

**VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE MEETING
June 19, 2012**

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, June 19, 2012 at 7:30 p.m.

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

Absent: Trustees Doug Geoga and Laura LaPlaca

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

PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES

Trustee Elder moved to approve the minutes of the regularly scheduled meeting of June 5, 2012. Trustee Saigh seconded the motion.

AYES: Trustees Elder, Angelo, Haarlow, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Geoga and LaPlaca

Motion carried.

CITIZENS' PETITIONS

Mr. Michael LeDonne introduced himself to the Board. He is the new DuPage County District 2 Board member. He is on the Finance, Stormwater and Development committees. He stated that his goal is to bring county government to the citizens of Hinsdale and if he can be a resource please call him.

VILLAGE PRESIDENT'S REPORT

No report.

CONSENT AGENDA

President Cauley read the Consent Agenda as follows:

Items Recommended by Environment & Public Services Committee

- a) Ordinance Vacating Half of a Public Alley Right-of-Way Situated West and Adjoining 640 S. Thurlow Street at a Purchase Price of \$8,500.00 (Omnibus vote) (O2012-27)
- b) Approve Request from PirTano Construction Company, Inc. to Change the 2012 Resurfacing Project's Daily Start Time from 8:00 AM to 7:00 AM. (Omnibus vote)
- c) Award the 2012 50/50 Sidewalk Program Bid (IDOT Sec. No. 12-000000-01-GM) to D'Land Construction in the Amount not to Exceed \$74,310.00 (Omnibus vote)
- d) Award the Engineering Services for Construction Observation of the Woodlands Phase 1 Green Infrastructure Improvement Project to HR Green, Inc. in an Amount not to Exceed \$223,376.00 (Omnibus vote)
- e) Resolution Approving and Accepting A Plat of Consolidation to Consolidate the Properties Commonly Known as 308 and 316 E. Sixth Street in the Village of Hinsdale, County of DuPage (Omnibus vote) (R2012-09)

Trustee Saigh moved to **approve the Consent Agenda, as presented.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Angelo, Haarlow, Saigh, Cauley

NAYS: None

ABSTAIN: None

ABSENT: Trustees Geoga and LaPlaca

Motion carried.

ADMINISTRATION AND COMMUNITY AFFAIRS

Accounts Payable

Trustee Angelo moved **Approval and Payment of the Accounts Payable for the Period of June 2, 2012 through June 11, 2012 in the aggregate amount of \$1,324,202.68 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, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Geoga and LaPlaca

Motion carried.

Approval of the Revised Village of Hinsdale Sick Leave Policy

President Cauley introduced the item which came to be as part of the re-opener agreement with the FOP. In the past, Village policy has been to extend whatever concessions given to the FOP to all Village employees. While he thinks these matters should be evaluated on a case by case basis, he believes this matter should be extended to all Village employees. This policy will not increase an individuals number of sick days, but will allow them to use 24 hours to take care of a sick relative. To the extent that employees accrue sick days, this is a good use of them so they are not paid out upon retirement. Trustee Elder moved **Approval of the Revised Village of Hinsdale Sick Leave Policy**. Trustee Saigh seconded the motion.

AYES: Trustees Elder, Angelo, Haarlow, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Geoga and LaPlaca

Motion carried.

Approval of an Ordinance Authorizing the issuance of General Obligation Bonds (Sales Tax Alternate Revenue Source) of the Village of Hinsdale, DuPage and Cook Counties, Illinois, the aggregate Principal amount of not to exceed \$5,000,000 for certain public infrastructure projects, including, but not limited to, acquiring and constructing improvements to municipal roads and streets, access roads, bridges, and sidewalks; waste disposal systems; and water and sewer line extensions, water distribution and purification facilities, storm water drainage and retention facilities, and sewage treatment facilities within the Village (O2012-28)

President Cauley introduced the item. There being no further comments or discussion, Trustee Angelo moved approval of an **Ordinance Authorizing the issuance of General Obligation Bonds (Sales Tax Alternate Revenue Source) of the Village of Hinsdale, DuPage and Cook Counties, Illinois, the aggregate Principal amount of not to exceed \$5,000,000 for certain public infrastructure projects, including, but not limited to, acquiring and constructing improvements to municipal roads and streets, access roads, bridges, and sidewalks; waste disposal systems; and water and sewer line extensions, water distribution and purification facilities, storm water**

drainage and retention facilities, and sewage treatment facilities within the Village.
Trustee Saigh seconded the motion.

AYES: Trustees Elder, Angelo, Haarlow, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Geoga and LaPlaca

Motion carried.

ENVIRONMENT AND PUBLIC SERVICES

No report.

ZONING AND PUBLIC SAFETY

Approve an Ordinance Approving a Special Use Permit for Live Entertainment, a Design Review Permit and Site Plan and Exterior Appearance Plan for Façade Changes for the Property Located at 777 N. York Road (Fox's Pizza) (O2012-29)

President Cauley introduced the item stating that since the ZPS meeting, staff has met with Mr. Fox to ask him to provide input and address the concerns of residents. As a result of these conversations, Mr. Fox has confirmed that all entertainment will be indoors and that there will be no speakers outside. Customer pick-ups will be through the front door, no customer pick-up or carryout orders will be made from the rear door. Employees using the rear door will enter and exit North of York Road. Additionally, hours of operation will be the same as specified by existing liquor license regulations. He does not think it is necessary to install chains or turning restrictions until such time as they might be warranted.

Mr. Andrew London of 620 N. York Road stated that he appreciates this information, but thinks it is a matter of safety to allow no left turn at that exit onto York Road. President Cauley said he would discuss this with Police Chief Bloom and that if it is a problem it can always be revisited.

Trustee Elder agreed that chains or turn restrictions should not be installed preemptively, but rather if and when evidence would indicate their necessity. Trustee Saigh moved to approve an **Ordinance Approving a Special Use Permit for Live Entertainment, a Design Review Permit and Site Plan and Exterior Appearance Plan for Façade Changes for the Property Located at 777 N. York Road (Fox's Pizza)**. Trustee Angelo seconded the motion.

AYES: Trustees Elder, Angelo, Haarlow, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Geoga and LaPlaca

Motion carried.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

No reports.

STAFF REPORTS

Village Manager Cook reminded everyone that there is only one Board meeting in July and August.

Trustee Saigh mentioned that the ZPS Committee will address the cell phone antenna matter again at their next meeting in light of modifications from the attorney and expressed concerns from AT&T.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

None.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Elder **moved to adjourn the meeting of June 19, 2012.** Trustee Saigh seconded the motion.

AYES: Trustees Elder, Angelo, Haarlow, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Geoga and LaPlaca

Motion carried.

Meeting adjourned at 7:49 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

**VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE MEETING
July 17, 2012**

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, July 17, 2012 at 7:30 p.m.

Present: President Tom Cauley, Trustees, J. Kimberley Angelo, Doug Geoga, Laura LaPlaca and Bob Saigh

Absent: Trustees Christopher Elder and William Haarlow

Also Present: Village Manager Dave Cook, Chief of Police Brad Bloom, Director of Community Development Robb McGinnis, Director of Public Services George Franco, Assistant Village Engineer Al Diaz and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES

The approval of minutes was deferred to the next regularly scheduled meeting because two trustees were absent at the June 19, 2012 meeting and there are two absent trustees at tonight's meeting.

CITIZENS' PETITIONS

Ms. Angi Courtney of 715 S. Monroe addressed the Board regarding the proposed stop sign at 8th and Monroe. She described at length a recent accident of a boy on his bike at that intersection and her distress that her daughter witnessed the accident. She implored the Board to do something about this dangerous intersection and is in support of a stop sign at this intersection.

Mr. Mike Neiman of 737 S. Monroe stated that in the five years he has lived in Hinsdale he has witnessed lots of accidents at 8th and Monroe. It is his opinion there should be some kind of flashing sign at this location to let people know there has been a change. He read a letter from his daughter to the Village Board recommending a four-way stop at this intersection.

PUBLIC HEARING FOR ANNUAL APPROPRIATIONS ORDINANCE

President Cauley introduced the item stating the hearing has been properly noticed and filed and that this matter is brought before the Board annually. The purpose of the item is to adjust the budget. He opened the hearing and asked if anyone wanted to speak to this matter. Hearing no comments, he asked for a motion to close the hearing. Trustee Saigh moved to close the **PUBLIC HEARING FOR ANNUAL APPROPRIATIONS ORDINANCE**. Trustee LaPlaca seconded the motion.

AYES: Trustees Angelo, Geoga, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Haarlow

Motion carried.

PUBLIC HEARING TO RECEIVE PUBLIC COMMENTS ON THE PROPOSAL TO SELL BONDS OF THE VILLAGE IN THE AMOUNT OF NOT TO EXCEED \$5,000,000 FOR CERTAIN PUBLIC INFRASTRUCTURE PROJECTS, INCLUDING, BUT NOT LIMITED TO, ACQUISITION AND CONSTRUCTION OF IMPROVEMENTS TO MUNICIPAL ROADS AND STREETS, ACCESS ROADS, BRIDGES AND SIDEWALKS; WASTE DISPOSAL SYSTEMS; AND WATER AND SEWER LINE EXTENSIONS, WATER DISTRIBUTION AND PURIFICATION FACILITIES, STORM WATER DRAINAGE AND RETENTION FACILITIES, AND SEWAGE TREATMENT FACILITIES WITHIN THE VILLAGE

Tom introduced the item and explained that the purpose of these bonds are to finance certain public infrastructure projects; the approving ordinance was adopted on June 19th. President Cauley opened the public hearing and asked for comments. There being no comments or written testimony, he asked for a motion to close the public hearing. Trustee Saigh moved to close the **PUBLIC HEARING TO RECEIVE PUBLIC COMMENTS ON THE PROPOSAL TO SELL BONDS OF THE VILLAGE IN THE AMOUNT OF NOT TO EXCEED \$5,000,000 FOR CERTAIN PUBLIC INFRASTRUCTURE PROJECTS, INCLUDING, BUT NOT LIMITED TO, ACQUISITION AND CONSTRUCTION OF IMPROVEMENTS TO MUNICIPAL ROADS AND STREETS, ACCESS ROADS, BRIDGES AND SIDEWALKS; WASTE DISPOSAL SYSTEMS; AND WATER AND SEWER LINE EXTENSIONS, WATER DISTRIBUTION AND PURIFICATION FACILITIES, STORM WATER DRAINAGE AND RETENTION FACILITIES, AND SEWAGE TREATMENT FACILITIES WITHIN THE VILLAGE**. Trustee LaPlaca seconded the motion.

AYES: Trustees Angelo, Geoga, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Haarlow

Motion carried.

VILLAGE PRESIDENT'S REPORT

No report.

CONSENT AGENDA

President Cauley read the Consent Agenda as follows:

Items Recommended by Zoning & Public Safety Committee

- a) Ordinance Approving a Special Use Permit to Allow Real Estate Offices with a Maximum of Four (4) Agents at 23 N. Lincoln Street (Omnibus vote) (O2012-30)
- b) Ordinance Approving Site Plans and Exterior Appearance Plans for Modifications to an Office Building at 22 N. Elm (Omnibus vote) (O2012-31)
- c) Approve a Waiver of Fees in the Amount of \$850, Plus All Building Permit Fees be Granted for the Plan Commission Application Required at 22 N. Elm, The Hinsdale Humane Society (Item taken separately)
- d) Ordinance Approving a Special Use Permit to Operate a Private Middle School at 125 S. Vine Street (Omnibus vote) (O2012-32)
- e) Ordinance Amending the Planned Development for Adventist Hinsdale Hospital Related to the Replacement of Existing Cellular Antenna and Associated Equipment on the Existing Smoke Stack at 120 North Oak Street (Omnibus vote) (O2012-33)
- f) Approval of an Intersection Study and Recommendation of an Ordinance to Install a Multi-way Stop Sign at Monroe and Eighth Streets (Item taken separately)
- g) Approval of Annual Membership Fees to the DuPage Metropolitan Enforcement Group in the Amount of \$13,000 for the Purpose of Providing Local Law Enforcement Assistance in Undercover Narcotics Investigation (Omnibus vote)

Trustee LaPlaca asked that Item C be removed from the Consent Agenda for separate discussion. Trustee Geoga asked that Item F be removed. Trustee Saigh moved to **approve the Consent Agenda, as amended**. Trustee Angelo seconded the motion.

AYES: Trustees Angelo, Geoga, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Haarlow

Motion carried.

Item C: Approve a Waiver of Fees in the Amount of \$850.00, Plus All Building Permit Fees be Granted for the Plan Commission Application Required at 22 N. Elm, The Hinsdale Humane Society

Trustee LaPlaca said she would be inclined to approve, but is concerned about consistency in waiving fees. President Cauley feels we should have a policy regarding waiving fees, and if the criteria is an offsetting benefit to the Village, this does not meet that standard. Trustee LaPlaca remarked there should be a give and take between the agencies. Trustee Geoga noted that all such groups have a compelling story, but the Board does not want to be in the position of making comparative judgments. He would like to stick to policy moving forward. Trustee Saigh moved to **Approve a Waiver of Fees in the Amount of \$850.00, Plus All Building Permit Fees be Granted for the Plan Commission Application Required at 22 N. Elm, The Hinsdale Humane Society.** Trustee Angelo seconded the motion.

AYES: Trustees Angelo, Geoga, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Haarlow

Motion carried.

Item F: Approval of an Intersection Study and Recommendation of an Ordinance to Install a Multi-way Stop Sign at Monroe and Eighth Streets

Trustee Geoga commented that he understands the tragic nature of the accident and the arguments advanced tonight, but he noted that in his time on the Board he has observed that everybody feels a stop sign is warranted on their corner. Once a sign is installed, it is permanent, there is no further review. In his opinion, if we really want to address safety we should consider cell phone use. President Cauley stated that he agrees with Trustee Geoga in general, but if you ask residents which are the dangerous intersections, this one gets named. Upon the question of Trustee LaPlaca, Chief Bloom stated that a solar powered stop sign was being installed and should really stand out. Additionally, there will be a sign at the crest of the hill that says

'stop ahead'. Hopefully this will mitigate people speeding down that hill. Rear end accidents seldom result in serious injury, but right angle accidents do. He believes this is the only way to appreciably improve safety at this intersection.

ADMINISTRATION AND COMMUNITY AFFAIRS

Trustee LaPlaca noted the large dollar amount of the warrant but explained that it includes a number of capital projects, road projects and DuPage Mayor and Manager dues. President Cauley noted that additionally there was only meeting this month. Trustee LaPlaca moved **Approval and Payment of the Accounts Payable for the Period of June 12, 2012 through July 6, 2012 in the aggregate amount of \$1,737,061.95 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Saigh seconded the motion.

AYES: Trustees Angelo, Geoga, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Haarlow

Motion carried.

Approval of Appropriation Ordinance

President Cauley introduced this item and explained that it relates to the Public Hearing held this evening. Trustee Geoga moved to **approve the Appropriation Ordinance.** (O2012-34) Trustee Saigh seconded the motion.

AYES: Trustees Angelo, Geoga, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Haarlow

Motion carried.

ENVIRONMENT AND PUBLIC SERVICES

Award Bid #1525 for the Service of Replacement of Village Hall and Memorial Hall Storm Window Replacement to Kramer Window Company in the Amount of \$29,977.00

President Cauley introduced the item. Director of Public Services George Franco had no additional comments. Trustee Saigh moved to **Award Bid #1525 for the Service of Replacement of Village Hall and Memorial Hall Storm Window Replacement to Kramer Window Company in the Amount of \$29,977.00.** Trustee Angelo seconded the motion.

AYES: Trustees Angelo, Geoga, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Haarlow

Motion carried.

Reject the Bid from Oosterbann and Sons for the Service of Exterior Painting of Village Hall in the Amount of \$115,111.00 and Seek New Bids

President Cauley introduced the item explaining that the budget for this item was \$90,000, only one bid came back and it was in excess of this amount. This item will reject that bid and go back to bid. Mr. Franco explained that some of the painting companies wanted between 15-20% of the amount of the bid prior to starting work because of the size of the project, their upfront expense is an overextension. Mr. Cook concurred stating that it is hard for smaller firms to carry the cost. The Board agreed to pre-pay a percentage of the bill to solicit more quotations. Mr. Franco noted that a lot of contractors already have their schedules, but hopefully someone will get to this. Trustee Angelo moved to **Reject the Bid from Oosterbann and Sons for the Service of Exterior Painting of Village Hall in the Amount of \$115,111.00 and Seek New Bids.** Trustee LaPlaca seconded the motion.

AYES: Trustees Angelo, Geoga, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Haarlow

Motion carried.

Approve the Request from PirTano Construction Company, Inc. to Change the Woodlands Phase 1 Project's Daily Start Time from 8:00 a.m. to 7:00 a.m.

President Cauley opened discussion by stating that construction companies frequently make this request, why not just change the start time to 7:00 a.m.? Trustee LaPlaca commented that EPS was going to change the contract to address

this, but in some neighborhoods a 7:00 a.m. start time might not be ok. She noted that in conjunction with the Woodlands project, there was one resident who was not in favor of an earlier start. Trustee Angelo moved to **Approve the Request from PirTano Construction Company, Inc. to Change the Woodlands Phase 1 Project's Daily Start Time from 8:00 a.m. to 7:00 a.m.** Trustee Saigh seconded the motion.

AYES: Trustees Angelo, Geoga, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Haarlow

Motion carried.

Approve a Resolution Approving and Accepting a Plat of Subdivision to Re-subdivide the Properties Commonly Known as 312 and 318 N. Oak Street, in the Village of Hinsdale, County of DuPage

President Cauley introduced the item. Trustee LaPlaca moved to **Approve the Request from PirTano Construction Company, Inc. to Change the Woodlands Phase 1 Project's Daily Start Time from 8:00 a.m. to 7:00 a.m.** Trustee Saigh seconded the motion.

AYES: Trustees Angelo, Geoga, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Haarlow

Motion carried.

Approve a Resolution for the 2012 Reconstruction Project Contract Change Order Number 1 in the amount of \$13,609.00 to John Neri Construction Company, Inc.

President Cauley began discussion on change orders in general. He asked Trustees how they feel, but stated that he thinks engineering should sign off that they reviewed a change order and that it is a reasonable request. Trustee LaPlaca noted that the Village Manager has the authority to approve any change order below \$10,000.00, but when there are a series of change orders that exceed that limit, they come to the Board, however, after the fact. Mr. Cook's concern, said Trustee LaPlaca, is that contractors will stop work if the change order is not approved. Board approval is a statutory requirement, but after the fact it becomes

perfunctory. She suggests that EPS fine tune this system. President Cauley commented because we are a public body, we have a contingency built in; maybe contractors think this is a factor in their bid. He would like engineering to write a memo regarding contractor change orders. Mr. Cook explained that we do that, and further, there is a lot of give and take between the Village and the vender on change orders. President Cauley would like the process formalized. Assistant Village Engineer Al Diaz explained that a letter comes from the consultant explaining the need for the change order, but it is not included in the packet. He also explained that many times service lines are not located on the plans, JULIE marks the lines, but even then it could be as much as four feet off. Mr. Cook pointed out that on Washington specifically, the lines were not straight, but rather at angles. Mr. Jeff Ziegler from Benes & Associates commented further that when marking water service lines, electronic instruments are used, but unfortunately they track on anything metallic in the ground and it can alter the marking. It is not anyone's fault; it just isn't an exact science. He assured the Board that a change order is not a hand out to contractors and the hired professional engineers represent the interests of the Village. He cautioned the Board regarding the expense of delaying the contractors and noted Village staff is extremely good at cost effective turnaround of these issues. President Cauley wants proper documentation and protection of contingency funds. Trustee Angelo wants accountability. Trustee Geoga would like the policy to further address the approval of aggregated change orders. Trustee LaPlaca moved to **Approve a Resolution for the 2012 Reconstruction Project Contract Change Order Number 1 in the amount of \$13,609.00 to John Neri Construction Company, Inc.** Trustee Saigh seconded the motion.

AYES: Trustees Angelo, Geoga, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Haarlow

Motion carried.

**Approve a Resolution for the Chestnut Street Construction Contract
Change Order Number 4 in the Amount of \$35,506.93 to Martam
Construction, Inc.**

President Cauley introduced the item. Mr. Cook explained that this is five different items; water valve, curb and gutter, storm sewers, and a brick sanitary manhole replacement. Trustee Geoga asked if we anticipate these kinds of costs in discussion of local drainage solution. Mr. Diaz explained that it was determined that the original location of the sewer in the alley was not effective and needed to be moved to be effective. In another instance, they were counting on using the existing

shut off valve, but found it had to be relocated. Mr. Ziegler stated that his company has solved a lot of local problem drainage areas and that they rely on resident input as to where water stands. However, people don't always show up to meetings and may not articulate well. These circumstances affect the accuracy of solution plans. Discussion followed regarding the specific changes on this project. President Cauley doesn't want to miss these things next time and suggested a more proactive approach to investigation at the start. Trustee Geoga commented that he hopes we are setting a tone and defining a process. Trustee LaPlaca moved to **Approve a Resolution for the Chestnut Street Construction Contract Change Order Number 4 in the Amount of \$35,506.93 to Martam Construction, Inc.** Trustee Saigh seconded the motion.

AYES: Trustees Angelo, Geoga, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Haarlow

Motion carried.

**Approve a Resolution for the 2012 Resurfacing Project Construction
Observation Contract Change Order Number 1 in the amount of \$24,484.00
to James J. Benes & Associates, Inc.**

President Cauley introduced the item explaining that the project included a series of streets and the addition of Alternate F, Monroe Street was not in the original scope of work. Mr. Ziegler noted that the contract on this project covers the base bid, not the alternatives. Discussion followed regarding what was included on the bid for Alternate F. Trustee LaPlaca moved to **Approve a Resolution for the 2012 Resurfacing Project Construction Observation Contract Change Order Number 1 in the amount of \$24,484.00 to James J. Benes & Associates, Inc.** Trustee Saigh seconded the motion.

AYES: Trustees Angelo, Geoga, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Haarlow

Motion carried.

ZONING AND PUBLIC SAFETY

Trustee Saigh noted the next regularly scheduled meeting scheduled of the ZPS Committee is July 23rd. Trustee Geoga noted that the next ACA meeting is August 6th, and Trustee LaPlaca stated the next EPS meeting will be help on August 13th.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

No reports.

STAFF REPORTS

No reports.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

Trustee LaPlaca noted the recent water main break on Pamela Circle. Mr. Franco stated that the main is fixed and now we are waiting for hole to settle. This is funded through the operations budget.

Trustee Saigh mentioned the Village efforts regarding the heat wave and the protection of newly planted trees. Mr. Franco stated that Morton Arboretum information is posted on the website. Trustee LaPlaca said the Village is working diligently to save the trees in conjunction with the Woodlands project, but the trees are very stressed.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Geoga **moved to adjourn the meeting of July 17, 2012.** Trustee LaPlaca seconded the motion.

AYES: Trustees Elder, Angelo, Haarlow, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Geoga and LaPlaca

Motion carried.

Meeting adjourned at 9:06 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

REQUEST FOR BOARD ACTION

DATE

July 30, 2012

AGENDA SECTION	Administration and Community Committee	ORIGINATING DEPARTMENT	Parks and Recreation
ITEM	Community Pool Lap Lane Rental Fees	APPROVED	Gina Hassett, Director of P&R

Community Pool Lap Lane Rates

Staff evaluated the cost to operate the rental of the lap lanes rentals at the Community Pool. The current lap lane rates do not cover the hourly cost. Staff has suggested that the rates be increased.

The Hinsdale Swim Club utilizes the pool on week day mornings. The pool is rented to non-resident swim clubs on weekend mornings and week nights after general swim. These clubs have less than 50% Hinsdale Residents. The rates proposed by staff are based on the hourly costs which include staff wages, facility costs and administrative fees. Staff has suggested the rates of \$13 for resident clubs and \$26 for non-resident clubs. The hourly rates for non-resident athletic fields are double the resident rate as are the proposed swim rental rates. The Commission recommended phasing in the non-resident rate at \$2 per year as there is a concern that the large increase might decrease rentals and overall revenue.

	2012	Proposed 2013
	lane/hr	Lane/hr
Teams with 50% Residents	\$10.00	\$13.00
Teams Less 50%	\$20.00	\$26.00**

*based on the \$12.90 per lane cost

** Would be phased in over 3years

MOTION: To recommend to the Board of Trustees approval of the Community Pool Lap Lane rates at \$13 per hour for resident swim clubs and \$22 for non-resident clubs in 2013, \$24 for non-resident clubs in 2014 and \$26 in 2015.

STAFF APPROVALS

Parks & Recreation APPROVAL	APPROVAL	APPROVAL	MANAGERS APPROVAL
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COMMITTEE ACTION:

The Committee voted unanimously to recommend to the Board of Trustees to approve the Community Pool Lap Lane rates at \$13 per hour for resident swim clubs and \$22 for non-resident clubs in 2013, \$24 for non-resident clubs in 2014 and \$26 in 2015.

BOARD ACTION:

REQUEST FOR BOARD ACTION

DATE

July 30, 2012

AGENDA SECTION	Administration and Community Committee	ORIGINATING DEPARTMENT	Parks and Recreation
ITEM	Hinsdale Swim Club License Agreement	APPROVED	Gina Hassett, Director of P&R

HINSDALE SWIM CLUB LICENSE AGREEMENT

The current license agreement between the Hinsdale Swim Club (HSC) and Village of Hinsdale expires at the end of the 2012 pool season. Staff and members of the Parks & Recreation Commission examined the cost associated with HSC's usage of the Community Pool. From the beginning the discussions the goal has been to have HSC fund 100% of their usage.

In 2012, HSC paid \$3,830 for their pool usage. The increase to cover the cost would be \$13,170. The Commission recommended phasing in the increase over a three year period. The proposed rates are listed below and the increase for year one is \$6,170. Similar arrangements to phase in the in fees were made when the field fees were increased to the athletic organizations.

	2013	2014	2015
Morning Lap Swim	\$6,582	\$10,082	\$13,497
3 day Swim Meet	\$3,418	\$3,418	\$3,503
Total Due	\$10,000	\$13,500	\$17,000

Attached is a License Agreement which provides for the Hinsdale Swim Club's use of the Community Swimming Pool for the 2013-15 seasons. The Agreement is similar to the one approved in prior years and it is consistent with the Swim Club's usage.

Approval of the Agreement has been recommended by the Park and Recreation Commission. If the Committee concurs, a motion for approval follows:

MOTION: To recommend to the Board of Trustees approval of a License Agreement between the Village of Hinsdale and the Hinsdale Swim Club for the 2013 through 2015 season.

STAFF APPROVALS

Parks & Recreation APPROVAL	APPROVAL	APPROVAL	MANAGERS APPROVAL
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COMMITTEE ACTION:

The Committee voted unanimously to recommend to the Board of Trustees to approval of a License Agreement between the Village of Hinsdale and the Hinsdale Swim Club for the 2013 through 2015 season.

BOARD ACTION:

VILLAGE OF HINSDALE
LICENSE AGREEMENT
FOR
HINSDALE COMMUNITY SWIMMING POOL

THIS AGREEMENT is dated as of _____, 2012, by and between the **VILLAGE OF HINSDALE** (the "Village") and the **HINSDALE SWIM CLUB**, an Illinois not-for-profit corporation (the "Swim Club"),

WITNESSETH:

WHEREAS, the Village is the owner of a swimming pool located at 500 West Hinsdale Avenue, Hinsdale, Illinois (the "Property"); and

WHEREAS, for many years the Village ran a competitive team program as part of its Park and Recreation Department programming; and

WHEREAS, a determination was made by the Village that such a program would be more effectively conducted through a privately operated, Village-based swim club with experience running competitive swimming on a year-round basis; and

WHEREAS, the Swim Club began operating the competitive swim team program at the Property; and

WHEREAS, the Swim Club and the Village have previously entered into a licensing arrangement enabling the Swim Club to use the Village's swimming pool facilities for practice and competitive purposes; and

WHEREAS, the Swim Club desires to continue to use the Property for the purpose of swimming practice sessions and a swim meet; and

WHEREAS, the Village has the authority to enter into this Agreement pursuant to 65 ILCS 5/11-76-1 and other applicable authority, and the Village has the authority to charge fees for the use of swimming pool facilities pursuant to 65 ILCS 5/11-95-2 and other applicable authority; and

WHEREAS, the Swim Club has the authority to enter into this Agreement pursuant to its corporate charter and by-laws;

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Village and the Swim Club hereby agree as follows:

1. **Recitals.** The foregoing recitals are incorporated in and made a part of this Agreement as substantive provisions by this reference.
2. **License.** The Village hereby conveys and grants to the Swim Club a license to enter on, across and over the Property for the following purposes and no others:

A. **Swimming Practices.** Swim Club swimming practices may be held on the Property at the following dates and times:

Dates: June 1, 2010 through August 10, 2013
June 1, 2011 through August 10, 2014
June 1, 2012 through August 10, 2015
Hours: 5:30 a.m. to 9:00 a.m. (6 lanes)

Only Swim Club members including the Masters Swimmers participate in these practices. Prior to the start of the season HSC will provide a list of members of the Club with signed waivers.

B. **Swim Meets.** One swim meet may be held each year on the second weekend of July and shall be subject to the terms and limitations in Exhibit A attached to and by this reference incorporated in and made a part of this Agreement.

3. **Term.** This Agreement shall be for the years 2013, 2014 and 2015 unless sooner terminated as provided in this Agreement.

4. **Condition and Upkeep of the Property.** The Swim Club hereby acknowledges and agrees that (a) it has examined and knows the condition of the Property and the structures thereon and that the same are in good order and repair, and (b) no representations as to the condition and repair of the Property or the structures thereon have been made by the Village prior to or at the execution of this Agreement that are not expressed herein, and (c) the Property is suitable for the purposes for which the Swim Club intends to use it. The Swim Club shall ensure that the Property and the structures thereon are left in good repair and in a safe, clean and slightly condition following each period of use by the Swim Club. The Swim Club shall promptly pay all expenses for damage to the Property and the structures thereon caused by Swim Club or its officers, agents or members, injury by fire or other casualty beyond the Swim Club's control excepted.

5. **Use of the Property.** The Swim Club shall not use or permit the Property or the structures thereon to be used for any purpose or activity other than as specified in Section 2 of this Agreement. The Swim Club shall not use the Property or allow the same to be used for any unlawful purpose or in violation of any permit or certificate, or any law, ordinance or regulation covering or affecting the use thereof, or allow any act to be done or any condition to exist on the Property or any article to be brought thereon, which may be dangerous, unless properly safeguarded, or which may, in law, constitute a nuisance. The Swim Club shall require, and receive, a Program Waiver and Release of All Claims, in substantially the form attached to and by this reference incorporated in and made a part of this Agreement as Exhibit B, from all participants in the Swim Club activities to be conducted on the Property or, with respect to all participants that have not yet reached the age of majority, their legal guardians prior to entry upon the Property for the purposes of participating in the Swim Club's activities.

6. **License Fee.** The Swim Club shall pay a fee for the License. The fee for the lap swim shall be paid on or before June 1 of each calendar and 10 days prior to the swim meet for the three day swim meet. The rate schedule is as follows.

	2013	2014	2015
Morning Lap Swim	\$6,582	\$10,082	\$13,497
3 day Swim Meet	\$3,418	\$3,418	\$3,503
Total Due	\$10,000	\$13,500	\$17,000

7. **Hold Harmless.** The Swim Club agrees to, and does hereby, indemnify and save harmless the Village and all of its elected and appointed officials, officers, employees, agents, representatives and attorneys from all claims, damages, suits, liabilities, judgments, costs and expenses asserted against them or any of them, and any administrative costs and attorneys' fees incidental thereto, on account of injury to or death of any person or persons whomsoever or on account of damage to any property cause by, connected with, or in any way attributable to, the rights herein granted or the Swim Club's failure to comply with any of the terms and conditions hereof. The Swim Club shall undertake the defense of the Village in any such litigation, if the Village requests the Swim Club to do so. The Village's right to indemnity and right to be held harmless shall survive termination of this Agreement, and shall not be limited by the limits of any policies of insurance required to be maintained under this Agreement.

8. **Insurance.** The Village shall maintain property damage, insurance, fire and extended coverage on buildings on the Property as the Village may determine. The Swim Club shall obtain and maintain the following minimum insurance coverages and limits and the Village shall be named as additional insured on the commercial general liability coverage's:

COVERAGE:

LIMITS:

Comprehensive General Liability, with coverage written on an "occurrence" basis and including Premises/Operations, Products/Completed Operations, Independent Contractors, Personal Injury, Employment Practices Liability, Broad Form Property Damage Endorsement, Bodily Injury and Property Damage, and all participants and employees shall be insured	\$4,000,000 per occurrence
	\$8,000,000 aggregate

Such insurance shall provide that no change, modification in or cancellation of any insurance shall become effective until the expiration of 30 days after written notice thereof shall have been given to the Village. The Swim Club shall maintain and keep in force insurance in the minimum coverages and limits stated in this Section at all times while this Agreement is in effect, and shall provide evidence thereof to the Village.

The required coverage may be in any combination of primary, excess, and umbrella policies. Any excess or umbrella policy must provide excess coverage over underlying insurance on a following-form basis such that when any loss covered by the primary policy exceeds the limits under the primary policy, the excess or umbrella policy becomes effective to cover such loss.

The parties acknowledge that the Village does not, and is not obligated to, maintain any insurance which in any manner protects the Swim Club, occupancy of the Property and the structures thereon by the Swim Club or any activities carried on at the Property by the Swim Club, its agents, officers, employees or contractors, for any risk, loss, cost or claim.

9. **Non-Exclusive Use.** The Swim Club acknowledges that the Property will be used by other persons during the times of use designated by this Agreement, and agrees to cooperate in its use so as not to unduly impair the use of the remainder of the Property by others.

10. **Notices.** All notices required in this Agreement shall be in writing. Personal delivery, or mailing by certified or registered mail with proper postage prepaid, of a notice or demand to the addresses listed below, or to such other addresses as the parties may, in writing, from time to time designate shall constitute proper notice in accordance with this Agreement.

Notices to the Village:
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521-3489
Attention: Director of Parks & Rec

Notices to the Swim Club:
Hinsdale Swim Club
P.O. Box 126
Hinsdale, Illinois 60521
Attention: President

11. No Waiver; Termination. The failure of the Village, at any time, to insist upon performance or observance of any term, covenant, agreement or condition contained in this Agreement shall not be construed as a release of any right of the Village hereunder or as a waiver of any right to enforce any term, covenant, agreement or condition herein contained.

The neglect or failure of the Swim Club to keep the terms, covenants, agreements or conditions contained in this Agreement shall constitute a forfeiture of all rights under this Agreement, whereupon the Swim Club shall immediately surrender possession of the Property to the Village.

12. Authority. Each person signing this Agreement hereby states and covenants that he or she has read and understood this Agreement, that he or she has the authority to execute this Agreement on behalf of the party represented by him or her, and that such party intends to be legally bound by the provision of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first written above.

VILLAGE OF HINSDALE

By: _____
Village President

ATTEST:

By: _____
Village Clerk

HINSDALE SWIM CLUB

By: _____
President

ATTEST:

By: _____
Secretary

EXHIBIT A

Swim Meet Terms and Limitations

Property shall be available for the swim meet on these times and dates:

Dates

2013 July 11 - July 14

2013 July 10 - July 13

2014 July 9 - July 12

Hours of Facility Access

Thursday after pool closes to set up

Friday 7:00 a.m. until 7:00 p.m.

Saturday 7:00 a.m. until 7:00 p.m.

Sunday 7:00 a.m. until 7:00 p.m.

Meet Hours

Friday -warm-up 7:00 a.m., swimming 8:00 a.m. – 2:00 p.m.

-warm-ups 2:00 p.m., swimming 3:00 p.m. – 7:00 p.m.

Saturday and Sunday – warm-up prior to 7:00 a.m.

P.A. System may only be used prior to 8:00 a.m. on a limited basis

Building will open no earlier than 5:45 a.m.

No set up may occur until after the 8:00 p.m. closing on Thursday, provided, however, that those items, such as the installation of starting blocks and tent set-up, that do not interfere with the pool operation, may occur prior to 8:00 p.m. **Swim Club shall be responsible for all security measures it deems necessary to protect any of equipment left at the Pool overnight.**

Set-Up of Pool Deck

- Tables (18) to be arranged by Swim Club and will be delivered on Thursday
- Canopies set up outside pool office (Hospitality Area) to be installed by Swim Club on Friday morning – no holes in building shall be made Two tents to be set up by Swim Club on Thursday afternoon.

Village Responsibilities

- Staff to be provided will include locker room attendants, guard on duty in diving well and pool maintenance personnel.
- Safety director designated by the Swim Club shall be posted in pool office.
- Eight (8) starting blocks, backstroke flags, fifteen (15) trash cans, four (4) sets of bleachers, and ten (10) safety cones and Starting blocks to be tested prior to the Meet.
- Ensure the microphone or public address system is functioning.

Concessions

- Food concessions to be provided by the Village Concessionaire.

Clean-up

- Clean up of the facility shall be performed each evening; trash should be set outside the south end of the building near bathhouse.
- The final clean up shall be made so the facility is ready for Monday opening.
- All bleachers shall be moved off the deck and kept on the south lawn area Sunday night.

EXHIBIT B

Form of Program Waiver and Release of All Claims

**PROGRAM WAIVER AND RELEASE OF ALL CLAIMS
HINSDALE SWIM CLUB MEMBERS**

I, the undersigned, Parent or Guardian of _____, a minor, for and in consideration of said minor, being permitted to participate in the following activity of the Hinsdale Swim Club that **is not** sponsored by the Village of Hinsdale in whole or in part to wit: Hinsdale Swim Club's use of the Hinsdale Community Swimming Pool (hereinafter referred as the "Program"). I am waiving and releasing all claims for myself and my minor child/ward arising out of participation in the Program. In consideration of the Hinsdale Swim Club accepting me and/or my minor child as a participant in the Program, I hereby agree as follows:

ACKNOWLEDGMENT AND ASSUMPTION OF RISK INJURY AND LOSS: I have fully informed myself of all of the details of the Program and have received satisfactory answers to all questions I have concerning the Program and the risks inherent in the Program and believe and represent that I and /or my minor child/ward have the necessary abilities, skills and knowledge to participate in the Program. I recognize and acknowledge that the Program involves risks of bodily injury, death and property loss, I hereby agree to, and do assume the full risk of any injuries, including death, and of any property loss, and of all expenses, costs, damages and losses that I, or my minor child/ward on whose behalf I am signing, may sustain as a result of participation in any and all activities connected with or associated with the Program.

WAIVER OF AND RELEASE OF CLAIMS: I hereby agree to, and do, waive, release and relinquish all claims, demands, rights of action, damages, liabilities and controversies of every kind, known and unknown, present and future, that I, or my minor child/ward on whose behalf I am signing, may have against the Village and its officers, agents, servants, employees, insurers, related or affiliated individuals or entities, successor and assign arising out of, connected with, or in any way related to the program or my minor child/ward's participation therein.

INDEMNITY AND DEFENSE: I hereby further agree to indemnify and hold harmless and defend the Village and it's officers, agents, servants, employees, insurers, related or affiliated individuals or entities, successors and assigns from any and all claims, lawsuits, demands, damages, liabilities, losses and expenses, including attorney's fees and administrative expenses, of every kind, known or unknown, present and future, arising out of, connected with, or in any way related to my or my minor child/ward's participation in the Program, except those resulting from the sole negligence of the Village.

I have read and fully understand the above WAIVER AND RELEASE OF ALL CLAIMS and execute it of my own free will and without any reservation whatsoever.

Signature of parent or guardian: _____ Date: _____

Print name of parent or guardian: _____ Telephone: _____

Address: _____

DATE August 1, 2012

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM License Agreement between Mary Doten and the Village of Hinsdale	APPROVED Gina Hassett, Director of Parks & Rec.

**LICENSE AGREEMENT BETWEEN MARY DOTEN
AND THE VILLAGE OF HINSDALE**

The Village had a one year license agreement with Mary Doten to provide platform tennis lessons for the 2011-12 seasons. The agreement worked well and payment was received from the vendor. The Parks & Recreation Commission reviewed the agreement and recommended that it be renewed with an increase of 3%. The agreement would be for the 2012-2013 paddle season for the amount of \$5,871.

MOTION: To recommend to the Board of Trustees to approved the Paddle Tennis License Agreement with Mary Doten for a period of one year at the rate of \$5,871.

STAFF APPROVALS

Parks & Recreation APPROVAL 	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
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COMMITTEE ACTION:

The Committee voted unanimously to recommend to the Board of Trustees to approve the Paddle Tennis License Agreement with Mary Doten for a period of one year at the rate of \$5,871.

BOARD ACTION:

Village of Hinsdale

PADDLE TENNIS LICENSE AGREEMENT

This License Agreement is entered into this _____ day of _____, 2012, between Mary Doten, (hereinafter referred to as the "Licensee") and the Village of Hinsdale, DuPage County and Cook County, Illinois (hereinafter referred to as the "Village"),

RECITALS

WHEREAS, it has been determined by the corporate authorities of the Village to permit the Licensee to have a license to use the Village's paddle tennis courts during the period of September 2012 through August 31 of 2013 for a paddle tennis instruction program under the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the terms and conditions contained herein and other good and valuable consideration, the Parties agree as follows:

1. **Recitals.** The above recital is substantive and is incorporated herein by reference as though fully set forth.
2. **Program and Facilities.** The Licensee shall use the Village's Parks and Recreation Department's paddle tennis courts ("Facilities") for the purposes of private lessons, group lessons, leagues and drills ("Programs") to take place September 2012-August 3, 2013. The Village shall solely be responsible to maintain the Facilities. The Village reserves the right to assign specific facilities to be used for the Program, including times and dates or the use of the Facilities. The Village shall also provide one (1) page to the Licensee in its Fall and Winter brochure for promotional purposes for the Program. The Village shall also post a link on the Parks & Recreation homepage listing the seasonal brochure content with contact information.
3. **Licensee's Responsibilities.** The Licensee shall be responsible for all communications with Program participants, the production and distribution of any and all flyers for the Program and all administration, instruction and instructors for the Program. The Licensee shall not, without the prior written consent of the Village, make any alterations, improvements, or additions to the Facilities, nor shall the Licensee cause any damage to the Village's Facilities.
4. **Payment to the Village.** The Licensee shall pay the Village for use of the Village's Facilities for the Program by remitting to the Village a fee of \$5,871 made in two installments. The first installment of \$2,936 is due December 1, 2012 and the second installment of \$2,935 is due March 1, 2013. The Licensee shall be responsible to collect all fees and shall be responsible for the registration of all participants. Ms. Doten shall provide a detailed written accounting of all

fees collected to the Village. The Village shall have the right to examine, inspect and audit the financial records with reasonable notice, during regular business hours to confirm the fees collected by Ms. Doten as provided herein. Ms. Doten shall cooperate fully to accomplish any such audit, and shall provide full access to all relevant materials and to provide copies of same upon request.

5. **Coaches, Instructors, Assistants and Directors.** All coaches, instructors, assistants and directors for the Program shall be employees and/or independent contractors of the Licensee and shall not be considered employees or independent contractors for the Village. The Licensee shall be responsible for the hiring, training, assignment, discipline and dismissal of all coaches, instructors, assistants and directors for the Program. The Licensee shall be solely responsible for their benefits, wage and disability payments, pension and workers' compensation claims, damage to or destruction of equipment and clothing and medical expenses.
6. **Amendments and Modifications.** This Agreement may be modified or amended from time-to-time by the authorized representatives of the Village and the authorized representatives of the Licensee, provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly authorized and signed by the authorized representatives of the Village and the authorized representatives of the Licensee.
7. **Indemnification.** Each party to this Agreement agrees to indemnify, defend and hold harmless the other party, their directors, the Village Trustees, officers, employees and agents, for and against all injuries, deaths, losses, damages, claims, suits, liabilities judgments, costs and expenses, including reasonable attorneys' fees, which may in any way accrue against either party for the other party's negligent or wrongful acts or omissions as a consequence of this Agreement.
8. **Covenant Not To Sue.** Subject to paragraph 7 above, the Licensee forever releases and discharges the Village, its directors, officials, agents or employees from all claims, demands, damages, actions or causes of action which may arise out of the Licensee's use of the Village's Facilities for the Program. The Licensee covenants not to sue or otherwise bring any action in law or equity against the Village, Village Trustees, its directors, officials, agents or employees for any claims, loss, damage, expense, debt or liability of any nature whatsoever which the Licensee, its employees, and/or agents may sustain as a result of the use of the Village's Facilities.
10. **Insurance** At its own expense, the Licensee shall name the Village as an additional insured on any and all of its existing general and excess liability insurance policies. The Licensee shall maintain during the duration of this Agreement a general liability insurance policy with a general aggregate limit of at

least one million dollars (\$1,000,000). The Village shall remain an additional insured under said policies during the entire term of this Agreement. The Licensee shall provide the Village with a copy of said policies naming the Village as an additional insured within fifteen (15) days after execution of this Agreement.

11. **Duration of this Agreement.** This Agreement shall remain in full force and effect from the date of execution by the parties, as set forth above, for a period of one year.
12. **Termination.** This Agreement may be terminated at any time by either party upon thirty (30) days written notice of the effective date of said termination from the terminating party. Notice of termination shall be governed by the provisions of paragraph 13 below. The Licensee shall receive a pro-rated reimbursement of any fees remitted to the Village if this Agreement is terminated by the Licensee after the Program has commenced pursuant to paragraph 2 above.
13. **Notice** Any Notice required to be given by this Agreement shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, or personal service to the persons and addresses indicated below or to such addresses and persons as either party hereto shall notify the other party of in writing pursuant to the provisions of this paragraph:

Village Manager Village of Hinsdale 19 E. Chicago Avenue Hinsdale, IL 60521-3489	To the Licensee: Mary Doten 4143 Woodland Western Springs, IL 60558
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- Mailing of such notice as and when above provided shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.
14. **Governing Law** This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.
15. **Non-Assignment** This Agreement shall not be assigned by either party without the written consent of the other party.
16. **Binding Authority** The individuals executing this Agreement on behalf of the Licensee and the Village represent that they have the legal power, right and actual authority to bind their respective parties to the terms and conditions of this Agreement.
17. **Effective Date** The effective date of this Agreement as reflected above shall be the date that the Village Clerk of the Village attests the signature of the Village Manager.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by duly authorized officers thereof, as of the day and year written above:

VILLAGE OF HINSDALE

LICENSEE

Village Manager



ATTEST:

Clerk of the Village of Hinsdale

Shared/recreation/contracts/paddletennis2011

DATE July 31, 2012

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation			
ITEM Bid 1515 KLM Playground and Trail Grading	APPROVED Gina Hassett, Director of P&R			
<p style="text-align: center;">BID 1515 PLAYGROUND AND TRAIL GRADING</p> <p>The 2012/13 capital budget has \$150,000 allocated for the KLM OSLAD Grant projects. The playground and trail grading was put out to bid and 5 bids were received. The low bid was for \$14,200 from Hacienda Landscaping. The scope of the project was reduced to meet the budget. The grading of the trail was narrowed. Hacienda has confirmed would lower the price to \$12,200.</p> <p>Staff recommends we award the bid to Hacienda Landscaping in the amount of \$12,200.</p> <p>Should the Committee concur with Staff's recommendation, the following motion would be appropriate:</p> <p>MOTION: To recommend to the Board of Trustees to accept the bid from Hacienda Landscaping in the amount of \$12,200 for the playground and trail grading.</p>				
STAFF APPROVALS				
Parks & Recreation APPROVAL 	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
<p>COMMITTEE ACTION:</p> <p>The Committee voted unanimously to recommend to the Board of Trustees to award the Bid #1515 to Hacienda Landscaping in the amount of \$12,200 for the playground and trail grading.</p>				
<p>BOARD ACTION:</p>				

2012 Katherine Legge Memorial Park Project

Bid Tabulation - Katherine Legge Memorial Park OSLAD Park Improvements Bid Package 1515 Playground and Trail Grading												
Item Grading Playground and Trail Grading Sub - Total	Unit LS	Qua 1	J.S. Riemer Inc.		Continental Construction		McDonagh Demolition		Hacienda Landscaping		Kee Construction	
			Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount		
			\$25,450.00	\$25,450.00	\$35,000.00	\$35,000.00	\$23,191.00	\$23,191.00	\$13,600.00	\$13,600.00	\$14,500.00	\$14,500.00
General Construction												
Unsuitable Soil Conditions Removal and Install 3" Rock Sub - Total	CY	15	\$50.00	\$750.00	\$100.00	\$1,500.00	\$50.00	\$750.00	\$40.00	\$600.00	\$34.00	\$510.00
				\$750.00	\$1,500.00	\$750.00	\$600.00	\$510.00				
KATHERINE LEGGE MEMORIAL PARK OSLAD PARK IMPROVEMENTS TOTAL												\$15,010.00
				\$26,200.00		\$36,500.00		\$23,941.00		\$14,200.00		\$15,010.00

DATE July 31, 2012

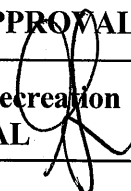

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation			
ITEM Bid 1517 KLM Nature Playground Installation	APPROVED Gina Hassett, Director of P&R			
<p style="text-align: center;">BID 1517 PLAYGROUND INSTALLATION</p> <p>The 2012/13 capital budget has \$150,000 allocated for the KLM OSLAD Grant projects. The playground installation was put out to bid and 3 bids were received. The low bid was for \$29,679 from Hacienda Landscaping. The scope of the project was reduced to meet the budget. The exterior decorative fence, fiber surface and log house were removed from the scope of the project. Hacienda has confirmed the reduction would lower the price to \$14,278.</p> <p>Staff recommends we award the bid to Hacienda Landscaping in the amount of \$14,278.</p> <p>Should the Committee concur with Staff's recommendation, the following motion would be appropriate:</p> <p>MOTION: To recommend to the Board of Trustees to accept the bid from Hacienda Landscaping in the amount of \$14,278 for the playground installation.</p>				
STAFF APPROVALS				
Parks & Recreation APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL
<p>COMMITTEE ACTION:</p> <p>The Committee voted unanimously to recommend to the Board of Trustees to award the Bid #1517 Hacienda Landscaping in the amount of \$14,278 for the playground installation.</p>				
<p>BOARD ACTION:</p>				

Bid Tabulation - Katherine Legge Memorial Park OSLAD Park Improvements Bid Package 1517 Playground Installation																	
No.	Item	Unit	Quantity	Unit Price	Amount	Kee Construction		Kay Jay Construction		Handclenda Landscaping							
	A. Play Apparatus Equipment																
1.	Furnish and Install Log House	EA	1	\$3,390.94	\$3,390.94												
2.	Furnish and Install Little Tikes Play Structure	EA	1	\$9,916.40	\$9,916.40												
3.	Furnish and Install Hammock	EA	1	\$571.94	\$571.94												
4.	Furnish and Install Musical Fence	EA	1	\$1,344.95	\$1,344.95												
5.	Furnish and Install Bass Drum	EA	1	\$774.74	\$774.74												
6.	Furnish and Install Sound Tubes	EA	1	\$857.94	\$857.94												
7.	Furnish and Install Thunder Drum	EA	1	\$864.44	\$864.44												
8.	Furnish and Install Slab Bench	EA	1	\$514.74	\$514.74												
9.	Furnish and Install Log Bench	EA	5	\$2,274.70	\$11,373.50												
10.	Furnish and Install Sensory Box	EA	1	\$584.94	\$584.94												
11.	Furnish and Install Collection Table	EA	1	\$464.04	\$464.04												
12.	Furnish and Install Game Table	EA	1	\$956.74	\$956.74												
13.	Furnish and Install Post Walk	EA	1	\$1,212.84	\$1,212.84												
14.	Furnish and Install Log Stumps	EA	2	\$1,949.88	\$3,899.76												
15.	Furnish and Install Filter Fabric for Playground	LS	1	\$1,170.00	\$1,170.00												
16.	Furnish and Install Wood Fiber Safety Surface	CY	83	\$39.00	\$3,237.00												
	Sub - Total				\$30,104.23												
	B. Site Furnishings																
1.	Furnish and Install Litter Can	EA	1	\$916.50	\$916.50												
2.	Furnish and Install Wood Split Rail Fence	LF	240	\$15.60	\$3,744.00												
	Sub - Total				\$4,660.50												
	KATHERINE LEGGE MEMORIAL PARK OSLAD PARK IMPROVEMENTS TOTAL				\$34,764.73												
					\$39,270.64												
					\$29,679.00												

DATE July 31, 2012


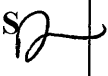
REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee		ORIGINATING DEPARTMENT Parks and Recreation		
ITEM Bid 1522 KLM Lacrosse Field Grading & Drainage		APPROVED Gina Hassett, Director of P&R		
<p style="text-align: center;">BID 1522 LACROSSE FIELD GRADING AND DRAINAGE</p> <p>The 2012/13 capital budget has \$150,000 allocated for the KLM OSLAD Grant projects. The field grading was put out to bid and 3 bids were received. The low bid was for \$100,602 from McDonagh Demolition. The scope of the project was reduced to meet the budget. The sand profile of the field was reduced. McDonagh Demolition has confirmed the reduction would lower the price to \$73,273</p> <p>Staff recommends we award the bid to McDonagh Demolition in the amount of \$73,273.</p> <p>Should the Committee concur with Staff's recommendation, the following motion would be appropriate:</p> <p>MOTION: To recommend to the Board of Trustees to accept the bid from McDonagh Demolition in the amount of \$73,273 for the grading and drainage work of the lacrosse field.</p>				
STAFF APPROVALS				
Parks & Recreation APPROVAL 	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
<p>COMMITTEE ACTION: The Committee voted unanimously to recommend to the Board of Trustees to award Bid 1522 to McDonagh Demolition in the amount of \$73,273 for the grading and drainage work of the lacrosse field</p>				
<p>BOARD ACTION:</p>				

[illegible]

DATE July 31, 2012

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation			
ITEM Bid 1523 KLM Field Seed and Blanket	APPROVED Gina Hassett, Director of P&R			
<p style="text-align: center;">BID 1523 KLM LACROSEE FIELD SEED AND BLANKET</p> <p>The 2012/13 capital budget has \$150,000 allocated for the KLM OSLAD Grant projects. The field seed and blanket was put out to bid and 4 bids were received. The low bid was for \$18,720 from Beverly Environmental. The scope of the project was reduced to meet the budget. The field area outside of the athletic field will be hydro-seeded instead of seed blanket. Beverly Environmental confirmed that the change will lower the price to \$17,110.</p> <p>Staff recommends we award the bid to Beverly Environmental in the amount of \$17,110.</p> <p>Should the Committee concur with Staff's recommendation, the following motion would be appropriate:</p> <p>MOTION: To recommend to the Board of Trustees to accept the bid from Beverly Environmental in the amount of \$17,110 for the field seed and blanket.</p>				
STAFF APPROVALS				
Parks & Recreation APPROVAL 	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION: The Committee voted unanimously to recommend to the Board of Trustees to award Bid 1523 to Beverly Environmental in the amount of \$17,110 for the field seed and blanket.				
BOARD ACTION:				

2012 Katherine Legge Memorial Park Project

Bid Tabulation - Katherine Legge Memorial Park OSLAD Park Improvements Bid Package 1523 Seed and Blanket									
No.	Item	Unit	Quantity	Unit Price	Amount	Twin Oaks Landscaping	Hacienda Landscaping	Allied Landscaping	
A.	Grading								
1.	Furnish and Install Field of Dreams Athletic Seed mix	SF	81,000	\$0.18	\$14,580.00	\$0.46	\$0.23	\$0.43	\$34,830.00
2.	Furnish and Install Bluegrass Fescue, Rye Seed mix	SF	23,000	\$0.18	\$4,140.00	\$0.55	\$0.20	\$0.43	\$9,890.00
	Sub - Total				\$18,720.00	\$49,910.00	\$23,230.00		\$44,720.00
	KATHERINE LEGGE MEMORIAL PARK OSLAD PARK IMPROVEMENTS TOTAL				\$18,720.00	\$49,910.00	\$23,230.00		\$44,720.00

DATE July 31, 2012

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM Bid 1524 KLM Lacrosse Field Irrigation	APPROVED Gina Hassett, Director of P&R

BID 1524 LACROSSE FIELD IRRIGATION

The 2012/13 capital budget has \$20,000 allocated for the KLM lacrosse field irrigation. This project that coincides as part of the KLM OSLAD projects. The lacrosse field irrigation was put out to bid and 2 bids were received. The low bid was for \$18,430 from Muellermist Irrigation Company.

Staff recommends we award the bid to Muellermist Irrigation Company in the amount of \$18,430.

Should the Committee concur with Staff's recommendation, the following motion would be appropriate:

MOTION: To recommend to the Board of Trustees to accept the bid from Muellermist Irrigation Company in the amount of \$18,430 for the lacrosse field irrigation.

STAFF APPROVALS

Parks & Recreation APPROVAL 	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
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COMMITTEE ACTION:

The Committee voted unanimously to recommend to the Board of Trustees to award Bid 1524 to Muellermist Irrigation Company in the amount of \$18,430 for the lacrosse field irrigation.

BOARD ACTION:

[illegible]

MEMORANDUM

Date: August 9, 2012
To: President Cauley & Board of Trustees
From: David C. Cook, Village Manager 
RE: S&P and Fitch Rating Reports

Attached for the Board's information are copies of the rating reports from Standard and Poor's and Fitch rating services. I am pleased to report that both firms have reaffirmed the Village's 'AAA' ratings in conjunction with the \$5 million 2012 General Obligation Bonds (Alternate Revenue Source) that will be sold on Tuesday.

RatingsDirect®

Summary:

Hinsdale, Illinois; General Obligation

Primary Credit Analyst:

Kathryn A Clayton, Chicago (1) 312-233-7023; kathryn_clayton@standardandpoors.com

Secondary Contact:

Caroline E West, Chicago (1) 312-233-7047; caroline_west@standardandpoors.com

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Rationale

Outlook

Related Criteria And Research

Summary:

Hinsdale, Illinois; General Obligation

Credit Profile

US\$5.0 mil GO bonds (alternate rev source) ser 2012A due 12/15/2031

Long Term Rating

AAA/Stable

New

Rationale

Standard & Poor's Ratings Services assigned its 'AAA' long-term rating to the village of Hinsdale, Ill.'s series 2012A general obligation (GO) alternative revenue source bonds. We also affirmed our 'AAA' long-term rating on the village's previously issued GO debt. The outlook is stable.

The rating reflects our view of the village's:

- Affluent tax base, and participation in the deep and diverse Chicago metropolitan area economy;
- Very strong income and extremely strong wealth levels;
- Very strong general fund reserve levels buoyed by improved financial operations, including general fund surpluses in the past three audited fiscal years and expected surpluses in the fiscal 2012 and fiscal 2013 unaudited years; and
- Low debt as a percent of market value.

The series 2012A bonds are secured by certain pledged revenues, including collections distributed to the village from taxes imposed by the state and village (sales and use taxes and the village's nonhome rule sales tax), and to the extent those revenues are insufficient, by revenue from the village's unlimited-tax GO pledge. We understand the village will covenant to abate the property tax only to the extent it already has funds set aside to pay the debt service on the bonds. The village has established a covenant to make monthly deposits of one-sixth of the next scheduled interest payment and one-twelfth of the next principal payment to the bond fund in order to facilitate the abatement of the property tax levy. We understand management plans to use the bond proceeds for various infrastructure-related capital projects across the village.

Hinsdale (estimated population of 16,816) is located 20 miles west of downtown Chicago. The village covers an area of almost five square miles in eastern DuPage County (AAA/Stable GO rating) and a small portion in western Cook County. Residents have access to a wide variety of jobs, particularly professional and managerial employment, in the neighboring villages of Oak Brook, Burr Ridge, and Naperville (AAA/Stable GO rating), as well as the City of Chicago. The village's income levels are very strong, in our view, with per capita and median household effective buying incomes at 253% and 224% of the national averages, respectively, in 2011. The village is primarily residential, largely built out, and landlocked. The taxpayer base is very diverse, in our view, with the top 10 taxpayers accounting for 2.3% of equalized assessed value, and management indicates that leading employers and taxpayers have been stable during the past several years. Market value in the village was \$5.03 billion as of 2011, or \$299,323 per capita, which we consider extremely strong.

In our view, the village's financial position remains very strong, and is consistent with the village board's policy of

maintaining the general fund balance at or slightly above 25% of operating expenditures. The policy also states that the village will transfer excess fund balance beyond 25% to a separate infrastructure fund to finance ongoing infrastructure update projects throughout the village. The village has outlined approximately \$86 million in infrastructure projects to be completed during the next 15 to 20 years. In 2011, a 1% nonhome rule sales tax was approved by voters, which is dedicated for capital projects, and is expected to produce \$1.6 million annually based on average monthly collections to date.

The village has improved its financial operations in the last three years, following five consecutive years of general fund draws (fiscal years 2004 through 2008). Village management made various budget adjustments to enable the recent surpluses, including a trimmed staffing model and outsourced services. According to the most recent audit, the village's April 30, 2011 year end unreserved general fund balance totaled \$3.99 million, or 26.2% of operating expenditures, which we consider very strong. At fiscal year-end 2012, the village produced an operating surplus of \$3 million. Of the \$3 million surplus, the village expects to add approximately \$500,000 to the unreserved fund balance, after reserving \$400,000 and transferring out nearly \$2.1 million for infrastructure projects and debt service. The village has budgeted for another operating surplus in fiscal 2013 and expects to either reserve or transfer out much of the surplus for capital purposes.

As a nonhome-rule community, the village is subject to a property tax levy equal to the lesser of 5% or the rate of inflation, except with regard to new construction. Property tax receipts accounted for 31% of general fund revenue in fiscal 2011; sales tax (15%), utility taxes (12%), and service charges (12%) are also leading revenue sources. According to management, these revenue sources have been stable or have increased from prior-year collections.

We revised Hinsdale's financial management assessment (FMA) score to "good" from "strong," reflecting a lack of long-term financial planning during the past several years. An FMA of "good" indicates that practices exist in most areas, although not all may be formalized or regularly monitored by governance officials. The village decided to cease long-term financial planning in 2010 as it reassessed its operating needs and future capital needs. We understand that management plans to reinstate a five-year financial plan, along with a comprehensive five-year capital plan, within the month. The village provides monthly status reports on budget-to-actual results and investment holdings and performance to elected officials. The village completed its \$86 million infrastructure master plan in 2010 but has not produced the five-year finance and comprehensive capital plan during the past two fiscal years.

The village contributes to the Illinois Municipal Retirement Fund, a multiemployer plan for nonsafety employees, and is making 100% of its annual required contribution. The plan was 39% funded, with an unfunded actuarial accrued liability (UAAL) of \$7.2 million. The village also is making more than 100% of its annual required contributions to its police and firefighters' pension plans. The police pension plan is 65.1% funded, with a UAAL of \$9.43 million. The firefighters' pension plan is 58.3% funded, with a UAAL of \$9.1 million. The total contribution toward the pension plans in 2011 totaled \$2.5 million, equal to 14% of total governmental expenditures. In our opinion, the village's pension contributions, which account for 14% of total governmental expenditures, and only a 39% funded retirement plan represent a fiscal pressure for the village. The village provides postemployment health care benefits to eligible village employees and library employees. The UAAL on the postemployment benefits, which the village pays on a pay-go basis, totaled \$3.97 million in 2011.

Overall net debt is low, in our view, at 2.1% of market value. The low percent of total governmental funds dedicated to debt service (6.3%) also demonstrates that the village's debt level is not pressuring its budget. Given these factors, we do not consider the village's high per capita debt burden of \$6,297 to be a credit weakness. Debt amortization is rapid, with 72% due to mature within 10 years. We understand that the village expects to issue additional debt in approximately five years to finance certain projects from the master infrastructure plan.

Outlook

The stable outlook reflects our anticipation that the village will continue to produce general fund surpluses, which will help fund pending infrastructure improvements. Should the village's large capital obligations strain its finances, we could take a negative rating action. However, we do not expect to change the rating during the two-year outlook period given that the village has outlined revenues sources during the next 12 years for upcoming projects. In our opinion, the village's underfunded pension obligations could place long-term pressure on the village's finances given the size of such pension contributions compared to the total budget. The outlook is supported by the village's affluent demographic characteristics and full participation in the deep and diverse Chicago metropolitan area economy, in our view.

Related Criteria And Research

USPF Criteria: GO Debt, Oct. 12, 2006

Ratings Detail (As Of August 9, 2012)

Hinsdale

Long Term Rating

AAA/Stable

Affirmed

Complete ratings information is available to subscribers of RatingsDirect on the Global Credit Portal at www.globalcreditportal.com. All ratings affected by this rating action can be found on Standard & Poor's public Web site at www.standardandpoors.com. Use the Ratings search box located in the left column.

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AUGUST 9, 2012 5


1000022 | 301015801

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1527

FOR PERIOD July 07, 2012 through August 03, 2012


The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$3,871,858.99 has been reviewed and approved by the below named officials.

APPROVED BY  DATE 8/8/12
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY  DATE 8/9/12
VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE TRUSTEE

DATE August 10, 2012,

AGENDA SECTION		ORIGINATING DEPARTMENT		
ACA		Finance		
ITEM		APPROVED		
Accounts Payable		Darrell Langlois Assistant Village Manager/Director of Finance		
<p>At the meeting of August 14, 2012 staff respectfully requests the presentation of the following motion to approve the accounts payable:</p> <p>Motion: To move approval and payment of the accounts payable for the period of July 07, 2012 through August 03, 2012 in the aggregate amount of \$3,871,858.99 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.</p>				
STAFF APPROVALS				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				

**Village of Hinsdale
Warrant # 1527
Summary By Fund**

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
Corporate Fund	10000	401,670.14		401,670.14
Motor Fuel Tax	23000	69,659.04		69,659.04
2003 G.O. Bonds	32752	200.00		200.00
2006 G.O. Bonds	32753	200.00		200.00
Capital Projects Fund	45300	1,311,228.68	-	1,311,228.68
Woodlands SSA	48100	430.00		430.00
Water & Sewer Operations	61061	398,733.02	-	398,733.02
Water & Sewer Capital	61062	1,266,119.86	-	1,266,119.86
Escrow Funds	72100	110,800.50	-	110,800.50
Payroll Revolving Fund	79000	17,124.60	295,693.15	312,817.75
Total		3,576,165.84	295,693.15	3,871,858.99

WARRANT REGISTER #		1527	8/14/12
PAYEE		INVOICE	CHECK
VOU. DESCRIPTION	VENDOR INVOICE	AMOUNT	AMOUNT
AFLAC-FLEXONE			
168253 ALFAC OTHER	0720120000000000	276.90	
168254 AFLAC OTHER	0720120000000000	264.33	
168255 AFLAC SLAC	0720120000000000	204.90	
	CHECK NO. 90984		746.13
AMALGAMATED BK OF CHICAGO			
168150 AGENT FEES	1853904008-06/12	200.00	
168151 AGENT FEES	185372900-06/12	200.00	
	CHECK NO. 90985		400.00
AMERICAN EXPRESS			
168294	802005-05/12	1764.62	
	CHECK NO. 90986		1764.62
BRYCE DOWNEY & LENKOV			
168292 LEGAL SERVICES	173535	697.50	
	CHECK NO. 90987		697.50
COLONIAL LIFE PROCESSING			
168246 COLONIAL S L A C	0720120000000000	54.33	
168247 COLONIAL OTHER	0720120000000000	27.63	
	CHECK NO. 90988		81.96
DUPAGE WATER COMMISSION			
168149 WATER	09654	354262.33	
	CHECK NO. 90989		354262.33
NATIONWIDE RETIREMENT SOL			
168248 USCM/PEBSO	0720120000000000	1945.00	
168249 USCM/PEBSO	0720120000000000	56.13	
	CHECK NO. 90990		2001.13
NATIONWIDE TRUST CO.FSB			
168256 PEHP REGULAR	0720120000000000	2262.07	
168257 PEHPPD	0720120000000000	579.64	
	CHECK NO. 90991		2841.71
ODONNELL, WILLIAM M			
168152 REISSUE CK#115141	26853-06/12	268.53	
	CHECK NO. 90992		268.53
RAILROAD MANAGEMENT CO			
168293 LICENSE FEE	283185	120.79	
	CHECK NO. 90993		120.79
SHARPE TIMOTHY W			

WARRANT REGISTER

1527

8/14/12

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
SHARPE TIMOTHY W			
168153 LEGAL SERVICES	5200-06/12	5200.00	
	CHECK NO. 90994		5200.00
STATE DISBURSEMENT UNIT			
168258 CHILD SUPPORT	072012000000000	1411.38	
	CHECK NO. 90995		1411.38
STATE DISBURSEMENT UNIT			
168259 CHILD SUPPORT	072012000000000	313.21	
	CHECK NO. 90996		313.21
VILLAGE OF HINSDALE			
168250 MEDICAL REIMBURSEMENT	072012000000000	125.00	
168251 MEDICAL REIMBURSEMENT	072012000000000	499.16	
168252 DEP CARE REIMB.F/P	072012000000000	30.41	
	CHECK NO. 90997		654.57
AFLAC-FLEXONE			
168569 ALFAC OTHER	080312000000000	276.90	
168570 AFLAC OTHER	080312000000000	264.33	
168571 AFLAC SLAC	080312000000000	204.90	
	CHECK NO. 90998		746.13
AT & T			
168631 TELEPHONE BILL	6307897000-07/12	2992.84	
168632 MODEUMS	6303232121-07/12	1832.29	
168645 POLICE PHONE	6303232134-07/12	257.76	
	CHECK NO. 90999		5082.89
CALLONE			
168633 TELEPHONE BILL	10109073-07/12	561.39	
	CHECK NO. 91000		561.39
COLONIAL LIFE PROCCESING			
168560 COLONIAL S L A C	080312000000000	54.33	
168561 COLONIAL OTHER	080312000000000	27.63	
	CHECK NO. 91001		81.96
COMED			
168634 BURLINGTON PARK	0499147045-07/12	33.37	
168635 CLOCK TOWER	0381057101-07/12	26.32	
168636 ROBBINS PARK	0639032045-07/12	44.84	
168637 WASHINGTON	2378029015-07/12	35.33	
	CHECK NO. 91002		139.86
EUREKA SOLUTION INC			

WARRANT REGISTER #		1527	8/14/12
PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
EUREKA SOLUTION INC 168628 CAMP ENTERTAINMENT	325 CHECK NO. 91003	325.00	325.00
FEDEX 168629 OVERNIGHT	796420470 CHECK NO. 91004	82.66	82.66
FIRST COMMUNICATIONS 168639 TELEPHONE BILL	11483737 CHECK NO. 91005	4085.51	4085.51
HD SUPPLY WATERWORKS 168626 OMNI	4802580 CHECK NO. 91006	2230.00	2230.00
HOME DEPOT CREDIT SERVICE 168630 ASST SUPPLIES 168642 FIRE DISHWASHER 168643 ASST SUPPLIES 168644 SHOVELS RAKES ETC	3140133 03140133 7023412 9023883 CHECK NO. 91007	1188.76 782.34 308.95 368.40	2648.45
I.D.E.S 168640 UNEMPLOYMENT	8009387 CHECK NO. 91008	1545.00	1545.00
ILLINOIS FRATERNAL ORDER 168563 UNION DUES	0803120000000000 CHECK NO. 91009	688.00	688.00
MANGANIELLO, JIM 168627 METER READINGS	133392 CHECK NO. 91010	1333.92	1333.92
NATIONWIDE RETIREMENT SOL 168564 USCM/PEBSO 168565 USCM/PEBSO	0803120000000000 0803120000000000 CHECK NO. 91011	2015.00 53.73	2068.73
NATIONWIDE TRUST CO.FSB 168572 PEHP REGULAR 168573 PEHPPD	0803120000000000 0803120000000000 CHECK NO. 91012	2293.26 545.27	2838.53
NCPERS GRP LIFE INS#3105 168562 LIFE INS	0803120000000000	272.00	

WARRANT REGISTER #		1527	8/14/12
PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
NCPERS GRP LIFE INS#3105	CHECK NO. 91013		272.00
PROLIANCE ENERGY, LLC 168641 GAS-06/12	201206I002003 CHECK NO. 91014	2108.30	2108.30
STATE DISBURSEMENT UNIT 168574 CHILD SUPPORT	0803120000000000 CHECK NO. 91015	1411.38	1411.38
STATE DISBURSEMENT UNIT 168575 CHILD SUPPORT	0803120000000000 CHECK NO. 91016	313.21	313.21
VILLAGE OF HINSDALE 168566 MEDICAL REIMBURSEMENT 168567 MEDICAL REIMBURSEMENT 168568 DEP CARE REIMB.F/P	0803120000000000 0803120000000000 0803120000000000 CHECK NO. 91017	499.16 125.00 30.41	654.57
VILLAGE OF HINSDALE-FINAN 168638 POLICE PETTY CASH	40434 CHECK NO. 91018	404.34	404.34
5 STAR SOCCER CAMPS, INC 168534 YOUTH SOCCER	150480 CHECK NO. 91019	1504.80	1504.80
A PLUS GARAGE DOOR, INC 168696 CABLE	61146 CHECK NO. 91020	180.00	180.00
ABC COMMERCIAL MAINT SERV 168162 KLM CLEANING	057 CHECK NO. 91021	1924.00	1924.00
ABC ELECTRIC 168281 CONT BD/605 S LINCOLN	20699 CHECK NO. 91022	500.00	500.00
AC ROCK 168623 SOUND SYSTEM 4TH OF JULY	61100 CHECK NO. 91023	150.00	150.00
AFLAC-FLEXONE 168461 SERVICE FEES	410269	78.00	

WARRANT REGISTER #		1527	8/14/12
PAYEE VOU. DESCRIPTON	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
AFLAC-FLEXONE	CHECK NO. 91024		78.00
ALEXANDER EQUIPMENT			
168665 CHAIN SAW	86562	127.60	
	CHECK NO. 91025		127.60
ALEXANDER, LISA			
168617 KLM REFUND	20088	175.00	
	CHECK NO. 91026		175.00
ALL STAR AUTO GLASS			
168173 WINDOW	B90608	96.00	
	CHECK NO. 91027		96.00
ALS RADIATOR			
168242 CONDENSER	107893	135.00	
168268 RADIATOR	107963	158.00	
	CHECK NO. 91028		293.00
AMERICAN MESSAGING			
168699 PAGERS	U1153710MH	80.68	
	CHECK NO. 91029		80.68
ANDRES MEDICAL BILLING LT			
168650 BILLING FEES JUNE	30603	3009.65	
168673 JULY CHARGES	30691	1245.55	
	CHECK NO. 91030		4255.20
APERIO ENERGY SOLUTIONS			
168591 POST TOP LAMP	121	1003.81	
	CHECK NO. 91031		1003.81
AQUA PURE ENTERPRISES			
168191 SEASONALLY	8031	146.06	
168210 POOL	80128	192.68	
168417 SEASONALLY	80698	302.33	
168579 VACUUM HOSE	80829	109.03	
168735 SEASONALLY	80856/870	366.18	
	CHECK NO. 91032		1116.28
ARAMARK UNIFORM SERVICES			
168206 UNIFORMS	7017719784	152.80	
168208 UNIFORMS	7017711728	152.80	
168426 UNIFORMS	701727971	152.80	
168536 UNIFORMS	7017736291	152.80	
168703 UNIFORMS	7017744519	152.80	

WARRANT REGISTER #		1527	8/14/12
PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
ARAMARK UNIFORM SERVICES			
	CHECK NO. 91033		764.00
ASSOC TECHNICAL SERVICES			
168704 MILEAGE	22590	738.50	
	CHECK NO. 91034		738.50
ATLAS BOBCAT INC			
168728 LATCH ASSEMBLY	B54954	48.16	
	CHECK NO. 91035		48.16
BACKFLOW SOLUTIONS INC			
168167 BACKFLOW PROGRAM	1639	495.00	
	CHECK NO. 91036		495.00
BACKGROUNDS ONLINE			
168163 BK GD CHECKS	429028	249.75	
	CHECK NO. 91037		249.75
BANNERVILLE USA			
168603 GOLF DECALS	15109	36.00	
	CHECK NO. 91038		36.00
BEHAR, ELANA			
168599 CLASS CANCELLED	111778	95.00	
	CHECK NO. 91039		95.00
BENFIELD PROPERTIES			
168556 STM WTR/111 FULLER	16917	1265.00	
	CHECK NO. 91040		1265.00
BENFIELD PROPERTIES			
168557 SITE MNGE/111 FULLER RD	16918	3000.00	
	CHECK NO. 91041		3000.00
BLAKELY CUSTOM HOMES			
168609 STM WTR/746 S THURLOW	19238	9350.00	
	CHECK NO. 91042		9350.00
BONO CSR KATHLEEN W.			
168613 PLAN COMMISSION	A-17-2012/A-18-2	318.00	
168614 23 N LINCOLN	5842 A-12-2012	212.80	
168615 125 S VINE	5842 A-15-2012	243.20	
	CHECK NO. 91043		774.00
BROTHERS ASPHALT PAVING			
168543 2011 RESURFACING	4863	161413.17	

WARRANT REGISTER #		1527	8/14/12
PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
BROTHERS ASPHALT PAVING			
	CHECK NO. 91044		161413.17
BUTTREY RENTAL SERVICE IN			
168260 AUGER RENTAL	150500	98.00	
	CHECK NO. 91045		98.00
BYRNE BUILDERS			
168545 STM WTR/215 S THURLOW	19310	5830.00	
	CHECK NO. 91046		5830.00
C.A. BENSON & ASSOCIATES			
168539 ALLEY APPRAISAL	450-07/12	450.00	
	CHECK NO. 91047		450.00
CASE LOTS INC			
168189 DISP	041437	254.45	
168197 PAPER GOODS	041423	852.45	
168274 PAPER GOODS	041586	167.55	
168302 PAPER GOODS	041606/41614/23	895.55	
168415 PAPER GOODS	74423	319.30	
168525 PAPER GOODS	041864	158.40	
168664 PAPER GOODS	041863	449.90	
168671 PAPER GOODS	041925	268.75	
	CHECK NO. 91048		3366.35
CDW-GOVERNMENT INC.			
168273 FAX MACHINE	M761187	293.99	
168548 BATTERY CARTRIDGE	N074745	59.33	
168593 UPS	N411248	214.51	
168594 HARD DRIVE READER	N532028	51.97	
168695 APC REPLACEMENT	N442138	204.31	
	CHECK NO. 91049		824.11
CEDAR VALLEY			
168648 MULCH	1026	8702.50	
	CHECK NO. 91050		8702.50
CENTURYLINK QCC			
168179 LD PHONE	1220930081-06/12	76.79	
	CHECK NO. 91051		76.79
CHAPPETTO, RICHARD			
168465 DUPLICATE PAYMENT	284565	75.00	
	CHECK NO. 91052		75.00
CHARIOT AUTOMOTIVE			

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PAYEE		INVOICE	CHECK
VOU. DESCRIPTION	VENDOR INVOICE	AMOUNT	AMOUNT
CHARIOT AUTOMOTIVE			
168237 TOWING	54893	100.00	
	CHECK NO. 91053		100.00
CHESS SCHOLARS			
168533 CHESS PROGRAM *REIMB EXP* 2012115		534.00	
	CHECK NO. 91054		534.00
CHICAGO ARMY NAVY SURPLUS			
168553 NAME TAPES	10158	31.80	
	CHECK NO. 91055		31.80
CHICAGO INTERNATIONAL			
168170 CABLE/HORN	10081823/75150	70.22	
168674 AUTO PARTS	10085581	245.38	
	CHECK NO. 91056		315.60
CHRISTIAN STEVEN SOFTWARE			
168194 RENEWAL	237002030715-712	599.70	
	CHECK NO. 91057		599.70
CINTAS			
168196 RUGS TOWELS ETC	769824655	209.47	
168279 RUGS TOWELS ETC	769828185	331.25	
168416 RUGS TOWELS ETC	769831563	209.47	
168584 RUGS TOWELS ETC	769834999	331.25	
	CHECK NO. 91058		1081.44
CIT TECHNOLOGY FIN SERV IN			
168595 ALARM	21814717	152.50	
	CHECK NO. 91059		152.50
CLARENDON HILLS PARK DIST			
168211 COOP	76700-07/12	767.00	
	CHECK NO. 91060		767.00
CLARK BAIRD SMITH LLP			
168236 LEGAL FEES	12935001	236.25	
	CHECK NO. 91061		236.25
CLARK DIETZ ENGINEERS			
168474 OAK STREET BRIDGE	19	21689.92	
168741 CHESTNUT STREET	411037	26865.50	
	CHECK NO. 91062		48555.42
CLARKE ENVIRONMENTAL			
168725 MOSQUITO ABATEMENT	6341093	13874.00	

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
CLARKE ENVIRONMENTAL	CHECK NO. 91063		13874.00
CLASSIC LANDSCAPE LTD	77332	10988.00	
168169 MOWING	CHECK NO. 91064		10988.00
CLC LUBRICANTS CO	49373	58.49	
168238 TUBES	CHECK NO. 91065		58.49
COMCAST			
168214 POLICE TV	0009242-07/12	72.32	
168717 POOL	0037136-08/12	125.00	
168718 VILLAGE HALL	0036757-08/12	167.00	
168719 FD/PD CABLE	0036781-08/12	167.00	
168720 WP/PW CABLE	0036815-08/12	106.95	
168721 KLM LODGE	0036807-08/12	102.00	
	CHECK NO. 91066		740.27
COMED			
168174 TRAFFIC SIGNALS	1653148069-06/12	34.82	
168175 BURLINGTON PARK	6583006139-06/12	67.89	
168437 KLM LODGE	7093551008-07/12	1959.43	
168438 ROBBINS PARK	8521083007-07/12	67.50	
168439 TRAIN STATION	8521342001-07/12	133.06	
168440 BROOK PARK	8605174005-07/12	66.59	
168441 ELEANOR PARK	8689206002-07/12	40.92	
168442 POOL	8605437007-07/12	3653.86	
168443 BURNSFIELD	8689640004-07/12	16.07	
168444 CHESTNUT PARKING	0203065105-07/12	65.99	
168445 WARMING HOUSE	0203017056-07/12	199.63	
168446 VEECK PARK	3454039030-07/12	415.75	
168447 VEECK PARK	2425068008-07/12	528.66	
168448 217 SYMONDS	8521400008-07/12	32.48	
168449 FOUNTAIN	0471095066-07/12	160.17	
168450 RR	7011157008-07/12	59.29	
168451 SAFETY TOWN	7261620005-07/12	16.54	
168452 WALNUT STREET	7011481009-07/12	28.56	
168453 PIERCE PARK	7011378007-07/12	1017.87	
168680 WASHINGTON PLACE	2838114008-07/12	38.49	
168681 WATER TOWER	0015093062-07/12	81.42	
168682 314 SYMONDS	0417073048-07/15	37.49	
168683 21 SPINNING WHEEL	1131101044-07/12	3305.84	
168684 ELEANOR PARK	0075151076-07/12	200.36	
168685 BURLINGTON PARK	6583006139-07/12	144.16	
168709 STREET LIGHTS	1653148069-07/12	69.41	

WARRANT REGISTER #		1527	8/14/12
PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
COMED	CHECK NO. 91067		12442.25
COMMERCIAL COFFEE SERVICE			
168538 COFFEE	114076	103.50	
	CHECK NO. 91068		103.50
COMPUTER EXPLORERS			
168203 INSTRUCTION *REIMB EXP*	CEHPRSU12	1178.00	
	CHECK NO. 91069		1178.00
COOK COUNTY TREASURER			
168291 TRAFFIC SIGNALS	20122	24.00	
	CHECK NO. 91070		24.00
COURTNEYS SAFETY LANE			
168475 SAFETY INSPECTION	052423	32.00	
	CHECK NO. 91071		32.00
CSR ROOFING INC			
168209 WELL HOUSE #3	128600	1595.00	
168702 WP REPAIRS	128647	700.00	
	CHECK NO. 91072		2295.00
DANMAR			
168277 PW FAN	18125	490.00	
168527 CUSTODIAL SERVICES	18126	4214.00	
	CHECK NO. 91073		4704.00
DARWILL			
168589 KLM BROCHURES	36019	495.00	
	CHECK NO. 91074		495.00
DEJANA INDUSTRIES INC.			
168159 SWEEPING CONTRACT	46080	2758.46	
168528 STREET SWEEPER	46162	1468.53	
	CHECK NO. 91075		4226.99
DENZ, LARRY			
168710 UMPIRE	61208	155.00	
	CHECK NO. 91076		155.00
DIRECT ADVANTAGE INC			
168737 RETAINER/HOSTIN	4218	2075.00	
	CHECK NO. 91077		2075.00
DISCRAFT			

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
DISCRAFT			
168202 TARGET/GOLF	192223	5602.40	
	CHECK NO. 91078		5602.40
DLAND CONSTRUCTION LLC			
168542 50/50 SIDEWALK	586	69659.04	
	CHECK NO. 91079		69659.04
DUMEG			
168499 CONTRIBUTION	13000-07/12	13000.00	
	CHECK NO. 91080		13000.00
DUNCAN PARKING TECH, INC			
168307 METER LOCKS	009509	166.00	
	CHECK NO. 91081		166.00
DUPAGE COUNTY COLLECTOR			
168478 2011 TAXES 2ND QTR	0912129014-08/12	4491.79	
	CHECK NO. 91082		4491.79
DUPAGE COUNTY RECORDER			
168154 RECORDING FEES	201206040183/129	904.00	
	CHECK NO. 91083		904.00
DUPAGE COUNTY TREASURER			
168308 TRANSACTION	1024	9.48	
	CHECK NO. 91084		9.48
DUPAGE MAYORS & MANAGERS			
168660 WORK SHOP	7166	10.00	
	CHECK NO. 91085		10.00
EAGLE UNIFORMS INC			
168667 UNIFORMS	217355	264.70	
	CHECK NO. 91086		264.70
EXCELL FASTENER SOLUTIONS			
168734 SHOP SUPPLIES	2526	162.16	
	CHECK NO. 91087		162.16
EXCELL, CAROLYN			
168618 KLM REFUND	EN120722/20021	500.00	
	CHECK NO. 91088		500.00
EXELON ENGERY INC			
168550 STREET LIGHTS	200213900250	7370.85	
168551 908 ELM STREET	100421700330	287.87	

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
EXELON ENGERY INC			
168651 STREET LIGHTING	200239600240	376.10	
168679 TRANSFORMER	100421800340	1970.83	
	CHECK NO. 91089		10005.65
F L HUNTER & ASSOC INC			
168184 EXAMS	27494	600.00	
	CHECK NO. 91090		600.00
FACILITY SOLUTIONS GROUP			
168164 TRAFFIC BOX	89658	9985.00	
168165 TRAFFIC BOX	89658-1	6865.00	
168166 TRAFFIC BOX	89658-2	3980.00	
	CHECK NO. 91091		20830.00
FAINE, PAUL			
168225 PASS CANCELLATION	112092	540.00	
	CHECK NO. 91092		540.00
FCWRD			
168677 WATER	8919-07/12	59.84	
	CHECK NO. 91093		59.84
FIRE SAFETY CONSULTANTS			
168419 PLAN REVIEW	2012594AF	2433.60	
	CHECK NO. 91094		2433.60
FIREGROUND SUPPLY, INC.			
168692 ZONE KIT	17031495	206.00	
	CHECK NO. 91095		206.00
<div style="text-align: center;"> <div>-----VOID-----VOID-----VOID-----</div> <div>----</div> </div>			
	CHECK NO. 91096		
FIRST COMMUNICATIONS			
168675 TELEPHONE	11530032	3812.02	
	CHECK NO. 91097		3812.02
FISHER SCIENTIFIC CO			
168547 LAB SUPPLIES	8193645	137.31	
	CHECK NO. 91098		137.31
FLEET PRIDE			
168471 SEALS	48863837	59.08	
168731 BRAKE CHAMBERS	49072694	158.22	

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
FLEET PRIDE	CHECK NO. 91099		217.30
FRED GLINKE PLUMBING AND 168729 FITTINGS	28690 CHECK NO. 91100	20.90	20.90
FUKAR, KEN 168711 UMPIRE	61209 CHECK NO. 91101	186.00	186.00
FULLERS HOME & HARDWARE 168724 ASST SUPPLIES	141957/141963 CHECK NO. 91102	736.57	736.57
FULLERS SERVICE CENTER IN 168672 CAR WASHES JULY	92740034816 CHECK NO. 91103	248.00	248.00
GALLAGHER, ERICA 168608 CLASS CANCELLED	112401 CHECK NO. 91104	147.00	147.00
GALLS AN ARAMARK COMPANY 168303 UNIFORMS	512209672 CHECK NO. 91105	170.91	170.91
GARY JOHNSTON 168157 PERMIT FEES	27090-06/12 CHECK NO. 91106	270.90	270.90
GOOD SAMARITAN EMSS 168185 EMS FEES	1250-07/12 CHECK NO. 91107	1250.00	1250.00
GRAINGER, INC. 168585 STREET LAMPS 168602 TRAP 168716 BATTERY	9889057601 9866853725 9892498735 CHECK NO. 91108	11.74 24.26 41.54	77.54
GRAY, SHERRILL 168460 CONT BD/742 S VINE	20707 CHECK NO. 91109	500.00	500.00
GREEN GRASS 168686 CONT BD/819 S ADAMS	20754	500.00	

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
GREEN GRASS	CHECK NO. 91110		500.00
GREEN GRASS INC			
168284 CONT BD/518 S LINCOLN	20519	500.00	
	CHECK NO. 91111		500.00
GREEN GRASS INC			
168454 CONT BD/122 N MONROE	20705	1000.00	
	CHECK NO. 91112		1000.00
GRIEVE, JULIE			
168217 CONT BD/609 S BRUNER	20753	500.00	
	CHECK NO. 91113		500.00
HACH CO			
168229 POOL CHEMICAL	7828974	228.45	
	CHECK NO. 91114		228.45
HAMMAR, JAMES & STEPHANIE			
168611 CONT BD/416 W HICKORY	20178	10000.00	
	CHECK NO. 91115		10000.00
HAMMAR, JAMES & STEPHANIE			
168612 SITE MNGE/416 W HICKORY	20157	3000.00	
	CHECK NO. 91116		3000.00
HANSON AGGREGATES INC			
168301 STONE	5296443	755.16	
168424 STONE	5296756	767.48	
168493 STONE	71021	1009.01	
	CHECK NO. 91117		2531.65
HASSETT, GINA			
168265 REIMBURSEMENT	61098	47.61	
	CHECK NO. 91118		47.61
HAWKINS, INC.			
168204 POOL CHEMICALS	3360649	1070.50	
168295 POOL CHEMICALS	3363697	1321.30	
168422 CHEMICALS	3364366	715.20	
168497 CHEMICALS	3366549/553	1863.40	
168541 POOL CHEMICALS	3367742	589.80	
168701 CHEMICALS	3370663	527.10	
	CHECK NO. 91119		6087.30
HAYBECK, AMY			

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
HAYBECK, AMY			
168744 REIMBURSEMENT	61214	202.59	
	CHECK NO. 91120		202.59
HD SUPPLY WATERWORKS			
168425 CLAMPS	5126211	1730.61	
168498 METER PARTS	515476	757.35	
168524 WATER MAIN	5178519	2542.94	
168670 CLAMPS	5181715	675.58	
168700 WATER MAIN	5199682	893.68	
	CHECK NO. 91121		6600.16
HERITAGE CRYSTAL CLEAN			
168661 CLEANING SOLVENT	12159915	410.32	
	CHECK NO. 91122		410.32
HESTER, JOHN			
168605 CLASS REFUND	112600	145.00	
	CHECK NO. 91123		145.00
HILBERT, DAVE			
168712 UMPIRE	61210	93.00	
	CHECK NO. 91124		93.00
HOME CRAFTERS			
168697 STM WTR/312 MINNEOLA	19512-1	70.00	
	CHECK NO. 91125		70.00
HEMOCRAFTERS			
168687 SITE MNGE/338 RAVINE	20655	3000.00	
	CHECK NO. 91126		3000.00
HOVING PIT STOP			
168580 PORTABLES	55639	879.00	
	CHECK NO. 91127		879.00
HR BLUEPRINT			
168172 BID PACKETS	83405	30.24	
	CHECK NO. 91128		30.24
HR GREEN INC			
168472 CSO OPERATOR SERVICES	81224	211.50	
168655 WOODLANDS	81302	2031.00	
	CHECK NO. 91129		2242.50
HUFF & HUFF INC			
168743 LTCP SAMPLING	1207060	144.67	

WARRANT REGISTER #		1527	8/14/12
PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
HUFF & HUFF INC	CHECK NO. 91130		144.67
ILHIA			
168306 CONFERENCE	61137	175.00	
	CHECK NO. 91131		175.00
ILICO, INC.			
168262 CLAMPS	2303237	24.78	
168263 GASKET KIT	2303364	236.33	
	CHECK NO. 91132		261.11
ILLINOIS GIRLS LACROSSE			
168271 LACROSSE *REIMB EXP*	396R	3822.00	
	CHECK NO. 91133		3822.00
IN THE GARDEN			
168505 CONT BD/439 S VINE	20731	500.00	
	CHECK NO. 91134		500.00
INDUSTRIAL ELECTRIC			
168275 BLST KIT	208816	381.00	
168583 ELECT SUPPLIES	209187/188	489.00	
168694 ELECTRICAL SUPPLIES	209186	57.40	
	CHECK NO. 91135		927.40
INFECTION CONTROL/			
168241 MEMBERSHIP	191	60.00	
	CHECK NO. 91136		60.00
INFORMATION DEVELOPMENT			
168192 WEB BASED/DIALOG	100571	5561.00	
	CHECK NO. 91137		5561.00
INTERNATIONAL CODE COUNCI			
168245 DUES	60577	125.00	
	CHECK NO. 91138		125.00
INTERNATIONAL EXTERMINATO			
168468 SERVICE CALL	53327	162.00	
168662 EXT FEES	81274484	208.00	
	CHECK NO. 91139		370.00
IRMA			
168649 DEDUCTIBLES	11622/637	17155.85	
	CHECK NO. 91140		17155.85

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
J & L ENGRAVING			
168462 PASS PORT TAGS	1497	46.25	
	CHECK NO. 91141		46.25
J G UNIFORM & CAREER			
168469 UNIFORMS	28084	151.31	
168549 VEST COVER	28079	173.00	
	CHECK NO. 91142		324.31
J JORDAN HOMES			
168215 SITE MNGE/122 N MONROE	019898	3000.00	
	CHECK NO. 91143		3000.00
J JORDAN HOMES LLC			
168216 STM WTR/122 N MONROE	20351	1144.00	
	CHECK NO. 91144		1144.00
J JORDAN HOMES LLC			
168221 CNT BD/122 S MONROE	20352	10000.00	
	CHECK NO. 91145		10000.00
JOHN DEERE LANDSCAPES			
168598 ROTOR	62051971	216.93	
	CHECK NO. 91146		216.93
JOHN NERI CONSTRUCTION IN			
168740 2012 RECONSTRUCTION	4	657372.71	
	CHECK NO. 91147		657372.71
JOHNS, SUE A			
168280 CONT BD/15 E BIRCHWOOD	20762	1000.00	
	CHECK NO. 91148		1000.00
KALEIDOSCOPE CHILDRENS			
168278 INSTRUCTION *REIMB EXP*	5927-07/12	5927.00	
	CHECK NO. 91149		5927.00
KINGS LANDSCAPING CO			
168455 CONT BD/320 JUSTINA	20675	500.00	
168559 CONT BD/938 S GRANT	20740	500.00	
	CHECK NO. 91150		1000.00
KIPPS LAWNMOWER SALES			
168232 WEED EATER LINE	410478	99.90	
	CHECK NO. 91151		99.90
KLEIN, THORPE, JENKINS LTD			

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
KLEIN, THORPE, JENKINS LTD 168652 LEGAL SERVICES	158939 CHECK NO. 91152	10091.97	10091.97
KOENIG DECORATING INC 168622 KLM CURTAINS/SHADES	9651 CHECK NO. 91153	2275.00	2275.00
KRAMER FOODS 168689 CAMP SUPPLIES	05344585 CHECK NO. 91154	17.59	17.59
KRAMER WINDOW CO 168501 DEPOSIT	7717 CHECK NO. 91155	7500.00	7500.00
KREJCI, MEL 168714 UMPIRE	61213 CHECK NO. 91156	80.50	80.50
LAN FU, FLANNIE 168610 CONT BD/425 W SIXTH	20772 CHECK NO. 91157	500.00	500.00
LANDSCAPE CONCEPTS MNGMT 168160 TREE REMOVAL 168502 ELM INNOCULATION	38270 38993 CHECK NO. 91158	25799.25 33394.50	59193.75
LANGE, JEFFREY 168235 CLASS REFUND	111974 CHECK NO. 91159	94.00	94.00
LANSAS, MARIANN 168620 KLM REFUND	EN120714/20073 CHECK NO. 91160	500.00	500.00
LAPINSKI, SHEILA 168742 DUPLICATE PAYMENT	0510002090 CHECK NO. 91161	75.00	75.00
LEOPARDO COMPANIES 168283 CONT BD/908 N ELM	20550 CHECK NO. 91162	2000.00	2000.00
LEVEL YOGA LLC 168506 CONT BD/34 S VINE	20531	10000.00	

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PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
LEVEL YOGA LLC	CHECK NO. 91163		10000.00
LIFEGUARD STORE			
168168 EQUIPMENT	91608	1038.00	
	CHECK NO. 91164		1038.00
LOMBARDI, ABBY			
168607 MEMBERSHIP REFUND	113036	20.00	
	CHECK NO. 91165		20.00
MAGIC OF GARY KANTOR			
168207 INSTRUCTION *REIMB EXP*	4200-07/12	42.00	
	CHECK NO. 91166		42.00
MAILFINANCE			
168201 QTERLY LEASE	N3402653	435.00	
	CHECK NO. 91167		435.00
MAROTTA, WALTER			
168266 CLASS REFUND	112192	145.00	
	CHECK NO. 91168		145.00
MARTAM CONSTRUCTION INC			
168466 CHESTNUT	10775	546092.09	
168739 CHESTNUT STREET	10812	540049.33	
	CHECK NO. 91169		1086141.42
MATHEWS, DAVE			
168713 UMPIRE	61211	186.00	
	CHECK NO. 91170		186.00
MCGINNIS, ROBERT			
168597 REIMBURSEMENT GUIDE	60578	103.61	
	CHECK NO. 91171		103.61
MCLAUGHLIN, CANDYCE			
168234 CLASS REFUND	111947	460.00	
	CHECK NO. 91172		460.00
MEDTECH WRISTBANDS			
168180 WRISTBANDS	000381705	98.21	
	CHECK NO. 91173		98.21
MES FIRE COM			
168733 SUPPLIES	290651-2	444.00	
	CHECK NO. 91174		444.00

WARRANT REGISTER #		1527	8/14/12
PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
METROPOLITAN MAYORS			
168654 DUES	2012113	588.56	
	CHECK NO. 91175		588.56
MIDCO			
168198 PHONES	258354	517.50	
	CHECK NO. 91176		517.50
MIDWEST CHAPTER			
168231 MODEL T	59998	60.00	
	CHECK NO. 91177		60.00
MINER ELECTRONICS			
168500 SQUAD REPAIRS	245890	242.50	
168666 REPAIR SQUAD	246182	95.00	
	CHECK NO. 91178		337.50
MINERVA PROMOTIONS			
168288 CAMP SHIRTS	148695	93.37	
	CHECK NO. 91179		93.37
MONROE SYSTEMS FOR BUSINE			
168267 CAL RIBBONS/PAPER	71725A	62.56	
	CHECK NO. 91180		62.56
MOTIVE PARTS CO FMP			
168726 AUTO PARTS	476639/6898/78	541.47	
	CHECK NO. 91181		541.47
MOTOROLA			
168309 EARPLUGS	114866	151.92	
	CHECK NO. 91182		151.92
MRUGGERD MOBILE TECHNOLOG			
168657 ADAPTER	1213553	152.78	
	CHECK NO. 91183		152.78
MUCKAN, THOMAS			
168473 DUPLICATE PAYMENT	27213	170.00	
	CHECK NO. 91184		170.00
MUEHLHAUSER, JAMIE			
168592 CLASS REFUND	113203	120.00	
	CHECK NO. 91185		120.00
MY NEW NEIGHBOR I			
168616 BROCHURES	3789/3753	32.00	

WARRANT REGISTER

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8/14/12

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
MY NEW NEIGHBOR I	CHECK NO. 91186		32.00
NAPA AUTO PARTS			
168736 AUTO PARTS	219655/125	545.37	
	CHECK NO. 91187		545.37
NATIONAL TRUST FOR			
168244 RENEWAL	60576	15.00	
	CHECK NO. 91188		15.00
NELSON, CARL			
168555 CONT BD/444 S CLAY	20808	500.00	
	CHECK NO. 91189		500.00
NEOPOST USA INC			
168298 RED INK	13721497	147.99	
	CHECK NO. 91190		147.99
NEUCO INC			
168287 CONTROL	372925	85.46	
	CHECK NO. 91191		85.46
NICOR GAS			
168176 COUNTY LINE RD	1295211000-06/12	17.00	
168177 LODGE	0667735657-06/12	88.45	
168178 VOH	4737011000-06/12	401.59	
168554 GENERATOR	3846601000-07/12	79.73	
168738 350 N VINE	1327011000-07/12	90.12	
	CHECK NO. 91192		676.89
NORMANDY BUILDERS			
168220 CONT BD/717 W EIGHTH	20562	1000.00	
	CHECK NO. 91193		1000.00
NUCO2 INC			
168187 CYLINDER RENTAL	134594283	39.43	
168428 SUPPLIES	R134708967	169.28	
168647 SUPPLIES	R134514677	124.03	
168706 SUPPLIES	R134773041	184.95	
	CHECK NO. 91194		517.69
OAKLEY HOME BUILDERS			
168546 STM WTR/518 S LINCOLN	19809	11122.00	
	CHECK NO. 91195		11122.00
OCCUPATIONAL HEALTH CTR			

WARRANT REGISTER #		1527	8/14/12
PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
OCCUPATIONAL HEALTH CTR			
168269 DRUG SCREENS	1006848482	100.00	
168286 PHYSICAL	1006877999	100.00	
168290 DRUG SCREEN	1006857527	50.00	
	CHECK NO. 91196		250.00
OMNILERT, LLC			
168669 CELL PHONE	E2W43383A	1404.00	
	CHECK NO. 91197		1404.00
PACIFIC TELEMAGEMENT			
168523 LD TELEPHONE	420230	153.00	
	CHECK NO. 91198		153.00
PERMA SEAL			
168223 CONT BD/122 N PARK	19770	500.00	
	CHECK NO. 91199		500.00
PERSONNEL STRATEGIES LLC			
168183 PREEMPLOYMENT	500-07/12	500.00	
	CHECK NO. 91200		500.00
PIECZYNSKI, LINDA			
168596 PROSECUTOR	5550	2086.50	
	CHECK NO. 91201		2086.50
PIRTANO			
168745 WOODLANDS	#1	405579.25	
168746 2012 RESURFACING	1	201851.82	
	CHECK NO. 91202		607431.07
PLAY WELL TEKNOLOGIES			
168578 LEGO ENG CLASS	DB1216	5280.00	
	CHECK NO. 91203		5280.00
POLLITT, GAY W			
168224 CONT BD/212 N GRANT	16507	500.00	
	CHECK NO. 91204		500.00
PRAXAIR DISTRIBUTION, INC			
168582 POOL CYLINDER	43577407	21.15	
	CHECK NO. 91205		21.15
PRO SAFETY			
168155 MIRROR	2731300	55.35	
	CHECK NO. 91206		55.35

WARRANT REGISTER #

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8/14/12

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
QUARRY MATERIALS, INC.			
168200 COLD PATCH	44408	1839.96	
168276 COLD PATCH	44439	343.14	
168300 SURFACE	44485	911.43	
168420 ASPHALT	44511	897.75	
168494 COLD PATCH	44544	1361.73	
168526 ASPHALT MATERIALS	44583	1369.71	
168529 COLD PATCH	44564	1366.86	
168663 ASPHALT MATERIALS	44615	1120.62	
	CHECK NO. 91207		9211.20
QUEENAN, KATIE			
168464 SPRINKLER REPAIR	61233	98.00	
	CHECK NO. 91208		98.00
RAILROAD MANAGEMENT CO			
168678 LICENSE FEE	288105	120.79	
	CHECK NO. 91209		120.79
RED WING SHOE STORE			
168243 WORK BOOTS	450000005262	85.00	
168429 BOOTS	45050329	116.99	
	CHECK NO. 91210		201.99
RELIABLE FIRE EQUIPMENT C			
168540 FIRE EXT	590466	311.55	
	CHECK NO. 91211		311.55
REMPE SHARPE & ASSOCIATES			
168181 2013 RESURFACING	22808	8573.85	
168182 2013 RECONSTRUCTION DESIG	22809	5829.90	
	CHECK NO. 91212		14403.75
RICCIO CONSTRUCTION CORP.			
168433 SEWER REPAIRS	2186	9900.00	
	CHECK NO. 91213		9900.00
RIDGWAY, LAWRENCE			
168470 CLASS REFUND	112597	115.00	
	CHECK NO. 91214		115.00
RKO GRANT STREET LLC			
168285 CONT BD/19 N GRANT	19995	500.00	
	CHECK NO. 91215		500.00
ROBBINS SCHWARTZ NICHOLA			
168653 WOODLANDS	243281	430.00	

WARRANT REGISTER

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8/14/12

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
ROBBINS SCHWARTZ NICHOLA	CHECK NO. 91216		430.00
ROCKHURST UNIVERSITY			
168676 SEMINAR	01235552001	99.00	
	CHECK NO. 91217		99.00
ROCKWELL TRUST			
168558 STM WTR/505 MORRIS LN	18785	4188.00	
	CHECK NO. 91218		4188.00
RUTLEDGE PRINTING CO.			
168722 BUSINESS CARDS	114373	111.96	
	CHECK NO. 91219		111.96
SAMS CLUB #6384			
168723 ASST SUPPLIES	15925872-07/12	1384.06	
	CHECK NO. 91220		1384.06
SCALES, JOHN			
168458 CONT BD/435 E FOURTH	20619	500.00	
	CHECK NO. 91221		500.00
SCHARKEY, JOHN			
168457 CONT BD/335 PHILLIPPA	20633	1000.00	
	CHECK NO. 91222		1000.00
SECRETARY INDEX DEPARTMEN			
168304 NOTARY	61136	10.00	
	CHECK NO. 91223		10.00
SERVICE FORMS & GRAPHICS			
168188 RECEIPT FORMS	141329	179.50	
	CHECK NO. 91224		179.50
SHEPHERD, BRENT			
168459 CONT BD/601 S LINCOLN	020605	6331.50	
	CHECK NO. 91225		6331.50
SHEPHERD, BRENT			
168601 CLASS REFUND	112331	105.25	
	CHECK NO. 91226		105.25
SHERWIN WILLIAMS			
168705 WHITE TRAFFIC PAINT	16920	618.75	
	CHECK NO. 91227		618.75

WARRANT REGISTER #		1527	8/14/12
PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
SILHAN, MARC			
168715 UMPIRE	61212	93.00	
	CHECK NO. 91228		93.00
SKOKNA, NICK			
168581 PADDLE TENNIS CLEANING	225	225.00	
	CHECK NO. 91229		225.00
SKYHAWKS SPORT ACADEMY IN			
168537 INSTRUCTION *REIMB EXP*	895220715	1641.00	
	CHECK NO. 91230		1641.00
SLAS, SHERI			
168190 INSTRUCTION *REIMB EXP*	121168	330.00	
	CHECK NO. 91231		330.00
SMITH & WARREN			
168310 BADGES	A272696	156.13	
	CHECK NO. 91232		156.13
SOCCER MADE IN AMERICA			
168272 INSTRUCTION *REIMB EXP*	CA12012	1302.00	
	CHECK NO. 91233		1302.00
SOUTH SIDE CONTROL SUPPLY			
168463 SWITCH	883744	85.59	
	CHECK NO. 91234		85.59
SOUTHWEST CENTRAL DISPATCH			
168476 PD DISPATCH SERVICES	101201163-08/12	22413.46	
168477 FD DISPATCHING	101201166-08/12	6048.28	
	CHECK NO. 91235		28461.74
SPECIAL T UNLIMITED			
168418 FLYING SAUCERS	5468	518.64	
168693 POLO	5722	240.00	
	CHECK NO. 91236		758.64
SPINAZOLLA PROPERTIES			
168656 SNOW REMOVAL	1007	130.50	
	CHECK NO. 91237		130.50
SPORTS R US			
168535 INSTRUCTION *REIMB EXP*	1661	3416.00	
	CHECK NO. 91238		3416.00
SRINIVASA PILLA			

WARRANT REGISTER #		1527	8/14/12
PAYEE VOU. DESCRIPTON	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
SRINIVASA PILLA 168619 KLM REFUND	EN120714/20089 CHECK NO. 91239	500.00	500.00
SSPRAPA 168270 DUES	61090 CHECK NO. 91240	20.00	20.00
STATCZAR, TROY 168606 CLASS REFUND	112400 CHECK NO. 91241	115.00	115.00
STIFFLEAR, LUKE 168222 CONT BD/128 N GARFIELD	19906 CHECK NO. 91242	8000.00	8000.00
STOMPER, SCOTT 168588 PROGRAM GUIDE	0025 CHECK NO. 91243	1040.00	1040.00
STREICHERS 168496 PARTS	1942524 CHECK NO. 91244	895.00	895.00
SUBURBAN FAMILY MAGAZINE 168646 POOL AD	6276 CHECK NO. 91245	600.00	600.00
SUBURBAN LABORATORIES, IN 168467 WATER TESTING	19894 CHECK NO. 91246	85.00	85.00
SUBURBANITE BOWL 168289 PROGRAM	20120013 CHECK NO. 91247	200.00	200.00
SUREFIRE 168171 OIL COOLER LINE	4784253984 CHECK NO. 91248	11.99	11.99
SWCD 911 168587 JULY SURCHARGES	204107000-07/12 CHECK NO. 91249	3380.00	3380.00
TAMELING INDUSTRIES 168530 TOP SOIL	0081338 CHECK NO. 91250	78.00	78.00

WARRANT REGISTER #		1527	8/14/12
PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
TAUCHEN, BETH 168621 KLM REFUND	EN120706/20094 CHECK NO. 91251	400.00	400.00
TEUSCHER, HADAS 168230 CLASS REFUND	112091 CHECK NO. 91252	115.00	115.00
TEUSCHER, HADAS 168600 CLASS REFUND	111780 CHECK NO. 91253	270.00	270.00
THE BLUE LINE 168668 DISPLAY	23225 CHECK NO. 91254	348.00	348.00
THE HINSDALEAN 168590 PARKS AD 168707 ZONING ADS	13613 23821/23908 CHECK NO. 91255	645.00 174.90	819.90
THIRD MILLENIUM 168423 UTILITY BILLING	14835 CHECK NO. 91256	1076.03	1076.03
THOMPSON ELEVATOR INSPEC 168195 PLAN REVIEW	120682 CHECK NO. 91257	200.00	200.00
THORNTON, KYEYOUNG 168604 CLASS REFUND	112470 CHECK NO. 91258	221.00	221.00
TNT CONCRETE CONST INC 168435 SIDEWALK REPAIRS	1900 CHECK NO. 91259	1900.00	1900.00
TRADER 168282 CONT BD/118 E SIXTH	20649 CHECK NO. 91260	1000.00	1000.00
TRAFFIC CONTROL & PROTECT 168414 SIGNS 168431 SIGNS 168624 BLINK STOP SIGNS	74423 74446 74481 CHECK NO. 91261	269.65 116.13 2815.00	3200.78

WARRANT REGISTER #		1527	8/14/12
PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
TULLIS CONSTRUCTION 168504 CONT BD/40 S CLAY ST	020640 CHECK NO. 91262	3500.00	3500.00
TYCO INTEGRATED SECURITY 168205 VEECK PARK	75065291 CHECK NO. 91263	204.31	204.31
UNDERWRITERS LABORATORIES 168186 TESTING	710150945656 CHECK NO. 91264	627.50	627.50
UPS STORE #3276 168688 FLASH LIGHTS	2683 CHECK NO. 91265	14.64	14.64
USA BLUE BOOK 168732 CHART ROLLS	734072 CHECK NO. 91266	249.99	249.99
VERIZON WIRELESS 168708 MODEUMS	2779141836 CHECK NO. 91267	570.15	570.15
VILLAGE TAXI SERVICE, INC 168552 SENIOR COUPONS	313486 CHECK NO. 91268	76.50	76.50
W H MC NAUGHTON BLDERS 168456 SITE MNGE/438 WOODLAND	19619 CHECK NO. 91269	3000.00	3000.00
WANG, JIANHUI 168233 CLASS REFUND	111921 CHECK NO. 91270	149.00	149.00
WAREHOUSE DIRECT INC 168193 TONER	1617612	215.09	
168212 OFFICE SUPPLIES	1614369/71/78/80	1939.52	
168213 OFFICE SUPPLIES	1612772	66.09	
168299 OFFICE SUPPLIES	1620657	17.10	
168495 PD OFFICE SUPPLIES	1626973	150.16	
168531 OFFICE SUPPLIES	1630715/1025	240.24	
168577 KLM DESK	1587609 CHECK NO. 91271	3038.00	5666.20
WARNERS DECKING			

WARRANT REGISTER #		1527	8/14/12
PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
WARNERS DECKING			
168219 CONT BD/821 S THURLOW	20667	500.00	
	CHECK NO. 91272		500.00
WARREN OIL COMPANY			
168586 FUEL	10734104	24204.21	
	CHECK NO. 91273		24204.21
WEST PAYMENT CENTER			
168161 REPORTS	825222372	190.90	
	CHECK NO. 91274		190.90
WEST SUBURBAN SWIM CONF			
168432 SWIM AWARDS	27478	274.78	
	CHECK NO. 91275		274.78
WHEATON PARK DIST			
168576 CONFERENCE	2011-70	350.00	
	CHECK NO. 91276		350.00
WHOLESALE DIRECT, INC			
168727 BULBS	194240	46.44	
	CHECK NO. 91277		46.44
WIEKER, SARA JANE			
168218 CONT BD/215 CENTER	20686	500.00	
	CHECK NO. 91278		500.00
WILLOWBROOK FORD INC			
168156 SQUAD REPAIRS	6113131/1	1388.05	
168226 SPINDLE	5072346	243.94	
168227 BLOWER MOTOR	5072473	53.40	
168228 HOSES	5072438	42.00	
168305 SENSOR	5072852	27.12	
168730 A/C ASSEMBLY	5073290	77.37	
	CHECK NO. 91279		1831.88
WODKA, MARK			
168625 CABLE REIMBURSEMENT	61142	14.64	
168690 USB REIMBURSEMENT	61143	14.97	
168691 PLANNER REIMBURSEMENT	61145	35.71	
	CHECK NO. 91280		65.32
ZEE MEDICAL			
168421 MEDICAL SUPPLIES	573290	98.31	
168427 MEDICAL SUPPLIES	0100573289	94.46	
168698 MEDICAL SUPPLIES	0100573291	47.00	

WARRANT REGISTER #		1527	8/14/12
PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
ZEE MEDICAL	CHECK NO. 91281		239.77
ZEP MANUFACTURING CO. 168264 CLEANER	30490247 CHECK NO. 91282	208.94	208.94
ZIEBELL WATER SERVICE 168296 WATER MAIN SUPPLIES 168297 WATER MAIN SUPPLIES 168658 WATER MAIN SUPPLIES	216847 216039 217071 CHECK NO. 91283	856.52 321.52 3694.83	4872.87
ZIEMER, ANDREW 168240 CLASS	61002 CHECK NO. 91284	25.00	25.00
ZON COM PRODUCTIONS INC 168199 EDITING PARADE	500-07/12 CHECK NO. 91285	500.00	500.00
PUBLIC AGENCY TRAINING 168503 SEMINAR	155269 CHECK NO. 91286	275.00	275.00
SELIGMANN, DEBBIE 168434 TREE PLANTING	680567 CHECK NO. 91287	260.00	260.00
GRAND TOTAL			\$3,576,165.84

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1527


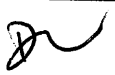
Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 7/20/2012	Village Payroll # 15 - Calendar 2012	FWH	48,012.80
Electronic Federal Tax Payment Systems 8/3/2012	Village Payroll # 16 - Calendar 2012	FWH	44,669.69
Electronic Federal Tax Payment Systems 7/20/2012	Village Payroll # 15 - Calendar 2012	FICA/MCARE	34,435.56
Electronic Federal Tax Payment Systems 8/3/2012	Village Payroll # 16 - Calendar 2012	FICA/MCARE	33,650.59
Illinois Department of Revenue 7/20/2012	Village Payroll # 15 - Calendar 2012	State Tax Withholding	17,818.63
Illinois Department of Revenue 8/3/2012	Village Payroll # 16 - Calendar 2012	State Tax Withholding	17,439.65
ICMA - 457 Plans 7/20/2012	Village Payroll # 15 - Calendar 2012	Employee Withholding	15,662.23
ICMA - 457 Plans 8/3/2012	Village Payroll # 16 - Calendar 2012	Employee Withholding	12,573.02
HSA Plan Contribution 7/20/2012	Village Payroll # 15 - Calendar 2012	Employee Withholding	1,623.13
HSA Plan Contribution #REF!	Village Payroll # 16 - Calendar 2012	Employee Withholding	1,623.13
Illinois Municipal Retirement Fund 8/10/2012	Employee/Employer Contributions	July 2012 Wages	<u>68,184.72</u>
Total Bank Wire Transfers and ACH Payments			295,693.15

IPBC is always corporate fund amt on warrsum
all payroll wires are payroll fund amounts on warrsum

email from Lauterbach - James Ritchie, first of
comes from Linda

DATE: August 8, 2012

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING		
SECTION NUMBER ACA		DEPARTMENT Administration		
ITEM Approval of an Ordinance Authorizing and Providing for the Issuance of \$5,000,000 General Obligation Bonds (Alternative Revenue Source), Series 2012A.		APPROVAL Darrell Langlois Assistant Village Manager/ Finance Director 		
<p>Last fall, before proceeding with the Woodlands Project, the Village Board discussed the financing of the MIP. At that time the Village Board agreed in principle that General Obligation Bonds in the amount of \$5 million would be issued this year as partial funding for the MIP. Use of this funding source was subsequently included in the FY 2012-13 Budget. At the meeting of June 19, 2012, the Village Board adopted an ordinance formally authorizing the sale of the bonds. The required public hearing on the bond sale was held on July 17, 2012. The actual competitive sale of the bonds is scheduled for the morning of August 14, 2012.</p> <p>The attached bond ordinance has been prepared by Chapman and Cutler, Village bond counsel. There are still several items that need to be inserted in the final document once bids are received on Tuesday. A complete version of the final ordinance will be distributed before the Village Board meeting on August 14, 2012 along with a financial analysis of the successful bid.</p> <p>Motion: To Approve the Attached Ordinance authorizing and providing for the issuance of \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, Du Page and Cook Counties, Illinois.</p>				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				

ORDINANCE NUMBER O2012-_____

AN ORDINANCE authorizing and providing for the issuance of \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

Adopted by the President and Board
of Trustees of said Village on the
14th day of August, 2012.

Published in Pamphlet Form by
Authority of the President and Board
of Trustees of said Village on the
____ day of August, 2012.

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EXHIBIT A—Form of Continuing Disclosure Undertaking

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ORDINANCE NUMBER O2012-_____

AN ORDINANCE authorizing and providing for the issuance of \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS, the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, as amended; and

WHEREAS, the President and Board of Trustees of the Village (the "*Corporate Authorities*") has heretofore determined that it is advisable, necessary and in the best interests of the Village and its residents to finance certain costs to be incurred in connection with certain public infrastructure projects, including, but not limited to, acquisition and construction of improvements to municipal roads and streets, access roads, bridges, and sidewalks; waste disposal systems; and water and sewer line extensions, water distribution and purification facilities, storm water drainage and retention facilities, and sewage treatment facilities; and including, in connection with said improvements, acquisition of all land or rights in land, engineering, planning, architectural, mechanical, electrical, and other services necessary, useful, or advisable thereto and, incidental to said improvements (the "*Project*") at an estimated cost, including expenses and contingencies, of not less than \$5,000,000 plus investment earnings thereon, for which there are no funds of the Village on hand and lawfully available for the purpose, and that \$5,000,000 will need to be obtained through the borrowing of money and the issuance of bonds; and

WHEREAS, the expenses and contingencies related to the Project include legal, financial, and accounting services related to the accomplishment of the Project and the issuance of bonds

therefor, bond discount, bond registrar, paying agent, and other similar banking fees, printing and publication costs, and other miscellaneous costs; and

WHEREAS, pursuant to the provisions of Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Reform Act*"), whenever there exists a revenue source, the Village is authorized to issue "alternate bonds," being general obligation bonds payable from such revenue source; and

WHEREAS, the Corporate Authorities, on the 19th day of June, 2012, adopted Ordinance Number O2012-28 (the "*Authorizing Ordinance*"), authorizing the issuance of certain Alternate Bonds, being General Obligation Bonds (Alternate Revenue Source) payable from revenue sources as provided by the Reform Act (the "*2012 Alternate Bonds*"), in an amount not to exceed \$5,000,000 for the Project; and

WHEREAS, on the 28th day of June, 2012, the Authorizing Ordinance, which included therein a notice in the statutory form, was published in *The Hinsdalean*, a paper having a general circulation in the Village, and an affidavit evidencing the publication of the Authorizing Ordinance and said notice has heretofore been presented to the Corporate Authorities and made a part of the permanent records of the Village; and

WHEREAS, no petition has ever been filed with the Village Clerk requesting that the question of the issuance of the 2012 Alternate Bonds for the Project be submitted to referendum; and

WHEREAS, the Corporate Authorities have been authorized to issue the 2012 Alternate Bonds to the amount of \$5,000,000 in accordance with the provisions of the Reform Act and the Authorizing Ordinance; \$-0- of such bonds have heretofore been issued by the Village; and the Corporate Authorities hereby determine that it is necessary and advisable that there be issued at this time \$5,000,000 of the authorized amount; and

WHEREAS, the 2012 Alternate Bonds to be issued will be payable from the Pledged Revenues and the Pledged Taxes, both as hereinafter defined; and

WHEREAS, the Corporate Authorities hereby determine that the Pledged Revenues will provide in each year to final maturity of the proposed 2012 Alternate Bonds an amount not less than 1.25 times debt service of the proposed 2012 Alternate Bonds, said series of bonds being the only series of alternate bonds payable from the Pledged Revenues; and

WHEREAS, such determination of the sufficiency of the Pledged Revenues is supported by the most recent audit of the Village for the fiscal year ending April 30, 2011 (the "*Audit*"), which Audit has been presented to and accepted by the Corporate Authorities, is now on file with the Village Clerk and is for a fiscal year ending not earlier than 18 months previous to the time of the proposed issuance of the Bonds; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Village (the "*President*"), on the 19th day of June, 2012, executed an Order calling a public hearing (the "*Hearing*") for the 17th day of July, 2012, concerning the intent of the Corporate Authorities to sell not to exceed \$5,000,000 General Obligation Bonds (Alternate Revenue Source) for the Project; and

WHEREAS, notice of the Hearing was given by (i) publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in *The Hinsdalean*, the same being a newspaper of general circulation in the Village and (ii) posting at least 96 hours before the Hearing a copy of said notice at the principal office of the Corporate Authorities; and

WHEREAS, the Hearing was held on the 17th day of July, 2012, and at the Hearing, the Corporate Authorities explained the reasons for the proposed bond issue and permitted persons

desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 17th day of July, 2012, and not less than seven (7) days have passed since the final adjournment of the Hearing; and

WHEREAS, the Corporate Authorities are now authorized to issue the 2012 Alternate Bonds to the amount of \$5,000,000 in accordance with the provisions of the Reform Act, and the Corporate Authorities hereby determine that it is necessary and desirable that there be issued at this time 2012 Alternate Bonds as necessary for the Project, and that the amount of bonds so required to be issued at this time is \$5,000,000; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Tax Limitation Law*"), imposes certain limitations on the "aggregate extension" of certain property taxes levied by the Village, but provides that the definition of "aggregate extension" contained in Section 18-185 of the Tax Limitation Law does not include "extensions . . . made for payments of principal and interest on bonds issued under Section 15 of the Local Government Debt Reform Act"; and

WHEREAS, the County Clerks of The Counties of DuPage and Cook, Illinois (the "*County Clerks*"), are therefore authorized to extend and collect said direct annual ad valorem tax so levied for the payment of the 2012 Alternate Bonds for the Project without limitation as to rate or amount:

NOW, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Definitions. The words and terms used in this Ordinance shall have the meanings set forth and defined for them herein unless the context or use clearly indicates another or different meaning is intended, including the words and terms as follows:

“Additional Bonds” means any alternate bonds issued in the future in accordance with the provisions of the Reform Act on a parity with and sharing equally in the Pledged Revenues with the Bonds.

“Alternate Bonds” means the Bonds and any Additional Bonds.

“Bond” or *“Bonds”* or *“2012 Alternate Bonds”* means one or more, as applicable, of the \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, authorized to be issued by this Ordinance.

“Bond Fund” means the 2012 Alternate Bond Fund established hereunder and further described in Section 11 of this Ordinance.

“Bond Register” means the books of the Village kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“Bond Registrar” or *“Paying Agent”* means Amalgamated Bank of Chicago, Chicago, Illinois, a banking association having trust powers, or a successor bank with trust powers or a trust company, duly authorized to do business as a bond registrar and as paying agent as herein required.

“Code” means the Internal Revenue Code of 1986, as amended.

“Corporate Authorities” means the President and Board of Trustees of the Village.

“County Clerks” means the County Clerks of The Counties of DuPage and Cook, Illinois.

“Designated Officers” means the President, Village Clerk, or Treasurer, or assigns, or any of them acting together.

“Expense Fund” means the fund established hereunder and further described in Section 19 of this Ordinance.

“Fiscal Year” means that twelve-calendar month period selected by the Corporate Authorities as the Fiscal Year for the Village.

“Ordinance” means this Ordinance as supplemented or amended from time to time.

“Outstanding” or *“outstanding”* when used with reference to the Bonds and Additional Bonds means such of those bonds which are outstanding and unpaid; *provided, however*, such term shall not include Bonds or Additional Bonds (i) which have matured and for which moneys are on deposit with proper paying agents or are otherwise sufficiently available to pay all principal thereof and interest thereon or (ii) the provision for payment of which has been made by the Village by the deposit in an irrevocable trust or escrow of funds or direct, full faith and credit obligations of the United States of America, the principal of and interest on which will be sufficient to pay at maturity or as called for redemption all the principal of, redemption premium, if any, and interest on such Bonds or Additional Bonds.

“Pledged Moneys” means, collectively, the Pledged Revenues and the Pledged Taxes, as each are defined herein.

“Pledged Revenues” means collections distributed to the Village from those taxes imposed by the State of Illinois (the *“State”*) pursuant to the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act, the Retailers’ Occupation Tax Act, the Non-Home Rule Municipal Retailers’ Occupation Tax Act and the Non-Home Rule Municipal Service Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State in the future.

"Pledged Taxes" means the *ad valorem* taxes levied against all of the taxable property in the Village without limitation as to rate or amount, pledged hereunder by the Village as security for the Bonds, as more fully described in Section 12 of this Ordinance.

"Project" is defined in the preambles hereto.

"Project Fund" means the Project Fund (2012) established hereunder and further described in Section 19 of this Ordinance.

"Purchase Contract" means the contract for the purchase and sale of the Bonds with the Purchaser, consisting of an official "Notice of Sale" by the Village and an official "Bid Form" by and between the Purchaser and the Village.

"Purchase Price" means the price paid for the Bonds, to-wit: \$_____, plus accrued interest (if any).

"Purchaser" means _____, _____, Illinois.

"Record Date" means the 1st day of the month of any regularly scheduled interest payment date.

"Reform Act" is defined in the preambles hereto.

"Tax-exempt" means, with respect to the Bonds, the status of interest paid and received thereon as not includable in the gross income of the owners thereof under the Code for federal income tax purposes except to the extent that such interest is taken into account in computing an adjustment used in determining the alternative minimum tax for certain corporations.

"Treasurer" means the Treasurer of the Village.

"Village Clerk" means the Village Clerk of the Village.

Section 2. Incorporation of Preambles. The Corporate Authorities hereby find that the recitals contained in the preambles to this Ordinance are true and correct and do incorporate

them into this Ordinance by this reference, and such finding shall be incontestable under the Reform Act as therein provided.

Section 3. Authorization. It is hereby found and determined that the Corporate Authorities have been authorized by law to borrow the sum of \$5,000,000 upon the credit of the Village and as evidence of such indebtedness to issue bonds of the Village in said amount, the proceeds of said bonds to be used for the Project, and that it is necessary to borrow \$5,000,000 of said authorized sum and issue the Bonds in evidence thereof for purposes of paying costs of the Project, and that it is necessary and for the best interests of the Village that there be issued at this time \$5,000,000 of the bonds so authorized for the Project.

Section 4. Determination to Issue Bonds. It is necessary and in the best interests of the Village for the Village to undertake the Project for the public health, safety and welfare, and to issue the Bonds to enable the Village to pay the costs thereof.

Section 5. Bond Details. For the purpose of providing for the payment of the costs of the Project, there shall be issued and sold the Bonds in the principal amount of \$5,000,000. The Bonds shall each be designated "General Obligation Bond (Alternate Revenue Source), Series 2012A," and be dated September __, 2012 (the "*Dated Date*"), and shall also bear the date of authentication thereof. The Bonds shall be in fully registered form, shall be in denominations of \$5,000 or authorized integral multiples thereof (but no single Bond shall represent principal maturing on more than one date), as shall be numbered in such reasonable fashion as may be selected by the Bond Registrar, and shall mature (subject to prior redemption as hereinafter provided) on December 15 of the years and in the amounts and shall bear interest at the rates percent per annum as follows:

YEAR	AMOUNT (\$)	RATE (%)
2013		
2014		
2015		
2016		
2017		
2018		
2019		
2020		
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		

Each Bond shall bear interest from the later of its Dated Date as herein above provided or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semiannually on each June 15 and December 15, commencing on June 15, 2013. Interest on each Bond shall be paid by check or draft of the Paying Agent, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the Record Date. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the principal corporate trust office of the Paying Agent.

Section 6. Redemption. (a) Optional Redemption. The Bonds due on and after December 15, 2021 are subject to redemption prior to maturity at the option of the Village as a whole, or in part in any order of maturity determined by the Village (less than all of the Bonds of

a single maturity to be selected by the Bond Registrar), on December 15, 2020, or on any date thereafter, at the redemption price of par plus accrued interest to the date of redemption.

(b) *Mandatory Redemption.* Those of the Bonds due December 15 of the years 20__, 20__, 20__, and 20__ are Term Bonds and are subject to mandatory redemption on December 15 of the years and in the amounts as follows:

TERM BONDS OF 20__

YEAR	AMOUNT (\$)
20__	
20__	

TERM BONDS OF 20__

YEAR	AMOUNT (\$)
20__	
20__	

TERM BONDS OF 20__

YEAR	AMOUNT (\$)
20__	
20__	

TERM BONDS OF 20__

YEAR	AMOUNT (\$)
20__	
20__	

(c) *Redemption Procedure.* The Bond Registrar shall proceed with mandatory redemption without further notice or direction from the Village. For redemptions at the option of the Village, the Village shall, at least 45 days prior to the redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar), notify the Bond Registrar of such redemption

date and of the principal amount and maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot not more than 60 days prior to the redemption date by the Bond Registrar for the Bonds of such series and maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided*, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the Village may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Corporate Authorities shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

The Bond Registrar shall promptly notify the Village and the Paying Agent in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the Village by mailing the redemption notice by first-class mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the

address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All official notices of redemption shall include the name of the Bonds and at least the information as follows:

- (1) the redemption date;
- (2) the redemption price;
- (3) if less than all of the Bonds of a single maturity are to be redeemed, the identification (and, in the case of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be redeemed;
- (4) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date; and
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust business office of the Paying Agent.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Paying Agent prior to the giving of such notice of redemption, such notice may, at the option of the Village, state that said redemption shall be conditional upon the receipt of such moneys by the Paying Agent on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the Village shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the Village shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed

shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Paying Agent at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of authorized denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

If any Bond or portion of a Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid or duly provided for, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Execution; Authentication. The Bonds shall be executed on behalf of the Village with the manual or facsimile signature of the President and attested with the manual or facsimile signature of the Village Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the Village. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or

be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 8. Registration of Bonds; Persons Treated as Owners; Global Book-Entry System. (a) *General.* The Village shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the Village for this issue. The Village is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the registered owner or his or her attorney duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, the principal amount

of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on the Bonds and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 5 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). All of the outstanding Bonds shall be registered in the Bond Register in the

name of Cede, as nominee of DTC, except as hereinafter provided. The Designated Officers and the Bond Registrar are each authorized to execute and deliver, on behalf of the Village, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the Village and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the Village and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The Village and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay

all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Village's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the Village to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 5 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 1st day of the month of the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the Village determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the Village, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the Village determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Village shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the Village may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the Village, or such depository's agent or designee, and if the Village does not select such alternate universal book-entry system, then the Bonds may be registered in whatever

name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 8(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 9. Form of Bond. The Bonds shall be in substantially the form hereinafter set forth; *provided, however,* that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend “See Reverse Side for Additional Provisions” shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[Form of Bond - Front Side]

REGISTERED
No.

REGISTERED
\$

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF DUPAGE AND COOK

VILLAGE OF HINSDALE

GENERAL OBLIGATION BOND (ALTERNATE REVENUE SOURCE)
SERIES 2012A

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: ____% Date: December 15, 20__ Date: _____, 2012 CUSIP: _____

Registered Owner: CEDE & CO.

Principal Amount: _____ DOLLARS

KNOW ALL PERSONS BY THESE PRESENTS that the Village of Hinsdale, DuPage and Cook Counties, Illinois, a municipality and unit of local government and political subdivision of the State of Illinois (the "*Village*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for at the Interest Rate per annum identified above, such interest to be payable semiannually on June 15 and December 15 of each year, commencing on June 15, 2013, until the Principal Amount is paid or duly provided for, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be and become applicable hereto. The Principal Amount of

this Bond is payable in lawful money of the United States of America upon presentation at the principal corporate trust office of Amalgamated Bank of Chicago, Chicago, Illinois, as paying agent and bond registrar (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof, as shown on the registration books of the Village maintained by Bond Registrar at the close of business on the 1st day of the month of each interest payment date. Interest shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuance of this Bond have been done and have happened and have been performed in regular and due form of law; that the indebtedness of the Village, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law, unless the Pledged Taxes shall have been extended pursuant to the general obligation full faith and credit promise supporting the Bonds, in which case the amount of the Bonds then outstanding shall be included in the computation of indebtedness of the Village for purposes of all statutory provisions or limitations until such time as an audit of the Village shall show that the Bonds have been paid from the Pledged Revenues for a complete Fiscal Year; that provision has been made for the collection of the Pledged Revenues, the levy and collection of the Pledged Taxes, and the segregation of the Pledged Moneys to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity; and that the Village hereby covenants and agrees that

it will properly account for said Pledged Moneys and will comply with all the covenants of and maintain the funds and accounts as provided by the Ordinance. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF, the Village of Hinsdale, DuPage and Cook Counties, Illinois, by its President and Board of Trustees, has caused this Bond to be executed with the manual or duly authorized facsimile signature of its President and attested by the manual or duly authorized facsimile signature of its Village Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

President, Village of Hinsdale,
DuPage and Cook Counties, Illinois

ATTEST:

Village Clerk, Village of Hinsdale,
DuPage and Cook Counties, Illinois

[SEAL]

CERTIFICATE OF AUTHENTICATION

Date of Authentication: _____, 20__

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

AMALGAMATED BANK OF CHICAGO
Chicago, Illinois, as Bond Registrar

By: _____
Authorized Officer

[Form of Bond - Reverse Side]

VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS

GENERAL OBLIGATION BOND (ALTERNATE REVENUE SOURCE)

SERIES 2012A

This bond and the bonds of the series of which it forms a part ("*Bond*" and "*Bonds*" respectively) are of an authorized issue of _____ Dollars (\$_____) of like dated date and tenor except as to maturity and rate of interest, and are issued pursuant to the Illinois Municipal Code, as amended, the Local Government Debt Reform Act, as amended, and all acts of the General Assembly of the State of Illinois, and as supplemented and amended (collectively, the "*Applicable Law*"), for the purpose of financing certain costs to be incurred in connection with certain public infrastructure projects, including, but not limited to, acquisition and construction of improvements to municipal roads and streets, access roads, bridges, and sidewalks; waste disposal systems; and water and sewer line extensions, water distribution and purification facilities, storm water drainage and retention facilities, and sewage treatment facilities and related improvements and expenses incident thereto, as more fully described in the Ordinance as herein below defined. The Bonds are issued pursuant to an authorizing ordinance passed by the President and Board of Trustees of the Village (the "*Corporate Authorities*") on the 19th day of June, 2012, and a more complete bond ordinance passed by the Corporate Authorities on the 14th day of August, 2012 (the "*Ordinance*"), to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the Registered Owner by the acceptance of this Bond assents.

The Bonds are payable from collections distributed to the Village from those taxes imposed by the State of Illinois (the "*State*") pursuant to the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act, the Retailers' Occupation Tax Act, the Non-Home Rule Municipal Retailers' Occupation Tax Act and the Non-Home Rule Municipal Service

Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State in the future (the "*Pledged Revenues*"). Additional Bonds, secured ratably and equally by the Pledged Revenues, or by any portion thereof, may be issued in the future as provided in the Ordinance and the Applicable Law. The Bonds are also payable from ad valorem taxes levied against all of the taxable property in the Village without limitation as to rate or amount (the "*Pledged Taxes*") (the Pledged Revenues and the Pledged Taxes being collectively called the "*Pledged Moneys*"), all in accordance with the provisions of the Applicable Law.

Under the Applicable Law and the Ordinance, available Pledged Revenues shall be deposited into and segregated in the Pledged Revenues Account of the 2012 Alternate Bond Fund, and the Pledged Taxes shall be deposited into and segregated in the Pledged Taxes Account of the 2012 Alternate Bond Fund, each as created by the Ordinance. Moneys on deposit in said Accounts shall be used and are pledged for paying the principal of and interest on the Bonds and for any further purposes in the priority of lien and as provided by the terms of the Ordinance.

The Bonds are subject to optional [and mandatory] redemption as set forth in the Ordinance. Notice of any such redemption shall be given by the Bond Registrar on behalf of the Village as set forth in the Ordinance.

This Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Ordinance.

The Village, the Paying Agent and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the Village, the Paying Agent nor the Bond Registrar shall be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 10. Treatment of Bonds as Debt. The Bonds shall be payable from the Pledged Moneys and shall not constitute an indebtedness of the Village within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall have been extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth herein, in which case the amount of the Bonds then Outstanding shall be included in the computation of indebtedness of the Village for purposes of all statutory provisions or limitations until such time as an audit of the Village shall show that the Bonds have been paid from the Pledged Revenues for a complete Fiscal Year, in accordance with the Reform Act.

Section 11. Alternate Bond Fund. There is hereby created a special fund of the Village, which fund shall be held by the Treasurer separate and apart from all other funds and accounts of the Village and be known as the "2012 Alternate Bond Fund" (the "*Bond Fund*"). The purpose of the Bond Fund is to provide a fund to receive and disburse the Pledged Revenues and to receive and disburse Pledged Taxes for any (or all) of the Bonds. There are hereby created two

accounts of the Bond Fund, designated the "Pledged Revenues Account" and the "Pledged Taxes Account". All Pledged Revenues shall be deposited to the Pledged Revenues Account, and all Pledged Taxes shall be deposited to the credit of the Pledged Taxes Account. The Bond Fund and its respective accounts constitute a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the Village by this Ordinance.

Any Pledged Taxes received by the Village shall promptly be deposited into the Pledged Taxes Account of the Bond Fund. Pledged Taxes on deposit to the credit of the Pledged Taxes Account of the Bond Fund shall be fully spent to pay the principal of and interest on the Bonds for which such taxes were levied and collected prior to use of any moneys on deposit in the Pledged Revenues Account of the Bond Fund.

There shall be credited to the Pledged Revenues Account of the Bond Fund and held, in cash and investments, on or before the fifteenth day of each month by the financial officer of the Village, without any further official action or direction, the Pledged Revenues. Each monthly deposit shall be a fractional amount of the interest becoming due on the next succeeding interest payment date on all Bonds and also a fractional amount of the principal becoming due on the next succeeding maturity date of all of the Bonds until there shall have been accumulated and held, in cash and investments, in the Pledged Revenues Account on or before the month preceding such maturity date of interest or maturity date of principal, an amount sufficient to pay such principal or interest, or both.

In computing the fractional amount to be set aside each month in the Pledged Revenues Account, the fraction shall be so computed that a sufficient amount will be set aside in said Account and will be available for the prompt payment of such principal of and interest on all Bonds and shall be not less than one-sixth of the interest becoming due on the succeeding interest payment date and not less than one-twelfth of the principal becoming due on the next

succeeding principal payment date on all Bonds outstanding until there is sufficient money in said Account to pay such principal or interest, or both.

Credits to the Pledged Revenues Account need not be made at such time as there shall be a sufficient sum, held in cash and investments, in said Account to meet principal and interest requirements in said Account on the next two (2) succeeding debt service payment dates on the Bonds outstanding.

Section 12. Pledged Taxes; Tax Levy. The Bonds are Alternate Bonds. For the purpose of providing funds to pay the principal of and interest on the Bonds at maturity, and as provided in Section 15 of the Reform Act, there is hereby levied upon all of the taxable property within the Village, in the years for which any of the Bonds are Outstanding, a direct annual tax for each of the years while the Bonds or any of them are Outstanding, in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the Village the direct annual taxes in the amounts as follows (the “*Pledged Taxes*”):

YEAR	A TAX SUFFICIENT TO PRODUCE THE DOLLAR SUM OF:	
2012	\$	for principal and interest up to and including December 15, 2013
2013	\$	for principal and interest
2014	\$	for principal and interest
2015	\$	for principal and interest
2016	\$	for principal and interest
2017	\$	for principal and interest
2018	\$	for principal and interest
2019	\$	for principal and interest
2020	\$	for principal and interest
2021	\$	for principal and interest
2022	\$	for principal and interest
2023	\$	for principal and interest
2024	\$	for principal and interest
2025	\$	for principal and interest
2026	\$	for principal and interest
2027	\$	for principal and interest
2028	\$	for principal and interest
2029	\$	for principal and interest
2030	\$	for principal and interest

Principal or interest maturing at any time when there are insufficient funds on hand from the Pledged Moneys to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Moneys herein pledged and levied; and when the Pledged Moneys shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The Village covenants and agrees with the purchasers and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the foregoing tax levy. The Village and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended and collected as provided herein and deposited into the Bond Fund.

Section 13. Filing with County Clerks. After this Ordinance becomes effective, a copy hereof, certified by the Village Clerk, shall be filed with each of the County Clerks. The County Clerks shall in and for each of the years required ascertain the rate percent required to produce the aggregate Pledged Taxes hereinbefore levied in each of said years; and the County Clerks shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the Village for general corporate purposes of the Village; and the County Clerks, or other appropriate officers or designees, shall remit the Pledged Taxes for deposit to the credit of the Bond Fund, and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the Village in like manner as taxes for general corporate purposes of the Village for said years are levied and collected, and in addition to and in excess of all other taxes. The Pledged Taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying principal of and interest on the Bonds.

Section 14. Abatement of Pledged Taxes. For the purpose of providing Pledged Revenues in each year sufficient to pay debt service of all Outstanding Bonds for such year, the

Village agrees and covenants to make provision therefor in the Village's annual budget and appropriation ordinance to be duly adopted by the Corporate Authorities, all in the manner, form and time as provided by law. Prior to the deadline for the timely annual abatement of the Pledged Taxes for the Bonds for the then current year, established by applicable law and the procedures of the County Clerks, the appropriate Village officers shall deposit Pledged Revenues into the Pledged Revenues Account of the Bond Fund in an amount necessary to provide for the payment of interest and principal coming due on the Bonds otherwise payable from the proceeds of such tax levy. Upon (but in no event prior to) the deposit of such moneys, the Corporate Authorities or the officers of the Village acting with proper authority shall direct the abatement of such levy of Pledged Taxes for the Bonds.

Section 15. Pledged Revenues; General Covenants. The Village covenants and agrees with the holders of the Alternate Bonds that, so long as any Alternate Bonds remain Outstanding:

A. The Pledged Revenues are hereby pledged to the payment of the Alternate Bonds, and the Corporate Authorities covenant and agree to provide for, collect and apply the Pledged Revenues to the payment of all such bonds as are from time to time Outstanding Bonds and the provision of not less than an additional .25 times debt service thereon. The determination of the sufficiency of the Pledged Revenues pursuant to this subsection (A) shall be supported by reference to the Audit, and the reference to and acceptance of the Audit by the Corporate Authorities shall be conclusive evidence that the conditions of Section 15 of the Reform Act have been met.

B. The Village will punctually pay or cause to be paid from the Bond Fund the principal of and interest on to become due in respect to the Alternate Bonds in strict conformity with the terms of the Alternate Bonds and this Ordinance, and it will

faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The Village will pay and discharge, or cause to be paid and discharged, from the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Revenues, or any part thereof, or upon any such funds in the hands of the Paying Agent, or which might impair the security of the Alternate Bonds. Nothing herein contained shall require the Village to make any such payment so long as the Village in good faith shall contest the validity of said claims.

D. The Village will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the Village, in which complete and correct entries shall be made of all transactions relating to the Project, to the Pledged Revenues and to the Bond Fund. Such books of record and accounts shall at all times during business hours be subject to the inspection of the holders of not less than ten per cent (10%) of the principal amount of the Outstanding Alternate Bonds or their representatives authorized in writing.

E. The Village will preserve and protect the security of the Alternate Bonds and the rights of the registered owners of the Alternate Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Alternate Bonds by the Village, the Alternate Bonds shall be incontestable by the Village.

F. The Village will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance,

and for the better assuring and confirming unto the holders of the Alternate Bonds of the rights and benefits provided in this Ordinance.

G. As long as any Alternate Bonds are Outstanding, the Village will continue to deposit and apply the Pledged Revenues and, if applicable, the Pledged Taxes as provided herein. The Village covenants and agrees with the purchasers of the Alternate Bonds and with the registered owners thereof that so long as any Alternate Bonds remain Outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to collect the Pledged Revenues. The Village and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues and the Pledged Taxes may be collected as provided herein and deposited into the Bond Fund.

H. Once issued, the Alternate Bonds shall be and forever remain until paid or defeased the general obligation of the Village, for the payment of which its full faith and credit are pledged, and shall be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes as provided in the Reform Act.

Section 16. Additional Bonds. The Village reserves the right to issue Additional Bonds without limit from time to time payable from the Pledged Revenues, and any such Additional Bonds shall share ratably and equally in the Pledged Revenues with the Bonds; *provided, however,* that no Additional Bonds shall be issued except in accordance with the provisions of the Reform Act.

Section 17. Defeasance. Bonds which are no longer Outstanding Bonds as defined in this Ordinance shall cease to have any lien on or right to receive or be paid from the Pledged Revenues or the Pledged Taxes and shall no longer have the benefits of any covenant for the

registered owners of Outstanding Bonds as set forth herein as such relates to lien and security for the Bonds in the Pledged Revenues or the Pledged Taxes.

Section 18. Sale of the Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer, and be by said Treasurer delivered to the Purchaser, upon receipt of the Purchase Price. The Purchase Contract is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the Village and that no person holding any office of the Village, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Corporate Authorities are hereby authorized to take any action as may be required on the part of the Village to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the final Official Statement and the Bonds.

Section 19. Use of Proceeds. The proceeds derived from the sale of the Bonds shall be used as follows:

A. Accrued interest, if any, received by the Village upon the sale of the Bonds shall be remitted by the Treasurer for deposit into the Bond Fund and be used to pay first interest coming due on the Bonds.

B. The Village shall then allocate from the Bond proceeds[, along with any premium receive by the Village upon the sale of the Bonds,] the sum necessary for expenses incurred in the issuance of the Bonds which shall be deposited into an “Expense Fund” to be maintained by the Treasurer and disbursed for such issuance expenses from time to time in accordance with usual Village procedures for the disbursement of funds, which disbursements are hereby expressly authorized. Moneys not disbursed from the Expense Fund within six months shall be transferred by the Village for deposit in the Project Fund, and any deficiencies in the Expense Fund shall be paid by disbursement from the Project Fund.

C. The remaining funds shall be set aside in a separate fund hereby created and designated as the “Project Fund (2012)” (the “*Project Fund*”), which the Village shall maintain as a separate and segregated account. Moneys in said fund shall be withdrawn from time to time as needed for the payment of costs of the Project, and paying the fees and expenses incidental thereto not paid out of the Expense Fund; and said moneys shall be disbursed by the Village from time to time only upon submission to the Treasurer of the following:

(1) If such disbursement is for payment to a supplier, materialman, or contractor for work done in connection with the Project, a certificate executed by the engineer or architect or Village officer in charge of the construction or

acquisition of the pertinent project stating the amount of materials supplied or the nature of the work completed, that such materials have been properly accepted or such work approved by him, the amount due and payable thereon, and the amount remaining to be paid in connection with the project as applicable; and

(2) A duplicate copy of the order signed by an officer of the Village, stating specifically the purpose for which the order is issued and indicating that the payment for which the order is issued has been approved by the Village.

Funds on deposit in the Project Fund may be invested by the Treasurer in any lawful manner. All investment earnings in the Project Fund shall first be reserved and transferred to such other account as and to the extent necessary to pay any "excess arbitrage profits" or "penalty in lieu of rebate" under Section 148 of the Code to maintain the Tax-Exempt status of the Bonds, and the remainder shall be retained in the Project Fund and appropriate account for costs of the Project.

Within sixty (60) days after full depletion of any account of the Project Fund, or if the Project has been completed and accepted, the Treasurer shall certify to the Corporate Authorities the fact of such depletion or the engineer or architect or Village officer in responsible charge of the pertinent project shall certify to the Corporate Authorities the fact that the work has been completed and accepted, and upon approval of such certification by the Corporate Authorities, funds (if any) remaining in the Project Fund shall be credited by the Treasurer to the appropriate account for payment of the Bonds; and the Project Fund shall be closed.

Section 20. General Arbitrage Covenants. The Village hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be

an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the Village may be treated as the "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination.

The Village also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the Tax-exempt status of the Bonds.

The Corporate Authorities hereby authorize any of its officers to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the Village and the Corporate Authorities further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the Village in such compliance.

Section 21. Registered Form. The Village recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order to be and remain Tax-exempt. In this connection, the Village agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 22. Qualified Tax-exempt Obligations. The Village recognizes the provisions of Section 265(b)(3) of the Code which provide that a "qualified tax-exempt obligation" as therein defined may be treated by certain financial institutions as if it were acquired on November 7, 1986, for certain purposes. The Village hereby designates the Bonds for purposes of Section 265(b)(3) of the Code as a "qualified tax-exempt obligation" as provided therein.

Section 23. This Ordinance a Contract. The provisions of this Ordinance shall constitute a contract between the Village and the registered owners of the Bonds, in accordance with the terms hereof; and no changes, additions or alterations of any kind shall be made hereto.

Section 24. Continuing Disclosure Undertaking. The Designated Officers are each hereby authorized, empowered and directed to execute and deliver the Continuing Disclosure Undertaking (the "*Continuing Disclosure Undertaking*") in substantially the same form as now before the Corporate Authorities and attached hereto as *Exhibit A*, or with such changes therein as the individual executing the Continuing Disclosure Undertaking on behalf of the Village shall approve, the official's execution thereof to constitute conclusive evidence of the approval of such changes. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the Village as herein provided, the Continuing Disclosure Undertaking will be binding on the Village and the officers, employees and agents of the Village, and the officers, employees and agents of the Village are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other

provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the Village to comply with its obligations under the Continuing Disclosure Undertaking.

Section 25. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Village Clerk are authorized to execute the Bond Registrar's standard form of agreement between the Village and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the Village at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 26. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 27. Repealer. 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 28. Publication and Effective Date. This Ordinance shall be published in pamphlet form and shall be in effect immediately upon publication.

ADOPTED by the President and Board of Trustees on August 14, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on August 14, 2012.

President, Village of Hinsdale,
DuPage and Cook Counties, Illinois

PUBLISHED in pamphlet form by authority of the Corporate Authorities on August __, 2012.

RECORDED in the Village Records on August __, 2012.



Attest:

Village Clerk, Village of Hinsdale,
DuPage and Cook Counties, Illinois

[SEAL]

DATE: August 8, 2012

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING		
SECTION NUMBER ACA		DEPARTMENT Administration		
ITEM Resolution Approving a Bond Record Keeping Policy of the Village of Hinsdale, DuPage and Cook Counties, Illinois.		APPROVAL Darrell Langlois Assistant Village Manager/ Finance Director 		
<p>The Village is in the process of selling \$5,000,000 of General Obligation Alternate Bonds that will be used to partially fund the Infrastructure Master Plan. The sale of the bonds is scheduled to take place on August 14, 2012 with the formal award by the Village Board later that evening. Whenever we issue bonds, the Village is required to file an information return, form 8038G, with the IRS. This form is prepared by the Village's bond counsel, Chapman and Cutler. Apparently there are 2 new questions on the return regarding the Village having a "written bond record keeping policy", which we do not have in place currently. In conjunction with the new bond issue, Chapman and Cutler is recommending that we adopt the attached resolution and policy.</p> <p>If the Committee recommends approval of the attached resolution and policy, the following motion would be in order:</p> <p>Motion: To Approve the Attached Resolution Approving a Bond Record Keeping Policy of the Village of Hinsdale, DuPage and Cook Counties, Illinois.</p>				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S 
APPROVAL				
COMMITTEE ACTION: The ACA Committee unanimously approved this recommendation				
BOARD ACTION:				

RESOLUTION Approving a Bond Record-Keeping Policy for the
Village of Hinsdale, DuPage and Cook Counties, Illinois.

* * *

WHEREAS, the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), has issued and is expected to continue to issue bonds or other obligations (collectively, the "*Tax Exempt Obligations*") the interest on which is excludable from gross income for federal income tax purposes; and

WHEREAS, the Village has issued and may at some time in the future issue bonds or other obligations, other than Tax Exempt Obligations, that enable the issuer or holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and specified tax credit bonds (the "*Tax-Advantaged Bonds*" and, collectively with the Tax Exempt Obligations, the "*Obligations*");

WHEREAS, incidental to its issuance of the Obligations, the Village has covenanted or will covenant, generally to take all action necessary to comply with applicable federal tax rules and regulations relating to such Obligations, including covenants (i) necessary to preserve the excludability of interest on the Tax Exempt Obligations from gross income for federal income taxation purposes, (ii) pertaining to the entitlement of the Village to receive direct payments from the United States Treasury of applicable percentages of interest due and owing on the Tax-Advantaged Bonds, and (iii) necessary to preserve the entitlement of the holders of certain Tax-Advantaged Bonds to credits against income tax liability, respectively; and

WHEREAS, it is necessary and in the best interest of the Village to maintain sufficient records to demonstrate compliance with such covenants and to adopt policies with respect thereto:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The President and Board of Trustees of the Village (the “Board”) hereby find that all of the recitals contained in the preambles to this Resolution are full, true and correct and hereby incorporate them into this Resolution by this reference.

Section 2. Compliance Officer is Responsible for Records. The Finance Director of the Village (the “Compliance Officer”) is hereby designated as the keeper of the records of the Village with respect to the Obligations, and such officer shall report to the Board at least annually that he or she has all of the required records in his or her possession, or is taking appropriate action to obtain or recover such records.

Section 3. Closing Transcripts. For each issue of the Obligations, the Compliance Officer shall receive and shall keep and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Obligations, including without limitation (a) the proceedings of the Village and the Board authorizing the Obligations, (b) any offering document with respect to the offer and sale of the Obligations, (c) any legal opinions with respect to the Obligations delivered by any lawyers, and (d) all written representations of any person delivered in connection with the issuance and initial sale of the Obligations.

Section 4. Arbitrage Rebate Liability. The Compliance Officer shall review the agreements of the Village with respect to each issue of the Obligations and shall not less often than annually prepare a report for the Board stating whether or not the Village has any rebate liability to the United States Treasury and estimating the extent of such liability, and setting forth any applicable exemptions that each issue of the Obligations may have from rebate liability. In order to discharge this duty, the Compliance Officer is expressly authorized, without further official action of the Board, to hire outside, independent professional counsel to assist in such

review. Such report shall be updated annually and shall be maintained in the official files and records of the Board.

Section 5. Recommended Records. The Compliance Officer shall review each issue of the Obligations and shall determine what requirements the Village must meet in order to maintain (a) the tax-exemption of interest paid on the Tax Exempt Obligations, (b) its entitlement to direct payments by the United States Treasury of the applicable percentages of each interest payment due and owing on any Tax-Advantaged Bonds, and (c) applicable tax credits or other tax benefits arising from any Tax-Advantaged Bonds. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that (aa) the interest paid on the Tax Exempt Obligations is entitled to be excluded from gross income for federal income tax purposes, (bb) the Village is entitled to receive from the United States Treasury direct payments of the applicable percentages of interest payments coming due and owing on any Tax-Advantaged Bonds, and (cc) the entitlement of holders of any Tax-Advantaged Bonds to any tax credits or other tax benefits, respectively. Notwithstanding any other policy of the Village, such retained records shall be kept for as long as the Obligations relating to such records (and any obligations issued to refund the Obligations) are outstanding, plus three years, and shall at least include:

- (i) complete copies of the bond transcripts delivered when any issue of the Obligations is initially issued and sold;

- (ii) copies of account statements showing the disbursements of all bond proceeds for their intended purposes, and records showing the assets and other property financed by such disbursements;

- (iii) copies of account statements showing all investment activity of any and all accounts in which the proceeds of any issue of Obligations has been held;

- (iv) copies of all bid requests and bid responses used in the acquisition of any special investments, including guaranteed investment contracts, used for the proceeds of any Obligations, including any swaps, swaptions, or other financial derivatives entered

into with respect to any Obligations, in order to establish that such instruments were purchased at *fair market value*;

(v) copies of any subscriptions to the United States Treasury for the purchase of State and Local Government Series (SLGS) obligations;

(vi) copies of all Federal Information Reporting Forms (including, but not limited to, Forms 8038, 8038-G, 8038-B, 8038-TC, 8038-T, 8038-R, 8281 and 1097-BTC) and Forms 14127 and 8038-CP prepared and filed by or on behalf of the Village and relating to the Obligations;

(vii) any calculations or estimates of liability for *arbitrage rebate* that is or may become due with respect to any issue of Obligations, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate amounts to the United States Treasury together with any applicable IRS Form 8038-T;

(viii) copies of all contracts 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 Obligations effective at any time when such Obligations are, will or have been outstanding; *provided, however*, that copies of contracts covering no more than 50 days of use and contracts related to Village employees need not be retained; and

(ix) copies of all records relating to any required compliance with federal prevailing wage standards for projects financed with the proceeds of Tax-Advantaged Bonds.

Section 6. IRS Examination. In the event the Internal Revenue Service (“IRS”) commences an examination of any Obligations, the Compliance Officer, in cooperation with the Village’s general counsel, is expressly authorized, without further official action of the Board, to respond to inquiries of the IRS and to hire outside, independent professional counsel to assist in the response to the examination. The Compliance Officer or the Village’s general counsel shall advise the Board of any such examination when, as and in such manner as the Compliance Officer may deem appropriate, it being hereby expressly agreed and understood that the Compliance Officer and the Village’s general counsel shall maintain such confidentiality for so long and as they shall deem necessary in order best to protect the interests of the Village.

Section 7. IRS Compliance Checks. In the event the IRS commences a Compliance Check or other action short of an examination of the Village or of any Obligations, the Compliance Officer, in cooperation with the Village's general counsel, is expressly authorized, without further official action of the Board, to respond to inquiries of the IRS and to hire outside, independent professional counsel to assist in the response to the Compliance Check. The Compliance Officer and the Village's general counsel shall advise the Board of any such Compliance Check when, as and in such manner as they may deem appropriate, it being hereby expressly agreed and understood that the Compliance Officer and general counsel shall maintain such confidentiality for so long and as the Compliance Officer and general counsel shall deem necessary in order best to protect the interests of the Village.

Section 8. Annual Review. Not later than the last day of each fiscal year of the Village, the Compliance Officer shall conduct an annual review of contracts and other records described in Section 5 of this Resolution to determine for each series of Obligations then outstanding whether each such issue of Obligations complies with the tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans. The Compliance Officer is expressly authorized, without further official action of the Board, to hire outside, independent professional counsel to assist in such review. To the extent that any violations or potential violations of tax requirements are discovered incidental to such review, the Compliance Officer may make recommendations or take such actions as the Compliance Officer shall reasonably deem necessary to assure the timely correction of such violations or potential violations through remedial actions described in the United States Treasury Regulations or the Tax Exempt Bonds Voluntary Closing Agreement Program described in Treasury Notice 2008-31 or any similar program instituted by the IRS.

Section 9. Training. The Compliance Officer shall undertake to maintain a reasonable level of knowledge concerning the rules related to the Obligations so that such officer may fulfill the duties described herein. The Compliance Officer may consult with counsel, attend conferences and presentations of trade groups, read materials posted on various web sites, including the web site of the Tax-Exempt Bond function of the IRS, and use other means to maintain such knowledge. Recognizing that the Compliance Officer may not be fully knowledgeable in this area, the Compliance Officer may consult with outside counsel, consultants and experts to assist him or her in exercising his or her duties hereunder. The Compliance Officer will endeavor to make sure that staff of the Village is aware of the need for continuing compliance. The Compliance Officer will provide copies of this Resolution and the Tax Exemption Certificate and Agreement or other applicable tax documents for each of the Obligations then currently outstanding (the "*Tax Agreements*") to other staff members who may be responsible for taking actions described in such documents and to any person who is expected to be a successor Compliance Officer. The Compliance Officer should assist in the education of any new Compliance Officer and the transition of the duties under these procedures. The Compliance Officer will review this Resolution and each of the Tax Agreements periodically to determine if there are portions that need further explanation and, if so, will attempt to obtain such explanation from counsel or from other experts, consultants or staff.

Section 10. Amendment and Waiver. The procedures described in this Resolution are only for the benefit of the Village. No other person (including an owner of an Obligation) may rely on the procedures included in this Resolution. The Village may amend this Resolution and any provision of this Resolution may be waived, without the consent of the holders of any of the Obligations and as authorized by passage of a resolution by the Board. Additional procedures may be required for tax-exempt governmental bonds the proceeds of which are used for purposes

other than capital governmentally owned projects or refundings of such, including tax increment financing bonds, bonds financing output facilities, bonds financing working capital, or private activity bonds. The Village also recognizes that these procedures may need to be revised in the event the Village enters into any derivative products with respect to Obligations.

Section 11. Severability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 12. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted this 14th day of August, 2012.

President, Village of Hinsdale,
DuPage and Cook Counties, Illinois

ATTEST:

Village Clerk, Village of Hinsdale,
DuPage and Cook Counties, Illinois

MEMORANDUM

TO: CHAIRMAN LA PLACA AND THE EPS COMMITTEE
FROM: GEORGE FRANCO
SUBJECT: PUBLIC SERVICES MONTHLY REPORT-JULY 2012
Date: 08/06/12

The Public Services Department has assisted with the summer special event season providing traffic control, refuse removal, event set-up and takedown, and electricity for Uniquely Thursdays, The Fourth of July Parade and associated activities, Farmers Market, The Hinsdale Swim Club Meet, and The Hinsdale Little League state tournament held at Pierce Park. Public service crews have continued the roadway grinding and asphalt repair program. Since June, crews have removed and resurfaced approximately 412 tons of asphalt for these repairs for an approximate material cost of \$21,012.00 for the roadways listed below:

- Birchwood Road (east of Madison St.)
- Warren Terrace
- Warren Court
- Wedgewood Court
- Ravine between Oak and County Line
- The Lane between Elm and York
- Stough Street between Quincy and Stough cul de sac
- Hickory between Adams and Bruner
- Elm between Hampton and Ogden
- Elm between 7th and 9th
- 6th St. between County Line Rd. and Dalewood
- 9th St. between Park and Washington

- 9th St. between Grant and Madison

Public service crews also responded to 12 water main breaks during the month of July, utilizing approximately 175 hours of overtime to make repairs to the water system. The date, type of material and size of the main breaks are as follows:

- | | | |
|-----------|---------------------|--------------|
| • 7/ 2/12 | 241 E. First St. | 4" cast iron |
| • 7/ 8/12 | 722 Justina | 6" cast iron |
| • 7/10/12 | 604 S. Monroe | 6" cast iron |
| • 7/10/12 | Oak and Ravine | 6" cast iron |
| • 7/12/12 | 618 Chestnut | 6" cast iron |
| • 7/13/12 | 514 Pamela Circle | 6" cast iron |
| • 7/14/12 | 514 Pamela Circle | 6" cast iron |
| • 7/17/12 | 38 S. Madison | 8" cast iron |
| • 7/25/12 | Lincoln and Chicago | 4" cast iron |
| • 7/26/12 | 801 Woodland | 6" cast iron |
| • 7/26/12 | Wilson and Woodland | 6" cast iron |
| • 7/26/12 | Lincoln and Chicago | 4" cast iron |

The Public Services has been involved in other projects which include:

- Public Service crews completed four rounds of block by block brush chipping after wind storms on July 18th and 24th.
- The Elm Inoculation program which began in June has been completed, with the contractor injecting 324 Elm trees within the village right-of-ways throughout town.

- The completion of a second round of surveying for Dutch Elm Disease, which resulted in 26 parkway elm trees and 51 private elm trees confirmed to be infected with the disease. At this time last year there were 22 Elm trees detected (8 parkway/ 14 private).
- Village staff has coordinated crews to complete weekend refuse removal in parklands and the Business District.
- The Public Services Department dispatched one chipping crew to Milton Township to assist with debris removal due to storms which devastated their service area. Last year during our storms, Milton Township assisted the Village with debris removal.
- Staff reviewed and commented on 11 tree preservation plans submitted for building/demolition permits.
- The start of field layout for the fall athletic season for football, lacrosse, and soccer.
- The coordination and completion of repairs to wellhouse #3 located at Elm St. and Symonds Dr., which includes: tuckpointing, painting, and downspout repairs.
- Assistance with material pick up for the KLM disc golf course installation.
- Continuation the watering schedule for planting beds and trees throughout the Village.

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

PUBLIC SERVICE MONTHLY REPORT FOR JULY 2012.00

ROADWAY

7.00 SIGNS
4.00 POSTS
3.00 SIGNS REPAIRED
1.00 TONS OF COLD MIX USED FOR POTHOLE
169.00 TONS OF HOT MIX
1.00 TONS OF GRAVEL FOR ALLEYS ACT,
68.00 WHITE PAINT
0.00 YELLOW PAINT
62.00 MAN HOURS BASIN TOP CLEANING
7.50 MAN HOURS ALLEY GRADING
0.00 MAN HOURS ALLEY TRIMMING
0.00 YARD OF CONCRETE

SNOW / ICE

0.00 Times crews where called out for snow and ice.
0.00 Tons of road salt used
0.00 Tons of sand used
0.00 Tons of salt + calcium for walks, ramps, stairs and train platforms.

TREE MAINT

7.00 TREES TRIMMED BY VILLAGE STAFF
22.00 TREES REMOVED BY VILLAGE STAFF
77.00 ELM TREES DETECTED BY STAFF 26 Pub.51 Private
5.00 ELM TREES REMOVED BY STAFF
0.00 ELM TREES THAT HAVE HAD AMPUTATED LIMBS
0.00 TREE STUMPS REMOVED BY STAFF
0.00 TREES PLANTED
0.00 TREES TRIMMED BY CONTRACTOR(to date)
0.00 NON ELMS REMOVED BY CONTRACTOR
6.00 ELMS REMOVED BY CONTRACTOR
1.00 ASH TREES REMOVED DUE TO EAB 39 Removed since 2/11

EQUIP MAINT

14.00 SCHEDULED MAINT
29.00 UNSCHEDULED REPAIRS

WATER OPERATIONS

116880.00 GALLON OF WATER PUMPED TO DISTRIBUTION SYSTEM
108449.00 PUMPED IN JULY 2011
0.00 FEET OF SEWER LINES CLEANED
0.00 FEET OF SEWER LINE TELEVISED
0.00 SEWER BACKUP INVESTIGATIONS
0.00 BASINS REPAIRED
0.00 BASINS REBUILT
3.00 BASINS CLEAN FROM DEBRIS INSIDE
107.00 METER READINGS
5.00 WATER METERS REPAIRED
8.00 WATER METERS INSTALLED

0.00 HYDRANTS REPLACED
18.00 HYDRANTS FLUSHED
16.00 WATER MAINS REPAIRED
1.00 SEWER SERVICE LOCATED
365.00 J U L I E LOCATE REQUEST
6.00 WATER CONNECT OR DISCONNECT INSPECTIONS
44.00 VALVES EXERCISED
0.00 VALVES REPAIRED
7.00 WATER METERS REMOVED
0.00 SEWER CONNECT INSPECTIONS
0.00 FOUNTAINS SERVICED

PARKS MAINTENANCE

Parks maintenance crews have been keeping up with general maintenance which includes garbage and litter pick, cleaning of the restrooms, and maintenance to all athletic fields. All contractual landscape maintenance has been completed, as well as watering of flower beds and pots in the business district.

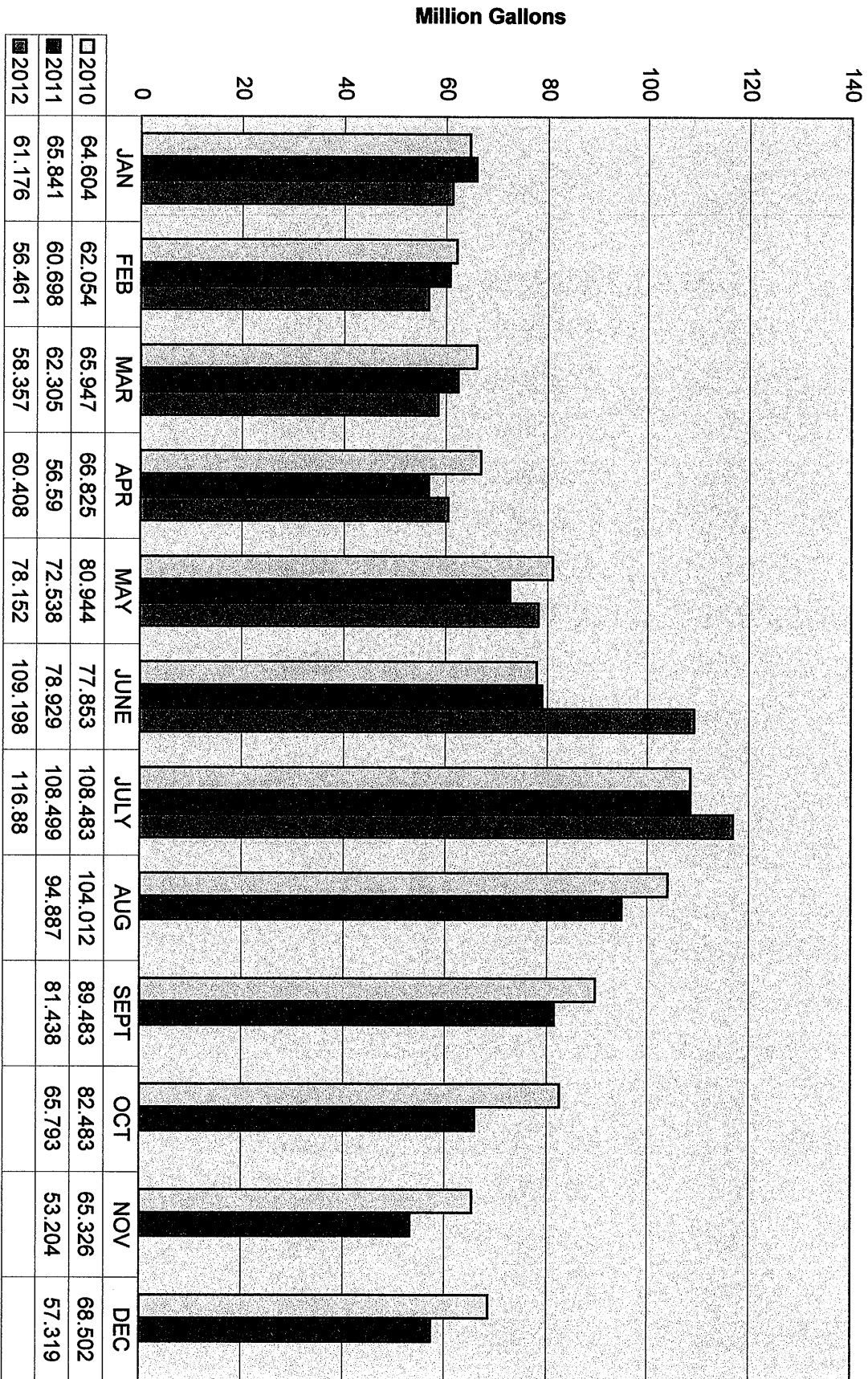
Fall field layout has begun for soccer, lacrosse, and football at various parklands throughout the Village. Burlington Park has been aerated, and crews have continued branch removal in parklands from wind storms throughout the month.

BUILDING MAINTENANCE

Building maintenance crews have been monitoring and servicing all air handling systems in Village owned buildings, making repairs as needed. Painting, tuck-pointing, and downspout repairs have been completed at Wellhouse #3.

Other repairs include: the completion of window sill repairs at Village Hall, exterior trim repairs at the Water Plant, repair to the condenser unit at the PD radio room, installation of a new air ventilator at the Public Services building, repair to the bride's room at KLM, and replaced lamps as needed.

MONTHLY PUMPAGE



VILLAGE OF HINSDALE - IL 0434520

MONTHLY REPORT

Month: July, 2012

Day	Dist <i>x1000</i>	Finished Water				Air Temp Average	Total Precip
		Free CL ₂ Avg (mg/l)	Turbidity Avg (NTU)	Fluoride Avg (mg/l)	H ₂ O Temp Average		
1	3242				67		0.00
2	3606	0.87	0.03	1.03	67	90	0.95
3	3901	0.89	0.03	1.02	67	95	0.00
4	4048				68		0.00
5	4205	0.93	0.03	1.10	68	90	0.00
6	4338	0.91	0.03	1.08	68	95	0.00
7	4291	0.94	0.03	1.06	68		0.00
8	4190				69		0.00
9	4541	0.89	0.03	1.02	69	85	0.00
10	4632	0.87	0.03	1.01	70	82	0.00
11	4532	0.96	0.03	1.12	71	78	0.00
12	4501	0.92	0.03	1.09	71	85	0.00
13	4080	0.89	0.03	1.06	72	90	0.00
14	3064	0.91	0.03	1.08	72	85	0.00
15	3362				72		0.00
16	4102	0.95	0.03	1.08	72	90	0.00
17	4212	0.92	0.03	1.06	73	99	0.00
18	4203	0.90	0.03	1.12	73	80	0.00
19	2856	0.93	0.03	1.12	73	81	2.30
20	3175	0.95	0.03	1.11	73	77	0.05
21	3533	0.96	0.03	1.06	73	82	0.00
22	3535				74		0.00
23	3812	0.92	0.03	1.06	74	92	0.00
24	3176	0.88	0.03	1.10	74	84	0.30
25	3531	0.88	0.03	1.06	74	85	0.00
26	3150	0.89	0.03	1.05	74	80	0.30
27	3281	0.91	0.03	1.03	74	80	0.00
28	3468	0.89	0.03	1.05	74	73	0.00
29	3630				74		0.00
30	3727	0.88	0.03	1.08	74	80	0.00
31	2956	0.90	0.03	1.04	74	80	0.20

Day	Dist x1000	Free CL₂ Avg (mg/l)	Turbidity Avg (NTU)	Fluoride Avg (mg/l)	H₂O Temp Average	Air Temp Average	Total Precip
Sum:	116880						4.10
Avg:	3770	0.91	0.03	1.07	71	85	0.13
Max:	4632	0.96	0.03	1.12	74	99	2.30
Min:	2856	0.87	0.03	1.01	67	73	0.00

Reported By: Mark Pelkovich

VILLAGE OF HINSDALE, PLANT REPORT

Month: July, 2012

Day	Flow		CL ₂ Residual		Turbidity Average (NTU)	Fluoride		H ₂ O Temp		Air Temp		Total Precip (in)
	Valve 1 (kgal)	Valve 2 (kgal)	Total (kgal)	Analyzer (ppm)	Lab (ppm)	Average (ppm)	Average (F)	Average (F)	Average (F)	Average (F)	Average (F)	
1	0	3242	3242	0.84			67					0.00
2	0	3606	3606	0.86	0.87	1.03	67		90			0.95
3	0	3901	3901	0.83	0.89	1.02	67		95			0.00
4	0	4048	4048	0.89			68					0.00
5	0	4205	4205	0.87	0.93	1.10	68		90			0.00
6	0	4338	4338	0.90	0.91	1.08	68		95			0.00
7	0	4291	4291	0.89	0.94	1.06	68					0.00
8	0	4190	4190	0.88			69					0.00
9	0	4541	4541	0.91	0.89	1.02	69		85			0.00
10	0	4632	4632	0.91	0.87	1.01	70		82			0.00
11	0	4532	4532	0.93	0.96	1.12	71		78			0.00
12	0	4501	4501	0.96	0.92	1.09	71		85			0.00
13	0	4080	4080	0.86	0.89	1.06	72		90			0.00
14	0	3064	3064	0.90	0.91	1.08	72		85			0.00
15	0	3362	3362	0.91			72					0.00
16	0	4102	4102	0.95	0.95	1.08	72		90			0.00
17	0	4212	4212	0.89	0.92	1.06	73		99			0.00
18	0	4203	4203	0.93	0.90	1.12	73		80			0.00
19	0	2856	2856	0.96	0.93	1.12	73		81			2.30
20	0	3175	3175	0.97	0.95	1.11	73		77			0.05
21	0	3533	3533	0.95	0.96	1.06	73		82			0.00
22	0	3535	3535	0.84			74					0.00
23	0	3812	3812	0.84	0.92	1.06	74		92			0.00
24	0	3176	3176	0.84	0.88	1.10	74		84			0.30
25	0	3531	3531	0.88	0.88	1.06	74		85			0.00
26	0	3150	3150	0.94	0.89	1.05	74		80			0.30
27	0	3281	3281	0.92	0.91	1.03	74		80			0.00
28	0	3468	3468	0.85	0.89	1.05	74		73			0.00
29	0	3630	3630	1.00			74					0.00
30	0	3727	3727	0.83	0.88	1.08	74		80			0.00
31	0	2956	2956	0.93	0.90	1.04	74		80			0.20
Sum:	0	116880	116880	0.90	0.91	1.07	71		85			4.10
Avg:	0	3770	3770	0.90	0.91	1.07	71		85			0.13
Max:	0	4632	4632	1.00	0.96	1.12	74		99			2.30
Min:	0	2856	2856	0.83	0.87	1.01	67		73			0.00

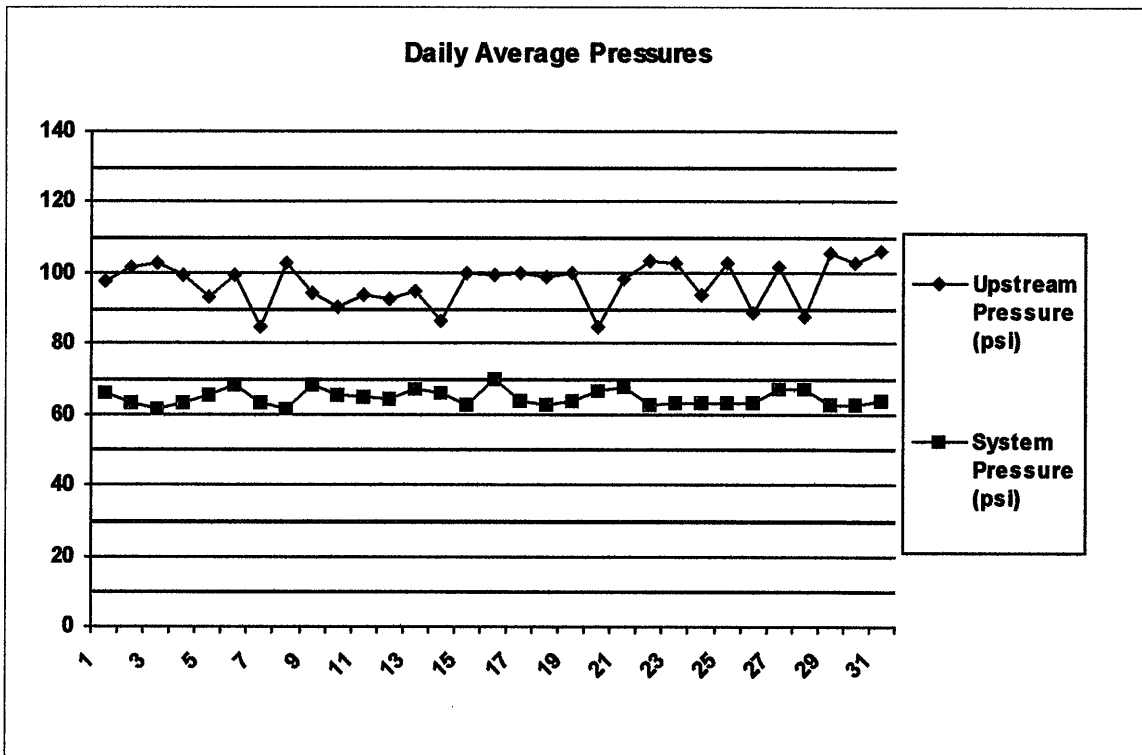
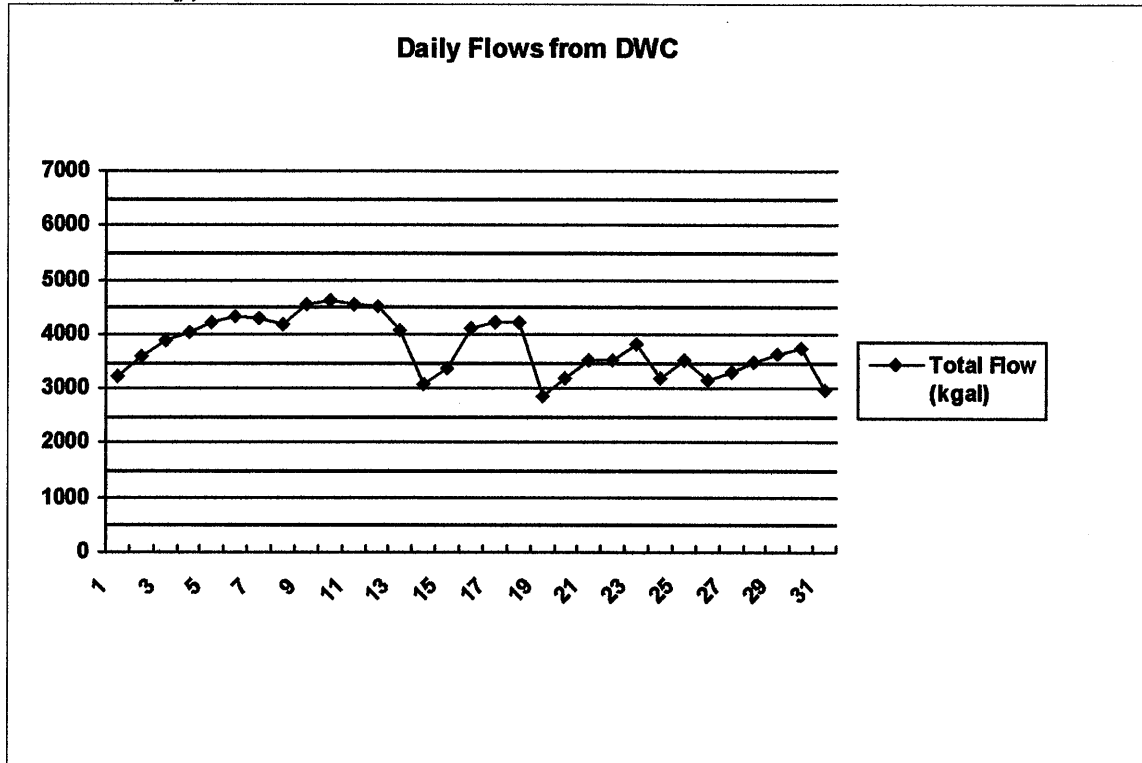
VILLAGE OF HINSDALE, PLANT REPORT

Month: July, 2012

Day	Flow		Tank Levels		Pressures		Pump Run Times		
	Total (kgal)	Standpipe (ft)	Clearwell (ft)	GSR (ft)	Upstream (psi)	System (psi)	HSP1 (hr)	HSP2 (hr)	HSP3 (hr)
1	3242	88.8	8.5	15.7	90.7	65.2	0.0	0.0	2.4
2	3606	90.1	9.2	16.4	90.4	66.3	0.0	0.0	5.3
3	3901	88.9	9.3	16.6	90.4	66.6	0.0	0.0	6.4
4	4048	87.6	8.9	16.2	90.9	66.7	0.0	0.0	5.5
5	4205	86.4	8.9	16.1	90.8	66.4	0.0	0.0	4.4
6	4338	86.4	9.2	16.4	89.4	66.8	0.0	0.0	2.9
7	4291	87.3	9.1	16.4	91.0	67.1	0.0	0.0	3.1
8	4190	87.2	8.8	16.1	92.3	67.1	2.0	0.0	6.2
9	4541	84.8	8.6	15.9	86.2	66.3	0.0	0.0	2.5
10	4632	84.1	7.7	15.0	87.8	66.4	0.0	0.0	4.9
11	4532	85.1	8.1	15.3	88.1	66.3	0.0	0.0	3.7
12	4501	85.8	8.2	15.5	90.0	66.7	0.0	0.0	4.7
13	4080	85.3	8.2	15.4	92.4	65.6	0.0	0.0	4.2
14	3064	90.0	9.5	16.7	96.1	64.9	0.0	0.0	4.7
15	3362	89.7	8.2	15.4	92.6	65.8	3.8	0.0	3.4
16	4102	87.3	9.3	16.4	93.2	66.3	0.0	0.0	6.4
17	4212	85.7	8.8	16.0	91.4	66.0	0.0	0.0	7.4
18	4203	86.3	8.7	15.7	91.9	65.7	0.0	0.0	3.2
19	2856	91.2	9.4	16.5	93.0	65.1	0.0	0.0	5.0
20	3175	91.2	9.5	16.6	93.5	65.7	0.0	0.0	5.1
21	3533	90.5	9.4	16.5	92.0	66.3	0.0	0.0	5.4
22	3535	90.2	9.4	16.4	92.5	66.1	0.0	0.0	5.4
23	3812	87.4	8.8	15.8	90.7	65.6	0.0	0.0	8.0
24	3176	90.6	9.2	16.2	92.0	65.3	0.0	0.0	5.0
25	3531	89.4	9.2	16.1	91.5	65.5	0.0	0.0	6.3
26	3150	90.9	9.5	16.5	92.8	65.5	0.0	0.0	4.9
27	3281	90.1	9.4	16.4	91.1	65.6	0.0	0.0	6.0
28	3468	90.2	9.4	16.4	91.1	66.1	0.0	0.0	6.1
29	3630	89.9	9.3	16.2	89.6	66.0	0.0	0.0	5.5
30	3727	87.1	9.2	16.1	92.3	65.7	0.0	0.0	7.0
31	2956	91.3	9.2	16.1	94.5	65.1	0.0	0.0	3.7
Sum:	116880						5.8	0.0	154.7
Avg:	3770	88.3	9.0	16.1	91.3	66.0	0.2	0.0	5.0
Max:	4632	91.3	9.5	16.7	96.1	67.1	3.8	0.0	8.0
Min:	2856	84.1	7.7	15.0	86.2	64.9	0.0	0.0	2.4

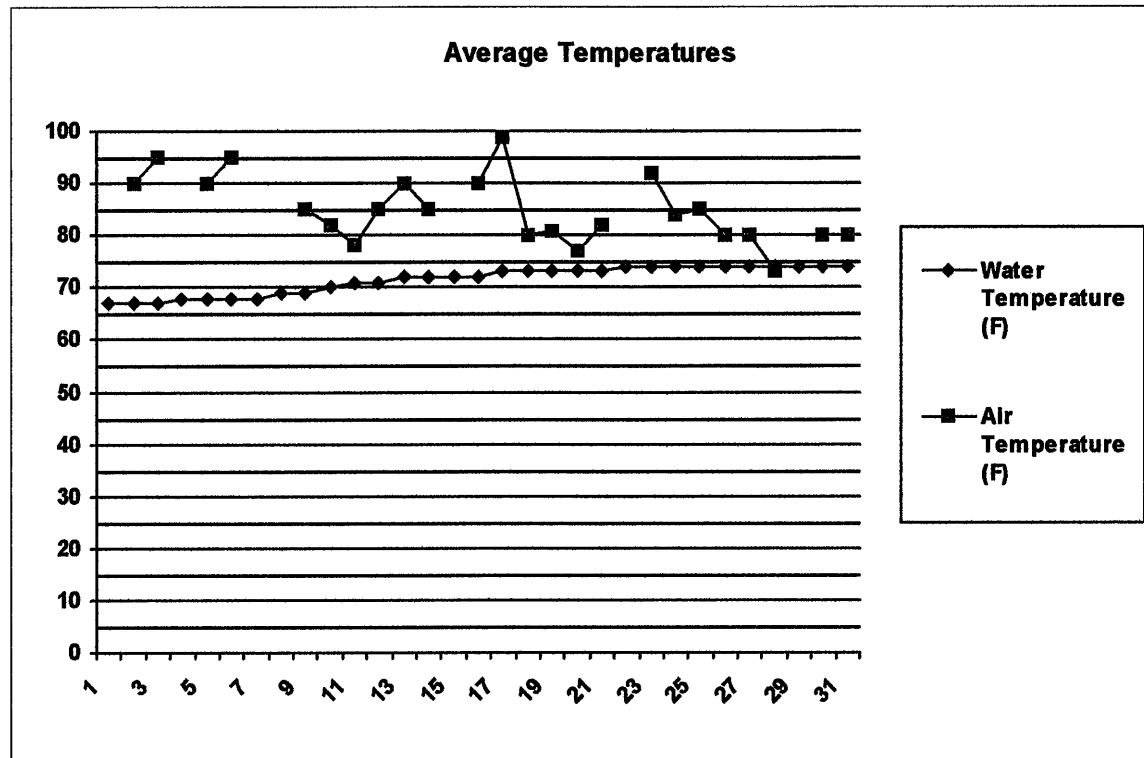
VILLAGE OF HINSDALE, SYSTEM TRENDS

Month: July, 2012



VILLAGE OF HINSDALE, SYSTEM TRENDS

Month: July, 2012



High Service and Well Pump Maintenance

July 2012

High Service Pump Motors

High Service Pump Motor #1- Check oil and lubricate grease fittings

High Service Pump Motor #2- Check oil and lubricate grease fittings

High Service Pump Motor #3- Check oil and lubricate grease fittings

High Service Pump Motor #4- Check oil and lubricate grease fittings

Well Pump Motors

Well #2 Pump Motor- Check oil, grease fittings, and run for Bacteria Samples.

Well #5 Pump Motor- Check oil, grease fittings, and run for Bacteria Samples.

Well #8 Pump Motor- Check oil, grease fittings, run for Office Park Chillers, and Bacteria Samples.

Well #10 Pump Motor- Check oil, grease fittings, and run for Bacteria Samples.

MONTHLY REPORT FOR July, 2012

# of Bacteria samples	<u>25</u>
# of field chlorine	<u>21</u>
# of field turbidities	<u>21</u>
# of lab chlorine	<u>25</u>
# of lab turbidities	<u>25</u>
# of lab pH	<u>25</u>
# of lab fluoride	<u>25</u>
# of precipitation readings	<u>6</u>
# of temperature readings(air)	<u>24</u>
# of temperature readings(water)	<u>31</u>
# of DBP samples	<u>16</u>
# of Pumps serviced	<u>8</u>
# of Sprinkling Violations	<u>243</u>

MEMORANDUM

TO: GEORGE FRANCO, DIRECTOR OF PUBLIC SERVICES
FROM: JOHN FINNELL, VILLAGE FORESTER
SUBJECT: PROPOSED 2012 ELM AND ASH TREATMENTS
DATE: JULY 30, 2012

Per your direction, I have reviewed the elm and ash treatments to date in order to propose additional treatments as warranted. The summary of treatments follows:

Company	Treatment	Trees Treated	Total Cost
Winkler's	Xytect for Ash	392	\$ 8,667.48*
Nels Johnson	Tree-Age for Ash	27	\$ 7,360.00
Morton Arboretum	Various for Ash	73	0
Landscape Concepts	Arbortect for Elms	324	\$91,091.75

* The first treatment list was completed in April of 2012 and therefore in the previous fiscal year. The total for the current fiscal year is \$ 2,208.48

The total amount spent to date this fiscal year is \$100,660.23 out of \$140,000.00 budgeted for the program. Although the elm treatments normally utilize the entire budgeted amount for inoculation; there are circumstances this year that create this short-fall in the amount of trees treated. This year trees that have been treated in 2009 are scheduled to be retreated. In 2009 the Village treated nearly 500 elm trees, this year the Village has treated 331 elm trees. The difference is that in 2009 the Village decided to treat 84 English elm trees mostly located in the Woodlands area and the Village has lost 64 of these trees to Dutch elm disease, storms and other causes. Due to adverse effects the treatments had on some English elms in 2009 and coupled with the significant drought stress symptoms currently seen on many of these trees; staff has decided the treatments would not be advantageous to these elms.

Staff is proposing to utilize some of the budgeted funds for elm treatments for trees that were not treated in 2010. That year the Village proposed a cost-share program with residents providing half the cost of treatment. Participation rates were low, less than 50%. Staff suggests that treating some of these trees now would provide

several benefits to the Village. Elms treated this year may limit possible elm losses from Dutch elm disease preserving these landmark trees and their many benefits as well as avoiding the cost for removal and replacement. Elms treated now would not need to be treated in 2013, balancing some of the differences in the amount of trees treated year to year. Elms treated now will provide budget flexibility for the next fiscal year, if staff decides to re-treat some of the English elms.

Staff is requesting direction from the Committee in proceeding with this proposal.


MEMORANDUM

TO: CHAIRMAN LA PLACA AND THE EPS COMMITTEE
FROM: GEORGE FRANCO
SUBJECT: PERMISSION TO SEEK QUOTES
Date: 8/7/12

Staff is requesting permission to seek quotes for the service of snow shoveling of sidewalks in the Central Business District after a measurable snowfall of two inches or more. This service was utilized three times in FY11-12, seven times in FY 2010-11, and six times in FY 2009-10.

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

DATE August 7, 2012**REQUEST FOR BOARD ACTION**

AGENDA EPS Agenda		ORIGINATING		
SECTION NUMBER		DEPARTMENT PUBLIC SERVICES		
Village Hall and				
ITEM	Bid #1527 Memorial Hall exterior painting	APPROVAL		
<p>There is \$90,000.00 budgeted in Building maintenance (2204-7909) to complete the exterior painting of Village Hall and Memorial Hall. Staff re-bid this project and received 9 quotes on August 3, 2012. A bid summary is attached. The low bid received was DuPage Companies with a bid comparison price of \$62,000.00. After discussions between staff and DuPage Companies, it was determined that DuPage Companies did not include funding in their bid to paint the clock tower and lift rental to reach the clock tower and as such, is not the lowest responsible bidder. The next lowest bidder was Painters USA with a bid comparison price of \$74,350.00. Painters USA has worked for the Village and the Hinsdale Library in the past with positive results. Public Services staff recommends the award of bid #1527 for the Village Hall and Memorial Hall exterior painting to be awarded to Painters USA in the bid amount of \$74,350.00, and if Committee concurs, the following motion would be appropriate:</p> <p>MOTION: To award bid #1527 for the service of Village Hall and Memorial Hall exterior painting in the amount of \$74,350.00 to Painters USA.</p>				
STAFF APPROVALS				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				

BID #1527

**VOH Painting of Memorial Building
and Village Hall Exterior**

		DuPage Companies	Cosgove Construction	Art's Masonry	Painters USA	Code Industries
		111 Fremont St	20654 Amherst Ct	10109 82nd Ave	1415 Centre Circle	7099 Santa Fee Drive
		West Chicago 60185	Joliet 60433	Palos Hills 60465	Downers Grove 60515	Hodgkins 60525
			BID BOND	Cashiers Check	Cashiers Check	BID BOND
		Lump Sum	Lump Sum	Lump Sum	Lump Sum	Lump Sum
1	Memorial Building Complete	32,000	46,000	78,378	49,650	21,400
1	Village Hall Exterior Complete	30,000	33,000		24,700	63,370
	TOTAL PROJECT COST	62,000	79,000	78,378	74,350	84,770

		J & M Decorating	Daprato Rigali Inc.	Oosterbaan & Sons	Capital Painting
		205 Fairbank St	6070 N Northwest Hwy	2515 W 147th St	2429 Roxbury Ln
		Addison 60101	Chicago 60631	Posen 60469	Montgomery 60538
		BID BOND		BID BOND	BID BOND
		Lump Sum	Lump Sum	Lump Sum	Lump Sum
1	Memorial Building Complete	59,000	30,900	73,900	89,640
1	Village Hall Exterior Complete	28,494	67,860	37,400	21,890
	TOTAL PROJECT COST	87,494	98,760	111,300	111,530

Memo

Date: August 6, 2012
To: George Franco, Director of Public Services
From: James E. Piontkowski, Building Maintenance Superintendent
RE: Painting of Memorial Building – Bid #1527

On August 3, 2012 nine Bids were received for project Bid #1527 Village Hall Painting of Memorial Building and Village Hall Exterior.




The low bidder was DuPage Companies from West Chicago, IL at \$62,000. After talking to them, they felt they would be short on funds to paint the clock tower and would need more money to rent lifts for an extended time. With only five years in the trades, we feel they would not be a good candidate.

The next lowest bidder would be Painters USA out of Downers Grove, IL. Their bid amount was \$74,350, which is below the budgeted amount of \$90,000. Painters USA has worked for the Hinsdale Public Library by painting the entire exterior. For the village the crews removed old wall cloth and painted the interior stairwell at the Village Hall. They also painted a few sections of the exterior of the Village Hall and Memorial Hall when we had the 80 year old birthday celebration of our building.

It would be my recommendation to use Painters USA to execute the painting project.

DATE: August 14, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER		ORIGINATING DEPARTMENT Community Development		
ITEM 120 N. Oak Street - Request: Approval of a Temporary Use for an Oversized Banner		APPROVAL		
<p>The Village has received a request by Adventist Hinsdale Hospital to allow an oversized banner as a temporary use at 120 N. Oak Street. The Hinsdale Zoning Code provides for <i>Permitted Temporary Uses</i> subject to the specific regulations and time limits as provided for in Section 9-103D of the zoning code and to the other applicable regulations of the district in which the use is permitted. The total period of time granted by such temporary use shall not exceed the period of time as specifically identified for that specific use. Where such uses are not specifically permitted, the Board of Trustees <u>may</u> approve such use, subject to the following regulations:</p> <p>9. <i>Others</i>: In any district, any other temporary use consistent with the purposes of this code and with the purposes and intent of the regulations of the district in which such use is located; provided, however, that any such use shall require the specific prior approval of the board of trustees. The board of trustees shall establish a limitation on the duration of every temporary use approved pursuant to this subsection D9. Any approval granted hereunder shall be deemed to authorize only the particular use for which it was given, and shall not be construed to be any right or entitlement to any subsequent approval hereunder for the applicant or any other person.</p> <p>As identified on the attached graphic, the applicant is proposing to install an oversized banner on the northeast elevation of the existing hospital. The banner references a hospital milestone/accomplishment and is approximately 720 square feet (12'-0" x 60'-0"). It should be noted that while this request would typically be heard at the ZPS first, this request is before the Board as a result of the cancellation of the July ZPS meeting. The applicant will be present at the Village Board meeting to answer any questions. Should the Village Board find the temporary use request to be satisfactory, the following motion would be appropriate:</p> <p>MOTION: Move to approve a permit for a temporary use to allow an oversized banner at 120 N. Oak for the period 8/15/12 thru 12/31/12.</p>				
APPROVAL 	APPROVAL 	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				

**VILLAGE OF HINSDALE
APPLICATION FOR TEMPORARY USE**

Address of proposed request: 120 N OAK

APPLICATION FOR TEMPORARY USE

The Hinsdale Zoning Code provides for *Permitted Temporary Uses* subject to the specific regulations and time limits as provided for in Section 9-103D of the zoning code and to the other applicable regulations of the district in which the use is permitted. The total period of time granted by such temporary use shall not exceed the period of time as specifically identified for that specific use. Where such uses are not specifically permitted, the Board of Trustees **MAY** approve such use, subject to the following regulations:

9. *Others*: In any district, any other temporary use consistent with the purposes of this code and with the purposes and intent of the regulations of the district in which such use is located; provided, however, that any such use shall require the specific prior approval of the board of trustees. The board of trustees shall establish a limitation on the duration of every temporary use approved pursuant to this subsection D9. Any approval granted hereunder shall be deemed to authorize only the particular use for which it was given, and shall not be construed to be any right or entitlement to any subsequent approval hereunder for the applicant or any other person.

Owner: Tim R Wightman Phone: (630) 856-8308

Date: 7/20/12, 2012

Temporary Use Period Requested:

From: 8/13, 2012 through 12/31, 2012

Nature of Temporary Use Request:

see Attached

Advertise our SoSy Rating

Signature of Owner: [Signature]

Village Manager

Date: _____, 20____

OR

Date of Village Board Approval: _____, 20____

<i>For Office Use Only</i>
\$100 Fee Paid <input checked="" type="checkbox"/>
Date: <u>7.25.12</u>
Received By: <u>[Signature]</u>

12'-0"

720 G.F.

WE MADE
THE GRADE.

A

FOR
PATIENT
HOSPITAL
SAFETY.

60'-0"

— Leap Frog Group, June 2012




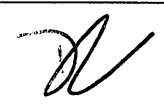
Adventist
Hinsdale Hospital
Keeping you well



HOSPITAL
SAFETY
SCORE

DATE: August 9, 2012


REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	ZONING & PUBLIC SAFETY	ORIGINATING DEPARTMENT		
		Fire		
ITEM NUMBER	Ambulance Purchase	APPROVED	Chief Rick Ronovsky 	
SUMMARY OF REQUESTED ACTION				
<p>On July 26, 2012, we were notified by Foster Coach Sales (Illinois dealer for MEDTEC) that the parent company of the MEDTEC Ambulance Corporation, the Oshkosh Corporation of Appleton, Wisconsin, has decided to discontinue the design, manufacture, and sales of MEDTEC ambulances as of January of 2013.</p> <p>As the Illinois dealer for MEDTEC, Foster Coach further advises us that our ambulance is not set to begin production until sometime in October with a completion date near the end of January in 2013. Our new ambulance will be in production as the Oshkosh Corporation begins shutting down the production of MEDTEC ambulances.</p> <p>Members of the Fire Department committee assigned to this project and I have met to discuss this development on several occasions since this announcement. We also recently met with Foster Coach and were given a status update on our ambulance build and projected issues with discontinuing the ambulance line. Information relating to this is enclosed with this document.</p> <p>With this information at hand, the members of the Fire Department assigned to this project and I recommend that we cancel our current order for the purchase of a MEDTEC ambulance and re-bid the ambulance purchase. Our decision to cancel this purchase needs to be made and given to Foster Coach by Friday, August 31, 2012.</p> <p>If the Village Board agrees, we are ready to immediately begin the re-bid process.</p> <p>MOTION #1: To recommend to the Village Board to cancel the purchase of one 2012 Type I Modular Ambulance with Foster Coach/MEDTEC in the amount of \$189,357.</p>				
STAFF APPROVALS				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				

MEMORANDIUM

August 9, 2012

TO: President Cauley and Village Board of Trustees
David Cook, Village Manager

FROM: Rick Ronovsky, Fire Chief 

REF: Purchase of new Ambulance for Fire Department

On July 26th, we were notified by Foster Coach/MEDTEC that the parent company to the MEDTEC Ambulance Corporation, the Oshkosh Corporation of Appleton, Wisconsin, has decided to discontinue the design, manufacture, and sales of the MEDTEC ambulance line as of January 2013. They further advised that the shut down would occur after all of the current orders are completed. Our replacement ambulance, authorized at the June 5, 2012 Village Board meeting, is one of those ambulances.

Currently, Foster Coach has an estimated 90 orders for ambulances with MEDTEC and we are roughly the 75th order in line at MEDTEC. Our new ambulance is scheduled to begin production sometime in October and would be completed around the end of January of 2013. Since the announcement, Foster Coach has had cancellations and to this date, approximately 12 orders from Foster Coach to MEDTEC have been cancelled.

Members of the Fire Department committee assigned to this project and I have met with Steve Foster, President of Foster Coach, concerning this development. He has been informed by MEDTEC that they will honor all warranties and that they will be required to maintain replacement parts and supplies. He further states that a couple of orders have already been cancelled and that we could, if we choose to, cancel our current order without any penalties. If we wished to do that, our decision needs to be made by Friday, August 31, 2012.

Department committee members and I have discussed this and believe that it is in our best interest to cancel our existing order and rebid the new ambulance purchase. This would not affect the purchase of the new stretcher or the cardiac monitors. Our main concerns with MEDTEC and these latest developments are:

- The quality of the production of this ambulance given that we will be one of the last ambulances that they manufacture by a work force that will be eliminated before, during and after our vehicle is built.
- While Foster Coach will stand-by this vehicle and provide warranty services, how will the future warranties be honored and how well will Oshkosh work with us and the dealer to resolve potential issues when the product is not longer in production.
- The status of replacement parts and supplies, both warranty and non-warranty parts, in the future.

- The current relationship between Foster Coach and Oshkosh/MEDTEC must change in the future. Once the line is shut down, Oshkosh is obviously going to focus on their other production lines. Their abilities to stay current in the ambulance industry will be reduced and/or eliminated. Foster Coach will become a dealer in a new line of ambulances. Their business focus will shift to that line of ambulances. There will be limited support for the MEDTEC line. While both of these organizations are players in the specialty vehicle market, once the MEDTEC line is shut down, they will close the door on these ambulances.

In closing, Committee members feel that these areas are just too critical to ignore when we are spending over \$175,000 for a specialty vehicle that is expected to service our community for the next ten to fifteen years. It is our recommendation that we cancel our order with Foster Coach/MEDTEC for the purchase of our new ambulance and we go back out for bids on the purchase of this vehicle.