling:	November 11, 2015
DATE OF PLAN COMMISSION REVIEW:	December 9, 2015
DATE OF BOARD OF TRUSTEES 1ST READING:	January 5, 2016

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The Plan Commission heard testimony from the applicant, for the proposed text amendment to allow remodeling services and showrooms in the O-2 Limited Office District, as a permitted use or special use.
2. The applicant explained a contract is pending for the purchase of the property. If the text amendment application is approved, LaMantia will move forward to purchase and establish its business at 20 E. Ogden Avenue. The applicant plans to architecturally enhance the structure that is consistent with the current façade and improve the landscaping.
3. The applicant explained that this is an office use with a showroom, and that no products are sold retail, fabricated on site, or stored at the property.
4. The applicant clarified that there is no plan to expand the parking area. He also explained the site features an indoor parking area and there is more than sufficient parking to meet the Code.
5. The applicant clarified the office hours are between 7:30 AM to 5 PM, and that most of their clients are by appointment (versus walk-ins).
6. The Plan Commission, in general, expressed the necessity for the text amendment to reflect the special use permit process. This is due to concerns for future proposals and its potential impacts to the other O-2 areas.
7. The applicant explained that LaMantia purchases products, such as cabinets, at wholesale without taxes. However, at the end of the month, they pay sales taxes.
8. The Plan Commission unanimously showed support for the proposed use at the location. Some of the reasons included it is a low impact use and a good transitional use for an underutilized building.
9. A resident located west of the subject property attended the public hearing and expressed support for the application. To answer the question by the resident, the applicant explained that there will be no modifications to the land between the office building and residential home.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed text amendment, 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 text amendment to allow interior design and remodeling and decorating services

Exhibit A

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

PASSED this 19th day of January 2016.

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

NAYS: None

ABSENT: Trustee Angelo

APPROVED by me this 19th day of January, 2016, and attested to by the Village Clerk this same day.



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

Christine M. Bruton
Christine M. Bruton, Village Clerk

VILLAGE OF HINSDALE

ORDINANCE NO. O2016-06

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR AN INTERIOR DESIGN, REMODELING AND DECORATING SERVICE BUSINESS WITH A SHOWROOM IN THE O-2 LIMITED OFFICE ZONING DISTRICT AT 20 E. OGDEN AVENUE – LaMANTIA DESIGN & CONSTRUCTION COMPANY

WHEREAS, an application seeking a special use permit to operate an interior design, remodeling and decorating service business, with an accompanying showroom, at 20 E. Ogden Avenue, Hinsdale, Illinois (the "Subject Property"), in the O-2 Limited Office Zoning District, was filed by Petitioner LaMantia Design & Construction Company (the "Applicant") with the Village of Hinsdale; and

WHEREAS, interior design, remodeling, and decorating service businesses, when accompanied by a showroom, are special uses in the O-2 Limited Office Zoning District pursuant to Section 6-106 of the Hinsdale Zoning Code ("Zoning Code"); and

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

WHEREAS, the application has been referred to the Plan Commission of the Village and has been processed in accordance with the Zoning Code, as amended; and

WHEREAS, on December 9, 2015, 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 7 in favor, 0 against and 2 absent, subject to certain conditions, as set forth below, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-35-2015 ("Findings and Recommendation"), a copy of which is attached hereto as Exhibit B and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village have duly considered the Findings and Recommendation of the Plan Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application, with the conditions specified below, satisfies the standards set forth in Section 11-602 of the Zoning Code relating to special use permits.

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

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

Section 2: Approval of Special Use for Interior Design, Remodeling and Decorating Service Business with a showroom. The President and Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the Zoning Code, hereby approves a special use permit for the establishment of an Interior Design, Remodeling and Decorating Service business establishment, with a showroom, in the O-2 Limited Office Zoning District on the Subject Property located at 20 E. Ogden Avenue, Hinsdale, Illinois, legally described in Exhibit A.

Section 3: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance or of any applicable code, ordinance, or regulation of the Village shall be grounds for the immediate rescission by the Board of Trustees of the approvals made in this Ordinance.

Section 4: 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 5: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED this 19th day of January, 2016.

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

NAYS: None

ABSENT: Trustee Angelo

APPROVED by me this 19th day of January, 2016, and attested to by
the Village Clerk this same day.



Thomas K. Cauley, Jr., Village President

Christine M. Bruton
Christine M. Bruton, Village Clerk

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

By: Nicholas F. Smyth

Its: Attorney and Agent

Date: January 19, 2016

EXHIBIT A

PART OF THE PROPERTY KNOWN AS THE OLD FULLERSBURG SCHOOL PROPERTY, BEING A PART OF THE NORTHWEST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS: COMMENCING ON THE SOUTH LINE OF MAIN STREET (NOW OGDEN AVENUE, UNITED STATES ROUTE 34) 60 LINKS (39.6 FEET) WESTERLY FROM THE NORTHWEST CORNER OF BLOCK 3 IN FULLERSBURG; THENCE RUNNING SOUTH 56 DEGREES 45 MINUTES WEST, A DISTANCE OF 229.35 FEET MEASURED TO THE NORTHEAST CORNER OF BLOCK 1 IN STUTENROTH'S ADDITION TO HINSDALE; THENCE SOUTH 18 DEGREES 12 MINUTES EAST ALONG THE SAID EAST LINE OF BLOCK 1 IN STUTENROTH'S ADDITION TO HINSDALE, A DISTANCE OF 240.7 FEET; THENCE NORTHEASTERLY NORTH 64 DEGREES 27 MINUTES EAST, A DISTANCE OF 124.4 FEET MEASURED TO THE WEST LINE OF NEWBERRY AVENUE (NOW GARFIELD AVENUE) FULLERSBURG; THENCE NORTH ALONG THE WEST LINE OF NEWBERRY AVENUE (NOW GARFIELD AVENUE) A DISTANCE OF 300.6 FEET TO THE POINT OF BEGINNING, (EXCEPT THAT PART DESCRIBED AS FOLLOWS: TO WIT; COMMENCING ON THE SOUTH LINE OF MAIN STREET (NOW OGDEN AVENUE, UNITED STATES ROUTE 34) 60 LINKS (39.6 FEET) WESTERLY FROM THE NORTH WEST CORNER OF BLOCK 3 IN FULLERSBURG; THENCE RUNNING SOUTH 56 DEGREES 45 MINUTES WEST A DISTANCE OF 209.35 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING SOUTH 56 DEGREES 45 MINUTES WEST A DISTANCE OF 20 FEET MEASURED TO THE NORTHEAST CORNER OF BLOCK 1 IN STUTENROTH'S ADDITION TO HINSDALE; THENCE SOUTH 18 DEGREES 12 MINUTES EAST ALONG THE EAST LINE OF SAID BLOCK 1 IN STUTENROTH'S ADDITION TO HINSDALE, A DISTANCE OF 240.7 FEET; THENCE NORTH 13 DEGREES 35 MINUTES WEST TO THE POINT OF BEGINNING), IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 09-01-120-003

COMMONLY KNOWN AS: 20 E. OGDEN AVENUE, HINSDALE, IL 60521

EXHIBIT B
FINDINGS AND RECOMMENDATION
(ATTACHED)

HINSDALE PLAN COMMISSION

RE: Case A-35-2015 – Applicant: LaMantia (application address: 20 E. Ogden Ave.)

Request: Text amendment to allow remodeling services and showrooms in the O-2 Limited Office District as a special use.

DATE OF BOARD OF TRUSTEES Referral:	October 20, 2015
DATE OF PLAN COMMISSION Scheduling:	November 11, 2015
DATE OF PLAN COMMISSION REVIEW:	December 9, 2015
DATE OF BOARD OF TRUSTEES 1ST READING:	January 5, 2016

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The Plan Commission heard testimony from the applicant, for the proposed text amendment to allow remodeling services and showrooms in the O-2 Limited Office District, as a permitted use or special use.
2. The applicant explained a contract is pending for the purchase of the property. If the text amendment application is approved, LaMantia will move forward to purchase and establish its business at 20 E. Ogden Avenue. The applicant plans to architecturally enhance the structure that is consistent with the current façade and improve the landscaping.
3. The applicant explained that this is an office use with a showroom, and that no products are sold retail, fabricated on site, or stored at the property.
4. The applicant clarified that there is no plan to expand the parking area. He also explained the site features an indoor parking area and there is more than sufficient parking to meet the Code.
5. The applicant clarified the office hours are between 7:30 AM to 5 PM, and that most of their clients are by appointment (versus walk-ins).
6. The Plan Commission, in general, expressed the necessity for the text amendment to reflect the special use permit process. This is due to concerns for future proposals and its potential impacts to the other O-2 areas.
7. The applicant explained that LaMantia purchases products, such as cabinets, at wholesale without taxes. However, at the end of the month, they pay sales taxes.
8. The Plan Commission unanimously showed support for the proposed use at the location. Some of the reasons included it is a low impact use and a good transitional use for an underutilized building.
9. A resident located west of the subject property attended the public hearing and expressed support for the application. To answer the question by the resident, the applicant explained that there will be no modifications to the land between the office building and residential home.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed text amendment, 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 text amendment to allow interior design and remodeling and decorating services

25/

including showrooms, but not including painters and paperhangers or retail sales on the premises, as a special use in the O-2 Limited Office District.

Following a motion to recommend approval of the proposed special use permit application, 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 special use permit to allow interior design, remodeling and decorating services, including showrooms, in the O-2 Limited Office District.

THE HINSDALE PLAN COMMISSION

By:

Chairman

N. B. [Signature]

Dated this 13th day of Jan., 2016.

11a

VILLAGE OF HINSDALE
TREASURER'S REPORT
JUNE 30, 2019

Village of Hinsdale
Treasurer's Report Highlights
As of June 30, 2019

Revenue and Expense Summary As of June 30, 2019					
Category	Annual Budget	Estimated Actual FY 19-20	YTD Actual	YTD Budget(adj. for timing)	YTD Actual to YTD Budget
Operating Revenues	20,954,010	20,954,010	5,944,439	5,806,667	102.37%
Operating Expenses					
Personnel	12,414,932	12,414,932	2,278,123	2,304,529	98.85%
All Other Operating	5,214,439	5,214,439	687,539	910,894	75.48%
Total Operating Expenses	17,629,371	17,629,371	2,965,662	3,215,423	92.23%
Transfers Budgeted for capital (1.25m) and MIP (1.92M)	3,170,000	3,170,000	528,333	528,333	
Surplus/ (Deficit) Before Discretionary Transfers	154,639	154,639	2,450,444	2,062,911	
Discretionary Y/E Transfer	-	-	-	-	
Surplus/ (Deficit)	154,639	154,639	2,450,444	2,062,911	0

Key Revenue Summary As of June 30, 2019					
Category	Annual Budget	Estimated Actual FY 19-20	YTD Actual	YTD Budget(adj. for timing)	YTD Actual to YTD Budget
Property Taxes	7,394,011	7,394,011	3,265,102	3,265,102	100.00%
Sales Taxes	3,358,000	3,358,000	526,106	501,706	104.86%
Income Taxes	1,767,000	1,767,000	443,147	364,923	121.44%
Utility Taxes	1,934,000	1,934,000	278,680	295,191	94.41%
Permits	1,664,200	1,664,200	281,195	350,637	80.20%

Key Expense Summary As of June 30, 2019					
Category	Annual Budget	Estimated Actual FY 18-19	YTD Actual	YTD Budget(adj. for timing)	YTD Actual to YTD Budget
Employee FT&PT Wages	9,102,241	9,102,241	1,272,924	1,352,238	94.13%
Overtime Expense	540,300	540,300	143,212	78,967	181.36%
Pension Expenses	1,992,919	1,992,919	762,937	768,410	99.29%
Employee Insurance	1,457,078	1,457,078	227,029	230,425	98.53%
Legal	250,000	250,000	19,629	20,833	94.22%
Professional Services	172,862	172,862	19,979	28,810	69.35%
Contractual Services	2,229,620	2,229,620	373,371	466,062	80.11%

MEMORANDUM

Date: August 30, 2019
To: Village President and Board of Trustees
From: Darrell Langlois, Assistant Village Manager/Finance Director
RE: June, 2019 Treasurer's Report

Attached is the June 2019 Treasurer's Report. This report covers the second month of the 2019-20 fiscal year (16.66% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

Base Sales Tax receipts for the months of June (March sales) and July (April sales) amounted to \$243,769 and \$251,077 as compared to prior year receipts of \$237,704 and \$231,943 respectively. This represents an increase of \$6,065 (2.6%) for June and an increase of \$19,134 (8.2%) for July. Year-to-date base sales tax receipts for the first three months of FY 2019-20 total \$690,402 as compared to \$667,070 for the same period last fiscal year, an increase of \$23,332 (3.5%). This variance is favorable when compared to budget as this revenue source was projected to increase 2%. Total Sales Tax receipts (including local use taxes) for the first three months of the fiscal year total \$820,883 as compared to \$774,512 for last fiscal year, an increase of \$46,371 (6.0%).

Income Tax Receipts

Income Tax revenue for the months of June and July amounted to \$105,548 and \$157,711 as compared to prior year receipts of \$106,544 and \$144,057 respectively. This represents a decrease of \$1,085 (-1.0%) for June and an increase of \$13,654 (9.5%) for July. 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 three months of FY 2019-20 total \$600,858 as compared to the prior year amount of \$481,234, which is \$119,625 (24.9%) above the prior year and well above the budgeted increase of 7% due to an unusually high May payment amount (\$107,000 or 46% over the prior year).

Food and Beverage Tax Receipts

Food and Beverage tax revenue for June amounted to \$37,618 as compared to the prior year amount of \$33,608, an increase of \$4,010 (11.9%). Year to date Food and Beverage taxes earned for FY 19-20 amount to \$ 75,119 as compared to the prior year amount of \$ 62,781, an increase of \$ 12,338 (19.7%).

OTHER ITEMS

Investments

As of June, 2019 the Village's available funds were primarily invested in pooled funds. The June, 2019 Illinois Funds average yield was 2.44% as compared to the June 90-day Treasury bill rate of 2.30%. The IMET 1-3 year fund posted a one-month return of 0.42% (5.04% annualized) for June. The IMET convenience fund posted an annualized return of 2.18% for June.

Variance Analysis-Corporate Fund:

The following is an analysis of the June Financial Report of the Village's Corporate Fund.

REVENUES:

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through June amounted to \$3,265,102 which is approximately 44.2% of the Village's \$7.4 million tax levy.
- **State Distributions**—
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for June were \$148,760, which is \$312 or 0.21% above previous year's receipts.
 - **Permits**— Building Permit revenues for June were \$144,103, which is \$6,832 or 4.2% 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 June, revenue from fines totaled \$44,520, which is \$7,238 or 19.41% below budget.

OPERATING EXPENDITURES:

As June is only the second 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 JUNE 30, 2019

					Timing Related				
	Annual Budget	YTD Actual	Budget Remaining	% of Annual Budget	YTD Actual	YTD Actual	YTD Budget	YTD Actual vs. Budget	YTD % of Budget
	FY 2019-20	FY 2019-20			FY 2018-19	FY 2019-20	FY 2019-20		
Operating Revenues:									
Property Taxes	7,394,011	3,265,102	4,128,909	44.2%	3,630,213	3,265,102	3,265,102	0	100.0%
Sales Tax	3,358,000	526,106	2,831,894	15.7%	507,849	526,106	501,706	24,400	104.9%
Income Tax	1,767,000	443,147	1,323,853	25.1%	337,176	443,147	364,923	78,225	121.4%
Utility Taxes	1,934,000	278,680	1,655,320	14.4%	295,776	278,680	295,191	(6,511)	94.4%
Other Taxes and Grants	689,400	144,924	544,476	21.0%	109,812	144,924	107,328	37,596	135.0%
Licenses	506,800	65,153	441,648	12.9%	63,587	65,153	67,271	(2,119)	96.9%
Permits	1,664,200	281,195	1,383,006	16.9%	348,097	281,195	350,637	(69,442)	80.2%
Park and Recreation User Fees	785,600	308,713	476,887	39.3%	366,588	308,713	349,673	(40,960)	88.3%
Parking Fees and Permits	755,125	219,904	535,221	29.1%	226,011	219,904	217,525	2,379	101.1%
Other Service Fees	781,699	118,697	663,002	15.2%	118,470	118,697	130,282	(11,585)	91.1%
Fines	458,300	83,378	374,922	18.2%	79,260	83,378	76,383	6,995	109.2%
Other Income	859,875	209,440	650,435	24.4%	147,859	209,440	80,646	128,794	259.7%
Total Operating Revenues	20,954,010	5,944,439	15,009,571	28.4%	6,230,698	5,944,439	5,806,667	137,772	102.4%
Operating Expenses:									
Personnel Services:									
Full Time Salaries & Wages	8,377,998	1,176,203	7,201,795	14.0%	1,321,374	1,176,203	1,224,477	48,273	96.1%
Overtime	540,300	143,212	397,088	26.5%	95,273	143,212	78,967	(64,245)	181.4%
Part-Time Wages	724,243	96,721	627,522	13.4%	132,159	96,721	127,761	31,041	75.7%
Longevity Pay	27,600	0	27,600	0.0%	0	0	0	0	0.0%
Reimbursable Overtime	50,000	8,963	41,037	17.9%	8,439	8,963	7,308	(1,655)	122.7%
Water Fund Cost Allocation	(1,173,793)	(195,713)	(978,081)	16.7%	(190,939)	(195,713)	(195,632)	80	100.0%
Social Security/Medicare	418,587	58,770	359,817	14.0%	60,952	58,770	62,814	4,043	93.6%
Pension Expenses	1,992,919	762,937	1,229,982	38.3%	850,197	762,937	768,410	5,473	99.3%
Health and Dental Insurance	1,457,078	227,029	1,230,049	15.6%	227,559	227,029	230,425	3,396	98.5%
Total Personnel Services	12,414,932	2,278,123	10,136,809	18.3%	2,505,013	2,278,123	2,304,529	26,406	98.9%
Legal Fees	250,000	19,629	230,371	7.9%	26,256	19,629	20,833	1,205	94.2%
Professional Services	172,862	19,979	152,883	11.6%	23,156	19,979	28,810	8,832	69.3%
Contractual Services	2,229,620	373,371	1,856,249	16.7%	374,858	373,371	466,062	92,691	80.1%
Purchased Services	507,650	40,673	466,977	8.0%	67,957	40,673	84,608	43,935	48.1%
Materials & Supplies	701,582	117,554	584,028	16.8%	156,285	117,554	125,894	8,340	93.4%
Repairs & Maintenance	414,684	51,965	362,719	12.5%	93,311	51,965	85,568	33,603	60.7%
Other Expenses	406,265	52,211	354,054	12.9%	185,341	52,211	80,634	28,423	64.8%
Risk Management	331,776	12,157	319,620	3.7%	0	12,157	18,483	6,327	65.8%
Total Operating Expenses	17,429,371	2,965,662	14,463,709	17.0%	3,432,177	2,965,662	3,215,423	249,761	92.2%
Operating Excess (Deficiency)	3,524,639	2,978,776			2,798,521	2,978,776	2,591,244	387,532	
Contingency/Transfers Out:									
Contingency	(200,000)	0	(200,000)		0	0	(33,333)	33,333	
Transfer (to) Capital Reserve	(1,250,000)	(208,333)	(1,041,667)		(200,000)	(208,333)	(208,333)	0	
Transfer (to) Ann. Infrastr. Proj. Fund	0	0	0		0	0	0	0	
Transfer (to) MIP Infr. Proj. Fund	(1,920,000)	(320,000)	(1,600,000)		(286,667)	(320,000)	(320,000)	0	
Total Contingency/Transfers Out	(3,370,000)	(528,333)	(2,841,667)		(486,667)	(528,333)	(561,667)	(33,333)	
Excess(Deficiency) After Transfers	154,639	2,450,443			2,311,854	2,450,443	2,029,578	420,865	
Beginning Fund Balance	4,557,092	4,688,130			4,501,880	4,688,130	4,557,092	131,038	
Ending Fund Balance	4,711,731	7,138,573			6,813,734	7,138,573	6,586,670	551,903	

VILLAGE OF HINSDALE
FY 2019-20
CORPORATE FUND SUMMARY
AS OF JUNE 30, 2019

	YTD Actual FY2018-19	YTD Actual FY2019-20	YTD Budget FY2019-20	Annual Budget FY2019-20	YTD \$ Change	YTD % Change	% of Annual Budget
Operating Revenues:							
Property Taxes	3,630,213	3,265,102	3,265,102	7,394,011	(365,112)	-10.1%	44.2%
Sales Tax	507,849	526,106	501,706	3,358,000	18,257	3.6%	15.7%
Income Tax	337,176	443,147	364,923	1,767,000	105,971	31.4%	25.1%
Utility Taxes	295,776	278,680	295,191	1,934,000	(17,096)	-5.8%	14.4%
Other Taxes and Grants	109,812	144,924	107,328	689,400	35,113	32.0%	21.0%
Licenses	63,587	65,153	67,271	506,800	1,566	2.5%	12.9%
Permits	348,097	281,195	350,637	1,664,200	(66,903)	-19.2%	16.9%
Park and Recreation User Fees	366,588	308,713	349,673	785,600	(57,875)	-15.8%	39.3%
Parking Fees and Permits	226,011	219,904	217,525	755,125	(6,107)	-2.7%	29.1%
Other Service Fees	118,470	118,697	130,282	781,699	227	0.2%	15.2%
Fines	79,260	83,378	76,383	458,300	4,118	5.2%	18.2%
Other Income	147,859	209,440	80,646	859,875	61,581	41.6%	24.4%
Total Operating Revenues	6,230,698	5,944,439	5,806,667	20,954,010	(286,260)	-4.8%	28.4%
Operating Expenses:							
Personnel Services:							
Full Time Salaries & Wages	1,321,374	1,176,203	1,224,477	8,377,998	(145,171)	-11.0%	14.0%
Overtime	95,273	143,212	78,967	540,300	47,939	50.3%	26.5%
Part-Time Wages	132,159	96,721	127,761	724,243	(35,438)	-26.8%	13.4%
Longevity Pay	0	0	0	27,600	0	0.0%	0.0%
Reimbursable Overtime	8,439	8,963	7,308	50,000	524	6.2%	17.9%
Water Fund Cost Allocation	(190,939)	(195,713)	(195,632)	(1,173,793)	(4,774)	-2.5%	16.7%
Social Security/Medicare	60,952	58,770	62,814	418,587	(2,181)	-3.6%	14.0%
Pension Expenses	850,197	762,937	768,410	1,992,919	(87,259)	-10.3%	38.3%
Health and Dental Insurance	227,559	227,029	230,425	1,457,078	(530)	-0.2%	15.6%
Unemployment Comp	0	0	0	0	0	0.0%	0.0%
Total Personnel Services	2,505,013	2,278,123	2,304,529	12,414,932	(226,890)	-10.0%	18.3%
Legal Fees	26,256	19,629	20,833	250,000	(6,627)	-33.8%	7.9%
Professional Services	23,156	19,979	28,810	172,862	(3,177)	-13.7%	11.6%
Contractual Services	374,858	373,371	466,062	2,229,620	(1,487)	-0.4%	16.7%
Purchased Services	67,957	40,673	84,608	507,650	(27,284)	-40.1%	8.0%
Materials & Supplies	156,285	117,554	125,894	701,582	(38,731)	-24.8%	16.8%
Repairs & Maintenance	93,311	51,965	85,568	414,684	(41,346)	-44.3%	12.5%
Other Expenses	185,341	52,211	80,634	406,265	(133,130)	-71.8%	12.9%
Risk Management	0	12,157	18,483	331,776	12,157	0.0%	3.7%
Total Operating Expenses	3,432,177	2,965,662	3,215,423	17,429,371	(466,515)	-15.7%	17.0%
Operating Excess (Deficiency)	2,798,521	2,978,776	2,591,244	3,524,639	180,255	6.1%	
Contingency/Transfers Out:							
Contingency	0	0	(33,333)	(200,000)			
Transfer (to) Capital Reserve	(200,000)	(208,333)	(208,333)	(1,250,000)			
Transfer (to) Ann. Infratr. Proj. Fund	0	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(286,667)	(320,000)	(320,000)	(1,920,000)			
Total Contingency/Transfers Out	(486,667)	(528,333)	(561,667)	(3,370,000)			
Excess(Deficiency) After Transfers	2,311,854	2,450,443	2,029,578	154,639			
Beginning Fund Balance	4,501,880	4,688,130	4,557,092	4,557,092			
Ending Fund Balance	6,813,734	7,138,573	6,586,670	4,711,731			

**Village of Hinsdale
Corporate Fund
Budget Summary**

May 1 through June 30th

Fiscal Year 2019-20 Totals

	Actual FY 18-19	Budget FY 19-20	Actual FY 19-20	\$ Budget Variance	% Budget Variance	Actual FY 18-19	Budget FY 19-20	Estimated FY 19-20	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	3,630,213	3,265,102	3,265,102	-	0.0%	7,206,910	7,394,011	7,394,011	-	0.0%
State/Federal Distributions	954,837	973,957	1,114,178	140,220	14.4%	5,734,335	5,814,400	5,814,400	-	0.0%
Utility Taxes	295,776	295,191	278,680	(16,511)	-5.6%	1,934,490	1,934,000	1,934,000	-	0.0%
Licenses	63,587	67,271	65,153	(2,119)	-3.1%	507,751	506,800	506,800	-	0.0%
Permits	348,097	350,637	281,195	(69,442)	-19.8%	1,651,257	1,664,200	1,664,200	-	0.0%
Service Fees	711,069	697,480	647,314	(50,166)	-7.2%	2,331,026	2,322,424	2,322,424	-	0.0%
Fines	79,260	76,383	83,378	6,995	9.2%	522,176	458,300	458,300	-	0.0%
Other Income	147,859	80,646	209,440	128,794	159.7%	956,411	859,875	859,875	-	0.0%
Total Revenues	6,230,698	5,806,667	5,944,439	137,772	2.4%	20,844,356	20,954,010	20,954,010	-	0.0%
Operating Expenses:										
General Government	261,234	284,339	220,018	64,321	22.6%	1,819,628	1,955,362	1,955,362	-	0.0%
Police Department	982,674	940,184	914,532	25,652	2.7%	4,924,380	4,980,658	4,980,658	-	0.0%
Fire Department	1,248,432	1,007,821	1,007,349	472	0.0%	4,672,990	4,697,419	4,697,419	-	0.0%
Public Services	462,124	515,975	418,087	97,887	19.0%	2,942,427	3,150,948	3,150,948	-	0.0%
Community Development	135,064	137,047	122,180	14,867	10.8%	842,043	876,694	876,694	-	0.0%
Parks & Recreation	342,649	330,057	283,495	46,562	14.1%	1,636,639	1,768,290	1,768,290	-	0.0%
Contingency	-	33,333	-	33,333	-	-	200,000	200,000	-	0.0%
Total Operating Expenses	3,432,177	3,248,756	2,965,662	283,094	8.7%	16,838,106	17,629,371	17,629,371	-	0.0%
Excess (Deficiency) prior to Transfers	2,798,521	2,557,911	2,978,776	420,865	16.5%	4,006,250	3,324,639	3,324,639	-	0.0%
Other Financing Sources (Uses)	(486,667)	(528,333)	(528,333)	-		(3,820,000)	(3,170,000)	(3,170,000)	-	
Excess (Deficiency)	2,311,854	2,029,578	2,450,443	420,865		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	6,813,734	6,586,670	7,138,573			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)	200,000	208,333	208,333			1,200,000	1,250,000	1,250,000		
Grants/Reimbursements	-	-	-			-	39,500	39,500		
Expenses	(28,989)	(410,272)	(25,343)			(1,040,737)	(2,511,634)	(2,511,634)		
Ending Fund Balance - Capital	1,632,281	1,331,815	1,803,523			1,620,533	311,620	398,399		
Total Ending Fund Balance	8,446,015	7,918,485	8,942,097			6,308,662	5,023,351	6,283,113		

Operating reserves as a percentage of
Operating Expenditures (excludes Contingency)

27.84% 27.03% 27.79%

Total reserves as a percentage of
Total Expenditures (excludes Contingency)

35.29% 25.19% 31.51%

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending June 30, 2019

Fund	Fiscal Year 2019-2020 Budget					Fiscal Year 2019-2020 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,557,092	20,954,010	17,629,367	(3,170,000)	4,711,735	4,688,130	5,944,439	2,965,662	(528,333)	7,138,573
Corporate Fund - Capital Reserve	1,533,754	39,500	2,511,634	1,250,000	311,620	1,620,533	-	25,343	208,333	1,803,523
Total Corporate Fund	6,090,846	20,993,510	20,141,001	(1,920,000)	5,023,355	6,308,663	5,944,439	2,991,005	(320,000)	8,942,097
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	614,183	432,000	-	-	1,046,183	610,974	74,550	-	-	685,524
Foreign Fire Insurance Fund	121,581	62,100	61,600		122,081	123,414	14	3,146	-	120,282
Total Special Revenue	735,764	494,100	61,600	-	1,168,264	734,388	74,564	3,146	-	805,806
<u>Debt Service Funds</u>										
Debt Service Levy Funds	1,573,455	169,346	2,929,946	2,508,503	1,321,358	1,576,036	84,486	906,249	390,038	1,144,311
<u>Capital Projects Funds</u>										
MIP Infrastructure Fund	12,692,636	4,101,253	12,628,600	(2,820,003)	1,345,286	13,080,755	430,952	361,512	(70,038)	13,080,158
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	(184,640)	9,290,500	7,977,346	(1,256,905)	(128,391)	(184,640)	1,095,148	838,612	(110,456)	(38,560)
Water & Sewer Capital Fund	48,008	1,500	3,831,500	3,831,500	49,508	24,979	154	157,218	-	(132,084)
Water 2008 Bond D/S	238,982	1,000	494,400	288,167	33,749	246,897	1,463	9,500	82,333	321,194
Water 2014 Bond D/S	51,994	1,500	169,213	168,738	53,019	54,083	364	21,869	28,123	60,702
Total Water & Sewer	154,344	9,294,500	12,472,459	3,031,500	7,885	141,319	1,097,130	1,027,198	-	211,250
Total Village	8,554,409	30,951,456	35,605,006	3,620,003	7,520,862	21,841,161	7,631,571	5,289,110	0	24,183,622
Library Funds	2,965,367	3,136,150	3,341,460	-	2,760,057	2,964,335	1,396,287	439,750	-	3,920,873
Total Village & Library	11,519,776	34,087,606	38,946,466	800,000	10,280,919	24,805,496	9,027,858	5,728,860	0	28,104,495

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of June 30, 2019

Department	FY 2019-20 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	2,155,362	220,018	1,935,344	10.2%
<u>Public Safety</u>				
Police Department	4,980,658	914,532	4,066,126	18.4%
Fire Department	4,697,418	1,007,349	3,690,069	21.4%
Total	9,678,076	1,921,881	7,756,195	19.9%
Public Services	3,150,949	418,087	2,732,862	13.3%
Community Development	876,694	122,180	754,514	13.9%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	216,720	25,052	191,668	11.6%
Parks Maintenance	628,266	65,202	563,064	10.4%
Recreation Services	435,456	78,416	357,040	18.0%
KLM Lodge	171,243	17,926	153,317	10.5%
Swimming Pool	316,605	96,900	219,705	30.6%
Total	1,768,290	283,495	1,484,794	16.0%
Total Operating Expenses	17,629,371	2,965,662	14,663,709	16.8%
<u>Capital Projects</u>				
Departmental Capital	2,511,634	25,343	2,486,291	1.0%
Total	2,511,634	25,343	2,486,291	1.0%
Transfers	3,170,000	264,167	2,905,833	8.3%
Fund Total	23,311,005	3,255,173	20,055,833	14.0%
<u>Object Type</u>				
Personnel Services	12,414,932	2,297,752	10,117,180	18.5%
Professional Services	422,862	19,979	402,883	4.7%
Contractual Services	2,229,620	373,371	1,856,249	16.7%
Other Services	507,650	40,673	466,977	8.0%
Materials & Supplies	701,582	117,554	584,028	16.8%
Repairs & Maintenance	414,684	51,965	362,719	12.5%
Other Expenses	606,265	52,211	554,054	8.6%
Risk Management	331,776	12,157	319,619	3.7%
Capital Outlay	2,511,634	25,343	2,486,291	1.0%
Transfers	3,170,000	264,167	2,905,833	8.3%
Total	23,311,005	3,255,173	20,055,833	14.0%

Straight Line 16.66%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending June 30, 2019

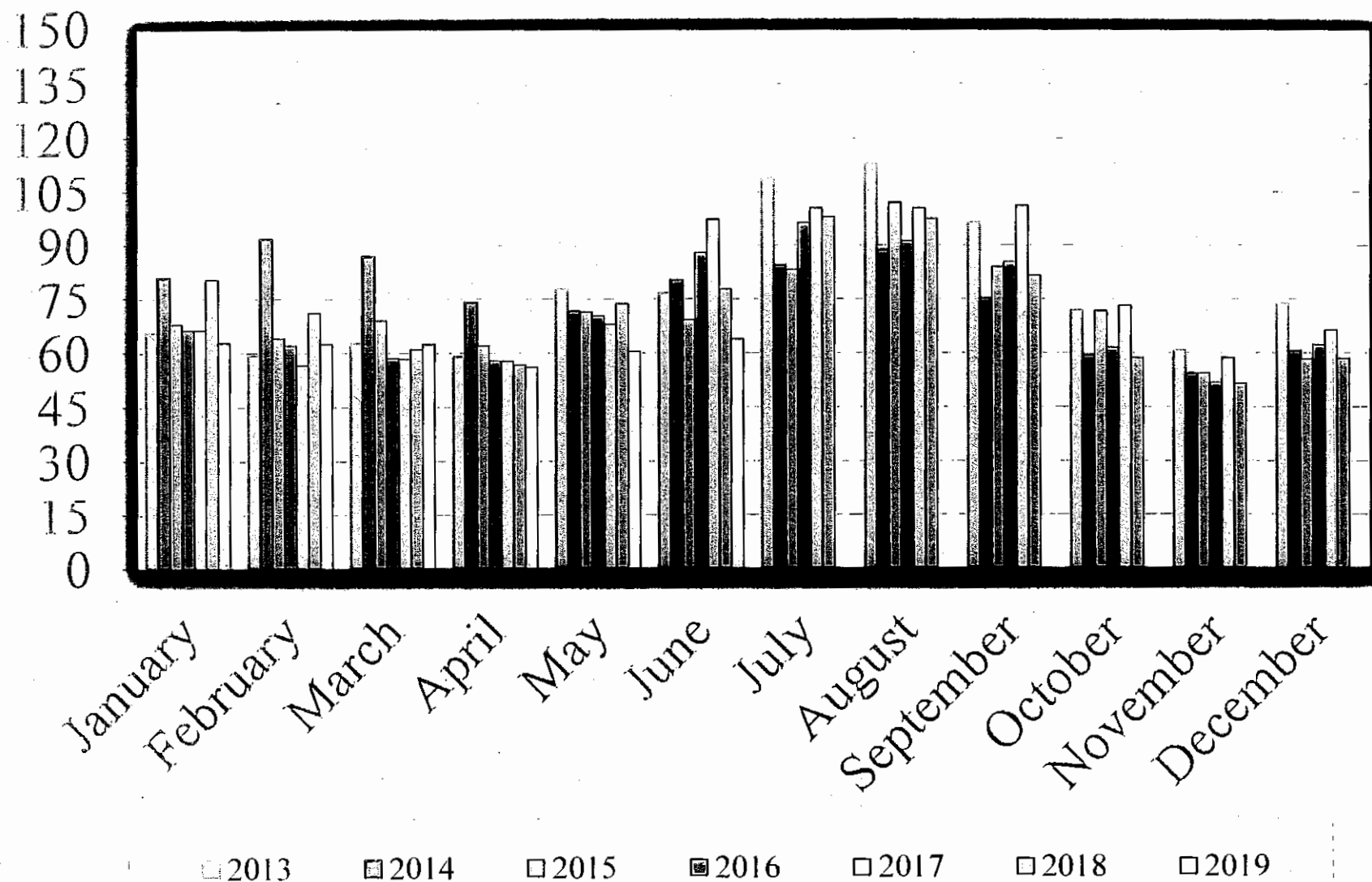
Fund	Fiscal Year 2019-2020 Budget					Fiscal Year 2019-2020 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	55,845	300	-	-	56,145	55,939	304	-	-	56,244
1999 G. O. Refunding Bonds	39,256	200	-	-	39,456	39,322	214	-	-	39,536
2003 G.O. Bonds	3,508	50	-	-	3,558	3,514	19	-	-	3,533
2009 Limited Source Bonds	59,224	167,996	167,996	-	59,224	59,843	77,968	26,298	-	111,513
2012A G.O. Bonds	131,583	-	320,938	320,546	131,191	130,862	678	40,231	53,410	144,719
2014B G.O. Bonds	154,000	-	357,657	357,349	153,692	153,288	748	63,591	59,530	149,976
2017A G.O Bond	286,989	400	673,063	672,004	286,330	286,148	1,328	146,294	112,098	253,280
2018 GO Bond	843,050	400	1,410,292	1,158,604	591,762	847,120	3,226	629,835	164,999	385,510
Total Debt Service Levy	1,573,455	169,346	2,929,946	2,508,503	1,321,358	1,576,036	84,486	906,249	390,038	1,144,310

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending June 30, 2019**

Fund	Fiscal Year 2019-2020 Budget					Fiscal Year 2019-2020 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	1,583,376	-	245,000	145,000	1,483,376	1,583,376	7,461	-		1,590,837
Library Operating Fund	1,283,908	3,136,150	2,854,948	(386,112)	1,178,998	1,283,908	1,388,299	419,194	(40,185)	2,212,828
Library 2013A Bond Fund	98,084	-	241,512	241,112	97,684	97,052	527	20,556	40,185	117,208
Total Library	2,965,367	3,136,150	3,341,460	-	2,760,057	2,964,335	1,396,287	439,750	-	3,920,873

Water Purchased from DWC

(Data in Millions of Gallons)



**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

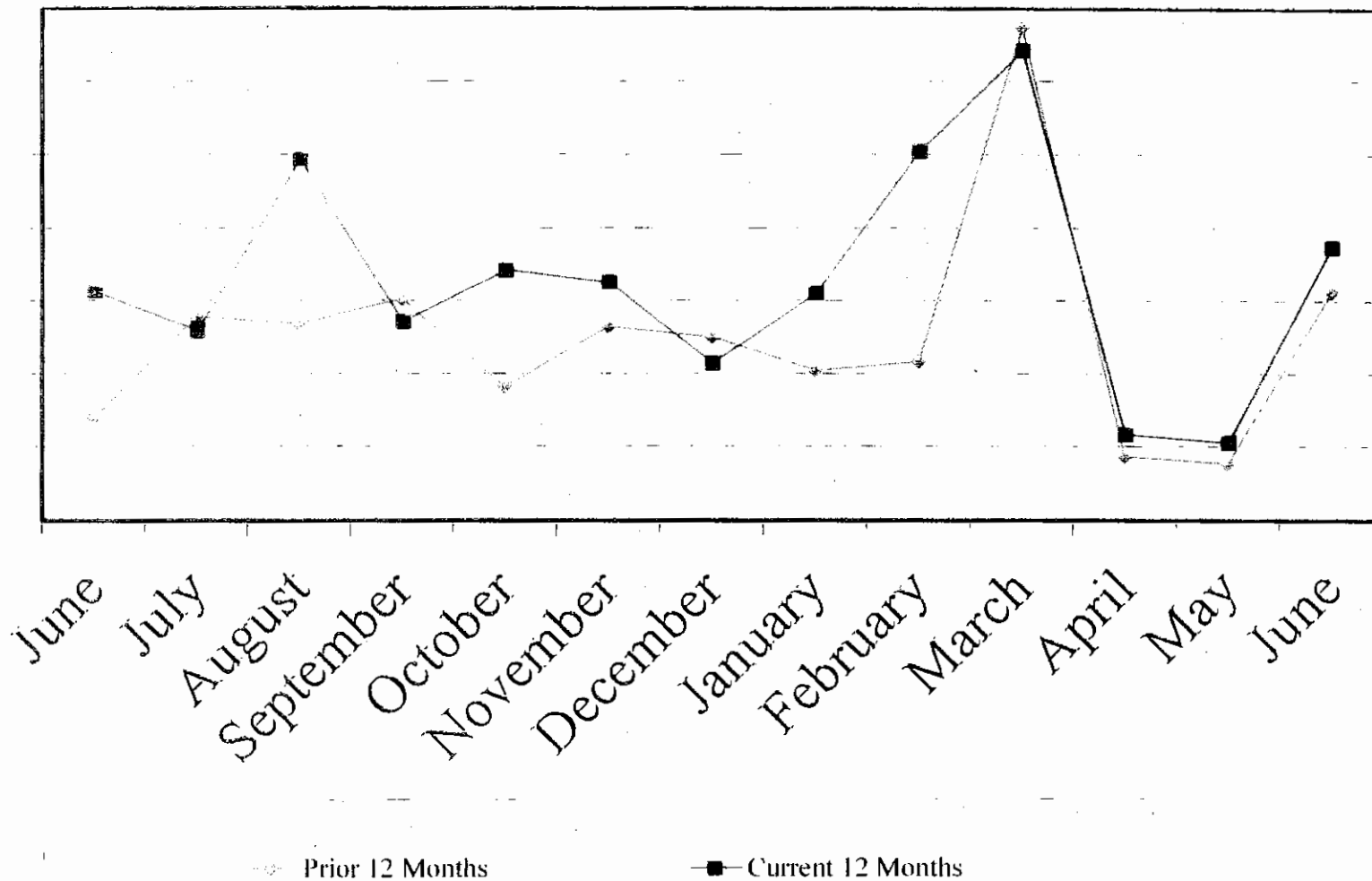
Sales Month	Receipt Month	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 16-17 Receipts	FY 17-18 Receipts	FY 18-19 Receipts	FY 19-20 Receipts	FY 19-20 Increase/ (Decrease)	FY 19-20 % Increase/ (Decrease)
February	May	189,151	210,487	211,523	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	289,938	12,453	4.5%
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%
June	September	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%
September	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	March	272,816	297,609	313,238	304,716	308,309	298,475	316,367	349,611	343,252		0	0.0%
January	April	188,182	210,144	217,477	243,874	236,982	221,687	239,452	232,169	238,298		0	0.0%
Adjustment		-	-	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	526,107	18,258	3.6%

Change From Prior Year	243,772 10.3%	184,816 7.1%	277,313 9.9%	(19,048) -0.6%	110,090 3.6%	(69,823) -2.2%	40,180 1.3%	12,750 0.4%	195,803 6.2%	18,258 3.6%
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11

Total Sales Tax Receipts

355,000
335,000
315,000
295,000
275,000
255,000
235,000
215,000



**Village of Hinsdale
FY 2019-20 Summary of Legal Expenses**

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	16,600.06	18,061.27											34,661.33
Labor Matters		420.00											420.00
Reimbursable		-											-
Hinsdale Middle School Parking Deck	8,402.00	5,046.20											13,448.20
MHI, LLC vs Anglin		-											-
Total Klein, Thorpe and Jenkins, Ltd.	25,002.06	23,527.47	-	-	-	-	-	-	-	-	-	-	48,529.53
		-											
Clark Baird Smith, LLP													
Labor Matters	14,742.50	18,302.50											
Total Clark Baird Smith, LLP	14,742.50	18,302.50	-	-	-	-	-	-	-	-	-	-	33,045.00
The Law Offices of Aaron H. Reinke	150.00	150.00											300.00
Tressler LLP - Prosecution	2,238.00	2,042.50											4,280.50
Ryan & Ryan	-	-											-
Seyfarth Shaw LLP	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	42,132.56	44,022.47	-	-	-	-	-	-	-	-	-	-	86,155.03

Village of Hinsdale
Cash and Investments
June 2019

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	June Earnings	YTD Earnings
General Fund	\$ 429,051.19	\$ 5,724,777.42	\$ 6,153,828.61	\$ 20,750.42	\$ 47,147.24
Motor Fuel Tax Fund	45,207.31	603,195.55	648,402.86	1,555.70	3,217.71
Foreign Fire Insurance Fund	120,281.71	-	120,281.71	-	13.82
Debt Service Funds	87,987.45	1,174,005.73	1,261,993.18	10,363.18	10,363.18
MIP Infrastructure Fund	905,186.46	12,077,791.93	12,982,978.39	33,539.05	68,927.29
Water & Sewer Funds					
Operations	1,195.62	15,953.01	17,148.63	124.42	616.30
Capital	4,735.19	63,181.04	67,916.23	63.65	154.20
DS - Alternate Bonds	28,278.60	377,317.89	405,596.49	940.35	940.35
Escrow Funds	222,761.54	2,972,279.93	3,195,041.47	-	-
Total Village Funds	<u>1,844,685.07</u>	<u>23,008,502.50</u>	<u>24,853,187.57</u>	<u>67,336.77</u>	<u>131,380.09</u>
Library Funds	189,266.82	3,595,395.47	3,784,662.29	8,688.22	8,688.22
Total Library Funds	<u>189,266.82</u>	<u>3,595,395.47</u>	<u>3,784,662.29</u>	<u>8,688.22</u>	<u>8,688.22</u>
Total All Funds	<u>\$ 2,033,951.89</u>	<u>\$ 26,603,897.97</u>	<u>\$ 28,637,849.86</u>	<u>\$ 76,024.99</u>	<u>\$ 140,068.31</u>

	Monthly Return	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 724,271.29
Pooled Checking - Hinsdale Bank & Trust				870,351.38
Payroll Checking - Harris Bank N.A.				129,780.69
Library Checking - Harris Bank N.A.				189,266.82
Foreign Fire Insurance Checking				120,281.71
Total Cash and Cash Equivalents				<u>2,033,951.89</u>
Pooled Investments:				
IMET 1-3 yr Fund	0.42%	N/A	3.47%	5,676,917.43
IMET Convenience Fund	0.19%	2.32%	2.18%	4,943,779.36
Illinois Funds	0.20%	2.44%	2.42%	11,882,016.71
Harris Bank Money Market	0.21%	N/A	2.54%	4,101,184.47
Total Pooled Investments				<u>26,603,897.97</u>
Total Cash and Investments				<u>\$ 28,637,849.86</u>

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual Prior Year		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Property Taxes</u>							
5005	Police Protection Tax	859,038	1,072,654	1,289,765	1,157,590	1,157,590	2,631,085	2,631,085
5007	Fire Protection Tax	859,038	1,072,654	1,289,765	1,157,590	1,157,590	2,631,085	2,631,085
5021	Police Pension Tax	208,225	262,897	312,822	263,743	263,743	597,357	597,357
5023	Firefighters Pension Tax	310,388	447,500	466,139	448,801	448,801	1,013,321	1,013,321
5025	Handicapped Recreation Programs	25,442	31,768	38,199	34,283	34,283	77,028	77,028
5051	Road & Bridge Tax	154,251	191,513	233,523	203,095	203,095	444,135	444,135
	Total	2,416,381	3,078,988	3,630,213	3,265,102	3,265,102	7,394,011	7,394,011
	<u>State Distributions</u>							
5251	State Income Tax	106,544	105,459	337,176	443,147	364,923	1,767,000	1,767,000
5252	State Replacement Taxes	-	-	43,870	60,474	40,940	213,000	213,000
5253	Sales Taxes	277,485	289,938	507,849	526,106	501,706	3,358,000	3,358,000
5255	Road & Bridge Replacement Taxes	-	-	1,270	1,448	1,212	5,400	5,400
5271	State/Local Grants	-	5,793	1,890	7,883	1,772	30,000	30,000
5273	Food and Beverage Tax	33,608	37,618	62,781	75,119	63,405	441,000	441,000
	Total	417,637	438,807	954,837	1,114,178	973,957	5,814,400	5,814,400
	<u>Utility Taxes</u>							
5351	Utility Tax - Electric	41,816	38,795	84,468	77,152	84,414	629,000	629,000
5352	Utility Tax - Gas	14,292	33,754	35,932	33,754	37,311	239,000	239,000
5353	Utility Tax - Telephone	58,375	48,630	117,798	119,013	109,048	655,000	655,000
5354	Utility Tax - Water	33,965	27,581	57,578	48,761	64,419	411,000	411,000
	Total	148,448	148,760	295,776	278,680	295,191	1,934,000	1,934,000

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual Prior Year		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Licenses</u>								
5401	Vehicle Licenses	9,885	9,929	38,887	46,378	41,104	356,000	356,000
5402	Animal Licenses	175	230	905	1,140	900	8,300	8,300
5403	Business Licenses	1,095	150	1,995	510	1,645	41,000	41,000
5405	Liquor Licenses	4,100	100	4,700	100	4,678	54,250	54,250
5407	Cab Drivers Licenses	25	-	100	25	111	250	250
5408	Caterer's Licenses	1,000	-	13,500	11,500	13,500	15,000	15,000
5410	General Contractor License	250	4,000	3,500	5,500	5,333	32,000	32,000
	Total	16,530	14,409	63,587	65,153	67,271	506,800	506,800
<u>Permits</u>								
5601	Electric Permits	13,223	12,612	23,393	16,423	24,393	110,000	110,000
5602	Building Permits	150,935	144,103	272,634	218,312	277,539	1,319,000	1,319,000
5603	Plumbing Permits	21,330	24,740	39,513	36,599	36,102	174,000	174,000
5605	Storm Water Permits	2,100	4,151	5,100	7,358	6,360	31,600	31,600
5606	Overweight Permits	1,995	258	4,108	403	2,991	10,600	10,600
5607	Cook County Food Permits	-	-	-	-	-	6,000	6,000
5608	Commercial File Permit	2,400	2,050	3,300	2,050	3,252	13,000	13,000
5610	Block Party permits	50	50	50	50	-	-	-
	Total	192,033	187,963	348,097	281,195	350,637	1,664,200	1,664,200
<u>Service Fees</u>								
5811	Library Accounting	2,300	2,415	4,600	4,830	4,830	28,982	28,982
5812	Copier Sales	-	-	-	-	8	50	50
5821	General Interest	930	143	10,630	6,811	9,566	17,000	17,000
5822	Athletics	7,121	12,136	47,581	46,288	54,859	100,000	100,000
5823	Cultural Arts	704	1,033	5,983	6,514	5,158	10,000	10,000
5824	Early Childhood	21	650	445	2,437	833	5,000	5,000
5825	Fitness	2,828	1,721	5,376	2,243	5,080	20,000	20,000
5826	Paddle Tennis	-	(75)	595	25	569	78,600	78,600

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual Prior Year		Actual Fiscal Year		Y-T-D	FY 2020	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
5827	Special Events	2,820	4,710	4,960	9,265	5,119	20,000	20,000
5829	Picnic	1,830	1,179	8,350	8,829	11,230	14,000	14,000
5831	Pool Resident Fees	10,950	15,180	101,559	84,800	105,207	105,000	105,000
5832	Pool Non-Resident Fees	6,075	9,280	38,150	47,179	38,292	39,000	39,000
5833	Pool Daily Fees	13,445	10,633	20,724	11,534	19,581	60,000	60,000
5834	Pool 10-Visit Passes	8,440	8,518	13,642	11,248	14,128	20,000	20,000
5835	Pool Concessions	-	-	-	-	-	5,000	5,000
5836	Pool Resident Class Fees	4,051	5,264	17,696	15,659	15,929	20,000	20,000
5837	Pool Non-Resident Class Fees	960	1,530	3,525	5,651	3,262	6,000	6,000
5838	Pool Private Lessons Class	3,815	3,440	4,710	5,550	6,906	10,000	10,000
5839	Misc. Pool Revenue	5,733	-	27,358	-	-	30,000	30,000
5840	Town Team Fees	4,235	3,100	19,169	16,592	19,787	21,000	21,000
5841	Downtown Meters	20,409	23,101	47,856	48,434	41,667	250,000	250,000
5842	Commuter Meters	13,118	13,011	29,422	25,869	25,833	155,000	155,000
5843	Commuter Permits	60,625	53,375	91,040	89,890	91,464	220,000	220,000
5844	Merchant Permits	44,780	48,870	57,694	55,711	58,541	130,000	130,000
5901	Rent Proceeds	10,501	11,829	17,415	18,009	15,366	92,198	92,198
5902	Cell Tower Leases	6,870	9,481	9,160	14,222	14,060	84,360	84,360
5938	KLM Lodge Rental Fees	18,942	13,844	32,617	24,649	25,000	150,000	150,000
5939	Field Use Fees	2,925	1,578	3,519	3,441	9,167	55,000	55,000
5962	Ambulance Service	37,899	36,802	77,055	73,257	75,000	450,000	450,000
5963	Transcription/Zoning Appeals	2,925	2,051	5,545	4,451	5,000	30,000	30,000
5964	Police/Fire Reports	498	941	854	1,144	750	4,500	4,500
5972	Fire Service Fee-Non Resident	-	540	-	540	185	1,109	1,109
5973	False Alarm Fees	350	950	475	950	1,683	10,100	10,100
5974	Annual Alarm Fees	140	-	280	350	6,733	40,400	40,400
5975	Fire Inspection Fees	2,615	210	3,085	945	6,667	40,000	40,000
	Total	298,856	297,441	711,069	647,314	697,480	2,322,424	2,322,424

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual Prior Year		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Fines</u>							
6001	Court Fines	11,548	9,891	23,486	19,728	23,000	138,000	138,000
6002	Meter Fines	5,806	8,968	13,972	17,933	13,333	80,000	80,000
6003	Vehicle Ordinance Fines	3,064	3,848	7,548	7,997	6,500	39,000	39,000
6004	Animal Ordinance Fines	35	285	85	385	183	1,100	1,100
6005	Parking Ordinance Fines	11,329	13,028	23,069	25,834	24,667	148,000	148,000
6006	Other Ordinance Fines	-	-	-	-	33	200	200
6007	Impound Fees	5,500	8,500	11,100	11,500	8,667	52,000	52,000
	Total	37,282	44,520	79,260	83,378	76,383	458,300	458,300
	<u>Other Income</u>							
6219	Interest on Property Taxes	-	297	6,869	304	3	15	15
6221	Interest on Investments	14,617	20,750	28,987	47,147	31,500	189,000	189,000
6225	Cable TV Franchise	-	-	-	91,965	-	376,000	376,000
6235	Code Sales	-	-	-	-	8	50	50
6236	Elm Tree Fungicide Program	-	-	-	-	-	-	-
6239	Pre Plan Reviews	100	-	100	-	50	300	300
6311	Donations	6,041	1,665	9,604	1,665	2,500	15,000	15,000
6403	IPBC Surplus	-	-	-	-	-	-	-
6550	Intergovernmental Revenue	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	32,043	900	48,043	900	5,000	30,000	30,000
6596	Reimbursed Activity	15,381	8,207	49,726	62,577	37,468	224,810	224,810
6598	Cash over/short	51	-	71	7	-	-	-
6599	Miscellaneous Income	3,174	1,920	4,459	4,888	4,117	24,700	24,700
	Total	71,406	33,740	147,859	209,440	80,646	859,875	859,875
	Total Revenues	3,598,573	4,244,627	6,230,698	5,944,439	5,806,667	20,954,010	20,954,010

**FY 2019-20 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2020	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	963,827	612,245	1,321,481	1,176,203	1,224,477	8,377,998	8,377,998
7002	Overtime	85,801	78,667	105,666	143,212	78,967	540,300	540,300
7003	Temporary	104,803	65,551	121,659	96,721	127,761	724,243	724,243
7005	Longevity Pay	-	-	-	-	-	27,600	27,600
7008	Reimbursible Overtime	5,182	1,192	6,117	2,315	7,308	50,000	50,000
7009	Extra Detail - Grant	2,322	2,649	2,322	6,648	-	-	-
7099	Water Fund Cost Allocation	(95,470)	(97,856)	(190,939)	(195,713)	(195,632)	(1,173,793)	(1,173,793)
7101	Social Security	32,335	21,707	40,774	38,996	41,933	277,840	277,840
7102	IMRF Pension	55,289	26,745	71,236	50,393	55,866	382,241	382,241
7105	Medicare	15,347	10,624	20,178	19,774	20,881	140,747	140,747
7106	Police Pension	208,225	262,897	312,822	263,743	263,743	597,357	597,357
7107	Firefighters Pension	310,388	447,500	466,139	448,801	448,801	1,013,321	1,013,321
7111	Health Insurance	113,076	115,590	227,559	227,029	230,425	1,457,078	1,457,078
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	1,801,126	1,547,511	2,505,013	2,278,123	2,304,529	12,414,932	12,414,932
	<u>Professional Services</u>							
7201	Legal Expenses	26,156	19,478	26,256	19,629	20,833	250,000	250,000
7202	Engineering	-	-	-	-	167	1,000	1,000
7204	Auditing	-	-	-	4,800	5,480	32,877	32,877
7206	Planning Services	-	-	-	-	-	-	-
7294	Tollway Expenditures	-	-	-	-	8,333	50,000	50,000
7299	Misc Professional Services	12,616	14,711	23,156	15,179	14,831	88,985	88,985
	Total	38,772	34,189	49,412	39,607	49,644	422,862	422,862

**FY 2019-20 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7301	Street Sweeping	3,494	3,927	6,095	3,927	7,932	47,589	47,589
7302	Refuse Removal	2,250	1,620	2,250	1,620	2,083	12,500	12,500
7303	Mosquito Abatement	27,748	13,874	27,748	41,622	41,622	55,496	55,496
7304	DED Removals	-	-	-	-	12,406	74,436	74,436
7306	Buildings and Grounds	1,588	1,847	2,511	2,770	8,654	52,500	52,500
7307	Custodial	7,389	6,522	9,293	13,914	22,550	125,302	125,302
7308	Dispatch Services	-	75,468	128,472	134,247	133,834	535,334	535,334
7309	Data Processing	30,807	27,903	50,451	39,610	41,433	185,095	185,095
7310	Traffic Signals	-	-	-	-	67	400	400
7311	Inspectors	1,750	-	4,423	-	5,042	30,250	30,250
7312	Landscape Maintenance	25,441	25,842	14,143	26,087	28,574	162,809	162,809
7313	Third Party Review	-	8,105	11,321	8,105	10,833	65,000	65,000
7314	Recreation Programs	14,545	27,080	33,934	41,193	37,947	225,250	225,250
7316	IT Service Contract	14,960	15,259	29,920	30,518	30,518	183,110	183,110
7319	Tree Trimming	-	-	-	-	12,318	73,906	73,906
7320	Elm Tree Fungicide	14,325	-	14,325	(6,747)	27,101	162,603	162,603
7399	Misc. Contractual Services	17,445	11,128	39,973	36,505	43,150	238,040	238,040
	Total	161,741	218,576	374,858	373,371	466,062	2,229,620	2,229,620
<u>Purchased Services</u>								
7401	Postage	513	2,122	3,930	3,563	4,383	26,300	26,300
7402	Utilities	20,759	11,888	28,737	19,344	43,250	259,500	259,500
7403	Telephone	7,486	5,806	10,654	8,784	15,638	93,825	93,825
7405	Dumping	2,444	515	2,444	515	3,050	18,300	18,300
7406	Citizen Information	-	-	-	-	3,815	22,890	22,890
7409	Equipment Rental	700	-	1,350	-	1,292	7,750	7,750
7411	Holiday Decorating	-	-	-	-	1,677	10,060	10,060
7414	Legal Publications	949	246	2,360	246	917	5,500	5,500
7415	Employment Advertising	350	-	450	-	617	3,700	3,700
7419	Printing and Publications	4,483	2,663	11,044	5,761	7,913	47,475	47,475
7499	Miscellaneous Services	5,297	1,108	6,989	2,461	2,058	12,350	12,350
	Total	42,981	24,349	67,957	40,673	84,608	507,650	507,650

**FY 2019-20 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	5,470	1,654	10,279	3,971	6,654	39,925	39,925
7502	Publications	5	5	880	5	200	1,200	1,200
7503	Gasoline and Oil	5,791	6,014	11,675	11,090	13,050	78,300	78,300
7504	Uniforms	4,343	1,643	13,651	11,474	15,904	76,925	76,925
7505	Chemicals	5,353	2,730	13,393	4,276	27,375	129,368	129,368
7506	Motor Vehicle Supplies	-	-	269	-	258	1,550	1,550
7507	Building Supplies	105	833	246	833	2,233	13,400	13,400
7508	License Supplies	-	122	-	1,075	1,352	8,114	8,114
7509	Janitor Supplies	648	403	3,695	2,307	1,917	11,500	11,500
7510	Tools	1,158	989	1,188	965	4,168	25,010	25,010
7511	KLM Event Supplies	82	276	254	428	367	2,200	2,200
7514	Range Supplies	68	-	68	200	2,383	14,300	14,300
7515	Camera Supplies	-	-	-	-	100	600	600
7517	Recreation Supplies	3,007	3,894	5,792	4,921	6,125	36,750	36,750
7518	Laboratory Supplies	-	-	-	-	13	75	75
7519	Trees	75,017	65,079	78,657	65,079	17,843	107,055	107,055
7520	Computer Equipment	770	915	1,769	2,286	4,950	29,700	29,700
7525	Emergency Management	-	-	-	-	542	3,250	3,250
7530	Medical Supplies	865	205	3,586	311	1,967	11,800	11,800
7531	Fire Prevention	112	799	112	799	367	2,200	2,200
7532	Oxygen & Air Supplies	-	-	114	-	133	800	800
7533	Hazmat Supplies	-	-	1,610	-	725	4,350	4,350
7534	Fire Supression Supplies	-	338	1,765	338	692	4,150	4,150
7535	Fire Inspection Supplies	-	52	-	52	63	375	375
7536	Infection Control Supplies	-	-	1,071	-	339	2,035	2,035
7537	Safety Supplies	126	194	398	379	208	1,250	1,250
7539	Software Supplies	1,568	5,240	1,568	5,240	11,800	70,800	70,800
7599	Other Supplies	2,775	1,040	4,247	1,525	4,167	24,600	24,600
	Total	107,262	92,424	156,285	117,554	125,894	701,582	701,582

**FY 2019-20 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs and Maintenance</u>							
7601	Buildings	10,807	1,661	30,365	22,559	37,379	125,550	125,550
7602	Office Equipment	1,650	1,980	2,408	2,311	7,172	43,033	43,033
7603	Motor Vehicles	11,786	11,828	15,407	15,320	16,563	99,380	99,380
7604	Radios	380	347	380	911	2,067	12,400	12,400
7605	Grounds	726	740	17,850	740	3,301	19,806	19,806
7606	Computers	-	672	-	672	967	5,800	5,800
7611	Parking Meters	-	-	-	-	250	1,500	1,500
7615	Streets and Alleys	850	6,076	1,463	6,126	4,804	28,825	28,825
7617	Parks - Playground Equipment	7,562	453	7,562	453	1,833	11,000	11,000
7618	General Equipment	1,025	867	9,042	1,125	3,790	22,740	22,740
7619	Traffic and Street Lights	2,845	445	2,875	445	1,167	7,000	7,000
7622	Traffic and Street Signs	3,787	-	5,959	865	6,167	37,000	37,000
7699	Miscellaneous Repairs	-	398	-	439	108	650	650
	Total	41,418	25,469	93,311	51,965	85,568	414,684	414,684
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	1,376	836	1,849	2,394	5,591	33,545	33,545
7702	Dues and Subscriptions	17,223	5,006	21,878	23,168	22,052	54,777	54,777
7703	Employee Relations	332	-	1,732	-	2,100	12,600	12,600
7705	Village Training/Tuition Reimb	837	-	837	-	3,272	19,633	19,633
7706	Plan Commission	-	-	-	-	83	500	500
7707	Historic Preservation Commission	156	-	437	947	1,667	10,000	10,000
7708	Park & Recreation Commission	-	-	-	-	8	50	50
7709	Board of Fire & Police Comm	15,559	-	16,659	1,558	6,750	40,500	40,500
7710	Economic Development Comm	1,597	-	1,597	1,500	15,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	83	500	500
7719	HSD Charges	-	-	-	-	925	5,550	5,550
7725	Ceremonial Occasions	-	-	-	-	250	1,500	1,500
7729	Bond Principal Payment	-	-	105,817	-	-	-	-
7735	Educational Training	2,058	2,800	15,192	6,514	9,513	57,080	57,080

**FY 2019-20 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	1,744	200	1,744	200	722	4,330	4,330
7737	Mileage Reimbursement	274	-	286	-	342	2,050	2,050
7749	Interest Expense	-	-	1,984	-	-	-	-
7795	Bank & Bond Fees	7,259	7,286	15,328	15,929	12,275	73,650	73,650
7799	Misc Expenses	-	-	-	-	33,333	200,000	200,000
	Total	48,414	16,128	185,341	52,211	113,967	606,265	606,265
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	220,876	220,876
7812	Self Insured Liability	-	12,157	-	12,157	18,417	110,500	110,500
7899	Other Insurance	-	-	-	-	67	400	400
	Total	-	12,157	-	12,157	18,483	331,776	331,776
	Total Operating Expenses	2,241,715	1,970,803	3,432,177	2,965,662	3,248,756	17,629,371	17,629,371
	<u>Capital Outlay</u>							
7902	Motor Vehicles	10,548	-	10,769	-	56,667	340,000	340,000
7903	Park - Playground Equipment	-	-	-	-	2,000	12,000	12,000
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	3,325	-	21,499	111,122	666,734	666,734
7909	Buildings	-	-	-	-	89,483	536,900	536,900
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	18,219	(1,524)	18,219	1,284	75,000	500,000	500,000
7919	Computer Equipment	-	2,560	-	2,560	76,000	456,000	456,000
	Total	28,768	4,361	28,989	25,343	410,272	2,511,634	2,511,634
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	200,000	104,167	200,000	208,333	208,333	1,250,000	1,250,000
9041	Capital Improvement Transfer	143,333	160,000	286,667	320,000	320,000	1,920,000	1,920,000
9042	Annual Infrastructure Transfer	-	-	-	-	-	-	-
	Total	343,333	264,167	486,667	528,333	528,333	3,170,000	3,170,000
	Total Expenses	2,613,816	2,239,330	3,947,833	3,519,339	4,187,362	23,311,005	23,311,005

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	112,311	80,520	151,169	157,173	156,489	1,070,716	1,070,716
7002	Overtime	373	41	603	397	1,462	10,000	10,000
7003	Temporary	14,736	2,649	19,980	5,164	17,224	117,846	117,846
7005	Longevity Pay	-	-	-	-	-	1,200	1,200
7099	Water Fund Cost Allocation	(66,766)	(68,435)	(133,532)	(136,870)	(136,870)	(821,219)	(821,219)
7101	Social Security	7,694	4,976	9,984	9,495	9,661	66,104	66,104
7102	IMRF Pension	14,664	7,069	19,030	13,552	15,682	107,297	107,297
7105	Medicare	1,799	1,164	2,335	2,221	2,543	17,397	17,397
7111	Health Insurance	12,082	11,925	24,163	23,851	27,470	164,819	164,819
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	96,894	39,910	93,732	74,981	93,660	734,160	734,160
	<u>Professional Services</u>							
7201	Legal Services	26,156	19,478	26,256	19,629	20,833	250,000	250,000
7204	Auditing	-	-	-	4,800	5,480	32,877	32,877
7294	Tollway Expenditures	-	-	-	-	8,333	50,000	50,000
7299	Misc. Professional Services	7,659	12,000	17,698	12,368	6,790	40,740	40,740
	Total	33,815	31,478	43,954	36,796	41,436	373,617	373,617
	<u>Contractual Services</u>							
7309	Data Processing	7,121	13,425	26,765	14,182	22,535	135,207	135,207
7316	IT Service Contract	14,960	15,259	29,920	30,518	30,518	183,110	183,110
7399	Misc. Contractual Services	1,179	1,225	2,381	2,333	5,539	33,235	33,235
	Total	23,260	29,909	59,066	47,033	58,592	351,552	351,552

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D	FY 2020	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Purchased Services</u>							
7401	Postage	112	1,124	1,943	1,910	2,750	16,500	16,500
7402	Utilities	255	257	510	514	517	3,100	3,100
7403	Telephone	1,315	860	1,966	1,566	2,538	15,225	15,225
7414	Legal Publications	949	246	2,360	246	917	5,500	5,500
7415	Employment Advertising	350	-	450	-	583	3,500	3,500
7419	Printing & Publications	3,072	802	3,072	1,298	1,692	10,150	10,150
7499	Misc. Services	791	1,108	791	1,153	808	4,850	4,850
	Total	6,844	4,397	11,091	6,686	9,804	58,825	58,825
	<u>Materials & Supplies</u>							
7501	Office Supplies	1,306	374	2,678	1,471	2,317	13,900	13,900
7502	Publications	5	5	5	5	-	-	-
7503	Gasoline & Oil	-	-	-	-	-	-	-
7504	Uniforms	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	953	425	2,550	2,550
7520	Computer Supplies	770	684	770	814	4,600	27,600	27,600
7539	Software Purchases	1,568	3,868	1,568	3,868	9,233	55,400	55,400
7599	Other Supplies	58	584	148	833	283	1,700	1,700
	Total	3,707	5,515	5,169	7,944	16,858	101,150	101,150
	<u>Repairs & Maintenance</u>							
7602	Office Equipment	206	637	324	682	2,675	16,052	16,052
7606	Computer Equipment	-	428	-	428	833	5,000	5,000
	Total	206	1,065	324	1,110	3,509	21,052	21,052
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	695	421	695	605	2,521	15,125	15,125
7702	Dues & Subscriptions	13,589	4,831	13,589	17,936	17,033	24,663	24,663
7703	Employee Relations	332	-	1,732	-	2,100	12,600	12,600

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7705	Village Training/Tuition Reimb	837	-	837	-	3,272	19,633	19,633
7706	Plan Commission	-	-	-	-	83	500	500
7707	Historic Preservation Comm	156	-	437	947	1,667	10,000	10,000
7709	Bd. Of Fire/Police Comm	15,559	-	16,659	1,558	6,750	40,500	40,500
7710	Economic Develop. Comm	1,597	-	1,597	1,500	15,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	83	500	500
7725	Ceremonial Occasions	-	-	-	-	250	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	-	-
7735	Educational Training	180	50	180	50	208	1,250	1,250
7736	Personnel	448	200	448	200	153	920	920
7737	Mileage Reimbursement	-	-	-	-	33	200	200
7749	Interest Expense	-	-	-	-	-	-	-
7795	Bank Fees	5,400	5,882	11,725	12,869	10,425	62,550	62,550
7799	Misc Expenses	-	-	-	-	33,333	200,000	200,000
	Total	38,792	11,384	47,899	35,666	92,913	479,941	479,941
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	29,665	29,665
7812	Self Insured Liability	-	9,802	-	9,802	833	5,000	5,000
7899	Other Premiums	-	-	-	-	67	400	400
	Total	-	9,802	-	9,802	900	35,065	35,065
	Total Operating Expenses	203,518	133,460	261,234	220,018	317,673	2,155,362	2,155,362
	<u>Capital Outlay</u>							
7909	Buildings	-	-	-	-	16,750	100,500	100,500
7911	Parking Lots	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	6,583	39,500	39,500
7919	Computer Equipment	-	2,560	-	2,560	76,000	456,000	456,000
	Total	-	2,560	-	2,560	99,333	596,000	596,000
	Total Expenses	203,518	136,020	261,234	222,578	417,006	2,751,362	2,751,362

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2020	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
<u>Personal Services</u>								
7001	Salaries & Wages	273,945	180,347	378,849	346,051	376,965	2,579,235	2,579,235
7002	Overtime	37,914	38,501	46,644	78,588	36,538	250,000	250,000
7003	Temporary	13,448	8,019	19,372	14,656	19,063	130,432	130,432
7005	Longevity Pay	-	-	-	-	-	8,500	8,500
7008	Reimbursable Overtime	5,182	1,192	6,117	2,315	7,308	50,000	50,000
7009	Extra Detail - Grant	2,322	2,649	2,322	6,648	-	-	-
7099	Water Fund Cost Allocation	(1,608)	(1,648)	(3,215)	(3,296)	(3,296)	(19,773)	(19,773)
7101	Social Security	2,092	1,528	2,807	2,906	3,281	22,446	22,446
7102	IMRF Pension	3,881	1,937	5,077	3,691	4,073	27,866	27,866
7105	Medicare	4,440	3,208	6,065	6,253	6,368	43,568	43,568
7106	Police Pension Contribution	208,225	262,897	312,822	263,743	263,743	597,357	597,357
7111	Health Insurance	34,820	37,820	69,563	75,640	75,593	477,718	477,718
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	584,661	536,451	846,422	797,195	789,636	4,167,349	4,167,349
<u>Professional Services</u>								
7299	Other Professional Services	-	-	500	100	1,291	7,745	7,745
	Total	-	-	500	100	1,291	7,745	7,745
<u>Contractual Services</u>								
7306	Buildings and Grounds	40	40	80	80	125	750	750
7307	Custodial	1,700	1,700	1,700	3,400	4,570	27,420	27,420
7308	Dispatch Services	-	75,088	72,921	75,088	75,089	300,354	300,354
7309	Data Processing	-	-	-	-	3,951	23,708	23,708
7399	Other Contractual Services	5,737	-	23,771	17,148	13,522	81,134	81,134
	Total	7,477	76,828	98,473	95,716	97,257	433,366	433,366

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	15	75	123	122	167	1,000	1,000
7402	Utilities	393	496	671	728	1,367	8,200	8,200
7403	Telephones	2,866	2,581	4,449	3,822	6,333	38,000	38,000
7419	Printing & Publications	288	-	1,196	-	1,750	10,500	10,500
7499	Miscellaneous Services	-	-	-	-	-	-	-
	Total	3,562	3,153	6,440	4,672	9,617	57,700	57,700
	<u>Materials & Supplies</u>							
7501	Office Supplies	1,188	45	1,290	45	1,200	7,200	7,200
7503	Gasoline & Oil	3,445	3,264	7,030	6,309	6,883	41,300	41,300
7504	Uniforms	2,076	-	3,655	360	5,683	34,100	34,100
7507	Building Supplies	-	-	-	-	25	150	150
7508	License Supplies	-	-	-	-	133	800	800
7509	Janitor Supplies	253	-	275	-	375	2,250	2,250
7514	Range Supplies	68	-	68	200	2,383	14,300	14,300
7515	Camera Supplies	-	-	-	-	67	400	400
7520	Computer Equipment Supplies	-	-	-	-	83	500	500
7525	Emerg Op Disaster Supplies	-	-	-	-	208	1,250	1,250
7530	Medical Supplies	114	-	114	-	75	450	450
7539	Software Purchases	-	-	-	-	75	450	450
7599	Other Supplies	1,554	206	1,672	206	3,775	22,650	22,650
	Total	8,698	3,515	14,104	7,120	20,967	125,800	125,800
	<u>Repairs & Maintenance</u>							
7601	Buildings	3,133	-	3,478	407	3,000	18,000	18,000
7602	Office Equipment	632	(368)	1,272	(288)	1,345	8,069	8,069
7603	Motor Vehicles	1,888	140	2,028	2,427	3,167	19,000	19,000
7604	Radios	-	-	-	-	167	1,000	1,000

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7611	Parking Meters	-	-	-	-	250	1,500	1,500
7618	General Equipment	-	-	-	-	183	1,100	1,100
	Total	5,653	(228)	6,778	2,546	8,112	48,669	48,669
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	249	-	249	1,283	1,242	7,450	7,450
7702	Dues & Subscriptions	80	20	3,605	120	1,330	7,980	7,980
7719	HSD Charges	-	-	-	-	50	300	300
7735	Educational Training	69	55	5,359	3,324	3,667	22,000	22,000
7736	Personnel	520	-	520	-	167	1,000	1,000
7737	Mileage Reimbursement	211	-	223	-	183	1,100	1,100
	Total	1,129	75	9,957	4,727	6,638	39,830	39,830
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	60,199	60,199
7812	Self-Insured Liability	-	2,455	-	2,455	6,667	40,000	40,000
	Total	-	2,455	-	2,455	6,667	100,199	100,199
	Total Operating Expenses	611,180	622,248	982,674	914,532	940,184	4,980,658	4,980,658
	<u>Capital Outlay</u>							
7902	Motor Vehicles	5,260	-	5,260	-	11,667	70,000	70,000
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	18,219	-	18,219	-	34,333	206,000	206,000
7919	Computerization	-	-	-	-	-	-	-
	Total	23,480	-	23,480	-	46,000	276,000	276,000
	Total Expenses	634,660	622,248	1,006,154	914,532	986,184	5,256,658	5,256,658

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	315,637	177,579	447,077	345,596	352,003	2,408,439	2,408,439
7002	Overtime	33,345	31,658	41,746	54,283	29,962	205,000	205,000
7003	Temporary Help	9,232	3,144	12,021	4,179	6,885	47,110	47,110
7005	Longevity Pay	-	-	-	-	-	10,900	10,900
7099	Water Fund Cost Allocation	(1,608)	(1,648)	(3,215)	(3,296)	(3,296)	(19,773)	(19,773)
7101	Social Security	1,934	1,149	2,464	2,053	2,372	16,231	16,231
7102	IMRF Pension	2,675	1,341	3,392	2,557	2,958	20,236	20,236
7105	Medicare	4,285	2,965	5,807	5,560	5,661	38,736	38,736
7107	Firefighter's Pension	310,388	447,500	466,139	448,801	448,801	1,013,321	1,013,321
7111	Health Insurance	33,429	32,164	69,045	60,758	57,864	391,551	391,551
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	709,319	695,852	1,044,477	920,493	903,211	4,131,751	4,131,751
	<u>Contractual Services</u>							
7306	Buildings & Grounds	40	40	80	80	100	600	600
7307	Custodial	478	-	557	-	500	3,000	3,000
7308	Dispatch Services	-	380	55,551	59,159	58,745	234,980	234,980
7399	Misc. Contractual Services	-	-	40	40	3,570	21,420	21,420
	Total	518	420	56,228	59,279	62,915	260,000	260,000
	<u>Purchased Services</u>							
7401	Postage	292	53	378	88	167	1,000	1,000
7402	Utilities	255	356	371	448	1,083	6,500	6,500
7403	Telephone	1,361	929	1,614	1,192	2,667	16,000	16,000
7419	Printing & Publications	-	588	533	588	150	900	900
	Total	1,908	1,926	2,896	2,316	4,067	24,400	24,400

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials & Supplies</u>							
7501	Office Supplies	905	521	1,834	521	783	4,700	4,700
7503	Gasoline & Oil	740	930	1,928	1,677	1,750	10,500	10,500
7504	Uniforms	2,212	502	2,561	4,750	3,417	20,500	20,500
7506	Motor Vehicle Supplies	-	-	-	-	42	250	250
7507	Building Supplies	101	833	101	833	1,158	6,950	6,950
7508	Licenses	-	122	-	122	133	800	800
7510	Tools	763	44	763	44	1,250	7,500	7,500
7515	Camera Supplies	-	-	-	-	33	200	200
7520	Computer Equipment Supplies	-	231	-	783	167	1,000	1,000
7525	Emergency Management Supplies	-	-	-	-	333	2,000	2,000
7530	Medical Supplies	693	94	2,688	94	1,258	7,550	7,550
7531	Fire Prevention Supplies	112	799	112	799	367	2,200	2,200
7532	Oxygen & Air Supplies	-	-	114	-	133	800	800
7533	HazMat Supplies	-	-	1,610	-	725	4,350	4,350
7534	Fire Suppression Supplies	-	338	1,765	338	692	4,150	4,150
7535	Fire Inspection Supplies	-	52	-	52	63	375	375
7536	Infection Control Supplies	-	-	1,071	-	339	2,035	2,035
7537	Safety Supplies	126	-	126	-	83	500	500
7539	Software Purchases	-	1,372	-	1,372	1,333	8,000	8,000
	Total	5,651	5,838	14,672	11,385	14,060	84,360	84,360

	<u>Repairs & Maintenance</u>							
7601	Buildings	3,859	136	4,382	198	2,333	14,000	14,000
7602	Office Equipment	85	85	85	85	802	4,812	4,812
7603	Motor Vehicles	6,302	8,482	7,230	9,004	7,633	45,800	45,800
7604	Radios	380	347	380	418	1,667	10,000	10,000

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606	Computer Equipment	-	244	-	244	133	800	800
7618	General Equipment	145	542	183	542	1,900	11,400	11,400
	Total	10,771	9,836	12,260	10,490	14,469	86,812	86,812
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	-	42	443	42	633	3,800	3,800
7702	Dues & Subscriptions	-	25	175	250	1,485	8,910	8,910
7719	HSD Charge	-	-	-	-	42	250	250
7729	Bond Principal Payment	-	-	105,817	-	-	-	-
7735	Educational Training	1,195	2,695	9,039	3,095	3,823	22,940	22,940
7736	Personnel	440	-	440	-	117	700	700
7749	Interest Expense-Loan	-	-	1,984	-	-	-	-
	Total	1,635	2,762	117,898	3,387	6,100	36,600	36,600
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	55,497	55,497
7812	Self Insured Liability	-	-	-	-	3,000	18,000	18,000
	Total	-	-	-	-	3,000	73,497	73,497
	Total Operating Expenses	729,801	716,633	1,248,432	1,007,349	1,007,821	4,697,418	4,697,418
	<u>Capital Outlay</u>							
7902	Motor Vehicles	2,038	-	2,259	-	6,667	40,000	40,000
7909	Buildings	-	-	-	-	8,333	50,000	50,000
7918	General Equipment	-	-	-	-	25,000	200,000	200,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	2,038	-	2,259	-	40,000	290,000	290,000
	Total Expenses	731,839	716,633	1,250,690	1,007,349	1,047,821	4,987,420	4,987,420

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2020	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	144,067	98,783	190,957	190,481	189,274	1,295,034	1,295,034
7002	Overtime	3,035	4,878	3,210	6,049	9,500	65,000	65,000
7003	Temporary	6,476	3,339	6,476	5,257	7,977	54,579	54,579
7005	Longevity Pay	-	-	-	-	-	4,100	4,100
7099	Water Fund Cost Allocation	(11,145)	(11,423)	(22,289)	(22,846)	(22,846)	(137,077)	(137,077)
7101	Social Security	8,989	6,363	11,535	11,897	12,694	86,854	86,854
7102	IMRF Pension	17,827	8,915	22,944	16,851	17,843	122,083	122,083
7105	Medicare	2,104	1,488	2,700	2,782	3,007	20,571	20,571
7111	Health Insurance	19,899	19,554	39,214	38,533	38,605	231,627	231,627
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	191,253	131,898	254,746	249,004	256,053	1,742,771	1,742,771
	<u>Professional Services</u>							
7202	Engineering					167	1,000	1,000
7299	Other Professional Services	862	2,711	862	2,711	1,750	10,500	10,500
	Total	862	2,711	862	2,711	1,917	11,500	11,500
	<u>Contractual Services</u>							
7301	Street Sweeping	3,494	3,927	6,095	3,927	7,932	47,589	47,589
7303	Mosquito Abatement	27,748	13,874	27,748	41,622	41,622	55,496	55,496
7304	Tree Removals	-	-	-	-	12,406	74,436	74,436
7306	Buildings and Grounds	113	620	916	1,423	1,667	10,000	10,000
7307	Custodial	3,742	3,742	3,742	7,484	9,480	56,882	56,882
7310	Traffic Signals	-	-	-	-	67	400	400

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7312	Landscape Maintenance	11,321	11,231		11,231	9,397	56,381	56,381
7313	Third Party Review		5,105	11,321	5,105	9,167	55,000	55,000
7319	Tree Trimming		-		-	12,318	73,906	73,906
7320	Elm Tree Fungicide	14,325	-	14,325	(6,747)	27,101	162,603	162,603
7399	Misc. Contractual Services	8,741	8,966	8,804	9,801	13,772	82,633	82,633
	Total	69,483	47,465	72,951	73,847	144,927	675,326	675,326

Purchased Services

7401	Postage	11	106	183	176	183	1,100	1,100
7402	Utilities	11,602	1,427	13,036	2,099	25,167	151,000	151,000
7403	Telephone	665	596	720	654	1,433	8,600	8,600
7405	Dumping	2,444	515	2,444	515	3,050	18,300	18,300
7409	Equipment Rental		-			217	1,300	1,300
7411	Holiday Decorating		-			1,677	10,060	10,060
7419	Printing and Publications		39		94	146	875	875
7499	Miscellaneous Services	240		240		-	-	-
	Total	14,961	2,682	16,623	3,538	31,873	191,235	191,235

Materials and Supplies

7501	Office Supplies	326	115	440	338	554	3,325	3,325
7503	Gasoline and Oil	1,394	1,039	2,363	1,578	2,883	17,300	17,300
7504	Uniforms	55	812	319	1,866	2,332	13,990	13,990
7505	Chemicals	-	-	4,055	-	18,170	109,018	109,018
7506	Motor Vehicle Supplies	-	-	269	-	217	1,300	1,300
7507	Building Supplies	-	-		-	550	3,300	3,300
7508	License Supplies	-	-		-	32	189	189
7509	Janitor Supplies	-	125	885	125	483	2,900	2,900
7510	Tools	392	928	421	904	2,610	15,660	15,660

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7518	Laboratory Supplies		-		-	13	75	75
7519	Trees	75,017	65,079	78,657	65,079	17,843	107,055	107,055
7520	Computer Supplies		-		-	100	600	600
7530	Medical Supplies		-		101	500	3,000	3,000
7539	Software Purchases		-			1,158	6,950	6,950
7599	Other Supplies	185	198	1,411	399	-	-	-
	Total	77,369	68,296	88,821	70,391	47,444	284,662	284,662
<u>Repairs and Maintenance</u>								
7601	Buildings	3,048	578	5,092	1,835	4,717	28,300	28,300
7602	Office Equipment	175	1,350	175	1,556	800	4,800	4,800
7603	Motor Vehicles	3,548	1,845	5,926	2,110	5,272	31,630	31,630
7604	Radios	-	-	-	-	233	1,400	1,400
7605	Grounds	560	740	1,463	740	543	3,256	3,256
7608	Sewers	-	-	-	41			
7615	Streets and Alleys	850	6,076	1,463	6,126	4,804	28,825	28,825
7618	General Equipment	15	209	15	209	267	1,600	1,600
7619	Traffic and Street Lights	2,845	445	2,875	445	1,167	7,000	7,000
7622	Traffic and Street Signs	3,787	-	5,959	865	6,167	37,000	37,000
7699	Miscellaneous Repairs	-	398		398	83	500	500
	Total	14,828	11,641	22,969	14,325	24,052	144,311	144,311
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	432	-	462	90	253	1,520	1,520
7702	Dues and Subscriptions	3,504	80	4,460	4,237	1,419	8,515	8,515
7719	HSD Charges		-		-	250	1,500	1,500
7735	Educational Training	230	-	230	45	954	5,725	5,725

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel					167	1,000	1,000
	Total	4,166	80	5,152	4,372	3,043	18,260	18,260
	<u>Risk Management Costs</u>							
7810	IRMA Premiums						42,882	42,882
7812	Self Insured Liability		(100)		(100)	6,667	40,000	40,000
	Total	-	(100)	-	(100)	6,667	82,882	82,882
	Total Operating Expenses	372,923	264,674	462,124	418,087	515,975	3,150,947	3,150,947
	<u>Capital Outlay</u>							
7902	Motor Vehicles					38,333	230,000	230,000
7909	Buildings					53,567	321,400	321,400
7918	General Equipment		(1,524)		(1,524)	2,083	12,500	12,500
	Total	-	(1,524)	-	(1,524)	93,983	563,900	563,900
	Total Expenses	372,923	263,150	462,124	416,563	609,958	3,714,847	3,714,847

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2020	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	64,380	44,514	85,000	84,733	86,011	588,496	588,496
7002	Overtime	1,523	1,915	1,523	2,023	731	5,000	5,000
7003	Temporary	9,642	4,840	12,259	10,526	13,239	90,583	90,583
7005	Longevity Pay	-	-	-	-	-	1,900	1,900
7099	Water Fund Cost Allocation	(12,737)	(13,055)	(25,473)	(26,110)	(26,110)	(156,660)	(156,660)
7101	Social Security	4,574	3,073	5,873	5,832	6,020	41,188	41,188
7102	IMRF Pension	9,110	4,394	11,714	8,372	8,829	60,406	60,406
7105	Medicare	1,070	719	1,374	1,364	1,454	9,947	9,947
7111	Health Insurance	6,000	8,544	11,998	17,088	17,353	104,117	104,117
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	83,562	54,943	104,267	103,829	107,526	744,977	744,977
	<u>Professional Services</u>							
7202	Engineering	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	4,095	-	4,095	-	5,000	30,000	30,000
	Total	4,095	-	4,095	-	5,000	30,000	30,000
	<u>Contractual Services</u>							
7309	Data Processing	10,380	-	10,380	10,950	10,500	10,500	10,500
7311	Inspectors	1,750	-	4,423	-	5,042	30,250	30,250
7313	Third Party Review	-	3,000	-	3,000	1,667	10,000	10,000
	Total	12,130	3,000	14,803	13,950	17,208	50,750	50,750

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	52	446	752	738	583	3,500	3,500
7403	Telephone	515	396	627	533	1,083	6,500	6,500
7419	Printing and Publications	-	-	1,350		125	750	750
7499	Miscellaneous Services	4,266	-	5,958	1,307	1,250	7,500	7,500
	Total	4,833	842	8,687	2,579	3,042	18,250	18,250
	<u>Materials and Supplies</u>							
7501	Office Supplies	285	174	870	508	1,042	6,250	6,250
7502	Publications	-	-	875	-	200	1,200	1,200
7503	Gasoline and Oil	187	129	329	316	283	1,700	1,700
7504	Uniforms	-	-		-	142	850	850
7510	Tools	-	10		10	50	300	300
7530	Medical Supplies	58	80	159	80	-	-	-
7599	Other Supplies	-	41	38	41	100	200	200
	Total	530	433	2,271	954	1,817	10,500	10,500
	<u>Repairs and Maintenance</u>							
7602	Office Equipment	276	193	276	193	900	5,400	5,400
7603	Motor Vehicles	8		8		167	1,000	1,000
	Total	284	193	284	193	1,067	6,400	6,400
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	50	-	50	125	750	750
7702	Dues and Subscriptions	50	50	50	625	379	2,275	2,275
7735	Educational Training	384		384		417	2,500	2,500
7736	Personnel	224		224		33	200	200

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2020	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
7737	Mileage Reimbursement	-	-	-	-	17	100	100
	Total	658	100	658	675	971	5,825	5,825
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	7,492	7,492
7812	Self Insured Liability	-	-	-	-	417	2,500	2,500
	Total	-	-	-	-	417	9,992	9,992
	Total Operating Expenses	106,092	59,511	135,064	122,180	137,047	876,694	876,694
	Total Expenses	106,092	59,511	135,064	122,180	137,047	876,694	876,694

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2020	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	53,487	30,501	68,429	52,170	63,734	436,078	436,078
7002	Overtime	9,611	1,674	11,940	1,873	775	5,300	5,300
7003	Temporary	51,269	43,560	51,552	56,938	63,373	283,693	283,693
7005	Longevity Pay	-	-	-	-	-	1,000	1,000
7099	Water Fund Cost Allocation	(1,608)	(1,648)	(3,215)	(3,296)	(3,215)	(19,291)	(19,291)
7101	Social Security	7,051	4,619	8,111	6,813	7,905	45,017	45,017
7102	IMRF Pension	7,131	3,089	9,080	5,371	6,482	44,353	44,353
7105	Medicare	1,649	1,080	1,897	1,593	1,849	10,528	10,528
7111	Health Insurance	6,846	5,582	13,576	11,159	13,540	87,246	87,246
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	135,438	88,457	161,368	132,621	154,444	893,924	893,924
	<u>Professional Services</u>							
7299	Miscellaneous Professional Services	-	-	-	-	-	-	-
	<u>Contractual Services</u>							
7302	Refuse Removal	2,250	1,620	2,250	1,620	2,083	12,500	12,500
7306	Buildings and Grounds	1,395	1,147	1,435	1,187	6,762	41,150	41,150
7307	Custodial	1,469	1,080	3,294	3,030	8,000	38,000	38,000
7309	Data Processing	13,306	14,478	13,306	14,478	4,447	15,680	15,680
7312	Landscaping	14,120	14,611	14,143	14,856	19,177	106,428	106,428
7314	Recreation Programming	14,545	27,080	33,934	41,193	37,947	225,250	225,250
7399	Misc. Contractual Services	1,788	936	4,977	7,183	6,747	19,618	19,618
	Total	48,872	60,953	73,338	83,547	85,163	458,626	458,626

VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2020	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Purchased Services</u>							
7401	Postage	32	318	550	529	533	3,200	3,200
7402	Utilities	8,255	9,352	14,149	15,554	15,117	90,700	90,700
7403	Telephone	764	443	1,278	1,018	1,583	9,500	9,500
7406	Citizen Information	-	-	-	-	3,815	22,890	22,890
7409	Equipment Rental	700	-	1,350	-	1,075	6,450	6,450
7415	Employment Advertisements	-	-	-	-	33	200	200
7419	Printing & Publications	1,123	1,235	4,893	3,782	4,050	24,300	24,300
	Total	10,873	11,348	22,220	20,883	26,207	157,240	157,240
	<u>Materials & Supplies</u>							
7501	Office Supplies	1,460	425	3,167	1,088	758	4,550	4,550
7503	Gasoline & Oil	25	653	25	1,210	1,250	7,500	7,500
7504	Uniforms	-	329	7,116	4,499	4,331	7,485	7,485
7505	Chemicals	5,353	2,730	9,339	4,276	9,205	20,350	20,350
7507	Building Supplies	4	-	145	-	500	3,000	3,000
7508	License Supplies	-	-	-	-	629	3,775	3,775
7509	Janitor Supplies	395	278	2,535	2,183	1,058	6,350	6,350
7510	Tools	3	6	3	6	258	1,550	1,550
7511	KLM Event Supplies	82	276	254	428	367	2,200	2,200
7517	Recreation Supplies	3,007	3,894	5,792	4,921	6,125	36,750	36,750
7520	Computer Equipment	-	-	999	690	-	-	-
7530	Medical Supplies	-	31	624	36	133	800	800
7537	Safety Supplies	-	194	272	379	125	750	750
7599	Other Supplies	978	11	978	46	8	50	50
	Total	11,308	8,828	31,249	19,761	24,749	95,110	95,110

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs & Maintenance</u>							
7601	Buildings	767	947	17,412	20,118	27,329	65,250	65,250
7602	Office Equipment	276	83	276	83	650	3,900	3,900
7603	Motor Vehicles	40	1,362	215	1,778	325	1,950	1,950
7604	Radios	-	-	-	493	-	-	-
7605	Grounds	166	-	16,387	-	2,758	16,550	16,550
7617	Parks-Playground Equipment	7,562	453	7,562	453	1,833	11,000	11,000
7618	General Equipment	865	117	8,844	374	1,440	8,640	8,640
7699	Miscellaneous Repairs	-	-	-	-	25	150	150
	Total	9,676	2,962	50,696	23,300	34,361	107,440	107,440
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	324	-	324	817	4,900	4,900
7702	Dues & Subscriptions	-	-	-	-	406	2,434	2,434
7708	Park/Rec Commission	-	-	-	-	8	50	50
7719	HSD Charges	-	-	-	-	583	3,500	3,500
7735	Educational Training	-	-	-	-	444	2,665	2,665
7736	Personnel	112	-	112	-	85	510	510
7737	Mileage Reimbursement	63	-	63	-	108	650	650
7795	Bank and Bond Fee	1,859	1,404	3,603	3,060	1,850	11,100	11,100
	Total	2,034	1,728	3,778	3,384	4,302	25,809	25,809
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	25,141	25,141
7812	Self Insured Liability	-	-	-	-	833	5,000	5,000
	Total	-	-	-	-	833	30,141	30,141
	Total Operating Expenses	218,201	174,276	342,649	283,495	330,057	1,768,290	1,768,290

**VILLAGE OF HINSDALE
FY 2019-20 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	3,250	-	3,250	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	2,000	12,000	12,000
7908	Lands/Grounds	-	3,325	-	21,499	111,122	666,734	666,734
7909	Buildings	-	-	-	-	10,833	65,000	65,000
7918	General Equipment	-	-	-	2,808	7,000	42,000	42,000
	Total	3,250	3,325	3,250	24,307	130,956	785,734	785,734
	Total Expenses	221,451	177,601	345,899	307,803	461,013	2,554,024	2,554,024

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Property Taxes</u>							
5001	Property Taxes	1,964	-	3,245	-	-	-	-
		1,964	-	3,245	-	-	-	-
	<u>Service Fees</u>							
5801	Water Sales	679,619	558,734	1,153,596	984,498	1,313,484	8,316,000	8,316,000
5802	Sewer Usage Fee	90,837	72,901	125,252	102,838	149,155	915,000	915,000
5803	Broken Meter Surcharge	1,071	-	1,159	150	-	-	-
5809	Lost Customer Discount	3,102	3,410	5,843	6,946	5,933	50,000	50,000
	Total	774,628	635,044	1,285,851	1,094,432	1,468,572	9,281,000	9,281,000
	<u>Other Income</u>							
6221	Interest on Investments	52	124	233	616	750	4,500	4,500
6403	IPBC Surplus					-	-	-
6405	IRMA Suplus Credit					-	-	-
6451	Loan Proceeds					-	-	-
6453	Sale of Property Proceeds					-	-	-
6596	Reimbursed Activity	100	50	100	100	-	-	-
6599	Miscellaneous Income					833	5,000	5,000
	Total	152	174	333	716	1,583	9,500	9,500
	Total Operating Revenues	776,744	635,218	1,289,428	1,095,148	1,470,154	9,290,500	9,290,500

VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	64,945	45,524	84,912	88,145	88,139	603,057	603,057
7002	Overtime	9,287	5,134	13,186	10,765	11,692	80,000	80,000
7003	Temporary Help	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	3,700	3,700
7099	Water Fund Cost Allocation	95,470	97,856	190,939	195,713	195,713	1,174,275	1,174,275
7101	Social Security	4,411	3,071	5,789	5,825	6,223	42,579	42,579
7102	IMRF Pension	8,872	4,453	11,648	8,437	8,893	60,847	60,847
7105	Medicare	1,032	718	1,354	1,362	1,455	9,958	9,958
7111	Health Insurance	7,107	6,742	14,249	13,484	13,693	82,155	82,155
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	191,122	163,497	322,077	323,731	325,808	2,056,571	2,056,571
<u>Professional Services</u>								
7201	Legal Services	-	-	-	-	417	2,500	2,500
7202	Engineering	288	-	288	518	667	4,000	4,000
7299	Other Professional Services	-	-	-	-	1,868	11,210	11,210
	Total	288	-	288	518	2,952	17,710	17,710
<u>Contractual Services</u>								
7306	Buildings and Grounds	380	-	420	-	250	1,500	1,500
7307	Custodial	740	740	740	1,480	1,563	9,380	9,380
7309	Data Processing	-	-	-	-	1,850	11,100	11,100
7330	DWC Cost	364,409	300,163	364,409	300,163	382,514	4,360,000	4,360,000
7399	Misc. Contractual Services	1,800	10,600	1,800	10,600	18,472	110,833	110,833
	Total	367,329	311,503	367,369	312,243	404,650	4,492,813	4,492,813

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	1,080	1,139	2,288	2,323	2,380	14,280	14,280
7402	Utilities	2,682	3,862	5,559	6,819	9,367	56,200	56,200
7403	Telephone	2,290	2,816	4,019	4,986	5,167	31,000	31,000
7405	Dumping	-	-	-	-	3,133	18,800	18,800
7406	Citizen Information	-	2,245	-	2,245	383	2,300	2,300
7419	Printing and Publications	-	-	-	-	83	500	500
7499	Miscellaneous Services	1,223	2,127	1,914	2,622	2,536	15,218	15,218
	Total	7,275	12,189	13,779	18,996	23,050	138,298	138,298
	<u>Materials and Supplies</u>							
7501	Office Supplies	-	-	162	-	100	600	600
7503	Gasoline and Oil	851	1,007	1,916	1,981	1,617	9,700	9,700
7504	Uniforms	-	672	74	945	779	4,672	4,672
7505	Chemicals	4,166	1,210	4,166	1,210	1,167	7,000	7,000
7509	Janitor Supplies	3	42	207	42	113	675	675
7510	Tools	310	-	347	138	490	2,940	2,940
7518	Laboratory Supplies	-	-	-	-	58	350	350
7520	Computer Equipment Supplies	-	-	-	-	17	100	100
7530	Medical Supplies	-	-	-	100	92	550	550
7599	Other Supplies	40	-	76	33	142	850	850
	Total	5,370	2,931	6,948	4,448	4,573	27,437	27,437
	<u>Repairs and Maintenance</u>							
7601	Buildings	-	290	6,382	900	2,563	15,380	15,380
7602	Office Equipment	-	-	-	-	75	450	450
7603	Motor Vehicles	531	41	794	91	1,197	7,181	7,181
7604	Radios	-	-	-	-	83	500	500

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7608	Sewers	-	1,891	-	1,891	865	5,191	5,191
7609	Water Mains	6,846	5,137	6,846	12,801	12,043	72,259	72,259
7614	Catchbasins	-	1,365	25	1,365	769	4,612	4,612
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	52	33	73	33	1,233	7,400	7,400
7699	Miscellaneous Repairs	-	(11)	-	(11)	250	1,500	1,500
	Total	7,428	8,746	14,120	17,070	19,079	114,473	114,473
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	-	72	250	1,500	1,500
7702	Dues and Subscriptions	2,009	-	2,009	2,069	1,335	8,010	8,010
7713	Utility Tax	33,965	27,581	57,578	48,761	68,500	411,000	411,000
7719	HSD Charges	109	82	109	82	167	1,000	1,000
7735	Educational Training	111	-	111	-	128	765	765
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	224	-	224	-	32	192	192
7748	Loan Principal	-	-	79,992	80,995	92,295	184,589	184,589
7749	Interest Expense	-	-	16,440	15,437	17,006	34,011	34,011
	Total	36,417	27,663	156,463	147,416	179,711	641,067	641,067
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	93,284	111,478	111,478
7812	Self Insured Liability	-	-	-	-	417	2,500	2,500
	Total	-	-	-	-	93,701	113,978	113,978
	Total Operating Expenses	615,229	526,529	881,045	824,422	1,053,523	7,602,347	7,602,347

**VILLAGE OF HINSDALE
FY 2018-19 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2020 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	58,333	350,000	350,000
7909	Buildings	-	-	-	-	4,167	25,000	25,000
7910	Water Meters	-	-	-	-	-	-	-
7912	Fire Hydrants	-	6,750	-	6,750	-	-	-
7913	Water Resources	-	-	-	7,440	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	6,750	-	14,190	62,500	375,000	375,000
	Total Expenses	615,229	533,279	881,045	838,612	1,116,023	7,977,347	7,977,347

Village of Hinsdale
 TREASURER'S FUND REPORT
 RDN THRU PERIOD 2, 6/30/19, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,631,085.00-	1,072,654.20-	1,157,589.64-	1,473,495.36-	43.99
05007 FIRE PROTECTION TAX	2,631,085.00-	1,072,654.20-	1,157,589.64-	1,473,495.36-	43.99
05021 POLICE PENSION PROP TAX	597,357.00-	262,897.37-	263,742.97-	333,614.03-	44.15
05023 FIRE PENSION PROPERTY TAX	1,013,321.00-	447,500.35-	448,801.04-	564,519.96-	44.29
05025 HANDICAPPED REC PROGRAMS	77,028.00-	31,768.44-	34,282.90-	42,745.10-	44.50
05051 ROAD & BRIDGE TAX	444,135.00-	191,513.28-	203,095.36-	241,039.64-	45.72
TOTAL P-ACCT 05000	7,394,011.00-	3,078,987.84-	3,265,101.55-	4,128,909.45-	44.15
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,767,000.00-	105,458.80-	443,147.26-	1,323,852.74-	25.07
05252 STATE REPLACEMENT TAX	213,000.00-		60,474.26-	152,525.74-	28.39
05253 SALES TAX	3,358,000.00-	289,937.56-	526,106.26-	2,831,893.74-	15.66
05255 R & B REPLACEMENT TAX	5,400.00-		1,448.40-	3,951.60-	26.82
05271 STATE/LOCAL & FED GRANTS	30,000.00-	5,793.20-	7,882.51-	22,117.49-	26.27
05273 LOCAL FOOD BEVERAGE TAX	441,000.00-	37,617.86-	75,119.16-	365,880.84-	17.03
TOTAL P-ACCT 05200	5,814,400.00-	438,807.42-	1,114,177.85-	4,700,222.15-	19.16
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	629,000.00-	38,794.62-	77,151.67-	551,848.33-	12.26
05352 UTILITY TAX - GAS	239,000.00-	33,754.25-	33,754.25-	205,245.75-	14.12
05353 UTILITY TAX - TELEPHONE	655,000.00-	48,630.27-	119,013.27-	535,986.73-	18.17
05354 UTILITY TAX - WATER	411,000.00-	27,580.81-	48,761.01-	362,238.99-	11.86
TOTAL P-ACCT 05300	1,934,000.00-	148,759.95-	278,680.20-	1,655,319.80-	14.40
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	356,000.00-	9,928.50-	46,377.50-	309,622.50-	13.02
05402 ANIMAL LICENSES	8,300.00-	230.00-	1,140.00-	7,160.00-	13.73
05403 BUSINESS LICENSES	41,000.00-	150.00-	510.00-	40,490.00-	1.24
05405 LIQUOR LICENSES	54,250.00-	100.00-	100.00-	54,150.00-	.18
05407 CAB DRIVERS LICENSE	250.00-		25.00-	225.00-	10.00
05408 CATERER'S LICENSES	15,000.00-		11,500.00-	3,500.00-	76.66
05410 GENERAL CONT LICENSE	32,000.00-	4,000.00-	5,500.00-	26,500.00-	17.18
TOTAL P-ACCT 05400	506,800.00-	14,408.50-	65,152.50-	441,647.50-	12.85
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	110,000.00-	12,611.61-	16,422.64-	93,577.36-	14.92
05602 BUILDING PERMITS	1,319,000.00-	144,103.27-	218,312.34-	1,100,687.66-	16.55
05603 PLUMBING PERMITS	174,000.00-	24,739.63-	36,598.82-	137,401.18-	21.03
05605 STORM WATER PERMITS	31,600.00-	4,150.90-	7,357.70-	24,242.30-	23.28
05606 OVERWEIGHT PERMITS	10,600.00-	258.00-	403.00-	10,197.00-	3.80
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05608 COMMERCIAL FILM PERMIT	13,000.00-	2,050.00-	2,050.00-	10,950.00-	15.76

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 2, 6/30/19, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05610 BLOCK PARTY PERMITS		50.00-	50.00-	50.00	
TOTAL P-ACCT 05600	1,664,200.00-	187,963.41-	281,194.50-	1,383,005.50-	16.89
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	28,982.00-	2,415.17-	4,830.34-	24,151.66-	16.66
05812 COPY SALES	50.00-			50.00-	
05821 GENERAL INTEREST	17,000.00-	143.00-	6,811.30-	10,188.70-	40.06
05822 ATHLETICS	100,000.00-	12,136.40-	46,287.90-	53,712.10-	46.28
05823 CULTURAL ARTS	10,000.00-	1,033.00-	6,513.50-	3,486.50-	65.13
05824 EARLY CHILDHOOD	5,000.00-	650.00-	2,437.00-	2,563.00-	48.74
05825 FITNESS	20,000.00-	1,720.98-	2,242.98-	17,757.02-	11.21
05826 PADDLE TENNIS	78,600.00-	75.00	25.00-	78,575.00-	.03
05827 SPECIAL EVENTS	20,000.00-	4,709.95-	9,264.95-	10,735.05-	46.32
05829 PICNIC	14,000.00-	1,179.00-	8,829.00-	5,171.00-	63.06
05831 POOL RESIDENT FEES	105,000.00-	15,180.00-	84,799.50-	20,200.50-	80.76
05832 NON-RESIDENT FEES	39,000.00-	9,280.00-	47,178.60-	8,178.60	120.97
05833 POOL DAILY FEES	60,000.00-	10,633.00-	11,534.00-	48,466.00-	19.22
05834 POOL 10-VISIT PASSES	20,000.00-	8,518.00-	10,538.00-	9,462.00-	52.69
05835 POOL CONCESSION	5,000.00-			5,000.00-	
05836 POOL CLASS REG-RESIDENT	20,000.00-	5,264.00-	15,659.00-	4,341.00-	78.29
05837 POOL CLASS REG-NON RES	6,000.00-	1,530.00-	5,651.00-	349.00-	94.18
05838 POOL CLASS PRIVATE LESSON	10,000.00-	3,440.00-	5,550.00-	4,450.00-	55.50
05839 MISC POOL REVENUE	30,000.00-			30,000.00-	
05840 TOWN TEAM	21,000.00-	3,100.00-	16,592.00-	4,408.00-	79.00
05841 DOWNTOWN METER	250,000.00-	23,101.10-	48,434.25-	201,565.75-	19.37
05842 COMMUTER METER	155,000.00-	13,011.14-	25,868.73-	129,131.27-	16.68
05843 COMMUTER PERMITS	220,000.00-	53,370.00-	89,885.00-	130,115.00-	40.85
05844 MERCHANT PERMITS	130,000.00-	48,870.00-	55,711.00-	74,289.00-	42.85
05868 HANDICAPPED PERMITS	125.00-	5.00-	5.00-	120.00-	4.00
05901 RENTAL INCOME	92,198.00-	11,829.33-	18,008.66-	74,189.34-	19.53
05902 CELL TOWER LEASES	84,360.00-	9,481.04-	14,221.56-	70,138.44-	16.85
05937 10-VISIT PASSES			710.00-	710.00	
05938 KLM LODGE RENTALS	150,000.00-	13,844.00-	24,649.00-	125,351.00-	16.43
05939 FIELD USE FEES	55,000.00-	1,578.13-	3,440.63-	51,559.37-	6.25
05962 AMBULANCE SERVICE	450,000.00-	36,802.02-	73,257.01-	376,742.99-	16.27
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	2,050.95-	4,450.95-	25,549.05-	14.83
05964 POLICE/FIRE REPORTS	4,500.00-	941.00-	1,144.00-	3,356.00-	25.42
05972 FIRE SVC FEE-NON RESIDENT	1,109.00-	539.56-	539.56-	569.44-	48.65
05973 FALSE ALARM FEES	10,100.00-	950.00-	950.00-	9,150.00-	9.40
05974 ANNUAL ALARM FEE	40,400.00-		350.00-	40,050.00-	.86
05975 ALARM REINSPECTION FEES	40,000.00-	210.00-	945.00-	39,055.00-	2.36
TOTAL P-ACCT 05800	2,322,424.00-	297,440.77-	647,314.42-	1,675,109.58-	27.87
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	9,890.75-	19,727.91-	118,272.09-	14.29
06002 METER FINES	80,000.00-	8,967.77-	17,933.21-	62,066.79-	22.41
06003 VEHICLE ORDINANCE FINES	39,000.00-	3,847.77-	7,997.38-	31,002.62-	20.50

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 2, 6/30/19, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06004 ANIMAL ORDINANCE FINES	1,100.00-	285.00-	385.00-	715.00-	35.00
06005 PARKING ORDINANCE FINES	148,000.00-	13,028.40-	25,834.45-	122,165.55-	17.45
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	8,500.00-	11,500.00-	40,500.00-	22.11
TOTAL P-ACCT 06000	458,300.00-	44,519.69-	83,377.95-	374,922.05-	18.19
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	297.35-	304.22-	289.22	2,028.13
06221 INTEREST ON INVESTMENTS	189,000.00-	20,750.42-	47,147.24-	141,852.76-	24.94
06225 FRANCHISE FEE-CABLE TV	376,000.00-		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-	1,665.00-	1,665.00-	13,335.00-	11.10
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	900.00-	900.00-	29,100.00-	3.00
06596 REIMBURSED ACTIVITY	224,810.00-	8,206.60-	62,577.29-	162,232.71-	27.83
06598 CASH OVER/SHORT			7.20	7.20-	
06599 MISCELLANEOUS INCOME	24,700.00-	1,920.18-	4,887.85-	19,812.15-	19.78
TOTAL P-ACCT 06200	859,875.00-	33,739.55-	209,439.60-	650,435.40-	24.35
TOTAL REVENUE	20,954,010.00-	4,244,627.13-	5,944,438.57-	15,009,571.43-	28.36
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	8,377,998.00	612,244.59	1,176,203.34	7,201,794.66	14.03
07002 OVERTIME	540,300.00	78,667.18	143,212.36	397,087.64	26.50
07003 TEMPORARY HELP	724,243.00	65,551.22	96,720.62	627,522.38	13.35
07005 LONGEVITY PAY	27,600.00			27,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	1,191.78	2,314.74	47,685.26	4.62
07009 EXTRA DETAIL-GRANT		2,649.46	6,648.15	6,648.15-	
07099 WATER FUND COST ALLOC.	1,173,793.00-	97,856.25-	195,712.50-	978,080.50-	16.67
07101 SOCIAL SECURITY	277,840.00	21,706.88	38,996.49	238,843.51	14.03
07102 IMRF	382,241.00	26,745.34	50,393.39	331,847.61	13.18
07105 MEDICARE	140,747.00	10,623.56	19,773.96	120,973.04	14.04
07106 POLICE PENSION	597,357.00	262,897.37	263,742.97	333,614.03	44.15
07107 FIREFIGHTERS' PENSION	1,013,321.00	447,500.35	448,801.04	564,519.96	44.29
07111 EMPLOYEE INSURANCE	1,457,078.00	115,589.57	227,028.78	1,230,049.22	15.58
TOTAL P-ACCT 07000	12,414,932.00	1,547,511.05	2,278,123.34	10,136,808.66	18.34
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	19,478.80	19,628.80	230,371.20	7.85
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	32,877.00		4,800.00	28,077.00	14.59
07294 TOLLWAY EXPENDITURES	50,000.00			50,000.00	
07299 MISC PROFESSIONAL SERVICE	88,985.00	14,710.95	15,178.60	73,806.40	17.05
TOTAL P-ACCT 07200	422,862.00	34,189.75	39,607.40	383,254.60	9.36

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 2, 6/30/19, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,589.00	3,927.00	3,927.00	43,662.00	8.25
07302 REFUSE REMOVAL	12,500.00	1,620.00	1,620.00	10,880.00	12.96
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	41,622.00	13,874.00	75.00
07304 TREE REMOVALS	74,436.00			74,436.00	
07306 BUILDINGS & GROUNDS	52,500.00	1,847.16	2,770.16	49,729.84	5.27
07307 CUSTODIAL	125,302.00	6,522.00	13,914.00	111,388.00	11.10
07308 DISPATCH SERVICES	535,334.00	75,468.20	134,247.41	401,086.59	25.07
07309 DATA PROCESSING	185,095.00	27,903.02	39,609.67	145,485.33	21.39
07310 TRAFFIC SIGNALS	400.00			400.00	
07311 INSPECTORS	30,250.00	3,000.00	3,000.00	27,250.00	9.91
07312 LANDSCAPING	162,809.00	25,842.10	26,087.10	136,721.90	16.02
07313 THIRD PARTY REVIEW	65,000.00	5,104.70	5,104.70	59,895.30	7.85
07314 RECREATION PROGRAMS	225,250.00	27,080.41	41,193.29	184,056.71	18.28
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	30,518.40	152,591.60	16.66
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	162,603.00		6,746.91	169,349.91	4.14
07399 MISCELLANEOUS CONTR SVCS	238,040.00	11,127.86	36,504.61	201,535.39	15.33
TOTAL P-ACCT 07300	2,229,620.00	218,575.65	373,371.43	1,856,248.57	16.74
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,300.00	2,122.45	3,563.27	22,736.73	13.54
07402 UTILITIES	259,500.00	11,887.73	19,343.57	240,156.43	7.45
07403 TELECOMMUNICATIONS	93,825.00	5,806.03	8,783.83	85,041.17	9.36
07405 DUMPING	18,300.00	515.00	515.00	17,785.00	2.81
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	245.50	245.50	5,254.50	4.46
07415 EMPLOYMENT ADVERTISEMENTS	3,700.00			3,700.00	
07419 PRINTING & PUBLICATIONS	47,475.00	2,663.46	5,761.32	41,713.68	12.13
07499 MISCELLANEOUS SERVICES	12,350.00	1,108.40	2,460.70	9,889.30	19.92
TOTAL P-ACCT 07400	507,650.00	24,348.57	40,673.19	466,976.81	8.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	39,925.00	1,653.58	3,970.70	35,954.30	9.94
07502 PUBLICATIONS	1,200.00	5.00	5.00	1,195.00	.41
07503 GASOLINE & OIL	78,300.00	6,013.99	11,089.79	67,210.21	14.16
07504 UNIFORMS	76,925.00	1,642.62	11,473.90	65,451.10	14.91
07505 CHEMICALS	129,368.00	2,730.22	4,275.90	125,092.10	3.30
07506 MOTOR VEHICLE SUPPLIES	1,550.00			1,550.00	
07507 BUILDING SUPPLIES	13,400.00	832.54	832.54	12,567.46	6.21
07508 LICENSES & PERMITS	8,114.00	122.00	1,075.26	7,038.74	13.25
07509 JANITOR SUPPLIES	11,500.00	730.31	2,796.47	8,703.53	24.31
07510 TOOLS	25,010.00	988.72	964.98	24,045.02	3.85
07511 KLM EVENT SUPPLIES	2,200.00	276.14	428.16	1,771.84	19.46
07514 RANGE SUPPLIES	14,300.00		200.00	14,100.00	1.39

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07515 CAMERA SUPPLIES	600.00			600.00	
07517 RECREATION SUPPLIES	36,750.00	3,894.44	4,921.23	31,828.77	13.39
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	65,079.00	65,079.00	41,976.00	60.79
07520 COMPUTER EQUIP SUPPLIES	29,100.00	915.00	2,286.33	26,813.67	7.85
07525 EMERGENCY MANAGEMENT	3,250.00			3,250.00	
07530 MEDICAL SUPPLIES	9,400.00	284.24	390.47	9,009.53	4.15
07531 FIRE PREVENTION	2,200.00	799.37	799.37	1,400.63	36.33
07532 OXYGEN & AIR SUPPLIES	800.00			800.00	
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	337.60	337.60	3,812.40	8.13
07535 FIRE INSPECTION SUPPLIES	375.00	52.18	52.18	322.82	13.91
07536 INFECTION CONTROL SUPPLY	2,035.00			2,035.00	
07537 SAFETY SUPPLIES	1,250.00	194.38	378.92	871.08	30.31
07539 SOFTWARE PURCHASES	66,850.00	5,240.02	5,240.02	61,609.98	7.83
07599 MISCELLANEOUS SUPPLIES	31,550.00	633.11	956.82	30,593.18	3.03
TOTAL P-ACCT 07500	701,582.00	92,424.46	117,554.64	584,027.36	16.75
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	125,550.00	1,660.85	22,558.53	102,991.47	17.96
07602 OFFICE EQUIPMENT	43,033.00	1,980.17	2,310.86	40,722.14	5.37
07603 MOTOR VEHICLES	99,380.00	11,828.45	15,319.77	84,060.23	15.41
07604 RADIOS	12,400.00	347.19	910.68	11,489.32	7.34
07605 GROUNDS	19,806.00	740.00	740.00	19,066.00	3.73
07606 COMPUTER EQUIPMENT	5,800.00	671.69	671.69	5,128.31	11.58
07608 SEWERS			40.50	40.50	
07611 PARKING METERS	1,500.00			1,500.00	
07615 STREETS & ALLEYS	28,825.00	6,076.45	6,126.40	22,698.60	21.25
07617 PARKS-PLAYGROUND EQUIPMENT	11,000.00	453.25	453.25	10,546.75	4.12
07618 GENERAL EQUIPMENT	22,740.00	867.34	1,124.78	21,615.22	4.94
07619 TRAFFIC & STREET LIGHTS	7,000.00	445.48	445.48	6,554.52	6.36
07622 TRAFFIC & STREET SIGNS	37,000.00		865.03	36,134.97	2.33
07699 MISCELLANEOUS REPAIRS	650.00	398.22	398.22	251.78	61.26
TOTAL P-ACCT 07600	414,684.00	25,469.09	51,965.19	362,718.81	12.53
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	33,545.00	836.35	2,394.31	31,150.69	7.13
07702 MEMBERSHIP/SUBSCRIPTIONS	54,777.00	5,006.11	23,168.14	31,608.86	42.29
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	9,052.60	9.47
07708 PARK/REC COMMISSION	50.00			50.00	
07709 HD OF FIRE/POLICE COMM	40,500.00		1,558.00	38,942.00	3.84
07710 ECONOMIC DEV COMMISSION	90,000.00		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	

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Village of Hinsdale
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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	57,080.00	2,800.14	6,514.14	50,565.86	11.41
07736 PERSONNEL	4,330.00	200.00	200.00	4,130.00	4.61
07737 MILEAGE REIMBURSEMENT	2,050.00			2,050.00	
07795 BANK & BOND FEES	73,650.00	7,246.84	15,889.86	57,760.14	21.57
07797 CONTINGENCY	200,000.00			200,000.00	
07799 MISCELLANEOUS EXPENSES		38.58	38.58	38.58-	
TOTAL P-ACCT 07700	606,265.00	16,128.02	52,210.43	554,054.57	8.61
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	220,876.00			220,876.00	
07812 SELF-INSURED DEDUCTIBLE	110,500.00	12,156.50	12,156.50	98,343.50	11.00
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	331,776.00	12,156.50	12,156.50	319,619.50	3.66
P-ACCT 07900 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	3,325.00	21,499.41	645,234.59	3.22
07909 BUILDINGS	536,900.00			536,900.00	
07918 GENERAL EQUIPMENT	500,000.00	1,524.00-	1,284.00	498,716.00	.25
07919 COMPUTER EQUIPMENT	456,000.00	2,560.00	2,560.00	453,440.00	.56
TOTAL P-ACCT 07900	2,511,634.00	4,361.00	25,343.41	2,486,290.59	1.00
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,920,000.00	160,000.00	320,000.00	1,600,000.00	16.66
TOTAL P-ACCT 08000	1,920,000.00	160,000.00	320,000.00	1,600,000.00	16.66
TOTAL EXPENDITURES	22,061,005.00	2,135,164.09	3,311,005.53	18,749,999.47	15.00
TOTAL FUND 010000	1,106,995.00	2,109,463.04-	2,633,433.04-	3,740,428.04	237.89-

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Village of Hinsdale
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FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,631,085.00-	1,072,654.20-	1,157,589.64-	1,473,495.36-	43.99
05007 FIRE PROTECTION TAX	2,631,085.00-	1,072,654.20-	1,157,589.64-	1,473,495.36-	43.99
05021 POLICE PENSION PROP TAX	597,357.00-	262,897.37-	263,742.97-	333,614.03-	44.15
05023 FIRE PENSION PROPERTY TAX	1,013,321.00-	447,500.35-	448,801.04-	564,519.96-	44.29
05025 HANDICAPPED REC PROGRAMS	77,028.00-	31,768.44-	34,282.90-	42,745.10-	44.50
05051 ROAD & BRIDGE TAX	444,135.00-	191,513.28-	203,095.36-	241,039.64-	45.72
TOTAL P-ACCT 05000	7,394,011.00-	3,078,987.84-	3,265,101.55-	4,128,909.45-	44.15
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,767,000.00-	105,458.80-	443,147.26-	1,323,852.74-	25.07
05252 STATE REPLACEMENT TAX	213,000.00-		60,474.26-	152,525.74-	28.39
05253 SALES TAX	3,358,000.00-	289,937.56-	526,106.26-	2,831,893.74-	15.66
05255 R & B REPLACEMENT TAX	5,400.00-		1,448.40-	3,951.60-	26.82
05271 STATE/LOCAL & FED GRANTS	30,000.00-	5,793.20-	7,882.51-	22,117.49-	26.27
05273 LOCAL FOOD BEVERAGE TAX	441,000.00-	37,617.86-	75,119.16-	365,880.84-	17.03
TOTAL P-ACCT 05200	5,814,400.00-	438,807.42-	1,114,177.85-	4,700,222.15-	19.16
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	629,000.00-	38,794.62-	77,151.67-	551,848.33-	12.26
05352 UTILITY TAX - GAS	239,000.00-	33,754.25-	33,754.25-	205,245.75-	14.12
05353 UTILITY TAX - TELEPHONE	655,000.00-	48,630.27-	119,013.27-	535,986.73-	18.17
05354 UTILITY TAX - WATER	411,000.00-	27,580.81-	48,761.01-	362,238.99-	11.86
TOTAL P-ACCT 05300	1,934,000.00-	148,759.95-	278,680.20-	1,655,319.80-	14.40
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	356,000.00-	9,928.50-	46,377.50-	309,622.50-	13.02
05402 ANIMAL LICENSES	8,300.00-	230.00-	1,140.00-	7,160.00-	13.73
05403 BUSINESS LICENSES	41,000.00-	150.00-	510.00-	40,490.00-	1.24
05405 LIQUOR LICENSES	54,250.00-	100.00-	100.00-	54,150.00-	.18
05407 CAB DRIVERS LICENSE	250.00-		25.00-	225.00-	10.00
05408 CATERER'S LICENSES	15,000.00-		11,500.00-	3,500.00-	76.66
05410 GENERAL CONT LICENSE	32,000.00-	4,000.00-	5,500.00-	26,500.00-	17.18
TOTAL P-ACCT 05400	506,800.00-	14,408.50-	65,152.50-	441,647.50-	12.85
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	110,000.00-	12,611.61-	16,422.64-	93,577.36-	14.92
05602 BUILDING PERMITS	1,319,000.00-	144,103.27-	218,312.34-	1,100,687.66-	16.55
05603 PLUMBING PERMITS	174,000.00-	24,739.63-	36,598.82-	137,401.18-	21.03
05605 STORM WATER PERMITS	31,600.00-	4,150.90-	7,357.70-	24,242.30-	23.28
05606 OVERWEIGHT PERMITS	10,600.00-	258.00-	403.00-	10,197.00-	3.80
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05608 COMMERCIAL FILM PERMIT	13,000.00-	2,050.00-	2,050.00-	10,950.00-	15.76

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05610 BLOCK PARTY PERMITS		50.00-	50.00-	50.00	
TOTAL P-ACCT 05600	1,664,200.00-	187,963.41-	281,194.50-	1,383,005.50-	16.89
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	28,982.00-	2,415.17-	4,830.34-	24,151.66-	16.66
05812 COPY SALES	50.00-			50.00-	
05821 GENERAL INTEREST	17,000.00-	143.00-	6,811.30-	10,188.70-	40.06
05822 ATHLETICS	100,000.00-	12,136.40-	46,287.90-	53,712.10-	46.28
05823 CULTURAL ARTS	10,000.00-	1,033.00-	6,513.50-	3,486.50-	65.13
05824 EARLY CHILDHOOD	5,000.00-	650.00-	2,437.00-	2,563.00-	48.74
05825 FITNESS	20,000.00-	1,720.98-	2,242.98-	17,757.02-	11.21
05826 PADDLE TENNIS	78,600.00-	75.00	25.00-	78,575.00-	.03
05827 SPECIAL EVENTS	20,000.00-	4,709.95-	9,264.95-	10,735.05-	46.32
05829 PICNIC	14,000.00-	1,179.00-	8,829.00-	5,171.00-	63.06
05831 POOL RESIDENT FEES	105,000.00-	15,180.00-	84,799.50-	20,200.50-	80.76
05832 NON-RESIDENT FEES	39,000.00-	9,280.00-	47,178.60-	8,178.60	120.97
05833 POOL DAILY FEES	60,000.00-	10,633.00-	11,534.00-	48,466.00-	19.22
05834 POOL 10-VISIT PASSES	20,000.00-	8,518.00-	10,538.00-	9,462.00-	52.69
05835 POOL CONCESSION	5,000.00-			5,000.00-	
05836 POOL CLASS REG-RESIDENT	20,000.00-	5,264.00-	15,659.00-	4,341.00-	78.29
05837 POOL CLASS REG-NON RES	6,000.00-	1,530.00-	5,651.00-	349.00-	94.18
05838 POOL CLASS PRIVATE LESSON	10,000.00-	3,440.00-	5,550.00-	4,450.00-	55.50
05839 MISC POOL REVENUE	30,000.00-			30,000.00-	
05840 TOWN TEAM	21,000.00-	3,100.00-	16,592.00-	4,408.00-	79.00
05841 DOWNTOWN METER	250,000.00-	23,101.10-	48,434.25-	201,565.75-	19.37
05842 COMMUTER METER	155,000.00-	13,011.14-	25,868.73-	129,131.27-	16.68
05843 COMMUTER PERMITS	220,000.00-	53,370.00-	89,885.00-	130,115.00-	40.85
05844 MERCHANT PERMITS	130,000.00-	48,870.00-	55,711.00-	74,289.00-	42.85
05868 HANDICAPPED PERMITS	125.00-	5.00-	5.00-	120.00-	4.00
05901 RENTAL INCOME	92,198.00-	11,829.33-	18,008.66-	74,189.34-	19.53
05902 CELL TOWER LEASES	84,360.00-	9,481.04-	14,221.56-	70,138.44-	16.85
05937 10-VISIT PASSES			710.00-	710.00	
05938 KLM LODGE RENTALS	150,000.00-	13,844.00-	24,649.00-	125,351.00-	16.43
05939 FIELD USE FEES	55,000.00-	1,578.13-	3,440.63-	51,559.37-	6.25
05962 AMBULANCE SERVICE	450,000.00-	36,802.02-	73,257.01-	376,742.99-	16.27
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	2,050.95-	4,450.95-	25,549.05-	14.83
05964 POLICE/FIRE REPORTS	4,500.00-	941.00-	1,144.00-	3,356.00-	25.42
05972 FIRE SVC FEE-NON RESIDENT	1,109.00-	539.56-	539.56-	569.44-	48.65
05973 FALSE ALARM FEES	10,100.00-	950.00-	950.00-	9,150.00-	9.40
05974 ANNUAL ALARM FEE	40,400.00-		350.00-	40,050.00-	.86
05975 ALARM REINSPECTION FEES	40,000.00-	210.00-	945.00-	39,055.00-	2.36
TOTAL P-ACCT 05800	2,322,424.00-	297,440.77-	647,314.42-	1,675,109.58-	27.87
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	9,890.75-	19,727.91-	118,272.09-	14.29
06002 METER FINES	80,000.00-	8,967.77-	17,933.21-	62,066.79-	22.41

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FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003 VEHICLE ORDINANCE FINES	39,000.00-	3,847.77-	7,997.38-	31,002.62-	20.50
06004 ANIMAL ORDINANCE FINES	1,100.00-	285.00-	385.00-	715.00-	35.00
06005 PARKING ORDINANCE FINES	148,000.00-	13,028.40-	25,834.45-	122,165.55-	17.45
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	8,500.00-	11,500.00-	40,500.00-	22.11
TOTAL P-ACCT 06000	458,300.00-	44,519.69-	83,377.95-	374,922.05-	18.19
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	297.35-	304.22-	289.22	2,028.13
06221 INTEREST ON INVESTMENTS	189,000.00-	20,750.42-	47,147.24-	141,852.76-	24.94
06225 FRANCHISE FEE-CABLE TV	376,000.00-		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-	1,665.00-	1,665.00-	13,335.00-	11.10
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	900.00-	900.00-	29,100.00-	3.00
06596 REIMBURSED ACTIVITY	224,810.00-	8,206.60-	62,577.29-	162,232.71-	27.83
06598 CASH OVER/SHORT			7.20	7.20-	
06599 MISCELLANEOUS INCOME	24,700.00-	1,920.18-	4,887.85-	19,812.15-	19.78
TOTAL P-ACCT 06200	859,875.00-	33,739.55-	209,439.60-	650,435.40-	24.35
TOTAL REVENUE	20,954,010.00-	4,244,627.13-	5,944,438.57-	15,009,571.43-	28.36
TOTAL ORG 0500	20,954,010.00-	4,244,627.13-	5,944,438.57-	15,009,571.43-	28.36

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ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,631,085.00-	1,072,654.20-	1,157,589.64-	1,473,495.36-	43.99
05007 FIRE PROTECTION TAX	2,631,085.00-	1,072,654.20-	1,157,589.64-	1,473,495.36-	43.99
05021 POLICE PENSION PROP TAX	597,357.00-	262,897.37-	263,742.97-	333,614.03-	44.15
05023 FIRE PENSION PROPERTY TAX	1,013,321.00-	447,500.35-	448,801.04-	564,519.96-	44.29
05025 HANDICAPPED REC PROGRAMS	77,028.00-	31,768.44-	34,282.90-	42,745.10-	44.50
05051 ROAD & BRIDGE TAX	444,135.00-	191,513.28-	203,095.36-	241,039.64-	45.72
TOTAL P-ACCT 05000	7,394,011.00-	3,078,987.84-	3,265,101.55-	4,128,909.45-	44.15
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,767,000.00-	105,458.80-	443,147.26-	1,323,852.74-	25.07
05252 STATE REPLACEMENT TAX	213,000.00-		60,474.26-	152,525.74-	28.39
05253 SALES TAX	3,358,000.00-	289,937.56-	526,106.26-	2,831,893.74-	15.66
05255 R & B REPLACEMENT TAX	5,400.00-		1,448.40-	3,951.60-	26.82
05273 LOCAL FOOD BEVERAGE TAX	441,000.00-	37,617.86-	75,119.16-	365,880.84-	17.03
TOTAL P-ACCT 05200	5,784,400.00-	433,014.22-	1,106,295.34-	4,678,104.66-	19.12
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	629,000.00-	38,794.62-	77,151.67-	551,848.33-	12.26
05352 UTILITY TAX - GAS	239,000.00-	33,754.25-	33,754.25-	205,245.75-	14.12
05353 UTILITY TAX - TELEPHONE	655,000.00-	48,630.27-	119,013.27-	535,986.73-	18.17
05354 UTILITY TAX - WATER	411,000.00-	27,580.81-	48,761.01-	362,238.99-	11.86
TOTAL P-ACCT 05300	1,934,000.00-	148,759.95-	278,680.20-	1,655,319.80-	14.40
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	356,000.00-	9,928.50-	46,377.50-	309,622.50-	13.02
05402 ANIMAL LICENSES	8,300.00-	230.00-	1,140.00-	7,160.00-	13.73
05403 BUSINESS LICENSES	41,000.00-	150.00-	510.00-	40,490.00-	1.24
05405 LIQUOR LICENSES	54,250.00-	100.00-	100.00-	54,150.00-	.18
05407 CAB DRIVERS LICENSE	250.00-		25.00-	225.00-	10.00
TOTAL P-ACCT 05400	459,800.00-	10,408.50-	48,152.50-	411,647.50-	10.47
P-ACCT 05600 PERMITS					
05608 COMMERCIAL FILM PERMIT	13,000.00-	2,050.00-	2,050.00-	10,950.00-	15.76
TOTAL P-ACCT 05600	13,000.00-	2,050.00-	2,050.00-	10,950.00-	15.76
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	28,982.00-	2,415.17-	4,830.34-	24,151.66-	16.66
05812 COPY SALES	50.00-			50.00-	
05841 DOWNTOWN METER	250,000.00-	23,101.10-	48,434.25-	201,565.75-	19.37
05842 COMMUTER METER	155,000.00-	13,011.14-	25,868.73-	129,131.27-	16.68
05843 COMMUTER PERMITS	220,000.00-	53,370.00-	89,885.00-	130,115.00-	40.85
05844 MERCHANT PERMITS	130,000.00-	48,870.00-	55,711.00-	74,289.00-	42.85

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ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05868 HANDICAPPED PERMITS	125.00-	5.00-	5.00-	120.00-	4.00
05901 RENTAL INCOME	92,198.00-	11,829.33-	18,008.66-	74,189.34-	19.53
05902 CELL TOWER LEASES	84,360.00-	9,481.04-	14,221.56-	70,138.44-	16.85
TOTAL P-ACCT 05800	960,715.00-	162,082.78-	256,964.54-	703,750.46-	26.74
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	297.35-	304.22-	289.22	2,028.13
06221 INTEREST ON INVESTMENTS	189,000.00-	20,750.42-	47,147.24-	141,852.76-	24.94
06225 FRANCHISE FEE-CABLE TV	376,000.00-		91,965.20-	284,034.80-	24.45
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	900.00-	900.00-	24,100.00-	3.60
06596 REIMBURSED ACTIVITY	2,000.00-			2,000.00-	
06598 CASH OVER/SHORT			7.20	7.20-	
06599 MISCELLANEOUS INCOME	12,000.00-	1,140.18-	2,269.10-	9,730.90-	18.90
TOTAL P-ACCT 06200	604,015.00-	23,087.95-	142,578.56-	461,436.44-	23.60
TOTAL ORG 0510	17,149,941.00-	3,858,391.24-	5,099,822.69-	12,050,118.31-	29.73

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 2, 6/30/19, PERIOD IS CLOSED

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FUND 010000
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-	5,793.20-	6,482.51-	18,517.49-	25.93
TOTAL P-ACCT 05200	25,000.00-	5,793.20-	6,482.51-	18,517.49-	25.93
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	10,600.00-	258.00-	403.00-	10,197.00-	3.80
TOTAL P-ACCT 05600	10,600.00-	258.00-	403.00-	10,197.00-	3.80
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	4,500.00-	941.00-	1,144.00-	3,356.00-	25.42
05973 FALSE ALARM FEES	9,500.00-	950.00-	950.00-	8,550.00-	10.00
05974 ANNUAL ALARM FEE	24,900.00-		220.00-	24,680.00-	.88
TOTAL P-ACCT 05800	38,900.00-	1,891.00-	2,314.00-	36,586.00-	5.94
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	9,890.75-	19,727.91-	118,272.09-	14.29
06002 METER FINES	80,000.00-	8,967.77-	17,933.21-	62,066.79-	22.41
06003 VEHICLE ORDINANCE FINES	39,000.00-	3,847.77-	7,997.38-	31,002.62-	20.50
06004 ANIMAL ORDINANCE FINES	1,100.00-	285.00-	385.00-	715.00-	35.00
06005 PARKING ORDINANCE FINES	148,000.00-	13,028.40-	25,834.45-	122,165.55-	17.45
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	8,500.00-	11,500.00-	40,500.00-	22.11
TOTAL P-ACCT 06000	458,300.00-	44,519.69-	83,377.95-	374,922.05-	18.19
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00-	
06596 REIMBURSED ACTIVITY	147,310.00-	3,640.00-	24,053.19-	123,256.81-	16.32
06599 MISCELLANEOUS INCOME	9,000.00-	185.00-	685.00-	8,315.00-	7.61
TOTAL P-ACCT 06200	161,310.00-	3,825.00-	24,738.19-	136,571.81-	15.33
TOTAL ORG 0512	694,110.00-	56,286.89-	117,315.65-	576,794.35-	16.90

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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-	3,600.00-	28.00
TOTAL P-ACCT 05200	5,000.00-		1,400.00-	3,600.00-	28.00
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	450,000.00-	36,802.02-	73,257.01-	376,742.99-	16.27
05972 FIRE SVC FEE-NON RESIDENT	1,109.00-	539.56-	539.56-	569.44-	48.65
05973 FALSE ALARM FEES	600.00-			600.00-	
05974 ANNUAL ALARM FEE	15,500.00-		130.00-	15,370.00-	.83
05975 ALARM REINSPECTION FEES	40,000.00-	210.00-	945.00-	39,055.00-	2.36
TOTAL P-ACCT 05800	507,209.00-	37,551.58-	74,871.57-	432,337.43-	14.76
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	15,000.00-	690.00-	690.00-	14,310.00-	4.60
06599 MISCELLANEOUS INCOME	2,500.00-			2,500.00-	
TOTAL P-ACCT 06200	17,500.00-	690.00-	690.00-	16,810.00-	3.94
TOTAL ORG 0515	529,709.00-	38,241.58-	76,961.57-	452,747.43-	14.52

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ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	32,000.00-	4,000.00-	5,500.00-	26,500.00-	17.18
TOTAL P-ACCT 05400	32,000.00-	4,000.00-	5,500.00-	26,500.00-	17.18
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	110,000.00-	12,611.61-	16,422.64-	93,577.36-	14.92
05602 BUILDING PERMITS	1,319,000.00-	144,103.27-	218,312.34-	1,100,687.66-	16.55
05603 PLUMBING PERMITS	174,000.00-	24,739.63-	36,598.82-	137,401.18-	21.03
05605 STORM WATER PERMITS	31,600.00-	4,150.90-	7,357.70-	24,242.30-	23.28
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05610 BLOCK PARTY PERMITS		50.00-	50.00-	50.00	
TOTAL P-ACCT 05600	1,640,600.00-	185,655.41-	278,741.50-	1,361,858.50-	16.99
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	2,050.95-	4,450.95-	25,549.05-	14.83
TOTAL P-ACCT 05800	30,000.00-	2,050.95-	4,450.95-	25,549.05-	14.83
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-	3,107.60-	8,467.10-	46,532.90-	15.39
TOTAL P-ACCT 06200	55,350.00-	3,107.60-	8,467.10-	46,882.90-	15.29
TOTAL ORG 0520	1,757,950.00-	194,813.96-	297,159.55-	1,460,790.45-	16.90

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ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	15,000.00-		11,500.00-	3,500.00-	76.66
TOTAL P-ACCT 05400	15,000.00-		11,500.00-	3,500.00-	76.66
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	17,000.00-	143.00-	6,811.30-	10,188.70-	40.06
05822 ATHLETICS	100,000.00-	12,136.40-	46,287.90-	53,712.10-	46.28
05823 CULTURAL ARTS	10,000.00-	1,033.00-	6,513.50-	3,486.50-	65.13
05824 EARLY CHILDHOOD	5,000.00-	650.00-	2,437.00-	2,563.00-	48.74
05825 FITNESS	20,000.00-	1,720.98-	2,242.98-	17,757.02-	11.21
05826 PADDLE TENNIS	78,600.00-	75.00	25.00-	78,575.00-	.03
05827 SPECIAL EVENTS	20,000.00-	4,709.95-	9,264.95-	10,735.05-	46.32
05829 PICNIC	14,000.00-	1,179.00-	8,829.00-	5,171.00-	63.06
05831 POOL RESIDENT FEES	105,000.00-	15,180.00-	84,799.50-	20,200.50-	80.76
05832 NON-RESIDENT FEES	39,000.00-	9,280.00-	47,178.60-	8,178.60	120.97
05833 POOL DAILY FEES	60,000.00-	10,633.00-	11,534.00-	48,466.00-	19.22
05834 POOL 10-VISIT PASSES	20,000.00-	8,518.00-	10,538.00-	9,462.00-	52.69
05835 POOL CONCESSION	5,000.00-			5,000.00-	
05836 POOL CLASS REG-RESIDENT	20,000.00-	5,264.00-	15,659.00-	4,341.00-	78.29
05837 POOL CLASS REG-NON RES	6,000.00-	1,530.00-	5,651.00-	349.00-	94.18
05838 POOL CLASS PRIVATE LESSON	10,000.00-	3,440.00-	5,550.00-	4,450.00-	55.50
05839 MISC POOL REVENUE	30,000.00-			30,000.00-	
05840 TOWN TEAM	21,000.00-	3,100.00-	16,592.00-	4,408.00-	79.00
05937 10-VISIT PASSES			710.00-	710.00	
05938 KLM LODGE RENTALS	150,000.00-	13,844.00-	24,649.00-	125,351.00-	16.43
05939 FIELD USE FEES	55,000.00-	1,578.13-	3,440.63-	51,559.37-	6.25
TOTAL P-ACCT 05800	785,600.00-	93,864.46-	308,713.36-	476,886.64-	39.29
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	15,000.00-	1,665.00-	1,665.00-	13,335.00-	11.10
06596 REIMBURSED ACTIVITY	5,500.00-	769.00-	29,367.00-	23,867.00	533.94
06599 MISCELLANEOUS INCOME	1,200.00-	595.00-	1,933.75-	733.75	161.14
TOTAL P-ACCT 06200	21,700.00-	3,029.00-	32,965.75-	11,265.75	151.91
TOTAL ORG 0530	822,300.00-	96,893.46-	353,179.11-	469,120.89-	42.95
GRAND TOTAL	20,954,010.00-	4,244,627.13-	5,944,438.57-	15,009,571.43-	28.36

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,070,716.00	80,520.35	157,172.59	913,543.41	14.67
07002 OVERTIME	10,000.00	41.40	396.54	9,603.46	3.96
07003 TEMPORARY HELP	117,846.00	2,648.80	5,163.60	112,682.40	4.38
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	821,219.00-	68,434.92-	136,869.84-	684,349.16-	16.66
07101 SOCIAL SECURITY	66,104.00	4,975.83	9,495.06	56,608.94	14.36
07102 IMRF	107,297.00	7,069.45	13,551.54	93,745.46	12.62
07105 MEDICARE	17,397.00	1,163.69	2,220.61	15,176.39	12.76
07111 EMPLOYEE INSURANCE	164,819.00	11,925.41	23,850.82	140,968.18	14.47
TOTAL P-ACCT 07000	734,160.00	39,910.01	74,980.92	659,179.08	10.21
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	19,478.80	19,628.80	230,371.20	7.85
07204 AUDITING	32,877.00		4,800.00	28,077.00	14.59
07294 TOLLWAY EXPENDITURES	50,000.00			50,000.00	
07299 MISC PROFESSIONAL SERVICE	40,740.00	12,000.00	12,367.65	28,372.35	30.35
TOTAL P-ACCT 07200	373,617.00	31,478.80	36,796.45	336,820.55	9.84
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	135,207.00	13,425.02	14,181.67	121,025.33	10.48
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	30,518.40	152,591.60	16.66
07399 MISCELLANEOUS CONTR SVCS	33,235.00	1,225.16	2,332.84	30,902.16	7.01
TOTAL P-ACCT 07300	351,552.00	29,909.38	47,032.91	304,519.09	13.37
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,500.00	1,124.13	1,910.03	14,589.97	11.57
07402 UTILITIES	3,100.00	256.85	513.70	2,586.30	16.57
07403 TELECOMMUNICATIONS	15,225.00	859.93	1,565.59	13,659.41	10.28
07414 LEGAL PUBLICATIONS	5,500.00	245.50	245.50	5,254.50	4.46
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00			3,500.00	
07419 PRINTING & PUBLICATIONS	10,150.00	801.96	1,297.89	8,852.11	12.78
07499 MISCELLANEOUS SERVICES	4,850.00	1,108.40	1,153.40	3,696.60	23.78
TOTAL P-ACCT 07400	58,825.00	4,396.77	6,686.11	52,138.89	11.36
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	13,900.00	373.76	1,471.25	12,428.75	10.58
07502 PUBLICATIONS		5.00	5.00	5.00-	
07508 LICENSES & PERMITS	2,550.00		953.26	1,596.74	37.38
07509 JANITOR SUPPLIES		327.12	489.04	489.04-	
07520 COMPUTER EQUIP SUPPLIES	27,600.00	683.98	813.96	26,786.04	2.94
07530 MEDICAL SUPPLIES		79.63	79.63	79.63-	
07539 SOFTWARE PURCHASES	55,400.00	3,868.00	3,868.00	51,532.00	6.98

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 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599 MISCELLANEOUS SUPPLIES	1,700.00	177.25	263.92	1,436.08	15.52
TOTAL P-ACCT 07500	101,150.00	5,514.74	7,944.06	93,205.94	7.85
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	16,052.00	637.37	682.14	15,369.86	4.24
07606 COMPUTER EQUIPMENT	5,000.00	427.84	427.84	4,572.16	8.55
TOTAL P-ACCT 07600	21,052.00	1,065.21	1,109.98	19,942.02	5.27
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	15,125.00	420.63	605.31	14,519.69	4.00
07702 MEMBERSHIP/SUBSCRIPTIONS	24,663.00	4,831.22	17,936.25	6,726.75	72.72
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	9,052.60	9.47
07709 BD OF FIRE/POLICE COMM	40,500.00		1,558.00	38,942.00	3.84
07710 ECONOMIC DEV COMMISSION	90,000.00		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	50.00	50.00	1,200.00	4.00
07736 PERSONNEL	920.00	200.00	200.00	720.00	21.73
07737 MILEAGE REIMBURSEMENT	200.00			200.00	
07795 BANK & BOND FEES	62,550.00	5,842.93	12,830.10	49,719.90	20.51
07797 CONTINGENCY	200,000.00			200,000.00	
07799 MISCELLANEOUS EXPENSES		38.58	38.58	38.58-	
TOTAL P-ACCT 07700	479,941.00	11,383.36	35,665.64	444,275.36	7.43
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	29,665.00			29,665.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	9,802.00	9,802.00	4,802.00-	196.04
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	35,065.00	9,802.00	9,802.00	25,263.00	27.95
P-ACCT 07900 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	2,560.00	2,560.00	453,440.00	.56
TOTAL P-ACCT 07900	596,000.00	2,560.00	2,560.00	593,440.00	.42
TOTAL EXPENDITURES	2,751,362.00	136,020.27	222,578.07	2,528,783.93	8.08
TOTAL ORG 1000	2,751,362.00	136,020.27	222,578.07	2,528,783.93	8.08

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FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,005,356.00	74,507.84	145,931.46	859,424.54	14.51
07002 OVERTIME	10,000.00	41.40	396.54	9,603.46	3.96
07003 TEMPORARY HELP	109,042.00	2,325.80	4,633.20	104,408.80	4.24
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	821,219.00-	68,434.92-	136,869.84-	684,349.16-	16.66
07101 SOCIAL SECURITY	61,506.00	4,588.72	8,775.18	52,730.82	14.26
07102 IMRF	101,313.00	6,555.95	12,576.25	88,736.75	12.41
07105 MEDICARE	16,321.00	1,073.16	2,052.26	14,268.74	12.57
07111 EMPLOYEE INSURANCE	164,383.00	11,910.57	23,821.14	140,561.86	14.49
TOTAL P-ACCT 07000	647,902.00	32,568.52	61,316.19	586,585.81	9.46
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	19,478.80	19,628.80	230,371.20	7.85
07204 AUDITING	32,877.00		4,800.00	28,077.00	14.59
07294 TOLLWAY EXPENDITURES	50,000.00			50,000.00	
07299 MISC PROFESSIONAL SERVICE	38,240.00	12,000.00	12,367.65	25,872.35	32.34
TOTAL P-ACCT 07200	371,117.00	31,478.80	36,796.45	334,320.55	9.91
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	32,735.00	1,225.16	2,332.84	30,402.16	7.12
TOTAL P-ACCT 07300	32,735.00	1,225.16	2,332.84	30,402.16	7.12
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,500.00	1,124.13	1,910.03	14,589.97	11.57
07402 UTILITIES	3,100.00	256.85	513.70	2,586.30	16.57
07403 TELECOMMUNICATIONS	14,650.00	815.65	1,521.31	13,128.69	10.38
07414 LEGAL PUBLICATIONS	5,500.00	245.50	245.50	5,254.50	4.46
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00			3,500.00	
07419 PRINTING & PUBLICATIONS	9,150.00	801.96	1,297.89	7,852.11	14.18
07499 MISCELLANEOUS SERVICES	4,850.00	1,108.40	1,153.40	3,696.60	23.78
TOTAL P-ACCT 07400	57,250.00	4,352.49	6,641.83	50,608.17	11.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	13,500.00	373.76	1,471.25	12,028.75	10.89
07502 PUBLICATIONS		5.00	5.00	5.00-	
07508 LICENSES & PERMITS	2,550.00		953.26	1,596.74	37.38
07509 JANITOR SUPPLIES		327.12	489.04	489.04-	
07520 COMPUTER EQUIP SUPPLIES	300.00			300.00	
07530 MEDICAL SUPPLIES		79.63	79.63	79.63-	
07599 MISCELLANEOUS SUPPLIES		177.25	263.92	263.92-	
TOTAL P-ACCT 07500	16,350.00	962.76	3,262.10	13,087.90	19.95

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ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	15,552.00	637.37	682.14	14,869.86	4.38
TOTAL P-ACCT 07600	15,552.00	637.37	682.14	14,869.86	4.38
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,025.00		184.68	10,840.32	1.67
07702 MEMBERSHIP/SUBSCRIPTIONS	8,313.00	4,831.22	4,831.22	3,481.78	58.11
07703 EMPLOYEE RELATIONS	12,600.00			12,600.00	
07705 VILL TRAINING/TUITION RET	19,633.00			19,633.00	
07735 EDUCATIONAL TRAINING	750.00	50.00	50.00	700.00	6.66
07736 PERSONNEL	920.00	200.00	200.00	720.00	21.73
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
07795 BANK & BOND FEES	62,550.00	5,842.93	12,830.10	49,719.90	20.51
07799 MISCELLANEOUS EXPENSES		38.58	38.58	38.58	
TOTAL P-ACCT 07700	115,891.00	10,962.73	18,134.58	97,756.42	15.64
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	29,665.00			29,665.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	9,802.00	9,802.00	4,802.00	196.04
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	35,065.00	9,802.00	9,802.00	25,263.00	27.95
TOTAL ORG 1013	1,291,862.00	91,989.83	138,968.13	1,152,893.87	10.75

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FUND 010000 GENERAL FUND
ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	65,360.00	6,012.51	11,241.13	54,118.87	17.19
07101 SOCIAL SECURITY	4,052.00	367.08	686.99	3,365.01	16.95
07102 IMRF	5,984.00	513.50	975.29	5,008.71	16.29
07105 MEDICARE	948.00	85.84	160.65	787.35	16.94
07111 EMPLOYEE INSURANCE	436.00	14.84	29.68	406.32	6.80
TOTAL P-ACCT 07000	76,780.00	6,993.77	13,093.74	63,686.26	17.05
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	2,500.00			2,500.00	
TOTAL P-ACCT 07200	2,500.00			2,500.00	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	575.00	44.28	44.28	530.72	7.70
TOTAL P-ACCT 07400	575.00	44.28	44.28	530.72	7.70
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500	400.00			400.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	100.00			100.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00			100.00	
07710 ECONOMIC DEV COMMISSION	90,000.00		1,500.00	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	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	7,038.05	14,638.02	256,916.98	5.39

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FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	1,000.00			1,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	200.00			200.00	
TOTAL P-ACCT 07500	200.00			200.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	420.63	420.63	3,579.37	10.51
07702 MEMBERSHIP/SUBSCRIPTIONS	16,250.00		13,105.03	3,144.97	80.64
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		947.40	9,052.60	9.47
07709 BD OF FIRE/POLICE COMM	40,500.00		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	420.63	16,031.06	257,218.94	5.86
TOTAL ORG 1018	274,450.00	420.63	16,031.06	258,418.94	5.84

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FUND 010000 GENERAL FUND
ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	8,804.00	323.00	530.40	8,273.60	6.02
07101 SOCIAL SECURITY	546.00	20.03	32.89	513.11	6.02
07105 MEDICARE	128.00	4.69	7.70	120.30	6.01
TOTAL P-ACCT 07000	9,478.00	347.72	570.99	8,907.01	6.02
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	135,207.00	13,425.02	14,181.67	121,025.33	10.48
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	30,518.40	152,591.60	16.66
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	318,817.00	28,684.22	44,700.07	274,116.93	14.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	27,300.00	683.98	813.96	26,486.04	2.98
07539 SOFTWARE PURCHASES	55,400.00	3,868.00	3,868.00	51,532.00	6.98
07599 MISCELLANEOUS SUPPLIES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	84,200.00	4,551.98	4,681.96	79,518.04	5.56
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07606 COMPUTER EQUIPMENT	5,000.00	427.84	427.84	4,572.16	8.55
TOTAL P-ACCT 07600	5,500.00	427.84	427.84	5,072.16	7.77
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	456,000.00	2,560.00	2,560.00	453,440.00	.56
TOTAL P-ACCT 07900	495,500.00	2,560.00	2,560.00	492,940.00	.51
TOTAL ORG 1020	913,495.00	36,571.76	52,940.86	860,554.14	5.79

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ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,987,674.00	357,925.98	691,646.97	4,296,027.03	13.86
07002 OVERTIME	455,000.00	70,158.78	132,870.57	322,129.43	29.20
07003 TEMPORARY HELP	177,542.00	11,162.67	18,835.81	158,706.19	10.60
07005 LONGEVITY PAY	19,400.00			19,400.00	
07008 REIMBURSABLE OVERTIME	50,000.00	1,191.78	2,314.74	47,685.26	4.62
07009 EXTRA DETAIL-GRANT		2,649.46	6,648.15	6,648.15-	
07099 WATER FUND COST ALLOC.	39,546.00-	3,295.50-	6,591.00-	32,955.00-	16.66
07101 SOCIAL SECURITY	38,677.00	2,676.46	4,959.36	33,717.64	12.82
07102 IMRF	48,102.00	3,278.61	6,247.88	41,854.12	12.98
07105 MEDICARE	82,304.00	6,172.93	11,813.62	70,490.38	14.35
07106 POLICE PENSION	597,357.00	262,897.37	263,742.97	333,614.03	44.15
07107 FIREFIGHTERS' PENSION	1,013,321.00	447,500.35	448,801.04	564,519.96	44.29
07111 EMPLOYEE INSURANCE	869,269.00	69,984.33	136,397.85	732,871.15	15.69
TOTAL P-ACCT 07000	8,299,100.00	1,232,303.22	1,717,687.96	6,581,412.04	20.69
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		100.00	7,645.00	1.29
TOTAL P-ACCT 07200	7,745.00		100.00	7,645.00	1.29
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	80.00	160.00	1,190.00	11.85
07307 CUSTODIAL	30,420.00	1,700.00	3,400.00	27,020.00	11.17
07308 DISPATCH SERVICES	535,334.00	75,468.20	134,247.41	401,086.59	25.07
07309 DATA PROCESSING	23,708.00			23,708.00	
07399 MISCELLANEOUS CONTR SVCS	102,554.00		17,187.93	85,366.07	16.75
TOTAL P-ACCT 07300	693,366.00	77,248.20	154,995.34	538,370.66	22.35
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	127.99	209.78	1,790.22	10.48
07402 UTILITIES	14,700.00	851.89	1,176.31	13,523.69	8.00
07403 TELECOMMUNICATIONS	54,000.00	3,510.89	5,013.95	48,986.05	9.28
07419 PRINTING & PUBLICATIONS	11,400.00	588.00	588.00	10,812.00	5.15
TOTAL P-ACCT 07400	82,100.00	5,078.77	6,988.04	75,111.96	8.51
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,900.00	565.66	565.66	11,334.34	4.75
07503 GASOLINE & OIL	51,800.00	4,193.45	7,985.44	43,814.56	15.41
07504 UNIFORMS	54,600.00	501.72	5,109.80	49,490.20	9.35
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	7,100.00	832.54	832.54	6,267.46	11.72
07508 LICENSES & PERMITS	1,600.00	122.00	122.00	1,478.00	7.62
07509 JANITOR SUPPLIES	2,250.00			2,250.00	
07510 TOOLS	7,500.00	44.38	44.38	7,455.62	.59

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ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07514 RANGE SUPPLIES	14,300.00		200.00	14,100.00	1.39
07515 CAMERA SUPPLIES	600.00			600.00	
07520 COMPUTER EQUIP SUPPLIES	1,500.00	231.02	782.51	717.49	52.16
07525 EMERGENCY MANAGEMENT	3,250.00			3,250.00	
07530 MEDICAL SUPPLIES	8,000.00	94.28	94.28	7,905.72	1.17
07531 FIRE PREVENTION	2,200.00	799.37	799.37	1,400.63	36.33
07532 OXYGEN & AIR SUPPLIES	800.00			800.00	
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	337.60	337.60	3,812.40	8.13
07535 FIRE INSPECTION SUPPLIES	375.00	52.18	52.18	322.82	13.91
07536 INFECTION CONTROL SUPPLY	2,035.00			2,035.00	
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	8,450.00	1,372.02	1,372.02	7,077.98	16.23
07599 MISCELLANEOUS SUPPLIES	22,650.00	206.22	206.22	22,443.78	.91
TOTAL P-ACCT 07500	210,160.00	9,352.44	18,504.00	191,656.00	8.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,000.00	136.28	605.48	31,394.52	1.89
07602 OFFICE EQUIPMENT	12,881.00	283.10-	203.10-	13,084.10	1.57-
07603 MOTOR VEHICLES	64,800.00	8,621.59	11,431.50	53,368.50	17.64
07604 RADIOS	11,000.00	347.19	417.68	10,582.32	3.79
07606 COMPUTER EQUIPMENT	800.00	243.85	243.85	556.15	30.48
07611 PARKING METERS	1,500.00			1,500.00	
07618 GENERAL EQUIPMENT	12,500.00	541.56	541.56	11,958.44	4.33
TOTAL P-ACCT 07600	135,481.00	9,607.37	13,036.97	122,444.03	9.62
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,250.00	41.80	1,325.08	9,924.92	11.77
07702 MEMBERSHIP/SUBSCRIPTIONS	16,890.00	44.94	369.94	16,520.06	2.19
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07735 EDUCATIONAL TRAINING	44,940.00	2,750.14	6,419.14	38,520.86	14.28
07736 PERSONNEL	1,700.00			1,700.00	
07737 MILEAGE REIMBURSEMENT	1,100.00			1,100.00	
TOTAL P-ACCT 07700	76,430.00	2,836.88	8,114.16	68,315.84	10.61
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	115,696.00			115,696.00	
07812 SELF-INSURED DEDUCTIBLE	58,000.00	2,454.50	2,454.50	55,545.50	4.23
TOTAL P-ACCT 07800	173,696.00	2,454.50	2,454.50	171,241.50	1.41
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	110,000.00			110,000.00	
07909 BUILDINGS	50,000.00			50,000.00	

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ORG 1100 PUBLIC SAFETY

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07918 GENERAL EQUIPMENT	406,000.00			406,000.00	
TOTAL P-ACCT 07900	566,000.00			566,000.00	
TOTAL EXPENDITURES	10,244,078.00	1,338,881.38	1,921,880.97	8,322,197.03	18.76
TOTAL ORG 1100	10,244,078.00	1,338,881.38	1,921,880.97	8,322,197.03	18.76

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ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,579,235.00	180,347.32	346,050.66	2,233,184.34	13.41
07002 OVERTIME	250,000.00	38,501.06	78,587.98	171,412.02	31.43
07003 TEMPORARY HELP	130,432.00	8,018.95	14,656.44	115,775.56	11.23
07005 LONGEVITY PAY	8,500.00			8,500.00	
07008 REIMBURSABLE OVERTIME	50,000.00	1,191.78	2,314.74	47,685.26	4.62
07009 EXTRA DETAIL-GRANT		2,649.46	6,648.15	6,648.15-	
07099 WATER FUND COST ALLOC.	19,773.00-	1,647.75-	3,295.50-	16,477.50-	16.66
07101 SOCIAL SECURITY	22,446.00	1,527.80	2,906.19	19,539.81	12.94
07102 IMRF	27,866.00	1,937.47	3,690.60	24,175.40	13.24
07105 MEDICARE	43,568.00	3,207.80	6,253.20	37,314.80	14.35
07106 POLICE PENSION	597,357.00	262,897.37	263,742.97	333,614.03	44.15
07111 EMPLOYEE INSURANCE	477,718.00	37,820.00	75,640.00	402,078.00	15.83
TOTAL P-ACCT 07000	4,167,349.00	536,451.26	797,195.43	3,370,153.57	19.12
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		100.00	7,645.00	1.29
TOTAL P-ACCT 07200	7,745.00		100.00	7,645.00	1.29
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	80.00	670.00	10.66
07307 CUSTODIAL	27,420.00	1,700.00	3,400.00	24,020.00	12.39
07308 DISPATCH SERVICES	300,354.00	75,088.45	75,088.45	225,265.55	25.00
07309 DATA PROCESSING	23,708.00			23,708.00	
07399 MISCELLANEOUS CONTR SVCS	81,134.00		17,147.93	63,986.07	21.13
TOTAL P-ACCT 07300	433,366.00	76,828.45	95,716.38	337,649.62	22.08
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	74.96	121.65	878.35	12.16
07402 UTILITIES	8,200.00	496.11	728.48	7,471.52	8.88
07403 TELECOMMUNICATIONS	38,000.00	2,581.46	3,822.34	34,177.66	10.05
07419 PRINTING & PUBLICATIONS	10,500.00			10,500.00	
TOTAL P-ACCT 07400	57,700.00	3,152.53	4,672.47	53,027.53	8.09
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,200.00	44.79	44.79	7,155.21	.62
07503 GASOLINE & OIL	41,300.00	3,263.75	6,308.77	34,991.23	15.27
07504 UNIFORMS	34,100.00		359.72	33,740.28	1.05
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	14,100.00	1.39
07515 CAMERA SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	

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07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	450.00			450.00	
07539 SOFTWARE PURCHASES	450.00			450.00	
07599 MISCELLANEOUS SUPPLIES	22,650.00	206.22	206.22	22,443.78	.91
TOTAL P-ACCT 07500	125,800.00	3,514.76	7,119.50	118,680.50	5.65
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00		407.10	17,592.90	2.26
07602 OFFICE EQUIPMENT	8,069.00	368.10-	288.10-	8,357.10	3.57-
07603 MOTOR VEHICLES	19,000.00	139.95	2,427.49	16,572.51	12.77
07604 RADIOS	1,000.00			1,000.00	
07611 PARKING METERS	1,500.00			1,500.00	
07618 GENERAL EQUIPMENT	1,100.00			1,100.00	
TOTAL P-ACCT 07600	48,669.00	228.15-	2,546.49	46,122.51	5.23
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,450.00		1,283.28	6,166.72	17.22
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	19.99	119.99	7,860.01	1.50
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	55.00	3,324.00	18,676.00	15.10
07736 PERSONNEL	1,000.00			1,000.00	
07737 MILEAGE REIMBURSEMENT	1,100.00			1,100.00	
TOTAL P-ACCT 07700	39,830.00	74.99	4,727.27	35,102.73	11.86
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	60,199.00			60,199.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	2,454.50	2,454.50	37,545.50	6.13
TOTAL P-ACCT 07800	100,199.00	2,454.50	2,454.50	97,744.50	2.44
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	70,000.00			70,000.00	
07918 GENERAL EQUIPMENT	206,000.00			206,000.00	
TOTAL P-ACCT 07900	276,000.00			276,000.00	
TOTAL ORG 1200	5,256,658.00	622,248.34	914,532.04	4,342,125.96	17.39

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FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	858,504.00	63,459.90	123,055.95	735,448.05	14.33
07002 OVERTIME	20,000.00	2,377.67	7,427.19	12,572.81	37.13
07003 TEMPORARY HELP	84,961.00	4,965.75	9,050.82	75,910.18	10.65
07005 LONGEVITY PAY	2,900.00			2,900.00	
07008 REIMBURSABLE OVERTIME		486.10	741.36	741.36-	
07099 WATER FUND COST ALLOC.	19,773.00-	1,647.75-	3,295.50-	16,477.50-	16.66
07101 SOCIAL SECURITY	19,518.00	1,249.05	2,381.38	17,136.62	12.20
07102 IMRF	22,487.00	1,537.74	2,937.92	19,549.08	13.06
07105 MEDICARE	14,012.00	967.48	1,905.83	12,106.17	13.60
07106 POLICE PENSION	143,366.00	63,095.38	63,298.32	80,067.68	44.15
07111 EMPLOYEE INSURANCE	196,287.00	16,071.86	32,143.72	164,143.28	16.37
TOTAL P-ACCT 07000	1,342,262.00	152,563.18	239,646.99	1,102,615.01	17.85
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		100.00	7,645.00	1.29
TOTAL P-ACCT 07200	7,745.00		100.00	7,645.00	1.29
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	80.00	670.00	10.66
07307 CUSTODIAL	27,420.00	1,700.00	3,400.00	24,020.00	12.39
07308 DISPATCH SERVICES	300,354.00	75,088.45	75,088.45	225,265.55	25.00
07399 MISCELLANEOUS CONTR SVCS	67,634.00		17,147.93	50,486.07	25.35
TOTAL P-ACCT 07300	396,158.00	76,828.45	95,716.38	300,441.62	24.16
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	74.96	121.65	878.35	12.16
07402 UTILITIES	8,200.00	496.11	728.48	7,471.52	8.88
07403 TELECOMMUNICATIONS	38,000.00	2,581.46	3,822.34	34,177.66	10.05
07419 PRINTING & PUBLICATIONS	6,500.00			6,500.00	
TOTAL P-ACCT 07400	53,700.00	3,152.53	4,672.47	49,027.53	8.70
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,200.00	44.79	44.79	7,155.21	.62
07504 UNIFORMS	2,500.00		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	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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FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	8,700.00	206.22	206.22	8,493.78	2.37
TOTAL P-ACCT 07500	37,700.00	251.01	780.73	36,919.27	2.07
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00		407.10	17,592.90	2.26
07602 OFFICE EQUIPMENT	8,069.00	368.10-	288.10-	8,357.10	3.57-
07604 RADIOS	1,000.00			1,000.00	
07618 GENERAL EQUIPMENT	1,100.00			1,100.00	
TOTAL P-ACCT 07600.	28,169.00	368.10-	119.00	28,050.00	.42
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,450.00		1,283.28	6,166.72	17.22
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	19.99	119.99	7,860.01	1.50
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	55.00	3,324.00	18,676.00	15.10
07736 PERSONNEL	1,000.00			1,000.00	
07737 MILEAGE REIMBURSEMENT	1,100.00			1,100.00	
TOTAL P-ACCT 07700	39,830.00	74.99	4,727.27	35,102.73	11.86
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	60,199.00			60,199.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	2,454.50	2,454.50	37,545.50	6.13
TOTAL P-ACCT 07800	100,199.00	2,454.50	2,454.50	97,744.50	2.44
P-ACCT 07900 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	234,956.56	348,217.34	1,863,545.66	15.74

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FUND 010000 GENERAL FUND
ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,705,490.00	115,170.34	219,709.53	1,485,780.47	12.88
07002 OVERTIME	230,000.00	36,104.61	71,142.01	158,857.99	30.93
07005 LONGEVITY PAY	5,600.00			5,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	705.68	1,573.38	48,426.62	3.14
07009 EXTRA DETAIL-GRANT		2,649.46	6,648.15	6,648.15	
07105 MEDICARE	28,871.00	2,175.15	4,224.67	24,646.33	14.63
07106 POLICE PENSION	453,991.00	199,801.99	200,444.65	253,546.35	44.15
07111 EMPLOYEE INSURANCE	281,431.00	21,748.14	43,496.28	237,934.72	15.45
TOTAL P-ACCT 07000	2,755,383.00	378,355.37	547,238.67	2,208,144.33	19.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	41,300.00	3,263.75	6,308.77	34,991.23	15.27
07504 UNIFORMS	29,600.00		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	3,263.75	6,338.77	79,761.23	7.36
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	19,000.00	139.95	2,427.49	16,572.51	12.77
TOTAL P-ACCT 07600	19,000.00	139.95	2,427.49	16,572.51	12.77
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	381,759.07	556,004.93	2,374,478.07	18.97

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FUND 010000 GENERAL FUND
ORG 1215 PARKING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	15,241.00	1,717.08	3,285.18	11,955.82	21.55
07002 OVERTIME		18.78	18.78	18.78	
07003 TEMPORARY HELP	45,471.00	3,053.20	5,605.62	39,865.38	12.32
07101 SOCIAL SECURITY	2,928.00	278.75	524.81	2,403.19	17.92
07102 IMRF	5,379.00	399.73	752.68	4,626.32	13.99
07105 MEDICARE	685.00	65.17	122.70	562.30	17.91
TOTAL P-ACCT 07000	69,704.00	5,532.71	10,309.77	59,394.23	14.79
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	5,532.71	10,309.77	104,102.23	9.01

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FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,408,439.00	177,578.66	345,596.31	2,062,842.69	14.34
07002 OVERTIME	205,800.00	31,657.72	54,282.59	150,717.41	26.47
07003 TEMPORARY HELP	47,110.00	3,143.72	4,179.37	42,930.63	8.87
07005 LONGEVITY PAY	10,900.00			10,900.00	
07099 WATER FUND COST ALLOC.	19,773.00	1,647.75	3,295.50	16,477.50	16.66
07101 SOCIAL SECURITY	16,231.00	1,148.66	2,053.17	14,177.83	12.64
07102 IMRF	20,236.00	1,341.14	2,557.28	17,678.72	12.63
07105 MEDICARE	38,736.00	2,965.13	5,560.42	33,175.58	14.35
07107 FIREFIGHTERS' PENSION	1,013,321.00	447,500.35	448,801.04	564,519.96	44.29
07111 EMPLOYEE INSURANCE	391,551.00	32,164.33	60,757.85	330,793.15	15.51
TOTAL P-ACCT 07000	4,131,751.00	695,851.96	920,492.53	3,211,258.47	22.27
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	80.00	520.00	13.33
07307 CUSTODIAL	3,000.00			3,000.00	
07308 DISPATCH SERVICES	234,980.00	379.75	59,158.96	175,821.04	25.17
07399 MISCELLANEOUS CONTR SVCS	21,420.00		40.00	21,380.00	.18
TOTAL P-ACCT 07300	260,000.00	419.75	59,278.96	200,721.04	22.79
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	53.03	88.13	911.87	8.81
07402 UTILITIES	6,500.00	355.78	447.83	6,052.17	6.88
07403 TELECOMMUNICATIONS	16,000.00	929.43	1,191.61	14,808.39	7.44
07419 PRINTING & PUBLICATIONS	900.00	588.00	588.00	312.00	65.33
TOTAL P-ACCT 07400	24,400.00	1,926.24	2,315.57	22,084.43	9.49
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,700.00	520.87	520.87	4,179.13	11.08
07503 GASOLINE & OIL	10,500.00	929.70	1,676.67	8,823.33	15.96
07504 UNIFORMS	20,500.00	501.72	4,750.08	15,749.92	23.17
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	6,950.00	832.54	832.54	6,117.46	11.97
07508 LICENSES & PERMITS	800.00	122.00	122.00	678.00	15.25
07510 TOOLS	7,500.00	44.38	44.38	7,455.62	.59
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00	231.02	782.51	217.49	78.25
07525 EMERGENCY MANAGEMENT	2,000.00			2,000.00	
07530 MEDICAL SUPPLIES	7,550.00	94.28	94.28	7,455.72	1.24
07531 FIRE PREVENTION	2,200.00	799.37	799.37	1,400.63	36.33
07532 OXYGEN & AIR SUPPLIES	800.00			800.00	
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	337.60	337.60	3,812.40	8.13
07535 FIRE INSPECTION SUPPLIES	375.00	52.18	52.18	322.82	13.91
07536 INFECTION CONTROL SUPPLY	2,035.00			2,035.00	

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FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	8,000.00	1,372.02	1,372.02	6,627.98	17.15
TOTAL P-ACCT 07500	84,360.00	5,837.68	11,384.50	72,975.50	13.49
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	136.28	198.38	13,801.62	1.41
07602 OFFICE EQUIPMENT	4,812.00	85.00	85.00	4,727.00	1.76
07603 MOTOR VEHICLES	45,800.00	8,481.64	9,004.01	36,795.99	19.65
07604 RADIOS	10,000.00	347.19	417.68	9,582.32	4.17
07606 COMPUTER EQUIPMENT	800.00	243.85	243.85	556.15	30.48
07618 GENERAL EQUIPMENT	11,400.00	541.56	541.56	10,858.44	4.75
TOTAL P-ACCT 07600	86,812.00	9,835.52	10,490.48	76,321.52	12.08
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00	41.80	41.80	3,758.20	1.10
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	24.95	249.95	8,660.05	2.80
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	22,940.00	2,695.14	3,095.14	19,844.86	13.49
07736 PERSONNEL	700.00			700.00	
TOTAL P-ACCT 07700	36,600.00	2,761.89	3,386.89	33,213.11	9.25
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					
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	716,633.04	1,007,348.93	3,980,071.07	20.19

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FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	352,435.00	26,269.65	52,349.53	300,085.47	14.85
07002 OVERTIME	5,000.00			5,000.00	
07003 TEMPORARY HELP	47,110.00	3,143.72	4,179.37	42,930.63	8.87
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	19,773.00-	1,647.75-	3,295.50-	16,477.50-	16.66
07101 SOCIAL SECURITY	16,231.00	1,148.66	2,053.17	14,177.83	12.64
07102 IMRF	20,236.00	1,341.14	2,557.28	17,678.72	12.63
07105 MEDICARE	5,888.00	415.03	760.11	5,127.89	12.90
07107 FIREFIGHTERS' PENSION	46,060.00	20,340.93	20,400.05	25,659.95	44.29
07111 EMPLOYEE INSURANCE	31,089.00	2,501.33	5,002.66	26,086.34	16.09
TOTAL P-ACCT 07000	505,776.00	53,512.71	84,006.67	421,769.33	16.60
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	80.00	520.00	13.33
07307 CUSTODIAL	3,000.00			3,000.00	
07308 DISPATCH SERVICES	234,980.00	379.75	59,158.96	175,821.04	25.17
07399 MISCELLANEOUS CONTR SVCS	20,020.00		40.00	19,980.00	.19
TOTAL P-ACCT 07300	258,600.00	419.75	59,278.96	199,321.04	22.92
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	53.03	88.13	911.87	8.81
07402 UTILITIES	6,500.00	355.78	447.83	6,052.17	6.88
07403 TELECOMMUNICATIONS	16,000.00	929.43	1,191.61	14,808.39	7.44
07419 PRINTING & PUBLICATIONS	900.00	588.00	588.00	312.00	65.33
TOTAL P-ACCT 07400	24,400.00	1,926.24	2,315.57	22,084.43	9.49
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,700.00	520.87	520.87	4,179.13	11.08
07503 GASOLINE & OIL	3,700.00	357.73	679.33	3,020.67	18.36
07504 UNIFORMS	2,000.00	136.50	182.00	1,818.00	9.10
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	6,950.00	832.54	832.54	6,117.46	11.97
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00	231.02	782.51	217.49	78.25
07525 EMERGENCY MANAGEMENT	2,000.00			2,000.00	
07531 FIRE PREVENTION	2,200.00	799.37	799.37	1,400.63	36.33
07535 FIRE INSPECTION SUPPLIES	375.00	52.18	52.18	322.82	13.91
07539 SOFTWARE PURCHASES	8,000.00	1,372.02	1,372.02	6,627.98	17.15
TOTAL P-ACCT 07500	31,375.00	4,302.23	5,220.82	26,154.18	16.64
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00		62.10	13,937.90	.44
07602 OFFICE EQUIPMENT	4,812.00	85.00	85.00	4,727.00	1.76

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FUND 010000 GENERAL FUND

ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	1,800.00			1,800.00	
07606 COMPUTER EQUIPMENT	800.00	243.85	243.85	556.15	30.48
07618 GENERAL EQUIPMENT	900.00			900.00	
TOTAL P-ACCT 07600	22,312.00	328.85	390.95	21,921.05	1.75
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00	41.80	41.80	2,108.20	1.94
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	24.95	249.95	8,660.05	2.80
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	66.75	291.75	13,658.25	2.09
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	60,556.53	151,504.72	828,405.28	15.46

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FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,056,004.00	151,309.01	293,246.78	1,762,757.22	14.26
07002 OVERTIME	200,000.00	31,657.72	54,282.59	145,717.41	27.14
07005 LONGEVITY PAY	9,400.00			9,400.00	
07105 MEDICARE	32,848.00	2,550.10	4,800.31	28,047.69	14.61
07107 FIREFIGHTERS' PENSION	967,261.00	427,159.42	428,400.99	538,860.01	44.29
07111 EMPLOYEE INSURANCE	360,462.00	29,663.00	55,755.19	304,706.81	15.46
TOTAL P-ACCT 07000	3,625,975.00	642,339.25	836,485.86	2,789,489.14	23.06
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300	1,400.00			1,400.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	6,800.00	571.97	997.34	5,802.66	14.66
07504 UNIFORMS	18,500.00	365.22	4,568.08	13,931.92	24.69
07508 LICENSES & PERMITS	800.00	122.00	122.00	678.00	15.25
07510 TOOLS	7,500.00	44.38	44.38	7,455.62	.59
07530 MEDICAL SUPPLIES	7,550.00	94.28	94.28	7,455.72	1.24
07532 OXYGEN & AIR SUPPLIES	800.00			800.00	
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	337.60	337.60	3,812.40	8.13
07536 INFECTION CONTROL SUPPLY	2,035.00			2,035.00	
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	52,985.00	1,535.45	6,163.68	46,821.32	11.63
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		136.28	136.28	136.28	
07603 MOTOR VEHICLES	44,000.00	8,481.64	9,004.01	34,995.99	20.46
07604 RADIOS	10,000.00	347.19	417.68	9,582.32	4.17
07618 GENERAL EQUIPMENT	10,500.00	541.56	541.56	9,958.44	5.15
TOTAL P-ACCT 07600	64,500.00	9,506.67	10,099.53	54,400.47	15.65
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,650.00			1,650.00	
07735 EDUCATIONAL TRAINING	20,500.00	2,695.14	3,095.14	17,404.86	15.09
07736 PERSONNEL	500.00			500.00	
TOTAL P-ACCT 07700	22,650.00	2,695.14	3,095.14	19,554.86	13.66
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	40,000.00			40,000.00	

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FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07918 GENERAL EQUIPMENT	200,000.00			200,000.00	
TOTAL P-ACCT 07900	240,000.00			240,000.00	
TOTAL ORG 1531	4,007,510.00	656,076.51	855,844.21	3,151,665.79	21.35

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FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,295,034.00	98,783.24	190,480.65	1,104,553.35	14.70
07002 OVERTIME	65,000.00	4,878.39	6,049.03	58,950.97	9.30
07003 TEMPORARY HELP	54,579.00	3,339.42	5,257.02	49,321.98	9.63
07005 LONGEVITY PAY	4,100.00			4,100.00	
07099 WATER FUND COST ALLOC.	137,077.00-	11,423.08-	22,846.16-	114,230.84-	16.66
07101 SOCIAL SECURITY	86,854.00	6,362.86	11,896.83	74,957.17	13.69
07102 IMRF	122,083.00	8,915.02	16,851.08	105,231.92	13.80
07105 MEDICARE	20,571.00	1,488.09	2,782.32	17,788.68	13.52
07111 EMPLOYEE INSURANCE	231,627.00	19,554.05	38,533.10	193,093.90	16.63
TOTAL P-ACCT 07000	1,742,771.00	131,897.99	249,003.87	1,493,767.13	14.28
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	10,500.00	2,710.95	2,710.95	7,789.05	25.81
TOTAL P-ACCT 07200	11,500.00	2,710.95	2,710.95	8,789.05	23.57
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,589.00	3,927.00	3,927.00	43,662.00	8.25
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	41,622.00	13,874.00	75.00
07304 TREE REMOVALS	74,436.00			74,436.00	
07306 BUILDINGS & GROUNDS	10,000.00	620.49	1,423.49	8,576.51	14.23
07307 CUSTODIAL	56,882.00	3,742.00	7,484.00	49,398.00	13.15
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	11,231.00	11,231.00	45,150.00	19.91
07313 THIRD PARTY REVIEW	55,000.00	5,104.70	5,104.70	49,895.30	9.28
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	162,603.00		6,746.91-	169,349.91	4.14-
07399 MISCELLANEOUS CONTR SVCS	82,633.00	8,966.25	9,801.25	72,831.75	11.86
TOTAL P-ACCT 07300	675,326.00	47,465.44	73,846.53	601,479.47	10.93
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,100.00	106.05	176.24	923.76	16.02
07402 UTILITIES	151,000.00	1,426.52	2,099.19	148,900.81	1.39
07403 TELECOMMUNICATIONS	8,600.00	595.84	653.87	7,946.13	7.60
07405 DUMPING	18,300.00	515.00	515.00	17,785.00	2.81
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07419 PRINTING & PUBLICATIONS	875.00	38.90	93.57	781.43	10.69
TOTAL P-ACCT 07400	191,235.00	2,682.31	3,537.87	187,697.13	1.85
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,325.00	115.11	337.96	2,987.04	10.16
07503 GASOLINE & OIL	17,300.00	1,038.82	1,578.43	15,721.57	9.12

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ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07504 UNIFORMS	13,990.00	811.76	1,865.53	12,124.47	13.33
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	124.92	124.92	2,775.08	4.30
07510 TOOLS	15,660.00	928.08	904.34	14,755.66	5.77
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	65,079.00	65,079.00	41,976.00	60.79
07530 MEDICAL SUPPLIES	600.00		101.14	498.86	16.85
07539 SOFTWARE PURCHASES	3,000.00			3,000.00	
07599 MISCELLANEOUS SUPPLIES	6,950.00	198.13	399.47	6,550.53	5.74
TOTAL P-ACCT 07500	284,662.00	68,295.82	70,390.79	214,271.21	24.72
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	28,300.00	578.04	1,834.96	26,465.04	6.48
07602 OFFICE EQUIPMENT	4,800.00	1,350.00	1,555.92	3,244.08	32.41
07603 MOTOR VEHICLES	31,630.00	1,844.55	2,110.14	29,519.86	6.67
07604 RADIOS	1,400.00			1,400.00	
07605 GROUNDS	3,256.00	740.00	740.00	2,516.00	22.72
07608 SEWERS			40.50	40.50-	
07615 STREETS & ALLEYS	28,825.00	6,076.45	6,126.40	22,698.60	21.25
07618 GENERAL EQUIPMENT	1,600.00	208.73	208.73	1,391.27	13.04
07619 TRAFFIC & STREET LIGHTS	7,000.00	445.48	445.48	6,554.52	6.36
07622 TRAFFIC & STREET SIGNS	37,000.00		865.03	36,134.97	2.33
07699 MISCELLANEOUS REPAIRS	500.00	398.22	398.22	101.78	79.64
TOTAL P-ACCT 07600	144,311.00	11,641.47	14,325.38	129,985.62	9.92
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00		90.00	1,430.00	5.92
07702 MEMBERSHIP/SUBSCRIPTIONS	8,515.00	80.00	4,237.00	4,278.00	49.75
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	5,725.00		45.00	5,680.00	.78
07736 PERSONNEL	1,000.00			1,000.00	
TOTAL P-ACCT 07700	18,260.00	80.00	4,372.00	13,888.00	23.94
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,882.00			42,882.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	100.00-	100.00-	40,100.00	.25-
TOTAL P-ACCT 07800	82,882.00	100.00-	100.00-	82,982.00	.12-
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	230,000.00			230,000.00	
07909 BUILDINGS	321,400.00			321,400.00	

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FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07918 GENERAL EQUIPMENT	12,500.00	1,524.00-	1,524.00-	14,024.00	12.19-
TOTAL P-ACCT 07900	563,900.00	1,524.00-	1,524.00-	565,424.00	.27-
TOTAL EXPENDITURES	3,714,847.00	263,149.98	416,563.39	3,298,283.61	11.21
TOTAL ORG 2200	3,714,847.00	263,149.98	416,563.39	3,298,283.61	11.21

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FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	407,421.00	31,403.00	60,024.83	347,396.17	14.73
07002 OVERTIME	500.00			500.00	
07003 TEMPORARY HELP	22,179.00	1,179.42	2,537.02	19,641.98	11.43
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	137,077.00	11,423.08	22,846.16	114,230.84	16.66
07101 SOCIAL SECURITY	25,598.00	1,962.64	3,750.86	21,847.14	14.65
07102 IMRF	37,788.00	2,797.53	5,377.55	32,410.45	14.23
07105 MEDICARE	6,245.00	459.01	877.22	5,367.78	14.04
07111 EMPLOYEE INSURANCE	74,845.00	6,717.55	12,860.10	61,984.90	17.18
TOTAL P-ACCT 07000	438,099.00	33,096.07	62,581.42	375,517.58	14.28
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	41,622.00	13,874.00	75.00
07307 CUSTODIAL	550.00			550.00	
07399 MISCELLANEOUS CONTR SVCS	40,500.00			40,500.00	
TOTAL P-ACCT 07300	96,546.00	13,874.00	41,622.00	54,924.00	43.11
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,100.00	106.05	176.24	923.76	16.02
07402 UTILITIES	127,000.00	822.23	1,129.05	125,870.95	.88
07403 TELECOMMUNICATIONS	5,000.00	377.30	435.33	4,564.67	8.70
TOTAL P-ACCT 07400	133,100.00	1,305.58	1,740.62	131,359.38	1.30
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,500.00	115.11	337.96	2,162.04	13.51
07504 UNIFORMS	3,000.00	445.96	919.62	2,080.38	30.65
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	6,895.94	1.48
07530 MEDICAL SUPPLIES	600.00		101.14	498.86	16.85
07599 MISCELLANEOUS SUPPLIES	2,200.00	109.20	187.20	2,012.80	8.50
TOTAL P-ACCT 07500	18,700.00	670.27	1,649.98	17,050.02	8.82
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	541.88	541.88	4,458.12	10.83
07602 OFFICE EQUIPMENT	4,300.00	1,350.00	1,555.92	2,744.08	36.18
07603 MOTOR VEHICLES	1,800.00	238.31	258.29	1,541.71	14.34
07604 RADIOS	200.00			200.00	
07699 MISCELLANEOUS REPAIRS	300.00			300.00	
TOTAL P-ACCT 07600	11,600.00	2,130.19	2,356.09	9,243.91	20.31
P-ACCT 07700 OTHER EXPENSES					

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ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07701 CONFERENCES/STAFF DEV	1,200.00		90.00	1,110.00	7.50
07702 MEMBERSHIP/SUBSCRIPTIONS	1,200.00		822.00	378.00	68.50
07736 PERSONNEL	1,000.00			1,000.00	
TOTAL P-ACCT 07700	3,400.00		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	100.00-	100.00-	40,100.00	.25-
TOTAL P-ACCT 07800	82,882.00	100.00-	100.00-	82,982.00	.12-
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	50,976.11	110,762.11	923,564.89	10.70

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ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	247,959.00	18,561.98	35,671.71	212,287.29	14.38
07002 OVERTIME	60,000.00	4,440.10	5,610.74	54,389.26	9.35
07003 TEMPORARY HELP	28,400.00	640.00	640.00	27,760.00	2.25
07101 SOCIAL SECURITY	20,854.00	1,308.14	2,372.84	18,481.16	11.37
07102 IMRF	27,285.00	1,827.32	3,363.47	23,921.53	12.32
07105 MEDICARE	4,877.00	305.94	554.94	4,322.06	11.37
07111 EMPLOYEE INSURANCE	43,468.00	3,566.97	7,133.94	36,334.06	16.41
TOTAL P-ACCT 07000	432,843.00	30,650.45	55,347.64	377,495.36	12.78
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,589.00	3,927.00	3,927.00	43,662.00	8.25
07306 BUILDINGS & GROUNDS	2,000.00			2,000.00	
07307 CUSTODIAL	14,400.00	1,200.00	2,400.00	12,000.00	16.66
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	11,231.00	11,231.00	45,150.00	19.91
07399 MISCELLANEOUS CONTR SVCS	22,133.00	8,966.25	9,801.25	12,331.75	44.28
TOTAL P-ACCT 07300	142,903.00	25,324.25	27,359.25	115,543.75	19.14
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	15,500.00	485.00	485.00	15,015.00	3.12
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	485.00	485.00	26,375.00	1.80
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,800.00	596.61	945.21	8,854.79	9.64
07504 UNIFORMS	4,730.00	229.80	582.18	4,147.82	12.30
07505 CHEMICALS	107,018.00			107,018.00	
07508 LICENSES & PERMITS	67.00			67.00	
07510 TOOLS	6,830.00	928.08	928.08	5,901.92	13.58
07599 MISCELLANEOUS SUPPLIES	4,750.00	88.93	212.27	4,537.73	4.46
TOTAL P-ACCT 07500	133,195.00	1,843.42	2,667.74	130,527.26	2.00
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,420.00	121.50	367.11	25,052.89	1.44
07604 RADIOS	1,200.00			1,200.00	
07605 GROUNDS	1,716.00	400.00	400.00	1,316.00	23.31
07608 SEWERS			40.50	40.50	
07615 STREETS & ALLEYS	28,825.00	6,076.45	6,126.40	22,698.60	21.25
07619 TRAFFIC & STREET LIGHTS	7,000.00	445.48	445.48	6,554.52	6.36
07622 TRAFFIC & STREET SIGNS	37,000.00		865.03	36,134.97	2.33
TOTAL P-ACCT 07600	101,161.00	7,043.43	8,244.52	92,916.48	8.14

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ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	1,800.00		45.00	1,755.00	2.50
TOTAL P-ACCT 07700	2,000.00		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	1,524.00-	1,524.00-	14,024.00	12.19-
TOTAL P-ACCT 07900	162,500.00	1,524.00-	1,524.00-	164,024.00	.93-
TOTAL ORG 2202	1,001,462.00	63,822.55	92,625.15	908,836.85	9.24

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FUND 010000 GENERAL FUND
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	242,510.00	18,687.62	35,787.72	206,722.28	14.75
07002 OVERTIME	4,000.00	300.60	300.60	3,699.40	7.51
07005 LONGEVITY PAY	1,300.00			1,300.00	
07101 SOCIAL SECURITY	15,364.00	1,125.19	2,137.76	13,226.24	13.91
07102 IMRF	21,956.00	1,622.33	3,083.89	18,872.11	14.04
07105 MEDICARE	3,593.00	263.15	499.96	3,093.04	13.91
07111 EMPLOYEE INSURANCE	55,509.00	4,525.51	9,051.02	46,457.98	16.30
TOTAL P-ACCT 07000	344,232.00	26,524.40	50,860.95	293,371.05	14.77
P-ACCT 07300 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-	169,349.91	4.14-
TOTAL P-ACCT 07300	310,945.00		6,746.91-	317,691.91	2.16-
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	2,800.00	30.00	30.00	2,770.00	1.07
07419 PRINTING & PUBLICATIONS	375.00			375.00	
TOTAL P-ACCT 07400	3,175.00	30.00	30.00	3,145.00	.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	4,000.00	201.29	201.29	3,798.71	5.03
07504 UNIFORMS	3,810.00	136.00	294.62	3,515.38	7.73
07508 LICENSES & PERMITS	122.00			122.00	
07510 TOOLS	1,530.00		127.80-	1,657.80	8.35-
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	65,079.00	65,079.00	41,976.00	60.79
TOTAL P-ACCT 07500	116,592.00	65,416.29	65,447.11	51,144.89	56.13
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	3,710.00	101.00	101.00	3,609.00	2.72
07605 GROUNDS	1,540.00	340.00	340.00	1,200.00	22.07
07699 MISCELLANEOUS REPAIRS	200.00	398.22	398.22	198.22-	199.11
TOTAL P-ACCT 07600	5,450.00	839.22	839.22	4,610.78	15.39
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00			320.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,615.00			1,615.00	
07735 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
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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	92,809.91	110,430.37	754,323.63	12.77

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FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	185,567.00	14,214.96	28,455.56	157,111.44	15.33
07002 OVERTIME	500.00	137.69	137.69	362.31	27.53
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	11,635.00	918.20	1,701.65	9,933.35	14.62
07102 IMRF	16,627.00	1,322.92	2,453.72	14,173.28	14.75
07105 MEDICARE	2,721.00	214.74	397.97	2,323.03	14.62
07111 EMPLOYEE INSURANCE	38,321.00	3,145.28	6,290.56	32,030.44	16.41
TOTAL P-ACCT 07000	256,971.00	19,953.79	39,437.15	217,533.85	15.34
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	620.49	1,423.49	6,576.51	17.79
07307 CUSTODIAL	41,932.00	2,542.00	5,084.00	36,848.00	12.12
07399 MISCELLANEOUS CONTR SVCS	20,000.00			20,000.00	
TOTAL P-ACCT 07300	69,932.00	3,162.49	6,507.49	63,424.51	9.30
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	24,000.00	604.29	970.14	23,029.86	4.04
07403 TELECOMMUNICATIONS	2,500.00	129.98	129.98	2,370.02	5.19
TOTAL P-ACCT 07400	26,500.00	734.27	1,100.12	25,399.88	4.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	75.00			75.00	
07503 GASOLINE & OIL	1,700.00	107.05	220.78	1,479.22	12.98
07504 UNIFORMS	1,450.00		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	124.92	124.92	2,775.08	4.30
07510 TOOLS	300.00			300.00	
TOTAL P-ACCT 07500	9,625.00	231.97	414.81	9,210.19	4.30
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	23,300.00	36.16	1,293.08	22,006.92	5.54
07603 MOTOR VEHICLES	200.00			200.00	
07618 GENERAL EQUIPMENT	1,600.00	208.73	208.73	1,391.27	13.04
TOTAL P-ACCT 07600	25,100.00	244.89	1,501.81	23,598.19	5.98
P-ACCT 07700 OTHER EXPENSES					

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FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 FLAGG CREEK SEWER CHARGE	1,300.00			1,300.00	
TOTAL P-ACCT 07700	1,300.00			1,300.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	71,400.00			71,400.00	
TOTAL P-ACCT 07900	71,400.00			71,400.00	
TOTAL ORG 2204	461,328.00	24,327.41	48,961.38	412,366.62	10.61

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FUND 010000 GENERAL FUND
ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	211,577.00	15,915.68	30,540.83	181,036.17	14.43
07003 TEMPORARY HELP	4,000.00	1,520.00	2,080.00	1,920.00	52.00
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	13,403.00	1,048.69	1,933.72	11,469.28	14.42
07102 IMRF	18,427.00	1,344.92	2,572.45	15,854.55	13.96
07105 MEDICARE	3,135.00	245.25	452.23	2,682.77	14.42
07111 EMPLOYEE INSURANCE	19,484.00	1,598.74	3,197.48	16,286.52	16.41
TOTAL P-ACCT 07000	270,626.00	21,673.28	40,776.71	229,849.29	15.06
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	10,000.00	2,710.95	2,710.95	7,289.05	27.10
TOTAL P-ACCT 07200	11,000.00	2,710.95	2,710.95	8,289.05	24.64
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	55,000.00	5,104.70	5,104.70	49,895.30	9.28
TOTAL P-ACCT 07300	55,000.00	5,104.70	5,104.70	49,895.30	9.28
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,100.00	88.56	88.56	1,011.44	8.05
07419 PRINTING & PUBLICATIONS	500.00	38.90	93.57	406.43	18.71
TOTAL P-ACCT 07400	1,600.00	127.46	182.13	1,417.87	11.38
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	750.00			750.00	
07503 GASOLINE & OIL	1,800.00	133.87	211.15	1,588.85	11.73
07504 UNIFORMS	1,000.00			1,000.00	
07539 SOFTWARE PURCHASES	3,000.00			3,000.00	
TOTAL P-ACCT 07500	6,550.00	133.87	211.15	6,338.85	3.22
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES	500.00	1,383.74	1,383.74	883.74-	276.74
TOTAL P-ACCT 07600	1,000.00	1,383.74	1,383.74	383.74-	138.37
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	5,700.00	80.00	3,415.00	2,285.00	59.91

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FUND 010000 GENERAL FUND
ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	1,500.00			1,500.00	
TOTAL P-ACCT 07700	7,200.00	80.00	3,415.00	3,785.00	47.43
TOTAL ORG 2205	352,976.00	31,214.00	53,784.38	299,191.62	15.23

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FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	588,496.00	44,514.00	84,732.97	503,763.03	14.39
07002 OVERTIME	5,000.00	1,914.91	2,023.21	2,976.79	40.46
07003 TEMPORARY HELP	90,583.00	4,839.91	10,526.11	80,056.89	11.62
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	156,660.00	13,055.00	26,110.00	130,550.00	16.66
07101 SOCIAL SECURITY	41,188.00	3,072.56	5,832.29	35,355.71	14.16
07102 IMRF	60,406.00	4,393.62	8,372.36	52,033.64	13.86
07105 MEDICARE	9,947.00	718.59	1,364.02	8,582.98	13.71
07111 EMPLOYEE INSURANCE	104,117.00	8,544.11	17,088.22	87,028.78	16.41
TOTAL P-ACCT 07000	744,977.00	54,942.70	103,829.18	641,147.82	13.93
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	450.00	104.28
07311 INSPECTORS	30,250.00	3,000.00	3,000.00	27,250.00	9.91
07313 THIRD PARTY REVIEW	10,000.00			10,000.00	
TOTAL P-ACCT 07300	50,750.00	3,000.00	13,950.00	36,800.00	27.48
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	446.13	738.49	2,761.51	21.09
07403 TELECOMMUNICATIONS	6,500.00	396.34	532.73	5,967.27	8.19
07419 PRINTING & PUBLICATIONS	750.00			750.00	
07499 MISCELLANEOUS SERVICES	7,500.00		1,307.30	6,192.70	17.43
TOTAL P-ACCT 07400	18,250.00	842.47	2,578.52	15,671.48	14.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	173.75	508.03	5,741.97	8.12
07502 PUBLICATIONS	1,200.00			1,200.00	
07503 GASOLINE & OIL	1,700.00	129.00	315.78	1,384.22	18.57
07504 UNIFORMS	850.00			850.00	
07510 TOOLS	300.00	9.99	9.99	290.01	3.33
07530 MEDICAL SUPPLIES		79.64	79.64	79.64	
07599 MISCELLANEOUS SUPPLIES	200.00	40.75	40.75	159.25	20.37
TOTAL P-ACCT 07500	10,500.00	433.13	954.19	9,545.81	9.08
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	5,400.00	193.13	193.13	5,206.87	3.57

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FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07603 MOTOR VEHICLES	1,000.00			1,000.00	
TOTAL P-ACCT 07600	6,400.00	193.13	193.13	6,206.87	3.01
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	50.00	50.00	700.00	6.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	49.95	624.95	1,650.05	27.47
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	99.95	674.95	5,150.05	11.58
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	59,511.38	122,179.97	754,514.03	13.93
TOTAL ORG 2400	876,694.00	59,511.38	122,179.97	754,514.03	13.93

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FUND 010000 GENERAL FUND
ORG 2401 TECHNICAL SUPPORT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	588,496.00	44,514.00	84,732.97	503,763.03	14.39
07002 OVERTIME	5,000.00	1,914.91	2,023.21	2,976.79	40.46
07003 TEMPORARY HELP	90,583.00	4,839.91	10,526.11	80,056.89	11.62
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	156,660.00-	13,055.00-	26,110.00-	130,550.00-	16.66
07101 SOCIAL SECURITY	41,188.00	3,072.56	5,832.29	35,355.71	14.16
07102 IMRF	60,406.00	4,393.62	8,372.36	52,033.64	13.86
07105 MEDICARE	9,947.00	718.59	1,364.02	8,582.98	13.71
07111 EMPLOYEE INSURANCE	104,117.00	8,544.11	17,088.22	87,028.78	16.41
TOTAL P-ACCT 07000	744,977.00	54,942.70	103,829.18	641,147.82	13.93
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	450.00-	104.28
07311 INSPECTORS	30,250.00	3,000.00	3,000.00	27,250.00	9.91
07313 THIRD PARTY REVIEW	10,000.00			10,000.00	
TOTAL P-ACCT 07300	50,750.00	3,000.00	13,950.00	36,800.00	27.48
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	446.13	738.49	2,761.51	21.09
07403 TELECOMMUNICATIONS	6,500.00	396.34	532.73	5,967.27	8.19
07419 PRINTING & PUBLICATIONS	750.00			750.00	
07499 MISCELLANEOUS SERVICES	7,500.00		1,307.30	6,192.70	17.43
TOTAL P-ACCT 07400	18,250.00	842.47	2,578.52	15,671.48	14.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	173.75	508.03	5,741.97	8.12
07502 PUBLICATIONS	1,200.00			1,200.00	
07503 GASOLINE & OIL	1,700.00	129.00	315.78	1,384.22	18.57
07504 UNIFORMS	850.00			850.00	
07510 TOOLS	300.00	9.99	9.99	290.01	3.33
07530 MEDICAL SUPPLIES		79.64	79.64	79.64-	
07599 MISCELLANEOUS SUPPLIES	200.00	40.75	40.75	159.25	20.37
TOTAL P-ACCT 07500	10,500.00	433.13	954.19	9,545.81	9.08
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	5,400.00	193.13	193.13	5,206.87	3.57

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FUND 010000 GENERAL FUND
ORG 2401 TECHNICAL SUPPORT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	1,000.00			1,000.00	
TOTAL P-ACCT 07600	6,400.00	193.13	193.13	6,206.87	3.01
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	50.00	50.00	700.00	6.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	49.95	624.95	1,650.05	27.47
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	99.95	674.95	5,150.05	11.58
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	7,492.00			7,492.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	9,992.00			9,992.00	
TOTAL ORG 2401	876,694.00	59,511.38	122,179.97	754,514.03	13.93

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FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	436,078.00	30,501.02	52,170.16	383,907.84	11.96
07002 OVERTIME	5,300.00	1,673.70	1,873.01	3,426.99	35.33
07003 TEMPORARY HELP	283,693.00	43,560.42	56,938.08	226,754.92	20.07
07005 LONGEVITY PAY	1,000.00			1,000.00	
07099 WATER FUND COST ALLOC.	19,291.00	1,647.75	3,295.50	15,995.50	17.08
07101 SOCIAL SECURITY	45,017.00	4,619.17	6,812.95	38,204.05	15.13
07102 IMRF	44,353.00	3,088.64	5,370.53	38,982.47	12.10
07105 MEDICARE	10,528.00	1,080.26	1,593.39	8,934.61	15.13
07111 EMPLOYEE INSURANCE	87,246.00	5,581.67	11,158.79	76,087.21	12.79
TOTAL P-ACCT 07000	893,924.00	88,457.13	132,621.41	761,302.59	14.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00	1,620.00	1,620.00	10,880.00	12.96
07306 BUILDINGS & GROUNDS	41,150.00	1,146.67	1,186.67	39,963.33	2.88
07307 CUSTODIAL	38,000.00	1,080.00	3,030.00	34,970.00	7.97
07309 DATA PROCESSING	15,680.00	14,478.00	14,478.00	1,202.00	92.33
07312 LANDSCAPING	106,428.00	14,611.10	14,856.10	91,571.90	13.95
07314 RECREATION PROGRAMS	225,250.00	27,080.41	41,193.29	184,056.71	18.28
07399 MISCELLANEOUS CONTR SVCS	19,618.00	936.45	7,182.59	12,435.41	36.61
TOTAL P-ACCT 07300	458,626.00	60,952.63	83,546.65	375,079.35	18.21
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,200.00	318.15	528.73	2,671.27	16.52
07402 UTILITIES	90,700.00	9,352.47	15,554.37	75,145.63	17.14
07403 TELECOMMUNICATIONS	9,500.00	443.03	1,017.69	8,482.31	10.71
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	1,234.60	3,781.86	20,518.14	15.56
TOTAL P-ACCT 07400	157,240.00	11,348.25	20,882.65	136,357.35	13.28
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,550.00	425.30	1,087.80	3,462.20	23.90
07503 GASOLINE & OIL	7,500.00	652.72	1,210.14	6,289.86	16.13
07504 UNIFORMS	7,485.00	329.14	4,498.57	2,986.43	60.10
07505 CHEMICALS	20,350.00	2,730.22	4,275.90	16,074.10	21.01
07507 BUILDING SUPPLIES	3,000.00			3,000.00	
07508 LICENSES & PERMITS	3,775.00			3,775.00	
07509 JANITOR SUPPLIES	6,350.00	278.27	2,182.51	4,167.49	34.37
07510 TOOLS	1,550.00	6.27	6.27	1,543.73	.40
07511 KIM EVENT SUPPLIES	2,200.00	276.14	428.16	1,771.84	19.46
07517 RECREATION SUPPLIES	36,750.00	3,894.44	4,921.23	31,828.77	13.39
07520 COMPUTER EQUIP SUPPLIES			689.86	689.86	
07530 MEDICAL SUPPLIES	800.00	30.69	35.78	764.22	4.47

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FUND 010000
 ORG 3000 PARKS & RECREATION

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
07537 SAFETY SUPPLIES	750.00	194.38	378.92	371.08	50.52
07599 MISCELLANEOUS SUPPLIES	50.00	10.76	46.46	3.54	92.92
TOTAL P-ACCT 07500	95,110.00	8,828.33	19,761.60	75,348.40	20.77
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	65,250.00	946.53	20,118.09	45,131.91	30.83
07602 OFFICE EQUIPMENT	3,900.00	82.77	82.77	3,817.23	2.12
07603 MOTOR VEHICLES	1,950.00	1,362.31	1,778.13	171.87	91.18
07604 RADIOS			493.00	493.00-	
07605 GROUNDS	16,550.00			16,550.00	
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	453.25	453.25	10,546.75	4.12
07618 GENERAL EQUIPMENT	8,640.00	117.05	374.49	8,265.51	4.33
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	107,440.00	2,961.91	23,299.73	84,140.27	21.68
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,900.00	323.92	323.92	4,576.08	6.61
07702 MEMBERSHIP/SUBSCRIPTIONS	2,434.00			2,434.00	
07708 PARK/REC COMMISSION	50.00			50.00	
07719 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	1,403.91	3,059.76	8,040.24	27.56
TOTAL P-ACCT 07700	25,809.00	1,727.83	3,383.68	22,425.32	13.11
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	
P-ACCT 07900 CAPITAL OUTLAY					
07903 PARK-PLAYGROUND EQUIPMENT	12,000.00			12,000.00	
07908 LAND/GROUNDS	666,734.00	3,325.00	21,499.41	645,234.59	3.22
07909 BUILDINGS	65,000.00			65,000.00	
07918 GENERAL EQUIPMENT	42,000.00		2,808.00	39,192.00	6.68
TOTAL P-ACCT 07900	785,734.00	3,325.00	24,307.41	761,426.59	3.09
TOTAL EXPENDITURES	2,554,024.00	177,601.08	307,803.13	2,246,220.87	12.05
TOTAL ORG 3000	2,554,024.00	177,601.08	307,803.13	2,246,220.87	12.05

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FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	131,986.00	9,888.30	17,642.51	114,343.49	13.36
07002 OVERTIME	300.00	53.66	75.12	224.88	25.04
07099 WATER FUND COST ALLOC.	19,291.00-	1,647.75-	3,295.50-	15,995.50-	17.08
07101 SOCIAL SECURITY	8,202.00	575.97	1,040.25	7,161.75	12.68
07102 IMRF	11,721.00	799.57	1,468.39	10,252.61	12.52
07105 MEDICARE	1,918.00	134.71	243.29	1,674.71	12.68
07111 EMPLOYEE INSURANCE	38,354.00	3,195.23	6,390.46	31,963.54	16.66
TOTAL P-ACCT 07000	173,190.00	12,999.69	23,564.52	149,625.48	13.60
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,200.00	318.15	528.73	2,671.27	16.52
07403 TELECOMMUNICATIONS	2,500.00	78.37	136.40	2,363.60	5.45
TOTAL P-ACCT 07400	5,700.00	396.52	665.13	5,034.87	11.66
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	41.25	132.70	1,567.30	7.80
07520 COMPUTER EQUIP SUPPLIES			689.86	689.86-	
TOTAL P-ACCT 07500	1,700.00	41.25	822.56	877.44	48.38
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	400.00			400.00	
TOTAL P-ACCT 07600	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	13,437.46	25,052.21	191,667.79	11.55

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FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	251,097.00	16,081.92	26,256.85	224,840.15	10.45
07002 OVERTIME	3,000.00	1,620.04	1,797.89	1,202.11	59.92
07003 TEMPORARY HELP	42,080.00	1,349.12	2,815.33	39,264.67	6.69
07005 LONGEVITY PAY	1,000.00			1,000.00	
07101 SOCIAL SECURITY	18,425.00	1,147.49	1,908.88	16,516.12	10.36
07102 IMRF	24,824.00	1,652.03	2,748.59	22,075.41	11.07
07105 MEDICARE	4,309.00	268.36	446.43	3,862.57	10.36
07111 EMPLOYEE INSURANCE	48,783.00	2,378.15	4,751.75	44,031.25	9.74
TOTAL P-ACCT 07000	393,518.00	24,497.11	40,725.72	352,792.28	10.34
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00	1,620.00	1,620.00	10,880.00	12.96
07306 BUILDINGS & GROUNDS	37,000.00	1,106.67	1,106.67	35,893.33	2.99
07312 LANDSCAPING	101,428.00	13,075.10	13,075.10	88,352.90	12.89
07399 MISCELLANEOUS CONTR SVCS			410.00	410.00-	
TOTAL P-ACCT 07300	150,928.00	15,801.77	16,211.77	134,716.23	10.74
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,100.00	88.56	88.56	1,011.44	8.05
07409 EQUIPMENT RENTAL	1,200.00			1,200.00	
TOTAL P-ACCT 07400	2,300.00	88.56	88.56	2,211.44	3.85
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	200.00			200.00	
07503 GASOLINE & OIL	7,500.00	652.72	1,210.14	6,289.86	16.13
07504 UNIFORMS	3,195.00	266.95	494.68	2,700.32	15.48
07505 CHEMICALS	350.00			350.00	
07509 JANITOR SUPPLIES	2,200.00	159.07	159.07	2,040.93	7.23
07510 TOOLS	1,200.00			1,200.00	
07517 RECREATION SUPPLIES	22,750.00	3,267.42	3,267.42	19,482.58	14.36
TOTAL P-ACCT 07500	37,395.00	4,346.16	5,131.31	32,263.69	13.72
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,250.00	59.82	319.82	10,930.18	2.84
07603 MOTOR VEHICLES	1,950.00	1,362.31	1,778.13	171.87	91.18
07604 RADIOS			493.00	493.00-	
07605 GROUNDS	16,550.00			16,550.00	
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	453.25	453.25	10,546.75	4.12
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	41,250.00	1,875.38	3,044.20	38,205.80	7.37
P-ACCT 07700 OTHER EXPENSES					

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FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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	1,300.00	19,474.41	409,759.59	4.53
TOTAL P-ACCT 07900	441,234.00	1,300.00	19,474.41	421,759.59	4.41
TOTAL ORG 3301	1,069,500.00	47,908.98	84,675.97	984,824.03	7.91

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	52,995.00	4,200.00	7,940.00	45,055.00	14.98
07002 OVERTIME	2,000.00			2,000.00	
07003 TEMPORARY HELP	13,000.00	1,565.06	3,160.70	9,839.30	24.31
07101 SOCIAL SECURITY	4,216.00	373.23	701.71	3,514.29	16.64
07102 IMRF	4,695.00	372.12	703.49	3,991.51	14.98
07105 MEDICARE	986.00	87.29	164.12	821.88	16.64
07111 EMPLOYER INSURANCE	109.00	8.29	16.58	92.42	15.21
TOTAL P-ACCT 07000	78,001.00	6,605.99	12,686.60	65,314.40	16.26
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,900.00			2,900.00	
07307 CUSTODIAL	16,500.00			16,500.00	
07309 DATA PROCESSING	13,480.00	12,278.00	12,278.00	1,202.00	91.08
07314 RECREATION PRDGRAMS	220,300.00	27,080.41	40,738.29	179,561.71	18.49
TOTAL P-ACCT 07300	253,180.00	39,358.41	53,016.29	200,163.71	20.94
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	38,100.00	3,523.04	7,936.06	30,163.94	20.82
07406 CITIZEN INFORMATION	16,890.00			16,890.00	
07409 EQUIPMENT RENTAL	5,250.00			5,250.00	
07419 PRINTING & PUBLICATIONS	4,000.00	339.60	1,685.77	2,314.23	42.14
TOTAL P-ACCT 07400	64,240.00	3,862.64	9,621.83	54,618.17	14.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	750.00		43.00	707.00	5.73
07504 UNIFORMS	590.00	62.19	262.24	327.76	44.44
07517 RECREATION SUPPLIES	8,750.00	86.93	962.93	7,787.07	11.00
TOTAL P-ACCT 07500	10,090.00	149.12	1,268.17	8,821.83	12.56
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,000.00			17,000.00	
07602 OFFICE EQUIPMENT	3,250.00	82.77	82.77	3,167.23	2.54
TOTAL P-ACCT 07600	20,250.00	82.77	82.77	20,167.23	.40
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,800.00	323.92	323.92	1,476.08	17.99
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	649.96	1,416.56	3,583.44	28.33
TOTAL P-ACCT 07700	9,695.00	973.88	1,740.48	7,954.52	17.95

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	237,500.00	2,025.00	2,025.00	235,475.00	.85
TOTAL P-ACCT 07900	237,500.00	2,025.00	2,025.00	235,475.00	.85
TOTAL P-ORGN 3420	672,956.00	53,057.81	80,441.14	592,514.86	11.95
GRAND TOTAL	672,956.00	53,057.81	80,441.14	592,514.86	11.95

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FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES		330.80	330.80	330.80-	
07003 TEMPORARY HELP	68,613.00	5,380.46	9,361.45	59,251.55	13.64
07101 SOCIAL SECURITY	4,254.00	345.21	592.05	3,661.95	13.91
07102 IMRF	3,113.00	264.92	450.06	2,662.94	14.45
07105 MEDICARE	995.00	80.71	138.45	856.55	13.91
TOTAL P-ACCT 07000	76,975.00	6,402.10	10,872.81	66,102.19	14.12
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	19,500.00	1,080.00	1,080.00	18,420.00	5.53
07399 MISCELLANEOUS CONTR SVCS	9,318.00	625.00	1,085.22	8,232.78	11.64
TOTAL P-ACCT 07300	28,818.00	1,705.00	2,165.22	26,652.78	7.51
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	22,100.00	1,454.60	2,669.04	19,430.96	12.07
07403 TELECOMMUNICATIONS	3,800.00	165.23	489.65	3,310.35	12.88
07419 PRINTING & PUBLICATIONS	16,300.00	850.00	850.00	15,450.00	5.21
TOTAL P-ACCT 07400	42,200.00	2,469.83	4,008.69	38,191.31	9.49
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00	75.70	75.70	624.30	10.81
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	276.14	428.16	1,771.84	19.46
07517 RECREATION SUPPLIES		187.94	187.94	187.94-	
TOTAL P-ACCT 07500	7,200.00	539.78	691.80	6,508.20	9.60
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	17.26	17.26	14,982.74	.11
07602 OFFICE EQUIPMENT	250.00			250.00	
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	15,400.00	17.26	17.26	15,382.74	.11
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	77.99	169.98	430.02	28.33
TOTAL P-ACCT 07700	650.00	77.99	169.98	480.02	26.15
P-ACCT 07900 CAPITAL OUTLAY					

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FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	65,000.00			65,000.00	
TOTAL P-ACCT 07900	65,000.00			65,000.00	
TOTAL ORG 3724	236,243.00	11,211.96	17,925.76	218,317.24	7.58

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FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	160,000.00	35,265.78	41,600.60	118,399.40	26.00
07101 SOCIAL SECURITY	9,920.00	2,177.27	2,570.06	7,349.94	25.90
07105 MEDICARE	2,320.00	509.19	601.10	1,718.90	25.90
TOTAL P-ACCT 07000	172,240.00	37,952.24	44,771.76	127,468.24	25.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00	40.00	80.00	1,170.00	6.40
07307 CUSTODIAL	2,000.00		1,950.00	50.00	97.50
07309 DATA PROCESSING	2,200.00	2,200.00	2,200.00		100.00
07312 LANDSCAPING	5,000.00	1,536.00	1,781.00	3,219.00	35.62
07314 RECREATION PROGRAMS	4,950.00		455.00	4,495.00	9.19
07399 MISCELLANEOUS CONTR SVCS	10,300.00	311.45	5,687.37	4,612.63	55.21
TOTAL P-ACCT 07300	25,700.00	4,087.45	12,153.37	13,546.63	47.28
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,500.00	4,374.83	4,949.27	25,550.73	16.22
07403 TELECOMMUNICATIONS	2,100.00	110.87	303.08	1,796.92	14.43
07406 CITIZEN INFORMATION	6,000.00			6,000.00	
07415 EMPLOYMENT ADVERTISEMENTS	200.00			200.00	
07419 PRINTING & PUBLICATIONS	4,000.00	45.00	1,246.09	2,753.91	31.15
TOTAL P-ACCT 07400	42,800.00	4,530.70	6,498.44	36,301.56	15.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	308.35	836.40	363.60	69.70
07504 UNIFORMS	3,700.00		3,741.65	41.65	101.12
07505 CHEMICALS	20,000.00	2,730.22	4,275.90	15,724.10	21.37
07508 LICENSES & PERMITS	3,775.00			3,775.00	
07509 JANITOR SUPPLIES	2,850.00	119.20	2,023.44	826.56	70.99
07510 TOOLS	350.00	6.27	6.27	343.73	1.79
07517 RECREATION SUPPLIES	5,250.00	352.15	502.94	4,747.06	9.57
07530 MEDICAL SUPPLIES	800.00	30.69	35.78	764.22	4.47
07537 SAFETY SUPPLIES	750.00	194.38	378.92	371.08	50.52
07599 MISCELLANEOUS SUPPLIES	50.00	10.76	46.46	3.54	92.92
TOTAL P-ACCT 07500	38,725.00	3,752.02	11,847.76	26,877.24	30.59
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	22,000.00	869.45	19,781.01	2,218.99	89.91
07618 GENERAL EQUIPMENT	8,140.00	117.05	374.49	7,765.51	4.60
TOTAL P-ACCT 07600	30,140.00	986.50	20,155.50	9,984.50	66.87
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	

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FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,500.00	675.96	1,473.22	4,026.78	26.78
TOTAL P-ACCT 07700	7,000.00	675.96	1,473.22	5,526.78	21.04
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	42,000.00		2,808.00	39,192.00	6.68
TOTAL P-ACCT 07900	42,000.00		2,808.00	39,192.00	6.68
TOTAL ORG 3951	358,605.00	51,984.87	99,708.05	258,896.95	27.80

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FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL EMER TRANSFER	1,920,000.00	160,000.00	320,000.00	1,600,000.00	16.66
TOTAL P-ACCT 08000	1,920,000.00	160,000.00	320,000.00	1,600,000.00	16.66
TOTAL ORG 8001	1,920,000.00	160,000.00	320,000.00	1,600,000.00	16.66
GRAND TOTAL	22,061,005.00	2,135,164.09	3,311,005.53	18,749,999.47	15.00

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FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	433,000.00-	34,111.17-	71,332.66-	361,667.34-	16.47
TOTAL P-ACCT 05200	433,000.00-	34,111.17-	71,332.66-	361,667.34-	16.47
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	4,000.00-	1,555.70-	3,217.71-	782.29-	80.44
TOTAL P-ACCT 06200	4,000.00-	1,555.70-	3,217.71-	782.29-	80.44
TOTAL REVENUE	437,000.00-	35,666.87-	74,550.37-	362,449.63-	17.05
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	35,666.87-	74,550.37-	437,550.37	20.53-
GRAND TOTAL	363,000.00	35,666.87-	74,550.37-	437,550.37	20.53-

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FUND 025000 FOREIGN FIRE INSURANCE
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	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-	86.18-	13.82
TOTAL P-ACCT 06200	100.00-		13.82-	86.18-	13.82
TOTAL REVENUE	62,100.00-		13.82-	62,086.18-	.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00		2,031.82	2,968.18	40.63
TOTAL P-ACCT 07500	5,000.00		2,031.82	2,968.18	40.63
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00		114.00	7,886.00	1.42
TOTAL P-ACCT 07700	8,000.00		114.00	7,886.00	1.42
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	600.00			600.00	
TOTAL P-ACCT 07800	600.00			600.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	48,000.00		999.92	47,000.08	2.08
TOTAL P-ACCT 07900	48,000.00		999.92	47,000.08	2.08
TOTAL EXPENDITURES	61,600.00		3,145.74	58,454.26	5.10
TOTAL ORG 2599	500.00-		3,131.92	3,631.92-	626.38-
TOTAL FUND 025000	500.00-		3,131.92	3,631.92-	626.38-

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FUND 032742 EXCESS TAX PROCEEDS (D/S)
ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-	142.44-	304.45-	4.45	101.48
TOTAL P-ACCT 06200	300.00-	142.44-	304.45-	4.45	101.48
TOTAL REVENUE	300.00-	142.44-	304.45-	4.45	101.48
TOTAL ORG 3742	300.00-	142.44-	304.45-	4.45	101.48
TOTAL FUND 032742	300.00-	142.44-	304.45-	4.45	101.48

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	100.13-	214.01-	14.01	107.00
TOTAL P-ACCT 06200	200.00-	100.13-	214.01-	14.01	107.00
TOTAL REVENUE	200.00-	100.13-	214.01-	14.01	107.00
TOTAL ORG 3750	200.00-	100.13-	214.01-	14.01	107.00
TOTAL FUND 032750	200.00-	100.13-	214.01-	14.01	107.00

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-	772.33-	3,225.80-	2,825.80	806.45
TOTAL P-ACCT 06200	400.00-	772.33-	3,225.80-	2,825.80	806.45
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	1,158,604.00-	81,019.91-	164,999.20-	993,604.80-	14.24
TOTAL P-ACCT 06900	1,158,604.00-	81,019.91-	164,999.20-	993,604.80-	14.24
TOTAL REVENUE	1,159,004.00-	81,792.24-	168,225.00-	990,779.00-	14.51
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	455,000.00			455,000.00	
07749 INTEREST EXPENSE	954,892.00		629,360.42	325,531.58	65.90
07795 BANK & BOND FEES	400.00	475.00	475.00	75.00-	118.75
TOTAL P-ACCT 07700	1,410,292.00	475.00	629,835.42	780,456.58	44.65
TOTAL EXPENDITURES	1,410,292.00	475.00	629,835.42	780,456.58	44.65
TOTAL ORG 3751	251,288.00	81,317.24-	461,610.42	210,322.42-	183.69
TOTAL FUND 032751	251,288.00	81,317.24-	461,610.42	210,322.42-	183.69

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-	8.95-	19.13-	30.87-	38.26
TOTAL P-ACCT 06200	50.00-	8.95-	19.13-	30.87-	38.26
TOTAL REVENUE	50.00-	8.95-	19.13-	30.87-	38.26
TOTAL ORG 3752	50.00-	8.95-	19.13-	30.87-	38.26
TOTAL FUND 032752	50.00-	8.95-	19.13-	30.87-	38.26

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FUND 032754 2009 LIMITED SOURCE BONDS
 ORG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	167,595.00-	72,003.45-	77,694.27-	89,900.73-	46.35
TOTAL P-ACCT 05000	167,595.00-	72,003.45-	77,694.27-	89,900.73-	46.35
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	400.00-	100.06-	273.38-	126.62-	68.34
TOTAL P-ACCT 06200	400.00-	100.06-	273.38-	126.62-	68.34
TOTAL REVENUE	167,995.00-	72,103.51-	77,967.65-	90,027.35-	46.41
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00			115,000.00	
07749 INTEREST EXPENSE	52,596.00		26,297.50	26,298.50	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	167,996.00		26,297.50	141,698.50	15.65
TOTAL EXPENDITURES	167,996.00		26,297.50	141,698.50	15.65
TOTAL ORG 3754	1.00	72,103.51-	51,670.15-	51,671.15	5,167,015.00-
TOTAL FUND 032754	1.00	72,103.51-	51,670.15-	51,671.15	5,167,015.00-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		298.87-	677.88-	677.88	
TOTAL P-ACCT 06200		298.87-	677.88-	677.88	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	320,546.00-	26,705.21-	53,410.42-	267,135.58-	16.66
TOTAL P-ACCT 06900	320,546.00-	26,705.21-	53,410.42-	267,135.58-	16.66
TOTAL REVENUE	320,546.00-	27,004.08-	54,088.30-	266,457.70-	16.87
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	240,000.00			240,000.00	
07749 INTEREST EXPENSE	80,463.00		40,231.25	40,231.75	49.99
07795 BANK & BOND FEES	475.00			475.00	
TOTAL P-ACCT 07700	320,938.00		40,231.25	280,706.75	12.53
TOTAL EXPENDITURES	320,938.00		40,231.25	280,706.75	12.53
TOTAL ORG 3755	392.00	27,004.08-	13,857.05-	14,249.05	3,534.96-
TOTAL FUND 032755	392.00	27,004.08-	13,857.05-	14,249.05	3,534.96-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		245.95-	527.04-	527.04	
TOTAL P-ACCT 06200		245.95-	527.04-	527.04	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	241,112.00-	20,092.67-	40,185.34-	200,926.66-	16.66
TOTAL P-ACCT 06900	241,112.00-	20,092.67-	40,185.34-	200,926.66-	16.66
TOTAL REVENUE	241,112.00-	20,338.62-	40,712.38-	200,399.62-	16.88
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	200,000.00			200,000.00	
07749 INTEREST EXPENSE	41,112.00		20,556.25	20,555.75	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	241,512.00		20,556.25	220,955.75	8.51
TOTAL EXPENDITURES	241,512.00		20,556.25	220,955.75	8.51
TOTAL ORG 3756	400.00	20,338.62-	20,156.13-	20,556.13	5,039.03-
TOTAL FUND 032756	400.00	20,338.62-	20,156.13-	20,556.13	5,039.03-

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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		304.44-	748.40-	748.40	
TOTAL P-ACCT 06200		304.44-	748.40-	748.40	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	357,349.00-	29,765.21-	59,530.42-	297,818.58-	16.65
TOTAL P-ACCT 06900	357,349.00-	29,765.21-	59,530.42-	297,818.58-	16.65
TOTAL REVENUE	357,349.00-	30,069.65-	60,278.82-	297,070.18-	16.86
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00			230,000.00	
07749 INTEREST EXPENSE	127,182.00		63,591.25	63,590.75	50.00
07795 BANK & BOND FEES	475.00			475.00	
TOTAL P-ACCT 07700	357,657.00		63,591.25	294,065.75	17.78
TOTAL EXPENDITURES	357,657.00		63,591.25	294,065.75	17.78
TOTAL ORG 3757	308.00	30,069.65-	3,312.43	3,004.43-	1,075.46
TOTAL FUND 032757	308.00	30,069.65-	3,312.43	3,004.43-	1,075.46

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FUND 032758 2017A GO BOND FUND
ORG 3758 2017A GO BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	400.00-	499.50-	1,328.26-	928.26	332.06
TOTAL P-ACCT 06200	400.00-	499.50-	1,328.26-	928.26	332.06
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	672,004.00-	56,048.96-	112,097.92-	559,906.08-	16.68
TOTAL P-ACCT 06900	672,004.00-	56,048.96-	112,097.92-	559,906.08-	16.68
TOTAL REVENUE	672,404.00-	56,548.46-	113,426.18-	558,977.82-	16.86
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	380,000.00			380,000.00	
07749 INTEREST EXPENSE	292,588.00		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	526,769.25	21.73
TOTAL EXPENDITURES	673,063.00		146,293.75	526,769.25	21.73
TOTAL ORG 3758	659.00	56,548.46-	32,867.57	32,208.57-	4,987.49
TOTAL FUND 032758	659.00	56,548.46-	32,867.57	32,208.57-	4,987.49

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FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,658,000.00-	131,981.68-	236,420.88-	1,421,579.12-	14.25
TOTAL P-ACCT 05200	1,658,000.00-	131,981.68-	236,420.88-	1,421,579.12-	14.25
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	269,500.00-	16,626.26-	33,065.00-	236,435.00-	12.26
05352 UTILITY TAX - GAS	102,100.00-	14,466.11-	14,466.11-	87,633.89-	14.16
05353 UTILITY TAX - TELEPHONE	220,000.00-	16,210.09-	39,671.09-	180,328.91-	18.03
TOTAL P-ACCT 05300	591,600.00-	47,302.46-	87,202.20-	504,397.80-	14.74
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100,000.00-	33,539.05-	68,927.29-	31,072.71-	68.92
06402 PRIVATE CONTRIBUTIONS	105,000.00-			105,000.00-	
06404 DOWNTOWN SSA #14 PROP TAX	70,000.00-	34,426.69-	36,116.63-	33,883.37-	51.59
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	
TOTAL P-ACCT 06200	1,851,653.00-	67,965.74-	107,328.82-	1,744,324.18-	5.79
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,920,000.00-	160,000.00-	320,000.00-	1,600,000.00-	16.66
06970 MFT TRANSFER	800,000.00-			800,000.00-	
TOTAL P-ACCT 06900	2,720,000.00-	160,000.00-	320,000.00-	2,400,000.00-	11.76
TOTAL REVENUE	6,821,253.00-	407,249.88-	750,951.90-	6,070,301.10-	11.00
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	503,300.00	22,582.35	22,582.35	480,717.65	4.48
TOTAL P-ACCT 07200	503,300.00	22,582.35	22,582.35	480,717.65	4.48
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	105,000.00			105,000.00	
07906 STREET IMPROVEMENTS	4,808,200.00	1,726.25-	251,543.29	4,556,656.71	5.23
07911 PARKING LOTS	7,062,100.00	87,386.00	87,386.00	6,974,714.00	1.23
TOTAL P-ACCT 07900	11,975,300.00	85,659.75	338,929.29	11,636,370.71	2.83
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	2,508,503.00	193,539.29	390,037.96	2,118,465.04	15.54

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FUND 045300 CAPITAL PROJECT FUND

ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062 WATER CAPITAL TRANSFER	3,031,500.00			3,031,500.00	
TOTAL P-ACCT 08000	5,540,003.00	193,539.29	390,037.96	5,149,965.04	7.04
TOTAL EXPENDITURES	18,018,603.00	301,781.39	751,549.60	17,267,053.40	4.17
TOTAL ORG 4505	11,197,350.00	105,468.49-	597.70	11,196,752.30	

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FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	150,000.00			150,000.00	
TOTAL P-ACCT 07900	150,000.00			150,000.00	
TOTAL EXPENDITURES	150,000.00			150,000.00	
TOTAL ORG 4510	150,000.00			150,000.00	
TOTAL FUND 045300	11,347,350.00	105,468.49-	597.70	11,346,752.30	

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FUND 061061 WATER & SEWER OPERATIONS
 ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,316,000.00-	558,733.53-	984,497.57-	7,331,502.43-	11.83
05802 SEWER USAGE FEE	915,000.00-	72,900.57-	102,838.09-	812,161.91-	11.23
05803 BROKEN METER SURCHARGE			150.20-	150.20	
05809 LOST CUSTOMER DISCOUNT	50,000.00-	3,409.86-	6,945.83-	43,054.17-	13.89
TOTAL P-ACCT 05800	9,281,000.00-	635,043.96-	1,094,431.69-	8,186,568.31-	11.79
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	4,500.00-	124.42-	616.30-	3,883.70-	13.69
06596 REIMBURSED ACTIVITY		50.00-	100.00-	100.00	
06599 MISCELLANEOUS INCOME	5,000.00-			5,000.00-	
TOTAL P-ACCT 06200	9,500.00-	174.42-	716.30-	8,783.70-	7.54
TOTAL REVENUE	9,290,500.00-	635,218.38-	1,095,147.99-	8,195,352.01-	11.78
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	603,057.00	45,523.58	88,145.25	514,911.75	14.61
07002 OVERTIME	80,000.00	5,134.08	10,765.47	69,234.53	13.45
07005 LONGEVITY PAY	3,700.00			3,700.00	
07099 WATER FUND COST ALLOC.	1,174,275.00	97,856.25	195,712.50	978,562.50	16.66
07101 SOCIAL SECURITY	42,579.00	3,070.60	5,825.24	36,753.76	13.68
07102 IMRF	60,847.00	4,452.55	8,437.03	52,409.97	13.86
07105 MEDICARE	9,958.00	718.13	1,362.36	8,595.64	13.68
07111 EMPLOYEE INSURANCE	82,155.00	6,741.82	13,483.64	68,671.36	16.41
TOTAL P-ACCT 07000	2,056,571.00	163,497.01	323,731.49	1,732,839.51	15.74
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,000.00		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	17,192.50	2.92
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00			1,500.00	
07307 CUSTODIAL	9,380.00	740.00	1,480.00	7,900.00	15.77
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,360,000.00	300,163.15	300,163.15	4,059,836.85	6.88
07399 MISCELLANEOUS CONTR SVCS	110,833.00	10,600.00	10,600.00	100,233.00	9.56
TOTAL P-ACCT 07300	4,492,813.00	311,503.15	312,243.15	4,180,569.85	6.94
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,280.00	1,139.00	2,322.87	11,957.13	16.26
07402 UTILITIES	56,200.00	3,861.71	6,819.29	49,380.71	12.13

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FUND 061061 WATER & SEWER OPERATIONS
ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07403 TELECOMMUNICATIONS	31,000.00	2,816.07	4,986.45	26,013.55	16.08
07405 DUMPING	18,800.00			18,800.00	
07406 CITIZEN INFORMATION	2,300.00	2,245.00	2,245.00	55.00	97.60
07419 PRINTING & PUBLICATIONS	500.00			500.00	
07499 MISCELLANEOUS SERVICES	15,218.00	2,127.07	2,622.07	12,595.93	17.23
TOTAL P-ACCT 07400	138,298.00	12,188.85	18,995.68	119,302.32	13.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	600.00			600.00	
07503 GASOLINE & OIL	9,700.00	1,007.29	1,981.15	7,718.85	20.42
07504 UNIFORMS	4,672.00	672.17	944.90	3,727.10	20.22
07505 CHEMICALS	7,000.00	1,210.30	1,210.30	5,789.70	17.29
07509 JANITOR SUPPLIES	675.00	41.58	41.58	633.42	6.16
07510 TOOLS	2,940.00		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	449.61	18.25
07599 MISCELLANEOUS SUPPLIES	850.00		32.50	817.50	3.82
TOTAL P-ACCT 07500	27,437.00	2,931.34	4,448.43	22,988.57	16.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,380.00	290.00	900.00	14,480.00	5.85
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	7,181.00	40.50	91.46	7,089.54	1.27
07604 RADIOS	500.00			500.00	
07608 SEWERS	5,191.00	1,891.23	1,891.23	3,299.77	36.43
07609 WATER MAINS	72,259.00	5,137.33	12,800.70	59,458.30	17.71
07614 CATCHBASINS	4,612.00	1,365.00	1,365.00	3,247.00	29.59
07618 GENERAL EQUIPMENT	7,400.00	33.13	33.13	7,366.87	.44
07699 MISCELLANEOUS REPAIRS	1,500.00	11.37	11.37	1,511.37	.75
TOTAL P-ACCT 07600	114,473.00	8,745.82	17,070.15	97,402.85	14.91
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00		72.00	1,428.00	4.80
07702 MEMBERSHIP/SUBSCRIPTIONS	8,010.00		2,069.00	5,941.00	25.83
07713 UTILITY TAX	411,000.00	27,580.81	48,761.01	362,238.99	11.86
07719 FLAGG CREEK SEWER CHARGE	1,000.00	81.78	81.78	918.22	8.17
07735 EDUCATIONAL TRAINING	765.00			765.00	
07736 PERSONNEL	192.00			192.00	
07748 LOAN PRINCIPAL	184,589.00		80,994.53	103,594.47	43.87
07749 INTEREST EXPENSE	34,011.00		15,437.37	18,573.63	45.38
TOTAL P-ACCT 07700	641,067.00	27,662.59	147,415.69	493,651.31	22.99
P-ACCT 07800 RISK MANAGEMENT					

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FUND 061061 WATER & SEWER OPERATIONS
ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07810 IRMA PREMIUMS	111,478.00			111,478.00	
07812 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	6,750.00	6,750.00	18,250.00	27.00
07918 GENERAL EQUIPMENT			7,440.00	7,440.00-	
TOTAL P-ACCT 07900	375,000.00	6,750.00	14,190.00	360,810.00	3.78
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	110,456.34	346,448.66	24.17
TOTAL P-ACCT 08000	1,256,905.00	55,228.17	110,456.34	1,146,448.66	8.78
TOTAL EXPENDITURES	9,234,252.00	588,506.93	949,068.43	8,285,183.57	10.27
TOTAL ORG 6100	56,248.00-	46,711.45-	146,079.56-	89,831.56	259.70
TOTAL FUND 061061	56,248.00-	46,711.45-	146,079.56-	89,831.56	259.70

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FUND 061061 WATER & SEWER OPERATIONS
ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	603,057.00	45,523.58	88,145.25	514,911.75	14.61
07002 OVERTIME	80,000.00	5,134.08	10,765.47	69,234.53	13.45
07005 LONGEVITY PAY	3,700.00			3,700.00	
07099 WATER FUND COST ALLOC.	1,174,275.00	97,856.25	195,712.50	978,562.50	16.66
07101 SOCIAL SECURITY	42,579.00	3,070.60	5,825.24	36,753.76	13.68
07102 IMRF	60,847.00	4,452.55	8,437.03	52,409.97	13.86
07105 MEDICARE	9,958.00	718.13	1,362.36	8,595.64	13.68
07111 EMPLOYEE INSURANCE	82,155.00	6,741.82	13,483.64	68,671.36	16.41
TOTAL P-ACCT 07000	2,056,571.00	163,497.01	323,731.49	1,732,839.51	15.74
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,000.00		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	17,192.50	2.92
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00			1,500.00	
07307 CUSTODIAL	9,380.00	740.00	1,480.00	7,900.00	15.77
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DNC COST	4,360,000.00	300,163.15	300,163.15	4,059,836.85	6.88
07399 MISCELLANEOUS CONTR SVCS	110,833.00	10,600.00	10,600.00	100,233.00	9.56
TOTAL P-ACCT 07300	4,492,813.00	311,503.15	312,243.15	4,180,569.85	6.94
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,280.00	1,139.00	2,322.87	11,957.13	16.26
07402 UTILITIES	56,200.00	3,861.71	6,819.29	49,380.71	12.13
07403 TELECOMMUNICATIONS	31,000.00	2,816.07	4,986.45	26,013.55	16.08
07405 DUMPING	18,800.00			18,800.00	
07406 CITIZEN INFORMATION	2,300.00	2,245.00	2,245.00	55.00	97.60
07419 PRINTING & PUBLICATIONS	500.00			500.00	
07499 MISCELLANEOUS SERVICES	15,218.00	2,127.07	2,622.07	12,595.93	17.23
TOTAL P-ACCT 07400	138,298.00	12,188.85	18,995.68	119,302.32	13.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	600.00			600.00	
07503 GASOLINE & OIL	9,700.00	1,007.29	1,981.15	7,718.85	20.42
07504 UNIFORMS	4,672.00	672.17	944.90	3,727.10	20.22
07505 CHEMICALS	7,000.00	1,210.30	1,210.30	5,789.70	17.29
07509 JANITOR SUPPLIES	675.00	41.58	41.58	633.42	6.16
07510 TOOLS	2,940.00		137.61	2,802.39	4.68
07518 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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	550.00		100.39	449.61	18.25
07599 MISCELLANEOUS SUPPLIES	850.00		32.50	817.50	3.82
TOTAL P-ACCT 07500	27,437.00	2,931.34	4,448.43	22,988.57	16.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,380.00	290.00	900.00	14,480.00	5.85
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	7,181.00	40.50	91.46	7,089.54	1.27
07604 RADIOS	500.00			500.00	
07608 SEWERS	5,191.00	1,891.23	1,891.23	3,299.77	36.43
07609 WATER MAINS	72,259.00	5,137.33	12,800.70	59,458.30	17.71
07614 CATCHBASINS	4,612.00	1,365.00	1,365.00	3,247.00	29.59
07618 GENERAL EQUIPMENT	7,400.00	33.13	33.13	7,366.87	.44
07699 MISCELLANEOUS REPAIRS	1,500.00	11.37	11.37	1,511.37	.75
TOTAL P-ACCT 07600	114,473.00	8,745.82	17,070.15	97,402.85	14.91
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00		72.00	1,428.00	4.80
07702 MEMBERSHIP/SUBSCRIPTIONS	8,010.00		2,069.00	5,941.00	25.83
07713 UTILITY TAX	411,000.00	27,580.81	48,761.01	362,238.99	11.86
07719 FLAGG CREEK SEWER CHARGE	1,000.00	81.78	81.78	918.22	8.17
07735 EDUCATIONAL TRAINING	765.00			765.00	
07736 PERSONNEL	192.00			192.00	
07748 LOAN PRINCIPAL	184,589.00		80,994.53	103,594.47	43.87
07749 INTEREST EXPENSE	34,011.00		15,437.37	18,573.63	45.38
TOTAL P-ACCT 07700	641,067.00	27,662.59	147,415.69	493,651.31	22.99
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	111,478.00			111,478.00	
07812 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	6,750.00	6,750.00	18,250.00	27.00
07918 GENERAL EQUIPMENT			7,440.00	7,440.00	
TOTAL P-ACCT 07900	375,000.00	6,750.00	14,190.00	360,810.00	3.78
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	800,000.00			800,000.00	

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FUND 061061 WATER & SEWER OPERATIONS
ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063 ALT REV BOND P/I TRANSFER	456,905.00	55,228.17	110,456.34	346,448.66	24.17
TOTAL P-ACCT 08000	1,256,905.00	55,228.17	110,456.34	1,146,448.66	8.78
TOTAL ORG 6102	9,234,252.00	588,506.93	949,068.43	8,285,183.57	10.27
GRAND TOTAL	9,234,252.00	588,506.93	949,068.43	8,285,183.57	10.27

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FUND 061062 WATER & SEWER CAPITAL
ORG 6200 W&S CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,500.00-	63.65-	154.20-	1,345.80-	10.28
TOTAL P-ACCT 06200	1,500.00-	63.65-	154.20-	1,345.80-	10.28
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-	63.65-	154.20-	3,832,845.80-	
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	2,625,000.00		85,792.67	2,539,207.33	3.26
07907 WATER MAINS	1,206,500.00		71,424.83	1,135,075.17	5.92
TOTAL P-ACCT 07900	3,831,500.00		157,217.50	3,674,282.50	4.10
TOTAL EXPENDITURES	3,831,500.00		157,217.50	3,674,282.50	4.10
TOTAL ORG 6200	1,500.00-	63.65-	157,063.30	158,563.30-	10,470.88-
TOTAL FUND 061062	1,500.00-	63.65-	157,063.30	158,563.30-	10,470.88-

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FUND 061064 W/S 2008 BOND
 ORG 6400 W/S 2008 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	727.36-	1,463.22-	463.22	146.32
TOTAL P-ACCT 06200	1,000.00-	727.36-	1,463.22-	463.22	146.32
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	288,167.00-	41,166.67-	82,333.34-	205,833.66-	28.57
TOTAL P-ACCT 06900	288,167.00-	41,166.67-	82,333.34-	205,833.66-	28.57
TOTAL REVENUE	289,167.00-	41,894.03-	83,796.56-	205,370.44-	28.97
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	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	494,400.00		9,500.00	484,900.00	1.92
TOTAL EXPENDITURES	494,400.00		9,500.00	484,900.00	1.92
TOTAL ORG 6400	205,233.00	41,894.03-	74,296.56-	279,529.56	36.20-
TOTAL FUND 061064	205,233.00	41,894.03-	74,296.56-	279,529.56	36.20-

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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-	159.97-	364.46-	1,135.54-	24.29
TOTAL P-ACCT 06200	1,500.00-	159.97-	364.46-	1,135.54-	24.29
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	168,738.00-	14,061.50-	28,123.00-	140,615.00-	16.66
TOTAL P-ACCT 06900	168,738.00-	14,061.50-	28,123.00-	140,615.00-	16.66
TOTAL REVENUE	170,238.00-	14,221.47-	28,487.46-	141,750.54-	16.73
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	125,000.00			125,000.00	
07749 INTEREST EXPENSE	43,738.00		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	147,344.25	12.92
TOTAL EXPENDITURES	169,213.00		21,868.75	147,344.25	12.92
TOTAL ORG 6500	1,025.00-	14,221.47-	6,618.71-	5,593.71	645.72
TOTAL FUND 061065	1,025.00-	14,221.47-	6,618.71-	5,593.71	645.72

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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		4,028.82-	7,461.23-	7,461.23	
TOTAL P-ACCT 06200		4,028.82-	7,461.23-	7,461.23	
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-	4,028.82-	7,461.23-	137,538.77-	5.14
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	4,028.82-	7,461.23-	107,461.23	7.46-
TOTAL FUND 095000	100,000.00	4,028.82-	7,461.23-	107,461.23	7.46-

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	3,048,000.00-	1,269,379.87-	1,346,661.30-	1,701,338.70-	44.18
TOTAL P-ACCT 05000	3,048,000.00-	1,269,379.87-	1,346,661.30-	1,701,338.70-	44.18
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,500.00-		5,596.17-	10,903.83-	33.91
TOTAL P-ACCT 05200	16,500.00-		5,596.17-	10,903.83-	33.91
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	6,000.00-	186.14-	778.45-	5,221.55-	12.97
05530 NON RESIDENT FEES	750.00-			750.00-	
05540 VENDING FEES	900.00-	66.00-	140.00-	760.00-	15.55
05570 LIBRARY FINES	11,500.00-	1,434.39-	2,172.91-	9,327.09-	18.89
05580 LOST BOOKS	2,500.00-	241.75-	404.44-	2,095.56-	16.17
TOTAL P-ACCT 05500	21,650.00-	1,928.28-	3,495.80-	18,154.20-	16.14
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	500.00-			500.00-	
05712 DONATIONS-RESTRICTED OTH	500.00-	100.00-	325.00-	175.00-	65.00
05715 FRIENDS DONATIONS			500.00-	500.00	
05717 BOOK SALES	6,000.00-	521.00-	1,218.50-	4,781.50-	20.30
05720 LIBRARY FOUNDATION PLEDGE	15,000.00-		21,000.00-	6,000.00	140.00
TOTAL P-ACCT 05700	22,000.00-	621.00-	23,043.50-	1,043.50	104.74
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	3,000.00-	152.34-	155.93-	2,844.07-	5.19
06221 INTEREST ON INVESTMENTS	25,000.00-	2,824.63-	8,080.44-	16,919.56-	32.32
06598 CASH OVER/SHORT		4.24	18.35	18.35-	
06599 MISCELLANEOUS INCOME			1,284.00-	1,284.00	
TOTAL P-ACCT 06200	28,000.00-	2,972.73-	9,502.02-	18,497.98-	33.93
TOTAL REVENUE	3,136,150.00-	1,274,901.88-	1,388,298.79-	1,747,851.21-	44.26
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,485,885.00	109,392.08	207,018.60	1,278,866.40	13.93
07002 OVERTIME	400.00			400.00	
07003 TEMPORARY HELP	2,000.00			2,000.00	
07101 SOCIAL SECURITY	92,868.00	6,581.12	12,551.23	80,316.77	13.51
07102 IMRF	143,500.00	7,369.60	14,087.71	129,412.29	9.81
07105 MEDICARE	21,545.00	1,539.22	2,935.50	18,609.50	13.62
07111 EMPLOYEE INSURANCE	170,000.00	11,011.58	22,613.60	147,386.40	13.30
07114 STAFF DEVLPT/CONFERENCES	25,000.00	801.36	1,661.36	23,338.64	6.64

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FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07115 STAFF RECOGNITION	3,000.00	67.20	335.75	2,663.25	11.22
TOTAL P-ACCT 07000	1,944,198.00	136,762.16	261,204.75	1,682,993.25	13.43
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00	3,580.49	5,867.26	30,132.74	16.29
07125 LIBRARY PROGRAMS - YOUTH	22,000.00	7,035.97	9,667.95	12,332.05	43.94
07126 LIBRARY PROGRAMS - ADULT	8,000.00	159.20	1,897.65	6,102.35	23.72
07127 YOUTH MATERIALS	66,000.00	6,817.68	7,242.64	58,757.36	10.97
07128 ADULT MATERIALS	181,000.00	15,102.44	63,795.78	117,204.22	35.24
07130 PERIODICALS	17,000.00		11,751.46	5,248.54	69.12
07134 EBOOKS	58,000.00	2,107.70	5,396.76	52,603.24	9.30
07135 TECHNICAL SERV SUPPLIES	15,000.00	3,740.13	3,843.81	11,156.19	25.62
TOTAL P-ACCT 07120	403,000.00	38,543.61	109,463.31	293,536.69	27.16
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	32,000.00	451.58	823.44	31,176.56	2.57
07146 COMPUTER SUPPORT-MAINT	76,000.00	5,036.79	24,896.60	51,103.40	32.75
TOTAL P-ACCT 07140	108,000.00	5,488.37	25,720.04	82,279.96	23.81
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	30,000.00	2,395.64	2,691.28	27,308.72	8.97
07163 UTILITIES	13,000.00	1,000.00	2,000.00	11,000.00	15.38
07165 JANITORIAL-MAINT SUPPLIES	6,000.00	382.95	868.58	5,131.42	14.47
07167 MAINTENANCE CONTRACTS	7,500.00	857.25	1,397.25	6,102.75	18.63
07169 MISC REPAIRS-IMPROVEMENTS	37,000.00	106.00	106.00	36,894.00	.28
TOTAL P-ACCT 07160	93,500.00	4,741.84	7,063.11	86,436.89	7.55
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
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	9,864.81	29.53
07184 POSTAGE	1,000.00		500.00	500.00	50.00
07185 TELEPHONE	7,000.00	535.78	956.94	6,043.06	13.67
07186 ACCOUNTING	60,000.00	2,415.17	4,830.34	55,169.66	8.05
07187 MISC SERVICES	1,400.00		120.99	1,279.01	8.64
07188 OFFICE SUPPLIES	12,000.00	374.26	1,590.00	10,410.00	13.25
07189 COPIER SUPPLIES	1,300.00			1,300.00	
07191 OFFICE EQUIP MAINTENANCE	2,750.00	228.30	228.30	2,521.70	8.30
07192 MEMBERSHIPS-BOARD DEVT	3,000.00	356.44	881.44	2,118.56	29.38
07193 SPECIAL EVENTS	5,000.00	203.02	203.02	4,796.98	4.06
07195 HELEN O'NEILL SCHOLARSHIP	500.00		535.00	35.00	107.00
07197 FRIENDS PLEDGES EXP	50,000.00		1,500.00	48,500.00	3.00
07199 MISC EXPENSES	1,000.00			1,000.00	
07295 MYRTLE BEQ DONATION EXP	20,000.00			20,000.00	

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FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07297 DONATION EXPENSES	50,000.00			50,000.00	
07298 FOUNDATION EXPENSES	15,000.00			15,000.00	
TOTAL P-ACCT 07180	254,450.00	4,112.97	15,481.22	238,968.78	6.08
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	51.35	79.08	520.92	13.18
TOTAL P-ACCT 07700	600.00	51.35	79.08	520.92	13.18
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	162.10	182.25	4,817.75	3.64
TOTAL P-ACCT 07900	5,000.00	162.10	182.25	4,817.75	3.64
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	241,112.00	20,092.67	40,185.34	200,926.66	16.66
09093 SPECIAL RESERVE TRANSFER	145,000.00			145,000.00	
TOTAL P-ACCT 08000	386,112.00	20,092.67	40,185.34	345,926.66	10.40
TOTAL EXPENDITURES	3,241,060.00	209,955.07	459,379.10	2,781,680.90	14.17
TOTAL ORG 9900	104,910.00	1,064,946.81-	928,919.69-	1,033,829.69	885.44-
TOTAL FUND 099000	104,910.00	1,064,946.81-	928,919.69-	1,033,829.69	885.44-
GRAND TOTAL	12,116,602.00	3,710,097.71-	3,298,996.74-	15,415,598.74	27.22-



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MEMORANDUM

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: September 03, 2019
RE: Engineering July 2019 Monthly Report
Executive Summary

- 2019 Village projects currently in progress include the Infrastructure Project, Maintenance (Resurfacing) project, Crack Filling project, and the 50/50 Sidewalk project.
- Walsh Construction is preparing to begin the BNSF bridge replacement over the Tri-State Tollway/I-294.



MEMORANDUM

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: September 03, 2019
RE: Engineering July 2019 Monthly Report

The Engineering Division activities include working with the Building Division to complete site inspections, managing Capital Improvement Projects, responding to drainage complaints, and addressing environmental permit obligations. In total, three Engineering employees performed 49 construction site inspections or drainage complaint inspections in July.

Per Hinsdale's combined sewer overflow (CSO) permit #IL0066818, in July 2019 staff submitted one monthly Discharge Monitoring Reports (DMRs) for each of the Village's four Combined Sewer Overflow (CSO) location to the Illinois EPA. The Village also submitted a semi-annual Long Term Control Plan (LTCP) progress report and the annual Capacity, Management, Operation, and Maintenance (CMOM) plan to the Illinois EPA per the CSO permit.

The following capital improvement projects and engineering studies are underway:

2019 Infrastructure Project

This project includes 3.6-miles of street improvements, 4,400-feet of sewer separation, and 2,850-feet of water main replacement. The project also includes replacement of Portland Cement Concrete (PCC) curb & gutter, driveway aprons, and sidewalks.

Schedule:

- 04/23/19 – Board of Trustees approval G&M Cement Construction as the general contractor and HR Green as the Construction Observation consultant.
- 04/30/19 – Pre-construction meeting.
- 05/13/19 – Mobilization and pre-construction activities including placing sediment control structures, tree pruning, temporary fencing, traffic control, surveying/construction layout, and pre-construction recording of street conditions.
- 05/20/19 – Construction begins with water main construction on N. Adams Street between Ogden Avenue and North Street.
- 07/16/19 – Change Order 1 adds +/-4,000-feet of resurfacing streets from the 2019 Maintenance Project.
- 11/29/19 – Construction completion

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The streets included in the project are:

Street	Location	Activity	Closure Dates
S Grant Street	Eighth to Ninth Streets	Sewer separation, water main & St reconstruction	Paving Complete
Road D (Fox Lane)	Old Mill Road to Salt Creek Lane	Bridge repairs, water proofing & Street resurfacing	Paving Complete
BNSF Stough Street Crossing		Portland Cement Concrete (PCC) intersection reconstruction	8/12/19 – 10/11/19
BNSF Monroe Street Crossing		PCC intersection reconstruction	10/14 – 30/19
Hinsdale Avenue	Stough to Bodin Streets	Utility replacements & PCC Street reconstruction	8/12/19 – 10/11/19 Water main (WM) construction thru 08/30/19
Hinsdale Avenue	Bodin to Monroe Streets	PCC Street reconstruction	10/14 – 30/19
Adams Street	Ogden to North St.	WM replacement, 2" Asphalt Street resurfacing	Paving Complete
Bodin Street	Seventh to Eighth	Sewer separation, concrete patching	
Bruner Street	Sixth to Eighth	Sewer separation 600-block: asphalt resurfacing. 700-block: concrete street reconstruction.	Week of 08/19: 600-block: Utility trench patching. 700-block: East lane prepped & poured. Week of 08/26: PCC curing, test strength; Then begin demo of west lane.
Bonnie Brea Road	Madison to The Pines	Concrete repairs & resurfacing	8/30 – 9/04: Asphalt paving.
Fifth Street	Garfield to Park	Sewer separation, WM replacement, Asphalt street reconstruction	

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59 th Street	Madison to Grant	Curb & Gutter repairs, Asphalt street resurfacing	8/30 – 9/04: Asphalt paving.
Eighth Place	Madison to east end	Sewer separation, Asphalt street reconstruction	
Elmwood Place	Childs to Elm	Asphalt street resurfacing	8/30 – 9/04: Asphalt paving.
Grant Street	Eighth to Ninth	Sewer separation, WM replacement, Asphalt street reconstruction	Paving Complete
Ninth Street	Madison to Lincoln	Curb & Gutter Repairs, Asphalt street resurfacing	Week of 08/26: Asphalt paving.
North Street	Washington to Garfield	Sewer separation, Asphalt street resurfacing	Paving Complete
Garfield Street	North to Ravine	Sewer separation, Asphalt street patching	Paving Complete
Oak Street	Seventh to Eighth	Concrete street reconstruction	Week of 08/19: East lane prepped & poured. Week of 08/26: PCC curing, test strength; Then begin demo of west lane.
Oakwood Terrace	Birchwood to south end	Sanitary sewer repair, Asphalt street resurfacing	8/30 – 9/04: Asphalt paving.
Park Avenue	Sixth to Seventh	Sewer separation, WM replacement, Asphalt street reconstruction	
Second Street	Lincoln to Washington	Asphalt street resurfacing	Paving Complete
Seventh Street	Oak to County Line	Concrete street reconstruction	Week of 08/19: South lane prepped & poured. Week of 08/26: PCC curing, test strength; Then

MEMORANDUM

			begin demo of north lane.
Sharron Court	North end to First	Asphalt street resurfacing	8/30 – 9/04: Asphalt paving.
Third Street	Washington to Garfield	Asphalt Street resurfacing	Paving Complete
Vine Street	Eighth to south end	Asphalt Street resurfacing	8/30 – 9/04: Asphalt paving.
Warren Terrace	Madison to north end	WM replacement; Asphalt street resurfacing	
Washington Street	First to Second	Asphalt resurfacing	Paving Complete
KLM Parking Lots	East, west & connecting road	Asphalt resurfacing	Paving Complete

A change order sheet for the project is attached.

2019 Maintenance Streets added to the project:

Street	Location	Activity	Construction Status
Allmen Avenue	Ninth St to south end	Asphalt street resurfacing	8/30 – 9/4: Asphalt paving.
Chestnut Street	Vine to Lincoln St.	Asphalt resurfacing	
Clay Street	Maple St. to Chicago Ave.	Asphalt street resurfacing	
Grant Street	North to Hickory St.	Asphalt resurfacing	
Minneola Street	County Line Rd. to Justina St.	Asphalt street resurfacing	
Quincy Street	Maple St. to Chicago Ave.	Asphalt street resurfacing	
Ravine Road	County Line Road to Phillippa St.	Asphalt street resurfacing	
Vine Street	Maple St. to Chicago Ave.	Asphalt street resurfacing	
600-block Alley	Btwn Washington & Lincoln	Asphalt street resurfacing	
Garfield Street	First to 55 th St.	Asphalt patching	Patching complete.

2019 Crack Sealing - Denlar, Inc. began crack sealing on 08/23/19. Below is the status of the crack sealing operations.

Street	Location	Status
N. County Line Road	Ogden Ave. to Walnut St.	Complete
York Road	Ogden Ave. to The Lane	Complete
Hinsdale Avenue	Grant St. to Garfield St.	Complete
First Street	Grant St. to Garfield St.	Complete
Garfield Street	Hinsdale Ave. to First St.	Complete
Washington Street	Hinsdale Ave. to First St.	Complete
Lincoln Street	Hinsdale Ave. to Second St.	Complete
Grant Street	Hinsdale Ave. to First St.	Complete
Adams Street	Sixth St. to Eighth St.	Complete
Ayres Street	Lincoln St. to Garfield St.	Complete
Bodin Street	Eighth St. to south end	Complete
Columbia Avenue	First St. to Third St.	Complete
Columbia Avenue	Woodside Ave. to Bittersweet Lane	Complete
Elm Street	Walnut St. to Symonds Dr.	Complete
First Street	County Line Rd. to Columbia Ave.	Complete
Lansing Street	Lincoln St. to Washington St.	Complete
Lincoln Street	North St. to Maple St.	Complete
Sixth Street	Bodin St. to Madison St.	Complete
Stough Street	Chicago Ave. to Railroad Ave.	Complete
Symonds Drive	Park Ave. to Elm St.	Complete
Third Street	Princeton Ave. to Elm St.	Complete
Vine Street	Ogden Ave. to North St.	Complete
Walker Road	York Rd. to The Lane	Complete
Walnut Street	Garfield St. to Oak St.	Complete
Village Parking Lot	Lincoln St. to Washington St.	Complete

2019 50/50 Sidewalk Program

Strada Construction was the low bidder for the 2019 50/50 Sidewalk Program. Using Strada's bid pricing, the Village is coordinating with residents concerning their final cost.

BNSF Bridge over I-294 Tri-State Tollway

Village staff attended the pre-construction meeting for the BNSF Bridge improvements on 08/09/19. Walsh Construction will construct the project. The engineering firms of TranSystems & HR Green will provide construction management/observation on behalf of the Tollway. The following schedule was noted:

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- Week of 09/12/19 – Notice to Proceed will be issued to Walsh. In the next two – three weeks Walsh will:
 - On site: Begin pre-construction surveying, locate utilities, tree clearing and erect temporary fencing.
 - On I-294, Walsh will begin Maintenance of Traffic (MOT) operations to establish an entrance to the construction site from the Tollway and shift lanes to allow construction traffic to enter/exit the site.
- 08/03/20 – Interim completion date – Walsh will have the temporary Shoofly embankment, bridge, culverts, etc. ready for the BNSF to construct the rail lines on the Shoofly.
- 08/09/21 – Interim completion date – Walsh will have all permanent embankment, bridge, culverts, etc. ready for the BNSF to re-construct the rail lines on the main line.
- 06/15/22 – Substantial completion
- 07/29/22 – Contract completion

While staff will be monitoring the BNSF bridge progress, the Tollway is responsible for direct communications with impacted residents and businesses. Any notices to the Hinsdale residents or businesses will also be provided to Village staff. The tollway also has information on their website at

<https://www.illinoistollway.com/projects/tri-state/bnsf-bridge>

2020 Infrastructure Project. (Chicago Avenue from IL Rte 83 to Park Avenue) Staff and our engineering consultant, HR Green, attended the Phase I (Preliminary Engineering) and Phase II (Design Engineering) Kick-Off Meeting at IDOT District 1 on 08/15/19. HR Green submitted the Project Program Information (PPI) and Environmental Survey Request (ESR). IDOT District 1 stated that the ESR is reviewed by agencies in Springfield and could take as long as 6-months. The project's targeted bid opening at IDOT is April 24, 2020.

North Madison Drainage Project:

East Project: John Neri Construction began work on the east portion of the project on 08/12/19. Underground utility conflicts have extended Neri's estimated completion time to the week of 09/16. John Neri Construction is responsible for site drainage during construction. Until N. Madison is connected to the StormTrap on the Kensington property, the stormwater will drain through its current path.

West Project: Kensington School's utility sub-contractor, Ironfire, has constructed the storm sewers east and west of the StormTrap detention vault. The StormTrap® vault components are in the production queue. It is expected to be installed 09/09 – 09/23.



MEMORANDUM

E. Chicago Drainage Corridor project. The Village Board approved HR Green to design the E. Chicago Drainage Corridor on 05/21/19. Design will occur in 2019 and construction in 2020.

Other Engineering Activities

IL Route 83. In June, IDOT has been repairing the IL Route 83 bridges over the BNSF railroad and Ogden Avenue. Residents are encouraged to take alternate routes to avoid the one-lane traffic in these areas

State and Federal Funding Opportunities A summary of the Grant Funds awarded or applied for by the Village of Hinsdale is attached.

Veeck Park Wet Weather Facility
Hinsdale, Illinois

Date	Overflow Ht. Above Weir (feet)	Precipitation (inches of water)
------	---	---------------------------------------

07/01/19		
07/02/19	0.50	1.54
07/03/19		1.23
07/04/19		
07/05/19		
07/06/19		
07/07/19		
07/08/19		
07/09/19		
07/10/19		
07/11/19		
07/12/19		
07/13/19		
07/14/19		0.03
07/15/19		
07/16/19		0.14
07/17/19		
07/18/19	0.57	1.90
07/19/19		
07/20/19		
07/21/19		0.69
07/22/19		
07/23/19		
07/24/19		
07/25/19		
07/26/19		
07/27/19		
07/28/19		
07/29/19		0.52
07/30/19		
07/31/19		

		YTD
Total Precipitation:	6.05	31.20
ture from Normal:	2.35	10.98
	164%	154%

Notes:

1. Rain data from USGS Rain Gauge at 22nd Street/Salt Creek, Oak B

Change Order Field Record

[illegible]

Subtotal

\$ 28,150.00	\$ -	\$ 47,372.00	\$ 25,122.00
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Total

\$ 50,400.00 Addition

Construction

Project Budget

7,179,036.00

Contractor Bid

5,899,966.00

Project Contingency

1,279,070.00

Contingency balance Less Net Change Orders

1,228,670.00

Village of Hinsdale

Source	Program	Purpose	Funds Available	Amount
Illinois Commerce Commission	Crossing Safety Improvement Program	Oak Street Bridge - 60% Funding	2015 Capital Budget	\$ 4,240,000
Senator Dillard	State Capital Bill	Oak Street Bridge	Effective January 1, 2011	\$ 825,000
West Suburban Mass Transit	Car Sale Proceeds	Oak Street Bridge Eng/Construction	50/50 Reimbursement	\$ 395,000
Illinois Dept of Transportation	Federal Highway Bridge Program	Oak Street Bridge Phase I	July 2010 - 80/20	\$ 680,000
DuPage Mayors & Managers	Federal Stimulus	S. Garfield Reconstruction	Paid Through IDOT	\$ 1,632,000
Senator Dillard & Rep Bellock	Emergency Repair Program	Street resurfacing	Upon Project Completion	\$ 300,000
Representative Bellock	State Capital Bill	N. Washington Reconstruction	Upon issuance of bonds	\$ 340,000
New Local Transportation Projects	State Capital Bill	Road Improvements	20% released October, 2010	\$ 389,540
Lyons Township	Bond Proceeds	KLM Park Pavilion	Upon Project Completion	\$ 150,000
DuPage Mayors & Managers	STP Program	Oak Street Bridge	2015 Capital Budget	\$ 3,830,000
IDNR	OSLAD	Improvements to KLM	Awarded	\$ 150,000
IEPA	ARRA/State Revolving Loan	Garfield Sewer Separation	Loan docs received 7/05/11	\$ 444,160
IEPA	ARRA/State Revolving Loan	Chestnut Sewer Separation	Loan docs received 8/16/11	\$ 3,728,196
West Suburban Mass Transit	Car Sale Proceeds	Highland Parking Lot	2/3 reimbursement	\$ 100,000
IDOT	Federal Highway Bridge Program	Oak Street Bridge Phases II & III	IDOT local agency agreem't	\$ 5,904,514
Illinois Dept of Transportation	Surface Transportation Program (STP)	Garfield Street (Chicago Ave. - 55th) resurfacing (letting Jan 2019)	70% SPT match	\$ 807,000
			30% local match	
Illinois Dept of Transportation	Surface Transportation Program (STP)	Chicago Ave (IL Rte 83 - Garfield) resurfacing (letting Jan 2020)	70% SPT match	\$ 760,000
			30% local match	
Total				<u>\$ 24,205,309</u>

**Village of Hinsdale
Grant Applications Under Consideration**

Source	Program	Purpose	Status	Amount
Total				<u><u> </u></u>



11e

MEMORANDUM

DATE: August 19, 2019
TO: President Cauley and the Village Board of Trustees
CC: Kathleen A. Gargano, Village Manager
FROM: Robert McGinnis, Community Development Director/Building Commissioner *RM*
RE: **Community Development Department Monthly Report-July**

In the month of July the department issued 103 permits including 4 new single family homes and 1 commercial alteration. The department conducted 423 inspections and revenue for the month came in at just under \$160,000.

There are approximately 88 applications in house, including 14 single family homes and 15 commercial alterations. There are 36 permits ready to issue at this time, plan review turnaround is running approximately 3-4 weeks, and lead times for inspection requests are running approximately 24 hours.

The Engineering Division has continued to work with the department in order to complete site inspections and respond to drainage complaints. In total, 49 engineering inspections were performed for the month of July by the division. This does not include any inspection of road program work and is primarily tied to building construction and drainage complaints.

We currently have 22 vacant properties on our registry list. The department continues to pursue owners of vacant and blighted properties to either demolish them and restore the lots or come into compliance with the property maintenance code.

COMMUNITY DEVELOPMENT MONTHLY REPORT July 2019

PERMITS	THIS MONTH	THIS MONTH LAST YEAR	FEEs	FY TO DATE	TOTAL LAST FY TO DATE
New Single Family Homes	4	3			
New Multi Family Homes	0	0			
Residential Addns./Alts.	17	16			
Commercial New	0	0			
Commercial Addns./Alts.	1	5			
Miscellaneous	33	24			
Demolitions	4	2			
Total Building Permits	59	50	\$ 135,147.00	\$353,459.00	\$428,242.00
Total Electrical Permits	21	16	\$ 8,321.00	\$ 24,744.00	\$38,046.00
Total Plumbing Permits	23	27	\$ 15,685.00	\$ 52,284.00	\$58,143.00
TOTALS	103	93	\$ 159,153.00	\$430,487.00	\$ 524,431.00

Citations			\$0		
Vacant Properties	22				

INSPECTIONS	THIS MONTH	THIS MONTH LAST YEAR			
Bldg, Elec, HVAC	199	182			
Plumbing	86	36			
Property Maint./Site Mgmt.	89	72			
Engineering	49	42			
TOTALS	423	332			

REMARKS:

VILLAGE OF HINSDALE - July 9, 2019

<i>Name</i>	<i>Ticket NO.</i>	<i>Location</i>	<i>Violation</i>	<i>Ord Fine</i>	<i>Result</i>
Patel, Ghanshyam	12106	5800 Tri State Road	Failure to pay taxes and get business license	2,250	set for August 27, 2019

Total:	0	0
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MONTHLY TOTAL:		0
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MEMORANDUM

DATE: September 10, 2019

TO: Chairman Waverley and Members of the Parks & Recreation Commission

FROM: Heather Bereckis, Superintendent of Parks & Recreation

RE: August Staff Report

The following is a summary of activities completed by the Parks & Recreation Department during the month of August.

Katherine Legge Memorial Lodge

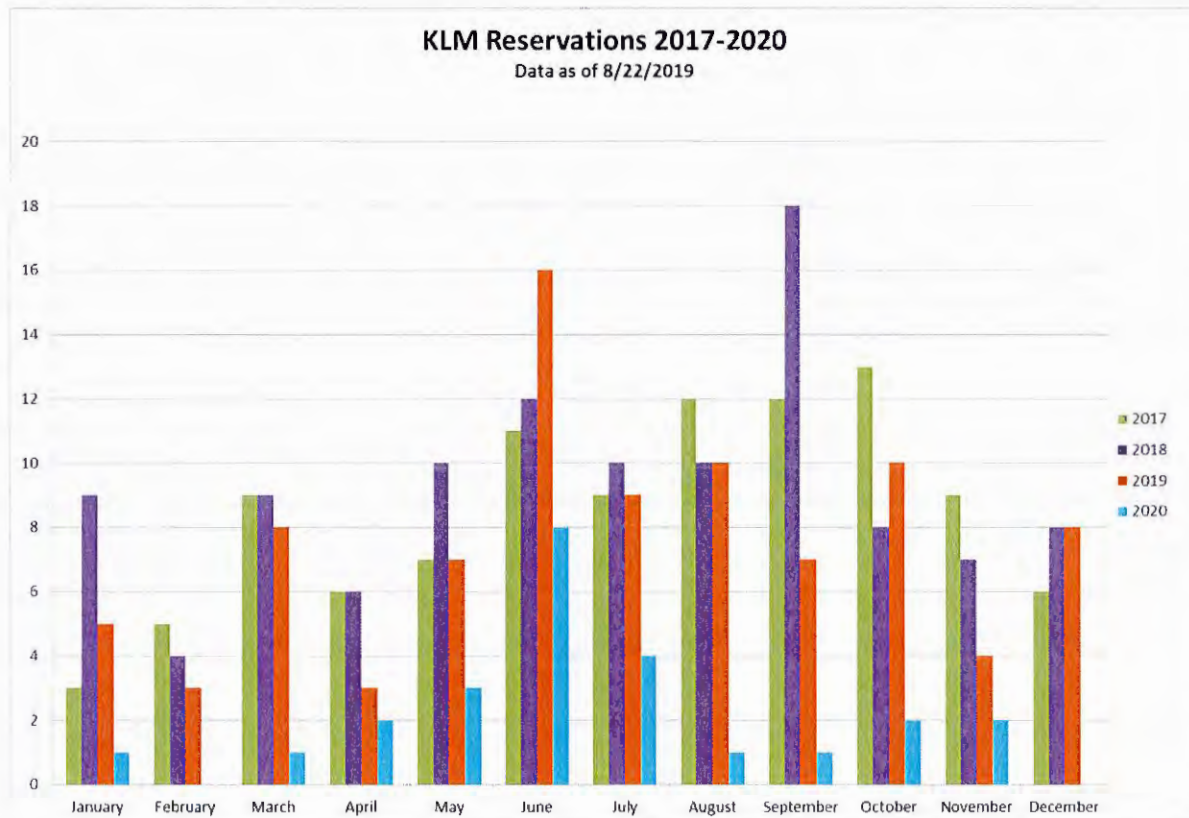
Preliminary gross rental and catering revenue for the fiscal year-to-date is \$80,599. Rental revenue for the fourth month of the 2019/20 fiscal year is \$17,395. In August, there were 10 events held at the Lodge, which was four less than the previous year. Due to the type of event, revenue was higher. Expenses for August are lower than the previous year; due to timing of projects and invoices.

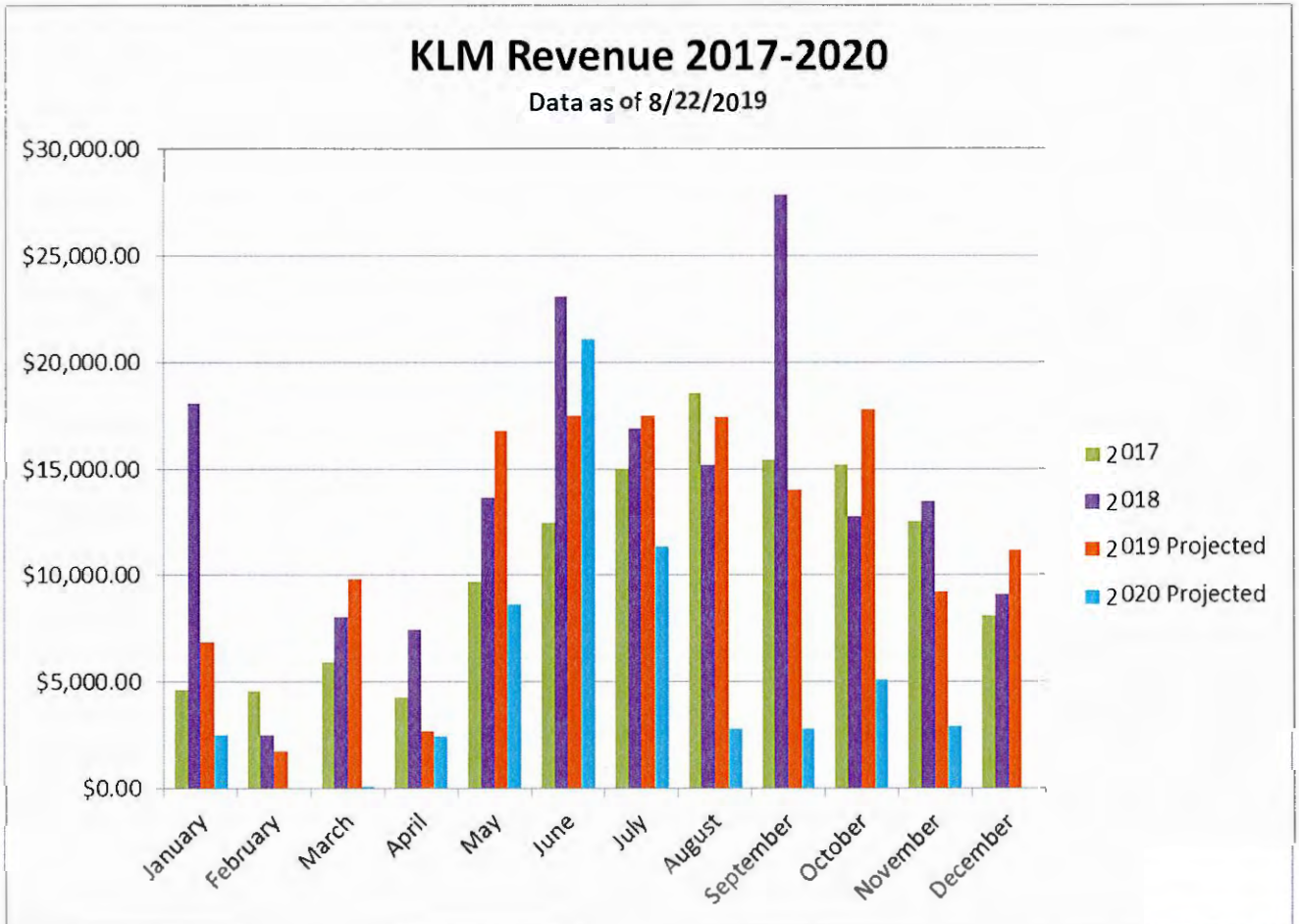
REVENUES	August		YTD		Change Over the Prior year	2019-20 Annual Budget	FY 19-20 % of budget	2018-19 Annual Budget	FY 18-19 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
KLM Lodge Rental	\$15,205	\$17,395	\$68,799	\$69,099	\$300	\$150,000	46%	\$150,000	46%
Caterer's Licenses	\$0	\$0	\$14,000	\$11,500	(\$2,500)	\$15,000	77%	\$13,000	108%
Total Revenues	\$15,205	\$17,395	\$82,799	\$80,599	(\$2,200)	\$165,000	49%	\$163,000	51%
EXPENSES	August		YTD		Change Over the Prior year	2019-20 Annual Budget	FY 19-20 % of budget	2018-19 Annual Budget	FY 18-19 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
Total Expenses	\$15,265	\$6,233	\$36,220	\$38,103	\$1,883	\$236,243	16%	\$195,839	18%
Net	(\$60)	\$11,162	\$46,579	\$42,496	(\$4,083)				

MEMORANDUM

KLM Gross Monthly Revenues									
Month	2011/12 FY	2012/13 FY	2013/14 FY	2014/15 FY	2015/16 FY	2016/17 FY	2017/18 FY	2018/19 FY	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	\$ 17,466
August	\$ 17,759	\$ 18,880	\$ 19,579	\$ 25,350	\$ 24,775	\$ 11,500	\$ 18,555	\$ 15,205	\$ 17,395
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	\$ 69,099

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 new brochure and logo were 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

The Fall Brochure was delivered to residents on July 29th, and registration began on August 5th. Staff is now working on the winter/spring brochure, which is scheduled for delivery to residents on December 2nd.



MEMORANDUM

Special Events

The final summer special events; Dogs Days of summer will be held on September 7th at the Community Pool. Fall special events include a Movie in the Park on October 11th and Fall Fest on October 19th. Registration is currently open for Breakfast with Santa, scheduled for December 7th, and the lottery for Holiday Express on December 8th is also open.

Field & Park Updates

Fields/Parks

Staff has finalized booking fall field space for 2019. Public Service staff has finished the initial lining and striping of fields for soccer, football, and lacrosse. Football began the week of July 29th, Soccer and Lacrosse began the week of August 26th. 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 began in late August and will 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.

MEMORANDUM

	New Passes	Renew Passes	Total	Revenue		New Passes	Renew Passes	Total	Revenue	Actual % Change Over Prior Year	Actual \$ Change Over the prior year
Resident											
Nanny + Nanny Super	37	34	71	\$4,410		46	32	78	\$4,490	2%	\$80
Family Primary	80	199	279	\$82,885		101	172	273	\$80,415	-3%	-\$2,470
Family Secondary	300	654	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	516	940	1456	\$97,410		573	863	1436	\$94,330	-3%	-\$3,080
Neighorly											
Neighbor Family	43	46	89	\$33,187		70	60	130	\$48,020	45%	\$14,833
Neighorly Individual	2	1	3	\$760		3	1	4	\$1,020	34%	\$260
Neighbor Addtl	144	171	315			239	207	446			
Neighorly Total	189	218	407	\$33,947		312	268	580	\$49,040	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	\$2,015	86%	\$930
Non Resident Nanny	14	5	19	\$1,710		19	10	29	\$2,520	47%	\$810
Non-resident Total	34	11	45	\$4,935		32	22	54	\$5,335	8%	\$400
10-Visit	242		242	19440		261		261	\$20,735	7%	\$1,298
TOTAL			2150	\$155,732					\$169,443	9%	\$13,711



MEMORANDUM

DATE: August 28, 2019

TO: President Cauley and Village Board of Trustees
Kathleen Gargano, Village Manager

FROM: Brendon Mendoza, Administrative Analyst

RE: Public Services Monthly Report – July 2019

Provided below is the monthly staff report from the Public Services Department. This highlights activities that occurred during the month of July.

- Public Services managed the Village's 2019 Infrastructure Improvement Project.
- Public Services awarded the work for the resurfacing of the KLM Platform Tennis courts and Burns Field courts.
- Public Services awarded and ordered replacement Front Loader Unit #8. This is a key piece of equipment that is used for snow and ice operations.
- Public Services prepared its Five Year Capital Improvement Plan for the upcoming transition of the Village's budget from fiscal to calendar year.
- Public Services participated in IT interviews for the Village's new IT provider.
- Public Services assisted with preparation of the 4th of July Parade Route.
- Public Services coordinated soil boring of the area surrounding the Village's underground fuel tank at Public Services. This was conducted in preparation for drafting of the fuel system improvement bid package.
- Staff reviewed and commented on 15 tree preservation plans submitted for building permits.

July Water Main Break Locations

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Air Temp.</u>	<u>Duration</u>
7/24/19	844 S. Madison	6" Cast Iron	80	5 Hours

**Village of Hinsdale
Department of Public Services
Roadway Division
Monthly Report – July 2019**

Activity Measures

Standard Tasks	July 2019	Prev Month	YTD 2019
Signs	108	34	427
Posts	29	22	197
Signs Repaired	3	12	38
Cold Mix (tons)	4	7	46.25
Hot Mix (tons)	21.96	6.01	27.97
Gravel for Alleys (tons)	2	5	10
White Paint (gallons)	5	13	18
Yellow Paint (gallons)	0	0	0
Basin top Cleaning (man-hours)	45	48	298
Alley Grading (man-hours)	38	54	199
Alley Trimming (man-hours)	12	12	24
Concrete (yards)	5	0	5
Snow & Ice Callouts	0	0	38
Road Salt Used (tons)	0	0	976.75
Sand Used (tons)	0	0	0
Salt & Calcium for walks, stairs, etc. (tons)	0	0	78
Leaves Swept Up (yards)	30	140	270
Central Business District Sweeps	2	3	9
Complete Village Sweeps	0	1	1
Parking Lot Sweeps	0	1	1
Street Light Poles Repaired	0	0	8



MEMORANDUM

Request For Services Completed	164	103	773
Sump pump issues	0	0	322
Pool maintenance (Man hours)	0	0	24
Parkway Restorations	17	33	70
Parking meters	6	306	325
Special Events	94	144	358
Hauling to dump	2	0	2

Significant issues for this month:

- The Roadway Division performed 38 hours of alley grading in July.
- The Roadway Division used 21.96 tons of asphalt to repair watermain breaks.
- Public Services filled potholes in miscellaneous problem and complaint areas and watermain breaks using 4 tons of coldpatch.
- The Roadway Division completed 164 service requests in July.
- The Roadway Division used 5 gallons of paint to repaint 8 stop bars and 10 crosswalks in July.
- 108 signs were replaced throughout the Village in July.



MEMORANDUM

**Village of Hinsdale
Department of Public Services
Forestry Division
Monthly Report – July 2019**

Trees pruned by Village Staff:

- Small tree pruning (diameter 10 inches and less) – Small tree pruning has been suspended until winter 2019-2020.
- Completed 17 resident tree work requests, pruning 23 trees.

Trees pruned by contractor (diameter 10 inches and above):

- The pruning program is scheduled for winter of this fiscal year. The area scheduled to be pruned in this cycle is the northwest section of the Village.

Trees removed by Village Staff:

- 24 public trees were removed in July.
- 48 public trees have been removed by staff this fiscal year.
- 31 public trees are currently scheduled for removal by staff.

Trees removed by contractor:

- Elm – 2
- Ash - 1
- Other – 9
- 22 public trees were removed by contractor this fiscal year.
- 10 public trees are currently scheduled for removal by contractor.

Ash trees infested by Emerald Ash Borer detected by Village Staff:

- 13 public eab positive ash trees were detected; 21 eab positive ash trees were detected this fiscal year.
- 1 private eab positive ash trees were detected; 2 eab positive ash trees were detected this fiscal year.

Ash trees removed:

- 14 ash trees were removed this month (13 Village / 1 Contractor).
- 23 ash trees were removed this fiscal year (21 Village / 2 Contractor).
- 1502 ash trees have been removed since February 2011 (1249 EAB Positive).

Ash trees that have been treated to manage infestation by Emerald Ash Borer:

- Soil injection treatments were completed in April; a total of 279 trees were treated.



MEMORANDUM

- Trunk injection treatments were completed in June 2018; a total of 28 trees were treated. No additional trees are scheduled for 2019.

Elm diseased trees detected by Village Staff:

- 3 public dead positive elm trees were detected; 5 dead positive elm trees were detected this fiscal year (5 treated/0 untreated). One additional American elm was removed due to storm damage.
- 3 private dead positive elm trees were detected; 3 dead positive elm trees were detected this fiscal year.

Elm trees that have had diseased limbs removed (amputations):

- 0 parkway trees.

Elm trees that have been inoculated for prevention of Dutch elm disease:

- 431 American elms are scheduled to be treated in 2019. As of July 31, 107 American elms have been treated. The injections were started very late this year due to the elms not being ready after a cool and wet spring.

Tree stumps removed by Village Staff:

- 0 tree stumps were routed, the mulch was removed and the area was restored with top soil and grass seed.

Trees Planted:

- 3 trees were planted through the Village's Planting Program.
- 0 trees were planted through the Tribute Tree Program.
- 0 trees were planted through the Resident Reimbursement Program.

Other:

- The tree crew pruned trees along the parade route to prepare for the Independence Day celebration.
- Staff reviewed tree protection measures for the scheduled roadway work on South Bruner Street and East North Street.
- Staff repaired and cleaned up numerous trees after the significant storm event.
- Staff reviewed and commented on 15 tree preservation plans submitted for building permits.

Tree Preservation (Public Services)

	July 2019	Previous Mo	YTD 2019
Tree Pruning Contractual	0	0	1391
Tree Pruning In-House	23	12	59
Small Tree Pruning In-House	0	0	379
Tree Removal Contractual	12	10	37
Tree Removal In-House	24	12	77
Trees Planted	3	32	214
Elm Trees Treated	107	0	107
Dutch Elm Disease Losses (Private)	3	0	3
Elm Losses (Public)	4	2	9
Ash Trees Treated	0	0	279
Ash Tree Removal - EAB (Private)	1	0	13
Ash Tree Removal – EAB (Public) <i>Note: since Feb 2011, 589 public Ash trees have been removed</i>	In-House 13	In-House 0	In-House 20
	Contracted 1	Contracted 0	Contracted 5
Tree Preservation Plan Reviews	15	15	71

**Village of Hinsdale
Department of Public Services
Parks Maintenance Division
Monthly Report – July 2019**

Activity Measures

July Totals			
Job Task	Hours	Accomplished	Units
Administration	0	0	Hour
Clean Bathroom	117	12	Each Bathroom
Refuse Removal	10.5	10.5	Hour
Fountain Maintenance	25.5	25.5	Hour
Litter Removal	10	10	Hour
Weed Removal	88.5	88.5	Hour
Brush Pick Up	7	7	Hour
Athletic Field Striping	38	34	Each Field
Infield Maintenance	11	1	Each Field
Athletic Goal/Net Maintenance	9	4	Each Goal
Turf Repair/Sod Installation	11	11	Hour
Aeration	0	0	Hour
Over seeding	0	0	Lbs. of Seed
Turf Evaluation/Soil Testing	0	0	Each
Hardwood Mulch Installation	0	0	Cubic Yard
Leaf Mulching	0	0	Hour
Mowing	0	0	Hour
Land Clearing	0	0	Hour
Planting Bed Preparation	0	0	Each Bed
Plant Installation/Removal	13	13	Hour
Flowering Bulb Installation/Removal	0	0	Hour
Tree and Shrub Maintenance	0	0	Each
Fertilization	0	0	Hour
Watering	127.5	127.5	Hour
Pest and Weed Control (chemical)	0	0	Hour
Irrigation Start Up (spring)	1.5	1	Each
Irrigation Repair	29	2	Each
Irrigation Winterization	0	0	Each
Playground Maintenance/Repair	3.5	3.5	Hour
Playground Inspection	0	0	Each
Playground Mulch Installation	0	0	Cubic Yards
Holiday Decorating	0	0	Hour

Platform Tennis Repairs	0	0	Each
Special Events	46.5	46.5	Hour
Building Maintenance	0	0	Hour
Equipment/Vehicle Maintenance	0	0	Each
Training/Education	0	0	Hour
Skate Park Maintenance	0	0	Hour
Ice Rink Maintenance	0	0	Hour
Miscellaneous	38.5	38.5	Hour

**Parks Maintenance
Monthly Highlights – July 2019**

Contractual Maintenance

- **Landscape Maintenance and Mowing**
 - Mowing and maintenance is on-going.
- **Rain Garden Maintenance**
 - Mowing and maintenance is on-going
- **Summer Weekend Parks Bathroom and Garbage Maintenance**
 - The Village's contractor continued weekend and holiday garbage disposal for Village Parks and the Central Business District. The contract includes weekend maintenance for Park bathrooms.

General Park Maintenance

- **Bathroom Shelters (Six Sites – 12 Bathrooms, & 3 Picnic Shelters)**
 - Cleaned Monday through Friday.
 - Remained open to accommodate activities.
 - All bathrooms were cleaned and supplied.
- **Landscape Maintenance**
 - Landscape areas in parks and the CBD were inspected and cleaned.

Athletics

- Athletic fields have been laid out and will be lined weekly through July.
 - 26 soccer fields (half the month)
 - 4 lacrosse fields
 - 1 field hockey field (half the month)
 - 3 football fields (half the month)
- The Veeck Park softball field has been screened and striped in preparation for league play.

Central Business District

- **Planting Bed Maintenance**
 - Flower beds are watered daily or as needed and weeded as needed.



MEMORANDUM

Other

- Irrigation systems were repaired at Veeck and Katherine Legge Park.
- Staff assisted with set up for the Independence Day Parade and the Hinsdale Swim Club Swim Meet.
- Staff installed six new benches at Burns Field.
- Staff repaired playground equipment at Brook Park that was vandalized.
- Staff awarded the bid for Platform Tennis Resurfacing.
- Staff awarded the supply for the spring bulb program.



MEMORANDUM

**Village of Hinsdale
Department of Public Services
Buildings Maintenance Division
Monthly Report – July 2019**

Building Security and Fire Suppression

- Worked with Detection Systems to install a new heat detector in the generator room at the Water Plant.
- Worked with Detection Systems to investigate fire alarm panel trouble at the KLM paddle hut building system. The panel could not be repaired and will require replacing.

HVAC

- Installed a new brown plastic tarp on dining room ductwork at KLM Lodge.
- Cleaned all cooling condensers for the chillers at the Police & Fire, Village Hall, KLM Lodge, KLM Caretakers, and Burns Field House.
- Repaired the cooling units at the pool guard office and cashier office. The units needed cleaning and one would not start due to a plugged condensate line.
- Worked at the Public Services Garage Office to purchase and install a new cooling unit.
- Serviced the Police & Fire Station air conditioning system. The system was low on refrigerant.
- Serviced all heating and cooling convectors at the Police & Fire Station. There are 24 units that require cleaning and service.

General Maintenance

- Repaired the main interior electric lock strike at the Police Station Lobby. The unit had a bad solenoid and loose parts.
- Repaired the main door lock at the Fire Station. Found the strike was stuck and door would not lock.
- Met with several overhead garage door companies to obtain proposals on a new garage door in the parking bays at the Police Station.
- Coordinated to have Tor-Vac clean the Fire Station apparatus room grease inceptor basin.
- Met with several plumbing contractors to obtain proposals to replace the section of six (6) cast iron sewer pipe in the Police & Fire boiler room.
- Repaired the South gate lock at the Hinsdale Pool.
- Moved banker boxes to the attic at Village Hall.



MEMORANDUM

- Moved the bulk postage machine out of the Village Hall computer server room and installed the new piece of equipment.
- Installed new flag rope on the flagpole at the KLM Caretakers Cottage.
- Checked and adjusted exterior light timers at Robbins Park Building.
- Checked the Thorguard lighting system due to the storms moving in the area.
- Met with an exterminator to treat insects in the Central Business District.
- Met with Travelers Insurance to inspect the air tank in the Water Plant basement.
- Worked with Huebner Roofing to complete the roof and gutter repairs at the Brush Hill Train Station.
- Worked with American Back Flow to repair the RPZ at the old Humane Society building.
- Cleaned exterior floor drains at the Memorial Hall and cleaned up outside the East patio at the Village Hall to ensure proper water drainage.
- Set up to have all carpet cleaned at the Police Station.
- Worked with Eco-Clean to start a new custodian at the Police Station.
- Worked on installing CAT-5 cable at the Water Plant.
- Replaced the dimmer switch at the KLM Lodge lobby.
- Repaired a light fixture at the KLM Annex Men's bathroom.
- Ordered and delivered custodial supplies at various Village buildings.
- Installed several new soap dispensers at the Hinsdale Pool shower area.
- Repaired a toilet flush valve in the Women's locker room at the Hinsdale Pool.
- Cleaned the high North gutter at the Water Plant, and also checked the roof leaks that the Water Plant has been experiencing.
- Checked the foundation leak at the Fire Station near the North stair well.
- Cleaned and moved the refrigerator from the Youth Center to the Public Services Garage.
- Replaced the sink trap in the Men's Restroom at Pierce Park building.
- Repaired the GFI and tested it in the batting cage at Pierce Park Ball field.
- Met with various insulation and duct work repair companies to look at the large section of round duct at Veeck Park CSO building.
- Cleaned oil and anti-freeze on the floor at the Police Station vehicle bay.
- Cleaned building roof drain heads with heavy rains in the area.
- Set up to have West Hinsdale Train Station windows and gutters cleaned.
- Repaired shower spray handle at the Pool Women's locker room.
- Cleaned old traps and set new ones at the Police Station offices.
- Repaired a wooden table at the KLM Lodge Living room.
- All U.S. Flags down and back up as per State Of Illinois.
- Replaced exterior lamps at the Police Station West entrance.



MEMORANDUM

- Replaced chandler lamps in the lobby of the Village Hall.
- Repaired the door latch lock handle at the Brush Hill Station North East door.
- Met with Demco to review the Veeck Park CSO exhaust issue.
- Assembled an office chair for Community Development Department.
- Removed and rewired the large pendent light fixture at the KLM Lodge Ballroom.

Administration

- Staff attended equipment training at the Public Services Garage.
- Reviewed capital budget information.



MEMORANDUM

**Village of Hinsdale
Department of Public Services
Water Division
Monthly Report – July 2019**

Water Activity Measures

Standard Tasks	July 2019	Prev Mo	YTD 2019
Utility Locates (JULIE)	553	653	3204
B-Box/Service Locates	668	811	4005
Water Mains Located	145	113	768
Main Break Repairs	1	0	18
B-Box/Service Repairs	2	1	8
Hydrants Replaced/Repaired	5	15	51
Service Connections/Inspections	4	3	27
Valve Installations/Repairs	0	1	4
Valves Exercised	8	10	62
Valves Located	54	44	234
Leak Investigations	5	2	41
Hydrants Flushed	12	17	73
High Bill Investigations	2	0	15
Water Fountains Serviced/Replaced	0	1	5
Disconnect Inspections	6	4	36
Meter Repairs	17	3	45
Meter/Remote Installs	6	7	38
Meters Removed	8	1	26
Meter Readings	14	29	219

Water Main Break Repairs

July 2019	Prev Mo	YTD 2019
1	0	18



MEMORANDUM

July Water Main Break Locations

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Air Temp.</u>	<u>Duration</u>
7/24/19	844 S. Madison	6" Cast Iron	80	5hrs



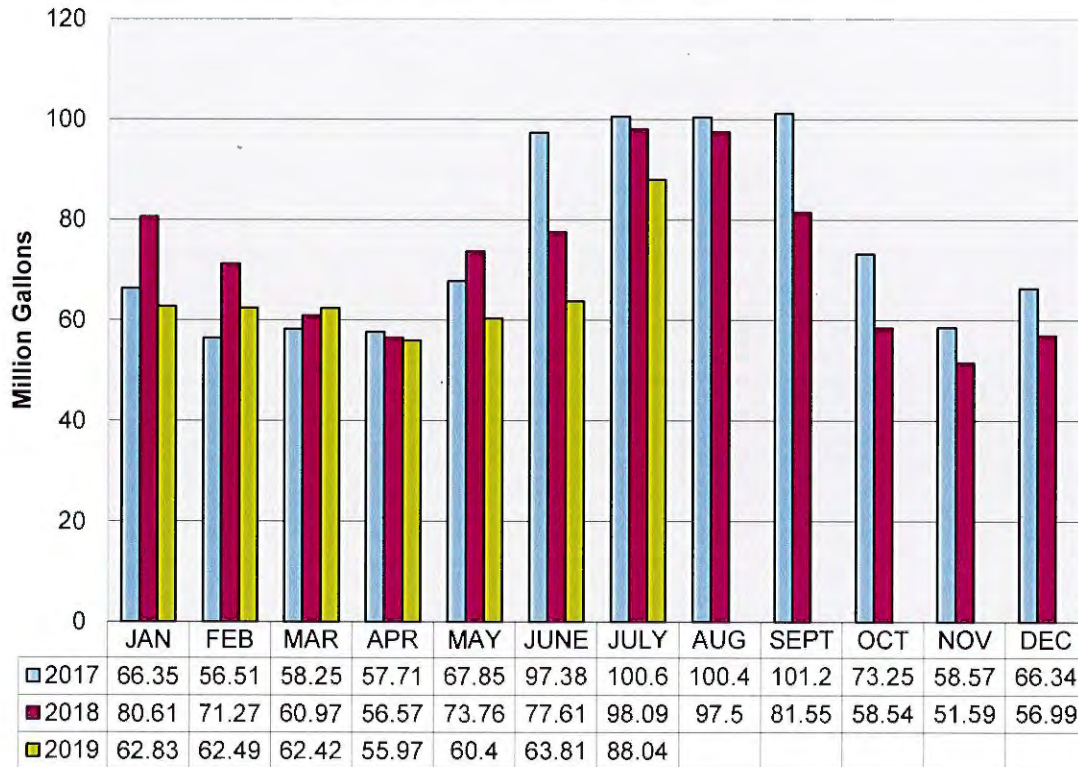
MEMORANDUM

**Village of Hinsdale
Department of Public Services
Sewer Division
Monthly Report – July 2019**

Sewer Activity Measures

Standard Tasks	July 2019	Prev Mo	YTD 2019
Catch Basins Replaced/Repaired	3	3	3
Inlet Replaced/Repaired	1	1	2
Manhole Replaced/Repaired	1	0	3
Catch Basins/Inlets Cleaned	4	5	15
Sewers Cleaned (feet) In-House	3900	180	6080
Sewers Cleaned (feet) Contractor	0	200	200
Sewers Televised (feet) Contractor	0	150	150
Sewers Replaced/Repaired (feet)	0	0	15
Sewer Mains Located	20	15	84
Back-up Investigations	2	1	17
Manholes Located	42	30	177
Cave-ins Checked	2	4	8
Sewer Inspections	0	0	0
IEPA sampling due to overflow event of combined sewers (Veeck CSO)	2	0	6

MONTHLY WATER PUMPAGE



Standard Tasks	Check Oil, Grease Fittings, Rotate Shafts(Weekly)	Bacteria Sampling
High Service/Pool Pumps #1, #2, #3, #4	✓	N/A
Well Pump Motors #2, #5, and #10	✓	✓

MEMORANDUM

Standard Tasks	July 2019	Prev Mo
Bacteria Samples	24	24
Field Chlorine	21	21
Field Turbidities	21	21
Lab Chlorine	26	25
Lab Turbidities	26	25
Lab pH	26	25
Lab Fluoride	26	25
Precipitation Readings	0	0
Temperature Readings (air)	26	25
Temperature Readings (water)	31	30
DBP Samples	8	0
Pumps Serviced	10	10
Special Well Samples	0	0
UCMR 4	0	0