

**VILLAGE OF HINSDALE  
MINUTES OF THE MEETING OF THE  
VILLAGE BOARD OF TRUSTEES  
September 6, 2011**

The regularly scheduled meeting of the Hinsdale Village Board of Trustees was called to order by President Tom Cauley in Memorial Hall of the Memorial Building on Tuesday, September 16, 2011 at 7:30 p.m.

Present: President Tom Cauley, Trustees Christopher Elder, J. Kimberley Angelo, William Haarlow and Laura LaPlaca

Absent: Trustees Doug Geoga and Bob Saigh

Also Present: Village Attorney Ken Florey, Village Manager Dave Cook, Assistant Village Manager/Finance Director Darrell Langlois, Director of Community Development Robb McGinnis, Director of Community Development Tim Scott and Village Clerk Christine Bruton

Also Present: Reporters from the Suburban Life, The Hinsdalean, Patch.com and The Doings

**PLEDGE OF ALLEGIANCE**

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

**APPROVAL OF MINUTES**

Clarifications to the minutes were suggested and agreed upon by the Trustees. Trustee Elder moved **to approve the minutes of the Regular Meeting of August 16, 2011, as amended.** Trustee Geoga seconded the motion.

**AYES:** Trustees Elder, Angelo, Haarlow, LaPlaca

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustees Geoga and Saigh

Motion carried.

**APPOINTMENTS TO BOARDS & COMMISSIONS**

President Cauley asked for a motion to appoint Mr. Kirk Rose to the Finance Commission to fill a current vacancy for a three year term. Mr. Rose is a lawyer and a CPA and is

currently a partner with Trustee Geoga at Salt Creek Hospitality, however, he doesn't feel there is a conflict because the Finance Commission is advisory only. Trustee Angelo moved **to appoint Mr. Kirk Rose to the Finance Commission for a 3-year term through April 30, 2014.** Trustee Elder seconded the motion.

**AYES:** Trustees Elder, Angelo, Haarlow, LaPlaca

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustees Geoga and Saigh

Motion carried.

### **CITIZENS' PETITIONS**

None.

### **VILLAGE PRESIDENT'S REPORT**

President Cauley reported that there has been significant progress with the dirt removal project at Veeck Park. The bulk of the dirt has been removed; thanks to the work Trustee LaPlaca has done with the contractor and the engineer to determine cost sharing. Six hundred truckloads of dirt were removed last week. The remaining dirt will be used at that facility or elsewhere in Village and the park will be restored to its original condition.

### **CONSENT AGENDA**

President Cauley read the Consent Agenda as follows:

#### **Items Recommended by Administration & Community Affairs Committee**

- a) Award of Bid #1500 for Repairs to the Tennis and Basketball Courts at Brook Park to First Impressions, Inc. (Omnibus vote)

#### **Items Recommended by Zoning & Public Safety Committee**

- b) Refer to the Plan Commission for Review and Consideration of a Text Amendment to Section 5-105C, to Allow Yoga Instruction as Special Uses in the B-1 Community Business District (Omnibus vote)
- c) Refer to the Plan Commission for Review and Consideration of a Text Amendment to Section 5-102D(1), to Allow Financial Institutions in Tenant Spaces that do not Abut a Street, on the First Floor in the B-2, Central Business District (Omnibus vote)
- d) Refer to the Plan Commission for Review and Consideration of a Text Amendment to Section 5-105C, to Allow Musical Tutoring Services as Special Uses above the First Floor in the B-2 Central Business District (Item removed from Consent Agenda.)

- e) Approve a Permit for a Temporary Use at 50 S. Garfield for the Erection of a Tent over a Seating Area for the Period 12/15/2011 thru 3/15/2012 Subject to any Conditions to be set forth by the Building Commissioner and/or Fire Department (Omnibus vote)

Trustee Haarlow asked that Item 7d be pulled from the Consent Agenda for separate consideration. Trustee LaPlaca moved to **approve the Consent Agenda as amended**. Trustee Elder seconded the motion.

**AYES:** Trustees Elder, Angelo, Haarlow, LaPlaca, President Cauley

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustees Geoga and Saigh

Motion carried.

**Refer to the Plan Commission for Review and Consideration of a Text  
Amendment to Section 5-105C, to Allow Musical Tutoring Services as Special  
Uses above the First Floor in the B-2 Central Business District**

Trustee Haarlow expressed concern regarding the reference in the application to a real estate office on the first floor and a music training studio on the second floor. He is unclear why the real estate office is listed and why this is appropriate. Mr. Peter Coules, attorney for the applicant, addressed the Board and explained that the first floor business is an investment business with real estate in their portfolio. He stated that the face of the application can be changed to reflect this clarification; there is no intent by his client to make changes to the code regarding the first floor. It was confirmed that the Board is not approving any changes tonight, but referring the matter back to the Plan Commission for public hearing. Trustee LaPlaca recommended the confusing language be removed from the application and moved to **Refer to the Plan Commission for Review and Consideration of a Text Amendment to Section 5-105C, to Allow Musical Tutoring Services as Special Uses above the First Floor in the B-2 Central Business District**. Trustee Elder seconded the motion.

**AYES:** Trustees Elder, Angelo, Haarlow, LaPlaca, President Cauley

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustees Geoga and Saigh

Motion carried.

## **ADMINISTRATION AND COMMUNITY AFFAIRS**

Trustee Haarlow moved **Approval and Payment of the Accounts Payable for the Period of August 6, 2011 through September 2, 2011 in the aggregate amount of \$1,195,964.00 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Elder seconded the motion

**AYES:** Trustees Elder, Angelo, Haarlow, LaPlaca

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustees Geoga and Saigh

Motion carried.

**Approve an Ordinance Authorizing the Issuance of Taxable General Obligation Bonds (Alternate Revenue Source) of the Village of Hinsdale, DuPage and Cook Counties, Illinois, in the Aggregate Principal Amount of not to exceed \$1,500,000 for the Purpose of Funding the Village's Early Retirement Incentive Liability to the Illinois Municipal Retirement Fund**

President Cauley introduced the item explaining that this will refinance the bonds that fund the early retirement incentive liability at a lower interest rate. Trustee LaPlaca moved to **Approve an Ordinance Authorizing the Issuance of Taxable General Obligation Bonds (Alternate Revenue Source) of the Village of Hinsdale, DuPage and Cook Counties, Illinois, in the Aggregate Principal Amount of not to exceed \$1,500,000 for the Purpose of Funding the Village's Early Retirement Incentive Liability to the Illinois Municipal Retirement Fund.** Trustee Angelo seconded the motion.

**AYES:** Trustees Elder, Angelo, Haarlow, LaPlaca

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustees Geoga and Saigh

Motion carried.

## **ENVIRONMENT AND PUBLIC SERVICES**

No report.

## **ZONING AND PUBLIC SAFETY**

### **Refer to the Plan Commission for Review and Consideration of a Text Amendment to Sections 4-112, as it Relates to Density and Multi-Building Access in the R-5 and R-6 Multi-Family Residential District**

President Cauley introduced the proposed text amendment for Eden Assisted Living as discussed at the last Board of Trustees meeting. Trustee Elder moved to **Refer to the Plan Commission for Review and Consideration of a Text Amendment to Sections 4-112, as it Relates to Density and Multi-Building Access in the R-5 and R-6 Multi-Family Residential District**. Trustee Haarlow seconded the motion. Trustee LaPlaca commented that she has an aversion to creating 'tortured' language in the code. She recommends eliminating Subparagraph b, and suggested the Plan Commission consider this option. Discussion followed regarding this point, concerns raised were unintended or collateral consequences. Trustee Elder prefers to keep it specific and tight.

**AYES:** Trustees Elder, Haarlow, LaPlaca, President Cauley

**NAYS:** Trustee Angelo

**ABSTAIN:** None

**ABSENT:** Trustees Geoga and Saigh

Motion carried.

Trustee LaPlaca reported that there would be a public meeting in September regarding the Oak Street Bridge. The 2011 road resurfacing is under way; Chestnut Street repairs are moving forward. She also reported that there would be railroad crossing work on Garfield beginning September 16<sup>th</sup> and on Washington Street on September 23<sup>rd</sup>. The Monroe Street crossing work will take place in October. Schools will be notified and buses rerouted.

## **REPORTS FROM ADVISORY BOARDS AND COMMISSIONS**

### **Economic Development Commission Update**

Mr. John Karstrand, Chairman of the EDC, reported that they are already looking forward to and planning for the Holiday activities. He also reported the new ad campaign kicked off in West Suburban Living magazine that highlights the different restaurants and retail businesses in town.

## **STAFF REPORTS**

None.

### **CITIZENS' PETITIONS**

None.

### **TRUSTEE COMMENTS**

None.

### **ADJOURNMENT**

There being no further business before the Village Board of Trustees, and no need for a closed session, Trustee Angelo **moved to adjourn the meeting of the Village Board of Trustees for September 6, 2011.** Trustee Elder seconded the motion.

**AYES:** Trustees Elder, Angelo, Haarlow, LaPlaca

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustees Geoga and Saigh


Motion carried.

Meeting adjourned at 7:58 p.m.

**ATTEST:** \_\_\_\_\_  
Christine M. Bruton, Village Clerk

# MEMORANDUM

**TO:** Board of Trustees

**FROM:** David C. Cook, Village Manager 

**DATE:** September 13, 2011

**RE:** Appointment to Economic Development Commission

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President Cauley would like to appoint Elyce Rembos to the Economic Development Commission to fill the unexpired term of Jeanie James who has resigned. Elyce is a resident and owner of the Green Goddess Boutique and her resume is attached for the Board's information. If the Board concurs with President Cauley's recommendation, the following motion would be appropriate.

**Motion:** Move to approve the appointment of Elyce Rembos to the Economic Development Commission through April 30, 2012.

**Application for Appointment  
To Advisory Boards, Commissions & Task Forces**

Name: Elyce Dembos Date of Birth: 10.31.59  
Address: 311 N. Monroe St Driver License No.: R512-2115. 9910  
Hinsdale, IL  
Telephone: Home: 630.455.4108 Business: 630.655.9050

Cell: 630.363.4108 E-mail: elycer4444@gmail.com

On Which Board/Commission/Task Force Would You Like To Serve? EDC

**What Are Your Qualifications For This Position? Why Are You Interested In This Position?**

**What Can You Contribute To This Board Or Commission?** As a resident for over 10 years a business owner in Hinsdale I have a good understanding of the community experience in both the residential & business markets.

**List Other Community Activities You And Your Family Have Been Involved In:**

Board of Condo Assoc.  
Board of WAH. (Webster, Armitage, Halsted Association)

**Business/Professional Background:** owner - retail store  
fashion designer, set designer, photo-stylist

**Educational Background:** Bachelor of Arts/Marketing  
new York University

**Please Return Form To:**

**Tom Cauley, Village President  
Village Of Hinsdale  
19 E. Chicago Avenue  
Hinsdale, IL 60521  
Fax: 630-789-7015**



DATE: September 12, 2011

**REQUEST FOR BOARD ACTION**


<b>AGENDA</b>	<b>ORIGINATING</b> Community
<b>SECTION NUMBER</b> EPS Committee	<b>DEPARTMENT</b> Development
<b>ITEM</b> Chestnut Street Construction - Request for Change to Daily Working Hours	<b>APPROVAL</b> Dan Deeter Village Engineer

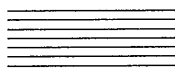
Martam Construction, Inc. is requesting that the project's daily start time is changed from 8:00 AM to 7:00 AM. The project start was delayed by the IEPA State Revolving Funds (SRF) low-interest loan application process. To maintain the current project timetable, Martam is requesting the earlier start time. The current timetable includes completion of phase 1 (Thurlow Street and Chestnut Street from Monroe to Vine including underground utilities and road construction to the hot mix asphalt (HMA) base course) no later than November 18, 2011. The remainder of the streets would then be completed during the 2012 construction season.

The majority of the properties along the phase 1 construction area consist of commercial properties. Staff sent out a notice to the residential properties on Thurlow asking for their comments concerning the construction time change. Two properties have responded. Both were supportive of the idea since it would expedite the completion of the project.

Should the Committee concur with Martam Construction's request, the following motion would be appropriate.

**Motion: To Approve the Request from Martam Construction, Inc. to Change The Chestnut Street Project's daily start time from 8:00 AM to 7:00 AM during Phase 1.**

<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b> 
<b>COMMITTEE ACTION: On September 12, 2011, the EPS Committee unanimously moved to approve the above motion.</b>				
<b>BOARD ACTION:</b>				



# MARTAM CONSTRUCTION, INC.



General Contractors & Engineers



August 23, 2011

Mr. Christopher J. Palmer, P.E.  
Clark-Dietz, Inc  
5017 Green Bay Road  
Suite 126  
Kenosha, WI 53144

**RE: Village of Hinsdale Proposed Street Improvements:  
Chesnut, Quincy, Bruner, S. Alley E. of Bruner, Bodin, & Thurlow Streets  
CDI# H0030100-IEPA Loan# L174509**

**Subject: RFI-1, Work Hours**

Dear Mr. Palmer:

Martam Construction is requesting that the proposed start time be changed from 8:00am to 7:00am Monday through Friday. Without the ability to produce a full day's work, we will have a difficult time completing the project as needed.

The project was bid on May 26, 2011 and still there has been no notice to proceed given to Martam Construction. As you know, there is a great deal of work that needs to take place, especially during stage one, in order to meet the appropriate completion dates. Our progression is heavily dependent upon us being able to dispose of materials to an offsite landfill.

Unfortunately, we do not have any power over the landfill hours, which typically start at 6:30am and the last truck must be in their gates no later than 3:00pm. Therefore, the last truck would need to leave the worksite no later than 2:30pm. With a state mandated half-hour lunch we are in essence only able to be productive for six out of the eight hours each day, per crew, that is limited by these work times.

Our request is not to benefit Martam individually, but is in the best interest of the overall project and its users.

Respectfully,

*Chris Margewich*

Christopher J. Margewich  
Project Manager  
Martam Construction Inc.

**Daniel Deeter**

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**From:** Marie Malayil [marie\_malayil@yahoo.com]

**Sent:** Thursday, September 01, 2011 1:22 PM

**To:** Daniel Deeter

**Subject:** Chestnut Street/Thurlow Street

Dear Dan:

We received your letter about the 7am start time for construction work. We do not have a problem with the earlier start time. We would prefer for the project to meet the deadlines. Thank you for keeping us up to date.

Sincerely,  
Marie Malayil and Andy Strimaitis  
34 S. Thurlow Street.

9/1/2011

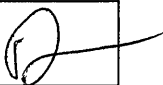
**DATE:** September 12, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA SECTION NUMBER</b>	<b>ORIGINATING DEPARTMENT</b> Community Development
<b>ITEM</b> Contract change Order #1 Chestnut Street Improvements Martam Construction Inc.	<b>APPROVAL</b> Daniel M. Deeter Village Engineer

Staff is recommending approval of the attached Change Order #1. Due to the locations of the parkway trees in relation to the proposed services on Thurlow Street, the Village Forester has requested additional root pruning. To off-set these costs, the Village will perform the removal and pruning of trees during the project.

**Motion: To Approve a Resolution for the Chestnut Street Construction Contract Change Order Number 1 in the Amount of (\$25.00) to Martam Construction, Inc.**

<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b> 
<b>COMMITTEE ACTION:</b> On September 12, 2011, the EPS Committee unanimously moved to approve the above motion.				
<b>BOARD ACTION:</b>				

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING CERTAIN  
CONTRACT CHANGE ORDER**

**WHEREAS**, the Village of Hinsdale (the “Village”) and Martam Construction, Inc. (“Martam”) has entered into that certain Contract (the “Contract”) providing for the construction of the Chestnut Street Sewer Separation Project; and

**WHEREAS**, the President and Board of Trustees of the Village hereby find that the circumstances said to necessitate this Change Order were not reasonably foreseeable at the time the Contract was signed, the Change Order was germane to the original Contract as signed, and the Change Order is in the best interest of the Village of Hinsdale and authorized by law;

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

**Section 1. Recital.** The foregoing recitals are incorporated herein as findings of the President and Board of Trustees.

**Section 2. Approval of Change Order.** The Change Order is hereby approved in the form attached (Exhibit A) to this Ordinance and by this reference incorporated herein.

**Section 3. Final Determination.** This Resolution shall constitute the written determination required by Section 33E-9 of the Article 33E of the Criminal Code of 1961, as amended and shall be retained in the Contract file as required by said Section.

**Section 4. Execution of Change Order.** The Village Manager is authorized to execute the Change Order on behalf of the Village.

**Section 5. Effective Date.** This resolution shall be in full force and effective from and after its passage and approval.

**PASSED:** this \_\_\_\_\_ day of \_\_\_\_\_ 2011.

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_ 2011.

\_\_\_\_\_  
Village President

**ATTEST:**

\_\_\_\_\_  
Village Clerk

**Exhibit A**  
**VILLAGE OF HINSDALE**  
**CHANGE ORDER**

Project: Chestnut Street Sewer Separation Project  
Location: Chestnut Street  
Contractor: Clark Dietz, Inc.

Change Order No. 1  
Contract No. - N/A  
Date: 09-12-2011

- I. A. Description of Changes Involved:  
1. Additional tree root pruning for installation of services on Thurlow Street.  
2. Village Forester will perform tree removal and pruning as required.
- B. Reason for Change:  
1. Additional tree protection during service installation.  
2. Off-set additional cost of tree protection.
- C. Revision in Contract Price: Total: Reduction \$25.00  
1. Addition \$7,650.00  
2. Deduction \$7,675.00

II. Adjustments in Contract Price:

- |    |  |                       |
|----|--|-----------------------|
| 1. | Original Contract Price  | \$3,728,195.50        |
| 2. | Net (addition) (reduction) due to all previous Change Orders Nos. _____        | \$ 0.00               |
| 3. | Contract Price, not including this Change Order                                | \$3,728,195.50        |
| 4. | ( <del>Addition</del> ) (Reduction) to Contract Price due to this Change Order | \$ (25.00)            |
| 5. | Contract Price including this Change Order                                     | <u>\$3,728,170.50</u> |

Accepted:  
Contractor: Martam Construction, Inc.:

By: \_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

Village of Hinsdale:

By: \_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

**Notes:**

1. The village manager has authority to approve changes up to \$10,000. Any change orders above \$10,000 requires Board of Trustee approval.

### Change Order Field Record



## Prior Approval Authorization of Contract Change

OWNER Village of Hinsdale  
CONTRACTOR Martam  
ENGINEER Clark Dietz  
PROJECT Chestnut St.

AUTHORIZATION NO. 1

Item No.	Pay Item	Quantity	Unit	Unit Price	Addition	Deduction
20100110	TREE REM 6-15 DIA	-100	UNIT	\$25.00	\$ -	\$ (2,500.00)
20100210	TREE REM OVER 15 DIA	-100	UNIT	\$35.00	\$ -	\$ (3,500.00)
20101200	TREE ROOT PRUNE	51	EACH	\$150.00	\$ 7,650.00	\$ -
20101300	TREE PRUN 1-10 DIA	-1	EACH	\$75.00	\$ -	\$ (75.00)
20101350	TREE PRUN OVER 10 DIA	-16	EACH	\$100.00	\$ -	\$ (1,600.00)
TOTAL					\$ 7,650.00	\$ (7,675.00)
NET CHANGE						\$ (25.00)

### Description & Reason

The Village Forester would like additional root pruning to be performed on the contract due to the nature of construction (ie - curb/gutter construction and utility service replacement). To help offset this additional quantity of root pruning, the Village Forester offered to perform the tree removal and pruning on this project.

Reviewed By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_

Dave Cook, Village Manager

DATE: September 12, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b>	<b>ORIGINATING</b>
<b>SECTION NUMBER</b> EPS Agenda	<b>DEPARTMENT</b> Community Development
<b>ITEM</b> Contract Change Order #2 2011 Resurfacing Program - Brothers Asphalt Paving, Inc.	<b>APPROVAL</b> Dan Deeter Village Engineer

Staff is recommending approval of the attached change order 2. Material substitutions during construction resulted in the following changes:

- To provide trenchless construction of the water main through side yards between Pamela Circle and South Oak Street, the contractor used a directional bore technique (\$168.49 per linear foot) versus the auger & jack technique (\$400.00 per linear foot) that was bid.
- At the request of the Village Water Department, the watermain saddles were changed to Smith Blair Type 264 stainless steel full circle clamp model.

**MOTION: To Approve a Resolution for the 2011 Resurfacing Project Construction Contract Change Order Number 2 in the Amount of (\$30,536.40) to Brothers Asphalt Paving, Inc.**

<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b> 
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**COMMITTEE ACTION:**

On September 12, 2011 the EPS Committee unanimously approved the above motion.

**BOARD ACTION:**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING CERTAIN  
CONTRACT CHANGE ORDER**

**WHEREAS**, the Village of Hinsdale (the “Village”) and Brothers Asphalt Paving Inc. (“Brothers Paving”) has entered into that certain Contract (the “Contract”) providing for construction of the 2011 Resurfacing Project ; and

**WHEREAS**, the President and Board of Trustees of the Village hereby find that the circumstances said to necessitate this Change Order were not reasonably foreseeable at the time the Contract was signed, the Change Order was germane to the original Contract as signed, and the Change Order is in the best interest of the Village of Hinsdale and authorized by law;

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

**Section 1. Recital.** The foregoing recitals are incorporated herein as findings of the President and Board of Trustees.

**Section 2. Approval of Change Order.** The Change Order is hereby approved in the form attached (Exhibit A) to this Ordinance and by this reference incorporated herein.

**Section 3. Final Determination.** This Resolution shall constitute the written determination required by Section 33E-9 of the Article 33E of the Criminal Code of 1961, as amended and shall be retained in the Contract file as required by said Section.

**Section 4. Execution of Change Order.** The Village Manager is authorized to execute the Change Order on behalf of the Village.

**Section 5. Effective Date.** This resolution shall be in full force and effective from and after its passage and approval.

**PASSED:** this \_\_\_\_\_ day of \_\_\_\_\_ 2011.

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_ 2011.

\_\_\_\_\_  
Village President

**ATTEST:**

\_\_\_\_\_  
Village Clerk

**Exhibit A**  
**VILLAGE OF HINSDALE**  
**CHANGE ORDER**

Project: 2011 Resurfacing Project  
Location: Various Streets  
Contractor: Brothers Asphalt Paving, Inc.

Change Order No. 2  
Contract No. - N/A  
Date: 09-12-2011

- I. A. Description of Changes Involved:  
1. Substituted Directionally Bored Certa-Loc Pipe for Jacked in Place Pipe  
2. Substituted water service saddles with stainless steel full circle clamps.
- B. Reason for Change:  
1. Contractor recommended substitution for constructability and cost reasons.  
2. Substitution requested by Village Water Department for better quality connection.
- C. Revision in Contract Price: Total: Deduction \$30,536.40  
1. Deduction \$42,134.80  
2. Addition: \$11,598.40

II. Adjustments in Contract Price:

- |    |  |                              |
|----|--|------------------------------|
| 1. | Original Contract Price  | \$1,312,577.80               |
| 2. | Net (addition) (reduction) due to all previous Change Orders Nos. <u>1</u>     | \$ 290,098.85                |
| 3. | Contract Price, not including this Change Order                                | \$1,602,676.65               |
| 4. | ( <del>Addition</del> ) (Reduction) to Contract Price due to this Change Order | <u>\$ 30,536.40</u>          |
| 5. | Contract Price including this Change Order                                     | <u><u>\$1,572,140.25</u></u> |

Accepted:  
Contractor: Brothers Asphalt Paving, Inc.

By: \_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

Village of Hinsdale:

By: \_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

## Change Order Field Record

	Total
Net Change (includes Estimated Cost)	

\$	5,500.00	\$	5,800.00	\$	303,797.25
					\$ 303,497.25

Change Order # 2 Subtotal:	\$ (30,536.40)
All Change CRs (excluding #1):	\$ (28,736.40)

**Notes:**

1. The village manager has authority to approve changes up to \$10,000. Any change orders above \$10,000 requires Board of Trustee approval.

**Staff Notes:**

**CHANGE ORDER NO. 2**

CHANGE ORDER

DATE OF ISSUANCE 08/16/2011

OWNER: Village of Hinsdale

CONTRACTOR: Brothers Asphalt Paving, Inc.

PROJECT: 2011 Village of Hinsdale Road Program – Various Streets

ENGINEER: HR Green, Inc.

**REASON FOR CHANGE ORDER:**

Per Village watermain saddle type preference, the saddles have been revised to type Smith Blair #264 SS Full Circle Clamp at an additional cost of \$263.60 per saddle. Please refer to attached cost breakdown for unit price establishment.

- Plan Quantity (44 Saddles) X \$263.60 = **\$11,598.40 - Addition**

Following discussions with the project team, it was determined that directional boring of 8" PVC watermain with Certa-Lok pipe would be preferred rather than the initial design of boring and jacking of the 8" PVC watermain pipe in areas where open trenching was not viable. The Certa-Lok pipe will be more cost effective and have fewer impacts to the project area. The cost per foot of 8" PVC directionally bored w/Certa-Lok pipe is \$168.49. Please refer to attached cost breakdown for unit price establishment.

- Plan Quantity (182 L.F.) X \$168.49 = **\$30,665.20 - Addition**

Pay Item removal of 8" PVC watermain jacked in place, 8" at a cost of \$400.00 per foot.

- Plan Quantity (182 L.F.) X \$400.00 = **\$72,800.00 - Reduction**

CHANGE IN CONTRACT PRICE
Original Contract Price: <b><u>\$ 1,312,577.80</u></b>
Addition (Reduction) due to all previous Change Orders (no. 1): <b><u>\$ 290,098.85</u></b>
Contract Price not including this Change Order: <b><u>\$ 1,602,675.65</u></b>
Addition (Reduction) to Contract Price due to this Change Order: <b><u>(\$ 30,536.40)</u></b>
Revised Contract Price due to this Change Order: <b><u>\$ 1,572,140.25</u></b>

CONTRACTOR agrees that this Change Order includes any and all costs associated with or resulting from the change ordered herein, including all impacts, delays, and accelerated costs. Other than the dollar amount and time allowance listed above, there shall be no other dollar or time compensation as a result of this Change Order.

THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL  
STIPULATIONS AND COVENANTS OF THE CONTRACT SHALL APPLY HERETO.

RECOMMENDED:

ACCEPTED:

APPROVED:

By: 

By: \_\_\_\_\_

By: \_\_\_\_\_

ENGINEER (signature)

CONTRACTOR (signature)

OWNER (signature)

Date: 8/16/11

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Project:** Chestnut Street Improvements  
**Contractor:** Brothers Asphalt Paving  
**Change Request No.:** 2

	<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
Contract Item	Water main, jacked in place (	182	FT	\$ 400.00	\$ 72,800.00
Replacement Item	Water main, directional borec	182	FT	\$ 168.49	<u>\$ 30,665.20</u>
Deduction					\$ 42,134.80



Brothers Asphalt Paving, Inc.  
315 S. Stewart Avenue  
Addison, IL 60101  
(630) 458-1762 Fax (630) 458-1763

FORCE ACCOUNT BILL #2 for Probable cost of directional boring water main (based on 150 L.F.,  
Bore, & 30" bore)  
2011 Road Program Village of Hinsdale

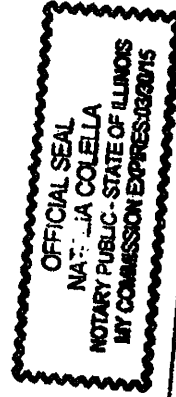
Jul-11 19-21

SUBCONTRACTOR EXPENSE:	RATE	AMOUNT
John Neri Construction Co., Inc.	\$ 20,165.52	\$ 28,965.11
SUB-TOTAL SUBCONTRACTOR EXPENSE:		\$ 28,965.11
PLUS 5%		\$ 1,448.26
TOTAL SUBCONTRACTOR EXPENSE:		\$ 30,413.37
PLUS BOND 0.75%		\$ 228.10
PLUS 10% OF BOND		\$ 22.81
TOTAL COST		\$ 30,664.28

Signed this 21st day of July 2011  
By: [Signature]  
Title: President

Subscribed and sworn to before me this 21st day of July 2011  
My commission Expires 3/30/2015  
[Signature]  
Notary Public

SUMMARY OF EXPENSES:  
TOTAL SUBCONTRACTOR EXPENSE: \$ 30,664.28  
TOTAL FORCE ACCOUNT WORK: \$ 30,664.28



CR# 2

# JNC

**JOHN NERI CONSTRUCTION CO., INC.**  
**Sewer & Water Contractors**  
**770 Factory Road \*Addison, IL 60101**  
**Tel: 630 629-8384\* Fax: 630 629-7001**  
**www.johnnericonstruction.com**

August 6, 2011

Mr. Nicola Colella  
 Brothers Asphalt Paving, Inc.  
 315 S. Stewart Ave.  
 Addison, Illinois 60101

Route: Village of Hinsdale 2011 Road Program Section:  
 Report #:

County: DuPage Authorization:

Force account bill for: Probable cost of directional boring water main (based on 150L.F. bore, & 30' bore)

JNC JOB NO. 11009

										Total Hours			Rate	Insurance		Payroll		Earnings			
										19	20	21		Amount	Amount	Amount	to date	F.U.T.	S.U.T.		
<u>July-11</u>																					
ott Kryger (Operator/Foreman)										8	6	0	14	\$ 45.20	\$ 632.80	\$ 632.80	\$ -	\$ -	\$ -		
Joe Benigni (Operator)										8	6	0	14	\$ 45.20	\$ 632.80	\$ 632.80	\$ -	\$ -	\$ -		
Vito Lillo (Operator)										8	6	0	14	\$ 45.20	\$ 632.80	\$ 632.80	\$ -	\$ -	\$ -		
Marco Guzman (Laborer)										8	6	0	14	\$ 35.55	\$ 497.70	\$ 497.70	\$ -	\$ -	\$ -		
Amador Castro (Laborer)										8	6	0	14	\$ 35.55	\$ 497.70	\$ 497.70	\$ -	\$ -	\$ -		
Matt Corclone (Laborer)										8	6	0	14	\$ 35.20	\$ 492.80	\$ 492.80	\$ -	\$ -	\$ -		
Bob Landes Teamster										8	6	0	14	\$ 35.15	\$ 492.10	\$ 492.10	\$ -	\$ -	\$ -		
Subtotals, Labor															\$ 3,878.70	\$ 3,878.70	\$ -	\$ -	\$ -		
*Laborers Pension & Welfare Funds										42			Hrs. @ \$ 21.72			\$ 912.24					
*Operator Pension & Welfare Funds										42			Hrs. @ \$ 27.48			\$ 1,154.16					
*Truck Drivers Pension & Welfare Funds										14			Hrs. @ \$ 14.92			\$ 208.88					
Subtotals, Labor																\$ 6,153.98					
Plus 35% of Subtotal																\$ 2,153.89					
Subtotals, Labor																\$ 8,307.87					
Plus: Workman's Compensation Ins.										7.00	% OF	\$ 3,878.70		\$ 271.51							
Public Liability and Property Damage Ins., excluding payroll of										2.37	% OF	\$ 3,878.70		\$ 91.93							
Truck Drivers																					
**Federal Unemployment Tax										0.80	% OF	\$ -		\$ -							
***State Unemployment Tax										7.20	% OF	\$ -		\$ -							
Federal Social Security Tax										7.65	% OF	\$ 3,878.70		\$ 296.72							
Total Payroll Additives														\$ 660.15							
Plus 10% of Payroll Additives														\$ 66.02							
Total Labor																\$ 726.17					
																\$ 9,034.04					

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the rates show for taxes and insurance are actual costs.

Signed

*John Neri*

John Neri Construction Co., Inc. President

Total on following page.

**Equipment Expense**

	19	20	21	Total Hours	Rate	Amount
Cat 314 CL-OR Excavator	8	6	0	14	\$ 67.83	\$ 949.62
Komatsu WA-250 Enloader	8	6	0	14	\$ 46.58	\$ 652.12
Peterbilt Tractor GVW 80000 W/20 Yd. Dump	8	6	0	14	\$ 76.90	\$ 1,076.60
						<u>\$ 2,678.34</u>

**Material Used**

	Source	Quantit	Unit	Price	Amount
8" C-900 DR 18 Certalok PVC pipe		180	L.F.	\$ 14.14	\$ 2,545.20
SS Tracing Wire		180	L.F.	\$ 2.25	\$ 405.00
Subtotal Material					<u>\$ 2,950.20</u>
15% Markup					\$ 442.53
Total Material Used					<u>\$ 3,392.73</u>

**Sub-Contractor**

	Source	Quantit	Unit	Price	Amount
Directional Const. Services (152' Bore)		1	Ea.	\$ 9,600.00	\$ 9,600.00
Directional Const. Services (30' Bore)		1	Ea.	\$ 3,600.00	\$ 3,600.00
Subtotal Material					<u>\$13,200.00</u>
15% Markup					\$ 660.00
Total Material Used					<u>\$13,860.00</u>

**AFFIDAVIT**

This is to certify that the material entered on this force account bill which was taken from stock is shown at our cost.

John Neri Construction Co., Inc.

By

*Michael Neri*

TOTAL LABOR:	\$ 9,034.04
TOTAL EQUIPMENT EXPENSE:	\$ 2,678.34
TOTAL MATERIALS:	\$ 3,392.73
TOTAL SUB CONTRACTOR WORK	\$13,860.00
TOTAL	\$28,965.11
Bond 0.75%	0.00
Plus 10% of Bond	0.00
Total Bill	<u>\$28,965.11</u>

Resident

**Project:** Chestnut Street Improvements  
**Contractor:** Brothers Asphalt Paving  
**Change Request No.:** 3

	<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
Contract Item	Water service saddle installation	44	FT	\$ 584.36	\$ 25,711.84
Replacement Item	Water service saddle installation Smith Blair 264	44	FT	\$ 847.96	\$ 37,310.24
					<hr/>
Addition					\$ 11,598.40

Brothers Asphalt Paving, Inc.  
315 S. Stewart Avenue  
Addison, IL 60101  
(630) 458-1762 Fax (630) 458-1763

FORCE ACCOUNT BILL #1 for Probable cost of water service saddle installation  
2011 Road Program Village of Hinsdale

Jul-11

12-21

SUBCONTRACTOR EXPENSE	RATE	AMOUNT
John Neri Construction Co., Inc.	\$ 741.84	\$ 741.84
SUB-TOTAL SUBCONTRACTOR EXPENSE		\$ 741.84
PLUS BOND 0.75%	\$ 5.56	
PLUS 10% OF BOND	\$ 0.56	
TOTAL SUBCONTRACTOR EXPENSE		\$ 747.96
ADMINISTRATIVE COST (MIN \$100)	\$ 100.00	
TOTAL COST		\$ 847.96

Signed this

21st day of

July

2011

By:

Title:

*John Neri*  
President

Subscribed and sworn to before me this

21st

day of

July

2011

My commission Expires

3/30/2015

*Natalia Colella*  
Notary Public

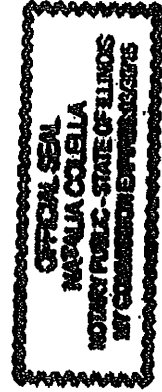
SUMMARY OF EXPENSES:

TOTAL SUBCONTRACTOR EXPENSE

\$ 847.96

TOTAL FORCE ACCOUNT WORK:

\$ 847.96



CR# 3



**JOHN NERI CONSTRUCTION CO., INC.**  
 Sewer & Water Contractors  
 770 Factory Road \*Addison, IL 60101  
 Tel: 630 629-8384\* Fax: 630 629-7001  
[www.johnnerconstruction.com](http://www.johnnerconstruction.com)

July 21, 2011

Mr. Nicola Cotella  
 Brothers Asphalt Paving, Inc.  
 315 S. Stewart Ave.  
 Addison, Illinois 60101

Route: Village of Hinsdale 2011 Road Program Section:  
 Report #:

County: DuPage Authorization:

For account bill for Probable cost of water service saddle installation

JNC JOB NO. 11009

				Total Hours			Rate	Insurance		Payroll Amount	Earnings to date	F.U.T.	S.U.T.
	19	20	21	S.T.	O.T.	D.T.		Amount	Amount				
<u>July 11</u>													
Scott Krygor (Operator/Foreman)	0.75	0	0	0.75	0	0	\$ 45.20	\$ 33.90	\$ 33.90	\$ -	\$ -	\$ -	\$ -
Joe Benigni (Operator)	0.75	0	0	0.75	0	0	\$ 45.20	\$ 33.90	\$ 33.90	\$ -	\$ -	\$ -	\$ -
Vito Lillo (Operator)	0.75	0	0	0.75	0	0	\$ 45.20	\$ 33.90	\$ 33.90	\$ -	\$ -	\$ -	\$ -
Marco Quzman (Laborer)	0.75	0	0	0.75	0	0	\$ 35.55	\$ 26.66	\$ 26.66	\$ -	\$ -	\$ -	\$ -
Amador Castro (Laborer)	0.75	0	0	0.75	0	0	\$ 35.55	\$ 26.66	\$ 26.66	\$ -	\$ -	\$ -	\$ -
Matt Corclone (Laborer)	0.75	0	0	0.75	0	0	\$ 35.20	\$ 26.40	\$ 26.40	\$ -	\$ -	\$ -	\$ -
Subtotals, Labor								\$ 181.43	\$ 181.43	\$ -	\$ -	\$ -	\$ -
*Laborers Pension & Welfare Funds				2.25	Hrs. @	\$ 21.72			\$ 48.87				
*Operator Pension & Welfare Funds				2.25	Hrs. @	\$ 27.48			\$ 61.83				
*Truck Drivers Pension & Welfare Funds				0	Hrs. @	\$ 14.92			\$ -				
Subtotals, Labor									\$ 292.13				
Plus 35% of Subtotal									\$ 102.24				
Subtotals, Labor									\$ 394.37				
Plus: Workman's Compensation Ins.				7.00	% OF	\$ 181.43		\$ 12.70					
Public Liability and Property Damage Ins., excluding payroll of Truck Drivers				2.37	% OF	\$ 181.43		\$ 4.30					
**Federal Unemployment Tax				0.80	% OF	\$ -		\$ -					
***State Unemployment Tax				7.20	% OF	\$ -		\$ -					
Federal Social Security Tax				7.65	% OF	\$ 181.43		\$ 13.88					
Total Payroll Additives								\$ 30.88					
Plus 10% of Payroll Additives								\$ 3.09					
Total Labor									\$ 33.97				
									\$ 428.34				

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the rates show for taxes and insurance are actual costs.

Signed

John Neri Construction Co., Inc. President

Total on following page.

**Equipment Expense**

	19	20	21	Total Hours	Rate	Amount
Cat 314 CL-CR Excavator	0.75	0	0	0.75	\$ 67.83	\$ 50.87
Komatsu WA-250 Enloader	0.75	0	0	0.75	\$ 46.58	\$ 34.94
						<u>\$ 85.81</u>

**Material Used**

	Source	Quantity	Unit	Price	Amount
8" x12" x 1 1/4 264 SS Sleeve		1	Ea.	\$ 198.00	\$ 198.00
Subtotal Material					<u>\$ 198.00</u>
15% Markup					<u>\$ 29.70</u>
Total Material Used					<u>\$ 227.70</u>

**AFFIDAVIT**

This is to certify that the material entered on this force account bill which was taken from stock is shown at our cost.

John Nerl Construction Co., Inc.

By

TOTAL LABOR:	\$ 428.34
TOTAL EQUIPMENT EXPENSE:	\$ 85.81
TOTAL MATERIALS:	\$ 227.70
TOTAL	\$ 741.84
Bond 0.75%	0.00
Plus 10% of Bond	0.00
Total Bill	<u>\$ 741.84</u>

Resident

CR#3

Brothers Asphalt Paving, Inc.  
315 S. Stewart Avenue  
Addison, IL 60101  
(630) 458-1762 Fax (630) 458-1763

FORCE ACCOUNT BILL #1A for Probable cost of water service  
saddle service installation Old  
2011 Road Program Village of Hinsdale

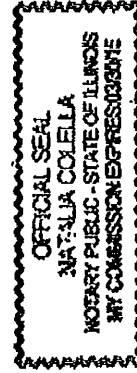
Jul-11 11

SUBCONTRACTOR EXPENSE		RATE	AMOUNT
John Neri Construction Co., Inc.		\$ 480.40	\$ 480.40
SUB-TOTAL SUBCONTRACTOR EXPENSE:			\$ 480.40
PLUS BOND 0.75%		\$ 3.60	
PLUS 10% OF BOND		\$ 0.36	
TOTAL SUBCONTRACTOR EXPENSE:			\$ 484.36
ADMINISTRATIVE COST (MIN \$100)		\$ 100.00	
TOTAL COST			\$ 584.36

Signed this 21st day of July 2011  
By: Natasha Colella  
Title: President

Subscribed and sworn to before me this 21st day of July 2011  
My commission Expires 3/30/2015  
Notary Public

SUMMARY OF EXPENSES:  
TOTAL SUBCONTRACTOR EXPENSE: \$ 584.36  
TOTAL FORCE ACCOUNT WORK: \$ 584.36







**JOHN NERI CONSTRUCTION CO., INC.**  
 Sewer & Water Contractors  
 770 Factory Road Addison, IL 60101  
 Tel: 630 629-8384\* Fax: 630 629-7001  
[www.johnnericonstruction.com](http://www.johnnericonstruction.com)

July 21, 2011

Mr. Nicola Colella  
 Brothers Asphalt Paving, Inc.  
 315 S. Stewart Ave.  
 Addison, Illinois 60101

Routin Village of Hinsdale 2011 Road Program Section:  
 Report #:

County: DuPage Authorization:

Force account bill for Probable cost of water service saddle installation

JNC JOB NO. 11009

	19	20	21	Total Hours			Rate	Insurance Amount	Payroll Amount	Earnings to date	I.U.T.	S.U.T.
				S.T.	O.T.	D.T.						
Scott Kryger (Operator/Foreman)	0.58	0	0	0.58	0	0	\$ 45.20	\$ 26.22	\$ 26.22	\$ -	\$ -	\$ -
Joe Benigni (Operator)	0.58	0	0	0.58	0	0	\$ 45.20	\$ 26.22	\$ 26.22	\$ -	\$ -	\$ -
Vito Lillo (Operator)	0.58	0	0	0.58	0	0	\$ 45.20	\$ 26.22	\$ 26.22	\$ -	\$ -	\$ -
Marco Guzman (Laborer)	0.58	0	0	0.58	0	0	\$ 35.55	\$ 20.62	\$ 20.62	\$ -	\$ -	\$ -
Amador Castro (Laborer)	0.58	0	0	0.58	0	0	\$ 35.55	\$ 20.62	\$ 20.62	\$ -	\$ -	\$ -
Matt Corelone (Laborer)	0.58	0	0	0.58	0	0	\$ 35.20	\$ 20.42	\$ 20.42	\$ -	\$ -	\$ -
Subtotals, Labor								\$ 140.30	\$ 140.30	\$ -	\$ -	\$ -
*Laborers Pension & Welfare Funds				1.74	Hrs. @	\$ 21.72			\$ 37.79			
*Operator Pension & Welfare Funds				1.74	Hrs. @	\$ 27.48			\$ 47.82			
*Truck Drivers Pension & Welfare Funds				0	Hrs. @	\$ 14.92			\$ -			
Subtotals, Labor									\$ 225.91			
Plus 35% of Subtotal									\$ 79.07			
Subtotals, Labor									\$ 304.98			
Plus: Workman's Compensation Ins.				7.00	% OF	\$ 140.30		\$ 9.82				
Public Liability and Property Damage Ins., excluding payroll of Truck Drivers				2.37	% OF	\$ 140.30		\$ 3.33				
**Federal Unemployment Tax				0.80	% OF	\$ -		\$ -				
**State Unemployment Tax				7.20	% OF	\$ -		\$ -				
Federal Social Security Tax				7.65	% OF	\$ 140.30		\$ 10.73				
Total Payroll Additives								\$ 23.88				
Plus 10% of Payroll Additives								\$ 2.39				
									\$ 26.27			
Total Labor									\$ 331.25			

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

Signed

John Neri Construction Co., Inc. President

Total on following page.

**Equipment Expenses**

	10	20	21	Total Hours	Rate	Amount
Cat 314 CL-GR Excavator	0.58	0	0	0.58	\$ 67.83	\$ 39.34
Komatsu WA-260 Endloader	0.58	0	0	0.58	\$ 46.58	\$ 27.02
						<u>\$ 66.36</u>

**Material Used**

	Source	Quantity	Unit	Price	Amount
8" x 12" x 1 1/2 317 service saddle		1	Ea.	\$ 72.00	\$ 72.00
Subtotal Material					<u>\$ 72.00</u>
15% Markup					<u>\$ 10.80</u>
Total Material Used					<u>\$ 82.80</u>

**AFFIDAVIT**

This is to certify that the material entered on this force account bill which was taken from stock is shown at our cost.


John Neri Construction Co., Inc.

By

TOTAL LABOR:	\$ 331.25
TOTAL EQUIPMENT EXPENSE:	\$ 66.36
TOTAL MATERIALS:	\$ 82.80
TOTAL	\$ 480.40
Bond 0.75%	0.00
Plus 10% of Bond	0.00
Total Bill	<u>\$ 480.40</u>

Resident

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> EPS Agenda <b>SECTION NUMBER</b>	<b>ORIGINATING DEPARTMENT PUBLIC SERVICES</b>			
<b>ITEM</b> BOBCAT TOOLCAT REPLACEMENT	<b>APPROVAL</b>			
<p>There is \$45,000 budgeted in the Water &amp; Sewer Department operations and maintenance fund (6103-7902) to replace the current Bobcat Toolcat utility vehicle . Staff has received 3 quotes for this piece of equipment from different suppliers in Illinois. The low quote received was from Atlas Bobcat., in the amount of \$\$40,277.00. Quotes received are attached, which do include a trade-in allowance to ensure budget requirements are met.</p> <p>Public Services staff would like to recommend to Committee the award for the replacement of the Bobcat Toolcat to Atlas Bobcat in the amount of \$40,277.00, and if Committee concurs the following motion would be appropriate:</p> <p><b>MOTION: To approve the replacement of a Bobcat Toolcat to Atlas Bobcat in the amount of \$40,277.00.</b></p>				
<b>STAFF APPROVALS</b>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b> 
<p><b>COMMITTEE ACTION:</b></p> <p>On September 12, 2011, the EPS Committee unanimously moved to approve the above motion.</p>				
<p><b>BOARD ACTION:</b></p>				



## Product Quotation

Quotation Number: 1373E04105

Date: 2011-08-29 13:48:52

Ship to	Bobcat Dealer	Bill To
Village of Hinsdale Attn: Jason Ostrowski 19 E. Chicago Ave. Hinsdale, IL 60521 Phone: (630) 688-1901 Fax: (630) 789-7046	Atlas Bobcat, Schiller Park, IL 5000 NORTH RIVER ROAD SCHILLER PARK IL 60176-1021 Phone: (847) 678-3633 Fax: (847) 678-3587 ----- Contact: Todd Swartz Phone: 847-678-3633 Fax: 847-678-3587 Cellular: 847-529-1191 E Mail: tswartz@atlasbobcat.com	Village of Hinsdale Attn: Jason Ostrowski 19 E. Chicago Ave. Hinsdale, IL 60521 Phone: (630) 688-1901 Fax: (630) 789-7046

Description	Part No	Qty	Price Ea.	Total
5600 Turbo Toolcat Work Machine F-Series	M1001	1	\$37,496.00	\$37,496.00
Factory Installed				
Deluxe Road Package	M1001-P01-C01	1	\$1,549.00	\$1,549.00
Cab Enclosure with Heater/Air Conditioning	M1001-R02-C03	1	\$3,692.00	\$3,692.00
High Flow Aux Hydraulics	M1001-R03-C02	1	\$1,091.00	\$1,091.00
7-pin Attachment Control Kit	M1001-R08-C02	1	\$154.00	\$154.00
Power Bobtach	M1001-R12-C02	1	\$871.00	\$871.00
Dealer Installed				
Rear Window Guard	7150926	1	\$547.00	\$547.00
Bobcat, 2100, 2200, 2300 "Rhino Liner"		1	\$500.00	\$500.00
<i>Cab Floor is also lined.</i>				
Attachments				
Strobe Light	6815259	1	\$289.00	\$289.00
Sand and Salt Spreader	7101567	1	\$3,987.00	\$3,987.00
72" Snow Blade	6905156	1	\$1,791.00	\$1,791.00
--- Rubber Cutting Edge Kit, 72"	6905158	1	\$266.00	\$266.00
62" General Purpose Bucket	7114585	1	\$546.00	\$546.00

Total of Items Quoted	\$52,779.00
Dealer P.D.I.	\$300.00
Freight Charges	\$1,610.00
Dealer Assembly Charges	\$588.00
Trade-in 2005 Bobcat 5600 Toolcat, 62" Bkt, 72" Blade	(\$15,000.00)
Quote Total - US dollars	\$40,277.00

### Notes:

Replacement teeth for 24" HF Planer \$9.09

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.  
Customer must exercise his purchase option within 30 days from quote date.

### Customer Acceptance:

Purchase Order: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Print: \_\_\_\_\_ Sign: \_\_\_\_\_ Date: \_\_\_\_\_



## Product Quotation

Quotation Number: 8659E08678

Date: 2011-08-25 10:39:25

Ship to	Bobcat Dealer	Bill To
Village of Hinsdale  hinsdale, IL	C. S. R. Bobcat Inc, Dekalb, IL 1805 EAST LINCOLN HIGHWAY DEKALB IL 60115 Phone: (815) 748-4228 Fax: (815) 748-4753  Contact: William heinisch Phone: (815) 748-4228 Fax: (815) 748-4753 E Mail: csrbbobcat@tbc.net	Village of Hinsdale  hinsdale, IL

### Description

#### Toolcat 5600 F-Series

Adjustable Vinyl Seats  
All-Wheel Steer  
Automatically Activated Glow Plugs  
Auxiliary Hydraulics  
Variable Flow with dual direction detent  
Beverage Holders  
Bob-Tach  
Boom Float  
Cargo Box Support  
Cruise Control  
Deluxe Operator Canopy includes:  
Front Window, Rear Window ,  
Front Wipers, and Electrical Power Port  
Lower Engine Guard  
Limited Slip Transaxle  
Engine and Hydraulic Monitor with Shutdown  
Front Work Lights  
Full-time Four-Wheel Drive  
Horsepower Management  
Roll Over Protective Structure (ROPS) . Meets Requirements  
of SAE-J1040 & ISO 3471  
Falling Object Protective Structure (FOPS) . Meets  
Requirements of SAE-J1043 & ISO3449, Level I

### Part No

M1001

### Qty

1

\$60,482.01

Hydraulic Dump Box  
Instrumentation:  
Hourmeter, Job Hours, Speedometer,  
Tachometer, Fuel Gauge, Engine  
Temperature Gauge, and Warning Lights  
Joystick, Manually Controlled  
with Lift Arm Float  
Lift Arm Support  
Parking Brake, automatic  
Power Steering with Tilt Steering Wheel  
Radiator Screen  
Rear Receiver Hitch  
Seat Belts, Shoulder Harness  
Spark Arrestor Muffler  
Suspension, 4-wheel independent  
Tires: 27 x 10.5-15 (8 ply), Lug Tread  
Toolcat Interlock Control System (TICS)  
Two-Speed Transmission  
Warranty: 1 Year, Unlimited Hours

- 7,500.00  
\$52,982.01

#### Deluxe Road Package

Backup Alarm  
Turn Signals  
Flashers  
Tail Lights  
Brake Lights  
Rear View Mirror

M1001-P01-C01

1

Side Mirrors  
Horn  
Lower Engine Guard  
Rear Work Lights  
Headlights

#### Cab Enclosure with Heater/Air Conditioning

High Flow Aux Hydraulics  
7-pin Attachment Control Kit  
Power Bobtach  
Strobe Light  
SP12 Sand and Salt Spreader  
72" Snow Blade  
--- Rubber Cutting Edge Kit, 72"  
62" General Purpose Bucket

M1001-R02-C03

1

M1001-R03-C02

1

M1001-R08-C02

1

M1001-R12-C02

1

6815259

1

7101567

1

6905156

1

6905158

1

7114585

1

years  
options  
serial #  
pics  
hours

**Thomas Bueser**

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**From:** Jason Ostrowski  
**Sent:** Wednesday, August 31, 2011 8:15 AM  
**To:** Thomas Bueser  
**Subject:** FW: 5600 Turbo Toolcat Work Machine F-Series  
Forwarded email

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**From:** william heinisch [mailto:csrbobcat@tbc.net]  
**Sent:** Tuesday, August 30, 2011 4:40 PM  
**To:** Jason Ostrowski  
**Subject:** Re: 5600 Turbo Toolcat Work Machine F-Series

Jason,

Value for trade in of 5600 with 2400 hours is \$7,500

Thanks,

Will  
CSR BOBCAT

8/31/2011



## Product Quotation

Quotation Number: Hinsdale

Date: 2011-08-31 12:13:10

Ship to	Bobcat Dealer	Bill To
Village of Hinsdale Attn: Jason Ostrowski 19 E. Chicago Ave. Hinsdale, IL 60521 Phone: (630) 688-1901 Fax: (630) 789-7046	Joe Cameron Illini Equipment Sales & Rental Manager Office: (815)844-6004 Fax: (815)844-7469 email: joe@digfasternow.com	Village of Hinsdale Attn: Jason Ostrowski 19 E. Chicago Ave. Hinsdale, IL 60521 Phone: (630) 688-1901 Fax: (630) 789-7046

Description	Part No	Qty	Price Ea.	Total
<b>5600 Turbo Toolcat Work Machine F-Series</b>	M1001	1	\$38,348.00	\$38,348.00
Adjustable Vinyl Seats	Hydraulic Dump Box			
All-Wheel Steer	Instrumentation:			
Automatically Activated Glow Plugs	Hourmeter, Job Hours, Speedometer,			
Auxiliary Hydraulics	Tachometer, Fuel Gauge, Engine			
Variable Flow with dual direction detent	Temperature Gauge, and Warning Lights			
Beverage Holders	Joystick, Manually Controlled			
Bob-Tach	with Lift Arm Float			
Boom Float	Lift Arm Support			
Cargo Box Support	Parking Brake, automatic			
Cruise Control	Power Steering with Tilt Steering Wheel			
Deluxe Operator Canopy includes:	Radiator Screen			
Front Window, Rear Window ,	Rear Reciever Hitch			
Front Wipers, and Electrical Power Port	Seat Belts, Shoulder Harness			
Lower Engine Guard	Spark Arrestor Muffler			
Limited Slip Transaxle	Suspension, 4-wheel independent			
Engine and Hydraulic Monitor with Shutdown	Tires: 27 x 10.5-15 (8 ply), Lug Tread			
Front Work Lights	Toolcat Interlock Control System (TICS)			
Full-time Four-Wheel Drive	Two-Speed Transmission			
Horsepower Management	Warranty: 1 Year, Unlimited Hours			
Roll Over Protective Structure (ROPS) . Meets Requirements of SAE-J1040 & ISO 3471				
Falling Object Protective Structure (FOPS) . Meets Requirements of SAE-J1043 & ISO3449, Level I				
<b>Deluxe Road Package</b>	M1001-P01-C01	1	\$1,584.00	\$1,584.00
Backup Alarm	Side Mirrors			
Turn Signals	Horn			
Flashers	Lower Engine Guard			
Tail Lights	Rear Work Lights			
Brake Lights	Headlights			
Rear View Mirror				
<b>Cab Enclosure with Heater/Air Conditioning</b>	M1001-R02-C03	1	\$3,776.00	\$3,776.00
High Flow Aux Hydraulics	M1001-R03-C02	1	\$1,116.00	\$1,116.00
7-pin Attachment Control Kit	M1001-R08-C02	1	\$158.00	\$158.00
Power Bobtach	M1001-R12-C02	1	\$891.00	\$891.00
Rear Window Guard	7150926	1	\$560.00	\$560.00
Strobe Light	6815259	1	\$289.00	\$289.00
Sand and Salt Spreader	7101567	1	\$4,078.00	\$4,078.00
72" Snow Blade	6905156	1	\$1,832.00	\$1,832.00
--- Rubber Cutting Edge Kit, 72"	6905158	1	\$272.00	\$272.00
62" General Purpose Bucket	7114585	1	\$558.00	\$558.00

Total of Items Quoted  
Toolcat and Attachment Trade

**\$53,462.00**

~~**\$10,000.00**~~

**\$43,462**

Freight Charges	\$1,810.00
Dealer Assembly Charges	\$888.00
Quote Total - US dollars	\$46,160.00

**Notes:**

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.  
Customer must exercise his purchase option within 30 days from quote date.

**Customer Acceptance:**

Purchase Order: \_\_\_\_\_

**Authorized Signature:**

**Print:** \_\_\_\_\_ **Sign:** \_\_\_\_\_ **Date:** \_\_\_\_\_



**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> EPS Agenda <b>SECTION NUMBER</b>	<b>ORIGINATING DEPARTMENT PUBLIC SERVICES</b>
<b>ITEM</b> Memorial Hall tuck pointing and foundation Repair.	<b>APPROVAL</b>

There is \$155,000.00 budgeted in the Building Maintenance fund (2204-7909) to complete tuck pointing and foundation repair at Memorial Hall. Public Services staff received 8 bids for this service on August 30, 2011. The low bid received was from April Building Services in the amount of \$146,680.00. All bids received are included in the previous memo.

Public Services staff would like to recommend to Committee the award of bid #1502 for the service of tuck pointing and foundation repair at Memorial Hall to April Building Services in the amount of \$146,680.00, and if Committee concurs the following motion would be appropriate:

**MOTION: To reject bid #1503 in it's entirety, and to approve award of bid #1502 to April Building Services, in the amount of \$146,680.00.**

**STAFF APPROVALS**

<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b> 
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**COMMITTEE ACTION:**

On September 12, 2011, the EPS Committee unanimously moved to approve the above motion.

**BOARD ACTION:**

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## MEMORANDUM

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**TO:** CHAIRMAN LA PLACA AND THE EPS COMMITTEE  
**FROM:** GEORGE FRANCO  
**SUBJECT:** MEMORIAL HALL TUCKPOINTING AND FOUNDATION  
REPAIR (BID #1502)

**Date:** 9/7/2011

Public Services staff received bids for the painting of the Memorial Building clock tower (bid #1503), and the Memorial Hall tuck pointing and foundation repair (bid #1502) for which there is \$155,000.00 budgeted in Building Maintenance (2204-7909). The budgeted amount for bid #1503 was \$15,000.00, in which the low bid received was \$30,380.00 which is \$15,380.00 over the budgeted amount. The budgeted amount for bid #1502 was \$140,000.00, in which the low bid received was \$146,680.00 which is \$6,680.00 over the budgeted amount. Bid tabulations are attached.

Public Services staff suggests the rejection all bids received for bid #1503 and the use of \$6,680.00 of that budgeted money to complete the tuck pointing and foundation repairs (bid 1502) at Memorial Hall. Public Services staff seeks direction from Committee regarding the bids received.

Cc: Dave Cook, President Cauley, and Board of Trustees

**BID 1502**

Memorial Hall Tuck Pointing and  
South steps/sidewall Foundation Repair

		April Building Services 22W274 Irving Park Rd Roselle 60172 Business check	Ward Contracting 6140 River Road Hodgkins 60525 No bond of check	JSL Masonry Restoration 10201 Franklin Ave Franklin Park 60131 Bid bond
ITEM NO.	DESCRIPTION	Lump Sum	Lump Sum	Lump Sum
1	Memorial Hall Tuck pointing, complete	136,289.00	149,880.00	178,675.00
2	Village Hall Spot Tuck Pointing, complete	2,192.00	7,920.00	1,922.00
3	Memorial Hall south steps and Side wall repairs, complete	6,436.00	8,680.00	13,803.00
4	Foundation Repairs, complete	1,763.00	2,830.00	3,100.00
<b>TOTAL CONTRACT PRICE</b>		<b>146,680.00</b>	<b>169,310.00</b>	<b>197,500.00</b>

		Holton Brothers PO Box 86 Arlington Heights 60006 Bid bond	B.E.T.O.N. Construction 5097 N Elston Ave #305 Chicago 60630 Bid Bond	Midwest Pressure Washing 115 S Rensselaer St Griffith, IN 46319 Bid Bond
ITEM NO.	DESCRIPTION	Lump Sum	Lump Sum	Lump Sum
1	Memorial Hall Tuck pointing, complete	180,800.00	159,795.00	224,670.00
2	Village Hall Spot Tuck Pointing, complete	4,900.00	14,270.00	1,930.00
3	Memorial Hall south steps and Side wall repairs, complete	9,400.00	21,350.00	7,400.00
4	Foundation Repairs, complete	2,500.00	22,800.00	7,200.00
<b>TOTAL CONTRACT PRICE</b>		<b>197,600.00</b>	<b>218,215.00</b>	<b>241,200.00</b>

		Grove Masonry 4234 W 124th Pl Alsip 60803 Bid Bond	Fortune Restoration 6619 N Lincoln Ave Lincolnwood 60712 Cashiers Check
ITEM NO.	DESCRIPTION	Lump Sum	Lump Sum
1	Memorial Hall Tuck pointing, complete	236,254.00	254,000.00
2	Village Hall Spot Tuck Pointing, complete	12,768.00	3,000.00
3	Memorial Hall south steps and Side wall repairs, complete	13,976.00	14,650.00
4	Foundation Repairs, complete	3,200.00	4,950.00
<b>TOTAL CONTRACT PRICE</b>		<b>266,198.00</b>	<b>276,600.00</b>

**BID 1503**

Painting of Memorial Building Clock Tower  
and West Entrance to Village Hall

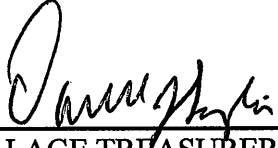
		Fortune Restoration 6619 N Lincoln Ave Lincolnwood 60712 Cashiers check	Daprato Rigali Inc. 6030 N Northwest Hwy Chicago 60631 Cashiers check
ITEM NO.	DESCRIPTION	Lump Sum	Lump Sum
1	Memorial Hall Clock Tower Complete	24600.00	30900.00
2	Village Hall West Entrance Complete	5780.00	7860.00
TOTAL CONTRACT PRICE		30380.00	38760.00

**VILLAGE OF HINSDALE**

**ACCOUNTS PAYABLE WARRANT REGISTER #1508**

**FOR PERIOD September 03, 2011 through September 16, 2011**



The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$778,169.60 has been reviewed and approved by the below named officials.

APPROVED BY  DATE 9/16/11  
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY  DATE 9/16/11  
VILLAGE MANAGER

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_  
VILLAGE TRUSTEE

DATE September 16, 2011

<b>AGENDA SECTION</b>	ACA	<b>ORIGINATING DEPARTMENT</b>	Finance
<b>ITEM</b>	Accounts Payable	<b>APPROVED</b>	Darrell Langlois Assistant Village Manager/Director of Finance
<p>At the meeting of September 20, 2011 staff respectfully requests the presentation of the following motion to approve the accounts payable:</p> <p><b>Motion:</b> To move approval and payment of the accounts payable for the period of September 03, 2011 through September 16, 2011 in the aggregate amount of \$778,169.60 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.</p>			
<b>STAFF APPROVALS</b>			
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b> 
<b>MANAGER'S APPROVAL</b> 			
<b>COMMITTEE ACTION:</b>			
<b>BOARD ACTION:</b>			

**Village of Hinsdale  
Warrant # 1508  
Summary By Fund**

<b>Recap By Fund</b>	<b>Fund</b>	<b>Regular Checks</b>	<b>Pension Checks</b>	<b>ACH/Wire Transfers</b>	<b>Total</b>
Corporate Fund	10000	232,054.95	-	-	232,054.95
Capital Project Fund	45300	34,118.15	-	-	34,118.15
Water & Sewer Operations	61061	229,386.38	-	-	229,386.38
Water & Sewer Capital	61062	1,751.21	-	-	1,751.21
Firefighter's Pension Fund	71200	-	78,035.00	-	78,035.00
Payroll Revolving Fund	79000	8,032.00	-	194,791.91	202,823.91
<b>Total</b>		<b>505,342.69</b>	<b>78,035.00</b>	<b>194,791.91</b>	<b>778,169.60</b>

**Village of Hinsdale**  
**Schedule of Bank Wire Transfers and ACH Payments**  
**Warrant Register # 1508**

<b>Payee/ Date</b>	<b>Description</b>	<b>Vendor Invoice</b>	<b>Invoice Amount</b>
Illinois Municipal Retirement Fund 9/10/2011	Employee/Employer Contributions	August 2011 Wages	80,814.92
Electronic Federal Tax Payment Systems 8/15/2011	Firefighter's Pension Payroll #9- Calendar Year 2011	9/11 Final FWH	9,323.87
Electronic Federal Tax Payment Systems 9/16/2011	Village Payroll # 19-Calendar 2011	FWH	41,592.29
Electronic Federal Tax Payment Systems 9/16/2011	Village Payroll # 19-Calendar 2011	FICA/MCARE	28,174.41
Illinois Department of Revenue 9/16/2011	Village Payroll # 19-Calendar 2011	State Tax Withholding	15,657.43
DuPage Credit Union 9/16/2011	Village Payroll # 19-Calendar 2011	Employee Withholding	5,885.19
ICMA - 457 Plans 9/16/2011	Village Payroll # 19-Calendar 2011	Employee Withholding	11,695.89
HSA Plan Contribution 9/16/2011	Village Payroll # 19-Calendar 2011	Employee Withholding	<u>1,647.91</u>
<b>Total Bank Wire Transfers and ACH Payments</b>			<u>194,791.91</u>
<b>Total Regular Checks, Pension Checks and Wire Transfers/ACH Payments</b>			<u><u>778,169.60</u></u>



**HINSDALE FIREFIGHTERS PENSION #7176**  
**1508**

CHECK DATE	PAYEE	CHECK NUMBER	CHECK AMOUNT
9/15/2011	KENNETH KASPAR	110987	2,334.38
9/15/2011	LLOYD H. HEINEMANN	110988	3,265.77
9/15/2011	CALVIN JOHNSON	110989	2,690.11
9/15/2011	JOHN P. WARGEN	110990	2,371.54
9/15/2011	JOHN L. MILLER	110991	2,461.33
9/15/2011	ROBERT L. EVANS	110992	4,205.97
9/15/2011	GEORGE C. KERINS	110993	2,171.00
9/15/2011	RAY HENSHAW	110994	2,781.35
9/15/2011	STANLEY BULAT	110995	5,748.36
9/15/2011	WILLIAM P. EBY	110996	3,463.31
9/15/2011	PATRICK F. HEINEMAN	110997	2,138.14
9/15/2011	MARILYN MUSCH	110998	2,672.62
9/15/2011	JOHN MEJDRECH	110999	4,208.64
9/15/2011	MICHAEL E. SPIEL	111000	2,117.66
9/15/2011	RICHARD BOCEK	111001	1,327.01
9/15/2011	SCOTT MILLER	111002	3,740.58
9/15/2011	RICHARD CIRCO	111003	2,857.23
9/15/2011	PATRICK KENNY	111004	5,271.12
9/15/2011	THOMAS SENER	111005	3,589.61
9/15/2011	CHERYL JOHNSON	111006	8,816.67
9/15/2011	THOMAS McCARTHY III	111007	6,288.73
9/15/2011	JOAN KASPER	111008	<u>3,513.87</u>
TOTAL FIREFIGHTER'S PENSION CHECKS			<u>78,035.00</u>

WARRANT REGISTER #

1508

9/20/11

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
WINDY CITY ELECTRIC			
61347 KLM PADDLE COURT	490000-09/11	4900.00	
	CHECK NO. 87669		4900.00
AIRGAS NORTH CENTRAL			
61399 CHEMICALS	105620403	27.12	
	CHECK NO. 87670		27.12
ALEXANDER EQUIPMENT			
61401 CHAIN SAW	79137	220.00	
	CHECK NO. 87671		220.00
ALLIED DOOR			
61354 REPAIR GARGAE DOOR	287053	305.00	
	CHECK NO. 87672		305.00
ALS RADIATOR			
61391 HEATER	102439	45.00	
	CHECK NO. 87673		45.00
ANDERSON, RAY			
61446 CLASS REFUND	103738	240.00	
	CHECK NO. 87674		240.00
ANDRES MEDICAL BILLING LT			
61526 AUGUST ACHARGES	28848	2300.36	
	CHECK NO. 87675		2300.36
ATLAS BOBCAT INC			
61385 FLUID	B29421	89.70	
	CHECK NO. 87676		89.70
BONO CSR KATHLEEN W.			
61504 LIQUID HEARING	5547	210.00	
	CHECK NO. 87677		210.00
BROWNS, SUSAN			
61525 RETURN PERMIT	WH034	200.00	
	CHECK NO. 87678		200.00
CASE LOTS INC			
61355 PAPER GOODS	034424	167.60	
61424 PAPER GOODS	034441/498	537.95	
	CHECK NO. 87679		705.55
CDW-GOVERNMENT INC.			
61512 ACROBAT	ZMP2998	185.00	

## WARRANT REGISTER #

1508

9/20/11

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
CDW-GOVERNMENT INC.			
61513 MS OFFICE WORD 2010	ZMR3208	114.19	
	CHECK NO. 87680		299.19
CINTAS			
61417 RUGS TOWELS ETC	769662270	230.81	
61502 RUG TOWELS ETC	769665572	160.31	
	CHECK NO. 87681		391.12
CIT TECNOLOGY FIN SERV IN			
61386 ALARM SERVICE	19921858	152.50	
	CHECK NO. 87682		152.50
CLARK DIETZ ENGINEERS			
61389 CHESTNUT STREET	409096	1751.21	
61390 OAK STREET BRIDGE	8	34118.15	
	CHECK NO. 87683		35869.36
CLOUD, MICHAEL			
61429 KLM REFUND	EN110812/20225	175.00	
	CHECK NO. 87684		175.00
CLOWNING AROUND ENTERTNMT			
61393 BREAKFAST SANTA	22646	184.00	
	CHECK NO. 87685		184.00
COMCAST			
61423 POOL	0037136-09/11	125.00	
	CHECK NO. 87686		125.00
COMED			
61407 WASHINGTON PK LOT	2838114008-08/11	17.46	
61408 SALT CREEK	1917116003-08/11	25.72	
61409 21 SPINNING WHEEL	1131101044-08/11	746.87	
61410 ELEANOR PARK	0075151076-08/11	232.23	
61411 57TH STREET	0015093062-08/11	84.87	
61412 314 SYMONDS	0417073048-08/11	56.87	
	CHECK NO. 87687		1164.02
COMMERCIAL COFFEE SERVICE			
61517 COFFEE SUPPLIES	108834	69.00	
	CHECK NO. 87688		69.00
COMPUTER EXPLORERS			
61498 INSTRUCTION *REIMB EXP*	CEHPR080811	248.00	
	CHECK NO. 87689		248.00

WARRANT REGISTER # 1508 9/20/11

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
CORRPRO WATERWORKS			
61497 RENEWAL	0043272-05/11	665.00	
	CHECK NO. 87690		665.00
CURRIE MOTORS			
61350 POLICE TAHOE	083111	26504.00	
	CHECK NO. 87691		26504.00
DANMAR			
61351 CUSTODIAL SERVICES	18061	4214.00	
	CHECK NO. 87692		4214.00
DEETER, DAN			
61530 WORK BOOTS	54492	85.00	
	CHECK NO. 87693		85.00
DIRECT ADVANTAGE INC			
61499 MARKETING	4146	3904.00	
	CHECK NO. 87694		3904.00
DUPAGE JUVENILE OFFICERS			
61422 CONFERENCE	60163	50.00	
61511 CLASS	60164	50.00	
	CHECK NO. 87695		100.00
DUPAGE WATER COMMISSION			
61496 WATER	09289	222358.42	
	CHECK NO. 87696		222358.42
EAGLE UNIFORMS INC			
61353 UNIFORMS	210916/917	134.15	
	CHECK NO. 87697		134.15
ELLIOTT, JOSHNA			
61438 KLM REFUND	EN110813/20223	500.00	
	CHECK NO. 87698		500.00
EMERGENCY MEDICAL PROD			
61352 MEDICAL SUPPLIES	1400904	141.90	
	CHECK NO. 87699		141.90
EXELON ENGERY INC			
61413 TRANSFORMER	100421800230-811	1706.95	
61523 STREET LIGHTING	200239600140	365.99	
	CHECK NO. 87700		2072.94
FARM FOUNDATION			

## WARRANT REGISTER #

1508

9/20/11

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
FARM FOUNDATION			
61439 KLM REFUND	EN110811/20254	250.00	
	CHECK NO. 87701		250.00
FAST SIGNS			
61414 LETTERING	6543274	45.52	
	CHECK NO. 87702		45.52
FULLERS HOME & HARDWARE			
61515 ASST HARDWARE	124649/668	276.22	
	CHECK NO. 87703		276.22
FULLERS SERVICE CENTER IN			
61509 CARS WASHES/REPAIRS	74017854720	606.70	
	CHECK NO. 87704		606.70
G & K SERVICES			
61374 UNIFORMS	1028593192	306.25	
61514 UNIFORMS	1028595057	306.25	
	CHECK NO. 87705		612.50
GALLS AN ARAMARK COMPANY			
61416 BATTERY	511550697	36.99	
	CHECK NO. 87706		36.99
GENESIS SURVEY P C			
61521 PLAT OF VACATION	20111234	325.00	
	CHECK NO. 87707		325.00
GRAINGER, INC.			
61381 SOCKETS	9624072691	22.48	
61392 MEASURUNG WHEEL	9622538172	132.48	
61403 1ST AID KIT	9625079851	27.50	
61404 SUPPLIES	9624970415	78.41	
61527 ASST SUPPLIES	9629740052	292.61	
	CHECK NO. 87708		553.48
GRAPHIC ENTERPRISES INC			
61397 COPIES	AR256870	11.44	
61398 CONTRACT 1 YR	AR253889	814.00	
	CHECK NO. 87709		825.44
HANSON AGGREGATES INC			
61359 STONE	5243120	766.04	
	CHECK NO. 87710		766.04
HD SUPPLY WATERWORKS			

## WARRANT REGISTER #

1508

9/20/11

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
HD SUPPLY WATERWORKS			
61356 MARKING PAINT	3560507	168.00	
	CHECK NO. 87711		168.00
HERITAGE CRYSTAL CLEAN			
61379 CLEANING SOLVENT	11820326/327	398.04	
	CHECK NO. 87712		398.04
HINSDALE HISTORICAL			
61444 AD	59984	150.00	
	CHECK NO. 87713		150.00
HOLLAND HARDWARE			
61402 FUSES	60285	4.18	
	CHECK NO. 87714		4.18
IACP			
61376 WORKSHOP	1000992932/36/39	770.00	
	CHECK NO. 87715		770.00
ICE MOUNTAIN WATER			
61518 REFRESHMENT	01H0120706023	35.62	
	CHECK NO. 87716		35.62
IDOA REGION 3			
61377 DARE BOOKS	81200	812.00	
	CHECK NO. 87717		812.00
IL AUTOMATIC FIRE ALARM A			
61494 CLASS	60127	50.00	
	CHECK NO. 87718		50.00
ILCA			
61443 CLASS	60143	100.00	
	CHECK NO. 87719		100.00
ILLCO, INC.			
61493 THERMO	2284401	265.99	
	CHECK NO. 87720		265.99
INDUSTRIAL ELECTRIC			
61357 ITE MAIN	200548	120.00	
	CHECK NO. 87721		120.00
INFORMATION DEVELOPMENT			
61522 LICENSE	16621529	1775.00	
	CHECK NO. 87722		1775.00

## WARRANT REGISTER #

1508

9/20/11

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
INSTITUTE IN BASIC LIFE			
61501 TREE BROCHURES	20110306	200.00	
	CHECK NO. 87723		200.00
INTERNATIONAL EXTERMINATO			
61503 EXT FEES	91167480	208.00	
	CHECK NO. 87724		208.00
JOHN DEERE LANDSCAPES			
61365 SPINDLE	59015741	115.42	
	CHECK NO. 87725		115.42
KAREKOONA, ABDOU			
61441 KLM REFUND	EN110806/20252	500.00	
	CHECK NO. 87726		500.00
KLEPPER, ROSANNE			
61433 KLM REFUND	EN110828/20270	250.00	
	CHECK NO. 87727		250.00
KOLMAN, CAROL			
61430 KLM REFUND	EN110825/20239	250.00	
	CHECK NO. 87728		250.00
KUBIS AUTO BODY SHOP INC			
61378 SQUAD REPAIRS	25914	1507.45	
	CHECK NO. 87729		1507.45
LANDSCAPE CONCEPTS MNGMT			
61358 ELM INJECTIONS	25408	10773.00	
61364 TREE REMOVAL	23754	12826.25	
	CHECK NO. 87730		23599.25
LAPPE, JOHN			
61442 KLM REFUND	EN110804/19788	250.00	
	CHECK NO. 87731		250.00
LAWRENCE UNIVERSITY			
61436 KLM REFUND	EN110821/20248	250.00	
	CHECK NO. 87732		250.00
LEXIS NEXIS RISK DATA MNG			
61508 PHONE SEARCHES	130175120110831	151.50	
	CHECK NO. 87733		151.50
MAILFINANCE			
61418 LEASE	N2743118	400.86	

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PAYEE VOU. DESCRIPTOR	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
MAILFINANCE	CHECK NO. 87734		400.86
MARSH, NORA	EN110822/20272	250.00	
61435 KLM REFUND	CHECK NO. 87735		250.00
MCCREARY, MARCIA	EN110807/19797	500.00	
61440 KLM REFUND	CHECK NO. 87736		500.00
MCELROY, TIM	0005003/150/020	372.00	
61529 CLASSES	CHECK NO. 87737		372.00
MCTIGUE, JOHN	31000-09/11	310.00	
61532 COMMUTER PERMIT	CHECK NO. 87738		310.00
MINER ELECTRONICS	242002	444.29	
61348 FUSE HOLDER	241586	262.00	
61368 MICRO PHONE	CHECK NO. 87739		706.29
NAPA AUTO PARTS	177708/984/15	645.08	
61425 AUTO PARTS	CHECK NO. 87740		645.08
NATIONAL SEED	525310SI	817.06	
61363 SEED	CHECK NO. 87741		817.06
NEVAREZ, CAROLENA	EN110814/20251	500.00	
61437 KLM REFUND	CHECK NO. 87742		500.00
NICOR GAS	1327011000-08/11	33.84	
61524 350 N VINE	CHECK NO. 87743		33.84
OCCUPATIONAL HEALTH CTR	1006279537	424.75	
61373 DRUG TESTING	1006304996	65.75	
61400 PRE EMPLOYMENT	CHECK NO. 87744		490.50
PACIFIC TELEMAGEMENT	290381	153.00	
61420 PAY PHONES			



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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
PACIFIC TELEMAGEMENT			
	CHECK NO. 87745		153.00
PIECZYNSKI, LINDA			
61395 PROSECUTOR	5244	1721.50	
	CHECK NO. 87746		1721.50
QUARRY MATERIALS, INC.			
61371 COLD PATCH	42079	422.82	
61380 ASPHALT MATERIALS	42103	844.02	
61528 COLD PATCH	42168	2106.56	
	CHECK NO. 87747		3373.40
RAY OHERRON CO. INC			
61367 PATROL EQUIPMENT	41182	50.95	
	CHECK NO. 87748		50.95
REDING, SUSANNA			
61421 REFUND PK PERMIT	B151	205.00	
	CHECK NO. 87749		205.00
ROSA, RENE			
61428 KLM REFUND	EN110820/19787	337.50	
	CHECK NO. 87750		337.50
SAMS CLUB			
61519 ASST SUPPLIES	7715090615-08/11	818.88	
	CHECK NO. 87751		818.88
SCHUDE, THOMAS			
61427 KLM REFUND	EN110820/20274	140.00	
	CHECK NO. 87752		140.00
SERNATINGER, PAUL			
61431 KLM REFUND	EN110827/20228	500.00	
	CHECK NO. 87753		500.00
SERVICE FORMS & GRAPHICS			
61372 PARKING TICKETS	137462	1060.24	
	CHECK NO. 87754		1060.24
SIR SPEEDY PRINTING			
61360 SIGNS	82914	650.00	
	CHECK NO. 87755		650.00
SK CULVER CO.			
61405 VALVES	77941	104.10	

## WARRANT REGISTER #

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
SK CULVER CO.	CHECK NO. 87756		104.10
SKINNER, WILL			
61445 CLASS REFUND	103759	160.00	
	CHECK NO. 87757		160.00
SMITH & WARREN			
61492 NAME PLATES	A212371	199.50	
	CHECK NO. 87758		199.50
SPRA			
61533 SPRA CLASS	60184	18.00	
	CHECK NO. 87759		18.00
STREICHERS			
61382 MISC SUPPLIES	1860785	7410.59	
	CHECK NO. 87760		7410.59
SUBURBAN LAW ENFORCEMENT			
61396 LUNCHEON	60160	140.00	
	CHECK NO. 87761		140.00
SWCD 911			
61516 JULY 2011 911 CALLS	204107000-07/11	3380.00	
	CHECK NO. 87762		3380.00
THE FOUNDATION CLUB			
61434 KLM REFUND	EN110831/20268	250.00	
	CHECK NO. 87763		250.00
THE HINSDALEAN			
61375 DISTINCTLY HINSDALE	11126	702.00	
	CHECK NO. 87764		702.00
TOTAL PARKING SOLUTIONS			
61349 ANNUAL MAINT	101432	2160.00	
61394 GRAPHICS	101441	76.76	
	CHECK NO. 87765		2236.76
TOTAL PLATFORM TENNIS LLC			
61383 PLATFORM TENNIS	HIN 101	9600.00	
61384 KLM COURTS	HIN 02	74000.00	
	CHECK NO. 87766		83600.00
TPI BLDG CODE CONSULTANT			
61520 PLAN REVIEW	6020	4467.50	

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PAYEE VOU. DESCRIPTON	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
TPI BLDG CODE CONSULTANT	CHECK NO. 87767		4467.50
TRANE			
61415 POLICE	5467468R1	6.86	
	CHECK NO. 87768		6.86
TRINITY CHRISTIAN COLLEGE			
61426 KLM REFUND	EN110825/20247	217.50	
	CHECK NO. 87769		217.50
UNDERGROUND PIPE			
61361 HYDRANTS	170022	376.98	
	CHECK NO. 87770		376.98
US GAS			
61406 OXYGEN	174022	24.02	
	CHECK NO. 87771		24.02
VERIZON WIRELESS			
61419 MODEUMS	2622682638	570.17	
	CHECK NO. 87772		570.17
VILLAGE OF HINSDALE-FIRE			
61531 FD PETTY CASE	30654	306.54	
	CHECK NO. 87773		306.54
W S DARLEY & CO			
61362 HOSES	913353/913158	3785.60	
	CHECK NO. 87774		3785.60
WAREHOUSE DIRECT INC			
61510 POLICE OFFICE SUPPLIES	12637500	131.73	
	CHECK NO. 87775		131.73
WARREN, KERRY			
61495 NOTARY	54491	45.00	
	CHECK NO. 87776		45.00
WHOLESALE DIRECT, INC			
61366 BULBS	186892	599.62	
61369 LENS	187649	102.28	
	CHECK NO. 87777		701.90
WINTERS, CHAD			
61432 KLM REFUND	EN110827/20277	500.00	
	CHECK NO. 87778		500.00

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
ZEE MEDICAL			
61370 MEDICAL SUPPLIES	0100536067	91.15	
	CHECK NO. 87779		91.15
ZIEBELL WATER SERVICE			
61500 REPAIR SLEEVE	212535-000	1431.35	
	CHECK NO. 87780		1431.35
A/R CONCEPTS INC			
61553 COLLECTION FEES	VOH100-08/11	2515.55	
61554 ANDRES COLLECTION FEES	VOH200-08/11	497.41	
	CHECK NO. 87781		3012.96
AFLAC-FLEXONE			
61540 AFLAC OTHER	0916110000000000	264.33	
61541 AFLAC SLAC	0916110000000000	204.90	
61542 ALFAC OTHER	0916110000000000	280.87	
	CHECK NO. 87782		750.10
AQUA PURE ENTERPRISES			
61548 CHEMICALS	73158	284.65	
	CHECK NO. 87783		284.65
ASSOCIATED ELECTRICAL			
61550 KLM METER	32499	6000.00	
	CHECK NO. 87784		6000.00
CLASSIC LANDSCAPE LTD			
61547 MOWING	73469	13705.00	
	CHECK NO. 87785		13705.00
COLONIAL LIFE PROCESSING			
61534 COLONIAL S L A C	0916110000000000	54.33	
61535 COLONIAL OTHER	0916110000000000	27.63	
	CHECK NO. 87786		81.96
DESIGN PERSPECTIVES			
61551 KLM BID ASST	101033T7	2900.00	
	CHECK NO. 87787		2900.00
LSNB AS TRUSTEE FOR POST			
61543 PEHP REGULAR	0916110000000000	2229.09	
61544 PEHPPD	0916110000000000	571.02	
	CHECK NO. 87788		2800.11
MANGANIELLO, JIM			
61556 METER READINGS	132768-08/11	1327.68	

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
MANGANIELLO, JIM	CHECK NO. 87789		1327.68
NATIONWIDE RETIREMENT SOL			
61536 USCM/PEBSO	0916110000000000	1695.00	
	CHECK NO. 87790		1695.00
STATE DISBURSEMENT UNIT			
61545 CHILD SUPPORT	0916110000000000	1411.38	
	CHECK NO. 87791		1411.38
STATE DISBURSEMENT UNIT			
61546 CHILD SUPPORT	0916110000000000	313.21	
	CHECK NO. 87792		313.21
TAYLOR, GREGORY			
61555 REFUND ICMA LOAN	16884	168.84	
	CHECK NO. 87793		168.84
VILLAGE OF HINSDALE			
61537 MEDICAL REIMBURSEMENT	0916110000000000	190.00	
61538 DEP CARE REIMB.F/P	0916110000000000	99.98	
61539 MEDICAL REIMBURSEMENT	0916110000000000	521.42	
	CHECK NO. 87794		811.40
VILLAGE OF HINSDALE-FINAN			
61549 FINANCE PETTY CASH	35938-08/11	359.38	
	CHECK NO. 87795		359.38
	GRAND TOTAL		505,342.69

**Village of Hinsdale**  
**Schedule of Bank Wire Transfers and ACH Payments**  
**Warrant Register # 1508**

<b>Payee/ Date</b>	<b>Description</b>	<b>Vendor Invoice</b>	<b>Invoice Amount</b>
Illinois Municipal Retirement Fund 9/10/2011	Employee/Employer Contributions	August 2011 Wages	80,814.92
Electronic Federal Tax Payment Systems 8/15/2011	Firefighter's Pension Payroll #9- Calendar Year 2011	9/11 Final FWH	9,323.87
Electronic Federal Tax Payment Systems 9/16/2011	Village Payroll # 19-Calendar 2011	FWH	41,592.29
Electronic Federal Tax Payment Systems 9/16/2011	Village Payroll # 19-Calendar 2011	FICA/MCARE	28,174.41
Illinois Department of Revenue 9/16/2011	Village Payroll # 19-Calendar 2011	State Tax Withholding	15,657.43
DuPage Credit Union 9/16/2011	Village Payroll # 19-Calendar 2011	Employee Withholding	5,885.19
ICMA - 457 Plans 9/16/2011	Village Payroll # 19-Calendar 2011	Employee Withholding	11,695.89
HSA Plan Contribution 9/16/2011	Village Payroll # 19-Calendar 2011	Employee Withholding	<u>1,647.91</u>
<b>Total Bank Wire Transfers and ACH Payments</b>			<u><b>194,791.91</b></u>
<b>Total Regular Checks, Pension Checks and Wire Transfers/ACH Payments</b>			<u><u><b>778,169.60</b></u></u>