VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE MEETING
March 3, 2015

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, March 3, 2015 at 7:35 p.m.

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

Absent: None

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Finance Director Darrell Langlois, Police Chief Brad Bloom, Fire Chief Rick Ronovsky, Director of Community Development/Building Commissioner Robb McGinnis, Village Engineer Dan Deeter, Director of Economic Development & Urban Design Tim Scott, Director of Public Services George Peluso, Assistant Director of Public Services Eric Oscarson, Management Analyst Suzanne Ostrovsky and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES

There being no changes or corrections to the draft minutes, Trustee LaPlaca moved to **approve the draft minutes of the regularly scheduled meeting of February 16, 2015, as presented.** Trustee Hughes seconded the motion.

AYES: Trustees Haarlow, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: Trustees Elder and Angelo
ABSENT: None

Motion carried.

CITIZENS' PETITIONS

None.

VILLAGE PRESIDENT'S REPORT

President Cauley explained the Board would retire to closed session at this time and reconvene very shortly. Trustee Hughes moved **to adjourn the open session meeting of the Board of Trustees into closed session under 5 ILCA 120/2(c)(5) purchase or lease of real property, to reconvene into open session.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Angelo Haarlow, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

The Board retired to the large conference room of Memorial Hall at 7:37 p.m.

President Cauley reconvened the open session of the Village Board at 7:50 p.m.

FIRST READINGS

Administration & Community Affairs (Chair Hughes)

Approve a Lease Agreement for the for Restaurant Space of the Brush Hill Train Station, 25 Hinsdale Avenue

President Cauley introduced the item and explained that the Trustees reviewed this matter in closed session. The new lessee for the Brush Hill Train Stating will be Casa Margarita IV, Inc. The Village interviewed several prospective tenants, but chose Casa Margarita because they have a successful history running a restaurant. We have negotiated a 10 year lease with two 5 year renewal periods, paying almost the same rental as Cosi had paid. The lease includes a 3.1% increase during the term of lease. The lease specifies that historically significant interior aspects of the building must be maintained and preserved. The exterior will be maintained by the Village, however, the lessee can do work on the exterior for a reduction in rent, if the Village agrees to the proposed work. He noted that the property taxes are paid by the lessee.
The Board agreed to place this item on the Consent Agenda of their next meeting

Environment & Public Services (Chair LaPlaca)

Award the Engineering Services for Private Development Plan Review to James J. Benes & Associates in an Amount Not to Exceed $80,000

President Cauley introduced the item stating it relates to outsourcing residential and commercial plan reviews, and noted that this is a pass through expense. Trustee LaPlaca made note that former Village Engineer Dan Schoenberg, who not does this

consulting work, confirmed this is a fair and reasonable price. Director of Community Development Robb McGinnis projects the cost at approximately $80,000/per year.
The Board agreed to place this item on the Consent Agenda of their next meeting.

Award the 2015 Reconstruction Project to A Lamp Concrete Contractors, Inc. in the Amount Not to Exceed $2,819,354

President Cauley introduced the item noting this was the lowest responsible bidder, and they have been vetted by Bowman, Inc. Further, A-Lamp has successfully done a lot of work for the Village in the past.
The Board agreed to place this item on the Consent Agenda of their next meeting.

Award the 2015 MPI Resurfacing Project to Harding Paving Services in the Amount not to Exceed $250,519

President Cauley explained this is a joint bid with other communities. Village Engineer Dan Deeter explained the proportionate share of the bid is determined by their estimated volume the first year; the benefit of a joint bid is better pricing.
Trustee Hughes asked Mr. Deeter how these bids compare to the numbers in the Master Infrastructure Plan (MIP). Mr. Deeter said he would report back to him with that information.
The Board agreed to place this item on the Consent Agenda of their next meeting.

Award the 2015 MPI Crack Sealing Project to Patriot Pavement Management in the Amount not to Exceed $30,000

President Cauley explained this, too, is a joint bid program with the same process as the previous item. Trustee LaPlaca noted this is preventative maintenance for streets that are starting to show cracks.
The Board agreed to place this item on the Consent Agenda of their next meeting.

Zoning & Public Safety (Chair Saigh)

Ordinance Amending Section 11-401 ("Certificate of Zoning Compliance") of the Hinsdale Zoning Code as it Relates to When Certificates of Zoning Compliance are Required

President Cauley introduced the item stating it had been approved by the Plan Commission 8-0. He explained this is a paperwork issue; some items could be moved along without a certificate of zoning compliance. President Cauley suggested a minor, non-substantive, change to the language of the ordinance. Mr. McGinnis noted this applies strictly to remodeling; any new living space would still require zoning reviews.

There was consensus of the Board on this matter; it will appear for a Second Reading at the next meeting of the Village Board. The ordinance will include the recommended change to the language of the document.

Ordinance Approving Site Plans and Exterior Appearance Plans for the Construction of a New Clubhouse on the Property Located at 830 N. Madison – Salt Creek Club

President Cauley introduced the item stating it had been approved by the Plan Commission 8-0. Mr. Peter Coules, attorney for the applicant, addressed the Board. He explained there is no proposed change to topography; additional parking facing north will be screened and the neighbor to the north approves. He described the proposed changes to the property, but noted the new building, which will be built on an existing concrete pad, will not be closer to anyone's home or add any more impervious surface. All neighbors were provided the site plans and a letter with the required legal notice and all approved. Trustee Saigh mentioned complaints that Mr. Coules had read into the record at the Plan Commission meeting, and Mr. Coules explained there will be no changes to the property on those people's side.

There was consensus of the Board on this matter; it will appear for a Second Reading at the next meeting of the Village Board.

Permit for a Temporary Use at 336 E. Ogden Avenue for the Period of March 17, 2015 through October 31, 2015, Subject to Conditions to be Set Forth by the Building Commissioner

President Cauley introduced the item for a nursery at this site for the specified dates. It was confirmed that this is this is the exact proposal as was approved for the last three years.

There was consensus of the Board on this matter; it will appear for a Second Reading at the next meeting of the Village Board.

CONSENT AGENDA

Administration & Community Affairs

Accounts Payable

Trustee LaPlaca moved **Approval and Payment of the Accounts Payable for the Period of February 17, 2015 through March 3, 2015 in the aggregate amount of $505,895.41 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 Elder, Angelo, Hughes, Haarlow, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

Environment & Public Services

Trustee LaPlaca moved to **Award the Engineering Services for Construction Observation of the 2015 Reconstruction Project to Bowman Consulting Group, Ltd. in the Amount not to Exceed $117,280.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Angelo, Hughes, Haarlow, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

Trustee LaPlaca moved to **Award the 2015 Resurfacing Project to John Neri Construction Company in the Amount Not to Exceed $1,734,008 Award the Engineering Services for Construction Observation of the 2015 Resurfacing Project to Christopher B. Burke Engineering, Ltd. in the Amount Not to Exceed $65,856).** Trustee Elder seconded the motion.

AYES: Trustees Elder, Angelo, Hughes, Haarlow, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

Trustee Elder moved to **Approve a Resolution for Improvement by Municipality Under the Illinois Highway Code to fund the 2015 Reconstruction Project.** Trustee Hughes seconded the motion.

AYES: Trustees Elder, Angelo, Hughes, Haarlow, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

Zoning & Public Safety

Trustee Elder moved to **Approve the Purchase of Mobile Computers and Related Mounting Equipment Under the Terms of the State of Illinois Purchasing Contract at a Cost Not to Exceed $60,295 from CDS Computers** Trustee Hughes seconded the motion.

AYES: Trustees Elder, Angelo, Hughes, Haarlow, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA

Administration & Community Affairs

An Ordinance Creating Title 3 (Business And License Regulations) Chapter 16 (Cable/Video Service Provider Fee) of the Village Code of Hinsdale Relative to the Imposition of a Cable/Video Service Provider Fee

President Cauley explained this ordinance will bring parity to Comcast and AT&T customers in the Village. Although there was Board consensus at the first reading, it does not appear on the Consent Agenda because there had been some changes to the language of the draft ordinance regarding peg fees. Trustee Hughes moved to approve **An Ordinance Creating Title 3 (Business and License Regulations) Chapter 16 (Cable/Video Service Provider Fee) of the Village Code of Hinsdale Relative to the Imposition of a Cable/Video Service Provider Fee.** Trustee Saigh seconded the motion.

AYES: Trustees Elder, Angelo, Hughes, Haarlow, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

DISCUSSION ITEMS

Village Capital Improvement Plan Update

President Cauley commented that he believes the entire Capital Improvement Plan (CIP) is too much to address in one meeting, and would prefer to take the material in segments. At our next meeting, we will take up those things that require more immediate action. Following that, we can proceed department by department through the course of the next couple months. This will not impact the budget process. His goal would be 30-45 minutes per department to evaluate the projects included in the plan. He stated that if Trustees felt more discussion would be necessary an a particular item or items, a Committee of the Whole could be convened. It was noted that the materials for each discussion would be included in the Board packet.

DEPARTMENT AND STAFF REPORTS

Village Manager Kathleen A. Gargano informed the Board about the new service request form on the Village website which will be used for snow and flooding events. When the form is used, the information will transmit to Public Services providing real time and centralized information. Village Hall and Police Department staff has been trained and will log into the website to report any calls they receive.

Director of Public Services George Peluso introduced his new assistant, Mr. Eric Oscarson, who comes to us from Deerfield.
Mr. Peluso commented that people are using the new website service request system.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

None.

OTHER BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

Trustee LaPlaca reported on the Oak Street Bridge meeting held today. They talked today about adding design elements to the bridge. Director of Economic Development and Urban Design Tim Scott is working with the consultants on this. Management Analyst Suzanne Ostrovsky is working on content for the Oak Street Bridge link on the website. The link should be up and running very quickly and will also include a map for detour information, which Chief Bloom has created.

Trustee Hughes asked for a recap on how the pay boxes are working in the Garfield lot. President Cauley said there will be a presentation by Mr. Scott and Chief Bloom when we take up the parking boxes. Trustee LaPlaca reported some difficulty connecting with her telephone app, but acknowledged that service in town can be spotty. Chief Bloom said he had not heard this before, but will look into it.

ADJOURNMENT

President Cauley noted that based on this evening's business, there would be no need to schedule a Committee of the Whole, and asked for a motion to adjourn. There being no further business before the Board, Trustee Elder **moved to adjourn the meeting of the Hinsdale Village Board of Trustees of March 3, 2015.** Trustee Hughes seconded the motion.
AYES: Trustees Elder, Angelo, Hughes, Haarlow, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

Meeting adjourned at 8:27 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

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DATE: March 17, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA - First Reading	**ORIGINATING DEPARTMENT** Administration
ITEM Approval of the Hinsdale Chamber of Commerce's 2015 Event Schedule, Display of Banners, Street Closures, and Customary In-kind Services	**APPROVAL** Timothy J. Scott, AICP, CNU-A Director of Economic Development & Urban Design

For the purposes of promoting its annual community events, the Hinsdale Chamber of Commerce has identified its 2015 Event Schedule as follows: At Home in Hinsdale Home Show (April 11th), Fine Arts Festival (June 13th and 14th), Uniquely Thursdays (from June 11th through August 13th), Farmers Market (Mondays from June 1st through October 12th), Sidewalk Sale (July 10th and 11th), Garage Sale (September 19th), Fall Festival (October 17th), and Christmas Walk (December 4th).

Poster placement in the sign cabinets in Burlington Park two weeks prior and banner placement on streetlight pole banners three weeks prior to these events will be considered by the Village Manager, per the established administrative procedure. Beyond Burlington Park and the streetlight poles, the Chamber has requested that the following locations be approved for display of additional horizontally-oriented vinyl banners to promote these events: Ogden and York, 55th and County Line Road, 55th and Garfield, and at the Brush Hill (main) Metra train station.

Attached are letters outlining the Chamber of Commerce's various requests by event and detailing their 2015 Schedule of Events, as-needed street closures, and the in-kind services customary to these events (such as those provided by the Public Services Department and the Police Department). This lineup of events and supplemental support reflects the Chamber's requests of the past.

Prior to 2013, the Chamber requested financial support ($7,500) from the Economic Development Commission (EDC) for Uniquely Thursdays. Due to the continued success of this concert series, the Chamber did not seek financial support from the EDC/Village in 2013 and 2014 and is not again this year.

Should Village Trustees support the Hinsdale Chamber of Commerce's 2015 Schedule of Events, the display of banners in promotion of these community events, street closures as-needed, and the in-kind services customary to putting on these events, the following motion would be appropriate.

MOTION: **To Approve the Hinsdale Chamber of Commerce's 2015 Event Schedule, Display of Banners, Street Closures, and Customary In-kind Services**

APPROVAL	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL**

COMMITTEE ACTION:

BOARD ACTION:

Hinsdale
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CHAMBER of COMMERCE

Village of Hinsdale
Tom Cauley, Village President and Board of Trustees
19 E. Chicago Avenue
Hinsdale, IL 60521

February 18, 2015

Dear President Cauley and Board of Trustees,

The Hinsdale Chamber of Commerce would like to thank the Village Board and staff for your dedicated support of the Hinsdale business community. Everything from holiday lighting, seasonal plantings, and snow removal in the downtown area to the newly constructed planted masonry seat wall and illuminated community information signs in Burlington Park. The Chamber appreciates our partnership and the strong working relationship we have developed with the Village of Hinsdale in order to produce the annual special events occurring like the 42nd annual Fine Arts Festival, the 13th annual Uniquely Thursdays concert series, and the upcoming 50th annual Christmas Walk.

The Chamber also recognizes the Village's dedication to infrastructure repairs, improvements and maintenance necessary to enhance our lovely community. We are encouraged to see the progress made and admire your dedication in building a better future for Hinsdale. n the community.

As for the Chamber, we value all of your time, effort, and dedication given to Hinsdale.

Enclosed is a copy of the Chamber's proposed calendar for 2015 Special Events dates and individual event requests. The Chamber is requesting permission from the Village of Hinsdale to promote and conduct these annual events on the dates listed.

Thank you for your consideration,

Tom Piette, Chairman of the Board
Hinsdale Chamber of Commerce

cc: Kathleen Gargano; Village Manager
Chairman John Karstrand & Economic Development Commissioners

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CHAMBER *of* COMMERCE

Hinsdale Chamber of Commerce
2015 Schedule of Events

April 11 – ***AT HOME IN HINSDALE*** **HOME SHOW,** Saturday, The Community House, 10:00 a.m. – 3:00 p.m.

June 13 - 14 **HINSDALE FINE ARTS FESTIVAL**, Saturday and Sunday, in Burlington Park, 10:00 a.m. – 5:00 p.m. both days.

June 11 - August 13 **UNIQUELY THURSDAYS,** Thursday evenings, 6:00 – 9:00 p.m., in Burlington Park, located between Garfield and Washington Streets on Chicago Avenue. *(Pending approval)*

June 1 - October 12 **FARMER'S MARKET**, Mondays only, in Burlington Park, located between, Garfield and Washington Streets on Chicago Avenue. From 7:00 a.m. to 1:00 p.m. *(Pending approval)*

July 10 & 11 **SIDEWALK SALE**, Friday and Saturday, on sidewalks in front of participating businesses, from 9:00 a.m. to 5:00 p.m, both days.

September 19 **GARAGE SALE** – in the Public Works Garage. Friday after 5:00 p.m. for merchant preparation only; Saturday from 9:00 a.m. to 4:00 p.m. for the general public.

October 17 **HINSDALE FALL FESTIVAL** – Saturday in Burlington Park, 11:00 a.m. – 2:00 p.m.

December 4 **CHRISTMAS WALK** – Friday, from 4:00 p.m. to 8:00 p.m. in all business districts – downtown, Grant and Gateway Squares.

*events and/or scheduled dates subject to change upon approval of the Chamber Board of Directors.

BANNER DISPLAY REQUEST 2015

RE: Fine Arts Festival, Farmers Market, Merchant Sidewalk Sale, Uniquely Thursdays, Merchant Garage Sale, and Christmas Walk banners

This letter is to request banner location and installation in the Village of Hinsdale for the upcoming Chamber Special Events.

Requested horizontal banner placement for the following events:

Hinsdale Home Show to be placed Monday, March 30
Farmers Market to be placed Monday, May 18
Fine Arts Festival to be placed Friday May 29 to June 15
Uniquely Thursdays to be placed Thursday, May 28 (train depot is included for display)
Merchant Sidewalk Sale to be placed Friday, June 26 to July 13
Merchant Garage Sale to be placed Friday, September 4 to September 21
Christmas Walk to be placed Friday, November 20 to December 7
Storybook Banners to be placed Friday, November 20 to December 30

*Ogden and York

*Brush Hill Train Depot

*Burlington Park – NEW FORMAT

*Corner of 55th and Garfield

*55th and County Line Road

Additional request for vertical banner installation for the following events:

Hinsdale Home Show : Friday, March 20
Farmers Market: Monday, May 11
Fine Arts Festival: Friday, May 22 to June 15
Uniquely Thursdays: Thursday, May 21
Christmas Walk: Friday, November 20 to December 7
Storybook Banners to be placed Friday, November 20 to December 30 (special six week campaign)

We look forward to the Village's reply. Thank you for your time in advance.

Best Regards,

Jan Anderson
President & CEO,
Hinsdale Chamber of Commerce

HINSDALE
Fine Arts Festival

Hinsdale
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CHAMBER of COMMERCE

Village of Hinsdale Board of Trustees
Thomas Cauley, Jr.; Village President
19 E Chicago Ave
Hinsdale, IL 60521

Dear President Cauley and Board of Trustees,

The Hinsdale Chamber of Commerce has begun work on the 42ND Annual Hinsdale Fine Arts Festival scheduled for Saturday and Sunday, June 13th & 14th, 2015. The Fine Arts Festival Committee wishes to make the annual request for permission from the Village of Hinsdale to close the portion of Chicago Avenue between Garfield Street and Washington Street beginning Friday, June 12th at 9:00 a.m. until Sunday, June 14th at 6:00 p.m.

Traditionally, the committee's additional requests of the Village are as follows:

- Allow the Hinsdale Memorial Building restrooms to remain open to the public for the duration of the festival.
- Provide twelve additional trash receptacles within the festival area, to be emptied periodically throughout Saturday and Sunday.
- Provide ten tables and eight chairs for the information booth.
- Provide a hose hook-up for the lemonade stand.
- Schedule grass to be cut and park marked one day prior to event set-up and remove corner banner posts.
- Permission to post promotional banners two weeks prior to the festival as requested.
- Permission to display ten (10) vertical banners on village lampposts for a maximum of three (3) weeks as requested.
- Provide a uniformed community service officer on site for both days of the event.
- Allow the participants to begin their set up process after 9:00 a.m. on Friday morning. A security guard will be provided by the Hinsdale Fine Arts Festival committee, to be present in the park in the overnight hours on Friday and Saturday evenings as an additional safety measure to the artist's equipment & materials.
- Permission to allow artists traveling with large trailers or mobile homes to park in the Public Services Garage lot overnight.
- The Hinsdale Chamber of Commerce respects and appreciates all of the support and special efforts made by the Village staff in order to promote and execute an event such as this. We are truly grateful for your consideration of these issues. You may direct any further questions to the Hinsdale Chamber of Commerce 323-3952, Thank You.

Respectfully Submitted,

Jan Anderson; Hinsdale Chamber of Commerce

Cc: Kathleen Gargano; Village Manager
John Karstrand; Economic Development Chairman

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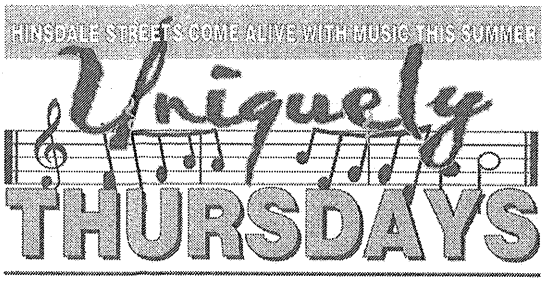


UNIQUELY THURSDAYS

Village of Hinsdale Board of Trustees
Thomas Cauley, Jr.; Village President
19 E Chicago Avenue
Hinsdale, IL 60521

Dear President Cauley and Board of Trustees,

The Hinsdale Chamber of Commerce is planning to conduct *Uniquely Thursdays* for ten weeks. Celebrating our 13th season, the *Uniquely Thursdays* event continues to grow and successfully brings visitors and residents to Hinsdale. *Uniquely Thursdays* has become an established favorite and very popular event the community thoroughly enjoys and supports! The Chamber is requesting the following:

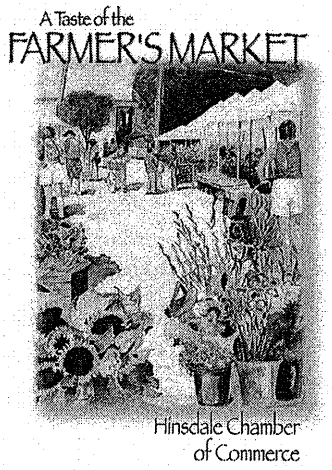
- *Uniquely Thursdays* event to be located in Burlington Park and is asking the Village's permission to close Chicago Avenue between Garfield Street and Washington Street each Thursday evening between 4:00 p.m. to 10:00 p.m. starting on June 11th through August 13th.
- Support of the Public Services Department, (which has proven to be a tremendous help,) the Chamber requests additional assistance from the Village of Hinsdale for the physical set-up/break down of the event equipment; tables, tent, pop-up canopies, garbage cans, ice for beer & wine products, coolers, signage and electrical & water hook-ups.
- The Chamber request assistance from the Hinsdale Police Department for the control of liquor on the premises (not sold at the event) and the assistance to prohibit outside solicitation, on event nights (10 Thursdays throughout the summer.)
- Allow the Hinsdale Memorial Building restrooms to remain open to the public for the ten week event of each Thursday evening.

If you have any questions, please do not hesitate to contact me at the Chamber Office (630) 323-3952. I thank you for your time in advance.

Best Regards,

Jan Anderson
President & CEO
Hinsdale Chamber of Commerce

CC: Kathleen Gargano; Village Manager



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FARMERS MARKET

Village of Hinsdale Board of Trustees
Thomas Cauley, Jr.; Village President
19 E Chicago Avenue
Hinsdale, IL 60521

Dear President Cauley and Board of Trustees,

The Hinsdale Chamber of Commerce Farmers Market season will get underway on Monday, June 1, 2015 and run through October 12, 2015. The Burlington Park location provides much improved visibility for the market and it continues to grow in popularity.

The Committee wishes to request permission from the Village of Hinsdale for the following items:

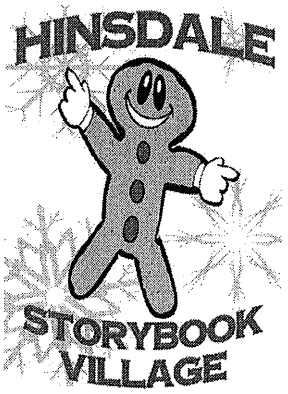
- Close a portion of Chicago Avenue between Garfield Street and Washington Street from 6:30 a.m. to 2:00 p.m. on a weekly basis for the duration of the event. The time requested would allow the farmers/vendors time to setup/take down and clean up safely.
- Permission to mark the pavement for the farmer/vendor booth space locations.
- Provide a policeman or community service officer to assist in the opening and closing of Chicago Avenue.
- Post promotional vertical banners three weeks prior and horizontal banners two weeks prior to the Farmers Market opening day as requested.

The Hinsdale Chamber of Commerce appreciates and respects the continued support and special efforts made by the Village staff for the execution and assistance of Chamber events. Further questions may be directed to the Hinsdale Chamber of Commerce 630-323-3952.

Respectfully Submitted,

Jan Anderson; Hinsdale Chamber of Commerce

Cc: Kathleen Gargano; Village Manager



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Village of Hinsdale
Village President; Tom Cauley and Board of Trustees
19 E Chicago Avenue
Hinsdale, IL 60521

Dear President Cauley and Village Board of Trustees,

The Hinsdale Chamber of Commerce is working diligently planning this year's festivities. Here is an overview of the activities we have developed.

The 50th Annual Hinsdale Christmas Walk is scheduled for Friday, December 4th, 2015. As always, the traditional activities will include a tree lighting ceremony, carolers, Santa, and other costumed characters, merchants thanking their valued customers with goodies and treats during extended shopping hours, ice carvers, food vendors, and more.

Once again, *Hinsdale's Storybook Village: A Gingerbread's Tale* will revolve around "Cookie" the Gingerbread Man and his friends featuring their adventures in participating local businesses. Storybooks will be on display in storefront windows for the entire holiday season. Also, Santa will be visiting with the children every Saturday in the Gingerbread House and children may deliver their letters to Santa at the North Pole Post Office. The Chamber is requesting the North Pole Post Office and the Gingerbread Santa House to be placed on display in Burlington Park for holiday season.

The Chamber will be responsible for hosting visits with Santa each weekend between Thanksgiving and Christmas. Santa will be on site in the Gingerbread House between the hours of 11:00 a.m. to 3:00 p.m. on Saturdays.

Promotional advertising for the event may include radio advertising, lamppost banners, street banners, posters, newsprint advertising, social media advertising, and coordinating maps & fliers related to the storybook campaign.

In support of the holiday festivities the Chamber would like to request the following items from the Village:

- Placement of Gingerbread Santa house, North Pole Post Office, and the Gingerbread Man forms in Burlington Park. Installation complete by Friday, December 4, 2015.

- Request storing Gingerbread Santa house and North Pole Post Office near public service garage off season while not on display.

- Police security in and around town on December 4, 2015 with continued security for prevention of vandalism of Santa house and Post Office throughout the season.

  Public Services support in working with the Chamber on Christmas Walk set up (i.e.) barricades at street closures. Please note: the Chamber would like to be able to close Washington Street (between Hinsdale Avenue & First Street) on Friday, December 4th between the hours of 3:00 p.m. and 8:30 p.m.

- **Public Services and Hinsdale Police Department support in closing a portion of First Street (east of Washington Street up to the first alley-way located on the north side of First Street) on Friday, December 4th between the hours of 3:00 p.m. and 8:30 p.m. to accommodate the delivery, setup and operation of the children's train-ride attraction.**

- Hinsdale Fire Department to provide a fire truck escort for Santa to arrive at Village Hall for the tree lighting ceremony at 5:00 p.m.

Banner placement (as requested) to be displayed at (for two weeks):

- County Line Road & 55th Street
- Northeast corner of 55th Street & Garfield Street
- Burlington Park (Chicago Avenue & Garfield Street)
- Brush Hill train station
- Shell Food Mart

Lamppost Banner placement (as requested) to be displayed (for six weeks) on designated lampposts.

We thank you for your time and consideration of this Holiday proposal. As always, we appreciate and look forward to the continued support of the Hinsdale Chamber of Commerce by the Village, its Officials and Staff.

Best regards,

Jan Anderson
Hinsdale Chamber of Commerce

CC: Kathleen Gargano; Village Manager

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DATE: March 17, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER First Reading - EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM **50/50 SIDEWALK PROGRAM**	**APPROVAL** Dan Deeter Village Engineer

Annually, the Village budgets $85,000 of our $415,000 annual MFT fund allocation for the 50/50 Sidewalk Program. The Village established a 50/50 Sidewalk Program to help keep the existing sidewalk network functioning safely. This is an annual program that involves resident input and cost sharing between the resident and Village for replacement of dangerous sidewalk squares. For a sidewalk square to qualify for cost sharing replacement it must present a trip hazard of at least ½". Sidewalk squares displaced by parkway trees are replaced at Village expense. Residents may request additional sidewalk replacement, but if it does not meet the hazard criteria the resident must cover 100% of the cost. 50/50 sidewalk notices to residents are sent in mid-March. The suspense for responses to the Engineering Department is in mid-April. Past 50/50 sidewalk expenditures are shown below:

- 2014 $47,746 to date (project to be completed in 2015)
- 2013 $68,685
- 2012 $73,325
- 2011 $63,622
- 2010 $64,252
- 2009 $63,489
- 2008 $58,541

Attached is a resolution appropriating the budgeted $85,000 for the Annual 50/50 Sidewalk Program for the repair of existing sidewalks. Notices to the residents will be mailed in March 2015 with a response date of 04/16/15. We anticipate contract bid opening in mid-May. Sidewalk replacement will then begin mid-June and will be completed by late July 2015.

Motion: To Approve A Resolution for Maintenance of Streets and Highways by Municipalities under the Illinois Highway Code.

STAFF APPROVALS

APPROVAL	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL**
COMMITTEE ACTION:				
BOARD ACTION:				

Illinois Department of Transportation

Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the President and Board of Trustees (Council or President and Board of Trustees) of the Village (City, Town or Village) of Hinsdale (Name), Illinois, that there is hereby appropriated the sum of $85,000.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2015 (Date) to December 31, 2015 (Date).

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at District 1, Shaumburg, Illinois.

I, Chris Bruton Clerk in and for the Village (City, Town or Village)

of Hinsdale, County of Cook & Du Page

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the President and Board of Trustees (Council or President and Board of Trustees) at a meeting on _____ Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____.

(SEAL) _____ _____ Clerk
(City, Town or Village)

Approved

_____
Regional Engineer
Department of Transportation

_____
Date

Illinois Department of Transportation

Municipal Estimate of Maintenance Costs

Local Public Agency: Village of Hinsdale
County: Cook/Du Page

Maintenance Period 1/1/2015 to 12/31/2015 Section Number: 15-00000-01-GM

Estimated Cost of Maintenance Operations

Maintenance Operation (No. Description)	Maint. Group	Insp. Req.	For Group I, IIA, IIB, or III Item	Unit	Quantity	Unit Price	Item Cost	Est Total Operation Cost
1. Sidewalk Maint.	IV						-	$84,471
(15-00000-01-GM)							-	
							-	
							-	

RETURN WITH BID

Illinois Department of Transportation

Local Public Agency Formal Contract Proposal

PROPOSAL SUBMITTED BY		
Contractor's Name		
Street		P.O. Box
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF Cook/DuPage

Village of Hinsdale

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 50/50 Sidewalk Project

SECTION NO. 15-00000-01-GM

TYPES OF FUNDS MFT and Village of Hinsdale

☒ SPECIFICATIONS (required) ☐ PLANS (required)

For Municipal Projects

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☐ Municipal Official

Date

Department of Transportation

☐ Released for bid based on limited review

Regional Engineer

Date

For County and Road District Projects

Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

REGISTERED PROFESSIONAL ENGINEER
DANIEL M. DEETER
062-52310
STATE OF ILLINOIS

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

6c

DATE: **March 17, 2015**

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ZPS – First Reading	**ORIGINATING DEPARTMENT** **Community Development**
ITEM Request for Variation – 312 Phillippa	**APPROVAL**

Attached are the Findings and Recommendations from the Zoning Board of Appeals (ZBA) for the property located at 312 Phillippa Street.

The ZBA does not have the authority to waive the provision set forth in the section listed below, but after public hearing and deliberation made a recommendation for approval to the Board of Trustees. The ZBA must recommend to the Board of Trustees with a positive recommendation supported by four or more affirmative votes, all necessary Zoning Variations as they relate to the proposed improvements. In these cases, an approval by the Board of Trustees is the final step in the process.

The request was heard and acted on by the ZBA on January 22, 2015, with the following results:

Request for relief from the Maximum Building Coverage requirement set forth in Section 3-110F(1) in order to construct a detached two-car garage. (APPROVED 5-0).

If the Board finds that this request is justified, the following motion would be appropriate:

MOTION:
To recommend to the Board of Trustees approval of an "Ordinance Approving a Building Coverage Variation for the Single Family Residence Located in the R-4 Single Family Zoning District at 312 Phillippa- Case Number V-09-14."

APPROVAL	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL**
COMMITTEE ACTION:				
BOARD ACTION:				

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE APPROVING A BUILDING COVERAGE VARIATION FOR PROPERTY LOCATED IN THE R-4 SINGLE-FAMILY ZONING DISTRICT AT 312 PHILLIPPA STREET - CASE NUMBER V-09-14

WHEREAS, the Village of Hinsdale received an application (the "Application") requesting a three hundred thirty three (333) square foot variation from the building coverage requirements set forth in Section 3-110F of the Hinsdale Zoning Ordinance ("Zoning Ordinance") in order to allow for the construction of a detached two-car garage. The residence is located at 312 Phillippa Street, Hinsdale, Illinois (the "Subject Property"), and the Application was filed by Amy Duong Kim, as Trustee (the "Applicant"). The Subject Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, the Application has been referred to the Zoning Board of Appeals of the Village, and has been processed in accordance with the Zoning Ordinance, as amended; and

WHEREAS, the Subject Property is located in the Village's R-4 Single-Family Zoning District and is currently improved with a single-family home. The Applicant is proposing to construct a detached garage in order to facilitate enclosed storage for two (2) vehicles and the variation is necessary in order for the construction to occur; and

WHEREAS, on January 22, 2015, the Zoning Board of Appeals of the Village of Hinsdale held a public hearing pursuant to notice given in accordance with State law and the Zoning Ordinance, relative to the variation request; and

WHEREAS, the Zoning Board of Appeals, after considering all of the testimony and evidence presented at the public hearing, recommended approval of the requested variation on a vote of five (5) in favor, none opposed and two (2) absent; and

WHEREAS, the Zoning Board of Appeals has filed its report of Findings and Recommendation regarding the variation in Case Number V-06-13 with the President and Board of Trustees, a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have reviewed and duly considered the Findings and Recommendation of the Zoning Board of Appeals, and all of the materials, facts, and circumstances related to the Application; and

WHEREAS, the President and Board of Trustees find that the Application satisfies the standards established in Sections 11-503 of the Hinsdale Zoning Ordinance governing variations.

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

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

SECTION 2: Adoption of Findings and Recommendation. The President and Board of Trustees of the Village of Hinsdale approve and adopt the findings and recommendation of the Zoning Board of Appeals, a copy of which is attached hereto as **Exhibit B** and made a part hereof, and incorporate such findings and recommendation herein by reference as if fully set forth herein.

SECTION 3: Variation. The President and Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Subsection 11-503(A) of the Hinsdale Zoning Ordinance, grant a variation to the following Section of the Zoning Ordinance:

- 3-110(F), to allow the total amount of building coverage on the Subject Property to exceed by three hundred and thirty three (333) square feet the maximum allowed for a property in the R-4 Single-Family Zoning District in order to allow the construction of a two-car detached garage at the Subject Property commonly known as 312 Phillippa Street and legally described in **Exhibit A** attached hereto and made a part hereof.

SECTION 4: Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance, and all ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

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

PASSED this _____ day of _____ 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____ 2015 and attested by the Village Clerk this same day.

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

EXHIBIT A

LEGAL DESCRIPTION

LOT 18 IN BLOCK 30 IN THE SUBDIVISION OF THAT PART OF THE WEST ½ OF THE SOUTHWEST ¼ OF SECTION 8, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE CHICAGO, BURLINGTON AND QUINCY RAILROAD (EXCEPT THE NORTH 241.55 FEET) IN COOK COUNTY, ILLINOIS

Commonly Known As: 312 Phillippa Street, Hinsdale, Illinois.

PIN: 18-06-308-016-0000

EXHIBIT B

FINDINGS OF FACT
(ATTACHED)

FINAL DECISION

VILLAGE OF HINSDALE
ZONING BOARD OF APPEALS
PETITION FOR VARIATION

Zoning Calendar: V-09-14

Petitioner: Amy Duong Kim

Meeting held: Public Hearing was held on Thursday January 22, 2014 at 6:30 p.m. in Memorial Hall, in the Memorial Building, 19 East Chicago Avenue, Hinsdale, Illinois, pursuant to a notice published in The Hinsdalean on November 27, 2014.

Premises Affected: Subject Property is commonly known as 312 Phillippa Street, Hinsdale, Illinois and is legally described as:

LOT 18 IN BLOCK 3 IN THE SUBDIVSION OF THAT PART OF THE WEST ½ OF THE SOUTHWEST ¼ OF SECTION 6, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE CHICAGO, BURLINGTON AND QUICNY RAILROAD, (EXCEPT THE NORTH 241.58 FEET) IN COOK COUNTY ILLINOIS

Subject: In this application for variation, the applicant requests relief from the maximum building coverage requirement set forth in section 3-110(F) for the construction of a detached two car garage. The request is for 224 square feet of relief.

Facts: This property is located in the R-4 Residential District in the Village of Hinsdale and is located on the west side of Phillippa Street between Ravine and Hickory. The property has a frontage of approximately 51', a depth of approximately 131.75', and a total square footage of approximately 6,725. The maximum allowable FAR is 2,800 square feet; the maximum allowable building coverage is 25% or approximately 1,681 square feet, and the total allowable lot coverage is 60% or approximately 4,035 square feet.

This request will move on to the Board of Trustees as a recommendation as the Zoning Board of Appeals does not have final authority on this request per 11-503E.

Action of the Board: Members discussed the request and agreed that the standards for variation set forth in 11-503 (F) of the

Hinsdale Zoning Code had been met and recommended approval.

A motion to recommend approval was made by Member Podliska and seconded by Member Moberly.

AYES: Members, Moberly, Giltner, Engel, Podliska, and Chairman Neiman

NAYS: None

ABSTAIN: None

ABSENT: Members Connelly, Biggert

THE HINSDALE ZONING BOARD OF APPEALS

_____

Chairman Robert Neiman

Filed this ____day of _____, _____, with the office of the Building Commissioner.

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Christine M. Bruton, Clerk of the Village of Hinsdale, in the Counties of DuPage and Cook, State of Illinois, do hereby certify that the attached and foregoing is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO. _____

AN ORDINANCE APPROVING A BUILDING COVERAGE VARIATION FOR PROPERTY LOCATED IN THE R-4 SINGLE-FAMILY ZONING DISTRICT AT 312 PHILLIPPA STREET - CASE NUMBER V-09-14

which Ordinance was passed by the Board of Trustees of the Village of Hinsdale at a Regular Village Board Meeting on the ___ day of _____, 2015, at which meeting a quorum was present, and approved by the President of the Village of Hinsdale on the ___ day of _____, 2015.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of Hinsdale was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Hinsdale, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Hinsdale, this ___ day of _____, 2015.

_____
Village Clerk

[SEAL]

6d

DATE: **March 17, 2015**

REQUEST FOR BOARD ACTION

AGENDA **SECTION NUMBER** First Reading- Zoning & Public Safety	**ORIGINATING DEPARTMENT** Community Development
ITEM Request for Extension	**APPROVAL**

Attached is a formal request for extension of time for the approval granted for the construction of a new commercial building at 330 Chestnut.

As background, this project required zoning variations before it could move forward to the Plan Commission last year. The variations were granted by the Zoning Board of Appeals and the Final Decision was approved on April 16, 2014. One of the conditions in 11-503K (Limitations on Variations) is that the permit be issued and work commence within one year of the approval.

The applicant has stated that this has been a complicated project on a difficult site. There were delays in submitting the project for permit and comments made during the review that affected the exterior elevations as well as the site plan. As such, neither staff nor the applicant feel that they will be in receipt of a building permit within the one year time limitation set forth in 11-503K. The applicant is asking for an extension of 90 days.

If the Board of Trustees finds that this request is justified, the following motion would be appropriate:

MOTION:
"To recommend to the Board of Trustees approval of a request for an extension of time as set forth in section 11-503K of the Zoning Code for a period of 90 days or July 16, 2015 for 330 Chestnut, ZBA Case number V-01-14."

APPROVAL	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL**
COMMITTEE ACTION:				
BOARD ACTION:				

VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT DEPARTMENT
APPLICATION FOR EXTENSION

Address of proposed request: 330 Chestnut Street

APPLICATION FOR EXTENSION

The Hinsdale Zoning Code provides for *Extensions For Good Cause in which* an extension of time may be granted, for good cause shown and without any notice or hearing, of any time limit imposed on an applicant or permittee by this code, or of any time limit imposed by any ordinance or resolution of any body acting pursuant to this code unless that ordinance or resolution shall expressly provide otherwise. The total period of time granted by such extension or extensions shall not exceed the length of the original period. An extension of time may be granted pursuant to this subsection K by the village manager or the board of trustees as follows:

(a) By the village manager for a time limit related solely to a single-family detached dwelling; or

(b) By the board of trustees for any other time limit.

Owner: Hinsdale Land Restoration and Preservation LLC Phone: (415) 830-0649

Date: February 24, 2015

Expiration of existing approval: April 16, 2015

Extension Period:

From: April 16, 2015 through July 16, 2015

Reason for Request:

Additional time needed to address issues and questions regarding unground pipe clearance and access/ unique zoning and site concerns/ comments raised by the village.

Signature of Owner: Dave Habiger

Approval: _____ Date: _____, 20____
Village Manager

7a.

DATE: March 17, 2015

AGENDA SECTION	Consent: Agenda/ACA	**ORIGINATING DEPARTMENT**	Finance
ITEM	Accounts Payable	**APPROVED**	Darrell Langlois Assistant Village Manager/Director of Finance

At the meeting of March 17, 2015 staff respectfully requests the presentation of the following motion to approve the accounts payable:

Motion: To move approval and payment of the accounts payable for the period of March 04, 2015 through March 17, 2015 in the aggregate amount of $1,886,897.98 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.

,

STAFF APPROVALS

APPROVAL	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL**

COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1582

FOR PERIOD March 04, 2015 through March 17, 2015

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of $1,886,897.98 reviewed and approved by the below named officials.

APPROVED BY _____ **DATE** 3/13/15
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ **DATE** _____
VILLAGE MANAGER

APPROVED BY _____ **DATE** _____
VILLAGE TRUSTEE

Village of Hinsdale
Warrant # 1582
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	165,135.73	168,142.51	333,278.24
2013A Bond Fund	32756	475.00		475.00
Capital Project Fund	45300	470,280.12	-	470,280.12
Annual Infra Project Fund	45400	61,332.37		61,332.37
Water & Sewer Operations	61061	331,733.80	-	331,733.80
Water & Sewer Capital	61062	436,110.18		436,110.18
Escrow Funds	72100	49,658.40	-	49,658.40
Payroll Revolving Fund	79000	12,315.26	191,702.61	204,017.87
Library Operating Fund	99000	12.00		12.00
Total		**1,527,052.86**	**359,845.12**	**1,886,897.98**

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1582

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 3/13/2015	Village Payroll #6 - Calendar 2015	FWH	$ 50,559.31
Electronic Federal Tax Payment Systems 3/13/2015	Village Payroll #6 - Calendar 2015	FICA/MCARE	39,803.50
Illinois Department of Revenue 3/13/2015	Village Payroll #6 - Calendar 2015	State Tax Withholding	13,480.83
ICMA - 457 Plans 3/13/2015	Village Payroll #6 - Calendar 2015	Employee Withholding	14,867.74
H SA PLAN CONTRIBUTION - 03/13/2015		Employer/Employee Withholding	2,435.78
Intergovernmental Personnel Benefit Cooperative		Employer/Employee	168,142.51
Illinois Municipal Retirement Fund		Employer/Employee	70,555.45
		Total Bank Wire Transfers and ACH Payments	$359,845.12

WARRANT REGISTER: 1582 DATE: 03/17/15

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER		AMOUNT PAID
A & S CONSTRUCTION, INC				
189206	CONT BD - 819 WILSON LANE	22054		$1,000.00
		Total for Check:	**101264**	**$1,000.00**
A BLOCK MARKETING INC				
189373	TIPPING FEE	00060447		$25.00
		Total for Check:	**101265**	**$25.00**
A LAMP CONCRETE				
189491	2014 ROADWAY/UTILITY IMPR	14946		$39,710.41
189491	2014 ROADWAY/UTILITY IMPR	14946		$19,332.37
189491	2014 ROADWAY/UTILITY IMPR	14946		$61,393.60
189491	2014 ROADWAY/UTILITY IMPR	14946		$39,261.50
189491	2014 ROADWAY/UTILITY IMPR	14946		$32,397.72
		Total for Check:	**101266**	**$192,095.60**
ABC COMMERCIAL MAINT SERV				
189471	KLM CLEANING	089		$970.00
		Total for Check:	**101267**	**$970.00**
AGGARWAL, ARJUN				
189440	CONT BD 535 WARREN TERRAC	22028		$10,000.00
		Total for Check:	**101268**	**$10,000.00**
AIR ONE EQUIPMENT				
189303	MSA AIR PACKS TESTING	101749		$2,829.19
189304	EXTRICATION GLOVES	101634		$268.00
189425	MSA COMRESSOR MAINTENANCE	101816		$735.00
189426	CALIBRATE HAZMAT METERS	101817		$175.00
		Total for Check:	**101269**	**$4,007.19**
ALEXANDER EQUIPMENT				
189314	CHAINSAW BAR	109410		$41.95
189315	CHAINSAW PARTS	109334		$38.95
		Total for Check:	**101270**	**$80.90**
ALL CLEANERS				
189340	CUSTODIAL SERVICES	022815		$1,530.00
189340	CUSTODIAL SERVICES	022815		$1,345.00
189340	CUSTODIAL SERVICES	022815		$1,951.00
189340	CUSTODIAL SERVICES	022815		$540.00
		Total for Check:	**101271**	**$5,366.00**
ALLIED 100				
189350	AED BATTERIES/ELECTRODES	460035		$948.00
189350	AED BATTERIES/ELECTRODES	460035		$110.28
		Total for Check:	**101272**	**$1,058.28**
AMALGAMATED BK OF CHICAGO				
189432	2013A BOND FEES	1855164008		$475.00
		Total for Check:	**101273**	**$475.00**
ARAMARK UNIFORM SERVICES				
189342	UNIFORMS	2078938433		$17.88
189342	UNIFORMS	2078938433		$80.97
189342	UNIFORMS	2078938433		$24.77
189342	UNIFORMS	2078938433		$28.24
189342	UNIFORMS	2078938433		$39.06

WARRANT REGISTER: 1582 DATE: 03/17/15

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
189342	UNIFORMS	2078938433	$71.97
		Total for Check: 101274	**$262.89**
ATLAS BOBCAT LLC			
189334	PARTS - UNITS 393 & 92	BB2053	$280.09
189334	PARTS - UNITS 393 & 92	BB2053	$144.15
189334	PARTS - UNITS 393 & 92	BB2053	$109.33
		Total for Check: 101275	**$533.57**
BACKGROUNDS ONLINE			
189287	BACKGROUND CHECKS	447048	$136.95
		Total for Check: 101276	**$136.95**
BIGGANE, DANIEL			
189209	CONT BD - 42 S QUINCY	16102	$500.00
		Total for Check: 101277	**$500.00**
BLOOM, BRADLEY			
189375	RETIREMENT PARTY SUPPLIES	12292014	$61.85
		Total for Check: 101278	**$61.85**
BONO CSR KATHLEEN W.			
189467	TEXT AMENDMENT	6727	$486.00
		Total for Check: 101279	**$486.00**
BSN SPORTS INC.			
189484	LACROSSE GOALS	96732517	$609.99
		Total for Check: 101280	**$609.99**
BURRIS EQUIPMENT CO			
189372	WHEELS - UNIT 30	PS91285	$175.92
		Total for Check: 101281	**$175.92**
BUTTREY RENTAL SERVICE IN			
189371	VEECK PARK PROPANE	198774	$39.29
		Total for Check: 101282	**$39.29**
CBC RESTUARANT CORP			
189352	EMERGENCY MEALS	11063745090097	$120.00
189353	EMERGENCY MEALS	11060505060097	$120.00
		Total for Check: 101283	**$240.00**
CDW-GOVERNMENT INC.			
189451	SERIAL TO USB ADAPTER	SN74822	$16.52
189452	PHONE HOLSTER	SQ83376	$12.67
189453	PHONE HOLSTER	SS05144	$14.61
189462	COMPUTER/MONITOR	ST90846	$119.66
189462	COMPUTER/MONITOR	ST90846	$657.86
189463	OFFICE 2013	SV05917	$243.04
		Total for Check: 101284	**$1,064.36**
CEG PRO LIGHTING & AUDIO			
189472	KLM SPEAKERS	185	$560.00
		Total for Check: 101285	**$560.00**
CHICAGO ARMY NAVY SUPPLY			
189302	DOG TAGS FOR MSA MASKS	6070	$93.00
		Total for Check: 101286	**$93.00**
CHICAGO PARTS & SOUND LLC			
189309	WIPER BLADES	655467	$10.76

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 101287	**$10.76**
CINTAS CORPORATION 769			
189197	FLOOR MATS	7769548645	$54.54
189322	FLOOR MATS	769548645	$128.11
189323	SHOP TOWELS	769548645	$32.81
189323	SHOP TOWELS	769548645	$23.40
189351	FLOOR MATS	769552319	$54.54
189351	FLOOR MATS	769552319	$76.98
189380	FLOOR MATS/SHOP TOWELS	769552319	$32.81
189380	FLOOR MATS/SHOP TOWELS	769552319	$128.11
189380	FLOOR MATS/SHOP TOWELS	769552319	$23.40
189381	FLOOR MATS/SHOP TOWELS	769555958	$54.54
189381	FLOOR MATS/SHOP TOWELS	769555958	$32.81
189381	FLOOR MATS/SHOP TOWELS	769555958	$128.11
189381	FLOOR MATS/SHOP TOWELS	769555958	$23.40
		Total for Check: 101288	**$793.56**
CLEM DAVIS CO			
189208	CONT BD - 4 E. 6TH ST	16383	$108.40
		Total for Check: 101289	**$108.40**
COMCAST			
189430	POOL	8771201110037136	$137.95
189443	WATER	8771201110036815	$112.90
189444	KLM	8771201110036807	$82.90
189445	VILLAGE HALL	8771201110036757	$247.69
189446	FIRE	8771201110036781	$162.90
		Total for Check: 101290	**$744.34**
COMED			
189223	WATER TOWER	0015093062	$493.28
189224	ELEANOR PARK	0075151076	$988.94
189225	WARMING HOUSE/PADDLE HUT	0203017056	$375.18
189226	CHESTNUT PARKING	0203065105	$63.73
189227	CLOCK TOWER	0381057101	$31.48
189228	314 SYMONDS DR	0417073048	$532.47
189229	FOUNTAIN	0471095066	$72.94
189230	BURLINGTON PARK	0499147045	$41.61
189231	ROBBINS PARK	0639032045	$21.45
189232	YOUTH CENTER	0795341007	$8.85
189233	21 SPINNING WHEEL	1131101044	$31.56
189234	WASHINGTON	2378029015	$67.40
189235	VEECK PARK	2425068008	$636.41
189236	WASHINGTON PARKING LOT	2838114008	$56.47
189237	VEECK PARK-WP	3454039030	$1,317.30
189238	BURLINGTON PARK	6583006139	$31.48
189239	NS CBQ RR	7011157008	$37.47
189240	PIERCE PARK	7011378007	$101.03
189241	CENTER FOR THE ARTS	7093550127	$75.80
189242	KLM LODGE 80/20	7093551008	$1,271.10
189243	KLM LODGE 80/20	7093551008	$317.77

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
189244	SAFETY TOWN	7261620005	$22.27
189245	ROBBINS PARK	8521083007	$510.48
189246	TRAIN STATION	8521342001	$827.95
189247	WATER PLANT	8521400008	$38.10
189248	BROOK PARK	8605174005	$390.20
189249	POOL	8605437007	$398.13
189250	ELEANOR PARK	8689206002	$65.40
189251	STOUGH PARK	8689480008	$21.24
189252	BURNS FIELD	8689640004	$24.26
189483	TRAFFIC SIGNALS	1653148069	$35.03
		Total for Check: 101291	**$8,906.78**
COMMERCIAL COFFEE SERVICE			
189301	COFFED SUPPLIES	129002	$90.45
		Total for Check: 101293	**$90.45**
COMMONWEALTH EDISON			
189477	BURY LINES-OAK STREET BR	08038487	$42,000.00
		Total for Check: 101294	**$42,000.00**
CONRAD POLYGRAPH, INC			
189292	APPLICANT POLYGRAPHS	1560	$2,720.00
		Total for Check: 101295	**$2,720.00**
CONSTELLATION NEWENERGY			
189217	217 SYMONDS	0022254174	$1,971.01
189218	225 SYMONDS	0022254174	$2,022.92
189219	151 SYMONDS	0022254174	$1,942.10
189220	500 W. HINSDALE	0022254174	$397.58
189221	5901 S COUNTY LINE ROAD	0022254174	$1,570.19
189295	908 ELM	0022298648	$653.88
189296	STREET LIGHTING	0022270419	$747.68
189379	TRANSFORMER	0022373253	$1,784.33
		Total for Check: 101296	**$11,089.69**
CURRENT TECHNOLOGIES			
189450	TROUBLESHOOT SPAM ISSUES	712940	$270.00
		Total for Check: 101297	**$270.00**
DANMAR			
189488	CHAIR CLEANING	18334	$80.00
		Total for Check: 101298	**$80.00**
DARLEY			
189306	BOOTS	17178773	$255.00
189456	SHIPPING	17180081	$12.63
		Total for Check: 101299	**$267.63**
DEHAAN, DAMON			
189435	CONT BD 829 S GRANT	22348	$500.00
		Total for Check: 101300	**$500.00**
DIRECT ADVANTAGE INC			
189493	MARKETING	1194	$2,575.00
		Total for Check: 101301	**$2,575.00**
DOCU-SHRED, INC.			
189345	SHREDDING	34744	$80.00

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 101302	**$80.00**
DUPAGE WATER COMMISSION			
189482	WATER CHARGES - FEB	10804	$317,266.43
		Total for Check: 101303	**$317,266.43**
EXCELL FASTENER SOLUTIONS			
189310	SHOP SUPPLIES	5327	$238.83
189311	SHOP SUPPLIES	5340	$145.41
		Total for Check: 101304	**$384.24**
FCWRD			
189212	SEWER	008919-000-2/15	$34.90
		Total for Check: 101305	**$34.90**
FIRE PROTECTION COMPANY			
189289	INSPECTIONS	20776	$245.00
189289	INSPECTIONS	20776	$245.00
189289	INSPECTIONS	20776	$245.00
189289	INSPECTIONS	20776	$245.00
		Total for Check: 101306	**$980.00**
FIRST COMMUNICATIONS, LLC			
189222	TELEPHONE	12698705	$320.26
189222	TELEPHONE	12698705	$770.28
189222	TELEPHONE	12698705	$446.45
189222	TELEPHONE	12698705	$191.33
189222	TELEPHONE	12698705	$110.33
189222	TELEPHONE	12698705	$230.87
189222	TELEPHONE	12698705	$62.82
		Total for Check: 101307	**$2,132.34**
FULLERS HOME & HARDWARE			
189457	ASST HARDWARE	01312015	$7.89
189457	ASST HARDWARE	01312015	$19.44
189457	ASST HARDWARE	01312015	$13.59
189457	ASST HARDWARE	01312015	$46.12
189457	ASST HARDWARE	01312015	$17.82
189457	ASST HARDWARE	01312015	$21.24
189457	ASST HARDWARE	01312015	$48.67
189457	ASST HARDWARE	01312015	$55.76
189457	ASST HARDWARE	01312015	$28.84
189457	ASST HARDWARE	01312015	$11.04
189457	ASST HARDWARE	01312015	$5.59
189458	ASST HARDWARE	02282015	$26.71
189458	ASST HARDWARE	02282015	$11.88
189458	ASST HARDWARE	02282015	$33.54
189458	ASST HARDWARE	02282015	$38.74
189458	ASST HARDWARE	02282015	$26.81
189458	ASST HARDWARE	02282015	$9.77
189458	ASST HARDWARE	02282015	$12.07
189458	ASST HARDWARE	02282015	$36.34
189466	SNOW PLOWING -2/26/15	180292	$595.00
		Total for Check: 101308	**$1,066.86**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
FULLERS SERVICE CENTER IN			
189198	TIRE REPAIR # 35	83213731328	$35.00
189346	TIRES - UNIT 35	53559958016	$465.00
189474	CAR WASHES	02282015	$280.00
189481	SNOW PLOWING	02282015	$1,750.00
		Total for Check: 101309	**$2,530.00**
FYLSTRA, RAYMOND			
189207	CONT BD - 309 E. 59TH ST	22591	$500.00
		Total for Check: 101310	**$500.00**
GENES TIRE SERVICE			
189370	TIRE SWAP - UNIT 93	111384	$134.54
		Total for Check: 101311	**$134.54**
GIULIANOS			
189480	CITIZEN POLICE ACADEMY	03052015	$175.60
		Total for Check: 101312	**$175.60**
GRAINGER, INC.			
189330	ICE MACHINE FILTER	9673511706	$27.63
189331	TOOLBOX REPAIR-UNIT 8	9669243736	$12.86
		Total for Check: 101313	**$40.49**
HD SUPPLY WATERWORKS			
189312	CLAMPS	D546159	$748.62
		Total for Check: 101314	**$748.62**
HERITAGE CRYSTAL CLEAN			
189363	MACHINE SERVICE	13298912	$188.86
		Total for Check: 101315	**$188.86**
HILDEBRAND SPORTING GOODS			
189431	NAME PLATES	05308	$66.00
		Total for Check: 101316	**$66.00**
HOMECRAFTERS			
189434	CONT BD 215 N CLAY	22379	$1,250.00
		Total for Check: 101317	**$1,250.00**
HOMEFIELD ENERGY			
189213	STREET LIGHTS	105439514121	$9,258.73
189214	STREET LIGHTS	105439515011	$10,328.89
189215	STREET LIGHTS	105439515021	$9,413.78
		Total for Check: 101318	**$29,001.40**
IAFCI INTERNATIONAL			
189337	ANNUAL DUES	24928	$75.00
		Total for Check: 101319	**$75.00**
ICE MOUNTAIN WATER			
189447	BOTTLED WATER	05B0120706023	$47.87
		Total for Check: 101320	**$47.87**
ILLINOS ASSOCIATION OF			
189356	DUES	02252015	$25.00
189357	SEMINAR	02252015	$35.00
		Total for Check: 101321	**$60.00**
INDUSTRIAL ELECTRIC			
189298	BATTERY	231884	$38.50

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
189299	VOLTAGE TESTER	231648	$37.50
189300	BATTERY	229436	$31.50
189367	CABLE TIES	231885	$11.40
189368	CHESTNUT LOT LAMP	231705	$390.00
189369	VEECK PARK PHOTO CELL	231887	$35.35
189427	CIRCUIT BREAKERS	231886	$12.00
189489	PARTS FOR PADDLE HEATERS	231649	$132.00
		Total for Check: 101322	**$688.25**
INTERSTATE BILLING SERVIC			
189305	REPAIRS - AMB 1014	96576999	$500.08
189308	BELT - UNIT 31	96757159	$256.96
		Total for Check: 101323	**$757.04**
IRMA			
189449	MONTHLY PREMIUMS	SALES0014008/50	$1,051.71
189449	MONTHLY PREMIUMS	SALES0014008/50	$490.69
189449	MONTHLY PREMIUMS	SALES0014008/50	$4,560.80
189449	MONTHLY PREMIUMS	SALES0014008/50	$902.92
		Total for Check: 101324	**$7,006.12**
JAMES J BENES & ASSOC INC			
189359	PLAN REVIEWS	02252015	$4,763.59
		Total for Check: 101325	**$4,763.59**
JMI CONTSRUCITON SERVICES			
189211	CONT BD - 133 E. OGDEN	22177	$5,000.00
		Total for Check: 101326	**$5,000.00**
JOHN NERI CONSTRUCTION IN			
189383	HYDRANT METER REFUND	6 - WOODLANDS	$827.68-
189383	HYDRANT METER REFUND	6 - WOODLANDS	$1,500.00
189492	2014 RECONSTRUCTION	FINAL PYMT #8	$430,569.71
189492	2014 RECONSTRUCTION	FINAL PYMT #8	$184,680.03
189492	2014 RECONSTRUCTION	FINAL PYMT #8	$118,377.33
		Total for Check: 101327	**$734,299.39**
K-FIVE CONSTRUCTION CORP			
189384	METER REFUND	7 - HINSDALE OAS	$354.00-
189384	METER REFUND	7 - HINSDALE OAS	$1,500.00
		Total for Check: 101328	**$1,146.00**
KANO LABORATORIES, INC			
189366	PENETRATION OIL	79625780	$124.41
		Total for Check: 101329	**$124.41**
KELLER, MARK			
189317	LOGMEIN SUBSCRIPTION	2102015	$102.09
		Total for Check: 101330	**$102.09**
KLEIN,THORPE,JENKINS LTD			
189454	JANUARY LEGAL FEES	174286/95	$17,947.32
		Total for Check: 101331	**$17,947.32**
KSI DISTRIBUTION			
189386	LUG LOCKS - UNITS 11, 34	2233	$87.01
		Total for Check: 101332	**$87.01**
LEADS ONLINE LLC			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
189290	ANNUAL RENEWAL	231217	$2,848.00
		Total for Check: 101333	**$2,848.00**
LINDCO EQUIPMENT SALES IN			
189374	PLOW PARTS - UNIT 7	150273P	$363.96
		Total for Check: 101334	**$363.96**
LIPKE KENTEX HESSE, INC			
189424	LAUNDRY SOAP	481468	$226.12
		Total for Check: 101335	**$226.12**
MANDY PRINTING			
189460	T-SHIRTS	24891	$108.00
		Total for Check: 101336	**$108.00**
MARATHON SPORTSWEAR			
189288	PARK CLEAN UP T-SHIRTS	150288	$562.80
189464	T-BALL SHIRTS	150379	$491.62
		Total for Check: 101337	**$1,054.42**
MARIOS CATERING			
189385	REFUND - EN150215	22222	$500.00
		Total for Check: 101338	**$500.00**
MCALLISTER EQUIPMENT			
189365	MUDGUARD - UNIT 8	AP96735	$700.05
		Total for Check: 101339	**$700.05**
MCGINNIS, ROBERT			
189313	MEANS PER SQ FOOT GUIDE	02172015	$161.28
		Total for Check: 101340	**$161.28**
MCNAUGHTON DEVELOPMENT			
189202	CONT BD 5804 S. GARFIELD	22332	$10,000.00
		Total for Check: 101341	**$10,000.00**
MIKOLS CONSTRUCTION			
189437	ST MGMT BD 620 S THURLOW	21114	$3,000.00
		Total for Check: 101342	**$3,000.00**
MIKOLS CONSTRUCTION			
189438	CONT BD 620 S THURLOW	21113	$10,000.00
		Total for Check: 101343	**$10,000.00**
MOTOROLA SOLUTIONS			
189478	STARCOM MONTHLY FEE	170741292015	$34.00
		Total for Check: 101344	**$34.00**
NAPA AUTO PARTS			
189332	ABS CABLE - UNIT 37	359017	$64.99
		Total for Check: 101345	**$64.99**
NEUCO INC			
189490	PART FOR POOL HEATER	1328400	$381.06
		Total for Check: 101346	**$381.06**
NEXTEL/SPRINT			
189433	TELEPHONE	977740515-157	$291.20
189433	TELEPHONE	977740515-157	$48.20
189433	TELEPHONE	977740515-157	$827.62
189433	TELEPHONE	977740515-157	$338.41
189433	TELEPHONE	977740515-157	$48.20

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
189433	TELEPHONE	977740515-157	$96.41
189433	TELEPHONE	977740515-157	$48.20
189433	TELEPHONE	977740515-157	$100.39
189433	TELEPHONE	977740515-157	$386.61
189433	TELEPHONE	977740515-157	$144.61
189433	TELEPHONE	977740515-157	$48.20
189433	TELEPHONE	977740515-157	$482.03
		Total for Check: 101347	**$2,860.08**
NICOR GAS			
189361	GENERATOR	38466010006	$81.83
		Total for Check: 101348	**$81.83**
NORMANDY BUILDERS			
189204	CONT BD - 225 N. CLAY	20792	$1,500.00
		Total for Check: 101349	**$1,500.00**
OCCUPATIONAL HEALTH CTR			
189441	PREPLACEMENT EXAMS	1008714747	$131.50
189441	PREPLACEMENT EXAMS	1008714747	$131.50
		Total for Check: 101350	**$263.00**
PELKOWSKI, MARK			
189319	WATERCON 2015	022015	$370.00
		Total for Check: 101351	**$370.00**
PERSONNEL STRATEGIES LLC			
189316	APPLICANT INTERVIEWS	02182015	$1,700.00
		Total for Check: 101352	**$1,700.00**
PETER SCHWABE, INC			
189436	CONT BD 929 YORK RD	22042	$500.00
		Total for Check: 101353	**$500.00**
PIECZYNSKI, LINDA			
189216	LEGAL - FEB 2015	6359	$1,016.00
		Total for Check: 101354	**$1,016.00**
POO FREE PARKS			
189476	DOG WASTE PROVIDER	PFR755	$244.35
		Total for Check: 101355	**$244.35**
PROVEN BUSINESS SYSTEMS			
189297	TONER SHIPPING	233428	$10.00
		Total for Check: 101356	**$10.00**
RAGO, JOSEPH			
189205	CONT BD - 706 S. THURLOW	22285	$800.00
		Total for Check: 101357	**$800.00**
RAY OHERRON CO INC			
189200	AMMUNITION	1473994-IN	$250.00
189200	AMMUNITION	1473994-IN	$1,205.00
189200	AMMUNITION	1473994-IN	$291.00
189339	UNIFORMS	1453011-IN	$3.99
		Total for Check: 101358	**$1,749.99**
REGIONAL TRUCK EQUIPMENT			
189364	RESERVOIR - UNIT 37	193599	$76.50
		Total for Check: 101359	**$76.50**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
RELIABLE FIRE EQUIPMENT C			
189469	INSPECTION	646667	$147.50
		Total for Check: 101360	**$147.50**
RESOURCE MANAGEMENT ASSOC			
189307	PROMOTION EXAMINATION	15041/1	$1,725.00
		Total for Check: 101361	**$1,725.00**
ROTARY CLUB OF HINSDALE			
189291	LUNCHES	01062015	$208.00
		Total for Check: 101362	**$208.00**
RUTLEDGE PRINTING CO.			
189459	BUSINESS CARDS	124322	$104.75
		Total for Check: 101363	**$104.75**
SAMS CLUB #6384			
189448	ASST SUPPLIES	03022015	$241.22
		Total for Check: 101364	**$241.22**
SAUNDERS, STANLEY			
189203	CONT BD - 516 S. PARK	21205	$500.00
		Total for Check: 101365	**$500.00**
SECRETARY OF STATE			
189479	PLATE RENEWAL	03042015	$101.00
189479	PLATE RENEWAL	03042015	$101.00
		Total for Check: 101366	**$202.00**
SERVICE FORMS & GRAPHICS			
189355	BUSINESS CARDS	151807	$48.54
189465	WINDOW ENVELOPES	151920	$198.09
189465	WINDOW ENVELOPES	151920	$198.08
189465	WINDOW ENVELOPES	151920	$198.08
		Total for Check: 101367	**$642.79**
SHERWIN INDUSTRIES, INC			
189362	CROSSWALK SIGNS	SS058652	$581.15
		Total for Check: 101368	**$581.15**
SKOKNA, NICK			
189470	PADDLE COURT CLEANING	JAN/FEB 2015	$1,150.00
		Total for Check: 101369	**$1,150.00**
SMART STORAGE			
189199	FILING SYSTEM	1	$18,771.21
		Total for Check: 101370	**$18,771.21**
STARFISH AQUATICS INSTITU			
189343	LIBEGUARD BOOKS	10849	$914.00
189343	LIBEGUARD BOOKS	10849	$1,800.00
		Total for Check: 101371	**$2,714.00**
STOMPER, SCOTT			
189487	POOL FLYERS	049	$100.00
		Total for Check: 101372	**$100.00**
SUBURBAN DOOR CHECK			
189442	BUILDING KEYS	IN458706	$37.75
		Total for Check: 101373	**$37.75**
SUBURBAN FAMILY MAGAZINE			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER		AMOUNT PAID
189341	POOL ADS	7345		$850.00
189486	ADVERTISEMENT	7354		$425.00
189486	ADVERTISEMENT	7354		$425.00
		Total for Check:	**101374**	**$1,700.00**
THE HILL GROUP				
189354	VEECK PARK HEATER REPAIR	226820		$1,148.00
		Total for Check:	**101375**	**$1,148.00**
THE HINSDALEAN				
189349	VARIATION PUBLICATION	37737		$160.00
189485	POOL FLYERS INSERTS	20570		$270.00
		Total for Check:	**101376**	**$430.00**
THERMOCENSE, INC				
189358	WATER PUMP RELAY-VEECK	106474		$94.98
		Total for Check:	**101377**	**$94.98**
THIRD MILLENIUM				
189318	VEHICLE STICKERS	17860		$6,173.32
		Total for Check:	**101378**	**$6,173.32**
THOMPSON ELEVATOR INSPEC				
189347	ELEVATOR INSPECTIONS	15-0530		$100.00
189348	ELEVATOR INSPECTION	15-0605		$100.00
		Total for Check:	**101379**	**$200.00**
TREE R US INC				
189344	TREE PRUNING	17061		$8,670.00
		Total for Check:	**101380**	**$8,670.00**
TREE TOWNS IMAGING				
189335	ZONING MAPS	0000216617		$37.90
189336	ZONING MAPS	0000216535		$157.00
		Total for Check:	**101381**	**$194.90**
UPS STORE #3276				
189320	COPIES	9936		$308.32
189321	COPIES	9949		$643.79
		Total for Check:	**101382**	**$952.11**
US GAS				
189455	CYLINDER RENT	244556		$23.25
		Total for Check:	**101383**	**$23.25**
VERIZON WIRELESS				
189382	FIRE DEPT	9741140217		$10.04
189429	FD IPADS	9740969948		$183.44
		Total for Check:	**101384**	**$193.48**
VILLAGE OF HINSDALE-FIRE				
189360	PETTY CASH	02282015		$36.86
189360	PETTY CASH	02282015		$15.00
189360	PETTY CASH	02282015		$15.00
189360	PETTY CASH	02282015		$38.94
189360	PETTY CASH	02282015		$17.31
		Total for Check:	**101385**	**$123.11**
VILLAGE SEWER & PLUMBING				
189210	CONT BD - 835 S. GRANT	15590		$500.00

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 101386	**$500.00**
WAGEWORKS			
189338	FSA MONTHLY ADMIN FEES	125AI0376218	$18.00
189338	FSA MONTHLY ADMIN FEES	125AI0376218	$30.00
189338	FSA MONTHLY ADMIN FEES	125AI0376218	$24.00
189338	FSA MONTHLY ADMIN FEES	125AI0376218	$12.00
189338	FSA MONTHLY ADMIN FEES	125AI0376218	$12.00
189338	FSA MONTHLY ADMIN FEES	125AI0376218	$6.00
189338	FSA MONTHLY ADMIN FEES	125AI0376218	$12.00
		Total for Check: 101387	**$114.00**
WAREHOUSE DIRECT INC			
189201	OFFICE SUPPLIES	2619779-0	$147.05
189324	OFFICE SUPPLIES	2614357-0	$1,469.62
189324	OFFICE SUPPLIES	2614357-0	$154.95
189324	OFFICE SUPPLIES	2614357-0	$154.95
189325	OFFICE SUPPLIES	2615854-0	$44.54
189326	OFFICE SUPPLIES	2606214-0	$847.29
189327	OFFICE SUPPLIES	2606214-1	$33.62
189328	OFFICE SUPPLIES	2606204-0	$284.44
189329	OFFICE SUPPLIES	C2614357-0	$196.57-
189376	OFFICE SUPPLIES	2611538-0	$187.41
189377	OFFICE SUPPLIES	2614745-0	$65.68
189378	OFFICE SUPPLIES	C2611538-0	$25.73-
189428	TONER	2618796-0	$179.25
189461	OFFICE SUPPLIES	2581829-0	$22.72-
189473	OFFICE SUPPLIES	2626380-0	$34.60
189475	GARBAGE CAN LINERS	2629017-0	$72.33
		Total for Check: 101388	**$3,430.71**
WILLOWBROOK FORD INC			
189333	DOOR LOCK - UNIT 32	6173314/1	$100.00
		Total for Check: 101389	**$100.00**
WRIGHTMAN BUILDERS			
189439	CONT BD 701 S COUNTY LINE	18997	$4,000.00
		Total for Check: 101390	**$4,000.00**
XEROX CORPORATION			
189293	FIRE COPIER	078403315	$85.00
189294	FINANCE COPIER	078403314	$85.00
		Total for Check: 101391	**$170.00**
ZEE MEDICAL			
189468	MEDICAL SUPPLIES	0100198851	$97.97
		Total for Check: 101392	**$97.97**
AFLAC-FLEXONE			
189504	ALFAC OTHER	031315000000000	$204.62
189505	AFLAC OTHER	031315000000000	$259.62
189506	AFLAC SLAC	031315000000000	$58.41
		Total for Check: 101393	**$522.65**
BLITT & GAINES, P.C.			
189516	GARNISHMENT	031315000000000	$362.12

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 101394	**$362.12**
COLONIAL LIFE PROCCESSING			
189494	COLONIAL S L A C	031315000000000	$60.98
189495	COLONIAL OTHER	031315000000000	$27.63
		Total for Check: 101395	**$88.61**
I.U.O.E.LOCAL 150			
189511	LOCAL 150 UNION DUES	031315000000000	$884.99
		Total for Check: 101396	**$884.99**
ILLINOIS FRATERNAL ORDER			
189497	UNION DUES	031315000000000	$688.00
		Total for Check: 101397	**$688.00**
NATIONWIDE RETIREMENT SOL			
189498	USCM/PEBSCO	031315000000000	$39.19
189499	USCM/PEBSCO	031315000000000	$1,665.00
		Total for Check: 101398	**$1,704.19**
NATIONWIDE TRUST CO.FSB			
189507	PEHP UNION 150	031315000000000	$340.67
189508	PEHP REGULAR	031315000000000	$2,144.57
189509	PEHPPD	031315000000000	$538.57
		Total for Check: 101399	**$3,023.81**
NCPERS GRP LIFE INS#3105			
189496	LIFE INS	031315000000000	$304.00
		Total for Check: 101400	**$304.00**
STATE DISBURSEMENT UNIT			
189510	MAINTENANCE	031315000000000	$500.00
		Total for Check: 101401	**$500.00**
STATE DISBURSEMENT UNIT			
189512	CHILD SUPPORT	031315000000000	$313.21
		Total for Check: 101402	**$313.21**
STATE DISBURSEMENT UNIT			
189513	CHILD SUPPORT	031315000000000	$585.00
		Total for Check: 101403	**$585.00**
STATE DISBURSEMENT UNIT			
189514	CHILD SUPPORT	031315000000000	$230.77
		Total for Check: 101404	**$230.77**
STATE DISBURSEMENT UNIT			
189515	CHILD SUPPORT	031315000000000	$764.77
		Total for Check: 101405	**$764.77**
STATE DISBURSEMENT UNIT			
189517	CHILD SUPPORT	031315000000000	$210.00
		Total for Check: 101406	**$210.00**
STATE DISBURSEMENT UNIT			
189518	CHILD SUPPORT	031315000000000	$923.07
		Total for Check: 101407	**$923.07**
VILLAGE OF HINSDALE			
189500	MEDICAL REIMBURSEMENT	031315000000000	$677.49
189501	DEP CARE REIMB.F/P	031315000000000	$20.83
189502	MEDICAL REIMBURSEMENT	031315000000000	$359.58

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
189503	DEP CARE REIMBURSEMENT	031315000000000	$152.17
		Total for Check: 101408	**$1,210.07**

REPORT TOTAL $1,527,052.86

END OF REPORT

7b

DATE: March 17, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Second Reading - ACA	**ORIGINATING DEPARTMENT** Administration
ITEM Approval of a Lease Agreement for the Restaurant Space of the Brush Hill Train Station, 25 Hinsdale Avenue	**APPROVED** Timothy J. Scott, AICP, CNU-A Dir. of Econ. Development & Urban Design

Cosi, restaurant tenant of the Brush Hill train station for approximately 13 ½ years, closed its doors at the end of last July due to the company's financial challenges. Although the train station space is controlled by the Village, Cosi was the tenant of Hinsdale Burlington LLC.

Upon news of Cosi's imminent closure, Village staff began working with Hinsdale Burlington LLC, to secure a new tenant for the restaurant space. Staff then proceeded to continue the marketing effort by fielding inquiries, issuing a request for proposals (RFP), and showing the space to prospective operators.

At the conclusion of the RFP process, proposals had been received from four operators, with three electing to be interviewed by Village staff and two elected officials. From this consideration, a front-runner emerged. This restaurateur has more than twenty years of experience and currently operates four establishments in three of Chicago's suburbs.

To be considered is a ten-year lease agreement with the potential for two, five-year options for the Lessee to exercise. Given the historic nature and prominence of the Brush Hill train station in the central business district, the lease agreement provides the Village the right to review and approve alterations and improvements to the interior and exterior of the station.

MOTION: **To Approve a Lease Agreement for the Restaurant Space of the Brush Hill Train Station, 25 Hinsdale Avenue**

APPROVAL	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL**

COMMITTEE ACTION: At the March 3rd first reading of the lease agreement, Village Trustees agreed unanimously to advance the item to a second reading.

BOARD ACTION:

LEASE OF SPACE AT 25 HINSDALE AVENUE
BETWEEN THE VILLAGE OF HINSDALE, ILLINOIS AND CASA MARGARITA IV, INC.

DATE OF LEASE: _____, 20__ (the "Lease Execution Date").

TERM OF LEASE: _____, 20__ to _____, 20__.

RENT: See Section 2 below.

LOCATION OF PREMISES: The Premises consists of approximately 3,224 square feet of commercial space in a one-story building commonly known as the Brush Hill Train Station at 25 Hinsdale Avenue, Hinsdale, Illinois 60521 (the "Premises"), and legally described in **EXHIBIT "1"** attached hereto and made a part hereof.

USE & PURPOSES: Lessee proposes to use the Premises for operation of a full-service restaurant.

LESSEE		**LESSOR**	
Name:	Casa Margarita IV, Inc. an Illinois corporation	Name:	Village of Hinsdale, Illinois, an Illinois municipal corporation
Address:	9549 W 151st Street Orland Park, IL 60426	Address:	19 E. Chicago Avenue Hinsdale, IL 60521
Contact:	Al Lotfi Registered Agent	Contact:	Kathleen Gargano Village Manager

In consideration of the mutual covenants and agreements herein stated, Lessor leases to Lessee and Lessee leases from Lessor solely for the use and "Purposes" designated above the Premises designated above, together with the appurtenances thereto, for the above Term.

1. TERM, EXTENSION TERMS, TERMINATION: The Term of this Lease is for ten (10) years between the dates as specified above. Lessee has a unilateral right and option to extend the Term of this Lease upon the terms, covenants and conditions contained in this Lease, and subject to the personal guarantee attached hereto as **EXHIBIT "2"** and made a part hereof, for up to two (2) additional five-year terms (each of the subsequent five-year periods being defined as an "Extension Term"). Lessee must provide written notice of its intent to extend the term for each additional Extension Term at least one-hundred and eighty (180) days prior to the end of the then-current Term, and Lessor must provide written notice of its concurrence to the Extension Term no later than one-hundred and twenty (120) days prior to the end of the then-current Term. In order to invoke its right to extend the Lease, Lessee must not then be in default, and must not have been in default more than three (3) times during the previous Term of the Lease.

2. RENT: Lessee shall pay Lessor or Lessor's agent as rent for the use and occupancy of the Premises, fixed rent ("Rent") during the term of this Lease or until terminated, without notice or demand, and without deduction or set-off of any kind other than as provided for herein, as follows:

A. Rent During Term: The first Rent payment shall be due the earlier of the first day of the seventh month from the Lease Execution Date stated above or the first day of the first month following the month the Premises is open to the public as a restaurant use (the "Rent Commencement Date"). Starting at the Rent Commencement Date, Rent shall be as follows:

Rent Commencement Date through the end of Year 3 of the Lease:	$5,642.00/month ($21/sq. ft.).
Year 4 through the end of Year 7 of the Lease:	$6,179.33/month ($23/sq. ft.).
Year 8 through the end of Year 10 of the Lease:	$6,716.66/month ($25/sq. ft.).

B. **Payment:** All Rent payments shall be payable to the "Village of Hinsdale," and shall be delivered to the Village Manager at Lessor's address stated above or such other address as Lessor may designate in writing. Lessee agrees to pay Rent in advance to Lessor on or before the first day of each and every month. If the Rent Commencement Date is not the first day of a month, then the Rent for the month in which the Rent Commencement Date falls until the first day of the following month shall be prorated on a per diem basis at the rate of one-thirtieth ($1/30^{th}$) of the monthly installment of the Rent payable during the first year of the Term.

C. **Security Deposit:** Upon the execution of this Lease, Lessee agrees to deposit with Lessor the sum of **Five Thousand Dollars ($5,000.00)** to be held as a security deposit ("Security Deposit") to secure the faithful performance of the terms, covenants and conditions of this Lease. If Lessee defaults with respect to any provision of this Lease, including, but not limited to, the payment of Rent, Lessor may (but shall not be required to) use, apply or retain all or any part of the Security Deposit for the payment of any Rent or any other sum in default, or for the payment of any amount which Lessor may spend or become obligated to spend by reason of Lessee's default, or to compensate Lessor for any other loss or damage which Lessor may suffer by reason of Lessee's default. If any portion of said Security Deposit is so used or applied, Lessee shall, within five (5) days after written demand therefore, deposit cash with Lessor in an amount sufficient to restore the Security Deposit to its original amount and Lessee's failure to do so shall be a default under this Lease. On termination of this Lease and full payment of all amounts due and performance of all of Lessee's covenants and agreements, the Security Deposit shall be returned to Lessee. The Lessor shall not be required to keep the Security Deposit separate from its general funds, shall be entitled to retain any interest earned on the Security Deposit and is not obligated to pay such accrued interest to the Lessee. The Lessee agrees that no portion of the Security Deposit shall be used by Lessee to pay any portion of the Rent.

D. **Interest On Late Payments:** Each and every installment of Rent and additional amounts herein specified which shall not be paid **WITHIN 10 DAYS OF ITS DUE DATE** shall bear interest at the rate of eighteen percent per (18%) annum from the date when the same is payable under the terms of this Lease until the same shall be paid.

E. **Lease Extension:** Should Lessee exercise its option for the first Extension Term, Rent during the first Extension Term shall be as follows:

Year 1 through the end of Year 3 of the first Extension Term:	$8,328.66/month ($31/sq. ft.).
Year 4 through the end of Year 5 of the first Extension Term:	$8,866.00/month ($33/sq. ft.).

Should Lessee exercise its option for the second five-year Extension Term, Rent during the second Extension Term shall be as follows:

Year 1 through the end of Year 3 of the second Extension Term:	$9,403.33/month ($35/sq. ft.).
Year 4 through the end of Year 5 of the second Extension Term:	$9,940.66/month ($37/sq. ft.).

F. **Guaranty:** The ability of Lessee to exercise the Extension Terms is subject to execution of a personal guaranty (the "Guaranty") by Al Lotfi, in substantially the form attached hereto as **EXHIBIT "2"** and made a part hereof.

3. **PAYMENT OF REAL ESTATE TAXES:** Although the Lessor may petition for tax exempt status for the Premises, in accordance with 35 ILCS 200/15-60, the leasehold interest in the Premises acquired by the Lessee shall be subject to real estate property taxes pursuant to 35 ILCS 200/9-195. Lessee acknowledges that all real estate property

taxes assessed against the Premises during and throughout the Term hereof, starting with the Lease Execution Date and for the duration of this Lease, including any Extension Term, are the ultimate responsibility of Lessee. The obligation for payment of real estate property taxes is in addition to the Rent above specified. Tax bills will continue to come to the Lessor. The real estate taxes on the Premises shall be the actual taxes included in the tax statement on the leasehold interest. Lessor shall provide Lessee with proof of payment of each real estate property tax installment within ten (10) business days of the date payment is made. Lessee shall then have ten (10) days to reimburse the Village in the amount of the installment paid. Failure to pay said taxes when due shall be considered a default and shall be grounds for termination of this Lease. In addition, if Lessee fails to reimburse the real estate property taxes in a timely manner, the Lessor, at its option, may charge the Lessee the amount of the taxes paid plus all fees and expenses incurred by Lessor relative to their payment and collection, including all attorney's fees and costs, as well as an administration fee of not less than Seven Hundred and Fifty Dollars ($750.00).

Lessee may, at its option and after having paid when due the real estate property taxes as provided in this Section, contest the taxes for the Premises with the applicable taxing body. Lessor shall execute such reasonable documents as requested by Lessee in any tax proceeding. However, in no case shall Lessor be forced to incur any costs or fees with regard to its review or execution of documents. Any costs or fees Lessor may be asked, and chooses to incur (including reasonable attorneys' fees) shall be additional Rent and reimbursed by Lessee within fifteen (15) days after Lessor's written request of reimbursement. Lessee shall provide to Lessor a copy of all correspondence to and from the applicable taxing body within fifteen (15) days of receipt, including, without limitation, the reduced assessment amount.

4. PAYMENT OF ALL OTHER TAXES: Lessee shall be responsible for and shall pay before delinquent all federal, state, county and municipal taxes, if any, coming due during or after the term of this Lease against Lessee's leasehold interest in this Lease or against personal property of any kind owned or placed in, upon or about the Premises by Lessee, including the Village's "Places of Eating Tax."

5. UTILITIES: Lessee shall be responsible for obtaining any utility services for the Premises that it desires, including but not limited to water, sewer, gas, waste removal and electric light and power. Lessee shall be responsible for payment of all utility bills, bills taxed, levied or charged on the Premises, for and during the time for which this Lease is in effect.

6. USE, ZONING, SIGNAGE AND PARKING:

A. Prior to the Rent Commencement Date, Lessee shall, at its sole cost and expense, obtain any and all governmental approvals and other approvals that may be required in connection with the Use and Purposes specified herein of the Premises. While Lessee has a right, subject to such approval(s), to use the Premises for the Use and Purposes specified herein, Lessee may not use the Premises at any point during the Term in a manner that interferes with or disturbs the use of the Premises by Lessor for any lawful purposes.

B. Lessee acknowledges that the Premises are currently zoned B-2 Central Business District, and that under such zoning classification, the Use is a permitted use in that District. If Lessee desires to propose a use in addition to or other than the Use and Purposes specified herein, it shall submit a request in writing to Lessor explaining the nature of such use and the reasons for such a request. Lessor agrees to consider such request and, in the case of a permitted use (as allowed under the Village's Zoning Code) other than the Use and Purposes specified herein, advise Lessee of Lessor's decision within sixty (60) days after receipt of the request and all supporting documentation required by Lessor. Any uses other than permitted uses under the Zoning Code that Lessee may wish to propose shall be subject to all requirements of the Zoning Code prior to the commencement of such use(s).

C. Lessee shall operate a full-service restaurant on the Premises consisting of breakfast, lunch, and dinner Monday through Friday and lunch and dinner on weekends. Lessee acknowledges that such operation shall include being open during the morning rush to provide service to commuters. Breakfast shall consist of, at a minimum, traditional "ready to go" items, as well as "made to order" dishes, and a full coffee and espresso drink menu.

D. The use of the Premises also includes the right to receive permits for the use of up to fifteen (15) Village parking spaces for employees of Lessee at prevailing permit rates. Lessee and its employees shall park only in appropriate Village permitted areas and not in on-street metered spaces

E. Lessee acknowledges the historical significance of the Premises, and agrees and acknowledges that plans for the initial interior build-out and any subsequent modifications to the interior shall be, in addition to the regular permitting review and process, be subject to the design approval of the Village President and Board of Trustees, in their sole discretion, before any permits shall issue. Lessee agrees to complete the following improvements to the Premises, at its sole cost and expense, prior to any occupancy of the Premises by Lessee for any purpose other than performing the following improvements: Build-out of the interior space for commercial use as a restaurant, consistent with plans approved by the Village's Community Development Department, as well as the Village President and Board of Trustees pursuant to this subsection. Lessee will incorporate the existing terrazzo flooring, wainscoting and mill work into the interior design.

F. The Lessor may consent to the performance of certain necessary exterior improvements by Lessee, including but not limited to, tuck-pointing and skim coating of masonry, wood repair of windows, soffits and doors, painting of wood windows, soffits and doors, and painting of decorative metal I-beam lintels, in return for a reduction in Rent. Any such maintenance work and the amount of the resulting Rent reduction shall be agreed to in writing by the Parties prior to performance by the Lessee.

G. Lessee's use of the Premises shall conform to all pertinent and applicable Village Codes, ordinances and regulations. Lessee shall not allow, keep or store on the Premises any flammable or explosive liquids or materials, except such liquids or materials as may be necessary for use in the business of the Lessee, and in such case, any such substances shall be delivered and stored in amount, and used, in accordance with the Village's fire code requirements and the rules of the applicable federal, state, county or local regulations and laws. Lessee shall not use or permit the Premises to be used for any purpose which shall create a safety hazard upon or imperil the safe use of the Premises, the adjacent train station, and adjoining platform areas by commuters and employees of the Burlington, Northern and Santa Fe Railway ("BNSF"), or engage in any activity which is or would be disapproved by the Village or BNSF for reasons of safety or of undue interference with commuter uses.

H. In addition to applicable Village requirements relative to placement of signs, Lessee shall have no authority to post or place any signs, awnings or other fixtures or attachments on the exterior of the Premises without having first received Lessor's approval of the content, design and location of the sign, awning, fixture or attachment. Such signs, awnings, fixtures and attachments must be consistent with the historic design of the station building. The Village reserves the right to post or place or to have posted or placed on the exterior of the Premises, informational signs relative to the operations of Metra or BNSF.

7. INSURANCE; PAYMENT OF PREMIUMS: Lessee shall maintain property and casualty insurance on any of its property located at the Premises, including goods, equipment and interior improvements, as it may deem reasonable and necessary. Lessor shall have no liability for damage, destruction or loss of or to such property.

Lessee shall pay on a timely basis all of the premiums for the insurance coverage required by this Lease. Lessee agrees to maintain, during the life of this Lease, at its expense, the following types of insurance, written on the comprehensive form and as an "occurrence" policy, and in not less than the specified amounts:

A. Comprehensive General Liability – insuring Lessee against liability for personal injury, death or damage to property arising out of the use of the Premises by Lessee. Required policy limits are not less than five million dollars ($5,000,000) in the event of bodily injury or death to one or more persons, and in an amount of not less than five million dollars ($5,000,000) for property damage.

B. Workers' Compensation and Employers' Liability – Workers' Compensation coverage with statutory limit and Employers' Liability limits of $500,000 per accident.

C. Dram Shop Insurance – Liquor liability insurance insuring Lessee against liability which Lessee may incur under the provisions of 235 ILCS 5/6-21, with coverage limits not less than two million dollars ($2,000,000) per person and per occurrence.

Prior to the effective date of this Lease, and annually thereafter and at any such time a new policy is issued, Lessee shall provide insurance certificate(s) to the Village Manager that show "the Village of Hinsdale, and its appointed and elected officials, president, trustees, employees, volunteers, attorneys and agents," and "the Burlington Northern and Santa Fe Railway" as additional primary insureds under all insurance coverages required by this Lease. The insurance coverages required by this Lease shall be primary to any coverage maintained by Lessor and the insurance certificates shall contain an express provision requiring at least 30 days prior written notice delivered to the Village Manager by certified mail, return receipt requested, of any intent not to renew such policy, or to cancel, replace or materially alter same. Lessee shall comply with each of the terms and conditions relative to insurance coverage for the Premises. Failure to timely pay any insurance premiums, causing a loss or lapse in coverage, shall be grounds for the immediate suspension of business activities by Lessee and/or revocation of the liquor license by the Local Liquor Control Commissioner.

Lessee shall carry fire and extended coverage insurance insuring its interest in Lessee's improvements on the Premises and its interest in its furniture, inventory, equipment and supplies, and Lessee shall waive any rights of action against Lessor for loss or damage covered by such insurance, and the policy shall permit such waiver.

Lessor shall, at its own cost and expense, at all times throughout the Term, carry all-risk property insurance for or self-insure the Premises in an amount at or above the cost to rebuild the Premises in case of damage or destruction.

8. CONDITION AND UPKEEP OF PREMISES: Lessee has examined and knows the condition of the Premises, has received the Premises in good order and repair, and acknowledges that no representations as to the condition and repair, other than as set forth herein, have been made by Lessor, or its agent, prior to or at the execution of this Lease that are not herein expressed. The Lessee is taking possession of the Premises in "AS IS, WHERE IS" condition. Lessee, at its own cost and expense, during the Term, will maintain the interior of the Premises and any existing appurtences, its improvements, equipment and other personal property located upon or within the Premises, in good repair and in accordance with all federal, state, county and Village regulations, laws and ordinances applicable thereto, and keep said Premises, improvements, equipment and other personal property from deterioration due to ordinary wear and from falling temporarily out of repair. Lessee, at its cost, will replace all broken glass with glass of the same size and quality as that broken.

Lessor, at Lessor's cost, will keep the areas adjacent to the Premises, including but not limited to the platform, building pass-through/covered walk, patio/pass-through west of the station, and the carriage walk on the Hinsdale Avenue side, in a clean and healthful condition according to the applicable Village ordinances during the term of this Lease. The Village shall perform snow and ice removal in the areas adjacent to the Premises in accordance with policy established for the B-2 central business district. Lessee understands and acknowledges that while snow removal in the station area is a high Village priority during workday rush hours, it is a lower priority during weekends. Lessee may supplement Village snow and ice removal efforts at its own cost and expense, subject to obtaining necessary clearances and approvals for third party snow and ice removal from BNSF prior to undertaking any snow and ice removal activities.

The Lessor may consent to the performance of necessary exterior maintenance by Lessee, in return for a Rent reduction or off-set. Any such maintenance work and the amount of the resulting Rent reduction shall be agreed to in writing by the Parties prior to performance by the Lessee.

If Lessee does not make a required repair as soon as practicable after maintenance is required, in the sole discretion of Lessor, the Lessor may either (a) perform such maintenance and repair which costs will be considered additional Rent to be paid by Lessee within ten (10) days after receipt of a written invoice; or (b) hold Lessee in default.

Lessee will be responsible, at Lessee's cost and expense, for maintenance of and replacement of all plumbing fixtures, electrical systems, heating systems and/or air conditioning systems. Such systems needing major repair and/or replacement shall be replaced by Lessee with others of equal or better quality. Lessee is liable for all damage of any kind, death, illness or injury sustained by any person which arises from or is caused by Lessee's business operations or caused by any equipment used by Lessee or its employees, invitees or agents, any buildings used by Lessee or its employees, invitees or agents, any vehicles used by Lessee or its employees, invitees or agents or Lessee's agents, invitees or employees.

Lessee agrees to store all waste, scrap, garbage, etc., in enclosed metal or other approved containers and agrees not to permit any non-operating motor vehicles or equipment to be stored on the Premises. Waste containers are to be stored within the building or away from public view at a location on or adjacent to the Premises either in the refuse corral to the west of the station, or as otherwise approved by the Village Manager. The waste containers shall be maintained in an orderly and sightly manner. Lessee agrees to pay the cost for waste refuse removal per Section 5 above and to maintain a schedule of pick-ups at least bi-monthly. Lessee shall have non-exclusive access to and may use the refuse corral to the west of the station.

9. LESSEE NOT TO MISUSE, SUBLET; ASSIGNMENT: Lessee will not permit the Premises to be used for any unlawful purpose, or for any purpose that will injure the reputation of the Lessor or disturb the neighborhood or public, and will not permit the same to remain vacant or unoccupied for more than ten consecutive days (except due to inclement weather); and will not allow any temporary or permanent signs, cards or placards of any kind to be posted (other than any Village-approved signage for the Premises), or placed thereon, nor permit any alteration of or addition to any part of the Premises, except as approved by written consent of Lessor; all alterations and additions to the Premises shall remain for the benefit of Lessor unless otherwise provided in the consent aforesaid.

Lessee represents that the permitted Use of the Premises as described in this Lease shall not cause an increase in the rate of Lessor's insurance, so long as Lessee complies with all laws, ordinances, rules and regulations of governmental authorities now and hereafter in effect. Lessor agrees that if Lessee's future use or occupancy of the Premises results in an increase in Lessor's insurance premiums, that Lessor will so notify Lessee, and Lessee shall have the option of either 1) discontinuing the use which results in the increased premium, or 2) paying the total increase of Lessor's insurance premium to the extent that such increase was caused by Lessee's use or occupancy of the Premises.

Lessee shall have no right to assign, sublet or transfer this Lease or any interest herein, or allow the Premises to be occupied in whole, or in part, by any other person, without the express written consent of the Lessor. Consent to the approval of a request to assign, sublet, or transfer this Lease, or to occupation by any other person, may be withheld in the sole discretion of the Village President and Board of Trustees of the Lessor. Any assignment, subletting, or transfer of this Lease, or occupancy, without Lessor's prior written consent, shall, at Lessor's option, be deemed to be void and of no force or effect. Notwithstanding any assignment, sublet, transfer or occupancy, Lessee shall remain fully liable on this Lease and shall not be released from performing any of the terms, covenants or conditions of this Lease.

10. INDEMNIFICATION: Lessee shall at all times protect, indemnify and hold harmless the Lessor, and its past, current and future officers, appointed and elected officials, president, trustees, employees, volunteers, attorneys, and agents, and indemnify them against and from any and all causes of action, claims, demands, liabilities, losses, expenses, penalties, damages or charges of any kind, including reasonable attorneys' fees and administrative expenses, that may arise, or be alleged to have arisen, out of or in connection with the existence of this Lease, the failure of Lessee in any respect to comply with and perform all of the requirements and provisions of this Lease, any violation of any laws or ordinances relating to or arising out of the operation of Lessee, or out of or in connection with any actions of Lessee or its employees, invitees or agents on the Premises, whether occasioned by the actions or omissions of Lessee or those persons using the Premises.

Lessee shall at all times protect, indemnify and hold harmless the Lessor, and its past, current and future officers, appointed and elected officials, president, trustees, employees, volunteers, attorneys and agents, against and from any and all causes of action, claims, demands, liabilities, losses, expenses, penalties, damages or charges of any kind, including reasonable attorneys' fees and administrative expenses, that may arise, or be alleged to have arisen, out of or from any actions or omissions or any accident or other occurrence on or within the Premises, or occurring as a consequence of any activities performed on the Premises, causing injury, illness or death to any person or damage to property, except if caused by the omission or fault of the Lessor or its employees.

Lessee waives and releases all claims and causes of action it has or may have in the future against Lessor, and its past, current and future officers, appointed and elected officials, president, trustees, employees, volunteers, attorneys, and agents, for losses or damages of any kind sustained by Lessee relating to or arising out of any accident or other occurrence on or within the Premises, or occurring as a consequence of any activities performed on the Premises, causing injury, illness or death or occurring resulting directly or indirectly from any act, actions or omissions of Lessee or its employees, invitees and agents, or the operation of its businesses on the Premises, except if caused by the omission or fault of the Lessor or its employees.

11. NON-LIABILITY OF LESSOR: Lessor shall not be liable for any damages of any kind occasioned by its failure to keep the Premises in repair, or for any damage done or occasioned by or from plumbing, gas, water, sprinkler, steam or other pipes or sewerage or the bursting, explosion, leaking or running of any pipes, tank or plumbing fixtures, in, above, upon or about Premises or any building or improvement thereon or for any damage occasioned by water, snow or ice being upon or coming through the roof, skylights, trap door or otherwise, or for any damages arising from acts or neglect of any owners or occupants of adjacent or contiguous property, nor from damage occasioned due to Acts of God, or by fire or explosion, or by collision or derailment of any railroad train, except due to the omission or fault of Lessor or its employees.

12. QUIET ENJOYMENT: So long as Lessee is in possession of the Premises, and is not in default beyond any applicable cure period provided for herein, Lessor agrees that Lessee may peacefully and quietly enjoy the Premises without disturbance or hindrance by any person holding under or claiming through the Lessor.

13. ACCESS TO PREMISES: Lessee will allow Lessor reasonable access to the Premises with prior notice and during normal working hours, provided that such access shall be conducted in a manner as not to unreasonably interfere or disrupt the business activities of Lessee or interfere with Lessee's quiet enjoyment of the Premises, for the purpose of examining or exhibiting the same, or to make any needful repairs, or alterations thereof which Lessor may see fit to make. In emergency situations, no prior notice shall be required, but the Lessor shall endeavor to provide prompt notice to the Lessee of the emergency events that required immediate access to the Premises.

14. OUTDOOR SEATING: Lessee may, subject to approval by the Village and conformance with Village Code requirements relative to accessory outdoor seating, license additional area adjacent to the Premises for outdoor seating at any time during the Term of the Lease at no additional Rent cost to Lessee. Lessee, at its cost, shall comply with all relevant federal, state, Village and other local laws, regulations, rules or ordinances with respect to outdoor seating, and obtain all necessary permits or licenses for same. Possible areas for licensing include the covered pass-through and the concrete slab at the western entrance for afternoon and evening use. It is acknowledged by the Lessee that this Lease is not dependent on the licensing of such areas by the Village, and that such licensing is in the sole discretion of the Village President and Board of Trustees, with such terms as shall be agreed to by the Parties outside of this Lease. Lessee shall maintain the outdoor seating area in a clean, neat, and safe fashion, and shall be responsible for security of all outdoor seating furniture and other materials during normal usage time and season. Lessee shall store all outdoor seating area furniture securely either inside or outside for those portions of the day during the outdoor dining season when such outdoor seating area is not being used because of weather or other conditions. During the outdoor dining offseason, the outdoor seating tables and chairs shall be stored off-site or inside the Premises.

15. LIQUOR LICENSE. No alcoholic beverages shall be served by Lessee on the Leased Premises, or in any licensed outdoor seating area, other than pursuant to validly issued Village and State Liquor Licenses.

16. UCC LIENS and MECHANIC'S LIENS: Lessee shall promptly pay all creditors, equipment providers, contractors, mechanics and materialmen, and shall not permit or suffer any lien to be filed against or attach to the Premises or any part thereof. If any mechanic's, materialman's or other similar lien shall at any time be filed against or attach to the Premises or any part thereof on account of any materials furnished or claimed to have been furnished, or on account of any work, labor or services performed or claimed to have been performed, for or at the direction of Lessee, Lessee shall, at its sole cost and expense, promptly cause the same to be discharged of record by payment, bond, order of court, or otherwise. In the event Lessee fails to discharge or insure over such lien within thirty (30) days of written notice by Lessor, Lessor shall have the further right, without notice to Lessee, to cause the removal of any lien (but Lessor shall have no obligation to do so) and to collect upon demand from Lessee all of Lessor's costs and expenses, including, without limitation, attorneys' fees and expense, for removing same.

17. CONTRACTS AND SERVICE AGREEMENTS: The Lessee shall not permit any management, service, equipment, supply, maintenance, concession or other agreements relating to the Premises to be binding on the Lessor in the event that this Lease is terminated or at the time of its expiration.

18. NO LIENS, MORTGAGES OR OTHER ENCUMBRANCES: The Lessee shall not place or allow any liens, mortgages, security interests, pledges, claims of others, equitable interests, or other encumbrances to attach to or to be filed against title to the Premises. The Lessee shall not use the Lease or its leasehold interest as security or collateral for

any financing of any kind nor shall the Premises, Lease or leasehold interest be pledged or collateralized for purposes of securing any debt, loan, note, mortgage or contract. The Lessee shall indemnify and hold harmless the Lessor and its Premises, from any such lien, encumbrance or claim therefor and from any and all cost or expense incurred in connection with any such lien, encumbrance or claim, including, attorneys fees and expenses incurred with removing, settling or contesting such lien, encumbrance or claim.

19. ABANDONMENT AND RELETTING: If Lessee shall abandon or vacate the Premises, or if Lessee's right to occupy the Premises is terminated by Lessor by reason of Lessee's breach of any of the covenants herein, the same may be re-let by Lessor for such Rent and upon such terms as Lessor may deem fit; and if a sufficient sum shall not thus by realized monthly, after paying the expenses of such re-letting and collecting to satisfy the Rent hereby reserved, Lessee agrees to satisfy and pay all deficiency monthly during the remaining period of this Lease.

20. HOLDING OVER; REMOVAL OF PERSONAL PROPERTY: Lessee shall, at the termination of this Lease by lapse of time or otherwise, yield up immediate possession to Lessor, and failing so to do, will pay as liquidated damages, for the whole time such possession is withheld, the sum of **$250.00 PER DAY FOR THE PERIOD OF TIME OF HOLDOVER to be first deducted from the Security Deposit and then any outstanding balance shall be payable from Lessee**. If such costs exceed the Security Deposit, the Lessor shall have a right of action against Lessee for the balance of such costs; but the provisions of this clause shall not be held as a waiver by Lessor of any right of re-entry; nor shall the receipt of said Rent or any part thereof, or any other act in apparent affirmance of tenancy, operate as a waiver of the right to forfeit this Lease and the term hereby granted for the period still unexpired, for a breach of any of the covenants herein. The Lessee, at its cost, shall remove all vehicles, equipment, garbage, debris and other personal property from the Premises at the time this Lease expires or terminates. Failure of Lessee to remove such property shall be a breach of this Lease and Lessor shall have the right to deduct all removal and disposal costs from the Security Deposit and if such costs exceed the Security Deposit then the Lessor shall have a right of action against Lessee for the balance of such costs.

21. NO RENT DEDUCTION OR SET OFF: Lessee's covenant to pay Rent is and shall be independent of each and every other covenant of this Lease. Lessee agrees that any claim by Lessee against Lessor shall not be deducted from Rent nor set off against any claim for Rent in any action.

22. RENT AFTER NOTICE OR SUIT: It is further agreed, by the Parties hereto, that after the service of notice, or the commencement of a suit or after final judgment for possession of the Premises, Lessor may receive and collect any Rent due, and the payment of said Rent shall not waive or affect said notice, said suit, or said judgment.

23. ESTOPPEL CERTIFICATES: At any time and from time to time, both Parties agree, upon request in writing from the other Party, to execute, acknowledge and deliver to Lessor a statement in writing certifying that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as modified and stating the modifications), the dates to which the Rent and other charges have been paid, and any other factual data relating to this Lease or the Premises which Lessor may request.

24. ENVIRONMENTAL MATTERS: The Lessee represents, covenants and warrants that Lessee's operation in, on or under the Premises shall be in compliance with all applicable environmental laws. The Lessee shall not use, generate, transport, store, dispose of or release any hazardous substance, material, contaminant, or pollutant, as defined by the any federal or state environmental laws ("Hazardous Materials"), in, under, on or about the Premises. The Lessee, at its cost, shall remediate any Hazardous Materials or other dangerous environmental condition that it (or its employees, agents or contractors) creates or causes with respect to the Premises, in accordance with all federal, state, county and local applicable laws and regulations. The term "Hazardous Materials" in addition shall include any substance, material, or waste which is or becomes regulated by any local governmental authority, the State of Illinois, or the United States government, including, but not limited to, any material or substance which is: a) petroleum or a petroleum-based substance; b) asbestos; c) polychlorinated biphenyls; d) designated as a "hazardous substance" pursuant to Section 311 of the Clean Water Act, 33 U.S.C. Section 1251 et seq. (33 U.S.C. Section 3121) or listed pursuant to Section 307 of the Clean Water Act (33 U.S.C. Section 1371); e) defined as a "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 et seq. (42 U.S.C. Section 6901); or g) subject to regulations as a hazardous chemical substance pursuant to Section 6 of the Toxic Substances Control Act, 15 U.S.C. Section 2601 et seq. (15 U.S.C. Section 2605). Except for any Hazardous Materials or other environmental conditions existing on or under the Premises prior to the first day of this Lease, the Lessee shall indemnify and hold the Lessor, and its agents, harmless

against any claim, suit, loss, liability or damage, including, attorneys fees and expenses incurred by the Lessor, and its agents, in defending itself or complying with applicable laws and regulations, arising out of or relating to the disposal or release of any Hazardous Materials in, under, on or about the Premises, by the Lessee that occurs on or after the first day of this Lease. **Lessee shall notify Lessor in writing on the first date of the Lease of any chemicals that might be needed to facilitate Lessee's businesses**. The Lessee agrees that it is taking possession of the Premises in "AS IS, WHERE IS" condition, including all known Hazardous Materials or other environmental conditions existing on or under the Premises prior to the first day of this Lease and that it shall comply with each of the environmental, indemnification, defense covenants set forth herein.

25. COUNTERCLAIM: If Lessor commences any proceedings for non-payment of Rent or other sums due hereunder, Lessee will not interpose any voluntary counterclaim relating to such matters in such proceedings. This shall not, however, be construed as a waiver of Lessee's right to assert such claims in a separate action brought by Lessee. The covenants to pay Rent and other amounts hereunder are independent covenants and Lessee shall have no right to hold back, offset or fail to pay any such amounts by reason of default by Lessor or for any other reason whatsoever.

26. WAIVER OF TRIAL BY JURY AND RIGHTS OF REDEMPTION: To the extent permitted by law, Lessee waives any and all right to a trial by jury and rights of redemption granted by or under any present or future laws if Lessee is evicted or dispossessed for any cause, or if Lessor obtains possession of the Premises due to Lessee's default under this Lease or otherwise.

27. CONDEMNATION: In the event that all or substantially all of the Premises shall be taken by any governmental agency or utility that has the power of condemnation, then either Lessor or Lessee may terminate this Lease by giving written notice of termination within thirty days after such condemnation, in which event this Lease shall terminate effective as of the date of such condemnation. Condemnation shall be defined to mean the time when a condemnation or eminent domain proceeding is actually filed in a court of competent jurisdiction. If the Lease is not terminated, the Lease shall remain in full force and effect. Each Party shall have the right to maintain its own respective action against the condemning authority for its respective damages and neither Party shall have any interest in any award granted to the other.

28. SURRENDER OF PREMISES: Upon the termination of this Lease, whether by forfeiture, lapse of time or otherwise, or upon the termination of Lessee's right to possession of the Premises, Lessee will at once surrender and deliver up the Premises, together with all improvements thereon, to Lessor in good condition and in good repair, reasonable wear and tear excepted and **Lessee shall have removed all vehicles, equipment, garbage, debris and other personal property from the Premises. The entire Premises shall be returned to Lessor free and clear of all rubbish and debris, and broom clean**. All attached improvements made by Lessee during the Term of the Lease shall remain on the Premises and become the property of Lessor upon termination. Lessee shall turn over the Premises to Lessor, in good condition and repair, loss by fire and ordinary wear excepted, and will deliver the keys therefore at the place of payment of said Rent. Nothing contained in this Section shall limit the right of Lessor to receive liquidated damages as set forth in Section 20 (Holding Over) of this Lease.

29. SIGNS: Lessee shall not place any kind of temporary or permanent signs on the Premises without Lessor's prior written consent, which consent may be withheld in its sole discretion. All signs must conform with the aesthetic and historical charm of the Premises as determined by the Village in its sole discretion, and comply with applicable Village Codes, ordinances and regulations. No political or election signs shall be placed or maintained on the Premises at any time.

30. MODIFICATIONS TO PREMISES AND STRUCTURES: Lessee shall not make any replacement, alteration, improvement or addition to or removal from the Premises (hereinafter "alteration"), without prior written consent of Lessor, which consent may be withheld in its sole and absolute discretion. In the event Lessee proposes to make any alteration, Lessee shall, prior to commencing such alteration, submit to Lessor for prior written approval: (i) detailed plans and specifications; (ii) including the name, addresses and copies of contracts for all contractors; (iii) all necessary permits evidencing compliance with all applicable governmental laws, rules, regulations and requirements; (iv) certificates of insurance in form and amounts required by Lessor, naming Lessor and any other Parties designated by Lessor as additional primary insureds; and (v) all other documents and information as Lessor may reasonably request in connection with such alteration. Neither approval of the plans and specifications nor supervision of the alteration by Lessor shall constitute a representation or warranty by Lessor as to the accuracy, adequacy, sufficiency or propriety of such plans and

specifications or the quality of workmanship or the compliance of such alteration with applicable law. Lessee shall pay the entire cost of any alteration. Each alteration shall be performed in a good and workmanlike manner, in accordance with the plans and specifications approved by Lessor, and shall meet or exceed the standards for construction and quality of materials established by Lessor for the Building. In addition, each alteration shall be performed in compliance with all applicable governmental and insurance company laws, rules, regulations and requirements.

31. UNDERLYING LEASE: The Premises are held by Lessor under an underlying contract between the Lessor and the Burlington Northern Santa Fe Railway Company dated June 17, 1997 (the "Underlying Lease"). This Lease is subject and subordinate to all the terms, conditions and covenants of the Underlying Lease. If the Underlying Lease shall be canceled or shall terminate for any cause prior to the expiration of this Lease, then this Lease shall thereupon automatically terminate without previous notice, and Lessor shall not be liable to Lessee, in damages or otherwise, on account of such cancellation or termination; provided, however that Lessor shall operate in good faith to comply with all terms of the Underlying Lease so as not to cause the Underlying Lease to be canceled or terminated. In the event of termination of this Lease under the provisions of this Section, Lessee shall be relieved from the payment of any Rent installments falling due after such termination. All obligations of Lessor in this Lease are conditional upon Lessor continuing to have possession of the Premises under the Underlying Lease.

32. NON-INTERFERENCE WITH COMMUTER SERVICE: The Lessee acknowledges the existence of the Underlying Lease and the fact that the Underlying Lease provides, among other things, that neither the Village nor the Lessee shall conduct any business activities or otherwise use any portion of the Premises or adjacent areas in such a manner as to interfere with or obstruct commuter services. Thus, the Lessee's use of the Premises shall be conducted in such manner so as not to interfere with or obstruct the operation of commuter train services by BNSF or Metra, or engage in any activity which is, or would be disapproved by BNSF or successor transportation authorities for reasons of safety or of undue interference with commuter uses.

33. DEFAULT: In the event of a failure by either Party to fulfill any if its obligations under this Lease, or in the event of a material breach of any representation or warranty of either Party under this Lease, which failure or breach continues after a notice and a demand for cure and the applicable period for cure has passed or within such reasonable time period after notice of the default if either Party initiates and actively pursues good faith remedial action to cure the default within the initial cure period, such Party shall be in default, and the non-defaulting Party may seek any available and appropriate remedy at law or in equity, including without limitation declaratory and injunctive relief, mandamus, specific performance and rescission, in addition to remedies available under the Lease. In the event of any litigation to enforce the provisions of this Lease, the prevailing Party in such litigation shall be entitled to recover its costs of litigation, including reasonable attorneys' fees and costs.

A. Events of Default: Each of the following shall constitute an event of default under this Lease:

(1) Lessee fails to pay any installment of Rent, Taxes or Insurance Payments when due, or payments pursuant to any Section hereunder within five (5) days written notice by Lessor, or fails to replenish Security Deposit to its highest previous balance within five (5) days after Lessor requests replenishment;

(2) Lessee breaches any representation, covenant or warranty or obligations with respect to Hazardous Materials or environmental laws, causes or permits a dangerous or hazardous condition to exist in the Premises or a condition that jeopardizes Lessee's or Lessor's insurance coverage, and fails to remedy such condition immediately after notice to Lessee;

(3) Failure by either Party to observe or perform any other covenant or provision of this Lease to be observed or performed by it and a subsequent failure to cure such failure within thirty (30) days after written notice form the other Party;

(4) The interest of Lessee in the Lease is levied upon under execution or other legal process;

(5) A petition is filed by or against Lessee to declare Lessee bankrupt or seeking a plan of reorganization or arrangement under any Chapter of the Bankruptcy Code (as now or hereafter amended), and if filed against Lessee, such petition is not rescinded, or the bankruptcy proceeding is not dismissed, within forty-five (45) days after such filing;

(6) A receiver is appointed for Lessee or for Lessee's property;

(7) The voluntary or involuntary dissolution of Lessee; or

(8) Lessee abandons the Premises, or the Premises become substantially vacant.

B. Lessor's Specific Remedies. Upon the occurrence of an event of default by Lessee under this Lease after the cure period, if any, has expired, Lessor, at its option, with notice as hereinabove provided to Lessee may, in addition to all other rights and remedies provided in this Lease, or available to Lessor at law or in equity: terminate this Lease and Lessee's right to possession of the Premises and recover all damages to which Lessor is entitled under law. Lessee shall, upon termination, immediately remove its facilities, equipment and property from the Premises. Lessor's damages shall specifically include, without limitation (a) all reasonable expenses of reletting (including attorney's fees, marketing costs and brokerage commissions), plus (b) the present value of the amount by which all Rent reserved under this Lease for the balance of the term exceeds the fair market rental value of the Premises for the balance of the term (allowing for a reasonable period of exposure on the open market before realization of such fair market rental value). Notwithstanding any language elsewhere in the Lease to the contrary, Rent and other payments hereunder to be paid to Lessor by the Lessee during the term hereof shall continue to be paid as they become due and payable under the terms of this Lease. In the event of termination of this Lease by Lessor, said obligation shall remain due and payable as payments of damages in monthly installments as they would have become due under the terms of this Lease, but for such termination or default. In no event shall Lessor be obligated to pay Lessee any amounts nor shall Lessee be entitled to any credits by reason of the application of such present value formula.

34. NO-SMOKING FACILITY: The Premises, including any approved outdoor seating area, are a no smoking facility. Lessee must comply with this provision and ensure that all patrons and employees of Lessee comply with this provision.

35. RELATIONSHIP OF PARTIES: Nothing contained herein shall be deemed or construed by the Parties hereto, nor by any other Party, as creating the relationship of principal and agent or of partnership, or of joint venture by the Parties hereto, and neither the method of computation of Rent nor any other provisions contained in this Lease nor any acts of the Parties hereto shall be deemed to create any relationship other than the relationship of Lessor and Lessee.

36. FINANCIAL RESOURCES: The Lessee warrants that it has the financial resources at its disposal necessary to undertake, perform and fulfill all of the obligations and duties set forth under this Lease, and to provide the indemnification of the Lessor and its Agents and Affiliates as provided for in this Lease.

37. BROKER'S COMMISSION: The Parties each warrant to the other that they have used no brokerage entity in connection with this Lease, and that no brokerage fees or commissions are owed in connection therewith. Each Party shall, and does hereby indemnify, save harmless and agree to defend the other from any liability for any such fees and commissions.

38. NOTICES: All notices to or demands upon Lessor and Lessee desired or required to be given under any of the provisions of this Lease, shall be in writing and served by either certified mail, return receipt requested, by nationally-recognized overnight delivery service (such as Federal Express), or by personal delivery at the addresses listed for the Parties at page one above or as otherwise directed by the Parties in writing. Notices shall be deemed received at the earlier of actual receipt or one business day after deposit with an overnight courier as evidenced by a receipt of deposit or three (3) business days following deposit in the U.S. mail, as evidenced by a return receipt.

39. OTHER CONDITIONS:

A. CAPTIONS: The captions of this Lease are for convenience only and are not to be construed as part of this Lease and shall not be construed as defining, limiting, or construing in any way the scope or intent of the provisions hereof.

B. **COVENANTS BINDING ON SUCCESSORS:** All of the terms, covenants, conditions and undertakings contained in this Lease shall extend and inure to and be binding upon the heirs, executors, administrators, successors and assigns of the respective Parties to this Lease, and wherever in this Lease reference is made to either of the Parties hereto, it shall be held to include and apply to, successors and assigns of such Party. Nothing herein contained shall be construed to grant or confer upon any person, firm, corporation or governmental authority, other than the Parties hereto, their heirs, executors, administrators, successors and assigns, any right, claim or privilege by virtue of any covenant, agreement, condition or undertaking in this Lease.

C. **ENTIRE AGREEMENT; AMENDMENTS MUST BE IN WRITING:** This Lease, together with the Exhibits attached thereto (all of which are attached hereto or incorporated herein by this reference), contains the entire agreement and understanding between the Parties and supersedes any prior understanding or written or oral agreements between them with respect to the subject matter of this Lease. There are no representations, agreements, arrangements or understandings, oral or written, between and among the Parties hereto relating to the subject matter of this Lease that are not fully expressed herein. None of the terms, covenants, conditions or undertakings of this Lease, to be kept and performed by either Party, shall in any manner be altered, waived, modified, changed or abandoned except by a written instrument, duly signed, acknowledged and delivered by each of the Parties hereto.

D. **FORCE MAJEURE:** The time within which any of the Parties hereto shall be required to perform any act or acts under this Lease shall be extended to the extent that the performance of such act or acts shall be delayed by acts of God, fire, windstorm, flood, explosion, collapse of structures, riot, war, labor disputes, delays, or restrictions by governmental bodies, inability to obtain or use necessary materials, or any cause beyond the reasonable control of such Party, *provided, however,* that the Party entitled to such extension hereunder shall give prompt notice to the other Party of the occurrence causing such delay. The provisions of this Section shall not operate to excuse Lessee from prompt payment of Rent or any other payments required by the terms of this Lease.

E. **NON-WAIVER:** The failure of either Party to enforce against the other any term, covenant or condition of this Lease shall not be deemed a waiver thereof, nor void or affect the right of the aggrieved Party to enforce the same term, covenant or condition on the occasion of any subsequent breach or default; nor shall the failure of either Party to exercise any option in this Lease upon any occasion arising therefor, be deemed or construed to be a waiver of the right to exercise that same kind of option upon any subsequent occasion.

F. **CONSENTS:** Whenever the consent or approval of either Party is required herein, such consent or approval shall be in writing and shall not be unreasonably withheld or delayed, and, in all matters contained herein, both Parties shall have an implied obligation of reasonableness, except as may be expressly set forth otherwise.

G. **GOVERNING LAW; VENUE:** The Parties agree that for purposes of any lawsuit(s) between them concerning the subject matter of this Lease, and all questions of construction, interpretation, enforcement hereof, that all such controversies shall be governed by the statutory and common law of the State of Illinois; venue shall be in the Circuit Court of DuPage County, Illinois and the Parties consent to the jurisdiction of said Court for any such proceedings or action.

H. **COUNTERPARTS:** This Lease may be executed in several counterparts, each of which, when executed, shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

I. **PLURALS:** The words "Lessor" and "Lessee" wherever herein occurring and used shall be construed to mean "Lessors" and "Lessees" in case more than one person constitutes either Party to this Lease. The necessary grammatical changes required to make the provisions of this Lease apply in the plural sense where there is more than one Lessee and to male or female, shall in all instances be assumed as though in each fully expressed.

J. **SEVERABILITY:** Wherever possible each provision of this Lease shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Lease shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Lease.

K. **HEADINGS:** The headings, titles and captions in this Lease have been inserted only for convenience, and in no way define, limit, extend or describe the scope or intent of this Lease.

L. **AUTHORITY:** This Lease shall be in full force and effect, and legally binding, after it is signed by the duly authorized officers of each Party. The Parties warrant to each other that each of the signatories to this Lease are the duly authorized representatives of their respective corporate entity and each such person has signed this Lease pursuant to the authority duly granted to him or her by the corporate authorities of said corporate entity, who have acted by motion or approved a resolution (in the Lessor's case, at an open public meeting) that authorized and directed the representatives to sign this Lease.

M. **NO INDIVIDUAL OR PERSONAL LIABILITY:** Notwithstanding any other statement in this Lease, the Parties agree that the representations in this Lease are made on behalf of the Village of Hinsdale, and the President and Board of Trustees are not making such representations personally, are not parties to this Lease and shall incur no personal liability in conjunction with this Lease.

N. **FILING OF LEASE:** Concurrent with the execution of this Lease, the Parties shall execute a Memorandum of Lease, substantially in the form of **EXHIBIT "3"** attached hereto and made a part hereof, for recording with the Office of the DuPage County Recorder.

O. **EXHIBITS:** True and correct copies of the below-listed Exhibits are attached hereto and made a part of this Lease or shall be incorporated herein after their approval and execution by the Parties:

(a) EXHIBIT "1" – Legal Description of Premises
(b) EXHIBIT "2" – Guaranty
(c) EXHIBIT "3" – Form of Memorandum of Lease

P. **PAYMENT OF COSTS:** Lessee will pay and discharge all reasonable costs, attorneys' fees and expenses that shall be made and incurred by Lessor in enforcing the covenants and provisions of this Lease.

Q. **RIGHTS CUMULATIVE:** The rights and remedies of Lessor under this Lease are cumulative. The exercise or use of any one or more thereof shall not bar Lessor from exercise or use of any other right or remedy provided herein or otherwise provided by law, nor shall exercise nor use of any right or remedy by Lessor waive any other right or remedy.

R. **TIME OF THE ESSENCE:** Time is of the essence in the performance of all terms, covenants and conditions of this Lease.

S. **REMEDIES NOT EXCLUSIVE:** The obligation of Lessee to pay the Rent required during the balance of the term of this Lease shall not be deemed to be waived, released or terminated, by the service of any five-day notice, other notice to collect, demand for possession, or notice that the tenancy hereby created will be terminated on the date therein named, the institution of any action of forcible detainer or ejectment or any judgment for possession that may be rendered in such action, or any other act or acts resulting in the termination of Lessee's right to possession of the Premises. The Lessor may collect and receive any Rent due from Lessee, and payment or receipt thereof shall not waive or affect any such notice, demand, suit or judgment, or in any manner whatsoever waive, affect, change, modify or alter any rights or remedies which Lessor may have by virtue hereof.

T. **ACCORD AND SATISFACTION:** Lessor shall be entitled to accept, receive and cash or deposit any payment made by Lessee for any reason or purpose or in any amount whatsoever, and apply the same at Lessor's option to any obligation of Lessee and the same shall not constitute payment of any amount owed except that to which Lessor has applied the same. No endorsement or statement on any check or letter of Lessee shall be deemed an accord and satisfaction or otherwise recognized for any purpose whatsoever. The acceptance of any such checks or payments shall not prejudice Lessor's right to recover any and all amounts owed by Lessee under this Lease and Lessor's right to pursue any other available remedy.

IN WITNESS WHEREOF, the Parties hereto have executed this instrument as of the date of Lease stated above.

LESSOR: VILLAGE OF HINSDALE, ILLINOIS

By: _____
Village President

Date: _____

ATTEST:

By: _____
Village Clerk

Date: _____

LESSEE: CASA MARGARITA IV, INC.

By: _____

Its: _____

Date: _____

ATTEST:

By: _____

Its: _____

Date: _____

EXHIBIT "1"

Description of Leased Premises

THAT PORTION OF THE TRAIN STATION BUILDING AS SHOWN ON THE DEPICTION ATTACHED TO, AND MADE A PART OF, THIS EXHIBIT "1":

PIN: 09-12-129-014

PROPERTY ADDRESS: 25 EAST HINSDALE AVENUE, HINSDALE, ILLINOIS 60521

Per the terms of Section 8 of the Lease, Lessee shall also have access to the refuse corral to the west of the Station for waste disposal.

EXHIBIT "2"

GUARANTY

In order to induce Lessor to execute the foregoing Lease, the undersigned does hereby absolutely and unconditionally guarantee, jointly and severally, as a guarantee of payment and not merely as a guarantee of collection, for the benefit of Lessor and its successors and assigns the full performance and observance of all of the covenants, conditions, and agreements provided to be performed and observed by Lessee in said Lease during any Extension Term, including, without limitation, the prompt payment of the Rent, and all other amounts provided in said Lease to be paid by Lessee ("Guaranteed Obligations"). This Guaranty shall not be affected by the genuineness, validity, regularity or enforceability of the Guaranteed Obligations or the Lease, this Guaranty or any other instrument or agreement evidencing any Guaranteed Obligations or by any fact or circumstance relating to the Guaranteed Obligations which might otherwise constitute a defense to obligations of the undersigned under this Guaranty.

The undersigned waives any defense arising by reason of any disability or other defense of Lessee or any other guarantor, or the cessation from any cause whatsoever of the liability of Lessee or any other guarantor, or any claim that the undersigned's obligations exceed or are more burdensome than those of Lessee or any other guarantor and waives the benefit of the statute of limitations affecting the undersigned's liability hereunder. Guarantor waives any right to enforce any remedy which Lessor now has or may hereafter have against Lessee or any other guarantor and waive any benefit of and any right to participate in any security, letter of credit or other credit enhancement or support now or hereafter held by or otherwise available to Lessor. Further, the undersigned consents to the taking of, or failure to take any action, which might in any manner or to any extent vary the risks of the undersigned under this Guaranty or which, but for this provision, might operate as a discharge of the undersigned.

The undersigned hereby waives notice of non-payment, non-performance or non-observance and all other notices and all proof or demands.

Further, the undersigned expressly agrees that his obligations hereunder shall in no way be terminated, affected or impaired by reason of the granting by Lessor of any indulgences to Lessee or by reason of the assertion against Lessee of any of the rights or remedies reserved to Lessor pursuant to the provisions of said Lessee or by relief of Lessee from any of Lessee's obligations under said Lease by operation of law or otherwise or by assignment by Lessor of its interest under the Lease or by succession of any third party to the rights and interest of Lessor under the Lease, the undersigned hereby waiving all suretyship and non-assignability defenses. The undersigned further covenants and agrees that this Guaranty shall remain and continue in full force and effect commencing with and during any renewal, modification or extension of the Lease whether or not the undersigned shall have received any notice of or consented to such renewal, modification or extension.

The undersigned further agrees that his liability hereunder shall be primary, and that in any right of action which shall accrue to Lessor under the Lease, Lessor may, at its option, proceed against the undersigned and Lessee, jointly or severally, may proceed against the undersigned

without having commenced any action against or having obtained any judgment against Lessee or any other guarantor or without having proceeded against any security, letter of credit or other credit enhancement or support provided for in connection with the Lease.

It is agreed that the failure of Lessor to insist in any one or more instances upon strict performance or observance of any of the terms, covenants and conditions of the Lease or to exercise any right therein contained shall not be construed or deemed to be a waiver or relinquishment for the future of such term, provision, covenant or right but the same shall continue and remain in full force and effect. Receipt by Lessor of Rent or other payments with knowledge of the breach of any provision of the Lease shall not be deemed a waiver of such breach.

No assignment or other transfer of the Lease or any interest therein, whether by contract, operation of law, merger or other consolidation, shall operate to extinguish or diminish the undersigned's liability for the Guaranteed Obligations.

Notwithstanding anything in this Guaranty to the contrary, this Guaranty shall continue to be effective or reinstated, as the case may be, if at any time any payment of any portion of the Guaranteed Obligations is revoked, terminated, rescinded or reduced upon the insolvency, bankruptcy or reorganization of Lessee, any other guarantor or any other person or entity, as if such payment had not been made and whether or not Lessor is in possession of or has released this Guaranty or the Guaranteed Obligations and regardless of any prior revocation, rescission, termination or reduction in this Guaranty or the Guaranteed Obligations. In the event that acceleration of the time for payment of any of the Guaranteed Obligations is stayed upon the insolvency, bankruptcy or reorganization of Lessee, any other guarantor or any other person or entity, all Guaranteed Obligations shall nonetheless be payable by the undersigned immediately upon demand by Lessor.

In the event that any action shall be commenced by Lessor at any time to enforce the obligations evidenced by this Guaranty, Guarantor shall pay any and all attorneys' fees and costs incurred by Lessor.

Guarantor hereby irrevocably authorizes and empowers any attorney-at-law to appear in any court of record and to confess judgment against Guarantor for the unpaid amount of the Lease as evidenced by an affidavit signed by an officer of Lessor setting forth the amount then due, attorneys' fees plus costs of suit, and to release all errors and waive all rights of appeal. If a copy of the Lease, verified by an affidavit, shall have been filed in the proceeding, it will not be necessary to file the original as a warrant of attorney. Guarantor waives the right to any stay of execution and the benefit of all exemption laws now or hereafter in effect. No single exercise of the foregoing warrant and power to confess judgment will be deemed to exhaust the power, whether or not any such exercise shall be held by any court to be invalid, voidable or void; but the power will continue undiminished and may be exercised from time to time as Lessor may elect until all amounts owing on the Lease have been paid in full. Guarantor hereby waives and releases any and all claims or causes of action which Guarantor might have against any attorney acting under the terms of authority which Guarantor have granted herein arising out of or connected with the confession of judgment hereunder.

Notwithstanding anything to the contrary set forth in the Lease or this Guaranty, Guarantor's liability under this Guaranty is limited as follows: (i) for an event of default that occurs anytime during Lease Years 1-10, Guarantor's liability shall be zero; (ii) for an event of default that occurs anytime during the first Extension Term, Guarantor's liability under this Guaranty shall be limited to $46,747.98; and (iii) for an event of default that occurs anytime during the second Extension Term, Guarantor's liability under this Guaranty shall be limited to $52,121.31.

The undersigned represent and warrant that this Guaranty constitutes Guarantor's valid and legally binding agreement in accordance with its terms.

TO THE FULLEST EXTENT ALLOWED BY APPLICABLE LAW, THE UNDERSIGNED AND LESSOR EACH WAIVE TRIAL BY JURY WITH RESPECT TO ANY ACTION, CLAIM, SUIT OR PROCEEDING ON OR ARISING OUT OF THIS GUARANTY OR THE GUARANTEED OBLIGATIONS. THIS GUARANTY REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS OR SUBSEQUENT ORAL AGREEMENTS BETWEEN THE PARTIES. THERE ARE NO ORAL AGREEMENTS BETWEEN THE UNDERSIGNED AND LESSOR.

IN WITNESS WHEREOF, this Guaranty is executed this _____ day of _____, 2015.

_____
AL LOTFI

Sworn to before me this ____ day of _____, 2015.

_____
Notary Public

EXHIBIT "3"

FORM OF MEMORANDUM OF LEASE

(ATTACHED)

7c

DATE: March 17, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda - EPS	**ORIGINATING DEPARTMENT** Community Development
ITEM 2015 Engineering Services for Private Development Plan Review	**APPROVAL** Dan Deeter, PE Village Engineer

The FY2014/2015 budget contains $48,000 to provide funding for engineering plan reviews of private residential and commercial plans. The Village utilizes a third party to perform this work; expenses incurred are recouped from a portion of the permit fee application. Since this expense is "passed through" to the applicant, there is no net expense to the Village.

The work being provided is considered a professional service and, as such, does not fall under the State bidding requirements. For a number of years, the Village has utilized James J. Benes & Associates, specifically Mr. Dan Schoenberg, P.E., for this service. Mr. Schoenberg brings considerable expertise, as he previously served as the Hinsdale Village Engineer. As such, he has significant experience with the Village's ordinances, engineering standards, and infrastructure and drainage issues.

While the number of reviews varies from year to year, staff estimates the FY 2015/2016 reviews will total $70,000 - $80,000. (This amount fluctuates, as it is related to permit volume.)

Due to the experience and technical expertise of James J. Benes & Associates, along with its past satisfactory performance, Staff recommends Benes to conduct the FY2015/2016 plan reviews.

Motion: To Award the Engineering Services for Private Development Plan Review to James J. Benes & Associates in an Amount Not To Exceed $80,000

STAFF APPROVALS

APPROVAL	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL**

COMMITTEE ACTION:

BOARD ACTION: At the March 3, 2015 Board of Trustees meeting, the Board approved the item to be moved to the consent agenda.

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

PROFESSIONAL SERVICES AGREEMENT
CIVIL ENGINEERING SERVICES
FOR 2015 PLAN REVIEW

PROFESSIONAL SERVICES AGREEMENT

BETWEEN THE VILLAGE OF HINSDALE AND JAMES J. BENES AND ASSOCIATES, INC.

This Professional Services Agreement is entered into this 18th day of MARCH, by and between the Village of Hinsdale, an Illinois Municipal corporation (hereinafter referred to as the "Village") and JAMES J. BENES AND ASSOCIATES, INC. (hereinafter referred to as the "Engineer") (collectively referred to as the "Parties").

Whereas, the Village is seeking professional services for PLAN REVIEW (herein referred to as the "Project");

Whereas, Engineer submitted a Proposal FOR THE CALENDAR YEAR 2015 to provide said services for the Project;

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

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

SECTION 1. DEFINITIONS.

Whenever used in this Agreement, the following terms shall have the meanings indicated and the singular shall be read to include the plural and vise versa.

A. The term "Agreement" shall mean the entire integrated agreement between Engineer and the Village setting forth the terms and conditions governing the performance of the Project.

B. The term "Change Order" the document signed by Engineer and the Village which authorizes the performance of services beyond the Scope of Work to be supplied under the Agreement, which is issued on or after the Effective Date of this Agreement.

C. The "Engineer" shall mean JAMES J. BENES AND ASSOCIATES, INC., its employees, agents, subcontractors, duly authorized representatives or others performing work on its behalf. To the extent any work performed under this Agreement is performed by subcontractors, the term "Engineer" shall include such subcontractors.

D. The term "Deliverable" shall mean the plans, specifications, documents, reports, or other item to be prepared and completed by Engineer pursuant to this Agreement.

E. The terms "Includes" and "Including" shall not be construed as limited to.

F. The term "May" is permissive; except the phrase "no person may" shall mean that no

person is required, authorized, or permitted to do the act prohibited.

G. The terms "Provide" "Furnish" and "Perform" shall be deemed to imply an obligation on the part of Engineer to obtain, deliver and pay for any material, product, service or other incidental item required under the Agreement, and includes an obligation on the part of Engineer to supply and pay for all labor and services necessary to properly complete the Work, and/or put into and otherwise make ready for its intended use any deliverable, service, item or other Work required by the Agreement.

H. The term "Shall" is imperative.

I. The term "Project" means the scope, extent, or amount of services, deliverables, items, or labor related to the engineering services for PLAN REVIEW as more fully described of Exhibit "A" attached hereto.

J. The terms "Statute," "Law," "Regulation" and "Ordinance" shall be deemed to include all revisions, amendments, and supplements.

K. The term "Village" shall mean the Village of Hinsdale, an Illinois Municipal Corporation, its officers, directors, trustees, authorized representatives and employees.

L. The term "Work" shall mean the all services, labor, materials, equipment, and services provided or to be provided by the Engineer under the Agreement.

SECTION 2. GENERAL REQUIREMENTS-ENGINEER.

A. Engineer agrees to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. Engineer shall have sole responsibility for providing services and review comments that meet the Village's performance expectations and satisfies any applicable state, federal or local laws or regulations.

B. Engineer's role with respect to the Project is solely that of an independent contractor. No right of review; requirement of approval; or other provision of this Agreement or subsequent conduct between the Parties shall be construed to create a relationship between the Parties as that of employer-employee principal and agent, partners, or joint ventures. Engineer shall have no authority or right to enter into any contract, or incur any debt or liability of any nature in the name of, or on behalf of, the Village.

C. Engineer shall not be performing any services with respect to construction oversight. Accordingly, Engineer shall have neither control over or charge of, nor be responsible for the means, methods, techniques, performance or sequence of construction, nor the assurance of site or employee safety. The Village shall cause these contractor responsibilities to be set forth in any subsequent contract to be entered into for construction and installation. It shall be the authority of the Village, not the Engineer, to stop

the work of any contractor or any subcontractor on the Project.

D. Engineer warrants and represents that it shall have the Intellectual Property rights (including, but not limited to, patent, copyright, trademark, service mark, or trade secret rights) to any Deliverable that will be provided to the Village during the performance of this Agreement and that transfer of said Deliverables to the Village shall not violate or infringe upon the Intellectual Property rights of any third party.

E. Engineer agrees to perform no professional services during the term of the contract for any person, firm or corporation, for any project or work that may be subject to the Village's review/inspection, to occur or occurring within the corporate limits of the Village, or contiguous to the corporate limits of the Village without notification to the Village prior to rendering services. Engineer agrees to provide the Village with written notification whenever the services provided under this Agreement shall require Engineer to review or inspect work performed by any other firm or corporation for whom Engineer is or has within the previous twelve (12) months provided professional services, or with any of Engineer's partners or principals have a financial interest. The Village may at its discretion disqualify Engineer from participation as representative of the Village in such projects.

F. Engineer represents that its employees, agents and subcontractors currently hold, and shall maintain throughout the completion of the Work, all required licenses, permits and certificates, and have duly registered and otherwise complied in all respects with any applicable federal, state and local laws, regulations and ordinances applicable to the performance of this Agreement.

G. Engineer agrees to perform the services contemplated under this Agreement in a timely manner, with completion no later than March 31, 2016.

SECTION 3. GENERAL REQUIREMENTS-VILLAGE.

A. The Village agrees to provide full information regarding requirements for and about the Project, including the Village's objectives, schedule, constraints, criteria, special equipment, systems and site requirements. To the extent additional information readily available to the Village is requested by Engineer during the performance of the Project, the Village shall provide said information promptly and without cost or expense to the Engineer.

B. The Village agrees to provide timely review of any reports, drafts or other materials as requested by Engineer.

SECTION 4. SCOPE OF SERVICES.

A. As more fully set forth in its proposal, attached hereto as Exhibit "A", Engineer agrees to provide all labor, materials, expertise, services and consultation related to plan review and related services for the Project. Exhibit "A" is incorporated herein by reference except for the General Terms and Conditions attached thereto and except to the extent any term in Exhibit "A" is inconsistent with the terms in this Agreement.

B. Engineer shall have the sole and ultimate responsibility for designing and drafting documents that meet the Village's performance expectations and satisfy all applicable laws, regulations and requirements of any federal, state, local or other regulatory authority.

SECTION 5. COMPENSATION AND PAYMENT FOR ENGINEER'S SERVICES.

A. Contract Amount.
Engineer agrees to provide the professional services and deliverables set forth in the Scope of Work, and the Village agrees to compensate Engineer for said performance, the Contract Amount of not-to-exceed $80,000.

B. Hourly Rates and Costs.
Compensation for the services set forth in the Scope of Work shall be computed on the basis of the schedule of services set forth in Exhibit "A." The Contract Amount includes Engineer's direct costs.

C. The Village agrees to make payments and to pay interest on unpaid balances under the provisions of the Local Government Prompt Payment Act. However, in no event shall Engineer be reimbursed for work performed that exceeds the Contract Amount without the Village's prior written consent and authorization.

D. Engineer shall submit invoices no more than once per month. Invoices shall provide a detailed breakdown of the amount billed, including the name, title, rate of pay, hours worked and services rendered by each individual during the period stated. Invoices shall be submitted in duplicate and shall reflect all prior amounts billed and paid to date. Invoices shall be accompanied by a progress report setting forth the rates of completion for all tasks scoped and for all deliverable products. Invoices shall not be deemed due unless and until a progress report has been submitted.

SECTION 6. DELIVERY AND OWNERSHIP OF DOCUMENTS.

A. All Deliverables, including but not limited to, any plans, specifications, reports, or other project documents prepared by Engineer pursuant to this Agreement shall be shall be the exclusive property of the Village and Engineer shall provide such work product to the Village immediately upon request or upon the expiration or termination of this Agreement.

B. The Deliverables prepared by Engineer pursuant to this Agreement are intended for the express and sole use of the Village for this Project only. Any reuse by the Village on extensions of the Project or any other project or, any modification of the Deliverables by the Village without the specific written verification or adaptation by Engineer, shall be at Village's sole risk. Engineer shall not be liable for any damage or loss resulting from said reuse or modification by the Village.

C. Engineer shall provide the Village with the Deliverables both printed form and electronically. All reports and related information shall be compatible with "Microsoft Word 2003," by Microsoft Corporation, or latest version; all spreadsheets and related information shall be compatible with "Microsoft Excel 2003" by Microsoft Corporation, or

latest version; and all CAD related information shall be compatible with "AutoCAD 2008" by Autodesk Corporation, or latest version. Deliverables in printed form shall be of a quality that assures total reproducibility by the Village.

D. Upon the condition that Engineer has received the prior written consent of the Village, Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Village's confidential and proprietary information if the Village has previously advised the Engineer in writing of the specific information considered by the Village to be confidential and proprietary.

SECTION 7. INSURANCE.

A. Scope of Coverage and Amounts.
During the term of the Project, Engineer shall procure and maintain insurance against all claims for injury to or death of a person or persons or damage to property, which may arise wholly or in part from the performance of the services hereunder by Engineer. The scope of coverage shall be at least as broad as, and shall be in amounts not less than, the following:

1. Comprehensive General Liability, with the Village as an additional insured, $1,000,000 combined single limit per occurrence for personal bodily injury and property damage. The general aggregate shall be no less than $2,000,000.

2. Business Auto Liability, $1,000,000 combined single limit for bodily injury and property damage;

3. Workers Compensation and Employers' Liability in amounts required by statute (the policy shall include a 'waiver of subrogation');

4. Umbrella Coverage- $2,000,000 per occurrence; and,

5. Professional Liability – $1,000,000 each claim covering negligent acts, errors, and omissions in connection with professional services to be provided by Engineer under this Agreement, and providing for indemnification and defense for injuries arising out of same, with a deductible not-to-exceed $50,000 without prior written approval.

If the policy is written on a claims-made form, the retroactive date must be equal to or preceding the effective date of this Agreement. In the event the policy is cancelled, not renewed or switched to an occurrence form, then Engineer shall purchase supplemental extending reporting period coverage for a period of not less than three (3) years.

B. Upon execution of this Agreement, Engineer shall furnish to the Village satisfactory proof of coverage of the above insurance requirements. Such proof shall consist of certificates executed by the respective insurance companies together with executed copies of an "Additional Insured Endorsement" in a form acceptable to the

Village. Said certificates shall expressly provide that, for the duration of the Agreement, the insurance policy shall not be suspended, cancelled, or reduced in coverage or amount. In addition, said certificates shall list the Village and its corporate authorities, officers, agents and employees as an additional insured on all required insurance policies except the policy for professional liability.

1. All insurance required herein of Engineer shall be valid and enforceable policies, insured by insurers licensed and permitted to do business by the State of Illinois or surplus line carriers qualified to do business in the State of Illinois. All insurance carriers and surplus line carriers shall be rated A-, VII or better by A.M. Best Company.

2. Engineer shall require all subcontractors not protected under the Engineer's policies to take out and maintain insurance of the same nature, in the same amounts and under the same terms as required herein of Engineer. Engineer shall confirm subcontractor compliance with the requirements stated herein prior to the performance of any Work by a subcontractor.

3. Engineer expressly understands and agrees that any bonds or insurance policies required to be maintained pursuant to this Agreement shall in no way limit the degree, amount, or extent of Engineer's responsibility to indemnify, keep and save harmless and defend the Village, their officers, agents, employees, representatives and assigns. Engineer's insurance coverage (both primary and excess) shall be primary as respect to any insurance or self-insurance maintained by the Village, which said insurance of the Village shall solely be excess of Engineer's insurance and shall not contribute with Engineer's insurance coverage.

SECTION 8. CHANGES IN WORK.

A. The Village reserves the right to request additional work or services beyond that stated in the Scope of Work or, to delete certain work or services currently set forth in the Scope of Work. Any such changes by the Village shall not invalidate the Agreement or relieve the Engineer of any obligations under this Agreement. Changes to the Work shall be authorized in writing and executed by the Parties. Engineer shall not proceed with any extra work unless and until a Change Order is executed by the Parties.

B. Unless otherwise agreed, the Village shall compensate Engineer for any extra work according to the rates set forth in Exhibit "A" to this Agreement. Engineer shall not be entitled to an adjustment to the Contract Amount for any work performed outside the scope of the Agreement and for which no prior written authorization by the Village was obtained; or, for work which exceeds the Contract Amount or other agreed upon pricing and for which no Change Order was executed prior to exceeding the Contract Amount.

SECTION 9. USE OF SUBCONTRACTORS AND CONFLICTS OF INTEREST.

Except as otherwise stated herein, Engineer may elect to use subcontractors to perform certain portions of the services to be provided under this Agreement; however, Engineer shall perform the majority of the work on the Project. Any use of subcontractors shall

require the prior written approval of the Village, said approval shall not be unreasonably withheld. Engineer shall not be entitled to any payment for services performed by subcontractors for whom prior written approval of the Village was not obtained. Engineer shall remain ultimately responsible for all work performed with respect to the Project and shall ensure that subcontractors comply with the terms stated in this Agreement.

SECTION 10. INDEMNIFICATION.

A. Engineer shall defend, hold harmless, and indemnify the Village, its corporate authorities, trustees, officers, directors, and employees from and against any and all injury, death, loss, property damage, judgments, liens, claims, suits, liabilities, actions, causes of action, demands, expenses, costs, or other liabilities of any character (including reasonable attorneys fees) arising in whole or in part, relating to or resulting from the: (a) failure to comply with, or violation of, any federal, state or local law, statute, regulation, rule, ordinance, order, or governmental directive; (b) acts, omissions or willful misconduct; (c) failure to comply with the terms, conditions, representations, or warranties contained in the Agreement; (d) infringement of any patent, trademark or copyright; and, e) performance under this Agreement by Engineer, its Subcontractors, or others performing or furnishing any Work directly or indirectly on Engineer's behalf: In connection with any such liabilities, the Village, their officers, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice and Engineer shall be solely liable for all costs, fees and expenses of such defense. The terms of this indemnity shall survive the suspension, expiration or termination of this Agreement.

B. The Village shall defend, hold harmless, and indemnify Engineer, its corporate authorities, trustees, officers, directors, agents, assigns, and employees from and against any and all injuries, deaths, losses, judgments, claims, suits, liabilities, actions, demands, expenses, costs, including reasonable attorneys fees, arising in whole or in part or relating to any act, omission, or performance under this Agreement by the Village, its employees, officers, directors, agents, or others working on its behalf, except that arising out of the sole legal cause of the Engineer. Nothing in this paragraph, however, shall be construed to create an obligation, right of action, or right of recovery that would otherwise not exist at law or in equity. Nor shall the terms of this paragraph be construed as a waiver by the Village of any right or defense it has, or otherwise would have had at law or in equity, but for this paragraph.

C. Kotecki Waiver. Engineer (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees and waives any limitation of liability defense based upon the Worker's Compensation Act and cases decided there under. Engineer agrees to indemnify and defend the Village from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, which the Village may sustain as a result of personal injury claims by Engineer's employees, except to the extent those claims arise as a result of the Village's or own negligence.

D. In any contract the Village may subsequently enter into for construction related to the Project, the Village agrees to use its best efforts to require the contractor to indemnify, hold harmless, and defend the Engineer, its officers, employees and agents from and against any and all claims, suits, demands, liabilities, losses, damages, and costs, including but not limited to costs of defense, arising in whole or in part out of any act or

omission of the contractor, its employees, agents, and subcontractors, or anyone for whose acts contractor may be liable.

SECTION 11. COMPLIANCE WITH LAWS.

A. Engineer agrees and certifies that it will comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body, now in effect or which may be in effect during this Project. The scope of the laws, regulations, and rules referred to in this paragraph include, but in no way are limited to, the Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Occupational Safety & Health Act, all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, Prevailing Wage Laws, USA Security Act, federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Department of Human Rights, Human Rights Commission, or EEOC.

B. Without limiting the generality of the foregoing, pursuant to the requirements of Illinois law concerning public contracts, Engineer shall comply with each of the following as may be applicable:

1. Sexual Harassment Policy. Engineer certifies that it has a written sexual harassment policy defining sexual harassment as required in Section 2-105 of the Ill. Human Rights Act. 775 ILCA 5/1-105, *et.seq.*

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

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

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

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

EQUAL EMPLOYMENT OPPORTUNITY

In the event of the Engineer's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Engineer may be declared ineligible for future contracts or subcontracts with the

State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Engineer agrees as follows:

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

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

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

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

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

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

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

the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

ILLINOIS PUBLIC WORKS EMPLOYMENT DISCRIMINATION ACT

10/1. Discrimination in employment prohibited

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

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

10/2. Deemed incorporated in contract

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

10/3. Includes independent contractors, etc.

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

10/4. Deduction from compensation

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

10/5. Recovery by injured person

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

10/6. Violations; punishment

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

10/7. To be inscribed in contract

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

10/8. Partial invalidity; construction

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

SECTION 12. SUSPENSION AND TERMINATION OF SERVICES.

A. Suspension of Work

The Village may, at any time, by written notice to the Engineer require the Engineer to stop all, or any part, of the Work required by the Agreement. Upon receipt of such a notice, the Engineer shall immediately comply with its terms and take all steps to minimize the occurrence of costs allocable to the Work covered by the notice. Engineer shall, upon receipt of notice of suspension, identify in writing all Work that must be completed prior to suspension of the Work, including all Work associated with suspension that must be performed. With respect to Work so identified by Engineer and approved by the Village, the Village will pay for the necessary and reasonable costs associated with that Work. Engineer shall not be entitled to any claim for lost profits due to the suspension of the Work by the Village.

B. Termination of Agreement

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

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

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

b. Engineer shall also be deemed in default if the Engineer: 1) is adjudged bankrupt or insolvent, or makes a general assignment for the benefit of creditors or if a trustee or receiver is appointed for the Engineer or for any of the Engineer's property

on account of the Engineer's insolvency, and the Engineer or its successor in interest does not provide adequate assurance of future performance in accordance with the Agreement within 10 days of receipt of a request for assurance from the Village; 2) repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment; 3) repeatedly fails to make prompt payments to Subcontractors or suppliers at any tier, or for labor, materials or equipment; 4) disregards laws, ordinances, rules, codes, regulations, orders or similar requirements of any public entity having jurisdiction; or 5) otherwise violates any material term of the Agreement.

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

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

SECTION 13. NOTICES.

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

If to *Village:*
Village Manager
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, Illinois 60521

If to Engineer:
Village Engineer
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, Illinois 60521

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

SECTION 14. MISCELLANEOUS PROVISIONS.

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

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

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

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

E. Waiver.
The failure of either Party to enforce any term, condition, or covenant (herein referred to as "provision") of this Agreement shall not be deemed a waiver or limitation of that Party's right to subsequently enforce and compel strict compliance with such provision and every other provision of this Agreement. No provision of this Agreement shall be deemed to have been waived by either Party unless such waiver is in writing by said Party.

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

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

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

Accepted this ___ day of _____, 2015

Engineering Consultant

By: _____

_____

(Printed Name and Title)

Accepted this ___ day of _____, 2015

The Village of Hinsdale, Illinois

By: _____

Kathleen Gargano, Village Manager

Exhibit A

JAMES J. BENES AND ASSOCIATES, INC. CIVIL ENGINEERING SERVICES

JAMES J. BENES AND ASSOCIATES, INC.
CONSULTING ENGINEERS

PROPOSAL to provide CIVIL ENGINEERING SERVICES to the VILLAGE OF HINSDALE, ILLINOIS

This is a proposal from James J. Benes and Associates, Inc. (Engineer) to provide Civil Engineering Review Services to the Village of Hinsdale (Client) to review both residential and commercial development grading and improvement plans, storm water drainage plans and calculations, specifications and estimates for conformance with the DuPage County Countywide Stormwater & Flood Plain Ordinance and the applicable requirements of the Village of Hinsdale Village Code.

PROJECT UNDERSTANDING

The purpose of plan reviews is to analyze existing and proposed grading, public improvements and other improvements associated with development or modification of property. The following is a detailed scope of services and cost for performing the work. All work will be performed in accordance with generally accepted engineering practices.

SCOPE OF BASIC SERVICES

Single Family Residential

1. Site Visit: A site visit will be performed on each plan submittal to assess existing conditions and confirm the submitted engineering plan represents or depicts reasonably accurate information.
2. Initial Plan Review: Review of engineering plans prepared by consultants or others for compliance with the current as amended or revised DuPage County Countywide Stormwater & Flood Plain Ordinance, the applicable requirements of the Village of Hinsdale Village Code and good engineering practices.
3. Documentation: A memorandum will be prepared that summarizes work that needs clarification, missing information, inaccurate information or request additional information as required by ordinance or good engineering practices. The memorandum shall explicitly advise the client of compliance or non-compliance with the applicable ordinance or code.
4. Second Plan Review: A second plan review will be performed on revised plans and documents as provided by the Village. Additional documentation in the form of a memorandum shall explicitly advise the client of compliance or non-compliance with the applicable ordinance or code.
5. Additional Plan Reviews: Should the applicant require additional plan review, we will process in conformance with item 4 above, except that an additional fee shall be incurred by the applicant.

It is assumed that no meetings will be required.

Commercial / Non Residential Development or Subdivision

6. Site Visit: A site visit will be performed on each plan submittal to assess existing conditions and confirm the submitted engineering plan represents or depicts reasonably accurate information.
7. Initial and all Subsequent Plan Review: Review of engineering plans prepared by consultants or others for compliance with the current as amended or revised DuPage County Countywide Stormwater & Flood Plain Ordinance, the applicable requirements of the Village of Hinsdale Village Code and good engineering practices.

950 Warrenville Road, Suite 101
Lisle, Illinois 60532

Tel. (630) 719-7570
Fax (630) 719-7589

Documentation: A memorandum will be prepared that summarizes work that needs clarification, missing information, inaccurate information or request additional information as required by ordinance or good engineering practices. The memorandum shall explicitly advise the client of compliance or non-compliance with the applicable ordinance or code.

Due to the inherent complexities and scope of Commercial / Non Residential Development or Subdivision reviews, these will be invoiced on a time and material basis for per review.

If meetings are required they will be invoiced on a time and material basis.

CONTRACT CONDITIONS

A. Civil Engineering Services: The Engineer's services shall consist of those tasks described in the Scope of Basic Services.

B. Changes: This Agreement may only be changed by written amendment (appendix) which specifies the terms being revised and which has been signed by both parties hereto.

C. Termination: Client may terminate this Agreement at any time upon thirty (30) days written notice for whatsoever reason, provided Client shall pay the Engineer a reasonable fee for work satisfactorily performed prior to the effective date of termination. In no case, however, shall the total amount paid to Engineer on a per review or time and material basis exceed the amount set out below or an amended amount established in accordance with article B Changes above.

D. Indemnification: The CONSULTANT shall indemnify and hold harmless the VILLAGE from loss or expense, including reasonable attorneys' fees for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error or omission of the CONSULTANT.

The VILLAGE shall indemnify and hold harmless the CONSULTANT, up to the same amount that CONSULTANT undertakes to indemnify the VILLAGE under this Agreement, from loss or expense, including reasonable attorneys' fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error or omission of the VILLAGE.

In the event of joint or concurrent negligence of the CONSULTANT and the VILLAGE, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties) which caused the personal injury or property damage.

The CONSULTANT shall not be liable for special, incidental or consequential damages, including, but not limited to, loss of profits, revenue, use of capital, claims of customers, cost of purchased or replaced power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

E. Standard of Care: Services performed by the Consultant under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions.

F. Legal: This Agreement shall be construed and interpreted solely in accordance with the laws of the State of Illinois.

COST OF SERVICES

Invoices will be prepared at the end of each month for the services performed through the 25th of that month.

Single Family Residential

The Single Family Residential Plan Review fixed fee for the services described in Sections 1 through 4 of the Scope of Basic Services shall be based on a flat fee to be agreed upon in writing and subject to adjustment from time to time as agreed upon by both parties. The Per Review fixed fee for the services described in Section 5 of the Scope of Services shall be based on 25% of the base fee.

Escalation of Fixed Fee: The consultant and client agree that reasonable periodic fee escalation will be necessary. Fixed Fee adjustment shall be permitted annually starting January 1 and are subject to prior authorization by the Village.

Commercial / Non Residential Development or Subdivision

The Commercial / Non Residential Development or Subdivision review fees described in Section shall be on a time and material basis.

ACCEPTANCE:

If this proposal is acceptable, please sign and return one copy for our records.

JAMES J. BENES AND ASSOCIATES, INC.

by: Jeffery C. Ziegler
Vice President

Accepted for: The Village of Hinsdale

by: _____ Date: _____

APPENDIX A
(Fixed Fees)

Calendar Year: 2015

Single Family Residential (2 reviews) $800

Single Family Residential additional reviews (per occurrence) $200

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In the event of joint or concurrent negligence of the CONSULTANT and the VILLAGE, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties) which caused the personal injury or property damage.

The CONSULTANT shall not be liable for special, incidental or consequential damages, including, but not limited to, loss of profits, revenue, use of capital, claims of customers, cost of purchased or replaced power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

E. Standard of Care: Services performed by the Consultant under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions.

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JAMES J. BENES AND ASSOCIATES, INC.

by: Jeffery C. Ziegler
Vice President

Accepted for: The Village of Hinsdale

by: _____ Date: _____

APPENDIX A
(Fixed Fees)

Calendar Year: 2015

Single Family Residential (2 reviews) $800

Single Family Residential additional reviews (per occurrence) $200

7d.

DATE: March 17, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda - EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM 2015 Reconstruction Project Construction Award	**APPROVAL** Daniel M. Deeter Village Engineer

The Master Infrastructure Plan (MIP) provides MFT and Village funds for the construction of the 2015 Reconstruction Project. On February 20, 2015, three bids were received for the 2015 Reconstruction Project. The design consultant, Bowman Consulting, has reviewed the bids and has verified that the lowest responsible bidder is A Lamp Concrete Contractors, Inc. A Lamp has provided satisfactory services to the Village of Hinsdale in the past as the general contractor for the 2014 Resurfacing Project on S. Adams and other streets. Staff recommends that A Lamp construct the 2015 Reconstruction Project. The project costs are summarized below:

	Budget	Proposal
Design Engineering	$ 220,667	$ 104,520 (actual)
Construction Observation	$ 220,667	$ 117,280 (actual proposed)
Construction	$3,972,002	**$2,819,354**
Total	$4,413,336	$3,041,154
Anticipated project contingency:		$1,372,182

A bid summary is attached. The bids are based upon estimated quantities. Final pay outs will be dependent upon actual work done. This project includes infrastructure improvements for the following:

Street	From	To
Ravine Road	Garfield Street	County Line
Oak Street	The Lane	Ravine
Radcliff Way	Ravine Rd.	Hickory
Forest Road	The Lane	Hickory
Elm Street	Ravine Rd. Hampton	Hampton Hickory

The project intent is to improve local streets, separate combined sewers, and reduce flooding in identified localized drainage areas at the intersection of Forest & Ravine and the 300-block of Ravine Road. The proposed storm sewer on Ravine will also provide an outlet for future public and private storm sewers to drain the localized drainage area in the backyards of the 300-block of Washington/Garfield.

Motion: To Award the 2015 Reconstruction Project to A Lamp Concrete Contractors, Inc. in the Amount Not To Exceed $2,819,354.

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION: At the March 3, 2015 Board of Trustees meeting, the Board approved the item to be moved to the consent agenda.

Bowman
CONSULTING

February 23, 2015

Dan Deeter, P.E.
Village Engineer
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521-3489

Re: 2015 Reconstruction Project

Dear Mr. Deeter:

Bowman Consulting has completed the bid analysis for the 2015 Reconstruction Project and we recommend awarding the contract to the lowest bidder A Lamp Concrete Contractors.

Please contact me should you require additional information.

Very truly yours,

Joseph W. Middleton, P.E.

Village of Hinsdale
2015 Reconstruction Project
February 20th 2015

				ENGINEER'S ESTIMATE		MARTAM CONSTRUCTION		JOHN NERI CONSTRUCTION		A LAMP CONCRETE CONTRACTORS	
ITEM	DESCRIPTION	UNIT	TOTAL QUANTITY	UNIT PRICE	TOTAL ITEM PRICE	UNIT PRICE	TOTAL ITEM PRICE	UNIT PRICE	TOTAL ITEM PRICE	UNIT PRICE	TOTAL ITEM PRICE
20101000	TEMPORARY FENCE	FOOT	13,495	$5.00	$67,475.00	$ 1.50	$ 20,242.50	$ 3.50	$ 47,232.50	$ 1.00	$ 13,495.00
20101200	TREE ROOT PRUNING	EACH	104	$50.00	$5,200.00	$ 250.00	$ 26,000.00	$ 110.00	$ 11,440.00	$ 10.00	$ 1,040.00
20101400	NITROGEN FERTILIZER NUTRIENT	POUND	80	$5.00	$400.00	$ 1.00	$ 80.00	$ 2.00	$ 160.00	$ 1.00	$ 80.00
20101500	PHOSPHORUS FERTILIZER NUTRIENT	POUND	80	$5.00	$400.00	$ 1.00	$ 80.00	$ 2.00	$ 160.00	$ 1.00	$ 80.00
20101600	POTASSIUM FERTILIZER NUTRIENT	POUND	80	$5.00	$400.00	$ 1.00	$ 80.00	$ 2.00	$ 160.00	$ 1.00	$ 80.00
20200100	EARTH EXCAVATION	CU YD	2,800	$20.00	$56,000.00	$ 47.00	$ 131,600.00	$ 34.50	$ 96,600.00	$ 38.00	$ 106,400.00
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	3,500	$50.00	$175,000.00	$ 20.00	$ 70,000.00	$ 34.50	$ 120,750.00	$ 15.00	$ 52,500.00
20700220	POROUS GRANULAR EMBANKMENT	CU YD	3,500	$50.00	$175,000.00	$ 20.00	$ 70,000.00	$ 36.00	$ 126,000.00	$ 15.00	$ 52,500.00
20800150	TRENCH BACKFILL	CU YD	975	$35.00	$34,125.00	$ 47.00	$ 45,825.00	$ 42.00	$ 40,950.00	$ 38.00	$ 37,050.00
21001000	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	5,900	$1.50	$8,850.00	$ 2.00	$ 11,800.00	$ 2.00	$ 11,800.00	$ 1.00	$ 5,900.00
21101615	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	5,425	$5.00	$27,125.00	$ 6.00	$ 32,550.00	$ 8.00	$ 43,400.00	$ 2.00	$ 10,850.00
25100125	MULCH, METHOD 3	ACRE	1.6	$2,000.00	$3,200.00	$ 2,500.00	$ 4,000.00	$ 2,000.00	$ 3,200.00	$ 500.00	$ 800.00
25200110	SODDING, SALT TOLERANT	SQ YD	5,425	$20.00	$108,500.00	$ 9.00	$ 48,825.00	$ 8.00	$ 43,400.00	$ 7.00	$ 37,975.00
25200200	SUPPLEMENTAL WATERING	UNIT	37	$15.00	$555.00	$ 1.00	$ 37.00	$ 25.00	$ 925.00	$ 1.00	$ 37.00
28000250	TEMPORARY EROSION CONTROL SEEDING	POUND	80	$8.00	$640.00	$ 4.00	$ 320.00	$ 10.00	$ 800.00	$ 1.00	$ 80.00
28000510	INLET FILTERS	EACH	60	$100.00	$6,000.00	$ 220.00	$ 13,200.00	$ 150.00	$ 9,000.00	$ 10.00	$ 600.00
30300106	AGGREGATE SUBGRADE IMPROVEMENT 6"	SQ YD	1,013	$10.00	$10,130.00	$ 12.00	$ 12,156.00	$ 7.50	$ 7,597.50	$ 7.00	$ 7,091.00
30300112	AGGREGATE SUBGRADE IMPROVEMENT 12"	SQ YD	13,290	$15.00	$199,350.00	$ 15.00	$ 199,350.00	$ 15.00	$ 199,350.00	$ 12.50	$ 166,125.00
	BITUMINOUS MATERIALS (PRIME COAT)	POUND	7,050	$1.00	$7,050.00	$ 0.70	$ 4,935.00	$ 0.75	$ 5,287.50	$ 0.01	$ 70.50
40600625	LEVELING BINDER (MACHINE METHOD), N50	TON	126	$100.00	$12,600.00	$ 146.00	$ 18,396.00	$ 115.00	$ 14,490.00	$ 84.00	$ 10,584.00
40600982	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	85	$20.00	$1,700.00	$ 10.00	$ 850.00	$ 15.00	$ 1,275.00	$ 10.00	$ 850.00
40600985	PORTLAND CEMENT CONCRETE SURFACE REMOVAL - BUTT JOINT	SQ YD	65	$20.00	$1,300.00	$ 15.00	$ 975.00	$ 15.00	$ 975.00	$ 10.00	$ 650.00
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1,933	$100.00	$193,300.00	$ 84.00	$ 162,372.00	$ 82.00	$ 158,506.00	$ 80.00	$ 154,640.00
40603335	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	1,580	$100.00	$158,000.00	$ 90.00	$ 142,200.00	$ 88.00	$ 139,040.00	$ 84.00	$ 132,720.00
42001300	PROTECTIVE COAT	SQ YD	480	$2.00	$960.00	$ 1.00	$ 480.00	$ 1.00	$ 480.00	$ 8.00	$ 3,840.00
42300200	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	887	$50.00	$44,350.00	$ 58.00	$ 51,446.00	$ 52.00	$ 46,124.00	$ 50.00	$ 44,350.00
42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	8,710	$8.00	$69,680.00	$ 6.00	$ 52,260.00	$ 5.50	$ 47,905.00	$ 4.90	$ 42,679.00
42400800	DETECTABLE WARNINGS	SQ FT	440	$30.00	$13,200.00	$ 35.00	$ 15,400.00	$ 35.00	$ 15,400.00	$ 25.00	$ 11,000.00
44000100	PAVEMENT REMOVAL	SQ YD	11,641	$10.00	$116,410.00	$ 22.00	$ 256,102.00	$ 18.00	$ 209,538.00	$ 12.50	$ 145,512.50
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	1,285	$4.00	$5,140.00	$ 11.00	$ 14,135.00	$ 10.00	$ 12,850.00	$ 3.00	$ 3,855.00
44000200	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,067	$20.00	$21,340.00	$ 18.00	$ 19,206.00	$ 14.00	$ 14,938.00	$ 11.50	$ 12,270.50
44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	8,227	$5.00	$41,135.00	$ 10.00	$ 82,270.00	$ 4.00	$ 32,908.00	$ 3.00	$ 24,681.00
44000600	SIDEWALK REMOVAL	SQ FT	8,600	$2.00	$17,200.00	$ 1.50	$ 12,900.00	$ 3.00	$ 25,800.00	$ 1.20	$ 10,320.00
44200966	CLASS B PATCHES, TYPE I, 10 INCH	SQ YD	50	$180.00	$9,000.00	$ 184.00	$ 9,200.00	$ 105.00	$ 5,250.00	$ 100.00	$ 5,000.00
44200970	CLASS B PATCHES, TYPE II, 10 INCH	SQ YD	50	$160.00	$8,000.00	$ 167.00	$ 8,350.00	$ 100.00	$ 5,000.00	$ 100.00	$ 5,000.00
44200974	CLASS B PATCHES, TYPE III, 10 INCH	SQ YD	74	$140.00	$10,360.00	$ 141.00	$ 10,434.00	$ 95.00	$ 7,030.00	$ 95.00	$ 7,030.00
44200976	CLASS B PATCHES, TYPE IV, 10 INCH	SQ YD	368	$120.00	$44,160.00	$ 116.00	$ 42,688.00	$ 78.00	$ 28,704.00	$ 85.00	$ 31,280.00
44201757	CLASS D PATCHES, TYPE III, 9 INCH	SQ YD	15	$75.00	$1,125.00	$ 141.00	$ 2,115.00	$ 95.00	$ 1,425.00	$ 85.00	$ 1,275.00
44201759	CLASS D PATCHES, TYPE IV, 9 INCH	SQ YD	180	$75.00	$13,500.00	$ 126.00	$ 22,680.00	$ 90.00	$ 16,200.00	$ 75.00	$ 13,500.00
44300100	AREA REFLECTIVE CRACK CONTROL TREATMENT	SQ YD	2,965	$5.00	$14,825.00	$ 4.00	$ 11,860.00	$ 3.75	$ 11,118.75	$ 4.00	$ 11,860.00
56100600	WATER MAIN 6"	FOOT	76	$70.00	$5,320.00	$ 78.00	$ 5,928.00	$ 90.00	$ 6,840.00	$ 80.00	$ 6,080.00
56100700	WATER MAIN 8"	FOOT	1,800	$90.00	$162,000.00	$ 94.00	$ 169,200.00	$ 92.00	$ 165,600.00	$ 82.50	$ 148,500.00
56100900	WATER MAIN 12"	FOOT	893	$130.00	$116,090.00	$ 116.00	$ 103,588.00	$ 110.00	$ 98,230.00	$ 100.00	$ 89,300.00
56105000	WATER VALVES 8"	EACH	11	$2,200.00	$24,200.00	$ 1,940.00	$ 21,340.00	$ 2,100.00	$ 23,100.00	$ 2,450.00	$ 26,950.00
56105200	WATER VALVES 12"	EACH	1	$3,000.00	$3,000.00	$ 5,120.00	$ 5,120.00	$ 3,600.00	$ 3,600.00	$ 5,000.00	$ 5,000.00
56105500	INSERTING VALVES 6"	EACH	11	$2,500.00	$27,500.00	$ 6,900.00	$ 75,900.00	$ 8,600.00	$ 94,600.00	$ 8,500.00	$ 93,500.00
56200500	WATER SERVICE LINE 1 1/2"	FOOT	900	$60.00	$54,000.00	$ 131.00	$ 117,900.00	$ 75.00	$ 67,500.00	$ 35.00	$ 31,500.00
56400500	FIRE HYDRANTS TO BE REMOVED	EACH	6	$1,000.00	$6,000.00	$ 850.00	$ 5,100.00	$ 800.00	$ 4,800.00	$ 650.00	$ 3,900.00
56400820	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	7	$4,500.00	$31,500.00	$ 5,220.00	$ 36,540.00	$ 4,600.00	$ 32,200.00	$ 4,450.00	$ 31,150.00
60207905	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	31	$1,500.00	$46,500.00	$ 1,920.00	$ 59,520.00	$ 1,600.00	$ 49,600.00	$ 1,650.00	$ 51,150.00

ITEM	DESCRIPTION	UNIT	TOTAL QUANTITY	ENGINEER'S ESTIMATE		MARTAM CONSTRUCTION		JOHN NERI CONSTRUCTION		A LAMP CONCRETE CONTRACTORS	
				UNIT PRICE	TOTAL ITEM PRICE	UNIT PRICE	TOTAL ITEM PRICE	UNIT PRICE	TOTAL ITEM PRICE	UNIT PRICE	TOTAL ITEM PRICE
60218400	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	20	$2,200.00	$44,000.00	$ 3,880.00	$ 77,600.00	$ 2,800.00	$ 56,000.00	$ 3,000.00	$ 60,000.00
60219300	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	1	$2,200.00	$2,200.00	$ 4,000.00	$ 4,000.00	$ 3,200.00	$ 3,200.00	$ 3,000.00	$ 3,000.00
60223800	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1	$3,000.00	$3,000.00	$ 7,320.00	$ 7,320.00	$ 6,200.00	$ 6,200.00	$ 6,500.00	$ 6,500.00
60240310	INLETS, TYPE B, TYPE 11 FRAME AND GRATE	EACH	3	$1,500.00	$4,500.00	$ 1,520.00	$ 4,560.00	$ 2,750.00	$ 8,250.00	$ 1,500.00	$ 4,500.00
60248700	VALVE VAULTS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	12	$2,000.00	$24,000.00	$ 3,600.00	$ 43,200.00	$ 2,800.00	$ 33,600.00	$ 2,250.00	$ 27,000.00
60248900	VALVE VAULTS, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	3	$2,300.00	$6,900.00	$ 3,880.00	$ 11,640.00	$ 3,200.00	$ 9,600.00	$ 2,750.00	$ 8,250.00
60255500	MANHOLES TO BE ADJUSTED	EACH	20	$500.00	$10,000.00	$ 450.00	$ 9,000.00	$ 400.00	$ 8,000.00	$ 400.00	$ 8,000.00
60260100	INLETS TO BE ADJUSTED	EACH	7	$500.00	$3,500.00	$ 450.00	$ 3,150.00	$ 350.00	$ 2,450.00	$ 350.00	$ 2,450.00
60500040	REMOVING MANHOLES	EACH	1	$500.00	$500.00	$ 350.00	$ 350.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00
60500060	REMOVING INLETS	EACH	14	$350.00	$4,900.00	$ 100.00	$ 1,400.00	$ 75.00	$ 1,050.00	$ 150.00	$ 2,100.00
60500405	FILLING VALVE VAULTS	EACH	5	$750.00	$3,750.00	$ 450.00	$ 2,250.00	$ 300.00	$ 1,500.00	$ 400.00	$ 2,000.00
60600605	CONCRETE CURB, TYPE B	FOOT	1,490	$20.00	$29,800.00	$ 22.00	$ 32,780.00	$ 24.00	$ 35,760.00	$ 25.00	$ 37,250.00
60603800	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	8,227	$20.00	$164,540.00	$ 24.00	$ 197,448.00	$ 19.50	$ 160,426.50	$ 19.00	$ 156,313.00
66900205	SPECIAL WASTE DISPOSAL	CU YD	1,000	$35.00	$35,000.00	$ 97.00	$ 97,000.00	$ 48.00	$ 48,000.00	$ 10.00	$ 10,000.00
67100100	MOBILIZATION	L SUM	1	$196,000.00	$196,000.00	$ 75,000.00	$ 75,000.00	$ 155,000.00	$ 155,000.00	$ 235,000.00	$ 235,000.00
78000400	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	100	$2.00	$200.00	$ 8.00	$ 800.00	$ 15.00	$ 1,500.00	$ 20.00	$ 2,000.00
78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	96	$4.00	$384.00	$ 14.00	$ 1,344.00	$ 25.00	$ 2,400.00	$ 30.00	$ 2,880.00
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	22	$8.00	$176.00	$ 33.00	$ 726.00	$ 50.00	$ 1,100.00	$ 40.00	$ 880.00
550A0050	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	165	$40.00	$6,600.00	$ 57.00	$ 9,405.00	$ 48.00	$ 7,920.00	$ 55.00	$ 9,075.00
550A0340	STORM SEWERS, CLASS A, TYPE 2 12"	FOOT	535	$50.00	$26,750.00	$ 59.00	$ 31,565.00	$ 52.00	$ 27,820.00	$ 60.00	$ 32,100.00
550A0380	STORM SEWERS, CLASS A, TYPE 2 18"	FOOT	1,120	$60.00	$67,200.00	$ 67.00	$ 75,040.00	$ 58.00	$ 64,960.00	$ 75.00	$ 84,000.00
550A2520	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 12"	FOOT	700	$50.00	$35,000.00	$ 61.00	$ 42,700.00	$ 48.00	$ 33,600.00	$ 60.00	$ 42,000.00
550A2540	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 18"	FOOT	130	$60.00	$7,800.00	$ 70.00	$ 9,100.00	$ 58.00	$ 7,540.00	$ 80.00	$ 10,400.00
X2130010	EXPLORATION TRENCH, SPECIAL	FOOT	150	$100.00	$15,000.00	$ 38.00	$ 5,700.00	$ 10.00	$ 1,500.00	$ 1.00	$ 150.00
X4021000	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	62	$500.00	$31,000.00	$ 450.00	$ 27,900.00	$ 90.00	$ 5,580.00	$ 10.00	$ 620.00
X5537600	STORM SEWERS TO BE CLEANED 8"	FOOT	194	$5.00	$970.00	$ 5.50	$ 1,067.00	$ 6.00	$ 1,164.00	$ 5.00	$ 970.00
X5537700	STORM SEWERS TO BE CLEANED 10"	FOOT	200	$10.00	$2,000.00	$ 5.50	$ 1,100.00	$ 6.00	$ 1,200.00	$ 5.00	$ 1,000.00
X5538000	STORM SEWERS TO BE CLEANED 18"	FOOT	230	$15.00	$3,450.00	$ 6.50	$ 1,495.00	$ 10.00	$ 2,300.00	$ 5.00	$ 1,150.00
Z0004510	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 3"	SQ YD	126	$75.00	$9,450.00	$ 47.00	$ 5,922.00	$ 48.00	$ 6,048.00	$ 40.00	$ 5,040.00
Z0018500	DRAINAGE STRUCTURES TO BE CLEANED	EACH	8	$500.00	$4,000.00	$ 490.00	$ 3,920.00	$ 250.00	$ 2,000.00	$ 350.00	$ 2,800.00
Z0038119	PORTLAND CEMENT CONCRETE SURFACE REMOVAL 1 1/2"	SQ YD	1,331	$35.00	$46,585.00	$ 11.00	$ 14,641.00	$ 10.00	$ 13,310.00	$ 5.00	$ 6,655.00
Z0067700	STEEL CASINGS 20"	FOOT	100	$300.00	$30,000.00	$ 436.00	$ 43,600.00	$ 425.00	$ 42,500.00	$ 100.00	$ 10,000.00
1	ABANDON EXISTING WATER MAIN, FILL WITH CLSM	CU YD	40	$125.00	$5,000.00	$ 155.00	$ 6,200.00	$ 250.00	$ 10,000.00	$ 10.00	$ 400.00
2	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 8"	FOOT	20	$50.00	$1,000.00	$ 50.00	$ 1,000.00	$ 45.00	$ 900.00	$ 50.00	$ 1,000.00
3	CCDD/LUST TESTING, MANAGEMENT, & COMPLIANCE	L SUM	1	$20,000.00	$20,000.00	$ 20,000.00	$ 20,000.00	$ 18,000.00	$ 18,000.00	$ 1,000.00	$ 1,000.00
4	CCDD MATERIALS MANAGEMENT ALLOWANCE	L SUM	1	$20,000.00	$20,000.00	$ 20,000.00	$ 20,000.00	$ 21,500.00	$ 21,500.00	$ 1,000.00	$ 1,000.00
5	STAIR REPAIR / REPLACEMENT	EACH	4	$1,000.00	$4,000.00	$ 1,200.00	$ 4,800.00	$ 500.00	$ 2,000.00	$ 2,000.00	$ 8,000.00
6	RELAY SANITARY SEWER, PVC SDR 26, 12"	FOOT	220	$150.00	$33,000.00	$ 167.00	$ 36,740.00	$ 130.00	$ 28,600.00	$ 130.00	$ 28,600.00
7	PAVER REMOVAL, SALVAGE, AND REPLACEMENT	SQ FT	2,445	$25.00	$61,125.00	$ 18.00	$ 44,010.00	$ 14.00	$ 34,230.00	$ 10.00	$ 24,450.00
8	STORM SEWER SERVICES 6", PVC	FOOT	235	$120.00	$28,200.00	$ 46.00	$ 10,810.00	$ 48.00	$ 11,280.00	$ 50.00	$ 11,750.00
9	TRAFFIC CONTROL AND PROTECTION	L SUM	1	$75,000.00	$75,000.00	$ 225,000.00	$ 225,000.00	$ 42,250.00	$ 42,250.00	$ 200,000.00	$ 200,000.00
10	SANITARY LATERIAL REPAIR 6", PVC	FOOT	415	$100.00	$41,500.00	$ 42.00	$ 17,430.00	$ 50.00	$ 20,750.00	$ 50.00	$ 20,750.00
11	REPAIR/REPLACE LANDSCAPE WALL	SQ FT	570	$50.00	$28,500.00	$ 38.00	$ 21,660.00	$ 30.00	$ 17,100.00	$ 40.00	$ 22,800.00
12	REMOVING AND RESETTING STREET SIGNS	EACH	19	$50.00	$950.00	$ 150.00	$ 2,850.00	$ 250.00	$ 4,750.00	$ 200.00	$ 3,800.00
13	CIPP LINER FOR SANITARY SEWER, 12"	FOOT	1,480	$120.00	$177,600.00	$ 43.00	$ 63,640.00	$ 45.00	$ 66,600.00	$ 43.00	$ 63,640.00
14	SANITARY LATERIAL ENCASEMENT	EACH	10	$100.00	$1,000.00	$ 1,420.00	$ 14,200.00	$ 500.00	$ 5,000.00	$ 500.00	$ 5,000.00
	Engineer's Estimate of Probable Construction Cost =				$3,474,825		$ 3,558,598.50	AS CALC	$ 3,144,077.75	AS CALC	$ 2,819,353.50
								AS READ	$ 3,147,077.75		
									$ (3,000.00)		

7e.

DATE: March 17, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda - EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM 2015 MPI Resurfacing Project	**APPROVAL** Dan Deeter, PE Village Engineer

Funding for this project is provided under the 2015 Maintenance Program of the Master Infrastructure Plan.

On March 26, 2014, five bids were received for the Pavement Patching and Resurfacing Program for the municipalities of Bensenville, Burr Ridge, Glen Ellyn, Hinsdale, and Villa Park. This joint bid process is part of the Municipal Partnering Initiative (MPI) in which the Village of Hinsdale elected to participate. The MPI allows communities to purchase goods and services in bulk and therefore realize savings due to economies of scale. The bids included pricing for 2014, 2015, and 2016. The bid process was managed by the Village of Glen Ellyn under CFB # 2014-001.

The Village of Hinsdale contracted with the lowest responsible bidder, Hardin Paving Services, for the 2014 Repaving Project. Due to their satisfactory performance in 2014, staff recommends Hardin Paving Services perform the pavement patching and resurfacing for 2015 at the following locations:

Resurfacing Streets

Street	From	To
Madison Street	Morris Lane	Hickory Street
Madison Street	Walnut Street	Maple Street
Oak Street	Chicago Avenue	First Street
Clay Street	Hickory Street	Walnut Street

Street Patching

Street	From	To
Chicago Avenue	Stough Street	Madison Street
Monroe Street	Walnut Street	Chestnut Street
Garfield Street	Hickory Street	Maple Street
Garfield Street	Hinsdale Avenue	55th Street
County Line Road	Third Street	Sixth Street

A quantity summary is attached. The quantities are based upon engineer's estimates. Final payouts will be dependent upon actual work done. The total bid from Hardin Paving Services is $250,519. The 2015 Maintenance budget is $300,000. The Maintenance budget includes the resurfacing and patching by Hardin Paving and $30,000 of crack filling by Patriot Paving for a total cost of $280,519. This provides $19,481 or 7.8% contingency for the project.

Motion: To Award the 2015 MPI Resurfacing Project to Harding Paving Services in the Amount Not to Exceed $250,519.

APPROVAL	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL**

COMMITTEE ACTION:

BOARD ACTION: At the March 3, 2015 Board of Trustees meeting, the Board approved the item to be moved to the consent agenda.

2015 Maintenance (MPI Resurfacing)

Date: 02/25/15

ITEM #	ITEM	UNIT	UNIT PRICE	QUANTITY	COST
1	LEVELING BINDER (MACHINE METHOD) N50	TN	$ 80.75	314	$ 25,334.69
2	HOT-MIX ASPHALT BINDER CRSE IL-19.0 N50	TN	$ 74.00	0	$ -
3	HOT-MIX ASPHALT SURFACE CRSE IL-19.0 N50	TN	$ 80.75	1046	$ 84,448.98
4	PCC SURFACE REMOVAL (VAR DEPTH)	SY	$ 5.50	343	$ 1,888.33
5	HOT-MIX ASPHALT SURFACE REMOVAL 2-1/2"	SY	$ 5.50	7470	$ 41,085.31
6	HOT-MIX ASPHALT SURFACE REMOVAL 4"	SY	$ 6.00	0	$ -
7	CLASS D PATCHES 6"	SY	$ 61.00	1397	$ 85,220.73
8	BITUMINOUS MATERIAL (PRIME COAT)	TN	$ 1.00	26	$ 26.15
9	THPL PAVEMENT MARKING LETTERS & SYMBOL	SF	$ 8.65	0	$ -
10	THPL PAVEMENT MARKING LINE 4"	LF	$ 1.30	0	$ -
11	THPL PAVEMENT MARKING LINE 12"	LF	$ 4.60	660	$ 3,036.00
12	THPL PAVEMENT MARKING LINE 24"	LF	$ 8.70	113	$ 978.75
13	TRAFFIC CONTROL & PROTECTION	LS	$ 8,500.00	1	$ 8,500.00
	TOTAL				$ 250,518.93

Date: 02/25/15

RESURFACING

ITEM #	ITEM	UNIT	UNIT PRICE	MADISON ST. (Morris - Hickory) QUANTITY	MADISON ST. (Morris - Hickory) COST	MADISON ST. (Walnut - Maple) QUANTITY	MADISON ST. (Walnut - Maple) COST	OAK ST. (Chicago - First) QUANTITY	OAK ST. (Chicago - First) COST	CLAY ST. (Hickory - Walnut) QUANTITY	CLAY ST. (Hickory - Walnut) COST
1	LEVELING BINDER (MACHINE METHOD) N50	TN	$ 80.75	109	$ 8,777.77	68	$ 5,452.40	74	$ 5,961.69	64	$ 5,142.83
2	HOT-MIX ASPHALT BINDER CRSE IL-19.0 N50	TN	$ 74.00		$ -		$ -		$ -		$ -
3	HOT-MIX ASPHALT SURFACE CRSE IL-19.0 N50	TN	$ 80.75	362	$ 29,259.22	225	$ 18,174.67	246	$ 19,872.31	212	$ 17,142.78
4	PCC SURFACE REMOVAL (VAR DEPTH)	SY	$ 5.50		$ -		$ -		$ -	343	$ 1,888.33
5	HOT-MIX ASPHALT SURFACE REMOVAL 2-1/2"	SY	$ 5.50	2588	$ 14,234.92	1608	$ 8,842.17	1758	$ 9,668.08	1516	$ 8,340.14
6	HOT-MIX ASPHALT SURFACE REMOVAL 4"	SY	$ 6.00		$ -		$ -		$ -		$ -
7	CLASS D PATCHES 6"	SY	$ 61.00	259	$ 15,787.82	161	$ 9,806.77	176	$ 10,722.78	152	$ 9,249.97
8	BITUMINOUS MATERIAL (PRIME COAT)	TN	$ 1.00	9	$ 9.06	6	$ 5.63	6	$ 6.15	5	$ 5.31
9	THPL PAVEMENT MARKING LETTERS & SYMBOL	SF	$ 8.65		$ -		$ -		$ -		$ -
10	THPL PAVEMENT MARKING LINE 4"	LF	$ 1.30		$ -		$ -		$ -		$ -
11	THPL PAVEMENT MARKING LINE 12"	LF	$ 4.60	300	$ 1,380.00	120	$ 552.00		$ -	120	$ 552.00
12	THPL PAVEMENT MARKING LINE 24"	LF	$ 8.70	63	$ 543.75		$ -		$ -		$ -
13	TRAFFIC CONTROL & PROTECTION	LS	$ 8,500.00	0.11	$ 944.44	0.11	$ 944.44	0.11	$ 944.44	0.11	$ 944.44
	SUB-TOTAL				$ 70,936.98		$ 43,778.08		$ 47,175.46		$ 43,265.81
	TOTAL									**$**	**205,156.32**

PATCHING ONLY

ITEM #	ITEM	UNIT	UNIT PRICE	CHICAGO AVE. (Stough - Madison) QUANTITY	CHICAGO AVE. (Stough - Madison) COST	MONROE ST. (Walnut - Chestnut) QUANTITY	MONROE ST. (Walnut - Chestnut) COST	GARFIELD ST. (Hickory - Maple) QUANTITY	GARFIELD ST. (Hickory - Maple) COST	GARFIELD ST. (First - 55th) QUANTITY	GARFIELD ST. (First - 55th) COST	COUNTY LINE RD. (Third - Sixth) QUANTITY	COUNTY LINE RD. (Third - Sixth) COST
1	LEVELING BINDER (MACHINE METHOD) N50	TN	$ 80.75		$ -		$ -		$ -		$ -		$ -
2	HOT-MIX ASPHALT BINDER CRSE IL-19.0 N50	TN	$ 74.00		$ -		$ -		$ -		$ -		$ -
3	HOT-MIX ASPHALT SURFACE CRSE IL-19.0 N50	TN	$ 80.75		$ -		$ -		$ -		$ -		$ -
4	PCC SURFACE REMOVAL (VAR DEPTH)	SY	$ 5.50		$ -		$ -		$ -		$ -		$ -
5	HOT-MIX ASPHALT SURFACE REMOVAL 2-1/2"	SY	$ 5.50		$ -		$ -		$ -		$ -		$ -
6	HOT-MIX ASPHALT SURFACE REMOVAL 4"	SY	$ 6.00		$ -		$ -		$ -		$ -		$ -
7	CLASS D PATCHES 6"	SY	$ 61.00	51	$ 3,087.28	374	$ 22,820.78	66	$ 4,015.83	74	$ 4,524.17	85	$ 5,205.33
8	BITUMINOUS MATERIAL (PRIME COAT)	TN	$ 1.00		$ -		$ -		$ -		$ -		$ -
9	THPL PAVEMENT MARKING LETTERS & SYMBOL	SF	$ 8.65		$ -		$ -		$ -		$ -		$ -
10	THPL PAVEMENT MARKING LINE 4"	LF	$ 1.30		$ -		$ -		$ -		$ -		$ -
11	THPL PAVEMENT MARKING LINE 12"	LF	$ 4.60	120	$ 552.00		$ -		$ -		$ -		$ -
12	THPL PAVEMENT MARKING LINE 24"	LF	$ 8.70	50	$ 435.00		$ -		$ -		$ -		$ -
13	TRAFFIC CONTROL & PROTECTION	LS	$ 8,500.00	0.11	$ 944.44	0.11	$ 944.44	0.11	$ 944.44	0.11	$ 944.44	0.11	$ 944.44
	SUB-TOTAL				$ 5,018.72		$ 23,765.22		$ 4,960.28		$ 5,468.61		$ 6,149.78
	TOTAL									**$**	**45,362.61**		

CONTRACT BETWEEN

VILLAGE OF HINSDALE

AND

HARDIN PAVING SERVICES

FOR

2015 PAVEMENT PATCHING AND RESURFACING

DUPAGE MUNICIPAL PARTNERING INITIATIVE
VILLAGE OF GLEN ELLYN BID #2014-001

CONTRACT BETWEEN

VILLAGE OF HINSDALE

AND

HARDIN PAVING SERVICES

FOR

2015 PAVEMENT PATCHING AND RESURFACING

DUPAGE MUNICIPAL PARTNERING INITIATIVE
VILLAGE OF GLEN ELLYN BID #2014-001

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In consideration of the mutual promises set forth below, the Village of Hinsdale, 19 East Chicago Avenue, Hinsdale, Illinois, 60521, a public corporation ("Owner"), and Hardin Paving Services, 4413 Roosevelt Road, Suite 108, Hillside, IL 60162 ("Contractor"), make this Contract as of the _____ day of _____, *2015*, and hereby agree as follows:

ARTICLE I
THE WORK

Per the bid documents and specifications, pavement patching and resurfacing is to be performed at the following locations:

Resurfacing Streets

Street	From	To
Madison Street	Morris Lane	Hickory Street
Madison Street	Walnut Street	Maple Street
Oak Street	Chicago Avenue	First Street
Clay Street	Hickory Street	Walnut Street

Street Patching

Street	From	To
Chicago Avenue	Stough Street	Madison Street
Monroe Street	Walnut Street	Chestnut Street
Garfield Street	Hickory Street	Maple Street
Garfield Street	Hinsdale Avenue	55th Street
County Line Rd	Third Street	Sixth Street

Contract quantities are listed in Attachment B.

1.1 Performance of the Work

Contractor shall, at its sole cost and expense, provide, perform, and complete all of the following, all of which is herein referred to as the "Work":

1. Labor, Equipment, Materials, and Supplies. Provide, perform, and complete, in the manner described and specified in this Contract, all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data, and other means and items necessary to accomplish the Project at the Work Site, as defined and in accordance with Attachment A and Attachment B. All line items listed in Attachment B shall be completed according to Illinois Department of Transportation Standard Specifications.

2. Permits. The Contractor shall procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary in connection therewith.

3. Bonds and Insurance. Procure and furnish all Bonds and all certificates and policies of insurance specified in this Contract.

4. Taxes. Pay all applicable federal, state, and local taxes.

5. Miscellaneous. Do all other things required of Contractor by this Contract, including, without limitation, arranging for utility and other services needed for the Work and for testing, including the installation of temporary utility lines, wiring, switches, fixtures, hoses, connections, and meters, and providing sufficient sanitary conveniences and shelters to accommodate all workers and all personnel of Owner engaged in the Work.

6. Quality. Provide, perform and complete all of the foregoing in a proper and workmanlike manner, consistent with the highest standards of professional and construction practices and in full compliance with, and as required by or pursuant to, this Contract, and with the greatest economy, efficiency, and expedition consistent therewith, with only new, undamaged and first quality equipment, materials, and supplies.

1.2 Commencement and Completion Dates

Contractor shall coordinate with the Village Engineer to agree upon a "Commencement Date" for the Work. The Contractor shall diligently and continuously prosecute the Work at such a rate as will allow the Work to be fully provided, performed, and completed in full compliance with this Contract within 45 Working Days as defined by article 108.04 of the Standard Specifications. The Work shall be completed no later than October 30, 2015.

1.3 Required Submittals

A. Submittals Required. Contractor shall submit to Owner all documents, data, and information specifically required to be submitted by Contractor under this Contract and shall, in addition, submit to Owner all such drawings, specifications, descriptive information, and engineering documents, data, and information as may be required, or as may be requested by

Owner, to show the details of the Work, including a complete description of all equipment, materials, and supplies to be provided under this Contract ("Required Submittals"). Such details shall include, but shall not be limited to, design data, structural and operating features, principal dimensions, space required or provided, clearances required or provided, type and brand of finish, and all similar matters, for all components of the Work.

B. Number and Format. Contractor shall provide three complete sets for each Required Submittal. All Required Submittals, except drawings, shall be prepared on white 8-1/2 inch by 11 inch paper. Two blueline prints and one sepia transparency of each drawing shall be provided. All prints of drawings shall be folded to 8-1/2 inches by 11 inches, or less. All drawings shall be clearly marked in the lower right-hand corner with the names of Owner and Contractor.

C. Time of Submission and Owner's Review. All Required Submittals shall be provided to Owner no later than the time, if any, specified in this Contract for their submission or, if no time for submission is specified, in sufficient time, in Owner's sole opinion, to permit Owner to review the same prior to the commencement of the part of the Work to which they relate and prior to the purchase of any equipment, materials, or supplies that they describe. Owner shall have the right to require such corrections as may be necessary to make such submittals conform to this Contract. All such submittals shall, after final processing and review with no exception noted by Owner, become a part of this Contract. No Work related to any submittal shall be performed by Contractor until Owner has completed review of such submittal with no exception noted. Owner's review and stamping of any Required Submittal shall be for the sole purpose of examining the general management, design, and details of the proposed Work, shall not relieve Contractor of the entire responsibility for the performance of the Work in full compliance with, and as required by or pursuant to this Contract, and shall not be regarded as any assumption of risk or liability by Owner.

D. Responsibility for Delay. Contractor shall be responsible for any delay in the Work due to delay in providing Required Submittals conforming to this Contract.

1.4 Review and Interpretation of Contract Provisions

Contractor represents and warrants that it has carefully reviewed this Contract, including all of its Attachments. Contractor shall, at no increase in the Contract Price, provide workmanship, equipment, materials, and supplies that fully conform to this Contract. Whenever any equipment, materials or supplies are specified or described in this Contract by using the name or other identifying feature of a proprietary product or the name or other identifying feature of a particular manufacturer or vendor, the specific item mentioned shall be understood as establishing the type, function and quality desired. Other manufacturers' or vendors' products may be accepted, provided that the products proposed are equivalent in substance and function to those named as determined by Owner in its sole and absolute discretion.

"Standard Specifications" refers to the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction, as adopted on January 1, 2012.

Contractor shall promptly notify Owner of any discrepancy, error, omission, ambiguity, or conflict among any of the provisions of this Contract before proceeding with any

Work affected thereby. If Contractor fails to give such notice to Owner, then the subsequent decision of Owner as to which provision of this Contract shall govern shall be final, and any corrective work required shall not entitle Contractor to any damages, to any compensation in excess of the Contract Price, or to any delay or extension of the Contract Time.

When the equipment, materials, or supplies furnished by Contractor cannot be installed as specified in this Contract, Contractor shall, without any increase in the Contract Price, make all modifications required to properly install the equipment, materials, or supplies. Any such modification shall be subject to the prior review and consent of Owner.

1.5 Conditions at the Work Site; Record Drawings

Contractor represents and warrants that it has had a sufficient opportunity to conduct a thorough investigation of the Work Site and the surrounding area and has completed such investigation to its satisfaction. Contractor shall have no claim for damages, for compensation in excess of the Contract Price, or for a delay or extension of the Contract Time based upon conditions found at, or in the vicinity of, the Work Site. When information pertaining to subsurface, underground or other concealed conditions, soils analysis, borings, test pits, utility locations or conditions, buried structures, condition of existing structures, and other investigations is or has been provided by Owner, or is or has been otherwise made available to Contractor by Owner, such information is or has been provided or made available solely for the convenience of Contractor and is not part of this Contract. Owner assumes no responsibility whatever in respect to the sufficiency or accuracy of such information, and there is no guaranty or warranty, either expressed or implied, that the conditions indicated are representative of those existing throughout the Work or the Work Site, or that the conditions indicated are representative of those existing at any particular location, or that the conditions indicated may not change, or that unanticipated conditions may not be present.

Contractor shall be solely responsible for locating all existing underground installations by prospecting no later than two workdays prior to any scheduled excavation or trenching, whichever is earlier. Contractor shall check all dimensions, elevations, and quantities indicated in this Contract within the same time period as set forth above for prospecting underground installations. Contractor shall lay out the Work in accordance with this Contract and shall establish and maintain such locations, lines and levels. Wherever pre-existing work is encountered, Contractor shall verify and be responsible for dimensions and location of such pre-existing work. Contractor shall notify Owner of any discrepancy between the dimensions, elevations and quantities indicated in this Contract and the conditions of the Work Site or any other errors, omissions or discrepancies which Contract may discover during such inspections. Full instructions will be furnished by Owner should such error, omission, or discrepancy be discovered, and Contractor shall carry out such instructions as if originally specified and without any increase in Contract Price.

1.6 Technical Ability to Perform

Contractor represents and warrants that it is sufficiently experienced and competent, and has the necessary capital, facilities, plant, organization, and staff, to provide, perform and complete the Work in full compliance with, and as required by or pursuant to, this Contract.

1.7 Financial Ability to Perform

Contractor represents and warrants that it is financially solvent, and Contractor has the financial resources necessary to provide, perform and complete the Work in full compliance with, and as required by or pursuant to, this Contract.

1.8 Time

Contractor represents and warrants that it is ready, willing, able and prepared to begin the Work on the Commencement Date and that the Contract Time is sufficient time to permit completion of the Work in full compliance with, and as required by or pursuant to, this Contract for the Contract Price, all with due regard to all natural and man-made conditions that may affect the Work or the Work Site and all difficulties, hindrances, and delays that may be incident to the Work.

1.9 Safety at the Work Site

Contractor shall be solely and completely responsible for providing and maintaining safe conditions at the Work Site, including the safety of all persons and property during performance of the Work. This requirement shall apply continuously and shall not be limited to normal working hours. Contractor shall take all safety precautions as shall be necessary to comply with all applicable laws and to prevent injury to persons and damage to property.

Contractor shall conduct all of its operations without interruption or interference with vehicular and pedestrian traffic on public and private rights-of-way, unless it has obtained permits therefor from the proper authorities. If any public or private right-of-way shall be rendered unsafe by Contractor's operations, Contractor shall make such repairs or provide such temporary ways or guards as shall be acceptable to the proper authorities.

1.10 Cleanliness of the Work Site and Environs

Contractor shall keep the Work Site and adjacent areas clean at all times during performance of the Work and shall, upon completion of the Work, leave the Work Site and adjacent areas in a clean and orderly condition.

1.11 Damage to the Work, the Work Site, and Other Property

The Work and everything pertaining thereto shall be provided, performed, completed, and maintained at the sole risk and cost of Contractor from the Commencement Date until Final Payment. Contractor shall be fully responsible for the protection of all public and private property and all persons. Without limiting the foregoing, Contractor shall, at its own cost and expense, provide all permanent and temporary shoring, anchoring and bracing required by the nature of the Work in order to make all parts absolutely stable and rigid, even when such shoring, anchoring and bracing is not explicitly specified, and support and protect all buildings, bridges, roadways, conduits, wires, water pipes, gas pipes, sewers, pavements, curbs, sidewalks, fixtures and landscaping of all kinds and all other public or private property that may be

encountered or endangered in providing, performing and completing the Work. Contractor shall have no claim against Owner because of any damage or loss to the Work or to Contractor's equipment, materials, or supplies from any cause whatsoever, including damage or loss due to simultaneous work by others. Contractor shall, promptly and without charge to Owner, repair or replace, to the satisfaction of Owner, any damage done to, and any loss suffered by, the Work and any damage done to, and any loss suffered by, the Work Site or other property as a result of the Work. Notwithstanding any other provision of this Contract, Contractor's obligations under this Section shall exist without regard to, and shall not be construed to be waived by, the availability or unavailability of any insurance, either of Owner or Contractor, to indemnify, hold harmless, or reimburse Contractor for the cost of any repair or replacement work required by this Section.

1.12 Subcontractors and Suppliers

A. Approval and Use of Subcontractors and Suppliers. Contractor shall perform the Work with its own personnel and under the management, supervision, and control of its own organization unless otherwise approved by Owner in writing. All subcontractors, suppliers, and subcontracts used by Contractor shall be acceptable to, and approved in advance by, Owner. Owner's approval of any subcontractor, supplier, and subcontract shall not relieve Contractor of full responsibility and liability for the provision, performance, and completion of the Work in full compliance with, and as required by or pursuant to, this Contract. All Work performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of Contractor. Every reference in this Contract to "Contractor" shall be deemed also to refer to all subcontractors and suppliers of Contractor. Every subcontract shall include a provision binding the subcontractor or supplier to all provisions of this Contract.

B. Removal of Subcontractors and Suppliers. If any subcontractor or supplier fails to perform the part of the Work undertaken by it in a manner satisfactory to Owner, Contractor shall immediately upon notice from Owner terminate such subcontractor or supplier. Contractor shall have no claim for damages, for compensation in excess of the Contract Price, or for a delay or extension of the Contract Time as a result of any such termination.

1.13 Simultaneous Work By Others

Owner shall have the right to perform or have performed such other work as Owner may desire in, about, or near the Work Site during the performance of the Work by Contractor. Contractor shall make every reasonable effort to perform the Work in such manner as to enable both the Work and such other work to be completed without hindrance or interference from each other. Contractor shall afford Owner and other contractors reasonable opportunity for the execution of such other work and shall properly coordinate the Work with such other work.

1.14 Occupancy Prior to Final Payment

Owner shall have the right, at its election, to occupy, use, or place in service any part of the Work prior to Final Payment. Such occupancy, use, or placement in service shall be conducted in such manner as not to damage any of the Work or to unreasonably interfere with

the progress of the Work. No such occupancy, use, or placement in service shall be construed as an acceptance of any of the Work or a release or satisfaction of Contractor's duty to insure and protect the Work, not shall it, unless conducted in an unreasonable manner, be considered as an interference with Contractor's provision, performance, or completion of the Work.

1.15 Owner's Right to Terminate or Suspend Work for Convenience

A. Termination or Suspension for Convenience. Owner shall have the right, for its convenience, to terminate or suspend the Work in whole or in part at any time by written notice to Contractor. Every such notice shall state the extent and effective date of such termination or suspension. On such effective date, Contractor shall, as and to the extent directed, stop Work under this Contract, cease all placement of further orders or subcontracts, terminate or suspend Work under existing orders and subcontracts, cancel any outstanding orders or subcontracts that may be cancelled, and take any action necessary to protect any property in its possession in which Owner has or may acquire any interest and to dispose of such property in such manner as may be directed by Owner.

B. Payment for Completed Work. In the event of any termination pursuant to Subsection 1.15A above, Owner shall pay Contractor (1) such direct costs, excluding overhead, as Contractor shall have paid or incurred for all Work done in compliance with, and as required by or pursuant to, this Contract up to the effective date of termination together with ten percent of such costs for overhead and profit; and (2) such other costs pertaining to the Work, exclusive of overhead and profit, as Contractor may have reasonably and necessarily incurred as the result of such termination. Any such payment shall be offset by any prior payment or payments and shall be subject to Owner's rights to withhold and deduct as provided in this Contract.

ARTICLE II

CHANGES AND DELAYS

2.1 Changes

Owner shall have the right, by written order executed by Owner, to make changes in the Contract, the Work, the Work Site, and the Contract Time ("Change Order"). If any Change Order causes an increase or decrease in the amount of the Work, an equitable adjustment in the Contract Price or Contract Time may be made. All claims by Contractor for an equitable adjustment in either the Contract Price or the Contract Time shall be made within two business days following receipt of such Change Order, and shall, if not made prior to such time, be conclusively deemed to have been waived. No decrease in the amount of the Work caused by any Change Order shall entitle Contractor to make any claim for damages, anticipated profits, or other compensation.

2.2 Delays

A. Extensions for Unavoidable Delays. For any delay that may result from causes that could not be avoided or controlled by Contractor, Contractor shall, upon timely written application, be entitled to issuance of a Change Order providing for an extension of the

Contract Time for a period of time equal to the delay resulting from such unavoidable cause. No extension of the Contract Time shall be allowed for any other delay in completion of the Work.

B. No Compensation for Delays. No payment, compensation, damages, or adjustment of any kind, other than the extension of the Contract Time provided in Subsection 2.2A above, shall be made to, or claimed by, Contractor because of hindrances or delays from any cause in the commencement, prosecution, or completion of the Work, whether caused by Owner or any other party and whether avoidable or unavoidable.

ARTICLE III
CONTRACTOR'S RESPONSIBILITY FOR DEFECTIVE WORK

3.1 Inspection; Testing; Correction of Defects

A. Inspection. Until Final Payment, all parts of the Work shall be subject to inspection and testing by Owner or its designated representatives. Contractor shall furnish, at its own expense, all reasonable access, assistance, and facilities required by Owner for such inspection and testing.

B. Re-Inspection. Re-inspection and re-testing of any Work may be ordered by Owner at any time, and, if so ordered, any covered or closed Work shall be uncovered or opened by Contractor. If the Work is found to be in full compliance with this Contract, then Owner shall pay the cost of uncovering, opening, re-inspecting, or re-testing, as the case may be. If such Work is not in full compliance with this Contract, then Contractor shall pay such cost.

C. Correction. Until Final Payment, Contractor shall, promptly and without charge, repair, correct, or replace all or any part of the Work that is defective, damaged, flawed, or unsuitable or that in any way fails to conform strictly to the requirements of this Contract.

3.2 Warranty of Work

A. Scope of Warranty. Contractor warrants that the Work and all of its components shall be free from defects and flaws in design, workmanship, and materials; shall strictly conform to the requirements of this Contract; and shall be fit, sufficient and suitable for the purposes expressed in, or reasonably inferred from, this Contract. The warranty herein expressed shall be in addition to any other warranties expressed in this Contract, or expressed or implied by law, which are hereby reserved unto Owner.

B. Repairs; Extension of Warranty. Contractor shall, promptly and without charge, correct any failure to fulfill the above warranty that may be discovered or develop at any time within one year after Final Payment. The above warranty shall be extended automatically to cover all repaired and replacement parts and labor provided or performed under such warranty and Contractor's obligation to correct Work shall be extended for a period of one year from the date of such repair or replacement. The time period established in this Subsection 3.2B relates only to the specific obligation of Contractor to correct Work and shall not be construed to establish a period of limitation with respect to other obligations that Contractor has under this Contract.

C. Subcontractor and Supplier Warranties. Whenever Attachment A requires a subcontractor or supplier to provide a guaranty or warranty, Contractor shall be solely responsible for obtaining said guaranty or warranty in form satisfactory to Owner and assigning said warranty or guaranty to Owner. Acceptance of any assigned warranties or guaranties by Owner shall be a precondition to Final Payment and shall not relieve Contractor of any of its guaranty or warranty obligations under this Contract.

3.3 Owner's Right to Correct

If, within two business days after Owner gives Contractor notice of any defect, damage, flaw, unsuitability, nonconformity, or failure to meet warranty subject to correction by Contractor pursuant to Section 3.1 or Section 3.2 of this Contract, Contractor neglects to make, or undertake with due diligence to make, the necessary corrections, then Owner shall be entitled to make, either with its own forces or with contract forces, the corrections and to recover from Contractor all resulting costs, expenses, losses, or damages, including attorneys' fees and administrative expenses.

ARTICLE IV
FINANCIAL ASSURANCES

4.1 Bonds

Contemporaneous with Contractor's execution of this Contract, Contractor shall provide a Performance Bond and a Labor and Material Payment Bond, on forms provided by, or otherwise acceptable to, Owner, from a surety company licensed to do business in the State of Illinois with a general rating of A and a financial size category of Class X or better in Best's Insurance Guide, each in the penal sum of the Contract Price ("Bonds"). Contractor shall, at all times while providing, performing, or completing the Work, including, without limitation, at all times while correcting any failure to meet warranty pursuant to Section 3.2 of this Contract, maintain and keep in force, at Contractor's expense, the Bonds required hereunder.

4.2 Insurance

Contemporaneous with Contractor's execution of this Contract, Contractor shall provide certificates and policies of insurance evidencing the minimum insurance coverages and limits set forth in Attachment A. This insurance shall include the Village of Hinsdale named as additional insured. For good cause shown, Owner may extend the time for submission of the required policies of insurance upon such terms, and with such assurances of complete and prompt performance, as Owner may impose in the exercise of its sole discretion. Such policies shall be in a form, and from companies, acceptable to Owner. Such insurance shall provide that no change, modification in, or cancellation of any insurance shall become effective until the insurance company thereof shall have given the expiration of 30 days after written notice to Owner. Contractor shall, at all times while providing, performing, or completing the Work, including, without limitation, at all times while correcting any failure to meet warranty pursuant to Section 3.2 of this Contract, maintain and keep in force, at Contractor's expense, the minimum insurance coverages and limits set forth in Attachment A.

4.3 Indemnification

Contractor shall indemnify, save harmless, and defend Owner against any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses, including attorneys' fees and administrative expenses, that may arise, or be alleged to have arisen, out of or in connection with Contractor's performance of, or failure to perform, the Work or any part thereof, whether or not due or claimed to be due in whole or in part to the active, passive, or concurrent negligence or fault of Contractor, except to the extent caused by the sole negligence of Owner.

ARTICLE V
PAYMENT

5.1 Contract Price

Owner shall pay to Contractor, in accordance with and subject to the terms and conditions set forth in this Article V and special provisions, and Contractor shall accept in full satisfaction for providing, performing, and completing the Work, the amount or amounts set forth in Attachment B, **not to exceed $250,518.93.00** subject to any additions, deductions, or withholdings provided for in this Contract.

5.2 Taxes and Benefits

Owner is exempt from and shall not be responsible to pay, or reimburse Contractor for, any state or local sales, use, or excise taxes. The Contract Price includes all other applicable federal, state, and local taxes of every kind and nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits. All claim or right to claim additional compensation by reason of the payment of any such tax, contribution, or premium is hereby waived and released by Contractor.

5.3 Progress Payments

A. Payment in Installments. The Contract Price shall be paid in monthly installments in the manner set forth in Attachment A and article 109.07(a) of the Standard Specifications except as modified herein:

1) Retainer: A maximum retainer or 10% of the total contract price will be administered to all partial payments. The retainer may be reduced at the Engineer's discretion in accordance with the Local Roads Special Provisions #15 of the Standard Specifications.

2) Retainer Time frame. The Village shall reserve the right to withhold the retainer for up to one (1) year after acceptance of all improvements to act as a warranty bond to ensure correction of deficiencies of work that may arise during the warranty period.

B. Pay Requests. Contractor shall, as a condition precedent to its right to receive each Progress Payment, submit to Owner a pay request in the form provided by Owner ("Pay Request"). The first Pay Request shall be submitted not sooner than 30 days following commencement of the Work. Owner may, by written notice to Contractor, designate a specific

day of each month on or before which Pay Requests must be submitted. Each Pay Request shall include (a) Contractor's certification of the value of, and partial or final waivers of lien covering, all Work for which payment is then requested and (b) Contractor's certification that all prior Progress Payments have been properly applied to the payment or reimbursement of the costs with respect to which they were paid.

C. Work Entire. This Contract and the Work are entire and the Work as a whole is of the essence of this Contract. Notwithstanding any other provision of this Contract, each and every part of this Contract and of the Work are interdependent and common to one another and to Owner's obligation to pay all or any part of the Contract Price or any other consideration for the Work. Any and all Progress Payments made pursuant to this Article are provided merely for the convenience of Contractor and for no other purpose.

5.4 Final Acceptance and Final Payment

A. Notice of Completion. When the Work has been completed and is ready in all respects for acceptance by Owner, Contractor shall notify Owner and request a final inspection ("Notice of Completion"). Contractor's Notice of Completion shall be given sufficiently in advance of the Completion Date to allow for scheduling of the final inspection and for completion or correction before the Completion Date of any items identified by such inspection as being defective, damaged, flawed, unsuitable, nonconforming, incomplete, or otherwise not in full compliance with, or as required by or pursuant to, this Contract ("Punch List Work").

B. Punch List and Final Acceptance. The Work shall be finally accepted when, and only when, the whole and all parts thereof shall have been completed to the satisfaction of Owner in full compliance with, and as required by or pursuant to, this Contract. Upon receipt of Contractor's Notice of Completion, Owner shall make a review of the Work and notify Contractor in writing of all Punch List Work, if any, to be completed or corrected. Following Contractor's completion or correction of all Punch List Work, Owner shall make another review of the Work and prepare and deliver to Contractor either a written notice of additional Punch List Work to be completed or corrected or a written notice of final acceptance of the Work ("Final Acceptance").

C. Final Payment. As soon as practicable after Final Acceptance, Contractor shall submit to Owner a properly completed final Pay Request in the form provided by Owner ("Final Pay Request"). Owner shall pay to Contractor the balance of the Contract Price, after deducting therefrom all charges against Contractor as provided for in this Contract ("Final Payment"). Final Payment shall be made not later than 60 days after Owner approves the Final Pay Request. The acceptance by Contractor of Final Payment shall operate as a full and complete release of Owner of and from any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses of, by, or to Contractor for anything done, furnished for, arising out of, relating to, or in connection with the Work or for or on account of any act or neglect of Owner arising out of, relating to, or in connection with the Work.

D. Guarantee Period. The Contractor warrants all work performed under this contract is free from defects and was performed in accordance with the Contract Documents for a period of one (1) year from the date of final completion of the work, as accepted in writing; by the Village

Engineer after all other parties have signed the document. In case of acceptance of a part of the work for use or occupancy prior to the final acceptance of the entire work, the guarantee for the part so accepted shall be for a period of one (1) year from the date of such partial acceptance, in writing, by the Village Engineer. Work performed due to this warranty requirement shall be guaranteed for a period of one (1) year.

5.5 Liens

A. Title. Nothing in this Contract shall be construed as vesting in Contractor any right of property in any equipment, materials, supplies, and other items provided under this Contract after they have been installed in, incorporated into, attached to, or affixed to, the Work or the Work Site. All such equipment, materials, supplies, and other items shall, upon being so installed, incorporated, attached or affixed, become the property of Owner, but such title shall not release Contractor from its duty to insure and protect the Work in accordance with the requirements of this Contract.

B. Waivers of Lien. Contractor shall, from time to time at Owner's request and in any event prior to Final Payment, furnish to Owner such receipts, releases, affidavits, certificates, and other evidence as may be necessary to establish, to the reasonable satisfaction of Owner, that no lien against the Work or the public funds held by Owner exists in favor of any person whatsoever for or by reason of any equipment, material, supplies, or other item furnished, labor performed, or other thing done in connection with the Work or this Contract ("Lien") and that no right to file any Lien exists in favor of any person whatsoever.

C. Removal of Liens. If at any time any notice of any Lien is filed, then Contractor shall, promptly and without charge, discharge, remove, or otherwise dispose of such Lien. Until such discharge, removal, or disposition, Owner shall have the right to retain from any money payable hereunder an amount that Owner, in its sole judgment, deems necessary to satisfy such Lien and to pay the costs and expenses, including attorneys' fees and administrative expenses, of any actions brought in connection therewith or by reason thereof.

D. Protection of Owner Only. This Section shall not operate to relieve Contractor's surety or sureties from any of their obligations under the Bonds, nor shall it be deemed to vest any right, interest, or entitlement in any subcontractor or supplier. Owner's retention of funds pursuant to this Section shall be deemed solely for the protection of its own interests pending removal of such Liens by Contractor, and Owner shall have no obligation to apply such funds to such removal but may, nevertheless, do so where Owner's interests would thereby be served.

5.6 Deductions

A. Owner's Right to Withhold. Notwithstanding any other provision of this Contract and without prejudice to any of Owner's other rights or remedies, Owner shall have the right at any time or times, whether before or after approval of any Pay Request, to deduct and withhold from any Progress or Final Payment that may be or become due under this Contract such amount as may reasonably appear necessary to compensate Owner for any actual or prospective loss due to: (1) Work that is defective, damaged, flawed, unsuitable,

nonconforming, or incomplete; (2) damage for which Contractor is liable under this Contract; (3) state or local sales, use, or excise taxes from which Owner is exempt; (4) Liens or claims of Lien regardless of merit; (5) claims of subcontractors, suppliers, or other persons regardless of merit; (6) delay in the progress or completion of the Work; (7) inability of Contractor to complete the Work; (8) failure of Contractor to properly complete or document any Pay Request; (9) any other failure of Contractor to perform any of its obligations under this Contract; or (10) the cost to Owner, including attorneys' fees and administrative costs, of correcting any of the aforesaid matters or exercising any one or more of Owner's remedies set forth in Section 6.3 of this Contract.

B. Use of Withheld Funds. Owner shall be entitled to retain any and all amounts withheld pursuant to Subsection 5.6A above until Contractor shall have either performed the obligations in question or furnished security for such performance satisfactory to Owner. Owner shall be entitled to apply any money withheld or any other money due Contractor under this Contract to reimburse itself for any and all costs, expenses, losses, damages, liabilities, suits, judgments, awards, attorneys' fees and administrative expenses incurred, suffered, or sustained by Owner and chargeable to Contractor under this Contract.

ARTICLE VI

DISPUTES AND REMEDIES

6.1 Dispute Resolution Procedure

A. Notice of Disputes and Objections. If Contractor disputes or objects to any requirement, direction, instruction, interpretation, determination, or decision of Owner, Contractor may notify Owner in writing of its dispute or objection and of the amount of any equitable adjustment to the Contract Price or Contract Time to which Contractor claims it will be entitled as a result thereof; provided, however, that Contractor shall, nevertheless, proceed without delay to perform the Work as required, directed, instructed, interpreted, determined, or decided by Owner, without regard to such dispute or objection. Unless Contractor so notifies Owner within two business days after receipt of such requirement, direction, instruction, interpretation, determination, or decision, Contractor shall be conclusively deemed to have waived all such disputes or objections and all claims based thereon.

B. Negotiation of Disputes and Objections. To avoid and settle without litigation any such dispute or objection, Owner and Contractor agree to engage in good faith negotiations. Within three business days after Owner's receipt of Contractor's written notice of dispute or objection, a conference between Owner and Contractor shall be held to resolve the dispute. Within three business days after the end of the conference, Owner shall render its final decision, in writing, to Contractor. If Contractor objects to the final decision of Owner, then it shall, within three business days, give Owner notice thereof and, in such notice, shall state its final demand for settlement of the dispute. Unless Contractor so notifies Owner, Contractor shall be conclusively deemed (1) to have agreed to and accepted Owner's final decision and (2) to have waived all claims based on such final decision.

6.2 Contractor's Remedies

If Owner fails or refuses to satisfy a final demand made by Contractor pursuant to Section 6.1 of this Contract, or to otherwise resolve the dispute which is the subject of such demand to the satisfaction of Contractor, within ten days following receipt of such demand, then Contractor shall be entitled to pursue such remedies, not inconsistent with the provisions of this Contract, as it may have in law or equity.

6.3 Owner's Remedies

If it should appear at any time prior to Final Payment that Contractor has failed or refused to prosecute, or has delayed in the prosecution of, the Work with diligence at a rate that assures completion of the Work in full compliance with the requirements of this Contract on or before the Completion Date, or has attempted to assign this Contract or Contractor's rights under this Contract, either in whole or in part, or has falsely made any representation or warranty in this Contract, or has otherwise failed, refused, or delayed to perform or satisfy any other requirement of this Contract or has failed to pay its debts as they come due ("Event of Default"), and has failed to cure any such Event of Default within five business days after Contractor's receipt of written notice of such Event of Default, then Owner shall have the right, at its election and without prejudice to any other remedies provided by law or equity, to pursue any one or more of the following remedies:

1. Owner may require Contractor, within such reasonable time as may be fixed by Owner, to complete or correct all or any part of the Work that is defective, damaged, flawed, unsuitable, nonconforming, or incomplete; to remove from the Work Site any such Work; to accelerate all or any part of the Work; and to take any or all other action necessary to bring Contractor and the Work into strict compliance with this Contract.

2. Owner may perform or have performed all Work necessary for the accomplishment of the results stated in Paragraph 1 above and withhold or recover from Contractor all the cost and expense, including attorneys' fees and administrative costs, incurred by Owner in connection therewith.

3. Owner may accept the defective, damaged, flawed, unsuitable, nonconforming, incomplete, or dilatory Work or part thereof and make an equitable reduction in the Contract Price.

4. Owner may terminate this Contract without liability for further payment of amounts due or to become due under this Contract.

5. Owner may, without terminating this Contract, terminate Contractor's rights under this Contract and, for the purpose

of completing or correcting the Work, evict Contractor and take possession of all equipment, materials, supplies, tools, appliances, plans, specifications, schedules, manuals, drawings, and other papers relating to the Work, whether at the Work Site or elsewhere, and either complete or correct the Work with its own forces or contracted forces, all at Contractor's expense.

6. Upon any termination of this Contract or of Contractor's rights under this Contract, and at Owner's option exercised in writing, any or all subcontracts and supplier contracts of Contractor shall be deemed to be assigned to Owner without any further action being required, but Owner shall not thereby assume any obligation for payments due under such subcontracts and supplier contracts for any Work provided or performed prior to such assignment.

7. Owner may withhold from any Progress Payment or Final Payment, whether or not previously approved, or may recover from Contractor, any and all costs, including attorneys' fees and administrative expenses, incurred by Owner as the result of any Event of Default or as a result of actions taken by Owner in response to any Event of Default.

8. Owner may recover any damages suffered by Owner.

6.4 Owner's Special Remedy for Delay

If the Work is not completed by Contractor, in full compliance with, and as required by or pursuant to, this Contract, within the Contract Time as such time may be extended by Change Order, then Owner may invoke its remedies under Section 6.3 of this Contract or may, in the exercise of its sole and absolute discretion, permit Contractor to complete the Work but charge to Contractor, and deduct from any Progress or Final Payments, whether or not previously approved, administrative expenses and costs for each day completion of the Work is delayed beyond the Completion Date, per article 108.09 of the Standard Specifications, as well as any additional damages caused by such delay.

6.5 Terminations and Suspensions Deemed for Convenience

Any termination or suspension of Contractor's rights under this Contract for an alleged default that is ultimately held unjustified shall automatically be deemed to be a termination or suspension for the convenience of Owner under Section 1.15 of this Contract.

ARTICLE VII
LEGAL RELATIONSHIPS AND REQUIREMENTS

7.1 Binding Effect

This Contract shall be binding upon Owner and Contractor and upon their respective heirs, executors, administrators, personal representatives, and permitted successors and assigns. Every reference in this Contract to a party shall also be deemed to be a reference to the authorized officers, employees, agents, and representatives of such party.

7.2 Relationship of the Parties

Contractor shall act as an independent contractor in providing and performing the Work. Nothing in, nor done pursuant to, this Contract shall be construed (1) to create the relationship of principal and agent, partners, or joint venturers between Owner and Contractor or (2) except as provided in Paragraph 6.3(6) above, to create any relationship between Owner and any subcontractor or supplier of Contractor.

7.3 No Collusion/Prohibited Interests

Contractor hereby represents that the only persons, firms, or corporations interested in this Contract as principals are those disclosed to Owner prior to the execution of this Contract, and that this Contract is made without collusion with any other person, firm, or corporation. If at any time it shall be found that Contractor has, in procuring this Contract, colluded with any other person, firm, or corporation, then Contractor shall be liable to Owner for all loss or damage that Owner may suffer thereby, and this Contract shall, at Owner's option, be null and void.

Contractor hereby represents ands warrants that neither Contractor nor any person affiliated with Contractor or that has an economic interest in Contractor or that has or will have an interest in the Work or will participate, in any manner whatsoever, in the Work is acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity or nation designated in Presidential Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism, and neither Contractor nor any person affiliated with Contractor or that has an economic interest in Contractor or that has or will have an interest in the Work or will participate, in any manner whatsoever, in the Work is, directly or indirectly, engaged in, or facilitating, the Work on behalf of any such person, group, entity or nation.

7.4 Assignment

Contractor shall not (1) assign this Contract in whole or in part, (2) assign any of Contractor's rights or obligations under this Contract, or (3) assign any payment due or to become due under this Contract without the prior express written approval of Owner, which approval may be withheld in the sole and unfettered discretion of Owner; provided, however, that Owner's prior written approval shall not be required for assignments of accounts, as defined in the Illinois Commercial Code, if to do so would violate Section 9-318 of the Illinois

Commercial Code, 810 ILCS 5/9-318. Owner may assign this Contract, in whole or in part, or any or all of its rights or obligations under this Contract, without the consent of Contractor.

7.5 Confidential Information

All information supplied by Owner to Contractor for or in connection with this Contract or the Work shall be held confidential by Contractor and shall not, without the prior express written consent of Owner, be used for any purpose other than performance of the Work.

7.6 No Waiver

No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by Owner, nor any order by Owner for the payment of money, nor any payment for, or use, occupancy, possession, or acceptance of, the whole or any part of the Work by Owner, nor any extension of time granted by Owner, nor any delay by Owner in exercising any right under this Contract, nor any other act or omission of Owner shall constitute or be deemed to be an acceptance of any defective, damaged, flawed, unsuitable, nonconforming or incomplete Work, equipment, materials, or supplies, nor operate to waive or otherwise diminish the effect of any warranty or representation made by Contractor; or of any requirement or provision of this Contract; or of any remedy, power, or right of Owner.

7.7 No Third Party Beneficiaries

No claim as a third party beneficiary under this Contract by any person, firm, or corporation other than Contractor shall be made or be valid against Owner.

7.8 Notices

All notices required or permitted to be given under this Contract shall be in writing and shall be deemed received by the addressee thereof when delivered in person on a business day at the address set forth below or on the third business day after being deposited in any main or branch United States post office, for delivery at the address set forth below by properly addressed, postage prepaid, certified or registered mail, return receipt requested.

Notices and communications to Owner shall be addressed to, and delivered at, the following address:

Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521
Attention: VILLAGE CLERK

with a copy to:
Klein, Thorpe, Jenkins
Lance Malina
20 N. Wacker Drive Suite 1660
Chicago, IL 60606-2903

Notices and communications to Contractor shall be addressed to, and delivered at, the following address:

Hardin Paving Services
4413 Roosevelt Road Suite 108
Hillside, IL 60162

The foregoing shall not be deemed to preclude the use of other non-oral means of notification or to invalidate any notice properly given by any such other non-oral means.

By notice complying with the requirements of this Section, Owner and Contractor each shall have the right to change the address or addressee or both for all future notices to it, but no notice of a change of address shall be effective until actually received.

7.9 Governing Laws

This Contract and the rights of Owner and Contractor under this Contract shall be interpreted according to the internal laws, but not the conflict of laws rules, of the State of Illinois.

7.10 Changes in Laws

Unless otherwise explicitly provided in this Contract, any reference to laws shall include such laws as they may be amended or modified from time to time.

7.11 Compliance with Laws

Contractor shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Work is provided, performed, and completed in accordance with all required governmental permits, licenses or other approvals and authorizations that may be required in connection with providing, performing, and completing the Work, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Prevailing Wage Act, 820 ILCS 130/0.01 et seq. (in furtherance of which, a copy of Owner's ordinance ascertaining the prevailing rate of wages, in effect as of the date of this Contract, has been attached as an Appendix to this Contract; if the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid, the revised rate shall apply to this Contract); any other prevailing wage laws; the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes requiring preference to laborers of specified classes; the Illinois Steel Products Procurement Act, 30 ILCS 565/1 et seq.; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., and the Public Works Discrimination Act, 775 ILCS 10/1 et seq.; and any statutes regarding safety or the performance of the Work, including the Illinois Structural Work Act, the Illinois Underground Utility Facilities Damage Prevention Act, and the Occupational Safety and Health Act.

Contractor shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Contractor's, or its subcontractors' or suppliers', performance of, or failure to perform, the Work or any part thereof.

Every provision of law required by law to be inserted into this Contract shall be deemed to be inserted herein.

7.12 Compliance with Patents

A. Assumption of Costs, Royalties, and Fees. Contractor shall pay or cause to be paid all costs, royalties, and fees arising from the use on, or the incorporation into, the Work, of patented equipment, materials, supplies, tools, appliances, devices, processes, or inventions.

B. Effect of Contractor Being Enjoined. Should Contractor be enjoined from furnishing or using any equipment, materials, supplies, tools, appliances, devices, processes, or inventions supplied or required to be supplied or used under this Contract, Contractor shall promptly offer substitute equipment, materials, supplies, tools, appliances, devices, processes, or inventions in lieu thereof, of equal efficiency, quality, suitability, and market value, for review by Owner. If Owner should disapprove the offered substitutes and should elect, in lieu of a substitution, to have supplied, and to retain and use, any such equipment, materials, supplies, tools, appliances, devices, processes, or inventions as may by this Contract be required to be supplied, Contractor shall pay such royalties and secure such valid licenses as may be requisite and necessary for Owner to use such equipment, materials, supplies, tools, appliances, devices, processes, or inventions without being disturbed or in any way interfered with by any proceeding in law or equity on account thereof. Should Contractor neglect or refuse to make any approved substitution promptly, or to pay such royalties and secure such licenses as may be necessary, then Owner shall have the right to make such substitution, or Owner may pay such royalties and secure such licenses and charge the cost thereof against any money due Contractor from Owner or recover the amount thereof from Contractor and its surety or sureties notwithstanding that Final Payment may have been made.

7.13 Time

The Contract Time is of the essence of this Contract. Except where otherwise stated, references in this Contract to days shall be construed to refer to calendar days.

7.14 Severability

The provisions of this Contract shall be interpreted when possible to sustain their legality and enforceability as a whole. In the event any provision of this Contract shall be held invalid, illegal, or unenforceable by a court of competent jurisdiction, in whole or in part, neither the validity of the remaining part of such provision, nor the validity of any other provisions of this Contract shall be in any way affected thereby.

7.15 Entire Agreement

This Contract sets forth the entire agreement of Owner and Contractor with respect to the accomplishment of the Work and the payment of the Contract Price therefor, and there are no

other understandings or agreements, oral or written, between Owner and Contractor with respect to the Work and the compensation therefor.

7.16 Amendments

No modification, addition, deletion, revision, alteration or other change to this Contract shall be effective unless and until such change is reduced to writing and executed and delivered by Owner and Contractor.

IN WITNESS WHEREOF, Owner and Contractor have caused this Contract to be executed in five original counterparts as of the day and year first written above.

(SEAL)

Attest/Witness:

By: _____

Title: _____

VILLAGE OF HINSDALE

By: _____
Kathleen Gargano
Village Manager

Attest/Witness

By: _____

Title: _____

HARDIN PAVING SERVICES

By: _____

Title: _____

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

CONTRACTOR'S CERTIFICATION

_____, being first duly sworn on oath, deposes and states that all statements herein made are made on behalf of Contractor, that this deponent is authorized to make them, and that the statements contained herein are true and correct.

Contractor deposes, states, and certifies that Contractor is not barred from contracting with a unit of state or local government as a result of (i) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; or (ii) a violation of the USA Patriot Act of 2001, 107 Public Law 56 (October 26, 2001) (the "Patriot Act") or other statutes, orders, rules, and regulations of the United States government and its various executive departments, agencies and offices related to the subject matter of the Patriot Act, including, but not limited to, Executive Order 13224 effective September 24, 2001.

DATED this _____ day of _____, 20____

Attest/Witness:

HARDIN PAVING SERVICES

By: _____

By: _____

Title: _____

Title: _____

Subscribed and Sworn to
before me this ____ day
of _____, 20____

My Commission Expires: _____

_____

[SEAL]

ATTACHMENT A.

INVITATION FOR BIDS

CFB # 2014-001

BID DOCUMENTS AND SPECIFICATIONS

PAVEMENT PATCHING AND RESURFACING PROGRAM

FOR THE MUNICIPALITIES OF:

BENSENVILLE, GLEN ELLYN, HINSDALE, VILLA PARK

BENSENVILLE

VILLAGE OF HINSDALE

VILLAGE OF GLEN ELLYN

PUBLIC WORKS RENO CENTER
30 SOUTH LAMBERT ROAD
GLEN ELLYN, IL 60137

630.547.5512

LEGAL NOTICE

Official notice is hereby given that sealed bids will be received in the Village of Glen Ellyn Civic Center at 535 Duane Street, Glen Ellyn, IL 60137 until 11:00 a.m. local time on Tuesday, April 15, 2014, and then at said office publicly opened and read aloud for the following:

CFB # 2014-001

PAVEMENT PATCHING AND RESURFACING PROGRAM
FOR
THE MUNICIPALITIES OF:

BENSENVILLE, GLEN ELLYN, HINSDALE, AND VILLA PARK

A NON-MANDATORY PRE-BID MEETING WILL BE HELD ON Tuesday, April 08, 2014 AT 9:00 AM AT THE **GLEN ELLYN PUBLIC WORKS RENO CENTER, 30 SOUTH LAMBERT ROAD, GLEN ELLYN, IL 60137.**

Scope of work includes: pavement patching including the saw cutting, removal and placement of new hot mix asphalt; and the removal and replacement of hot mix asphalt by means of a milling machine and asphalt paver for larger areas to be performed throughout the Municipalities.

Plans, specifications and bid forms may be obtained at GLEN ELLYN PUBLIC WORKS RENO CENTER, 30 SOUTH LAMBERT ROAD, GLEN ELLYN, IL 60137, or by calling 630.547.5512.

All bids shall be accompanied by a Bid Bond, Certified or Cashier's Check made payable to the Village of Glen Ellyn for not less than five percent (5%) of the total bid amount.

All work under this contract shall comply with the Prevailing Wage Rate Act of the State of Illinois, 820 ILCS 130/0.01 et seq. and Employment of Illinois Works on Public Works Act (30 ILCS 570/0.01).

Offers may not be withdrawn for a period of ninety (90) days after closing date without the consent of the Village Council.

Any Bid submitted unsealed, unsigned, fax transmissions or received subsequent to the aforementioned date and time, will be disqualified and returned to the bidder.

The Village of Glen Ellyn reserves the right to reject any and all bids or parts thereof, to waive any irregularities or informalities in bid procedures and to award the contract in a manner best serving the interest of the Municipalities.

Dated: March 31, 2014

Village of Glen Ellyn Public Works Department
30 South Lambert Road
Glen Ellyn, IL 60137

SUBMISSION INFORMATION
CFB # 2014-001
BID OPENING DATE: April 15, 2014
TIME: 11:00 A.M. Local Time
LOCATION: Village Hall
535 Duane Street
Glen Ellyn, IL 60137

Please include four (4) completed copies of materials submitted

INVITATION TO BID CONTRACTOR INFORMATION

Company Name: Builders Paving, LLC d/b/a Hardin Paving Services
Address: 4413 Roosevelt Rd. Suite 108
City, State, Zip Code: Hillside, IL 60162

VILLAGE CLERK
APR 15 2014
VILLAGE OF
GLEN ELLYN

Pavement Patching and Resurfacing Services
per the specifications identified herein

I. BASE BID ITEMS

A. PAVEMENT PATCHING

Class "D" Patches		Total Estimated Quantities	Unit Prices ($/SY)			Extended Prices		
TYPE	DEPTH	Square Yards	2014	2015	2016	2014	2015	2016
2	3	25	70.72	72.56	78.64	1,768.00	1,814.00	1,966.00
4	2	11,500	16.15	16.71	17.30	185,725.00	192,165.00	198,950.00
4	3	1700	31.85	33.00	34.15	54,145.00	56,100.00	58,055.00
4	4	600	40.00	41.50	43.50	24,000.00	24,900.00	26,100.00
4	6	500	59.00	61.00	63.50	29,500.00	30,500.00	31,750.00

Total Pavement Patching Bid for 2014: $ 295,138.00

PAVEMENT RESURFACING

	Total Estimated Quantities	Unit Prices 2014	2015	2016	Extended Prices 2014	2015	2016
HMA Removal, 1 ½" to 2" by Milling	30,300 SY	5.30	5.50	5.70	160,590.00	166,650.00	172,710.00
HMA Resurfacing w/Paver	3,500 Ton	78.00	80.75	83.50	273,000.00	282,625.00	292,250.00

Total Pavement Resurfacing Bid for 2014: $ 433,590.00

BIDS SHALL BE ACCOMPANIED BY BID SECURITY IN AN AMOUNT NOT LESS THAN FIVE PERCENT (5%) OF THE AMOUNT OF THE TOTAL BID.

All work under this contract shall comply with the Prevailing Wage Rate Act of the State of Illinois, 820 ILCS 130/0.01 et seq. & the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01).

The undersigned hereby certifies that they have read and understand the contents of this solicitation and agree to furnish at the prices shown any or all of the items above, subject to all instructions, conditions, specifications and attachments hereto. Failure to have read all the provisions of this solicitation shall not be cause to alter any resulting contract or to accept any request for additional compensation. By signing this bid document, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended.

THE SECTION BELOW MUST BE COMPLETED IN FULL AND SIGNED

The undersigned hereby certifies that they have read and understand the contents of this solicitation and agree to furnish at the prices shown any or all of the items above, subject to all instructions, conditions, specifications and attachments hereto. Failure to have read all the provisions of this solicitation shall not be cause to alter any resulting contract or to accept any request for additional compensation. By signing this bid document, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended.

Authorized Signature: _____ **Company**

Name: Ryan Grandy - Burlodes Paving, LLC d/b/a Hamilton Paving Services

Typed/Printed Name: Ryan Grandy **Date:** 4/14/2014

Title: Vice President **Telephone Number:** 847-419-9000

E-mail rgrandy@hamiltonpaving.com

VILLAGE CLERK
APR 15 2014
VILLAGE OF GLEN ELLYN

Addendum No. 1: _____
Acknowledged
Ryan Grandy - Vice President

ATTACHMENT B

2015 Pavement Patching and Resurfacing

Date: 02/25/15

ITEM #	ITEM	UNIT	UNIT PRICE	QUANTITY	COST
1	LEVELING BINDER (MACHINE METHOD) N50	TN	$ 80.75	314	$ 25,334.69
2	HOT-MIX ASPHALT BINDER CRSE IL-19.0 N50	TN	$ 74.00	0	$ -
3	HOT-MIX ASPHALT SURFACE CRSE IL-19.0 N50	TN	$ 80.75	1046	$ 84,448.98
4	PCC SURFACE REMOVAL (VAR DEPTH)	SY	$ 5.50	343	$ 1,888.33
5	HOT-MIX ASPHALT SURFACE REMOVAL 2-1/2"	SY	$ 5.50	7470	$ 41,085.31
6	HOT-MIX ASPHALT SURFACE REMOVAL 4"	SY	$ 6.00	0	$ -
7	CLASS D PATCHES 6"	SY	$ 61.00	1397	$ 85,220.73
8	BITUMINOUS MATERIAL (PRIME COAT)	TN	$ 1.00	26	$ 26.15
9	THPL PAVEMENT MARKING LETTERS & SYMBOL	SF	$ 8.65	0	$ -
10	THPL PAVEMENT MARKING LINE 4"	LF	$ 1.30	0	$ -
11	THPL PAVEMENT MARKING LINE 12"	LF	$ 4.60	660	$ 3,036.00
12	THPL PAVEMENT MARKING LINE 24"	LF	$ 8.70	113	$ 978.75
13	TRAFFIC CONTROL & PROTECTION	LS	$ 8,500.00	1	$ 8,500.00
	TOTAL				$ 250,518.93

Date: 02/25/15

RESURFACING

ITEM #	ITEM	UNIT	UNIT PRICE	MADISON ST. (Morris - Hickory) QUANTITY	MADISON ST. (Morris - Hickory) COST	MADISON ST. (Walnut - Maple) QUANTITY	MADISON ST. (Walnut - Maple) COST	OAK ST. (Chicago - First) QUANTITY	OAK ST. (Chicago - First) COST	CLAY ST. (Hickory - Walnut) QUANTITY	CLAY ST. (Hickory - Walnut) COST
1	LEVELING BINDER (MACHINE METHOD) N50	TN	$ 80.75	109	$ 8,777.77	68	$ 5,452.40	74	$ 5,961.69	64	$ 5,142.83
2	HOT-MIX ASPHALT BINDER CRSE IL-19.0 N50	TN	$ 74.00		$ -		$ -		$ -		$ -
3	HOT-MIX ASPHALT SURFACE CRSE IL-19.0 N50	TN	$ 80.75	362	$ 29,259.22	225	$ 18,174.67	246	$ 19,872.31	212	$ 17,142.78
4	PCC SURFACE REMOVAL (VAR DEPTH)	SY	$ 5.50		$ -		$ -		$ -	343	$ 1,888.33
5	HOT-MIX ASPHALT SURFACE REMOVAL 2-1/2"	SY	$ 5.50	2588	$ 14,234.92	1608	$ 8,842.17	1758	$ 9,668.08	1516	$ 8,340.14
6	HOT-MIX ASPHALT SURFACE REMOVAL 4"	SY	$ 6.00		$ -		$ -		$ -		$ -
7	CLASS D PATCHES 6"	SY	$ 61.00	259	$ 15,787.82	161	$ 9,806.77	176	$ 10,722.78	152	$ 9,249.97
8	BITUMINOUS MATERIAL (PRIME COAT)	TN	$ 1.00	9	$ 9.06	6	$ 5.63	6	$ 6.15	5	$ 5.31
9	THPL PAVEMENT MARKING LETTERS & SYMBOL	SF	$ 8.65		$ -		$ -		$ -		$ -
10	THPL PAVEMENT MARKING LINE 4"	LF	$ 1.30		$ -		$ -		$ -		$ -
11	THPL PAVEMENT MARKING LINE 12"	LF	$ 4.60	300	$ 1,380.00	120	$ 552.00		$ -	120	$ 552.00
12	THPL PAVEMENT MARKING LINE 24"	LF	$ 8.70	63	$ 543.75		$ -		$ -		$ -
13	TRAFFIC CONTROL & PROTECTION	LS	$ 8,500.00	0.11	$ 944.44	0.11	$ 944.44	0.11	$ 944.44	0.11	$ 944.44
	SUB-TOTAL				$ 70,936.98		$ 43,778.08		$ 47,175.46		$ 43,265.81
	TOTAL									**$**	**205,156.32**

PATCHING ONLY

ITEM #	ITEM	UNIT	UNIT PRICE	CHICAGO AVE. (Stough - Madison) QUANTITY	CHICAGO AVE. (Stough - Madison) COST	MONROE ST. (Walnut - Chestnut) QUANTITY	MONROE ST. (Walnut - Chestnut) COST	GARFIELD ST. (Hickory - Maple) QUANTITY	GARFIELD ST. (Hickory - Maple) COST	GARFIELD ST. (First - 55th) QUANTITY	GARFIELD ST. (First - 55th) COST	COUNTY LINE RD. (Third - Sixth) QUANTITY	COUNTY LINE RD. (Third - Sixth) COST
1	LEVELING BINDER (MACHINE METHOD) N50	TN	$ 80.75		$ -		$ -		$ -		$ -		$ -
2	HOT-MIX ASPHALT BINDER CRSE IL-19.0 N50	TN	$ 74.00		$ -		$ -		$ -		$ -		$ -
3	HOT-MIX ASPHALT SURFACE CRSE IL-19.0 N50	TN	$ 80.75		$ -		$ -		$ -		$ -		$ -
4	PCC SURFACE REMOVAL (VAR DEPTH)	SY	$ 5.50		$ -		$ -		$ -		$ -		$ -
5	HOT-MIX ASPHALT SURFACE REMOVAL 2-1/2"	SY	$ 5.50		$ -		$ -		$ -		$ -		$ -
6	HOT-MIX ASPHALT SURFACE REMOVAL 4"	SY	$ 6.00		$ -		$ -		$ -		$ -		$ -
7	CLASS D PATCHES 6"	SY	$ 61.00	51	$ 3,087.28	374	$ 22,820.78	66	$ 4,015.83	74	$ 4,524.17	85	$ 5,205.33
8	BITUMINOUS MATERIAL (PRIME COAT)	TN	$ 1.00		$ -		$ -		$ -		$ -		$ -
9	THPL PAVEMENT MARKING LETTERS & SYMBOL	SF	$ 8.65		$ -		$ -		$ -		$ -		$ -
10	THPL PAVEMENT MARKING LINE 4"	LF	$ 1.30		$ -		$ -		$ -		$ -		$ -
11	THPL PAVEMENT MARKING LINE 12"	LF	$ 4.60	120	$ 552.00		$ -		$ -		$ -		$ -
12	THPL PAVEMENT MARKING LINE 24"	LF	$ 8.70	50	$ 435.00		$ -		$ -		$ -		$ -
13	TRAFFIC CONTROL & PROTECTION	LS	$ 8,500.00	0.11	$ 944.44	0.11	$ 944.44	0.11	$ 944.44	0.11	$ 944.44	0.11	$ 944.44
	SUB-TOTAL				$ 5,018.72		$ 23,765.22		$ 4,960.28		$ 5,468.61		$ 6,149.78
	TOTAL									**$**	**45,362.61**		

7f.

DATE: March 17, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda - EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM 2015 MPI Crack Sealing Project	**APPROVAL** Dan Deeter, PE Village Engineer

Funding for this project is provided under the 2015 Maintenance Program of the Master Infrastructure Plan.

On April 2, 2014, four bids were received for the Crack Sealing Program for the municipalities of Bensenville, Burr Ridge, Glen Ellyn, Hinsdale, and Villa Park. This joint bid process is part of the Municipal Partnering Initiative (MPI) in which the Village of Hinsdale elected to participate. The MPI allows communities to purchase goods and services in bulk and therefore realize savings due to economies of scale. The bids included pricing for 2014 with the option to renew in 2015 and 2016. The bid process was managed by the Village of Downers Grove under CFB # ST-004C.

The Village of Hinsdale contracted with the lowest responsible bidder, Patriot Pavement Management, for the 2014 Crack Sealing Project. Due to their satisfactory performance in 2014, staff recommends Patriot Pavement Management perform the crack sealing for 2015 at the following locations:

Crack Filling

Street	From	To
Washington Street	Ogden Avenue	Maple Street
Lincoln Street	Third Street	Eighth Street
Princeton Road	First Street	Woodside Avenue

The 2015 Maintenance budget is $300,000. The Maintenance budget includes resurfacing and patching by Hardin Paving at a cost of $250,519 and $30,000 of crack sealing by Patriot Pavement for a total cost of $280,519. This provides $19,481 or 7.8% contingency. The quantities associated with streets to be crack sealed are based upon engineers estimated quantities. Final payouts will be dependent upon actual work done.

Motion: To Award the 2015 MPI Crack Sealing Project to Patriot Pavement Management in the Amount Not to Exceed $30,000.

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION: At the March 3, 2015 Board of Trustees meeting, the Board approved the item to be moved to the consent agenda.

CONTRACT BETWEEN

VILLAGE OF HINSDALE

AND

PATRIOT PAVEMENT MAINTENANCE, INC.

FOR

2015 CRACK SEALING PROJECT

DUPAGE MUNICIPAL PARTNERING INITIATIVE
VILLAGE OF DOWNERS GOVE BID #ST-004C

CONTRACT BETWEEN

VILLAGE OF HINSDALE

AND

PATRIOT PAVEMENT MAINTENANCE, INC.

FOR

2015 CRACK SEALING PROJECT

DUPAGE MUNICIPAL PARTNERING INITIATIVE
VILLAGE OF DOWNERS GOVE BID #ST-004C

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CONTRACTOR'S CERTIFICATION

ATTACHMENT A Invitation for bids CFB #ST-004C, Crack Sealing and Seal Coating Services
ATTACHMENT B Village of Hinsdale 2015 Crack Sealing Estimates

CONTRACT BETWEEN

VILLAGE OF HINSDALE

AND

PATRIOT PAVEMENT MAINTENANCE, INC.

FOR

2015 CRACK SEALING PROJECT

DUPAGE MUNICIPAL PARTNERING INITIATIVE
VILLAGE OF DOWNERS GOVE BID #ST-004C

In consideration of the mutual promises set forth below, the Village of Hinsdale, 19 East Chicago Avenue, Hinsdale, Illinois, 60521, a public corporation ("Owner"), and Patriot Pavement Maintenance, Inc., 825 Seegars, Des Plaines, IL 60016 ("Contractor"), make this Contract as of the _____ day of _____, *2015*, and hereby agree as follows:

ARTICLE I
THE WORK

Per the bid documents and specifications, crack sealing to be performed at the following locations:

Street	From	To
Washington Street	Ogden Avenue	Maple Street
Lincoln Street	Third Street	Eighth Street
Princeton Road	First Street	Woodside Avenue

Contract quantities are listed in Attachment B.

1.1 Performance of the Work

Contractor shall, at its sole cost and expense, provide, perform, and complete all of the following, all of which is herein referred to as the "Work":

1. Labor, Equipment, Materials, and Supplies. Provide, perform, and complete, in the manner described and specified in this Contract, all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data, and other means and items necessary to accomplish the Project at the Work Site, as defined and in accordance with Attachment A and Attachment B.

All line items listed in Attachment B shall be completed according to Illinois Department of Transportation Standard Specifications.

2. Permits. The Contractor shall procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary in connection therewith.

3. Bonds and Insurance. Procure and furnish all Bonds and all certificates and policies of insurance specified in this Contract.

4. Taxes. Pay all applicable federal, state, and local taxes.

5. Miscellaneous. Do all other things required of Contractor by this Contract, including, without limitation, arranging for utility and other services needed for the Work and for testing, including the installation of temporary utility lines, wiring, switches, fixtures, hoses, connections, and meters, and providing sufficient sanitary conveniences and shelters to accommodate all workers and all personnel of Owner engaged in the Work.

6. Quality. Provide, perform and complete all of the foregoing in a proper and workmanlike manner, consistent with the highest standards of professional and construction practices and in full compliance with, and as required by or pursuant to, this Contract, and with the greatest economy, efficiency, and expedition consistent therewith, with only new, undamaged and first quality equipment, materials, and supplies.

1.2 Commencement and Completion Dates

Contractor shall coordinate with the Village Engineer to agree upon a "Commencement Date" for the Work. The Contractor shall diligently and continuously prosecute the Work at such a rate as will allow the Work to be fully provided, performed, and completed in full compliance with this Contract within 45 Working Days as defined by article 108.04 of the Standard Specifications. The Work shall be completed no later than October 30, 2015.

1.3 Required Submittals

A. Submittals Required. Contractor shall submit to Owner all documents, data, and information specifically required to be submitted by Contractor under this Contract and shall, in addition, submit to Owner all such drawings, specifications, descriptive information, and engineering documents, data, and information as may be required, or as may be requested by Owner, to show the details of the Work, including a complete description of all equipment, materials, and supplies to be provided under this Contract ("Required Submittals"). Such details shall include, but shall not be limited to, design data, structural and operating features, principal dimensions, space required or provided, clearances required or provided, type and brand of finish, and all similar matters, for all components of the Work.

B. Number and Format. Contractor shall provide three complete sets for each Required Submittal. All Required Submittals, except drawings, shall be prepared on white 8-1/2 inch by 11 inch paper. Two blueline prints and one sepia transparency of each drawing shall be provided. All prints of drawings shall be folded to 8-1/2 inches by 11 inches, or less.

All drawings shall be clearly marked in the lower right-hand corner with the names of Owner and Contractor.

C. Time of Submission and Owner's Review. All Required Submittals shall be provided to Owner no later than the time, if any, specified in this Contract for their submission or, if no time for submission is specified, in sufficient time, in Owner's sole opinion, to permit Owner to review the same prior to the commencement of the part of the Work to which they relate and prior to the purchase of any equipment, materials, or supplies that they describe. Owner shall have the right to require such corrections as may be necessary to make such submittals conform to this Contract. All such submittals shall, after final processing and review with no exception noted by Owner, become a part of this Contract. No Work related to any submittal shall be performed by Contractor until Owner has completed review of such submittal with no exception noted. Owner's review and stamping of any Required Submittal shall be for the sole purpose of examining the general management, design, and details of the proposed Work, shall not relieve Contractor of the entire responsibility for the performance of the Work in full compliance with, and as required by or pursuant to this Contract, and shall not be regarded as any assumption of risk or liability by Owner.

D. Responsibility for Delay. Contractor shall be responsible for any delay in the Work due to delay in providing Required Submittals conforming to this Contract.

1.4 Review and Interpretation of Contract Provisions

Contractor represents and warrants that it has carefully reviewed this Contract, including all of its Attachments. Contractor shall, at no increase in the Contract Price, provide workmanship, equipment, materials, and supplies that fully conform to this Contract. Whenever any equipment, materials or supplies are specified or described in this Contract by using the name or other identifying feature of a proprietary product or the name or other identifying feature of a particular manufacturer or vendor, the specific item mentioned shall be understood as establishing the type, function and quality desired. Other manufacturers' or vendors' products may be accepted, provided that the products proposed are equivalent in substance and function to those named as determined by Owner in its sole and absolute discretion.

"Standard Specifications" refers to the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction, as adopted on January 1, 2012.

Contractor shall promptly notify Owner of any discrepancy, error, omission, ambiguity, or conflict among any of the provisions of this Contract before proceeding with any Work affected thereby. If Contractor fails to give such notice to Owner, then the subsequent decision of Owner as to which provision of this Contract shall govern shall be final, and any corrective work required shall not entitle Contractor to any damages, to any compensation in excess of the Contract Price, or to any delay or extension of the Contract Time.

When the equipment, materials, or supplies furnished by Contractor cannot be installed as specified in this Contract, Contractor shall, without any increase in the Contract Price, make all modifications required to properly install the equipment, materials, or supplies. Any such modification shall be subject to the prior review and consent of Owner.

1.5 Conditions at the Work Site; Record Drawings

Contractor represents and warrants that it has had a sufficient opportunity to conduct a thorough investigation of the Work Site and the surrounding area and has completed such investigation to its satisfaction. Contractor shall have no claim for damages, for compensation in excess of the Contract Price, or for a delay or extension of the Contract Time based upon conditions found at, or in the vicinity of, the Work Site. When information pertaining to subsurface, underground or other concealed conditions, soils analysis, borings, test pits, utility locations or conditions, buried structures, condition of existing structures, and other investigations is or has been provided by Owner, or is or has been otherwise made available to Contractor by Owner, such information is or has been provided or made available solely for the convenience of Contractor and is not part of this Contract. Owner assumes no responsibility whatever in respect to the sufficiency or accuracy of such information, and there is no guaranty or warranty, either expressed or implied, that the conditions indicated are representative of those existing throughout the Work or the Work Site, or that the conditions indicated are representative of those existing at any particular location, or that the conditions indicated may not change, or that unanticipated conditions may not be present.

Contractor shall be solely responsible for locating all existing underground installations by prospecting no later than two workdays prior to any scheduled excavation or trenching, whichever is earlier. Contractor shall check all dimensions, elevations, and quantities indicated in this Contract within the same time period as set forth above for prospecting underground installations. Contractor shall lay out the Work in accordance with this Contract and shall establish and maintain such locations, lines and levels. Wherever pre-existing work is encountered, Contractor shall verify and be responsible for dimensions and location of such pre-existing work. Contractor shall notify Owner of any discrepancy between the dimensions, elevations and quantities indicated in this Contract and the conditions of the Work Site or any other errors, omissions or discrepancies which Contract may discover during such inspections. Full instructions will be furnished by Owner should such error, omission, or discrepancy be discovered, and Contractor shall carry out such instructions as if originally specified and without any increase in Contract Price.

1.6 Technical Ability to Perform

Contractor represents and warrants that it is sufficiently experienced and competent, and has the necessary capital, facilities, plant, organization, and staff, to provide, perform and complete the Work in full compliance with, and as required by or pursuant to, this Contract.

1.7 Financial Ability to Perform

Contractor represents and warrants that it is financially solvent, and Contractor has the financial resources necessary to provide, perform and complete the Work in full compliance with, and as required by or pursuant to, this Contract.

1.8 Time

Contractor represents and warrants that it is ready, willing, able and prepared to begin the Work on the Commencement Date and that the Contract Time is sufficient time to permit completion of the Work in full compliance with, and as required by or pursuant to, this Contract for the Contract Price, all with due regard to all natural and man-made conditions that may affect the Work or the Work Site and all difficulties, hindrances, and delays that may be incident to the Work.

1.9 Safety at the Work Site

Contractor shall be solely and completely responsible for providing and maintaining safe conditions at the Work Site, including the safety of all persons and property during performance of the Work. This requirement shall apply continuously and shall not be limited to normal working hours. Contractor shall take all safety precautions as shall be necessary to comply with all applicable laws and to prevent injury to persons and damage to property.

Contractor shall conduct all of its operations without interruption or interference with vehicular and pedestrian traffic on public and private rights-of-way, unless it has obtained permits therefor from the proper authorities. If any public or private right-of-way shall be rendered unsafe by Contractor's operations, Contractor shall make such repairs or provide such temporary ways or guards as shall be acceptable to the proper authorities.

1.10 Cleanliness of the Work Site and Environs

Contractor shall keep the Work Site and adjacent areas clean at all times during performance of the Work and shall, upon completion of the Work, leave the Work Site and adjacent areas in a clean and orderly condition.

1.11 Damage to the Work, the Work Site, and Other Property

The Work and everything pertaining thereto shall be provided, performed, completed, and maintained at the sole risk and cost of Contractor from the Commencement Date until Final Payment. Contractor shall be fully responsible for the protection of all public and private property and all persons. Without limiting the foregoing, Contractor shall, at its own cost and expense, provide all permanent and temporary shoring, anchoring and bracing required by the nature of the Work in order to make all parts absolutely stable and rigid, even when such shoring, anchoring and bracing is not explicitly specified, and support and protect all buildings, bridges, roadways, conduits, wires, water pipes, gas pipes, sewers, pavements, curbs, sidewalks, fixtures and landscaping of all kinds and all other public or private property that may be encountered or endangered in providing, performing and completing the Work. Contractor shall have no claim against Owner because of any damage or loss to the Work or to Contractor's equipment, materials, or supplies from any cause whatsoever, including damage or loss due to simultaneous work by others. Contractor shall, promptly and without charge to Owner, repair or replace, to the satisfaction of Owner, any damage done to, and any loss suffered by, the Work and any damage done to, and any loss suffered by, the Work Site or other property as a result of

the Work. Notwithstanding any other provision of this Contract, Contractor's obligations under this Section shall exist without regard to, and shall not be construed to be waived by, the availability or unavailability of any insurance, either of Owner or Contractor, to indemnify, hold harmless, or reimburse Contractor for the cost of any repair or replacement work required by this Section.

1.12 Subcontractors and Suppliers

A. Approval and Use of Subcontractors and Suppliers. Contractor shall perform the Work with its own personnel and under the management, supervision, and control of its own organization unless otherwise approved by Owner in writing. All subcontractors, suppliers, and subcontracts used by Contractor shall be acceptable to, and approved in advance by, Owner. Owner's approval of any subcontractor, supplier, and subcontract shall not relieve Contractor of full responsibility and liability for the provision, performance, and completion of the Work in full compliance with, and as required by or pursuant to, this Contract. All Work performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of Contractor. Every reference in this Contract to "Contractor" shall be deemed also to refer to all subcontractors and suppliers of Contractor. Every subcontract shall include a provision binding the subcontractor or supplier to all provisions of this Contract.

B. Removal of Subcontractors and Suppliers. If any subcontractor or supplier fails to perform the part of the Work undertaken by it in a manner satisfactory to Owner, Contractor shall immediately upon notice from Owner terminate such subcontractor or supplier. Contractor shall have no claim for damages, for compensation in excess of the Contract Price, or for a delay or extension of the Contract Time as a result of any such termination.

1.13 Simultaneous Work By Others

Owner shall have the right to perform or have performed such other work as Owner may desire in, about, or near the Work Site during the performance of the Work by Contractor. Contractor shall make every reasonable effort to perform the Work in such manner as to enable both the Work and such other work to be completed without hindrance or interference from each other. Contractor shall afford Owner and other contractors reasonable opportunity for the execution of such other work and shall properly coordinate the Work with such other work.

1.14 Occupancy Prior to Final Payment

Owner shall have the right, at its election, to occupy, use, or place in service any part of the Work prior to Final Payment. Such occupancy, use, or placement in service shall be conducted in such manner as not to damage any of the Work or to unreasonably interfere with the progress of the Work. No such occupancy, use, or placement in service shall be construed as an acceptance of any of the Work or a release or satisfaction of Contractor's duty to insure and protect the Work, not shall it, unless conducted in an unreasonable manner, be considered as an interference with Contractor's provision, performance, or completion of the Work.

1.15 Owner's Right to Terminate or Suspend Work for Convenience

A. Termination or Suspension for Convenience. Owner shall have the right, for its convenience, to terminate or suspend the Work in whole or in part at any time by written notice to Contractor. Every such notice shall state the extent and effective date of such termination or suspension. On such effective date, Contractor shall, as and to the extent directed, stop Work under this Contract, cease all placement of further orders or subcontracts, terminate or suspend Work under existing orders and subcontracts, cancel any outstanding orders or subcontracts that may be cancelled, and take any action necessary to protect any property in its possession in which Owner has or may acquire any interest and to dispose of such property in such manner as may be directed by Owner.

B. Payment for Completed Work. In the event of any termination pursuant to Subsection 1.15A above, Owner shall pay Contractor (1) such direct costs, excluding overhead, as Contractor shall have paid or incurred for all Work done in compliance with, and as required by or pursuant to, this Contract up to the effective date of termination together with ten percent of such costs for overhead and profit; and (2) such other costs pertaining to the Work, exclusive of overhead and profit, as Contractor may have reasonably and necessarily incurred as the result of such termination. Any such payment shall be offset by any prior payment or payments and shall be subject to Owner's rights to withhold and deduct as provided in this Contract.

ARTICLE II
CHANGES AND DELAYS

2.1 Changes

Owner shall have the right, by written order executed by Owner, to make changes in the Contract, the Work, the Work Site, and the Contract Time ("Change Order"). If any Change Order causes an increase or decrease in the amount of the Work, an equitable adjustment in the Contract Price or Contract Time may be made. All claims by Contractor for an equitable adjustment in either the Contract Price or the Contract Time shall be made within two business days following receipt of such Change Order, and shall, if not made prior to such time, be conclusively deemed to have been waived. No decrease in the amount of the Work caused by any Change Order shall entitle Contractor to make any claim for damages, anticipated profits, or other compensation.

2.2 Delays

A. Extensions for Unavoidable Delays. For any delay that may result from causes that could not be avoided or controlled by Contractor, Contractor shall, upon timely written application, be entitled to issuance of a Change Order providing for an extension of the Contract Time for a period of time equal to the delay resulting from such unavoidable cause. No extension of the Contract Time shall be allowed for any other delay in completion of the Work.

B. No Compensation for Delays. No payment, compensation, damages, or adjustment of any kind, other than the extension of the Contract Time provided in Subsection 2.2A above, shall be made to, or claimed by, Contractor because of hindrances or delays from

any cause in the commencement, prosecution, or completion of the Work, whether caused by Owner or any other party and whether avoidable or unavoidable.

ARTICLE III
CONTRACTOR'S RESPONSIBILITY FOR DEFECTIVE WORK

3.1 Inspection; Testing; Correction of Defects

A. Inspection. Until Final Payment, all parts of the Work shall be subject to inspection and testing by Owner or its designated representatives. Contractor shall furnish, at its own expense, all reasonable access, assistance, and facilities required by Owner for such inspection and testing.

B. Re-Inspection. Re-inspection and re-testing of any Work may be ordered by Owner at any time, and, if so ordered, any covered or closed Work shall be uncovered or opened by Contractor. If the Work is found to be in full compliance with this Contract, then Owner shall pay the cost of uncovering, opening, re-inspecting, or re-testing, as the case may be. If such Work is not in full compliance with this Contract, then Contractor shall pay such cost.

C. Correction. Until Final Payment, Contractor shall, promptly and without charge, repair, correct, or replace all or any part of the Work that is defective, damaged, flawed, or unsuitable or that in any way fails to conform strictly to the requirements of this Contract.

3.2 Warranty of Work

A. Scope of Warranty. Contractor warrants that the Work and all of its components shall be free from defects and flaws in design, workmanship, and materials; shall strictly conform to the requirements of this Contract; and shall be fit, sufficient and suitable for the purposes expressed in, or reasonably inferred from, this Contract. The warranty herein expressed shall be in addition to any other warranties expressed in this Contract, or expressed or implied by law, which are hereby reserved unto Owner.

B. Repairs; Extension of Warranty. Contractor shall, promptly and without charge, correct any failure to fulfill the above warranty that may be discovered or develop at any time within one year after Final Payment. The above warranty shall be extended automatically to cover all repaired and replacement parts and labor provided or performed under such warranty and Contractor's obligation to correct Work shall be extended for a period of one year from the date of such repair or replacement. The time period established in this Subsection 3.2B relates only to the specific obligation of Contractor to correct Work and shall not be construed to establish a period of limitation with respect to other obligations that Contractor has under this Contract.

C. Subcontractor and Supplier Warranties. Whenever Attachment A requires a subcontractor or supplier to provide a guaranty or warranty, Contractor shall be solely responsible for obtaining said guaranty or warranty in form satisfactory to Owner and assigning said warranty or guaranty to Owner. Acceptance of any assigned warranties or guaranties by

Owner shall be a precondition to Final Payment and shall not relieve Contractor of any of its guaranty or warranty obligations under this Contract.

3.3 Owner's Right to Correct

If, within two business days after Owner gives Contractor notice of any defect, damage, flaw, unsuitability, nonconformity, or failure to meet warranty subject to correction by Contractor pursuant to Section 3.1 or Section 3.2 of this Contract, Contractor neglects to make, or undertake with due diligence to make, the necessary corrections, then Owner shall be entitled to make, either with its own forces or with contract forces, the corrections and to recover from Contractor all resulting costs, expenses, losses, or damages, including attorneys' fees and administrative expenses.

ARTICLE IV
FINANCIAL ASSURANCES

4.1 Bonds

Contemporaneous with Contractor's execution of this Contract, Contractor shall provide a Performance Bond and a Labor and Material Payment Bond, on forms provided by, or otherwise acceptable to, Owner, from a surety company licensed to do business in the State of Illinois with a general rating of A and a financial size category of Class X or better in Best's Insurance Guide, each in the penal sum of the Contract Price ("Bonds"). Contractor shall, at all times while providing, performing, or completing the Work, including, without limitation, at all times while correcting any failure to meet warranty pursuant to Section 3.2 of this Contract, maintain and keep in force, at Contractor's expense, the Bonds required hereunder.

4.2 Insurance

Contemporaneous with Contractor's execution of this Contract, Contractor shall provide certificates and policies of insurance evidencing the minimum insurance coverages and limits set forth in Attachment A. This insurance shall include the Village of Hinsdale named as additional insured. For good cause shown, Owner may extend the time for submission of the required policies of insurance upon such terms, and with such assurances of complete and prompt performance, as Owner may impose in the exercise of its sole discretion. Such policies shall be in a form, and from companies, acceptable to Owner. Such insurance shall provide that no change, modification in, or cancellation of any insurance shall become effective until the insurance company thereof shall have given the expiration of 30 days after written notice to Owner. Contractor shall, at all times while providing, performing, or completing the Work, including, without limitation, at all times while correcting any failure to meet warranty pursuant to Section 3.2 of this Contract, maintain and keep in force, at Contractor's expense, the minimum insurance coverages and limits set forth in Attachment A.

4.3 Indemnification

Contractor shall indemnify, save harmless, and defend Owner against any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses, including attorneys' fees and administrative expenses, that may arise, or be alleged to have arisen, out of or in connection

with Contractor's performance of, or failure to perform, the Work or any part thereof, whether or not due or claimed to be due in whole or in part to the active, passive, or concurrent negligence or fault of Contractor, except to the extent caused by the sole negligence of Owner.

ARTICLE V
PAYMENT

5.1 Contract Price

Owner shall pay to Contractor, in accordance with and subject to the terms and conditions set forth in this Article V and special provisions, and Contractor shall accept in full satisfaction for providing, performing, and completing the Work, the amount or amounts set forth in Attachment B, **not to exceed $30,000.00** subject to any additions, deductions, or withholdings provided for in this Contract.

5.2 Taxes and Benefits

Owner is exempt from and shall not be responsible to pay, or reimburse Contractor for, any state or local sales, use, or excise taxes. The Contract Price includes all other applicable federal, state, and local taxes of every kind and nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits. All claim or right to claim additional compensation by reason of the payment of any such tax, contribution, or premium is hereby waived and released by Contractor.

5.3 Progress Payments

A. Payment in Installments. The Contract Price shall be paid in monthly installments in the manner set forth in Attachment A and article 109.07(a) of the Standard Specifications except as modified herein:

1) Retainer: A maximum retainer or 10% of the total contract price will be administered to all partial payments. The retainer may be reduced at the Engineer's discretion in accordance with the Local Roads Special Provisions #15 of the Standard Specifications.

2) Retainer Time frame. The Village shall reserve the right to withhold the retainer for up to one (1) year after acceptance of all improvements to act as a warranty bond to ensure correction of deficiencies of work that may arise during the warranty period.

B. Pay Requests. Contractor shall, as a condition precedent to its right to receive each Progress Payment, submit to Owner a pay request in the form provided by Owner ("Pay Request"). The first Pay Request shall be submitted not sooner than 30 days following commencement of the Work. Owner may, by written notice to Contractor, designate a specific day of each month on or before which Pay Requests must be submitted. Each Pay Request shall include (a) Contractor's certification of the value of, and partial or final waivers of lien covering, all Work for which payment is then requested and (b) Contractor's certification that all prior

Progress Payments have been properly applied to the payment or reimbursement of the costs with respect to which they were paid.

C. Work Entire. This Contract and the Work are entire and the Work as a whole is of the essence of this Contract. Notwithstanding any other provision of this Contract, each and every part of this Contract and of the Work are interdependent and common to one another and to Owner's obligation to pay all or any part of the Contract Price or any other consideration for the Work. Any and all Progress Payments made pursuant to this Article are provided merely for the convenience of Contractor and for no other purpose.

5.4 Final Acceptance and Final Payment

A. Notice of Completion. When the Work has been completed and is ready in all respects for acceptance by Owner, Contractor shall notify Owner and request a final inspection ("Notice of Completion"). Contractor's Notice of Completion shall be given sufficiently in advance of the Completion Date to allow for scheduling of the final inspection and for completion or correction before the Completion Date of any items identified by such inspection as being defective, damaged, flawed, unsuitable, nonconforming, incomplete, or otherwise not in full compliance with, or as required by or pursuant to, this Contract ("Punch List Work").

B. Punch List and Final Acceptance. The Work shall be finally accepted when, and only when, the whole and all parts thereof shall have been completed to the satisfaction of Owner in full compliance with, and as required by or pursuant to, this Contract. Upon receipt of Contractor's Notice of Completion, Owner shall make a review of the Work and notify Contractor in writing of all Punch List Work, if any, to be completed or corrected. Following Contractor's completion or correction of all Punch List Work, Owner shall make another review of the Work and prepare and deliver to Contractor either a written notice of additional Punch List Work to be completed or corrected or a written notice of final acceptance of the Work ("Final Acceptance").

C. Final Payment. As soon as practicable after Final Acceptance, Contractor shall submit to Owner a properly completed final Pay Request in the form provided by Owner ("Final Pay Request"). Owner shall pay to Contractor the balance of the Contract Price, after deducting therefrom all charges against Contractor as provided for in this Contract ("Final Payment"). Final Payment shall be made not later than 60 days after Owner approves the Final Pay Request. The acceptance by Contractor of Final Payment shall operate as a full and complete release of Owner of and from any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses of, by, or to Contractor for anything done, furnished for, arising out of, relating to, or in connection with the Work or for or on account of any act or neglect of Owner arising out of, relating to, or in connection with the Work.

D. Guarantee Period. The Contractor warrants all work performed under this contract is free from defects and was performed in accordance with the Contract Documents for a period of one (1) year from the date of final completion of the work, as accepted in writing; by the Village Engineer after all other parties have signed the document. In case of acceptance of a part of the work for use or occupancy prior to the final acceptance of the entire work, the guarantee for the part so accepted shall be for a period of one (1) year from the date of such partial acceptance, in

writing, by the Village Engineer. Work performed due to this warranty requirement shall be guaranteed for a period of one (1) year.

5.5 Liens

A. Title. Nothing in this Contract shall be construed as vesting in Contractor any right of property in any equipment, materials, supplies, and other items provided under this Contract after they have been installed in, incorporated into, attached to, or affixed to, the Work or the Work Site. All such equipment, materials, supplies, and other items shall, upon being so installed, incorporated, attached or affixed, become the property of Owner, but such title shall not release Contractor from its duty to insure and protect the Work in accordance with the requirements of this Contract.

B. Waivers of Lien. Contractor shall, from time to time at Owner's request and in any event prior to Final Payment, furnish to Owner such receipts, releases, affidavits, certificates, and other evidence as may be necessary to establish, to the reasonable satisfaction of Owner, that no lien against the Work or the public funds held by Owner exists in favor of any person whatsoever for or by reason of any equipment, material, supplies, or other item furnished, labor performed, or other thing done in connection with the Work or this Contract ("Lien") and that no right to file any Lien exists in favor of any person whatsoever.

C. Removal of Liens. If at any time any notice of any Lien is filed, then Contractor shall, promptly and without charge, discharge, remove, or otherwise dispose of such Lien. Until such discharge, removal, or disposition, Owner shall have the right to retain from any money payable hereunder an amount that Owner, in its sole judgment, deems necessary to satisfy such Lien and to pay the costs and expenses, including attorneys' fees and administrative expenses, of any actions brought in connection therewith or by reason thereof.

D. Protection of Owner Only. This Section shall not operate to relieve Contractor's surety or sureties from any of their obligations under the Bonds, nor shall it be deemed to vest any right, interest, or entitlement in any subcontractor or supplier. Owner's retention of funds pursuant to this Section shall be deemed solely for the protection of its own interests pending removal of such Liens by Contractor, and Owner shall have no obligation to apply such funds to such removal but may, nevertheless, do so where Owner's interests would thereby be served.

5.6 Deductions

A. Owner's Right to Withhold. Notwithstanding any other provision of this Contract and without prejudice to any of Owner's other rights or remedies, Owner shall have the right at any time or times, whether before or after approval of any Pay Request, to deduct and withhold from any Progress or Final Payment that may be or become due under this Contract such amount as may reasonably appear necessary to compensate Owner for any actual or prospective loss due to: (1) Work that is defective, damaged, flawed, unsuitable, nonconforming, or incomplete; (2) damage for which Contractor is liable under this Contract; (3) state or local sales, use, or excise taxes from which Owner is exempt; (4) Liens or claims of

Lien regardless of merit; (5) claims of subcontractors, suppliers, or other persons regardless of merit; (6) delay in the progress or completion of the Work; (7) inability of Contractor to complete the Work; (8) failure of Contractor to properly complete or document any Pay Request; (9) any other failure of Contractor to perform any of its obligations under this Contract; or (10) the cost to Owner, including attorneys' fees and administrative costs, of correcting any of the aforesaid matters or exercising any one or more of Owner's remedies set forth in Section 6.3 of this Contract.

B. Use of Withheld Funds. Owner shall be entitled to retain any and all amounts withheld pursuant to Subsection 5.6A above until Contractor shall have either performed the obligations in question or furnished security for such performance satisfactory to Owner. Owner shall be entitled to apply any money withheld or any other money due Contractor under this Contract to reimburse itself for any and all costs, expenses, losses, damages, liabilities, suits, judgments, awards, attorneys' fees and administrative expenses incurred, suffered, or sustained by Owner and chargeable to Contractor under this Contract.

ARTICLE VI
DISPUTES AND REMEDIES

6.1 Dispute Resolution Procedure

A. Notice of Disputes and Objections. If Contractor disputes or objects to any requirement, direction, instruction, interpretation, determination, or decision of Owner, Contractor may notify Owner in writing of its dispute or objection and of the amount of any equitable adjustment to the Contract Price or Contract Time to which Contractor claims it will be entitled as a result thereof; provided, however, that Contractor shall, nevertheless, proceed without delay to perform the Work as required, directed, instructed, interpreted, determined, or decided by Owner, without regard to such dispute or objection. Unless Contractor so notifies Owner within two business days after receipt of such requirement, direction, instruction, interpretation, determination, or decision, Contractor shall be conclusively deemed to have waived all such disputes or objections and all claims based thereon.

B. Negotiation of Disputes and Objections. To avoid and settle without litigation any such dispute or objection, Owner and Contractor agree to engage in good faith negotiations. Within three business days after Owner's receipt of Contractor's written notice of dispute or objection, a conference between Owner and Contractor shall be held to resolve the dispute. Within three business days after the end of the conference, Owner shall render its final decision, in writing, to Contractor. If Contractor objects to the final decision of Owner, then it shall, within three business days, give Owner notice thereof and, in such notice, shall state its final demand for settlement of the dispute. Unless Contractor so notifies Owner, Contractor shall be conclusively deemed (1) to have agreed to and accepted Owner's final decision and (2) to have waived all claims based on such final decision.

6.2 Contractor's Remedies

If Owner fails or refuses to satisfy a final demand made by Contractor pursuant to Section 6.1 of this Contract, or to otherwise resolve the dispute which is the subject of such demand to the satisfaction of Contractor, within ten days following receipt of such demand, then Contractor shall be entitled to pursue such remedies, not inconsistent with the provisions of this Contract, as it may have in law or equity.

6.3 Owner's Remedies

If it should appear at any time prior to Final Payment that Contractor has failed or refused to prosecute, or has delayed in the prosecution of, the Work with diligence at a rate that assures completion of the Work in full compliance with the requirements of this Contract on or before the Completion Date, or has attempted to assign this Contract or Contractor's rights under this Contract, either in whole or in part, or has falsely made any representation or warranty in this Contract, or has otherwise failed, refused, or delayed to perform or satisfy any other requirement of this Contract or has failed to pay its debts as they come due ("Event of Default"), and has failed to cure any such Event of Default within five business days after Contractor's receipt of written notice of such Event of Default, then Owner shall have the right, at its election and without prejudice to any other remedies provided by law or equity, to pursue any one or more of the following remedies:

1. Owner may require Contractor, within such reasonable time as may be fixed by Owner, to complete or correct all or any part of the Work that is defective, damaged, flawed, unsuitable, nonconforming, or incomplete; to remove from the Work Site any such Work; to accelerate all or any part of the Work; and to take any or all other action necessary to bring Contractor and the Work into strict compliance with this Contract.

2. Owner may perform or have performed all Work necessary for the accomplishment of the results stated in Paragraph 1 above and withhold or recover from Contractor all the cost and expense, including attorneys' fees and administrative costs, incurred by Owner in connection therewith.

3. Owner may accept the defective, damaged, flawed, unsuitable, nonconforming, incomplete, or dilatory Work or part thereof and make an equitable reduction in the Contract Price.

4. Owner may terminate this Contract without liability for further payment of amounts due or to become due under this Contract.

5. Owner may, without terminating this Contract, terminate Contractor's rights under this Contract and, for the purpose of completing or correcting the Work, evict Contractor and

take possession of all equipment, materials, supplies, tools, appliances, plans, specifications, schedules, manuals, drawings, and other papers relating to the Work, whether at the Work Site or elsewhere, and either complete or correct the Work with its own forces or contracted forces, all at Contractor's expense.

6. Upon any termination of this Contract or of Contractor's rights under this Contract, and at Owner's option exercised in writing, any or all subcontracts and supplier contracts of Contractor shall be deemed to be assigned to Owner without any further action being required, but Owner shall not thereby assume any obligation for payments due under such subcontracts and supplier contracts for any Work provided or performed prior to such assignment.

7. Owner may withhold from any Progress Payment or Final Payment, whether or not previously approved, or may recover from Contractor, any and all costs, including attorneys' fees and administrative expenses, incurred by Owner as the result of any Event of Default or as a result of actions taken by Owner in response to any Event of Default.

8. Owner may recover any damages suffered by Owner.

6.4 Owner's Special Remedy for Delay

If the Work is not completed by Contractor, in full compliance with, and as required by or pursuant to, this Contract, within the Contract Time as such time may be extended by Change Order, then Owner may invoke its remedies under Section 6.3 of this Contract or may, in the exercise of its sole and absolute discretion, permit Contractor to complete the Work but charge to Contractor, and deduct from any Progress or Final Payments, whether or not previously approved, administrative expenses and costs for each day completion of the Work is delayed beyond the Completion Date, per article 108.09 of the Standard Specifications, as well as any additional damages caused by such delay.

6.5 Terminations and Suspensions Deemed for Convenience

Any termination or suspension of Contractor's rights under this Contract for an alleged default that is ultimately held unjustified shall automatically be deemed to be a termination or suspension for the convenience of Owner under Section 1.15 of this Contract.

ARTICLE VII
LEGAL RELATIONSHIPS AND REQUIREMENTS

7.1 Binding Effect

This Contract shall be binding upon Owner and Contractor and upon their respective heirs, executors, administrators, personal representatives, and permitted successors and assigns. Every reference in this Contract to a party shall also be deemed to be a reference to the authorized officers, employees, agents, and representatives of such party.

7.2 Relationship of the Parties

Contractor shall act as an independent contractor in providing and performing the Work. Nothing in, nor done pursuant to, this Contract shall be construed (1) to create the relationship of principal and agent, partners, or joint venturers between Owner and Contractor or (2) except as provided in Paragraph 6.3(6) above, to create any relationship between Owner and any subcontractor or supplier of Contractor.

7.3 No Collusion/Prohibited Interests

Contractor hereby represents that the only persons, firms, or corporations interested in this Contract as principals are those disclosed to Owner prior to the execution of this Contract, and that this Contract is made without collusion with any other person, firm, or corporation. If at any time it shall be found that Contractor has, in procuring this Contract, colluded with any other person, firm, or corporation, then Contractor shall be liable to Owner for all loss or damage that Owner may suffer thereby, and this Contract shall, at Owner's option, be null and void.

Contractor hereby represents ands warrants that neither Contractor nor any person affiliated with Contractor or that has an economic interest in Contractor or that has or will have an interest in the Work or will participate, in any manner whatsoever, in the Work is acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity or nation designated in Presidential Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism, and neither Contractor nor any person affiliated with Contractor or that has an economic interest in Contractor or that has or will have an interest in the Work or will participate, in any manner whatsoever, in the Work is, directly or indirectly, engaged in, or facilitating, the Work on behalf of any such person, group, entity or nation.

7.4 Assignment

Contractor shall not (1) assign this Contract in whole or in part, (2) assign any of Contractor's rights or obligations under this Contract, or (3) assign any payment due or to become due under this Contract without the prior express written approval of Owner, which approval may be withheld in the sole and unfettered discretion of Owner; provided, however, that Owner's prior written approval shall not be required for assignments of accounts, as defined in the Illinois Commercial Code, if to do so would violate Section 9-318 of the Illinois

Commercial Code, 810 ILCS 5/9-318. Owner may assign this Contract, in whole or in part, or any or all of its rights or obligations under this Contract, without the consent of Contractor.

7.5 Confidential Information

All information supplied by Owner to Contractor for or in connection with this Contract or the Work shall be held confidential by Contractor and shall not, without the prior express written consent of Owner, be used for any purpose other than performance of the Work.

7.6 No Waiver

No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by Owner, nor any order by Owner for the payment of money, nor any payment for, or use, occupancy, possession, or acceptance of, the whole or any part of the Work by Owner, nor any extension of time granted by Owner, nor any delay by Owner in exercising any right under this Contract, nor any other act or omission of Owner shall constitute or be deemed to be an acceptance of any defective, damaged, flawed, unsuitable, nonconforming or incomplete Work, equipment, materials, or supplies, nor operate to waive or otherwise diminish the effect of any warranty or representation made by Contractor; or of any requirement or provision of this Contract; or of any remedy, power, or right of Owner.

7.7 No Third Party Beneficiaries

No claim as a third party beneficiary under this Contract by any person, firm, or corporation other than Contractor shall be made or be valid against Owner.

7.8 Notices

All notices required or permitted to be given under this Contract shall be in writing and shall be deemed received by the addressee thereof when delivered in person on a business day at the address set forth below or on the third business day after being deposited in any main or branch United States post office, for delivery at the address set forth below by properly addressed, postage prepaid, certified or registered mail, return receipt requested.

Notices and communications to Owner shall be addressed to, and delivered at, the following address:

Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521
Attention: VILLAGE CLERK

with a copy to:
Klein, Thorpe, Jenkins
Lance Malina
20 N. Wacker Drive Suite 1660

Chicago, IL 60606-2903

Notices and communications to Contractor shall be addressed to, and delivered at, the following address:

Patriot Pavement Maintenance, Inc.
825 Seegars
Des Plaines, IL 60016

The foregoing shall not be deemed to preclude the use of other non-oral means of notification or to invalidate any notice properly given by any such other non-oral means.

By notice complying with the requirements of this Section, Owner and Contractor each shall have the right to change the address or addressee or both for all future notices to it, but no notice of a change of address shall be effective until actually received.

7.9 Governing Laws

This Contract and the rights of Owner and Contractor under this Contract shall be interpreted according to the internal laws, but not the conflict of laws rules, of the State of Illinois.

7.10 Changes in Laws

Unless otherwise explicitly provided in this Contract, any reference to laws shall include such laws as they may be amended or modified from time to time.

7.11 Compliance with Laws

Contractor shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Work is provided, performed, and completed in accordance with all required governmental permits, licenses or other approvals and authorizations that may be required in connection with providing, performing, and completing the Work, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Prevailing Wage Act, 820 ILCS 130/0.01 et seq. (in furtherance of which, a copy of Owner's ordinance ascertaining the prevailing rate of wages, in effect as of the date of this Contract, has been attached as an Appendix to this Contract; if the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid, the revised rate shall apply to this Contract); any other prevailing wage laws; the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes requiring preference to laborers of specified classes; the Illinois Steel Products Procurement Act, 30 ILCS 565/1 et seq.; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., and the Public Works Discrimination Act, 775 ILCS 10/1 et seq.; and any statutes regarding safety or the performance of the Work, including the Illinois Structural Work Act, the Illinois

Underground Utility Facilities Damage Prevention Act, and the Occupational Safety and Health Act.

Contractor shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Contractor's, or its subcontractors' or suppliers', performance of, or failure to perform, the Work or any part thereof.

Every provision of law required by law to be inserted into this Contract shall be deemed to be inserted herein.

7.12 Compliance with Patents

A. Assumption of Costs, Royalties, and Fees. Contractor shall pay or cause to be paid all costs, royalties, and fees arising from the use on, or the incorporation into, the Work, of patented equipment, materials, supplies, tools, appliances, devices, processes, or inventions.

B. Effect of Contractor Being Enjoined. Should Contractor be enjoined from furnishing or using any equipment, materials, supplies, tools, appliances, devices, processes, or inventions supplied or required to be supplied or used under this Contract, Contractor shall promptly offer substitute equipment, materials, supplies, tools, appliances, devices, processes, or inventions in lieu thereof, of equal efficiency, quality, suitability, and market value, for review by Owner. If Owner should disapprove the offered substitutes and should elect, in lieu of a substitution, to have supplied, and to retain and use, any such equipment, materials, supplies, tools, appliances, devices, processes, or inventions as may by this Contract be required to be supplied, Contractor shall pay such royalties and secure such valid licenses as may be requisite and necessary for Owner to use such equipment, materials, supplies, tools, appliances, devices, processes, or inventions without being disturbed or in any way interfered with by any proceeding in law or equity on account thereof. Should Contractor neglect or refuse to make any approved substitution promptly, or to pay such royalties and secure such licenses as may be necessary, then Owner shall have the right to make such substitution, or Owner may pay such royalties and secure such licenses and charge the cost thereof against any money due Contractor from Owner or recover the amount thereof from Contractor and its surety or sureties notwithstanding that Final Payment may have been made.

7.13 Time

The Contract Time is of the essence of this Contract. Except where otherwise stated, references in this Contract to days shall be construed to refer to calendar days.

7.14 Severability

The provisions of this Contract shall be interpreted when possible to sustain their legality and enforceability as a whole. In the event any provision of this Contract shall be held invalid, illegal, or unenforceable by a court of competent jurisdiction, in whole or in part, neither the validity of the remaining part of such provision, nor the validity of any other provisions of this Contract shall be in any way affected thereby.

7.15 Entire Agreement

This Contract sets forth the entire agreement of Owner and Contractor with respect to the accomplishment of the Work and the payment of the Contract Price therefor, and there are no other understandings or agreements, oral or written, between Owner and Contractor with respect to the Work and the compensation therefor.

7.16 Amendments

No modification, addition, deletion, revision, alteration or other change to this Contract shall be effective unless and until such change is reduced to writing and executed and delivered by Owner and Contractor.

IN WITNESS WHEREOF, Owner and Contractor have caused this Contract to be executed in five original counterparts as of the day and year first written above.

(SEAL)

Attest/Witness:

By: _____

Title: _____

VILLAGE OF HINSDALE

By: _____
Kathleen Gargano
Village Manager

Attest/Witness

By: _____

Title: _____

PATRIOT PAVEMENT MAINTENANCE, INC.

By: _____

Title: _____

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

CONTRACTOR'S CERTIFICATION

_____, being first duly sworn on oath, deposes and states that all statements herein made are made on behalf of Contractor, that this deponent is authorized to make them, and that the statements contained herein are true and correct.

Contractor deposes, states, and certifies that Contractor is not barred from contracting with a unit of state or local government as a result of (i) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; or (ii) a violation of the USA Patriot Act of 2001, 107 Public Law 56 (October 26, 2001) (the "Patriot Act") or other statutes, orders, rules, and regulations of the United States government and its various executive departments, agencies and offices related to the subject matter of the Patriot Act, including, but not limited to, Executive Order 13224 effective September 24, 2001.

DATED this _____ day of _____, 20____

Attest/Witness:

PATRIOT PAVEMENT MAINTENANCE, INC.

By: _____

By: _____

Title: _____

Title: _____

Subscribed and Sworn to before me this ____ day of _____, 20____

My Commission Expires: _____

_____

[SEAL]

ATTACHMENT A

CALL FOR BIDS

CFB # ST-004C

BID DOCUMENTS AND SPECIFICATIONS

CRACK SEALING AND SEAL COATING SERVICES

FOR THE MUNICIPALITIES OF:

BURR RIDGE, DOWNERS GROVE, GLEN ELLYN, HINSDALE, LOMBARD, VILLA PARK, WAYNE, WEST CHICAGO, AND WOODRIDGE

VILLAGE OF DOWNERS GROVE
PUBLIC WORKS
5101 WALNUT AVENUE
DOWNERS GROVE, IL 60515
(630) 434-5460

Village of Downers Grove Public Works Department
5101 Walnut Ave
Downers Grove, IL 60515

SUBMISSION INFORMATION

INVITATION	**# ST-004C**
BID OPENING DATE:	**April 2, 2014**
TIME:	**10:00 A.M. Local Time**
LOCATION:	**Public Works**

COPIES: **One (1) original & ten (10) copies**

INVITATION TO BID CONTRACTOR INFORMATION

Company Name: _____
Address: _____
City, State, Zip Code: _____

Crack Sealing and Seal Coating Services
per the specifications identified herein

I. BASE BID ITEMS

A. CRACK SEALING ASPHALT PAVEMENT

	Item	Est. Qty.	Unit	UNIT PRICE	ANNUAL COST
1	**Crack Sealing Asphalt Pavement per the specifications identified herein- Year 1**	**355,414**	**LB**	$ _____	$ _____
2	**Year 2 (optional)**	**352,800**	**LB**	$ _____	$ _____
3	**Year 3 (optional)**	**351,800**	**LB**	$ _____	$ _____

B. CRACK AND JOINT SEALING PCC PAVEMENT

	Item	Est. Qty.	Unit	UNIT PRICE	ANNUAL COST
4	**Crack and Joint Sealing PCC Pavement per the specifications identified herein- Year 1**	**1,898**	**LB**	$ _____	$ _____
5	**Year 2 (optional)**	**1,900**	**LB**	$ _____	$ _____
6	**Year 3 (optional)**	**1,900**	**LB**	$ _____	$ _____

E. ANNUAL DISCOUNT IF CONTRACTOR IS ALLOWED TO STORE EQUIPMENT AT MUNICIPAL FACILITY

Municipality	Will Municipality allow storage of equipment overnight at their facility?	Will Contractor utilize space at Municipality's facility to store equipment overnight? (Please check)	Annual Discount
Village of Burr Ridge	Yes	Yes ☐ No ☐	_____%
Village of Downers Grove	No		n/a %
Village of Glen Ellyn	Yes	Yes ☐ No ☐	_____%
Village of Hinsdale	Yes	Yes ☐ No ☐	_____%
Village of Lombard	No		n/a %
Village of Villa Park	Yes	Yes ☐ No ☐	_____%
Village of Wayne	No		n/a %
City of West Chicago	No		n/a %
Village of Woodridge	No		n/a %

1. **INTENT**
It is the intent of the Village of Burr Ridge (BURR RIDGE), the Village of Downers Grove (DOWNERS GROVE), the Village of Glen Ellyn (GLEN ELLYN), the Village of Hinsdale (HINSDALE), the Village of Lombard (LOMBARD), the Village of Villa Park (VILLA PARK), the Village of Wayne (WAYNE), the City of West Chicago (WEST CHICAGO), and the Village of Woodridge (WOODRIDGE) (collectively, the "Municipalities") to jointly bid roadway crack sealing and bike path seal coating services and award these services to a single contractor ("Contractor").

Through this joint bid process, the Municipalities are presenting an economy of scale to potential bidders, providing them with opportunities for increased revenues as well as reduced costs, which the bidders will in turn extend to the Municipalities via lower pricing. The Village of Downers Grove is conducting the bidding process on behalf of the Municipalities. Each City and Village's municipal manager or board of trustees/council as the case may be, will have the right to review and independently approve or reject the bid award and execute the Agreement Acceptance.

All work under this contract shall comply with the Prevailing Wage Act of the State of Illinois, 820 ILCS 130/0.01 et seq. and Employment of Illinois Works on Public Works Act (30 ILCS 570/0.01).

2. **PRE-BID CONFERENCE**
A NON-MANDATORY PRE-BID CONFERENCE will be held on March 26, 2014 at 10:00 a.m. at the VILLAGE OF DOWNERS GROVE PUBLIC WORKS DEPARTMENT, 5101 WALNUT AVE, DOWNERS GROVE, ILLINOIS 60515.

Contractors interested in bidding this work are urged to attend the pre-bid conference. Attendance at this meeting is not mandatory; however, contractors are warned that no allowance will be granted to bidders unfamiliar with the work.

3. **BID PRICE**
Please submit pricing for the base bid items, which include year one (1) pricing for all work items.

As optional pricing, the Municipalities request fixed pricing for year two (2) and year three (3) for crack sealing asphalt pavement, crack and joint sealing PCC pavement, fiber-asphalt crack sealing, and seal coating bike paths.

The Contractor shall identify the discount for each Municipality if equipment staging is allowed at municipal facilities.

The Municipalities reserve the right to award in part or in whole, or to not award, whatever is deemed to be in the best interest of the municipality.

4. **SECURITY GUARANTEE**
Each bidder shall submit a Bid Bond, Certified or Cashier's Check in the amount of 5% to the Village of Downers Grove to serve as a guarantee that the bidders shall enter into a contract with the Municipalities to perform the work identified herein, at the price bid. As soon as the bid prices have been compared, the Village of Downers Grove will return the bonds of all except the three lowest responsible bidders. When the Agreement is executed the bonds of the two remaining unsuccessful bidders will be returned. The bid bond of the successful bidder will be retained until the payment bond and performance bond have been executed and approved, after which it will be returned.

Any bid not complying with the Security requirement will be rejected as non-responsive.

5. **VOLUME/ESTIMATED QUANTITY**
The quantities indicated are estimated quantities. The Municipalities do not guarantee any specific amount and shall not be held responsible for any deviation. This contract shall cover the Municipality's requirements whether for more or less than the estimated amount.

10. **CONTACT WITH MUNICIPAL PERSONNEL**
All bidders are prohibited from making any contact with the respective Municipalities' Presidents/Mayors, Trustees, Council Members, or any other official or employee of the Municipalities (collectively, "Municipal Personnel") with regard to the call for bids , other than in the manner and to the person(s) designated herein. The respective City/Village Manager or Administrator reserves the right to disqualify any bidder found to have contacted Municipal Personnel in any manner with regard to the call for bids. Additionally, if the Manager or Administrator determines that the contact with Municipal Personnel was in violation of any provision of 720 ILCS 5/33E, the matter will be turned over to the DuPage County State's Attorney for review and prosecution.

11. **DISCLOSURES AND POTENTIAL CONFLICTS OF INTEREST (30 ILCS 500/50-35)**
Each Municipality's Code of Ethics prohibits public officials or employees from performing or participating in an official act or action with regard to a transaction in which he has or knows he will thereafter acquire an interest for profit, without full public disclosure of such interest. This disclosure requirement extends to the spouse, children and grandchildren, and their spouses, parents and the parents of a spouse, and brothers and sisters and their spouses.

To ensure full and fair consideration of all bids , the Municipalities require all bidders including owners or employees to investigate whether a potential or actual conflict of interest exists between the bidders and any Municipality, their officials, and/or employees. If the bidders discover a potential or actual conflict of interest, the bidders must disclose the conflict of interest in its proposal, identifying the name of the municipal official or employee with whom the conflict may exist, the nature of the conflict of interest, and any other relevant information. The existence of a potential or actual conflict of interest does NOT, on its own, disqualify the disclosing bidder from consideration. Information provided by the bidders in this regard will allow the Municipality to take appropriate measures to ensure the fairness of the bidding process.

The Village of Downers Grove requires all bidders to submit a certification, enclosed with this bid packet, indicating that the bidder has conducted the appropriate investigation and disclosed all potential or actual conflicts of interest.

By submitting a bid , all bidders acknowledge and accept that if any Municipality discovers an undisclosed potential or actual conflict of interest, that Municipality may disqualify the bidders and/or refer the matter to the appropriate authorities for investigation and prosecution.

12. **DOCUMENT OBTAINED FOR OTHER SOURCES**
The Village of Downers Grove is the only official source for bid packages and supporting materials. Registration with the Village of Downers Grove is the only way to ensure bidders receive all addenda and other notices concerning this project. The Village of Downers Grove cannot ensure that bidders who obtain bid packages from sources other than the Village of Downers Grove will receive addenda and other notices. All bidders are advised that bids that do not conform to the requirements of this bid package, including compliance with and attachment of all addenda and other notices, may, at the Municipalities' discretion, be rejected as non-responsive and/or their bid disqualified. In such cases, the Village of Downers Grove will NOT re-release the project absent extraordinary circumstances.

13. **PREVAILING WAGE**
Contractor agrees to comply with the Illinois Prevailing Wage Act, 820 ILCS 130/1 *et seq.,* for all work completed under this Contract. Contractor agrees to pay the prevailing wage and require that all of its subcontractors pay prevailing wage to any laborers, workers or mechanics who perform work pursuant to this Contract or related subcontract. For applicable rates, go to the State of Illinois – Department of Labor website (www.state.il.us/agency/idol/rates/rates.HTM) and use the most current DuPage County rate. The Department revises the prevailing wage rates and the Contractor or subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates throughout the duration of this Contract.

Contractor and each subcontractor shall keep or cause to be kept accurate records of all laborers, mechanics and other workers employed by them on the public works project, which records must include each worker's name, address, telephone number when available, social security number, classification, hourly wage paid (including itemized hourly cash and fringe benefits paid in each pay period), number of hours worked each day, and the starting and ending times of work each day These records shall be open to inspection at all reasonable hours by any representative of the Municipality or the Illinois Department of Labor and must be preserved for five (5) years from the date of the last payment on the public work.

Since this is a contract for a public works project, as defined in 820 ILCS 130/2, Contractor agrees to post at the

E. References
F. Not currently suspended from participation in any Local, State or Federal Projects

19. **AFFIDAVITS**
The following affidavits included in these contract documents must be executed and submitted with the bid:

A) References
B) Disqualification of Certain Bidders
C) Affidavit/Anti-collusion
D) Conflict of Interest Form
E) Tax Compliance
F) Identification of Subcontractors
G) Participation Affidavit
H) Campaign Disclosure Certificate

20. **SUBCONTRACTORS**
If any Bidder submitting a bid intends on subcontracting out all or any portion of the engagement, that fact, and the **name of the proposed subcontracting firm(s) must be clearly disclosed in the bid on the form provided herein** (use additional sheets if necessary).

In the event the Contractor requires a change of the subcontractor(s) identified, a written request from the Contractor and a written approval from the Village of Downers Grove is required.

Notwithstanding written consent to subcontract approved by the Municipalities, the Contractor shall perform with the Contractor's own organization, work amounting to not less than fifty (50%) percent of the total contract cost, and with materials purchased or produced by the Contractor.

The subcontracting, if any, shall be done by the Contractor in accordance with applicable Article 108.01 of the IDOT Standard Specifications.

Failure to identify subcontractors could result in disqualification.

21. **SILENCE OF SPECIFICATIONS**
The apparent silence of specifications as to any detail or apparent omission from it as detailed description concerning any portion shall be interpreted as meaning that only the best commercial material or practice shall prevail and that only items of the best material or workmanship are to be used.

22. **UNBALANCED BIDS**
Any bid which is materially unbalanced as to prices for the Base Bid and/or Optional Bid Items may be rejected. An unbalanced bid is one which is based on the prices significantly less than the cost for some work and/or prices which are significantly overstated for other work.

The Village of Downers Grove will review all unit prices submitted by the apparently lowest responsible and responsive bidder and will decide whether any of the unit prices are excessively above or below a reasonable cost analysis value determined by the Municipalities.

In the event any unit prices are determined to be unbalanced and contrary to the interest of the Municipalities for the base bid (year one), years two (2) and/or three (3), the Municipalities reserve the right to reject such bid at the discretion of the Village of Downers Grove.

23. **OMISSIONS/HIDDEN CONDITIONS**
The drawings and specifications are intended to include all work and materials necessary for completion of the work. Any incidental item of material, labor, or detail required for the proper execution and completion of the work and omitted from either the drawings or specifications or both, but obviously required by governing codes, federal or state laws, local regulations, trade practices, operational functions, and good workmanship, shall be provided as a part of the contract work at no additional cost to the Municipalities , even though not specifically detailed or mentioned.

24. **ADDITIONAL INFORMATION**
Should the bidder require additional information about this bid, submit questions via email to: Andy Sikich asikich@downers.us. Questions must be submitted **no later than 4:00 p.m. on March 27, 2014.**

29. **INSURANCE**

The Contractor shall maintain for the duration of the contract, including warranty period if applicable, insurance purchased from a company or companies lawfully authorized to do business in the state of Illinois and having a rating of at least A-minus and a class size of at least X as rated by A.M. Best Ratings. Such insurance as will protect the Contractor from claims set forth below which may arise out of or result from the Contractor's operations under the contract and for which the Contractor may be legally liable, whether such operations be by the Contractor or by a Subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

29.1 **Workers' Compensation Insurance** covering all liability of the Contractor arising under the Workers' Compensation Act and Occupational Diseases Act; limits of liability not less than statutory requirements.

29.2 **Employers Liability** covering all liability of contractor as employer, with limits not less than: $1,000,000 per injury – per occurrence; $500,000 per disease – per employee; and $1,000,000 per disease – policy limit.

29.3 **Comprehensive General Liability** in a broad form on an occurrence basis, to include but not be limited to, coverage for the following where exposure exists; Premises/Operations, Contractual Liability, Products/Completed Operations for 2 years following final payment, Independent Contractor's coverage to respond to claims for damages because of bodily injury, sickness or disease, or death of any person other than the Contractor's employees as well as claims for damages insured by usual personal injury liability coverage which are sustained (1) by a person as a result of an offense directly or indirectly related to employment of such person by the contractor, or (2) by another person and claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use there from; Broad Form Property Damage Endorsement; Railroad exclusions shall be deleted if any part of the project is within 50 feet of any railroad track

General Aggregate Limit	$2,000,000
Each Occurrence Limit	$1,000,000

29.4 **Automobile Liability Insurance** shall be maintained to respond to claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle. This policy shall be written to cover any auto whether owned, leased, hired, or borrowed.

Each Occurrence Limit	$1,000,000

29.5 **Umbrella Coverage**: $2,000,000.

29.6 Contractor agrees that with respect to the above required insurance:

29.6.1 The CGL policy shall be endorsed for the general aggregate to apply on a "per project" basis;

29.6.2 To provide separate endorsements: to name **each Municipality** as additional insured as their interest may appear, and; to provide thirty (30) days notice, in writing, of cancellation or material change.

29.6.3 The Contractor's insurance shall be primary in the event of a claim.

29.6.4 **Each Municipality** shall be provided with Certificates of Insurance and endorsements evidencing the above required insurance, prior to commencement of this Contract and thereafter with certificates evidencing renewals or replacements of said policies of insurance at least thirty (30) days prior to the expiration of cancellation of any such policies.

29.6.5 A **Certificate of Insurance** that states **each Municipality** has been endorsed as an "additional insured" by the Contractor's **insurance carrier**. **Specifically, this Certificate must include the following language: "The (municipality's name inserted), and their respective elected and appointed officials, employees, agents, consultants, attorneys and representatives, are, and have been endorsed, as an additional insured under the above referenced policy number_____ on a primary and non contributory basis for general liability and automobile liability coverage for the duration of the contract term."**

29.7 **Failure to Comply**: In the event the Contractor fails to obtain or maintain any insurance coverages required under this agreement, each municipality may purchase such insurance coverages and charge the expense

Invoices shall be delivered to:

Village of Burr Ridge
Paul D. May, P.E.
Director of Public Works
451 Commerce Street
Burr Ridge, IL 60527

Village of Downers Grove
Andy Sikich
5101 Walnut Ave
Downers Grove, IL 60515

Village of Glen Ellyn
Julius Hansen, DPW
30 S. Lambert Road
Glen Ellyn, IL 60137

Village of Hinsdale
George Franco
19 E. Chicago Ave
Hinsdale, IL 60521

Village of Lombard
Tom Dixon
1051 S. Hammerschmidt Ave.
Lombard, IL 60148

Village of Villa Park
Public Works Department
Attn: Kevin Mantels
20 South Ardmore Ave.
Villa Park, IL 60181

Village of Wayne
Attn: Dan Lynch
5 N 430 Railroad Street
PO Box 532
Wayne, IL 60182

City of West Chicago
Director of Public Works
475 Main Street
West Chicago, IL 60185

Village of Woodridge
Adam Frederick, P.E.
Department of Public Works
1 Plaza Drive
Woodridge, IL 60517

34. **PRECEDENCE**
Where there appears to be variances or conflicts, the following order of precedence shall prevail: The Village of Downers Grove Call for Bids General Terms & Specifications and the Contractor's Bid Response.

35. **JURISDICTION, VENUE, CHOICE OF LAW**
This contract shall be governed by and construed according to the laws of the State of Illinois. Jurisdiction and venue shall be exclusively found in 18th Judicial Circuit Court of DuPage County.

36. **NON-ENFORCEMENT BY THE MUNICIPALITIES**
The Contractor shall not be excused from complying with any of the requirements of this Contract because of any failure on the part of the Municipality, on any one or more occasions, to insist on the Contractor's performance or to seek the Contractor's compliance with any one or more of said terms or conditions.

37. **INDEPENDENT CONTRACTOR**
The Contractor is an independent contractor and no employee or agent of the Contractor shall be deemed for any reason to be an employee or agent of the Municipality.

38. **TERMINATION**
The Village of Downers Grove reserves the right to terminate this contract, or any part of this contract, upon ten (10) days written notice. In case of such termination, the Contractor(s) shall be entitled to receive payment from the Municipalities for work completed to date in accordance with the terms and conditions of this contract. In the event that this Contract is terminated due to Contractor's default, the Municipalities shall be entitled to purchase substitute items and/or services elsewhere and charge the Contractor with any or all losses incurred, including attorney's fees and expenses.

39. **VILLAGE CONTRACTOR'S LICENSE**
The bidder to which the contract is awarded (including subcontractors), prior to commencing any work, must have a valid Contractor's License or other required license on-file with the Municipality in which the work is performed.

40. **AUDIT/ACCESS TO RECORDS**
A) The contractor shall maintain books, records, documents and other evidence directly pertinent to performance of the work under this agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The contractor shall also maintain the financial information and data used by the contractor in the preparation or support of any cost submissions required under this subsection, (Negotiation of Contract Amendments, Change Orders) and a copy of the cost summary submitted to the Municipality . The Municipality or any of its duly authorized representatives shall have access to the books, records, documents, and other evidence for purposes of inspection, audit, and copying. The contractor will provide facilities for such access and inspection.

B) If this contract is a formally advertised, competitively awarded, fixed price contract, the contractor agrees to

LABOR STATUTES, RECORDS AND RATES

CONSTRUCTION CONTRACTS

for

MUNICIPALITIES - STATE OF ILLINOIS MARCH 2014

All Contractors shall familiarize themselves with all provisions of all Acts referred to herein and in addition shall make an investigation of labor conditions and all negotiated labor agreements which may exist or are contemplated at this time. Nothing in the Acts referred to herein shall be construed to prohibit the payment of more than the prevailing wage scale.

In the employment and use of labor, the Contractor and any subcontractor of the Contractor shall conform to all Illinois Constitutional and statutory requirements including, but not limited to, the following:

1.0 Equal Employment Opportunity:

1.1 Illinois Constitution, Article I, Section 17, which provides: "All persons shall have the right to be free from discrimination on the basis of race, color, creed, national ancestry and sex in the hiring and promotion practices of any employer or in the sale or rental of property."

1.2 Illinois Constitution, Article I, Section 18, which provides: "The equal protection of the laws shall not be denied or abridged on account of sex by the state of its units of local government and school districts."

1.3 The Public Works Employment Discrimination Act, 775 ILCS 10/1, provides in substance that no person may be refused or denied employment by reason of unlawful discrimination, nor may any person be subjected to unlawful discrimination in any manner in connection with contracting for or performance of any work or service of "any kind by, for, on behalf of, or for the benefit of the State, or of any department, bureau, commission, board or other political subdivision or agency thereof."

1.4 Contractor shall comply with the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., as amended and any rules and regulations promulgated in accordance therewith, including, but not limited to the Equal Employment Opportunity Clause, Illinois Administrative Code, Title 44, Part 750 (Appendix A), which is incorporated herein by reference. Furthermore, the Contractor shall comply with the Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended.

2.0 The Veterans Preference Act, 330 ILCS 55/1, provides: "In the employment and appointment to fill positions in the construction, addition to, or alteration of all public works undertaken or contracted for by the State, or any of its political subdivisions thereof, preference shall be given to persons who have been members of the Armed Forces of the United States...in times of hostilities with a foreign country..."

3.0 The Servicemen's Employment Tenure Act, as amended, 330 ILCS 60/2, "safeguarding the employment and the rights and privileges inhering in the employment contract, of servicemen."

4.0 The Prevailing Wage Act, 820 ILCS 130/0.01 et seq., provides: "It is the policy of the State of Illinois that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works." The current Schedule of Prevailing Wages for DuPage County must be prominently posted at the project site by the Contractor.

4.1 The Prevailing Wage Act, 820 ILCS 130/4, provides: "All bid specifications shall list the specified rates to all laborers, workers and mechanics in the locality for each craft or type of worker or mechanic needed to execute the contract. If the Department of Labor revises the prevailing rate of hourly wages to be paid by the public body, the revised rate shall apply to such contract, and the public body shall be responsible to notify the Contractor and each subcontractor of the revised rate."

4.1.1 The Municipality shall notify the Contractor of any revised rates as determined by the Department of Labor and as received by the Municipality . It shall be the responsibility and liability of the Contractor to promptly notify each and every subcontractor of said revised rates.

7.0 SUBSTANCE ABUSE PREVENTION ON PUBLIC WORKS PROJECTS ACT

7.1 In the event this is a public works project as defined under the Prevailing Wage Act, 820 ILCS 130/2, Contractor agrees to comply with the Substance Abuse Prevention on Public Works Projects Act , 820 ILCS 265/1 *et seq.*, and further agrees that all of its subcontractors shall comply with such Act..

As required by the Act, Contractor agrees that it will file with the Village prior to commencing work its written substance abuse prevention program and/or that of its subcontractor(s) which meet or exceed the requirements of the Act.

8.0 PATRIOT ACT COMPLIANCE

8.1 The Contractor represents and warrants to the Village that neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person. The Contractor further represents and warrants to the Village that the it and its principals, shareholders, members, partners, or affiliates, as applicable are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Contract on behalf of any person or entity named as a Specially Designated National and Blocked Person. The Contractor hereby agrees to defend, indemnify and hold harmless the Village, and its elected or appointed officers, employees, agents, representatives, engineers and attorneys, from and against any and all claims, damages, losses, risks, liabilities and expenses(including reasonable attorney's fees and costs) arising from or related to any breach of the foregoing representations and warranties.

The Contractor will include verbatim or by reference the provisions contained herein in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. The Contractor will be liable for compliance with these provisions by such subcontractors.

The Contractor and each subcontractor shall keep or cause to be kept an accurate record of names, occupations and actual wages paid to each laborer, workman and mechanic employed by him in connection with the contract. This record shall be open at all reasonable hours for inspection by any representative of the municipality or the Illinois Department of Labor and must be preserved for five (5) years following completion of the contract.

The current Prevailing Wages Rates for DuPage County can be found at:

http://www.state.il.us/agency/idol/rates/rates.HTM

Village of Lombard	2014	78	95,000	Pounds of sealant
	2015	NA	95,000	Pounds of sealant
	2016	NA	95,000	Pounds of sealant
Village of Villa Park	2014	14	35,000	Pounds of sealant
	2015	NA	35,000	Pounds of sealant
	2016	NA	35,000	Pounds of sealant
Village of Wayne	2014	15	16,000	Pounds of sealant
	2015	NA	16,000	Pounds of sealant
	2016	NA	16,000	Pounds of sealant
City of West Chicago	2014	4	28,000	Pounds of sealant
	2015	NA	28,000	Pounds of sealant
	2016	NA	28,000	Pounds of sealant
Village of Woodridge	2014	55	73,614	Pounds of sealant
	2015	NA	71,000	Pounds of sealant
	2016	NA	70,000	Pounds of sealant
2014 TOTAL			355,414	Pounds of sealant
2015 TOTAL			352,800	Pounds of sealant
2016 TOTAL			351,800	Pounds of sealant

B. CRACK AND JOINT SEALING PCC PAVEMENT QUANTITIES

Municipality	Year	Number of locations	Quantity	Unit
Village of Glen Ellyn	2014	3	500	Pounds of sealant
	2015	NA	500	Pounds of sealant
	2016	NA	500	Pounds of sealant
Village of Lombard	2014	7	1,398	Pounds of sealant
	2015	NA	1,400	Pounds of sealant
	2016	NA	1,400	Pounds of sealant
2014 TOTAL			1,898	Pounds of sealant
2015 TOTAL			1,900	Pounds of sealant
2016 TOTAL			1,900	Pounds of sealant

The Contractor shall provide crack sealing services for the Municipalities within the construction hours allowed by their local ordinances. For example, for Downers Grove, the construction hours will be on weekdays, 7:00 am to 7:00 pm. The Municipalities may prohibit the Contractor from working on weekends or holidays.

6. **CONTRACTOR'S PERSONNEL**
While working for the Municipalities, the Contractor shall be responsible for ensuring that all personnel are properly identified to minimize customer concerns regarding the presence of unusual utility workers on roadways, in parkways, etc. Specifically, the Contractor's employees shall display badges with the Contractor's business name and/or logo on it or a standard uniform with the Contractor's business name and/or logo on it.

7. **CONTRACTOR'S EQUIPMENT**
Each Municipality may provide the Contractor space at its Public Works facility to store equipment while the Contractor is providing the Municipality crack sealing services. In exchange for storage space, the Contractor shall identify the discount to each Municipality if space is provided. Access to facilities shall be established with the successful bidder.

8. **LANE/ROADWAYS CLOSURES**
The Contractor shall close lanes/roadways in the areas in which it is providing crack sealing services for the Municipalities. The Contractor shall close lanes per the specifications of the most current version of the "Manual on Uniform Traffic Control Devices" as issued by the Federal Highway Administration and adopted by the State of Illinois. While performing crack sealing services for the Municipalities, the Contractor will limit lane/road closures to the greatest extent possible, being particularly cognizant of the effects of such closures on roadways that experience high traffic volumes. Lane closures on roads with higher traffic volumes, as determined by the Engineer, shall be limited to one lane at a time, with flaggers used as necessary. Access to all properties shall remain open at all times unless work is taking place in the immediate vicinity, requiring that access be restricted on a temporary basis. Full access must be restored immediately upon the completion of any work blocking said access, and full access must be restored to all properties over weekends and legal holidays unless approved by the Engineer. Special consideration to hours and location of work near schools shall be made to allow for full and safe access during normal student arrival and departure schedules. The Contractor is responsible for all traffic control and this item is incidental to the cost of the overall contract work.

9. **DELIVERY OF SERVICES/GOODS**
The Contractor shall deliver services at the locations specified by each Municipality on the map and list of locations that the Municipality provides to the Contractor.

10. **TERM**
The term of this contract shall be one year with two optional one-year renewals. Each year, the Contractor shall provide services for each Municipality per the schedule that each Municipality coordinates with the Contractor. The Contractor will begin providing services for the Municipalities in spring/summer of each year, and will complete these services by September 30 of each year. The completion date may be extended for a Municipality if the extension is mutually agreed by the Municipality and the Contractor.

11. **ADVANCE NOTICE TO RESIDENTS**
The Contractor, at its sole expense, shall develop, print, and distribute to all affected residences a standardized door hanger, letter, or postcard (pre-approved by the Municipalities) that will provide advance notice to these residences of the crack sealing operations the Contractor will undertake. Affected residences will include all residences on each of the blocks on which the Contractor will provide crack sealing services for the Municipalities. The Contractor shall provide residences notice no later than 72 hours prior to the undertaking of its crack sealing operations on their block. The Municipalities, at their discretion, may furnish the Contractor with a sample document deemed suitable for notification.

In addition, the Contractor shall post suitable advance notice signs (at least 24 hours but not more than 48 hours prior to performing work in that location) on streets or bike paths scheduled to be crack sealed and/or seal coated. Signs are to be posted in both parkways, at intersection corners, and every 300 feet, facing all directions of travel. The Contractor, immediately upon completion of work on each street, shall remove all such signs. The sign used must indicate the type of work that is planned for the area (i.e. crack sealing or seal coating), the dates it is planned for, and "no parking" (if applicable), or any other language approved/required by the Municipality.

The Contractor is responsible for all advance notice to residents and this item is incidental to the cost of the overall contract work.

CONTRACTOR REFERENCES

Please list below five (5) references for which your firm has performed similar work for municipalities as identified in Bidder Qualifications.

Municipality: _____

Address: _____

City, State, Zip Code: _____

Contact Person/
Telephone Number: _____

Dates of Service/Award
Amount: _____

Municipality: _____

Address: _____

City, State, Zip Code: _____

Contact Person/Telephone
Number: _____

Dates of Service/Award
Amount: _____

Agency: _____

Address: _____

City, State, Zip Code: _____

Contact Person/
Telephone Number: _____

Dates of Service/Award
Amount: _____

Agency: _____

Address: _____

City, State, Zip Code: _____

Contact Person/
Telephone Number: _____

Dates of Service/Award
Amount: _____

Agency: _____

Address: _____

City, State, Zip Code: _____

Contact Person/
Telephone Number: _____

Dates of Service/Award
Amount: _____

ANTI-COLLUSION AFFIDAVIT AND CONTRACTOR'S CERTIFICATION

_____, being first duly sworn,

deposes and says that he is _____
(Partner, Officer, Owner, Etc.)

of _____,
(Contractor)

the party making the foregoing proposal or bid, and that such bid is genuine and not collusive, or sham; that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to put in a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person; to fix the bid price element of said bid, or of that of any other bidder, or to secure any advantage against any other bidder or any person interested in the proposed contract. The undersigned certifies that he is not barred from bidding on this contract as a result of a conviction for the violation of State laws prohibiting bid-rigging or bid-rotating.

_____
(Signature of Bidder if the Bidder is an Individual)
(Signature of Partner if the Bidder is a Partnership)
(Signature of Officer if the Bidder is a Corporation)

The above statements must be subscribed and sworn to before a notary public.
Subscribed and Sworn to this _____ day of _____, 2014

_____
Notary Public

Failure to complete and return this form may be considered sufficient reason for rejection of the bid.

TAX COMPLIANCE AFFIDAVIT

_____, being first duly sworn, deposes and says that (s)he is

_____ of _____,
(Partner, Officer, Owner, Etc.) (Contractor)

the individual or entity making the foregoing proposal or bid, and certifies that (s)he is not barred from contracting with the any of the Municipalities identified herein because of any delinquency in the payment of any tax administered by the Department of Revenue unless the individual or entity is contesting, in accordance with the procedures established by the appropriate revenue act. The individual or entity making the proposal or bid understands that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition, voids the contract and allows the municipality to recover all amounts paid to the individual or entity under the contract in civil action.

_____
(Signature of Bidder if the Bidder is an Individual)
(Signature of Partner if the Bidder is a Partnership)
(Signature of Officer if the Bidder is a Corporation)

The above statements must be subscribed and sworn to before a notary public.

Subscribed and Sworn to this _____ day of _____, 2014

_____
Notary Public

Failure to complete and return this form may be considered sufficient reason for rejection of the bid.

PARTICIPATION AFFIDAVIT

_____,being first duly sworn, deposes and says, under penalties as

provided in Section 1-109 of the Illinois Code of Civil Procedure, 735 ILCS 5/1-109, that (s)he is

_____ of _____,
(Partner, Officer, Owner, Etc.) (Contractor)

the individual or entity making the foregoing proposal or bid, and certifies that the Contractor or Subcontractor, respectively, is not barred from being awarded a contract or subcontract pursuant to 30 ILCS 500/50-10. Additionally, the Contractor or Subcontractor, respectively, certifies he/she is not suspended from doing business with any State, Federal or Local Agency.

_____
(Signature of Bidder if the Bidder is an Individual)
(Signature of Partner if the Bidder is a Partnership)
(Signature of Officer if the Bidder is a Corporation)

The above statements must be subscribed and sworn to before a notary public.

Subscribed and Sworn to this _____ day of _____, 2014

_____
Notary Public

Failure to complete and return this form will be considered sufficient reason for rejection of the bid.

APPENDIX A
AGREEMENT ACCEPTANCE

RFB #213004
CRACK SEALING SERVICES

ACCEPTANCE

The Contract/Bid attached hereto and by this reference incorporated herein and made a part hereof is hereby accepted by the order of [***insert Municipality name***] ("Owner") this _____day of _____, **20__**.

This Acceptance, together with the Contract/Bid attached hereto, constitutes the entire and only agreement between the parties relating to the accomplishment of the Work and the compensation therefore and supersedes and merges any other prior or contemporaneous discussions, agreements, or understandings, whether written or oral, and shall prevail over any contradictory or inconsistent terms or conditions contained in any purchase order, acceptance, acknowledgement, invoice, or other standard form used by the parties in the performance of the Contract/Bid . Any such contradictory or inconsistent terms or conditions shall be deemed objected to by Owner without further notice of objection and shall be of no effect nor in any circumstances binding upon Owner unless accepted by Owner in a written document plainly labeled "Amendment to Contract/Bid." Acceptance or rejection by Owner or any such contradictory or inconsistent terms or conditions shall not constitute acceptance of any other contradictory or inconsistent terms or conditions.

By: _____

Title: _____

1. Asphalt Binder. The asphalt binder shall be PG 58-28, PG 58-22, or PG 64-22.
2. Fibers. Fibers shall be short cut polypropylene fibers meeting the properties listed below. The fiber may be accepted on certification from the manufacturer that it meets the specified requirements.

Property	Value
Length, in. (mm)	0.3 - 0.5 (8 - 12)
Denier	13-16
Crimps	None
Tensile Strength, Minimum, psi (MPa)	40,000 (275)
Specific Gravity (typical)	0.91
Moisture Regain @ 70 °F (21 °C) and 65% RH (typical), %	0.1

3. Percent Fibers. The fiber-asphalt mixture shall contain of a minimum of 8.0% by weight of fibers.
4. Heating Temperature. The fiber-asphalt filler shall be heated in the kettle at temperatures between 255 and 285 °F (124 and 141 °C). The temperature shall never exceed 290 °F (143 °C).

b. Pre-Mixed Filler. Fiber-modified asphalt crack filler that is pre-mixed and packaged shall consist of fibers, asphalt binder, and other modifiers. The filler and its components shall be accepted on certification from the manufacturer that it meets the following requirements.

1. Asphalt Binder. The asphalt binder shall be PG 64-22.
2. Fibers. Fibers shall be short cut polyester fibers meeting the properties listed below.

Property	Value
Length, in. (mm)	0.25 ± 0.02 (6.3 ± 0.5)
Denier	3 - 6
Crimps	None
Tensile Strength, Minimum, psi (MPa)	70,000 (482)
Specific Gravity (typical)	1.32 - 1.40
Elongation at Break, %	35 - 38
Melt Temperature, °F (°C)	475 - 490 (246 - 254)

3. Percent Fibers. The fiber-asphalt mixture shall contain 5.0 ± 0.5% by weight of fibers.

The crack filler, in its final form, shall meet the following requirements when sampled and heated to the manufacturer's recommended maximum heating temperature according to ASTM D 5167.

Test	Value
Cone Penetration @ 77 °F (25 °C), ASTM D 5329	10-35 mm
Softening Point, ASTM D 36	175 °F (79 °C) min.
Maximum Heating Temperature	400°F (204 °C)
Application Temperature	350°F (177 °C) min.

Equipment: Equipment shall be according to the following:
Oil Kettle. The crack filler shall be heated in an oil jacketed double wall kettle equipped with an agitator (reversing rotary auger action) and separate thermometers for the oil bath and mixing chamber. The unit shall also be equipped with a reversible hydraulic 2-in. (50-mm) hot asphalt pump and a recirculating pump to circulate the oil bath. The kettle shall be capable of operating at temperatures between 248 and 293 °F (120 and 145 °C).

Construction Requirements: The fiber-asphalt filler shall be applied only when the joints and cracks are dry and free of dirt, vegetation, debris and loose filler. All joints and cracks to be filled shall be blown clean with an air

ATTACHMENT B
2015 CRACK SEALING PROJECT

STREET	FROM	TO	ESTIMATED QUANTITY (LF)	ENGINEER'S ESTIMATED COST
WASHINGTON ST.	OGDEN AVE.	MAPLE ST.	4390	$14,377
LINCOLN ST.	THIRD ST.	EIGHTH ST.	2935	$9,612
PRINCETON ROAD	FIRST ST.	WOODSIDE AVE.	1807	$5,917
TOTAL				$29,906

8a

DATE: March 17, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda - EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM Oak Street Bridge Replacement Project Construction Award	**APPROVAL** Daniel M. Deeter Village Engineer

The Oak Street Bridge construction bids were opened by IDOT on March 6, 2015. The bid results are as follows:

- Herlihy Mid-Continent Company $7,985,226
- Illinois Constructors Corporation $7,691,128
- Kenny Construction Company $6,893,314
- Martam Construction Incorporated $7,585,938

Prior to IDOT awarding a contract to Kenny Construction, IDOT has asked the Village, in an e-mail dated 03/10/15, for the Village to concur with the awarding of the contract to Kenny Construction, the lowest bidder. IDOT is currently verifying qualifications of Kenny Construction, including verifying that the construction bonds and insurance are appropriate for the project. Once this is completed, IDOT will be in a position to award a contract and wants to be sure that the Village does not object to the selection of the low bidder. Based on a phone conversation with IDOT representatives, timing is very important to keeping this project on schedule and IDOT has asked that we reply by March 18th.

The Village has secured $9,352,828 worth of grants for construction. Staff and our consultants agree that Kenny has a good reputation. They are qualified by IDOT for road and bridge construction. They are a member of the Illinois Road and Transportation Builders Association. Kenny Construction has 85-years of experience constructing major projects for customers including Metra, the Chicago Transit Authority, and the Illinois Tollway. Kenny Construction was the project manager for the Highland Station Platform Rehabilitation project in 2011. Attached is information available from the Kenny Construction website that provides summary information of other, large scale projects they have successfully completed in recent years.

To minimize the inconvenience to the residents, the contract specifies substantial completion (Oak Street and the bridge are open to traffic) by the end of the 2015 construction season. This is a very aggressive schedule for any contractor. Throughout Phase II (design) and Phase III (construction) staff and our consultants have worked to provide the maximum number of construction days to meet this aggressive goal. Delaying the concurrence of the contract to the April 7 Board of Trustees meeting would reduce the available construction time from +/-28 weeks to less than 26 weeks. Therefore, staff recommends the Board of Trustees waive the first reading to expedite the contracting process.

Motion: Move to Waive the First Reading and Concur with IDOT's Award of a Contract to Kenny Construction Company for the Oak Street Bridge Replacement Project in the Amount Not To Exceed $6,893,314.

APPROVAL	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL**

COMMITTEE ACTION:

BOARD ACTION:

215 CONTRACT: 61B11 DISTRICT: 01 COUNTY: DUPAGE
KEY RT: FAU 2999 MARKED RT: OAK STREET
SECTION: 10-00089-00-BR EST: (YES)
PROJECT: BRM-9003/702/000
NBR FOR BID PROPOSALS ISSUED: 15 NBR FOR BID PROPOSALS RECEIVED: 4

Project consists of replacing the structure that carries Oak Street over the BNSF Railroad, roadway reconstruction and street lighting. Project limits are Oak Street from Walnut Street to Chicago Avenue, the intersection of Oak Street at Chicago Avenue and on Hillgrove Avenue from Oak Street to Walnut Street, located in the Village of Hinsdale.

	AS READ BID	CORRECTED BID	LOW BIDR	DEV PCT
0103 Alliance Contractors, Inc. 1166 Lake Avenue Woodstock, IL 60098				
0204 Areatha Construction Co., Inc. 410 E. North Avenue Streamwood, IL 60107				
0382 Acura Inc. 556 County Line Road Bensenville, IL 60106				
0392 Berger Excavating Contractors, Inc. 1205 Garland Road Wauconda, IL 60084-1357				
1002 Chicago Structures LLC 306 W. Campus Dr., Unit C Arlington Heights, IL 60004				
1552 Dunnet Bay Construction Company 115 N. Brandon Dr. Glendale Heights, IL 60139				
1560 R. W. Dunteman Company 600 S. Lombard Road Addison, IL 60101 P.O. Box 1129 Addison, IL 60101-1129				
2520 Herlihy Mid-Continent Company 1306 Marquette Drive Romeoville, IL 60446-1026	7,985,226.00			
2779 Illinois Constructors Corporation 39W866 Fabyan Parkway Elburn, IL 60119	7,691,127.83			
3069 K-Five Construction Corporation 13769 Main Street Lemont, IL 60439-9733				
3127 Kenny Construction Company 2215 Sanders Road,Suite 400 Northbrook, IL 60062	6,893,314.04		*	
3566 M.Q. Sewer Water Contractors, Inc. d/b/a M. Q. Construction Company 4323 N. Central Avenue Chicago, IL 60634				
3702 Martam Construction Incorporated 1200 Gasket Drive Elgin, IL 60120	7,585,937.85			
4786 Pir Tano Construction Company, Inc. 1766 Armitage Ct. Addison, IL 60101				
4963 Rausch Construction Company, Inc. 2717 S. Thirteenth Avenue Broadview, IL 60155-4715				

Daniel Deeter

From: Ramos, Carmen E <Carmen.E.Ramos@illinois.gov>
Sent: Tuesday, March 10, 2015 11:51 AM
To: Daniel Deeter
Cc: Aqueel, Fawad F
Subject: Hinsdale | Oak St | 10-00089-00-BR | CN 61B11 Item 215 | March 6, 2015 letting | Concurrence

Follow Up Flag: Follow up
Flag Status: Flagged

Dan,

The subject project received bids in the March 6, 2015 letting. Based on the "as-read" Tabulation of Bids, the low bidder was Kenny Construction Company in the amount of $6,893,314.04. As soon as possible, please send an email verifying that the Village of Hinsdale concurs in the award of this project to the low bidder.

```
Kenny Construction Company
2215 Sanders Road, Suite 400
Northbrook, IL 60062
-------------------------------------------------------------------------
| 6,893,314.04 * |
-------------------------------------------------------------------------
```

Carmen E. Ramos, P.E. | Federal Aid Design Engineer
Illinois Dept. of Transportation | Bureau of Local Roads
847-705-4219 | carmen.e.ramos@illinois.gov

Please consider the environment before printing this email

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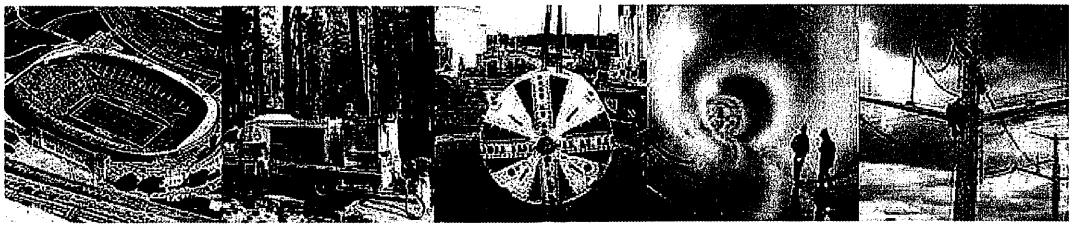

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A Reputation for Excellence

KENNY is committed to providing clients with solid project performance and management. This commitment, embedded in the company's core values, transformed KENNY from a small construction company to an industry-leading national contractor performing diverse, complex projects for both public and private clients.

Originally organized to provide construction services to the utility companies in and around the Chicago area, KENNY's reputation as an industry leader and innovator has advanced through over 85 years of experience. Along the way, the company has achieved many landmark accomplishments in a wide array of markets: For example, KENNY built Chicago's first downtown subway, and the first jet runway at O'Hare Airport; KENNY was the first in the world to mine hard rock with a 30-foot diameter Tunnel Boring Machine.

KENNY is also recognized as a national leader among electrical power contractors, and has evolved into an industry-leading rehabilitation contractor utilizing cutting-edge trenchless and underground construction technologies and processes. The company is currently involved with virtually all types of infrastructure through its seven operating groups: Underground, Tunnel, Power, Energy Solutions, Construction Management, Civil, and Building.

KENNY is the only construction company to be awarded the National Safety Council's prestigious GREEN CROSS for SAFETY, and is a founding member of the Construction Industry Ethics and Compliance Initiative (CIECI), comprised of leading companies committed to upholding integrity and compliance in the construction industry.

Today, KENNY is uniquely positioned as a leader with a reputation for excellence, innovation, and safety unmatched in the construction industry.

Vision

Achieve a reputation for excellence unmatched in the construction industry.

Mission

Build a culture of operational excellence.

Core Values

We value...

Safety
Ethics
Kenny team members
Superior client service
Quality
Passion & initiative

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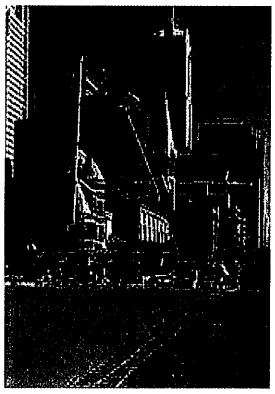
Projects - Adams Street Bridge



Adams Street Bridge
Owner: City of Chicago; Value: $3.8 Million. This project consisted of the removal and replacement of the Adams Street Bridge over the Kennedy Expressway and an adjacent entrance ramp bridge. The work had to be completed with a minimum of disruption to both the expressway traffic that passed underneath and the surrounding urban community that included high rise condominiums as well as a 100 year old parish church and school. Much of the work had to be undertaken at night and on off hours.

Additional Information

After the entire superstructure was completely removed, portions of the existing piers and abutments were removed and replaced at a slightly higher elevation. This allowed for added expressway clearance under the new superstructure. A decorative parapet fascia that included flag porticos gave an architectural flair to both bridges. The work was completed on time and on budget.

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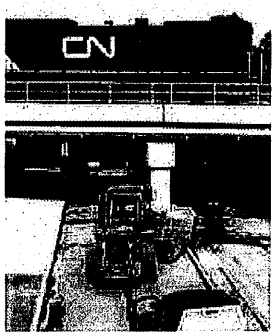
Projects - IDOT Route 6 Railroad



IDOT Route 6 Railroad
This project consisted of constructing a staged railroad bridge on caissons over US Route 6 in Harvey, IL at the Canadian National Railroad Yard. This bridge is the first stage of a major project to be able to convert the existing two lane road into a five lane highway alleviating a traffic bottleneck that has existed there for years.The project entailed installing a braced cofferdam and excavating embankments 25 ft. deep within 11 ft. of the center line of the track. The installation of the caissons also posed construction and engineering challenges. The bridge project was built in two stages and was delayed due to utility interferences and survey discrepancies. Despite a three month combined delay, and having to work around the traffic, weather and railroad constraints, the project was finalized within two weeks of the original completion date. This Project was nominated by IDOT for Contractor of the Year Award in Bridge Construction.

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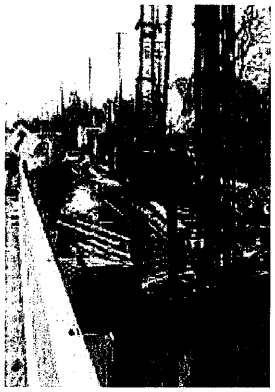
Projects - Buffalo Grove Road



Buffalo Grove Road
Kenny Construction was awarded the Buffalo Grove Road and Indian Creek Bridge by the Illinois Department of Transportation. The project is located on Buffalo Grove Road over Indian Creek in Vernon Hills and extends into Buffalo Grove, Illinois. The project included the removal of the entire bridge superstructure, widening the substructure, and construction of a new three span concrete deck on steel beams. The final bridge configuration consists of two 12 foot lanes, two 14 foot shoulders, a 16 foot median, a 14 foot bike path and a 5 foot sidewalk.

Barrier railing was constructed between the roadway and the bike path/sidewalk. In addition, KENNY reconstructed Buffalo Grove Road approximately 230 feet south and 460 feet north of the bridge over Indian Creek to accommodate the change in profile due to the bridge deck being raised approximately 12 inches. Buffalo Grove Road was widened to a three lane cross section with two 12 foot wide travel lanes and a 16 foot wide median. Mechanically stabilized earth walls were built to allow widening of the road. The project required Kenny to keep Buffalo Grove Road open to traffic during construction.

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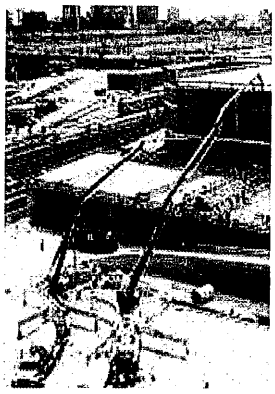
Projects - Taylor Street Ramps



Taylor Street Ramps
This project consisted of constructing a four span bridge on 80' deep caissons and two adjacent ramps downtown Chicago, IL next to METRA and BNSF tracks and adjacent to Northern Trust. This bridge is the first stage of a major viaduct to extend Taylor Street from Canal over to Clark Street over railroad tracks and the Chicago River. The bridge project was built in less than six months starting in early January and going from a major flooded job site to having piers and ramps in operation in less than three months.
The project was delayed due to utility interferences and coordination with a major commercial building project. Despite a major water main break, permit delays and utility interferences, the project was finalized on time. The project called for 5 major piers supported on 6' diameter, 80' deep caissons drilled into the rock and the construction of a composite deck with a latex overlay. Adjacent ramps were built to facilitate access to all parties while the construction was underway

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Projects - CTA Blue Line



CTA Blue Line
Kenny Construction Company served as construction manager for the reconstruction the Chicago Transit Authority's (CTA) Blue Line-Cermak (Douglas) branch, the most ambitious project undertaken by CTA in decades. A key challenge: coordinating the demolition and rebuilding of 6.6 miles of double-track lines and elevated structures during weekends and opening them in time for thousands of Monday morning commuters.Construction work included 6.6 miles of double-track transit line replacement, including five miles of elevated structure with open-deck construction and reconstruction of the 54th Street Storage Yard. Infrastructure work included fiber-optic communications backbones and nodes, control signals, and interlocking and grade crossing equipment.

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Projects - CTA Green Line



CTA Green Line
Built in the 1890s, decades of wear and tear and tight infrastructure repair dollars had left the 20-mile-long, 22-station Green Line in a state of disrepair. Kenny's scope for start-to-finish construction management work included project development; oversight of design; quality assurance/quality control; document control; contract administration; field resident engineering services; value engineering; and change-order reviews. In addition, KENNY oversaw the wrap-up insurance policy and overall safety coordination for the Green Line Lake Street Branch and South Main Line Branch. The line consists largely of an elevated two-track system with an electrified third rail. Kenny managed the contractors reconstructing all stations, bringing them up to code. Lead paint was removed and protective coating was applied to the structures. Column bases were replaced and the structures were repaired or rebuilt. The tracks were reconstructed along with the traction power and signal systems, and a new fiber-optic communication system was installed.

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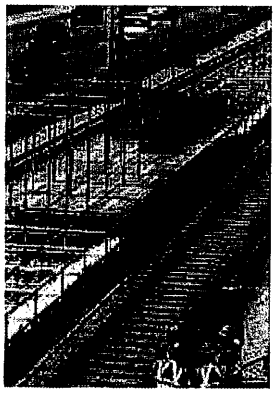
Projects - CTA Capital Projects



CTA Capital Projects

The Chicago Transit Authority (CTA) is implementing its Capital Construction Program to bring the CTA's transit infrastructure into a state of good repair and expand its system capacity. The program consists of projects located throughout the CTA's transit system. The CTA selected Chicago Transit Partners (CTP) to provide program management for the project. CTP is a joint venture between KENNY and AECOM. The value of the current projects in the Capital Program is approximately $2 billion.

Additional Information

Several types of construction projects are included in the project: bus passenger facility renewal; bus garage reconstruction and system improvements; rail passenger station renewal and expansion; signage replacement; track and structure renewal, rehabilitation, replacement, and upgrade; train signal replacement and upgrade.KENNY personnel are currently leading the project implementation group, which functions as the oversight managers and coordinators for CTA assigned construction projects.

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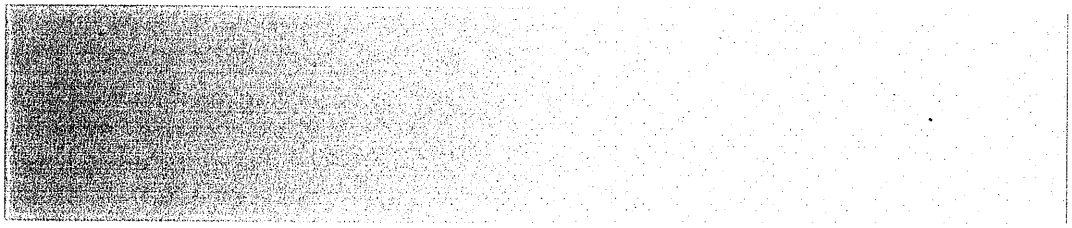

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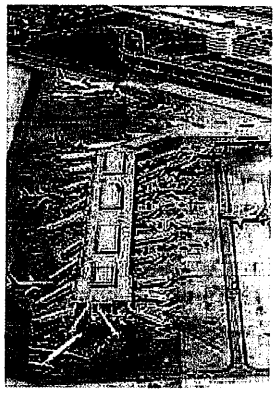
Projects - Midway Airport



Midway Airport
Owner: City of Chicago, Department of Aviation; Value: $660 Million. KENNY was selected to oversee a nine-phase project that included demolition of the existing terminal and concourse buildings, and construction of a new 950,000-square-foot terminal and concourse and 260,000 square yards of new aircraft aprons and taxiways. Construction took place while the existing airport was in full operation. The $660-million project, which includes $550 million in construction costs, was completed in 2004. The new Midway International Airport features three times the amount of space and a 100-percent increase in concession services. It serves some 17 million passengers a year with 43 new gates and larger concourses.

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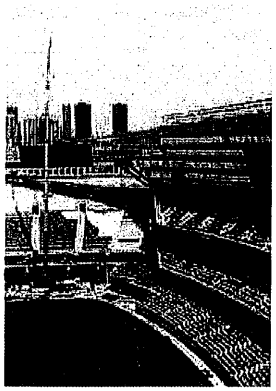
Projects - Soldier Field-Adaptive Reuse



Soldier Field-Adaptive Reuse
Owner: Chicago Park District; BUDGET: $610 million. Kenny Construction Company provided general contracting and construction management services as part of a joint venture to rebuild Soldier Field, home to the NFL's Chicago Bears. KENNY oversaw restoration of the stadium's historic colonnades and facade, and replacement of the seating bowl with a 61,500-seat sports and events facility. The 1,441,000-square-foot Soldier Field was scheduled for completion in a record 20 months, even though a typical stadium requires 30 months or more. Averaging more than $30 million a month in construction work, the project came in on budget - and in time for the Bears' nationally televised Monday night home opener on Sept. 29, 2003.

Additional Information

Turner Construction Co. and Barton Malow Co. served as KENNY's joint-venture partners. The team's ability to employ advanced technology and project management techniques earned it multiple awards, including the Associated General Contractors and Aon Construction Services Group's "Oscar" - the Build America Award.

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Projects - Chicago-Calumet Tunnel



Chicago-Calumet Tunnel
Owner: MWRDGC; Location: Chicago, IL; Value: $192 Million. This project, the largest of all TARP projects at $192 million, consisted of furnishing all materials, labor and equipment required to mine and line 11.54 miles of hard rock tunnel, 30' Ø lined construction shaft 340 feet deep; 30' diameter work shaft, 336 feet deep, construct 19 lined drop shafts with finished diameter of 7'-2" to 14'-0" and varying in depth from approximately 325 feet to 360 feet. Many shafts were blind drilled in rock with four excavated by drill and blast methods and four by raise drilling.This outstanding project received the AGC of America's prestigious "Build America Award" for its early completion and its five world records for large diameter tunneling performance.

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Memorandum

To: President Cauley and Village Trustees

From: Robert McGinnis, Director of Community Development/Building Commissioner

Cc: Kathleen A. Gargano, Village Manager

Date: March 12, 2015

Re: Report for Board Action – Second Reading
Public Hearing: Case A-34-2014 – Applicant: Village of Hinsdale – Request: Text Amendment to Section 11-401, as it relates to Requirements for a Certificate of Zoning Compliance

DISCUSSION

Background

As most are aware, Section 11-401 of the Zoning Code requires that a Certificate of Zoning Compliance (COZC) application be submitted and a certificate approved, prior to any Building Permit being issued. Similarly, an applicant is required to submit the same with any Plan Commission application that has been received, however in these instances a certificate is no longer issued until the permit is approved, since several factors can invariably alter the final proposal and plans. In the recent past, staff has taken similar steps to clarify process and provide a better understanding in regards to the Certificate of Zoning Compliance process. Most notably, when considering Plan Commission applications, we have gone from a system of approving a certificate with conditions, to denying the certificate since the code provides for this, subject to the appropriate approvals being sought and approved through the appropriate Commissions. Similarly, the Building Department has fought with similar clarity issues when dealing with building permits that do not require an entitlement process. A COZC application and certificate are required for every permit being submitted and many times, these applications are for items such as water heaters, furnaces and electrical upgrades, which still require permits but are irrelevant to the zoning of a property. As such, the Building Department is requesting that the Plan Commission and Village Board discuss and consider a text change that would exclude a requirement for a COZC application for these types of building permit requests.

Request

The recommended language would simply exclude the requirement that a certificate be obtained for certain innocuous permit requests such as those mentioned above. As such, staff is recommending a text amendment to the following underlined changes to Section 11-401 (Certificate of Zoning Compliance):

C. *Certificate Required:* Unless a certificate of zoning compliance shall be first obtained from the village manager, except for permits for improvements expressly waived in this section or expressly waived by another provision of this code:

1. The construction, reconstruction, remodeling, alteration, or moving of any structure, except signs, shall not be commenced; and

2. No land vacant on the effective date of this code shall be used or occupied for any purpose, except the raising of crops; and

3. The grading, excavation, or improvement of land preliminary to any construction on or use of such land, other than those associated with landscape improvements, shall not be commenced; and

4. Building or other permits pertaining to the construction, reconstruction, remodeling, alteration, or moving of any structure or the use of any land or structure, excluding permits for:

a. Suppression/Detection
b. Replacement of Existing Mechanical Equipment
c. Fences
d. Interior Remodeling (Where no new living space is created)
e. Roofing
f. Irrigation
g. Elevators
h. Electrical (when no other work and/or permit would be required)
i. Plumbing (when no other work and/or permit would be required),

shall not be issued by the village; and

5. No home occupation shall be established or maintained; and

6. No temporary use shall be established or maintained, except as provided in subsection 9-103C1 of this code; and

7. No land shall be annexed to the village.

In any case where a certificate of zoning compliance is not required under this code, the manager shall, on written request, issue a certificate of such fact.

By adding the underlined language above, a Certificate of Zoning Compliance would still be required for almost all standard permits (and nothing would change for requests requiring any type of entitlement process), but would eliminate the need to obtain them for permits that have absolutely no impact on zoning, such as those described above.

Committee and Village Board Action

At the Zoning and Public Safety meeting of October 27th and the Village Board meeting of November 4th, both heard a presentation from staff regarding the proposed amendment and unanimously moved to recommend that the application be referred to the Plan Commission for review and consideration of a Text Amendment to Section 11-401, as it relates to Requirements for a Certificate of Zoning Compliance.

Plan Commission Action

At the February 11, 2015 Plan Commission meeting, the Commission reviewed the application submitted for a text amendment Section 11-401, as it relates to Requirements for a Certificate of Zoning Compliance and recommended, on a 8-0 vote, approval of the request, with the recommendation that in subsection C4, the reference to mechanical equipment be changed to "replacement of existing mechanical equipment", and that the last sentence not be stricken.

Board of Trustees Action

At the March 3, 2015 Board of Trustees meeting, the item was discussed on First Reading and recommended it move forward for Second Reading.

Motion

Move that the Board of Trustees approve an "An Ordinance Amending Section 11-401 (Certificate of Zoning Compliance), of the Hinsdale Zoning Code as it Relates to When Certificates of Zoning Compliance are Required."

Attach

Draft Ordinance

Findings & Recommendations

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 11-401 (CERTIFICATE OF ZONING COMPLIANCE), OF THE HINSDALE ZONING CODE AS IT RELATES TO WHEN CERTIFICATES OF ZONING COMPLIANCE ARE REQUIRED

WHEREAS, the Village of Hinsdale (the "Village") has received an application from the Village of Hinsdale (the "Applicant") pursuant to Section 11-601 of the Hinsdale Zoning Code for an amendment to the text of Section 11-401 of the Zoning Code relative to when certificates of zoning compliance are required (the "Application"); and

WHEREAS, the Application has been referred to the Plan Commission of the Village for consideration and a hearing and has otherwise been processed in accordance with the Hinsdale Zoning Code, as amended; and

WHEREAS, on February 11, 2015, the Plan Commission held a public hearing on the Application pursuant to notice thereof properly published in *The Hinsdalean*, and, after considering all of the testimony and evidence presented at the public hearing, recommended approval of the Application by a vote of eight (8) in favor, zero (0) against and one (1) absent, as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-34-2014 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit A** and made a part hereof; and

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

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

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

Section 2: Findings. The President and Board of Trustees, after considering the Findings and Recommendation of the Plan Commission and other matters properly before it, adopts and incorporates the Findings and Recommendation of the Plan Commission as the findings of this President and the Board of Trustees, as completely as if fully recited herein at length. The President and Board of Trustees further find that the proposed text amendment set forth below is demanded by and required for the public good.

Section 3: Amendment. Section 11-401 (Certificates of Zoning Compliance), subsection (C) (Certificate Required), of the Hinsdale Zoning Code is hereby amended to read in its entirety as follows:

"C. *Certificate Required:* Unless a certificate of zoning compliance shall be first obtained from the village manager, except for permits for improvements expressly waived in this section or expressly waived by another provision of this code:

1. The construction, reconstruction, remodeling, alteration, or moving of any structure, except signs, shall not be commenced; and

2. No land vacant on the effective date of this code shall be used or occupied for any purpose, except the raising of crops; and

3. The grading, excavation, or improvement of land preliminary to any construction on or use of such land, other than those associated with landscape improvements, shall not be commenced; and

4. Building or other permits pertaining to the construction, reconstruction, remodeling, alteration, or moving of any structure or the use of any land or structure, excluding permits for:

a. Suppression/Detection
b. Replacement of Existing Mechanical Equipment
c. Fences
d. Interior Remodeling (when no new living space is created)
e. Roofing
f. Irrigation
g. Elevators
h. Electrical (when no other work and/or permit would be required)
i. Plumbing (when no other work and/or permit would be required),

shall not be issued by the village; and

5. No home occupation shall be established or maintained; and

6. No temporary use shall be established or maintained, except as provided in subsection 9-103C1 of this code; and

7. No land shall be annexed to the village.

In any case where a certificate of zoning compliance is not required under this code, the manager shall, on written request, issue a certificate of such fact."

Section 4: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

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

PASSED this _____ day of _____ 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2015, and attested to by the Village Clerk this same day.

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Christine M. Bruton, Clerk of the Village of Hinsdale, in the Counties of DuPage and Cook, State of Illinois, do hereby certify that the attached and foregoing is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 11-401 (CERTIFICATE OF ZONING COMPLIANCE), OF THE HINSDALE ZONING CODE AS IT RELATES TO WHEN CERTIFICATES OF ZONING COMPLIANCE ARE REQUIRED

which Ordinance was passed by the Board of Trustees of the Village of Hinsdale at a Regular Village Board Meeting on the ___ day of _____, 2015, at which meeting a quorum was present, and approved by the President of the Village of Hinsdale on the ___ day of _____, 2015.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of Hinsdale was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Hinsdale, and that the result of said vote was as follows, to-wit:

AYES: _____

NAYS: _____

ABSENT: _____

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Hinsdale, this ___ day of _____, 2015.

_____
Village Clerk

[SEAL]

Exhibit A

FINDINGS AND RECOMMENDATION
(ATTACHED)

HINSDALE PLAN COMMISSION

RE: Case A-34-2014 – Applicant: Village of Hinsdale – Request: Text Amendment to Section 11-401 as it relates to requirements for a Certificate of Zoning Compliance.

DATE OF PLAN COMMISSION REVIEW: **February 11, 2015**

DATE OF BOARD OF TRUSTEES 1ST READING: **March 2, 2015**

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The Applicant, the Village of Hinsdale, submitted an application to Section 11-401 (Certificate of Zoning Compliance), C (Certificate Required), as it relates to requirements for a Certificate of Zoning Compliance.

2. The Plan Commission heard testimony from staff regarding the proposed text amendment at the Plan Commission meeting of February 11, 2015.

3. Certain Commissioners expressed concerns with areas of the proposed amendment, and recommended that the "mechanical equipment", be revised to say "replacement of existing mechanical equipment".

4. In addition to the above, certain Commissioners expressed concern with what was included in the term "landscaping improvements', but were satisfied with staffs response, based on how permits and requirements were already processed.

5. The phrase following 11-401(c)(4)(i) (shall not be issued by the village) that was crossed out should in fact, remain in the text.

6. The Plan Commission specifically finds that the Application satisfies the standards in Section 11-601 of the Zoning Code applicable to approval of the amendments. Among the evidence relied upon by the Plan Commission was the testimony given by staff, as well as the applications and supporting documents submitted and considered for the February 11, 2015, Plan Commission meeting.

II. RECOMMENDATIONS

The Village of Hinsdale Plan Commission, by a vote of eight (8) "Ayes", zero (0) "Nays" and one (1) "Absent" recommends to the President and Board of Trustees that the Hinsdale Zoning Code be amended with the recommended changes as stated above.

THE HINSDALE PLAN COMMISSION

By: _____
Chairman

Dated this 12th day of March, 2015.

VILLAGE OF HINSDALE FOUNDED IN 1873

VILLAGE OF HINSDALE COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant

Name: Village of Hinsdale
Address: 19 E. Chicago Avenue
City/Zip: Hinsdale, Il. 60521
Phone/Fax: (630) 789-7036 /
E-Mail: N/A

Owner

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

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

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

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

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

1) Robert McGinnis - Director of Community Development/Building Commissioner
2) Sean Gascoigne - Village Planner
3)

II. SITE INFORMATION

Address of subject property: N/A

Property identification number (P.I.N. or tax number): N/A - ____ - _____ - _____

Brief description of proposed project: Text Amendment to Section 11-401C, as it relates to requirements for a Certificate of Zoning Compliance.

General description or characteristics of the site: N/A

Existing zoning and land use: N/A

Surrounding zoning and existing land uses:

North: N/A South: N/A

East: N/A West: N/A

Proposed zoning and land use: N/A

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

- ☐ Site Plan Approval 11-604
- ☐ Design Review Permit 11-605E
- ☐ Exterior Appearance 11-606E
- ☐ Special Use Permit 11-602E
  Special Use Requested: _____
- ■ Map and Text Amendments 11-601E
  Amendment Requested: Text Amendment to Section 11-401C, as it relates to the requirements for a Certificate of Zoning Compliance
- ☐ Planned Development 11-603E
- ☐ Development in the B-2 Central Business District Questionnaire

TABLE OF COMPLIANCE

Address of subject property: Text Amendment - N/A

The following table is based on the N/A Zoning District.

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

* Must provide actual square footage number and percentage.

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

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

A. The statements contained in this application are true and correct to the best of the Applicant's knowledge and belief. The owner of the subject property, if different from the applicant, states that he or she consents to the filing of this application and that all information contained in this application is true and correct to the best of his or her knowledge.

B. The applicant understands that an incomplete or nonconforming application will not be considered. In addition, the applicant understands that the Village may require additional information prior to the consideration of this application which may include, but is not limited to, the following items:

1. Minimum yard and setback dimensions and, where relevant, relation of yard and setback dimensions to the height, width, and depth of any structure.
2. A vehicular and pedestrian circulation plan showing the location, dimensions, gradient, and number of all vehicular and pedestrian circulation elements including rights-of-way and streets; driveway entrances, curbs, and curb cuts; parking spaces, loading spaces, and circulation aisles; sidewalks, walkways, and pathways; and total lot coverage of all circulation elements divided as between vehicular and pedestrian ways.
3. All existing and proposed surface and subsurface drainage and retention and detention facilities and all existing and proposed water, sewer, gas, electric, telephone, and cable communications lines and easements and all other utility facilities.
4. Location, size, and arrangement of all outdoor signs and lighting.
5. Location and height of fences or screen plantings and the type or kink of building materials or plantings used for fencing or screening.
6. A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plant material.
7. A traffic study if required by the Village Manager or the Board or Commission hearing the application.

C. The Applicants shall make the property that is the subject of this application available for inspection by the Village at reasonable times;

D. If any information provided in this application changes or becomes incomplete or inapplicable for any reason following submission of this application, the Applicants shall submit a supplemental application or other acceptable written statement containing the new or corrected information as soon as practicable but not less than ten days following the change, and that failure to do so shall be grounds for denial of the application; and

E. The Applicant understands that he/she is responsible for all application fees and any other fees, which the Village assesses under the provisions of Subsection 11-301D of the Village of Hinsdale Zoning Code as amended April 25, 1989.

F. THE OWNER OF THE SUBJECT PROPERTY AND, IF DIFFERENT, THE APPLICANT ARE JOINTLY AND SEVERALLY LIABLE FOR THE PAYMENT OF THE APPLICABLE APPLICATION FEE. BY SIGNING THE APPLICATION, THE OWNER HAS AGREED TO PAY SAID FEE, AND TO CONSENT TO THE FILING AND FORECLOSURE OF A LIEN AGAINST SUBJECT PROPERTY FOR THE FEE PLUS COSTS OF COLLECTION, IF THE ACCOUNT IS NOT SETTLED WITHIN THIRTY (30) DAYS AFTER THE MAILING OF A DEMAND FOR PAYMENT.

On the 23rd, day of October, 2014, I/We have read the above certification, understand it, and agree to abide by its conditions.

Kathleen A. Gargano
Signature of applicant or authorized agent

Signature of applicant or authorized agent

Kathleen A. Gargano
Name of applicant or authorized agent

Name of applicant or authorized agent

SUBSCRIBED AND SWORN to before me this 23 day of October, 2014.

Kerry L Warren
Notary Public

OFFICIAL SEAL
KERRY L WARREN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/10/15

4

VILLAGE OF HINSDALE FOUNDED IN 1873

COMMUNITY DEVELOPMENT DEPARTMENT

ZONING CODE TEXT AND MAP AMENDMENT APPLICATION

Must be accompanied by completed Plan Commission Application

Is this a: **Map Amendment** ○ **Text Amendment** ◉

Address of the subject property N/A

Description of the proposed request: Text Amendment to Section 11-401C as it relates to requirements for a Certificate of Zoning Compliance.

REVIEW CRITERIA

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

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

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

The Certificate of Zoning Compliance is intended to confirm zoning compliance with certain applications. The changes that are being proposed are for permits that would have no zoning requirements or implications.

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

N/A

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

N/A

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

N/A

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

N/A

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

N/A

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

N/A

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

N/A

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

N/A

10. The availability of adequate ingress to and egress from the subject property and the extent to which traffic conditions in the immediate vicinity of the subject property would be affected by the proposed amendment.

N/A

11. The availability of adequate utilities and essential public services to the subject property to accommodate the uses permitted or permissible under the present zoning classification.

N/A

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

N/A

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

The proposed changes would allow a quicker turn around on permits that have no impact or relationship to zoning requirements. The specific permit applications that would be exempt from a Certificate of Zoning Compliance, will be specific and listed in any accompanying documents.

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

N/A

8e

Memorandum

To: President Cauley and Village Trustees

From: Robert McGinnis, Director of Community Development/Building Commissioner

Cc: Kathleen A. Gargano, Village Manager

Date: March 12, 2015

Re: Report for Board Action – Second Reading
Applicant: Salt Creek Club
Request: Site Plan/Exterior Appearance Approval for a new clubhouse at 830 N. Madison

BACKGROUND

Application

The Village of Hinsdale received an application from Pete Coules of Hinsdale, Illinois on behalf of Salt Creek Club requesting a major adjustment to the existing planned development which also includes exterior appearance and site plan review approval for the property located at 830 N. Madison. The applicant is proposing to demolish certain parts of the existing clubhouse and replace and modernize the facility. *It should be noted that in light of new information provided during the process, staff was made aware of Ordinance O2008-27, which repealed, revoked and rescinded the Planned Development Ordinance originally approved for this site in 2006 (O2006-61). As such, this request has been revised to only require exterior appearance/site plan approval.*

Exterior Appearance and Site Plan Review Application

Process

The site plan review process recognizes that even those uses and developments that have been determined to be generally suitable for location in a particular district are capable of adversely affecting the purposes for which the code was enacted unless careful consideration is given is given to critical design elements. As such, site plan review is required in this case due to the following provisions:

1. Section 11-604C
2. Section 11-606E

Due to the nature of the request, this application would require a meeting before the Plan Commission. The Village Board has 90 days from receiving the recommendation of the Plan Commission to act on its recommendation. Failure by the Board to act within 90 days is considered a denial of the Plan Commission's recommendation. Section 11-604F of the Zoning

Code details the standards for site plan approval. The applicant provides its response to the Site Plan Review criteria on pages 3 and 4 of its application. The applicant filed its submission on December 15, 2014. While the process does not require a public hearing, pursuant to Section 11-604E(3), because the subject property falls within 250' of a single-family residential district, the application is subject to the same notification requirements as a public hearing. These requirements have been satisfied and the applicant has furnished staff with the required documentation.

Description of property and existing use

The site is at 830 N. Madison. The property is currently zoned OS which is the Open Space District intended to recognize the existence of major open space and recreational areas in the Village. It is intended to apply to all public open space of notable quality and to major private open spaces such as golf courses and cemeteries.

Section 7-205 provides that membership sports and recreation clubs are special uses in the OS District.

The surrounding zoning and land uses are as follows:

North: R-2, Single-Family Residential
East: R-2, Single-Family Residential
South: R-2, Single-Family Residential
West: R-2, Single-Family Residential (Institute of Basic Life Principles (IBLP))

The applicant received approval for a Planned Development in 2006, which was subsequently rescinded in 2008 due to failure to secure permits and begin construction (see attached ordinances). The existing property is approximately 9 acres and contains a main clubhouse, several pools, tennis courts, paddle courts, a paddle court clubhouse, as well as several accessory maintenance buildings.

The attached Hinsdale Zoning map highlights the subject property.

Request

The applicant, Salt Creek Club is proposing the partial demolition and construction of a new clubhouse at 830 N. Madison Street, within the Salt Creek Membership Club which is a special use in the O-3 District. The proposal also includes the resurfacing and restriping of existing pavement, to confirm compliance for the required parking. The pavement currently exists, but is not striped, so the applicant is proposing to resurface and restripe the existing area, to satisfy these requirements.

The table included in the applicant's submittal compares the existing zoning with the request made by the applicant. Based on the information provided by the applicant, the proposed clubhouse will not require any waivers and will not create any non-conformities. The following chart outlines the affected bulk regulations for the proposed clubhouse:

	Required/Allowed	Provided/Proposed
Height	30'-0"	17'-8 ¾"
Front Yard Setback	100'-0"	100'-0"
Interior Side Yards	50'-0"/50'-0"	277'-0"/344'-0"
Rear Yard Setback	50'-0"	133'-0"
F.A.R.	.20	.04 (15,619.34 S.F.)
Parking	106	108

Property History

A review of the zoning maps finds that the property has been zoned O-3 since at least 1989.

Plan Commission Action

At the February 11, 2015 Plan Commission meeting, the Commission reviewed the application submitted for 830 N. Madison Street regarding the construction of a new clubhouse. Following a motion to approve site plans and exterior appearance, the Plan Commission, on an 8-0 vote, recommended approval of site plans and exterior appearance for a new clubhouse at 830 N. Madison.

Board of Trustees Action

At the March 3, 2015 Board of Trustees meeting, the item was discussed on First Reading and recommended it move forward for Second Reading.

Motion

Move that the Board of Trustees approve an "Ordinance Approving Site Plans and Exterior Appearance Plans for the Construction of a New Clubhouse on the Property Located at 830 N. Madison Street – Salt Creek Club."

Attach:

Draft Ordinance

Findings and Recommendations

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE APPROVING SITE PLANS AND EXTERIOR APPEARANCE PLANS FOR THE CONSTRUCTION OF A NEW CLUBHOUSE ON THE PROPERTY LOCATED AT 830 N. MADISON STREET - SALT CREEK CLUB

WHEREAS, the Village of Hinsdale has received an application (the "Application") for site plan approval and exterior appearance review relative to proposed redevelopment and construction at the membership organization located at 830 N. Madison Street, Hinsdale, Illinois (the "Subject Property"), from applicant Salt Creek Club (the "Applicant"); and

WHEREAS, the Subject Property is located in the Village's OS Open Space District and is improved with a main clubhouse, several pools, tennis courts, paddle courts, a paddle court clubhouse, and several accessory maintenance buildings. The Applicant is a membership organization and seeks to redevelop the site through partial demolition of the existing clubhouse, construction of a new clubhouse, and parking lot resurfacing and striping (collectively, the "Proposed Improvements"). The Proposed Improvements are depicted in the site plan and exterior appearance plans attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, the Application was considered by the Village of Hinsdale Plan Commission at a public meeting held on February 11, 2015. After considering all of the matters related to the Application, the Plan Commission recommended, on a vote of eight (8) in favor, zero (0) against, and one (1) absent, approval by the Board of Trustees of the Exterior Appearance Plan and Site Plan relative to the Proposed Improvements. The recommendation is set forth in the Plan Commission's Findings and Recommendation in this matter ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the President and Board of Trustees, having considered the Findings and Recommendation of the Plan Commission, find that the Application and Plans satisfy the standards established in both Sections 11-604 and 11-606 of the Hinsdale Zoning Code governing site plans and exterior appearance plans, subject to the conditions stated in this Ordinance.

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

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

SECTION 2: Approval of Site Plan and Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Sections 11-604 and 11-606 of the Hinsdale Zoning Code, approves the Exterior

Appearance Plan and Site Plan attached to, and by this reference, incorporated into this Ordinance as **Exhibit A** (the "Approved Plans"), relative to the Proposed Improvements, subject to the conditions set forth in Section 3 of this Ordinance.

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

A. Compliance with Plans. All work on the Subject Property shall be undertaken only in strict compliance with the Approved Plans attached as **Exhibit A**.

B. Compliance with Codes, Ordinances, and Regulations. Except as specifically set forth in this Ordinance or as otherwise specifically authorized by the Village, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern all development on, and improvement of, the Subject Property. All such development and improvement shall comply with all Village codes, ordinances, and regulations at all times.

C. Building Permits. The Applicant shall submit all required building permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

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

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

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

ADOPTED this _____ day of _____, 2015, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2015, and attested to by the Village Clerk this same day.

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

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

By: _____

Its: _____

Date: _____, 2015

EXHIBIT A

APPROVED SITE PLANS AND EXTERIOR APPEARANCE PLANS (ATTACHED)

ZONING INFORMATION

ZONING DISTRICT: OS

LOT CLASSIFICATION: INTERIOR LOT

TOTAL LOT AREA: 5.5 ACRES (239,740 SQUARE FEET) ± (5.5 ACRES)

CONFORMANCE: CONFORMS

MAXIMUM BUILDING HEIGHT: 35'-0"
ACTUAL BUILDING HEIGHT: 19'-8"

MAXIMUM BUILDING ELEVATION: NOT APPLICABLE
ACTUAL BUILDING ELEVATION: NOT APPLICABLE

EXISTING CLUBHOUSE INFORMATION

	SQ. FT.
1. EXISTING CLUBHOUSE AND CONCRETE PATIO	
EXISTING FIRST FLOOR	4,637.00 S.F.
EXISTING FIRST FLOOR (TO REMAIN)	1,521.00 S.F.
EXISTING FIRST FLOOR TO BE DEMOLISHED = (112)	2,833.43 S.F.
CONCRETE PATIO TO BE DEMOLISHED = 100.0	3,000.65 S.F.

PROPERTY BUILDINGS SQUARE FOOTAGE

	SQ. FT.
1. PROPOSED CLUBHOUSE ADD.	
FIRST FLOOR (NEW + EXIST.)	7,155.00 S.F.
ATTIC (NEW)	1,041.00 S.F.
CONCRETE PATIO ADDITION = NONE EXISTING TO REMAIN AND REPAIRED AND NOT PART OF THE DEMISED NOTED ABOVE	
2. EXISTING GARAGE	
GARAGE	812.71 S.F.
3. EXIST. PADDLE COURT BLDG.	
CELLAR - STORAGE	2,154.14 S.F.
FIRST FLOOR	2,154.14 S.F.
OPEN VIEWING DECK	2,154.14 S.F.

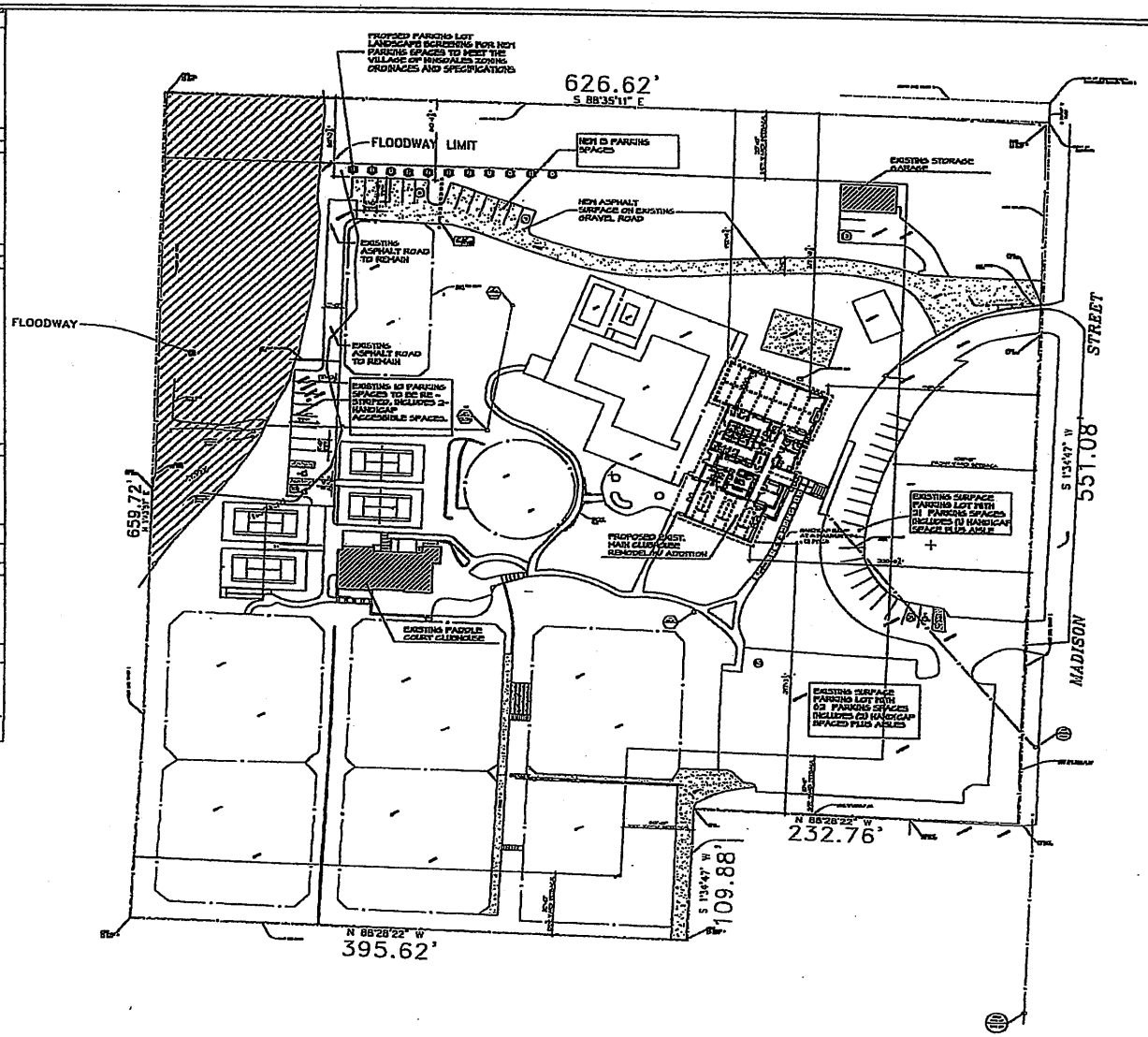
OCCUPANCY LOADS

1. PROPOSED CLUBHOUSE ADD.	241 (PERSONS)
2. EXISTING GARAGE	0 (PERSONS)
3. EXIST. PADDLE COURT BLDG.	67 (PERSONS)
TOTAL OCCUPANCY LOAD	311 (PERSONS)

PARKING REQUIREMENTS

REQUIRED SPACES (5 REQ. TO BE ACCESSIBLE SPACES)	106 (SPACES)
EXISTING SPACES	93 (SPACES)
NEW SPACES PROVIDED	12 (SPACES)
TOTAL PARKING SPACES	105 (SPACES)

MAXIMUM ALLOWABLE F.A.R.: 30 % (239,739.60 S.F.) = 71,921.21 S.F.
ACTUAL FLOOR AREA RATIO = 13,458.0 S.F.



A SITE PLAN
1" = 20'-0"

C.J.P. architectural design, inc.

AN ADDITION AND REMODELING FOR
SALT CREEK CLUB
630 NORTH MADISON
HINSDALE, ILLINOIS 60521

SHEET TITLE: PROPOSED SITE PLAN

SHEET NUMBER: DD2-A7

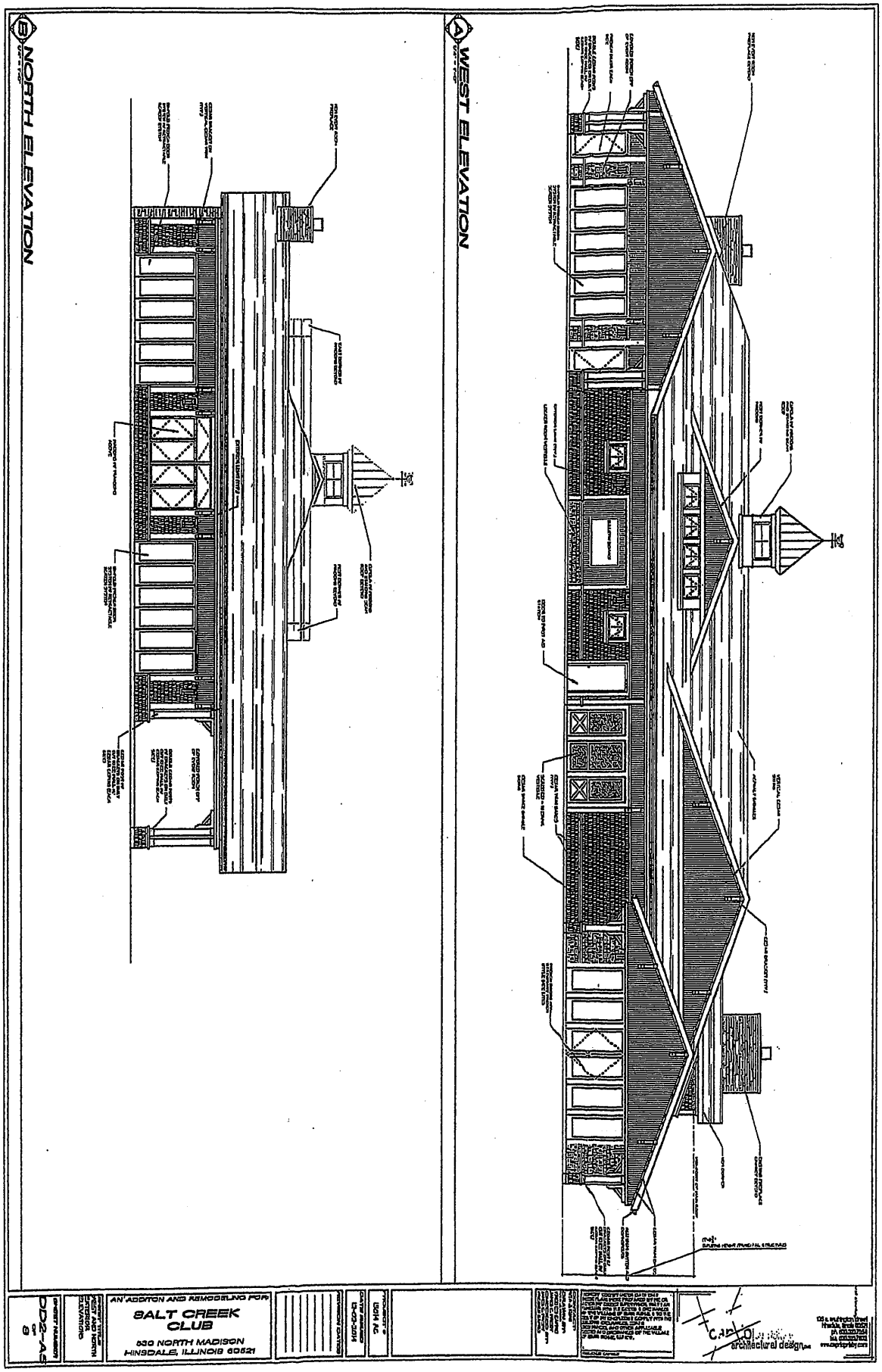
PROJECT #: 1304 AC

DATE ISSUED: 8-07-2014

REVISION DATES:

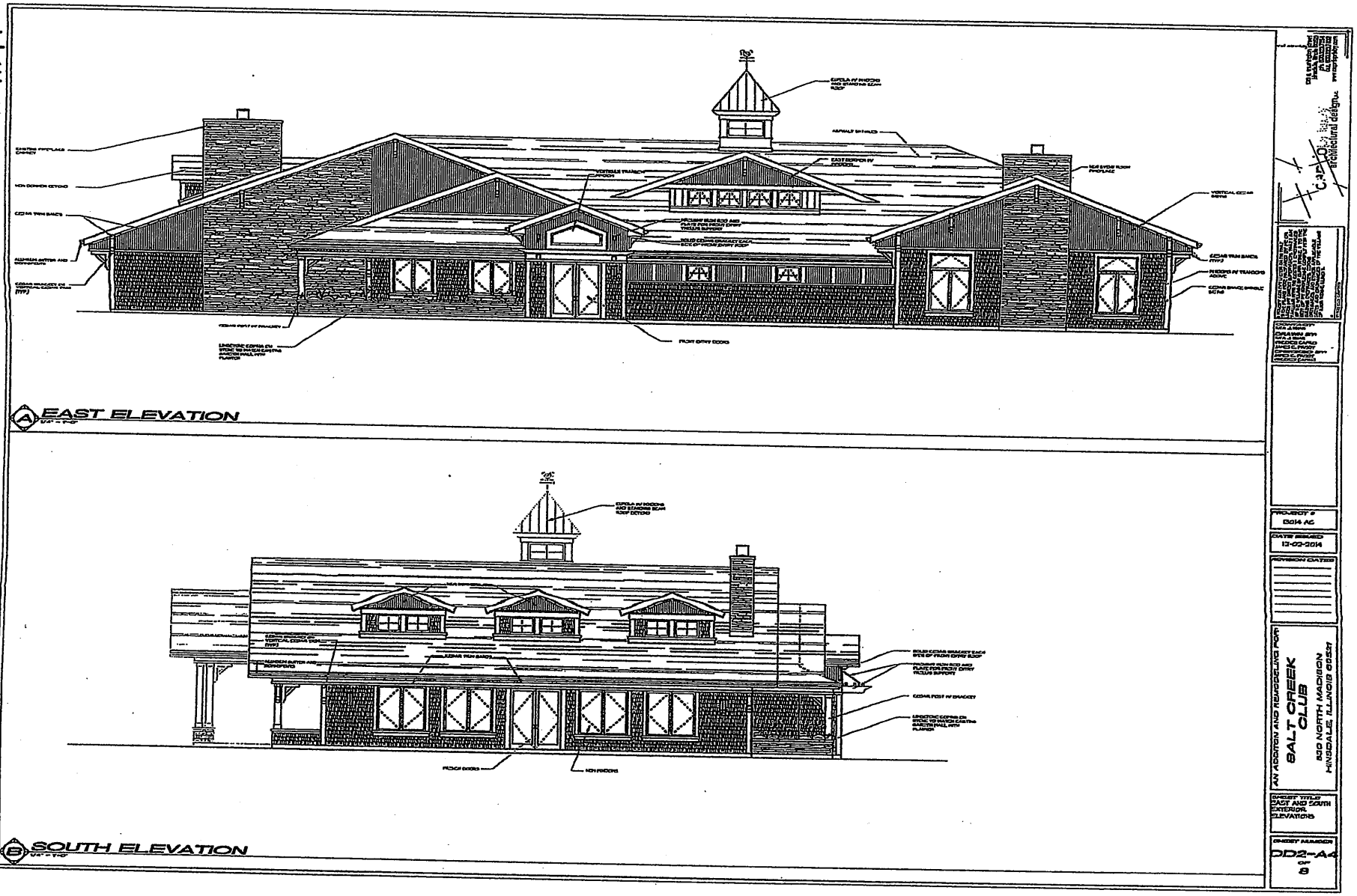
EXHIBIT "A"

EXHIBIT "A"

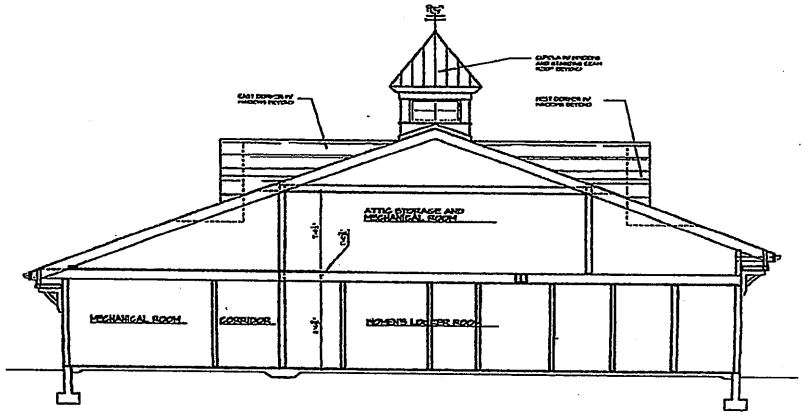


NORTH ELEVATION
WEST ELEVATION
AN ADDITION AND REMODELING FOR:
SALT CREEK CLUB
530 NORTH MADISON
HINSDALE, ILLINOIS 60521
DD2-A5
architectural design

EXHIBIT "A"



EAST ELEVATION
SOUTH ELEVATION
architectural design
PROJECT #
B014 AC
DATE ISSUED
12-02-2014
REVISION DATES
AN ADDITION AND REMODELING FOR
SALT CREEK CLUB
530 NORTH MADISON
HINSDALE, ILLINOIS 60521
SHEET TITLE
EAST AND SOUTH EXTERIOR ELEVATIONS
SHEET NUMBER
DD2-A4
OF
8



A EAST – WEST BUILDING SECTION

AN ADDITION AND REMODELING FOR
SALT CREEK CLUB
630 NORTH MADISON
HINSDALE ILLINOIS 60521

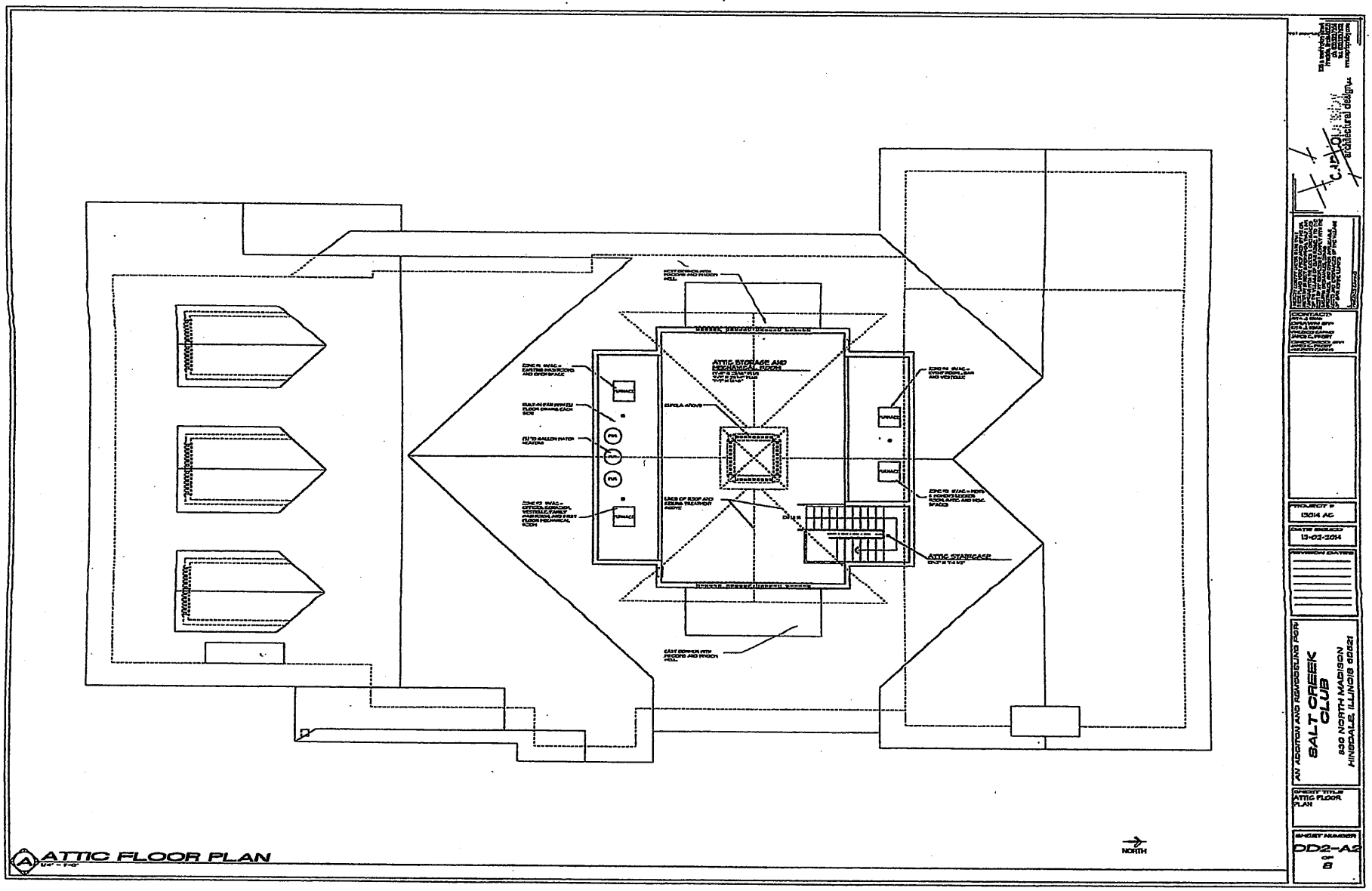
SHEET TITLE
EAST - WEST BUILDING SECTION

SHEET NUMBER
DD2-A6
1 of 8

PROJECT #
13014 AC

DATE ISSUED
03-03-2014

REVISION DATES


ATTIC STORAGE AND MECHANICAL ROOM
ATTIC STAIRCASE
NORTH
ATTIC FLOOR PLAN
AN ADDITION AND REMODELING FOR
SALT CREEK CLUB
830 NORTH MADISON
HINSDALE, ILLINOIS 60521
PROJECT #
13014 AC
DATE ISSUED
13-02-2014
REVISION DATES
SHEET TITLE
ATTIC FLOOR PLAN
SHEET NUMBER
DD2-A2
OF
8

A ROOF PLAN

NORTH

AN ADDITION AND REMODELING FOR:

SALT CREEK CLUB

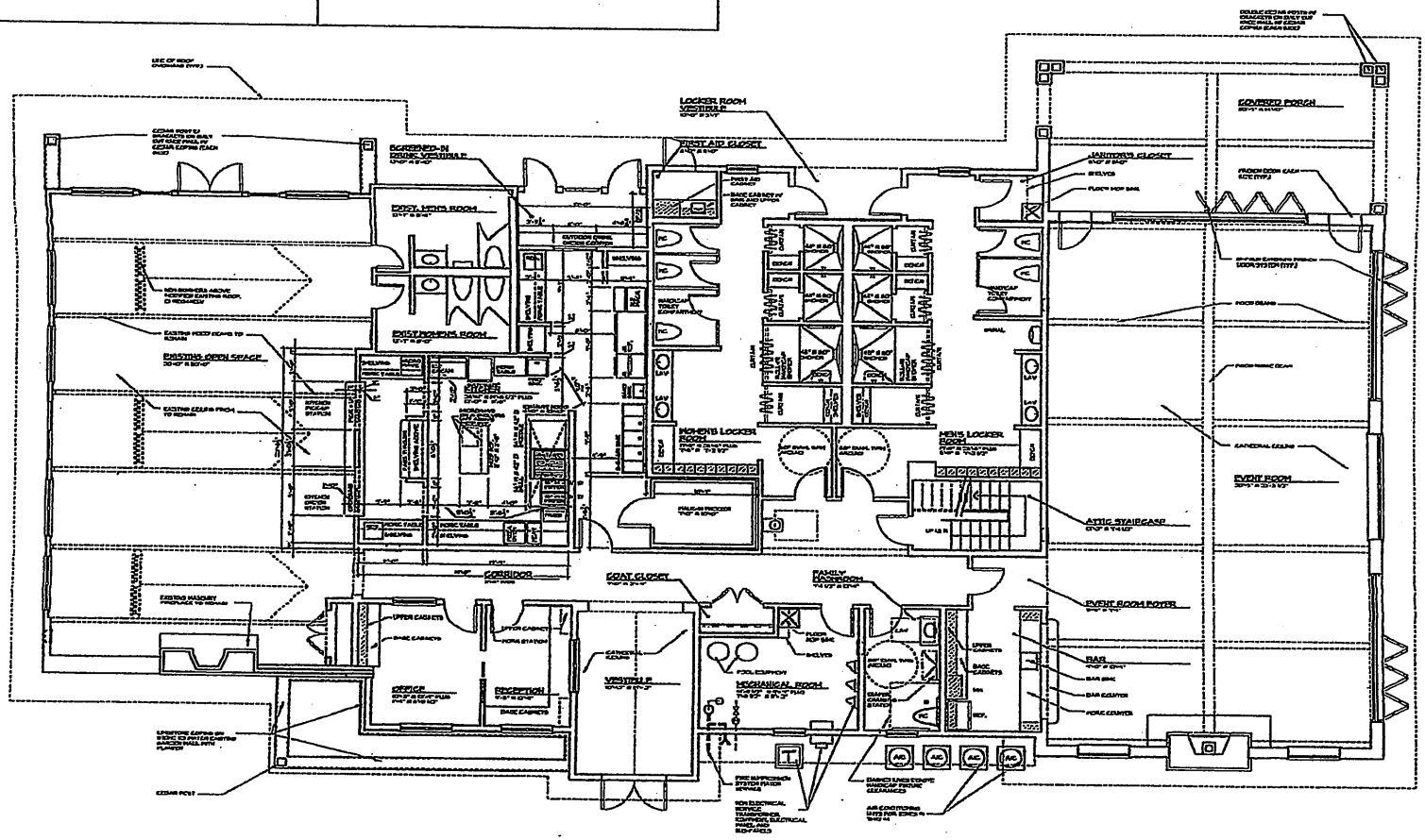
836 NORTH MADISON
HINSDALE, ILLINOIS 60521

PD2-A3

EXHIBIT "A"

BUILDING CODE INFORMATION
BUILDING CODE: 2006 INTERNATIONAL BUILDING CODE
MECHANICAL CODE: 2006 INTERNATIONAL MECHANICAL CODE
ELECTRICAL CODE: 2006 NATIONAL ELECTRIC CODE
CODE PLUMBING CODE: 2006 INTERNATIONAL PLUMBING CODE
FIRE CODE: 2002 INTERNATIONAL FIRE CODE
BUILDING CLASS: TYPE: ASSEMBLY GROUP A3
CONSTRUCTION TYPE: TYPE V - A
AREA LIMITATIONS: 11500 S.F.
HEIGHT LIMITATIONS: 2 STORIES

PROPOSED BUILDING INFORMATION		
FIRST FLOOR PLAN	=	7,159 S.F.
ATTIC FLOOR PLAN	=	1184 S.F.
TOTAL SQUARE FOOTAGE	=	8344 S.F.



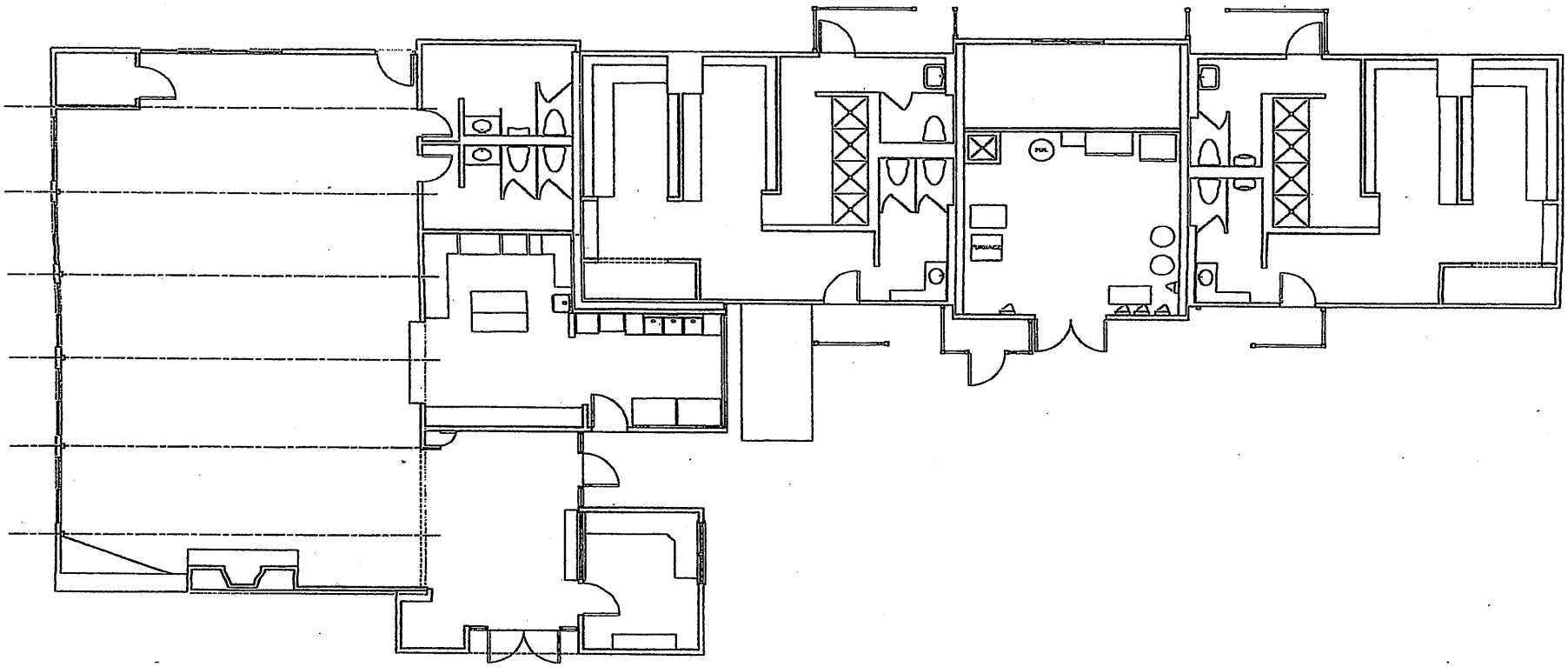
A FIRST FLOOR PLAN
1/4" = 1'-0"

AN ADDITION AND REMODELING FOR:
SALT CREEK CLUB
650 NORTH MADISON
HINSDALE, ILLINOIS 60521

PROJECT #: 13014 AS
DATE ISSUED: 12-03-2014
REVISION DATES:

SHEET TITLE: FIRST FLOOR PLAN

SHEET NUMBER: DD2-A1
OF 8



EXISTING CLUBHOUSE FLOOR PLAN

EXHIBIT B

FINDINGS AND RECOMMENDATION
(ATTACHED)

HINSDALE PLAN COMMISSION

RE: 830 N. Madison – Salt Creek Club – Exterior Appearance and Site Plan Review

DATE OF PLAN COMMISSION REVIEW: February 11, 2015

DATE OF BOARD OF TRUSTEES MEETING – 1ST READING: March 2, 2015

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. Salt Creek Club (the "Applicant"), represented by Peter Coules, submitted an application to the Village of Hinsdale for exterior appearance and site plan review at 830 N. Madison (the "Subject Property").

2. The Subject Property is located in the OS Open Space District and is improved with a membership organization that contains a main clubhouse, several pools, tennis courts, paddle courts, a paddle court clubhouse, as well as several accessory maintenance buildings.

3. The Commission heard an explanation for Village Staff that summarized the request. Staff explained that while the proposal started as a Major Adjustment to a Planned Development, they were made aware during the process, that the original Planned Development approved in 2006, had been repealed, revoked and rescinded, due to failure to secure permits and begin work. As such, staff explained that the request before them would only be for the approval of exterior appearance and site Plan Review.

4. At the February 11, 2015 Plan Commission meeting, the Plan Commission heard a presentation from the applicant and reviewed the applicant's site plan and exterior appearance plans relative to redevelopment of the site for the construction of a new clubhouse.

5. The Commission requested additional information regarding the proposal, which included questions about landscaping, parking and the proposed building.

6. The attorney for the applicant indicated that as a result of the notice, he had been notified by the attorneys for two neighbors regarding lighting issues on the site, which he explained was not the subject of the proposal before the Commission.

7. The Commission appreciated the neighbor's concerns, but agreed that those issues were unrelated to the request before them, and as such, should not have any bearing on this request.

8. The Commission complemented the applicant on the architecture of the clubhouse and the overall project, stating that it would be a great improvement.

9. The attorney for the applicant requested that it be noted on the record, that none of the voting Commissioners were members of the Salt Creek Club and the Commissioners confirmed.

10. The Plan Commission finds that based on the Application and the evidence presented at the public meetings, and based on the submitted plans, the Applicant has satisfied the standards in Sections 11-604 and 11-606 of the Zoning Code applicable to approval of site plan and exterior appearance approval, respectively. Among the evidence relied upon by the Plan Commission were the site plans and various plans submitted and considered for the February 11, 2015, Plan Commission meeting, prepared by Caprio Prisby Architects.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed exterior appearance plans, the Village of Hinsdale Plan Commission, on a vote of eight (8) "Ayes," zero (0) "Nayes," and one (1) "Absent," recommends that the President and Board of Trustees approve the exterior appearance plans for 830 N. Madison – Salt Creek Club.

Following a motion to recommend approval of the proposed site plan, the Village of Hinsdale Plan Commission, on a vote of eight (8) "Ayes," zero (0) "Nay," and one (1) "Absent," recommends on remand that the President and Board of Trustees approve the site plans for 830 N. Madison – Salt Creek Club.

THE HINSDALE PLAN COMMISSION

By: _____
Chairman

Dated this 12th day of March, 2015.

VILLAGE OF HINSDALE FOUNDED IN 1873

VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant

Name: Steve Wolsfeld, General Manager
Address: 830 N. Madison St.
City/Zip: Hinsdale, IL 60521
Phone/Fax: (630) 323-7890 / Ext. 2
E-Mail: saltcreek2@comcast.net

Owner

Name: Salt Creek Club
Address: 830 N. Madison St.
City/Zip: Hinsdale, IL 60521
Phone/Fax: (630) 323 / 7890
E-Mail: saltcreek2@comcast.net

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

Name: Vincenzo Caprio, Architect, ALA
Title: Caprio Prisby Architectural Design, PC
Address: 106 S. Washington St.
City/Zip: Hinsdale, IL 60521
Phone/Fax: (630) 323-7554 Ext. 101 / (630) 323-7615
E-Mail: vcaprio@caprioprisby.com

Name: Peter Coules, Jr.
Title: Attorney
Address: 15 Salt Creek Lane, #312
City/Zip: Hinsdale, IL 60521
Phone/Fax: (630) 920-0406 / (630) 920-1338
E-Mail: peter@donatellicoules.com

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

1) Unknown, but do not believe any commissioners are Members.
2) _____
3) _____

II. SITE INFORMATION

Address of subject property: 830 N. Madison Street, Hinsdale, IL 60521

Property identification number (P.I.N. or tax number): 09 - 022 - 070 - 001

Brief description of proposed project: Proposed demolition of 75% of the existing Salt Creek Club's Main Clubhouse. Rebuilding and expanding the Main Clubhouse. Also proposed are the addition of thirteen (13) new parking spaces.

General description or characteristics of the site: Salt Creek Club is a social, swim, and racquet club.

Existing zoning and land use: a P.U.D. with underlying zoning of O-S

Surrounding zoning and existing land uses:

North: R-2 Single Family Residential District

South: R-2 Single Family Residential District

East: R-2 Single Family Residential District

West: R-2 Single Family Residential District

Proposed zoning and land use: Same as existing

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

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

TABLE OF COMPLIANCE

Address of subject property: 830 N. Madison St., Hinsdale, IL 60521

The following table is based on the OS Zoning District.

	Minimum Code Requirements	Proposed/Existing Development
	Section 7-210	
Minimum Lot Area (s.f.)	40,000.00 SF	388,786.05 SF
Minimum Lot Depth	150'	626'
Minimum Lot Width	250'	551' (front) 659' (Rear)
Building Height	30'0" (Maximum)	17'-8 3/4"
Number of Stories	Not Applicable	Not Applicable
Front Yard Setback	100'-0"	100'-0"
Corner Side Yard Setback	100'-0"	Not Applicable
Interior Side Yard Setback	50'	277' and 344'
Rear Yard Setback	50'	133'
Maximum Floor Area Ratio (F.A.R.)*	20 x(388,786.05 S.F.)= 77,757.21 S. F.	15,619.34 sq ft.
Maximum Total Building Coverage*	Not Applicable	Not Applicable
Maximum Total Lot Coverage*	Not Applicable	Not Applicable
Parking Requirements	Required spaces: 106	Existing Spaces: 95 New Spaces Provided: 13 Total Parking Spaces: 108
Parking front yard setback	Not Applicable	Not Applicable
Parking corner side yard setback	Not Applicable	Not Applicable
Parking interior side yard setback	Not Applicable	Not Applicable
Parking rear yard setback	Not Applicable	Not Applicable
Loading Requirements	Not Applicable	Not Applicable
Accessory Structure Information	Not Applicable	Not Applicable

* Must provide actual square footage number and percentage.

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

_____

_____

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

A. The statements contained in this application are true and correct to the best of the Applicant's knowledge and belief. The owner of the subject property, if different from the applicant, states that he or she consents to the filing of this application and that all information contained in this application is true and correct to the best of his or her knowledge.

B. The applicant understands that an incomplete or nonconforming application will not be considered. In addition, the applicant understands that the Village may require additional information prior to the consideration of this application which may include, but is not limited to, the following items:

1. Minimum yard and setback dimensions and, where relevant, relation of yard and setback dimensions to the height, width, and depth of any structure.
2. A vehicular and pedestrian circulation plan showing the location, dimensions, gradient, and number of all vehicular and pedestrian circulation elements including rights-of-way and streets; driveway entrances, curbs, and curb cuts; parking spaces, loading spaces, and circulation aisles; sidewalks, walkways, and pathways; and total lot coverage of all circulation elements divided as between vehicular and pedestrian ways.
3. All existing and proposed surface and subsurface drainage and retention and detention facilities and all existing and proposed water, sewer, gas, electric, telephone, and cable communications lines and easements and all other utility facilities.
4. Location, size, and arrangement of all outdoor signs and lighting.
5. Location and height of fences or screen plantings and the type or kink of building materials or plantings used for fencing or screening.
6. A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plant material.
7. A traffic study if required by the Village Manager or the Board or Commission hearing the application.

C. The Applicants shall make the property that is the subject of this application available for inspection by the Village at reasonable times;

D. If any information provided in this application changes or becomes incomplete or inapplicable for any reason following submission of this application, the Applicants shall submit a supplemental application or other acceptable written statement containing the new or corrected information as soon as practicable but not less than ten days following the change, and that failure to do so shall be grounds for denial of the application; and

E. The Applicant understands that he/she is responsible for all application fees and any other fees, which the Village assesses under the provisions of Subsection 11-301D of the Village of Hinsdale Zoning Code as amended April 25, 1989.

F. THE OWNER OF THE SUBJECT PROPERTY AND, IF DIFFERENT, THE APPLICANT ARE JOINTLY AND SEVERALLY LIABLE FOR THE PAYMENT OF THE APPLICABLE APPLICATION FEE. BY SIGNING THE APPLICATION, THE OWNER HAS AGREED TO PAY SAID FEE, AND TO CONSENT TO THE FILING AND FORECLOSURE OF A LIEN AGAINST SUBJECT PROPERTY FOR THE FEE PLUS COSTS OF COLLECTION, IF THE ACCOUNT IS NOT SETTLED WITHIN THIRTY (30) DAYS AFTER THE MAILING OF A DEMAND FOR PAYMENT.

On the 10th, day of December, 2014, I/We have read the above certification, understand it, and agree to abide by its conditions.

Steven Wolsfeld
Signature of applicant or authorized agent

Signature of applicant or authorized agent

STEVEN J WOLSFELD
Name of applicant or authorized agent

Name of applicant or authorized agent

General Manager

SUBSCRIBED AND SWORN to before me this 10th day of December, 2014.

Notary Public

"OFFICIAL SEAL"
PETER COULES JR.
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 9/11/2017

VILLAGE OF HINSDALE FOUNDED IN 1873

MAJOR ADJUSTMENT TO PLANNED DEVELOPMENT

COMMUNITY DEVELOPMENT DEPARTMENT

***Must be accompanied by completed Plan Commission Application**

Address of proposed request: 830 N. Madison St., Hinsdale, IL 60521

Proposed Planned Development request: To demolish approx. 75% of the existing Salt Creek Club's Clubhouse and rebuild that portion and enlarge same. Also to add thirteen (13) parking spaces.

Amendment to Adopting Ordinance Number: 02006-61

REVIEW CRITERIA:

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

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

The existing Salt Creek Club is a social, racquet and swim club. The existing clubhouse was built over many years and is comprised of numerous additions. Seventy five (75%) percent of the Clubhouse will be demolished, rebuilt and expanded. The new Clubhouse and kitchen will all be modernized and all new utilities will be provided.

The new Clubhouse will match the architecture and color scheme of the Paddle Court Clubhouse which was erected in 2009. The additional impervious sources added and additional FAR are nominal and are code compliant. This includes the renovated and expanded Main Clubhouse and the additional thirteen (13) parking spaces.

There is not a request for any waivers from any zoning standard of the O-S District (underlying zoning of the parcel).

It is a wonderful upgrade to the property, the Buildings on the property will resemble and does not affect the topography of the Property, and fully meets the spirit of the Planned Development created.

VILLAGE OF HINSDALE FOUNDED IN 1873

COMMUNITY DEVELOPMENT DEPARTMENT

EXTERIOR APPEARANCE AND SITE PLAN REVIEW CRITERIA

Address of proposed request: 830 North Madison, Hinsdale, IL 60521

REVIEW CRITERIA

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

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

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

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

1. *Open spaces.* The quality of the open space between buildings and in setback spaces between street and facades. Has not materially changed and parking spaces added to existing drive and still sixty (60') feet from property line.

2. *Materials.* The quality of materials and their relationship to those in existing adjacent structures. The paddle court clubhouse was erected in 2009 and the materials and colors of the renovated main Clubhouse is going to match same.

3. *General design.* The quality of the design in general and its relationship to the overall character of neighborhood. The architecture (same architect) is the same as the existing paddle court clubhouse which is a very nice building that fits the character of the neighborhood.

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

parking spaces, thus improving the parking conditions and no trees will be removed in the process. The building will have updated utilities, kitchen and bathrooms, which is a great improvement as the existing building is numerous additions that were erected over time.

5. *Height.* The height of the proposed buildings and structures shall be visually compatible with adjacent buildings. The new structure will be below the existing paddle court clubhouse and well below the allowable height in the O-S Zoning Districts.

6. *Proportion of front façade.* The relationship of the width to the height of the front elevation shall be visually compatible with buildings, public ways, and places to which it is visually related. The new building will be no wider than the existing structure and much more pleasing to the eye. Also not visible from public ways.

7. *Proportion of openings.* The relationship of the width to the height of windows shall be visually compatible with buildings, public ways, and places to which the building is visually related. As stated above it is similar to the existing Paddle Court Clubhouse

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

9. *Rhythm of spacing and buildings on streets.* The relationship of a building or structure to the open space between it and adjoining buildings or structures shall be visually compatible with the buildings, public ways, and places to which it is visually related. Similar to way it exists and a lot of open space on all sides of building. Also not visual from public way.

10. *Rhythm of entrance porch and other projections.* The relationship of entrances and other projections to sidewalks shall be visually compatible with the buildings, public ways, and places to which it is visually related. This criteria is met as can be visualized on the proposed and attached drawings.

11. *Relationship of materials and texture.* The relationship of the materials and texture of the façade shall be visually compatible with the predominant materials to be used in the buildings and structures to which it is visually related. They are the same as existing Paddle Court Clubhouse which was erected in 2009.

12. *Roof shapes.* The roof shape of a building shall be visually compatible with the buildings to which it is visually related. The addition to the remaining portion of the building will visually improve the existing building and as such will match the existing Paddle Court Clubhouse.

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

14. *Scale of building.* The size and mass of buildings and structures in relation to open spaces, windows, door openings, porches, and balconies shall be visually compatible with the buildings, public ways, and places to which they are visually related. The scale and mass of the proposed design is visually compatible to the existing Paddle Court Clubhouse and not seen from public way. Also, visually related to the drive into the Salt Creek Club.

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

16. *Special consideration for existing buildings.* For existing buildings, the Plan Commission and the Board of Trustees shall consider the availability of materials, technology, and craftsmanship to duplicate existing styles, patterns, textures, and overall detailing.
Not Applicable

REVIEW CRITERIA – Site Plan Review

Below are the criteria that will be used by the Plan Commission and Board of Trustees in determining if the application meets the requirements for Site Plan Approval. Briefly describe how this application will meet the below criteria. Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

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

1. The site plan adequately meets specified standards required by the Zoning Code with respect to the proposed use or development, including special use standards where applicable. The property was approved as a special use private sports club in 2006 and the underlying zoning is O-S. Also at that time, a Planned development was approved (ordinance 2006-61). No change nor waivers from any zoning requirements are being requested.

2. The proposed site plan does not interfere with easements and rights-of-way.
This is a correct statement.

3. The proposed site plan does not unreasonably destroy, damage, detrimentally modify, or interfere with the enjoyment of significant natural, topographical, or physical features of the site. Not being impacted as the building pad will be substantially over the existing pad and concrete walkway that exist today. Also the spot chosen for the additional thirteen (13) parking spaces is relatively flat and no trees need to be removed.

4. The proposed site plan is not unreasonably injurious or detrimental to the use and enjoyment of surrounding property. The additional parking space was chosen as it is sixty (60') feet from the property line and only thirteen (13) spots that will be screened.

5. The proposed site plan does not create undue traffic congestion or hazards in the public streets, or the circulation elements of the proposed site plan do not unreasonably create hazards to safety on or off site or disjointed, inefficient pedestrian or vehicular circulation paths on or off the site.
   None
6. The screening of the site provides adequate shielding from or for nearby uses.
   Please see response to number 4 above about the parking and Main Clubhouse is not visible from the street.

7. The proposed structures or landscaping are not unreasonably lacking amenity in relation to, or are incompatible with, nearby structures and uses. The new Main Clubhouse will be a great addition to the property and will match the architecture of the existing Paddle Court Clubhouse.

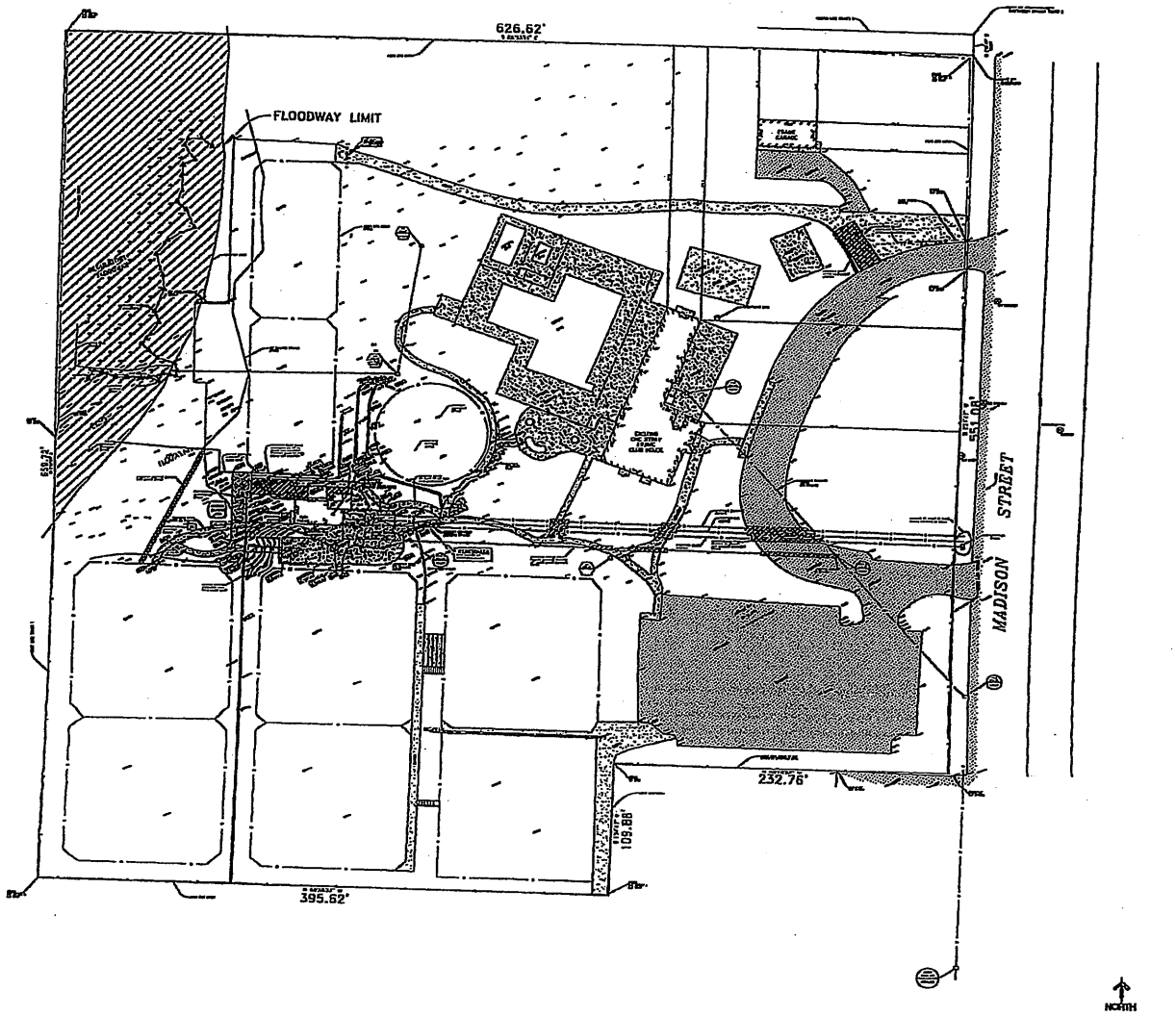
8. In the case of site plans submitted in connection with an application for a special use permit, the proposed site plan makes adequate provisions for the creation or preservation of open space or for its continued maintenance. Not Applicable

9. The proposed site plan does not create unreasonable drainage or erosion problems or fails to fully and satisfactorily integrate the site into the overall existing and planned ordinance system serving the community. The proposed plans do not have a negative impact on the drainage nor does it create any erosion issues.

10. The proposed site plan does not place unwarranted or unreasonable burdens on specified utility systems serving the site or area or fails to fully and satisfactorily integrate the site's utilities into the overall existing and planned utility system serving the Village. Does not and in fact all the utilities to the Main Clubhouse are being replaced.

11. The proposed site plan provides for required public uses designated on the Official Map. Not Applicable.

12. The proposed site plan does not otherwise adversely affect the public health, safety, or general welfare. It does not as the use and number of members will be like today.



EXISTING SITE PLAN

architectural design

PROJECT #
D014 AC

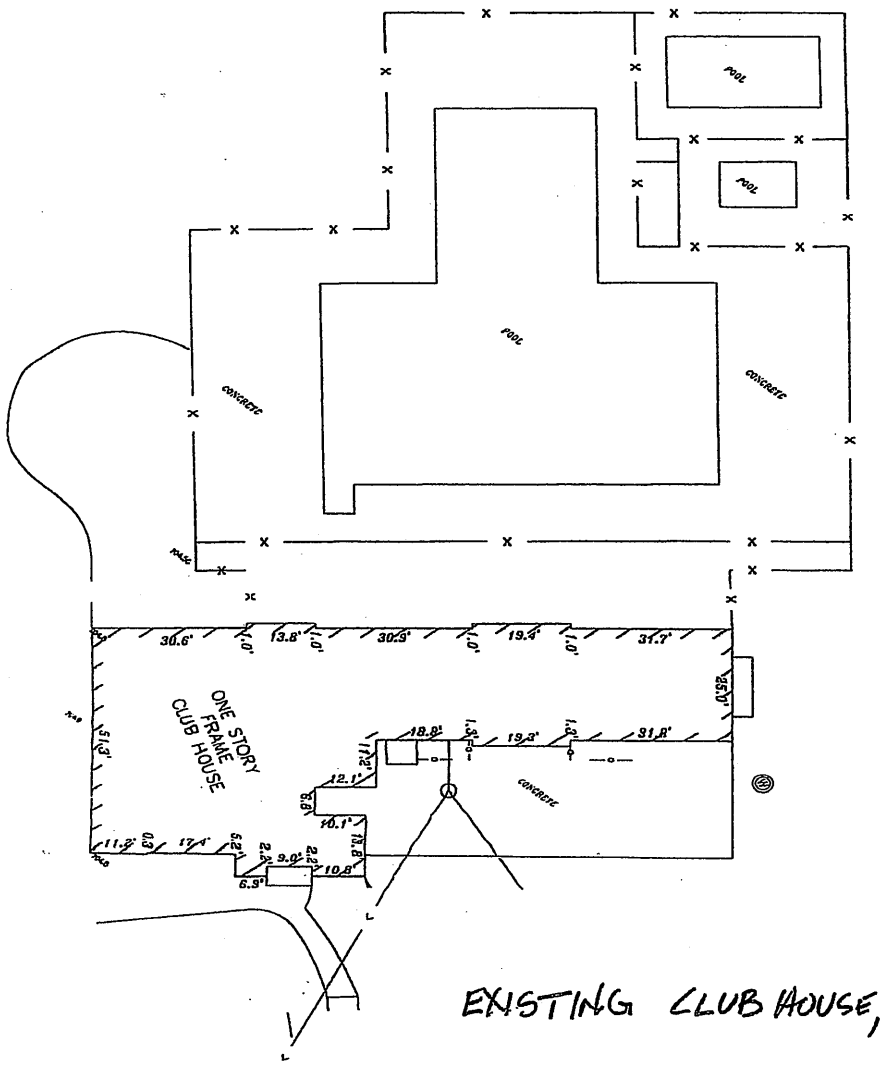
DATE ISSUED
12-02-2014

REVISION DATES

AN ADDITION AND REMODELING FOR
SALT CREEK CLUB
800 NORTH MADISON
HINSDALE, ILLINOIS 60521

SHEET TITLE
PROPOSED SITE PLAN

SHEET NUMBER
DD2-A6
OF
8



EXISTING CLUBHOUSE, POOLS & CONCRETE PATIOS

VILLAGE OF HINSDALE

ORDINANCE NO. 02008-27

AN ORDINANCE REPEALING, REVOKING AND RESCINDING THE SPECIAL USE THAT GIVES A PLANNED DEVELOPMENT APPROVAL PURSUANT TO ORDINANCE NO. 02006-61

WHEREAS, on August 15, 2006, the Board of Trustees of the Village of Hinsdale ("Board of Trustees") adopted Ordinance No. 02006-61, titled "An Ordinance Approving a Special Use Permit, Planned Development, Site Plans, and Exterior Appearance Plans for a New Building Project at the Salt Creek Club Located at 830 North Madison Street (Plan Commission Case No. A-17-2006);" and

WHEREAS, Subsection 11-603D4(f) of the Hinsdale Zoning Code provides that construction of a planned development must commence within one year after the approval of a final plan, and a "[f]ailure to commence construction within such period shall . . . automatically render void the final plan approval and all approvals of the planned development and all permits based on such approvals;" and

WHEREAS, the Salt Creek Club, as the Applicant for the planned development and legal title owner of the property subject to the planned development ("Applicant"), has failed to apply for building permits with the Village and commence construction of the planned development within one year after the approval of the final plan for the planned development as required by Subsection 11-603D4(f) of the Hinsdale Zoning Code; and

WHEREAS, it is the intent of the Board of Trustees by adoption of this Ordinance, to duly repeal, revoke and rescind the planned development approved pursuant to Ordinance No. 02006-61.

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. Recitals Incorporated. The recitals set forth above are incorporated herein by reference as though fully set forth.

Section 2. Repeal, Revocation and Rescission of the Special Use that Gives a Planned Development Approval Pursuant to Ordinance No. 02006-61. The planned development approved pursuant to Ordinance Number 02006-61, titled "An Ordinance Approving a Special Use Permit, Planned Development, Site Plans, and Exterior Appearance Plans for a New Building Project at the Salt Creek Club Located at 830 North Madison Street (Plan Commission Case No. A-17-2006),"

is hereby revoked, repealed and rescinded pursuant to Subsection 11-603D4(f) of the Hinsdale Zoning Code.

Section 3. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

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

PASSED this 3rd day of June, 2008.

AYES: Trustees Follett, Cauley, Orler, Schultz

NAYES: Trustee Smith

ABSENT: Trustee Williams

APPROVED this 3rd day of June, 2008.

VILLAGE OF HINSDALE ORGANIZED 1873 OFFICIAL SEAL

Michael D. Woerner, Village President

ATTEST:

Barbara Johanson Grigola, Village Clerk

By Christine M Burton
Deputy Village Clerk

VILLAGE OF HINSDALE

ORDINANCE NO. 02006-61

AN ORDINANCE APPROVING A SPECIAL USE PERMIT, PLANNED DEVELOPMENT, SITE PLANS, AND EXTERIOR APPEARANCE PLANS FOR A NEW BUILDING PROJECT AT THE SALT CREEK CLUB LOCATED AT 830 NORTH MADISON STREET (Plan Commission Case No. A-17-2006)

WHEREAS, the Salt Creek Club (the "Applicant") is the legal title owner of the property totaling approximately 8.93 acres in area and commonly known as 830 North Madison Street (the "Subject Property"), which Subject Property is legally described on Exhibit A attached to and made a part of this Ordinance by this reference; and

WHEREAS, the Subject Property is improved with a private membership sports and recreation club, having a club house, detached garage, tennis building, swimming pools, tennis courts and volleyball courts along with an accessory parking lot; and

WHEREAS, the membership sports and recreation club is currently classified in the OS Open Space District pursuant to the Hinsdale Zoning Code; and

WHEREAS, the Applicant proposes the development of a planned development, which would encompass the Subject Property and would also include the removal and replacement of the existing tennis building with an approximate 6,796-square-foot building at the site of the existing membership sports and recreation club on the Subject Property; and

WHEREAS, the Applicant seeks (i) a special use permit and planned development approval authorizing a membership sports and recreation club and a planned development on the Subject Property, (ii) modifications of certain regulations in the Hinsdale Zoning Code to accommodate the existing and proposed building expansion, (iii) site plan approval, and (iv) exterior appearance approval; and

WHEREAS, the Hinsdale Plan Commission conducted a public hearing and deliberated on the application on July 12, 2006, pursuant to notice thereof properly published in the Hinsdale Doings on June 22, 2006, and, after considering all of the testimony and evidence presented at the public hearing, the Plan Commission

recommended approval of the Application subject to numerous conditions and recommendations, all as set forth in the Plan Commission's Findings and Recommendations for PC Case No. A-17-2006, incorporated herein by reference as though fully set forth; and

WHEREAS, the Zoning and Public Safety Committee of the Board of Trustees, at a public meeting on July 19, 2006, considered the Application, the Findings and Recommendations of the Plan Commission, and all of the facts and circumstances related to the Application, and made its recommendation to the President and Board of Trustees; and

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

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

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

Section 2. Approval of a Special Use Permit for a Membership Sports and Recreation Club and Planned Development. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and by Sections 11-602 and 11-603 of the Hinsdale Zoning Code, hereby approves a special use permit authorizing a membership sports and recreation club and a planned development on the Subject Property, and approves the planned development detailed plan prepared by J. Michael Meissner Architects P.C. and dated July 15, 2005 in the form attached to, and by this reference incorporated into, this Ordinance as Exhibit B (the "Approved Detailed Plan"). The approvals granted in this Section 3 are subject to the conditions stated in Section 7 of this Ordinance.

Section 3. Approval of Site Plans. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and by Section 11-604 of the Hinsdale Zoning Code, hereby approves the site plans for the proposed development in the form attached to and by this reference incorporated into this Ordinance as Exhibit B (the "Approved Site Plans"), subject to the conditions stated in Section 6 of this Ordinance.

Section 4. Approval of Exterior Appearance Plans. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and by Section 11-606 of the Hinsdale Zoning Code, hereby approves the exterior appearance plans for the proposed development in the form attached to and by this reference incorporated into this Ordinance as Exhibit C (the "Approved Exterior Appearance Plans"), subject to the conditions stated in Section 6 of this Ordinance.

Section 5. Modifications of Certain Zoning Code Regulations. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and by Subsection 11-603H of the Hinsdale Zoning Code, grants to the Applicant the following modification to the Hinsdale Zoning Code, subject to the conditions provided in Section 6 of this Ordinance: Additional off-street parking spaces need not be provided for the proposed new building and the off-street parking shown on the Approved Detailed Plan is approved.

Section 6. Conditions on Approvals. The approvals granted in Sections 2, 3, 4, and 5 of this Ordinance are granted expressly subject to all of the following conditions:

A. No Authorization of Work. This Ordinance does not authorize the commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Property until all conditions of this Ordinance precedent to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.

B. Compliance with Codes, Ordinances, and Regulations. Except as specifically set forth in this Ordinance, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern the development of the Subject Property. All such development shall comply with all Village codes, ordinances, and regulations at all times.

C. Compliance with Approved Plans. All development within the Subject Property shall be undertaken only in strict compliance with the Village-approved planned development plans, including without limitation the Approved Site Plans, the Approved Exterior Appearance Plans, and other Village-approved plans.

D. Building Permits. The Applicant shall submit all required building permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

Section 7. Violation of Condition or Code. Any violation of (i) any term or condition stated in this Ordinance or (ii) any applicable code, ordinance, or regulation of the Village shall be grounds for the immediate rescission by the Board of Trustees of the approvals made in this Ordinance.

Section 8. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance, and all ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 9. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this 15th day of August 2006.

AYES: TRUSTEES TUGGLE, WILLIAMS, SMITH, ORLER, JOHNSON AND FOLLETT.

NAYS: NONE

ABSENT: NONE

APPROVED this 15th day of August 2006.

Village President

ATTEST:

Village Clerk

VILLAGE OF HINSDALE ORGANIZED 1873 OFFICIAL SEAL

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

By: Randall Pfleiderer

Its: President

Date: Aug 2, 2006

Psdata/ord&res/pc/2006/a172006 – 830 north Madison salt creek club

Z:\PLS\Village of Hinsdale\Plan Commission\July 12, 2006\a172006 - 830 north madison salt creek club rev.DOC

729

EXHIBIT A
LEGAL DESCRIPTION

THAT PART OF TRACT 1 IN THE PLAT OF SURVEY OF PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 9, 1950, AS DOCUMENT NO. 584124, DESCRIBED AS FOLLOWS: COMMENNCING AT THE NORTHEAST CORNER OF SAID TRACT 1 AND RUNNING THENCE SOUTH 01 DEGREES 34 MINUTES 47 SECONDS WEST ALONG THE EAST LINE OF TRACT 1, BEING ALSO THE WEST LINE OF MADISON STREET, A DISTANCE OF 14.86 FEET FOR A POINT OF BEGINNING: THENCE CONTINUING SOUTH 01 DEGREES 34 MINUTES 47 SECONDS WEST ALONG THE EAST LINE OF TRACT 1 A DISTNACE OF 551.06 FEET; THENCE NORTH 88 DEGREES 28 MINUTES 22 SECONDS WEST A DISTNACE OF 232.76 FEET; THENCE SOUTH 01 DEGREE 34 MINUTES 47 SECONDS WEST A DISTANCE OF 109.88 FEET; THENCE NORTH 88 DEGREES 28 MINUTES 22 SECONDS WEST A DISTANCE OF 109.88 FEET; THENCE NORTH 88 DGEREES 28 MINUTES 22 SECONDS WEST A DISTANCE OF 395.62 FEET TO A POINT ON THE WEST LINE OF SAID TRACT 1; THENCE NORTH 01 DEGREES 43 MINUTES 57 SECONDS EAST ALONG THE WEST LINE OF TRACT 1 A DISTANCE OF 659.72 FEET; THENCE SOUTH 88 DEGREES 35 MINUTES 11 SECONDS EAST A DISTANCE OF 626.62 FEET TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS.

Commonly known as 830 North Madison Street, Hinsdale.

Exhibit B - Approved Detailed Plan
Approved site Plans

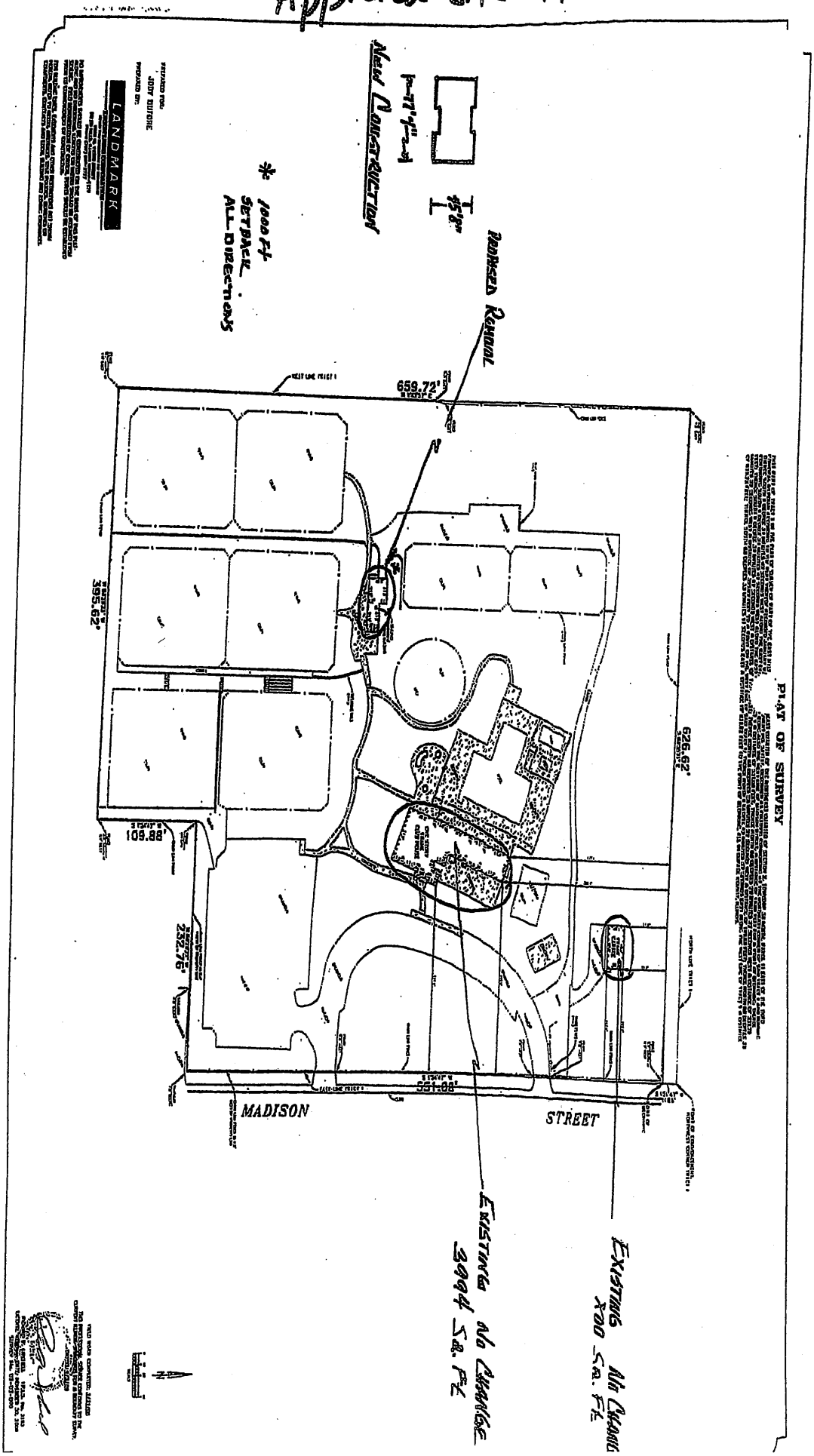


Exhibit B- Approved Detailed Plan
Exhibit C - Approved Exterior Appearance Plans

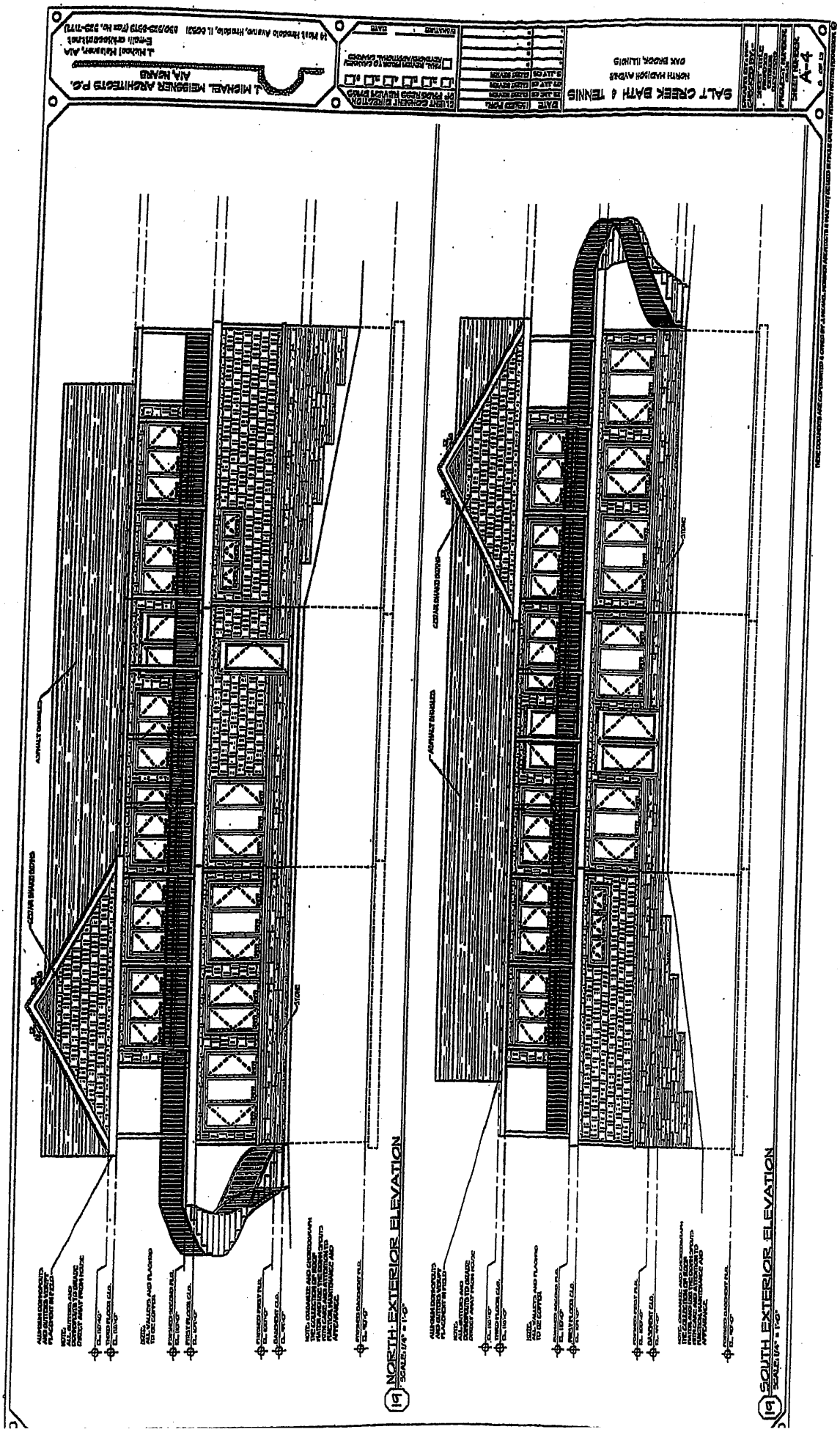


Exhibit B- Approved Detailed Plan
Exhibit C- Approved Exterior Appearance Plans

Exhibit B - Approved Detailed Plans
Approved Site Plans

733

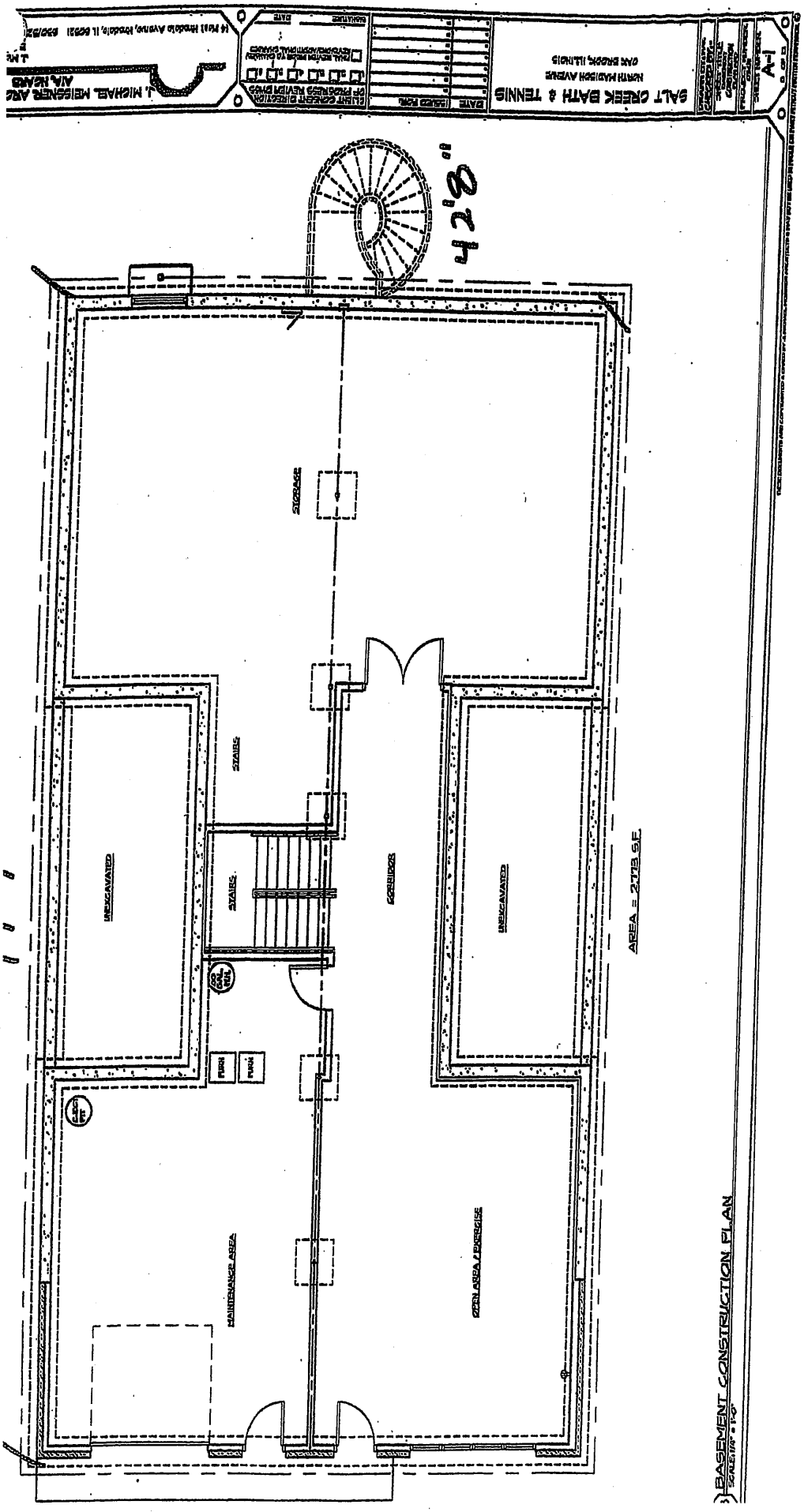
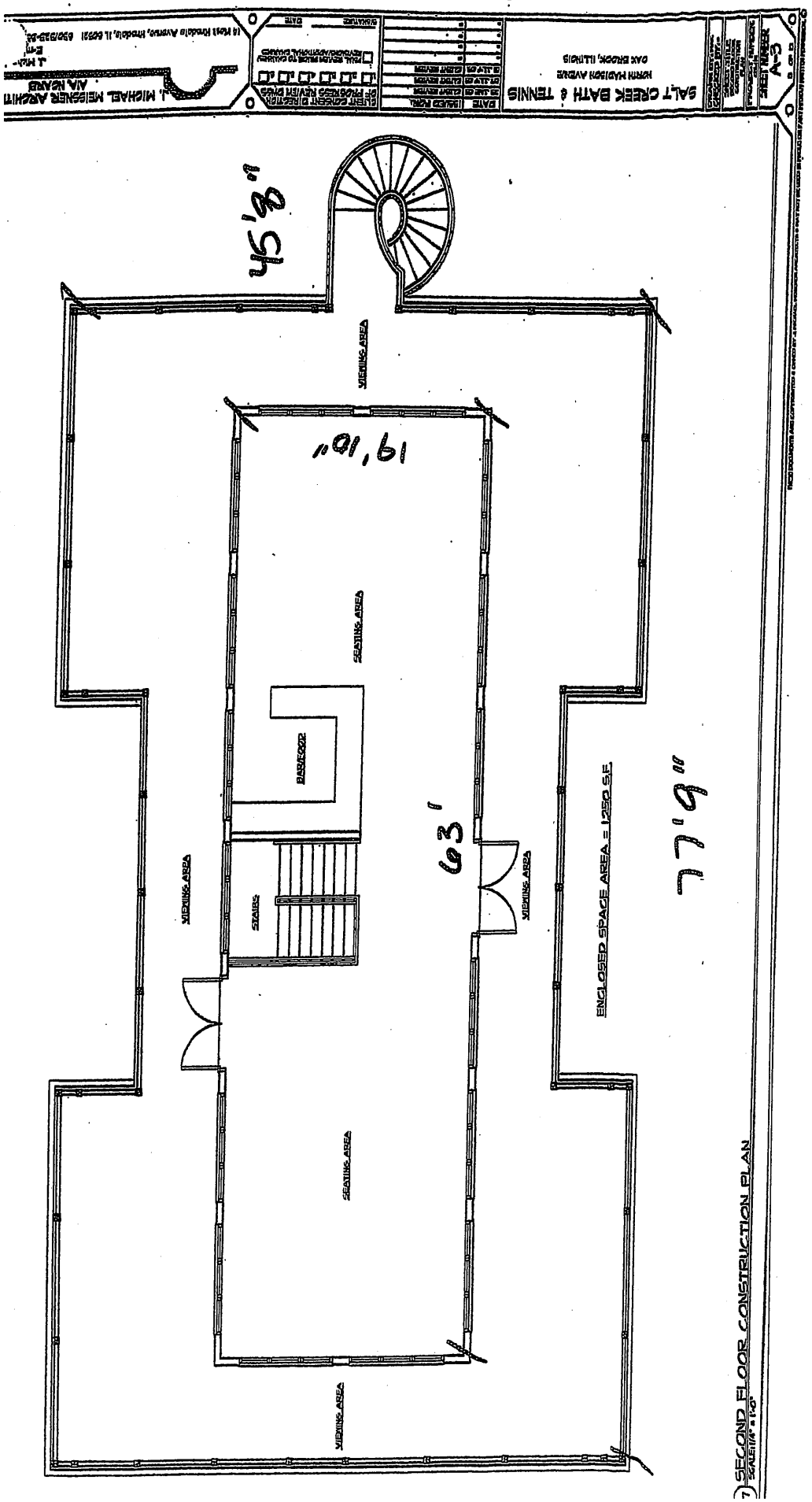
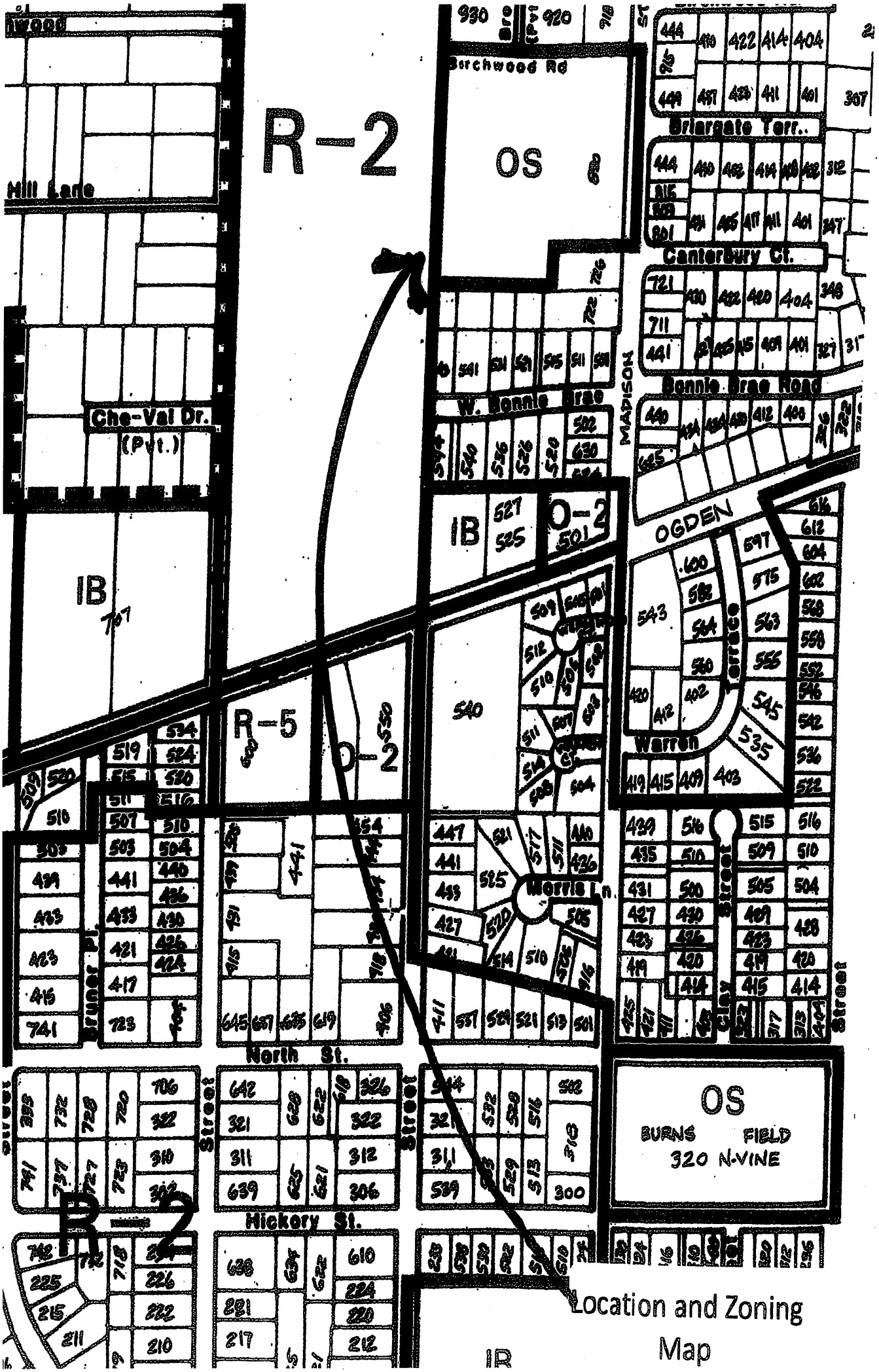


Exhibit B- Approved Detailed Plans
Approved Site Plans

Exhibit B - Approved Detailed Plans
Approved Site Plans

135





Location and Zoning Map

8d

DATE: March 17, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Second Reading - ZPS	**ORIGINATING DEPARTMENT** Community Development
ITEM 336 E. Ogden Avenue - Request: Approval of a Temporary Use for a Nursery/Garden Center	**APPROVAL**

The Village has received a request by Good Earth Greenhouse to allow a garden/nursery center as a temporary use at 336 E. Ogden Avenue. The applicant has operated the same business in this same location, for the past several years and is now requesting it again for this calendar year. 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.

As identified in the attached letter, the applicant is proposing to sell garden plants and ancillary nursery items and also provide a temporary greenhouse for storage of plant material, along the north property line of the subject property. As illustrated in the attached site plan, the applicant is proposing to locate the proposed sales area in the parking lot adjacent to Ogden Avenue and would be required to meet all necessary setback requirements. The applicant has indicated that the proposed sales area would be fenced off with temporary structures for safety and the remainder of the parking lot could be utilized for parking. The applicant will be present at the Board meeting to answer any questions. Should the Village Board find the temporary use request to be satisfactory, the following motion would be appropriate:

MOTION: **Move to approve a permit for a temporary use at 336 E. Ogden Avenue for the period 3/17/15 through 10/31/15 subject to conditions to be set forth by the Building Commissioner.**

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION: At the Village Board of Trustees meeting on March 3, 2015, the Board reached consensus and agreed to move this item forward for a Second Reading.

VILLAGE OF HINSDALE
APPLICATION FOR TEMPORARY USE

Address of proposed request: 336 E. Ogden Ave.

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: Good Earth Greenhouse Phone: (312) 933-[illegible] 2470 cell
708. 366. 9500

Date: _____, 20____

Temporary Use Period Requested:

From: April, 20____ through October 31, 2015

Nature of Temporary Use Request:

garden center

Signature of Owner: [signature]

_____ Date: _____, 20____
Village Manager

OR

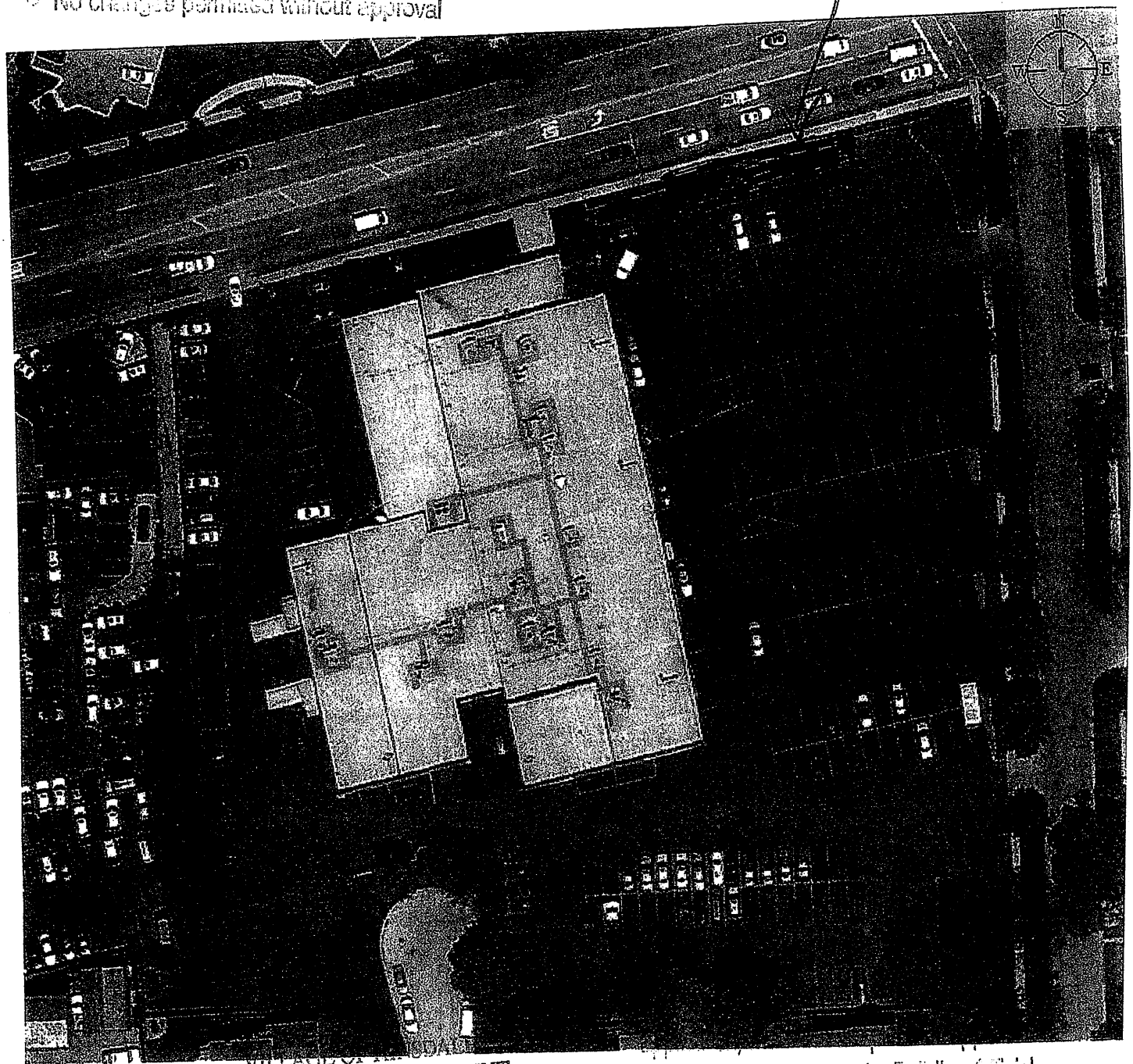
Date of Village Board Approval: _____, 20_____

For Office Use Only
$100 Fee Paid X
Date: 2/12/15
Received By: [signature]

- Plans to be on site at all times
- Call 708-7009 for inspection
- Allow min. 24 hours for inspection
- Don't cover anything prior to inspection
- Changes must be requested in writing
- No changes permitted without approval

Proposed garden center

100x60



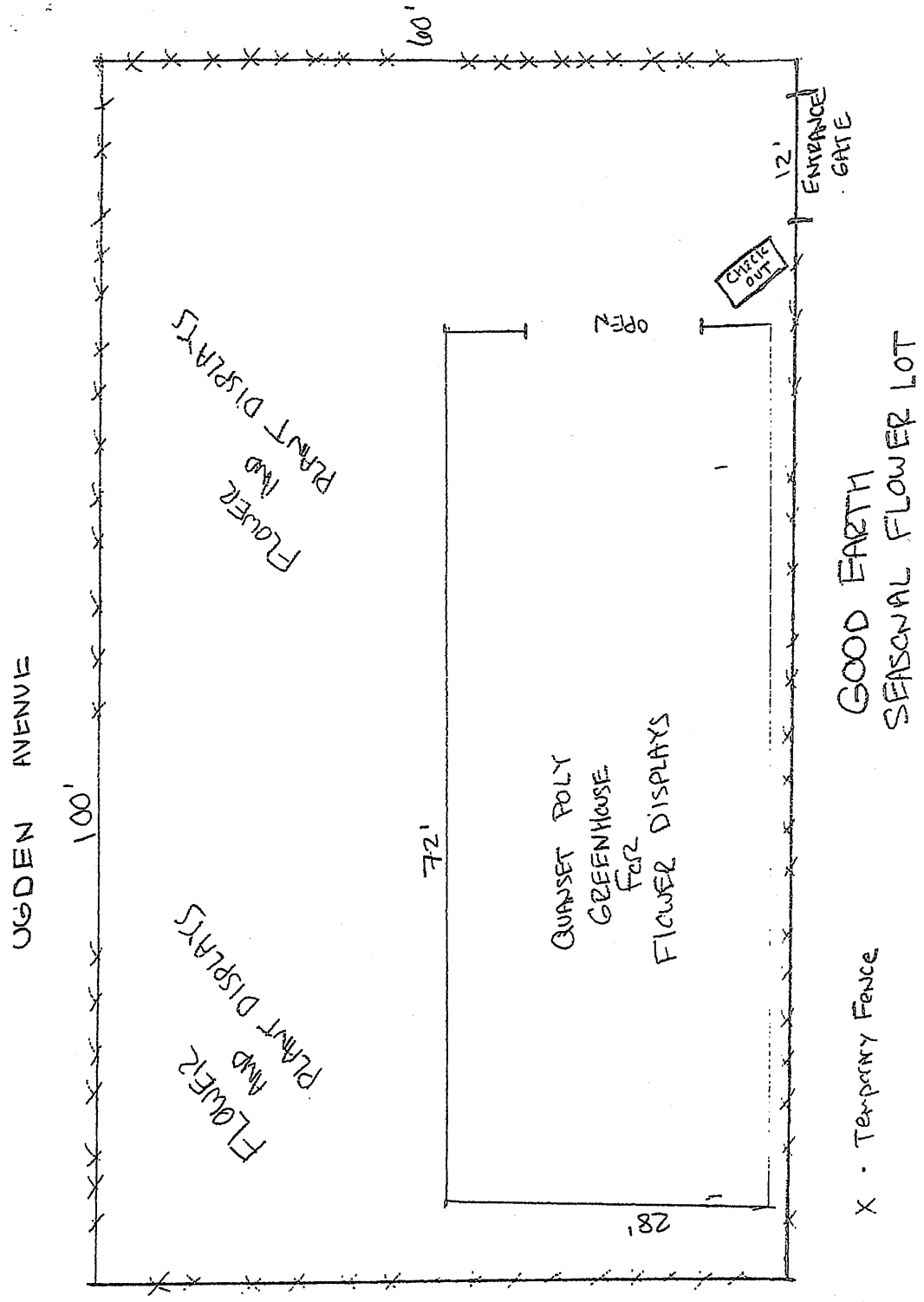
VILLAGE OF [illegible]
COMMUNITY DEVELOPMENT

- APPROVED
- APPROVED AS NOTED
- LETTER OF AGREEMENT

4/7/13
DATE

BUILDING OFFICIAL

[illegible] approved by the Building Official [illegible] the applicant [illegible]

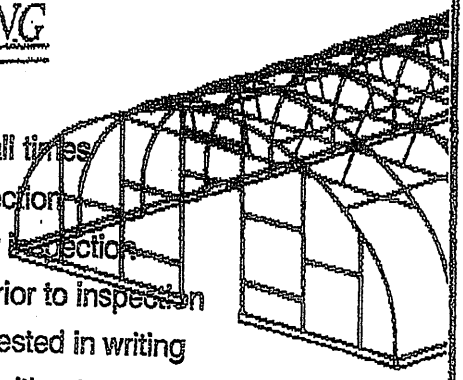

60'
12'
ENTRANCE GATE
CHECK OUT
OPEN
FLOWER AND PLANT DISPLAYS
FLOWER AND PLANT DISPLAYS
72'
28'
QUANSET POLY GREENHOUSE FOR FLOWER DISPLAYS
GOOD EARTH SEASONAL FLOWER LOT
OGDEN AVENUE
100'
X - Temporary Fence

28

QUONSET

KEELER Lucky GLASGOW CO. INC.

GREENHOUSE MANUFACTURING



VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT
- APPROVED
- APPROVED AS NOTED
- LETTER OF AGREEMENT

DATE 4/20/11 BUILDING OFFICIAL

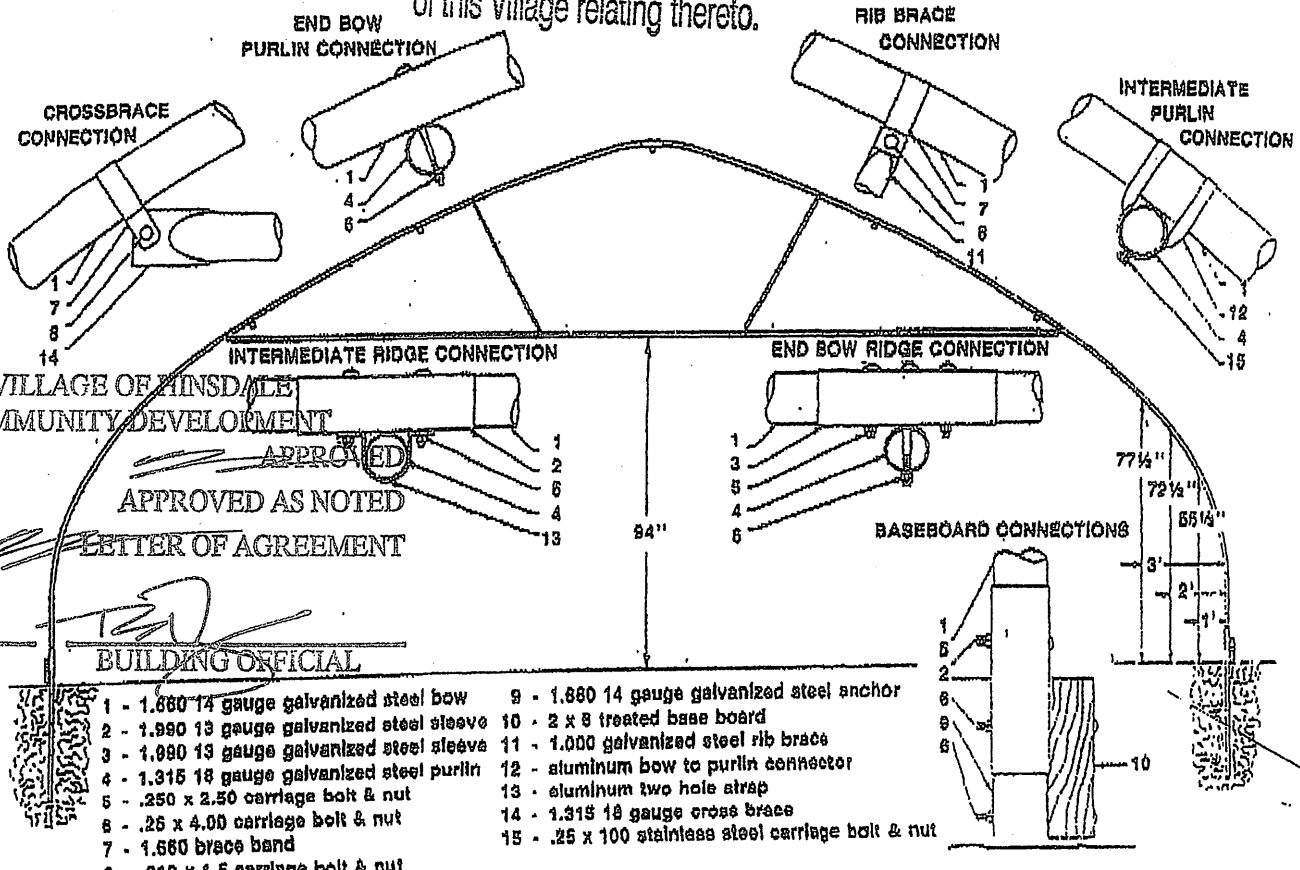
- Plans to be on site at all times
- Call 789-7030 for inspection
- Allow min. 24 hours for inspection
- Don't cover anything prior to inspection
- Changes must be requested in writing
- No changes permitted without approval

1-800-526-7327
FAX 616-621-2418
80444 C.R. 687
P.O. BOX 158
HARTFORD, MI 49057

FRAMEWORK INCLUDES:

- 1 5/8" Galvanized Structural Steel Bows
- 1 3/8" Galvanized Structural Steel Cross-Braces
- 1 3/8" Galvanized Structural Steel Purlins
- 40" Foundation Anchors
- Foundation Anchor Driving Tool
- Bow-To-Purlin Connectors
- Bow Connecting Sleeves
- All Hardware Needed For Framework
- 2 x 4 Wood End Frame Brackets
- Uses 40 Ft. Wide Poly
- All Holes Are Pre-Drilled

No error or omission in either the plans or application, whether said plans or application have been approved by the Building Official or not, shall permit or release the applicant from constructing this work in any manner other than that provided for in the ordinance of this Village relating thereto.



VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT
- APPROVED
- APPROVED AS NOTED
- LETTER OF AGREEMENT

4/7/13 BUILDING OFFICIAL
DATE

1 - 1.660 14 gauge galvanized steel bow
2 - 1.990 13 gauge galvanized steel sleeve
3 - 1.990 13 gauge galvanized steel sleeve
4 - 1.315 18 gauge galvanized steel purlin
5 - .250 x 2.50 carriage bolt & nut
6 - .25 x 4.00 carriage bolt & nut
7 - 1.660 brace band
8 - .312 x 1.5 carriage bolt & nut
9 - 1.660 14 gauge galvanized steel anchor
10 - 2 x 8 treated base board
11 - 1.000 galvanized steel rib brace
12 - aluminum bow to purlin connector
13 - aluminum two hole strap
14 - 1.315 18 gauge cross brace
15 - .25 x 100 stainless steel carriage bolt & nut

9a

Village of Hinsdale **Memorandum**

To: **President Cauley and the Village Board of Trustees**

From: **Brad Bloom, Chief of Police**
Dan Deeter, Village Engineer
Tim Scott, Director of Economic Development
Suzanne Ostrovsky, Management Analyst

Date: **March 13, 2015**

Subject: **Oak Street Bridge Update**

As you are aware, construction on the Oak Street Bridge is projected to commence in May. The Illinois Department of Transportation (IDOT) is handling the bidding process on behalf of the Village. The bids for construction on the project were opened March 6, 2015 at IDOT. Kenny Construction Company was the lowest bidder, with a bid of approximately $6.9 million. The Village has secured approximately $9.4 million in grant funding to complete construction on the project. Staff and the Village's consultants agree that Kenny has a good reputation and that the firm is familiar with construction projects in support of Metra. Details on this item are included in the Board of Trustees packet for the March 17, 2015 Board meeting.

Given the significant scope of the project, staff has begun preparation for the various impacts of the work. Progress is being made on the following fronts:

Redesign of the Oak Street Bridge Dedicated Website

Staff reached an agreement with the vendor of the new Village website to utilize one of the firm's established website templates free of charge. Staff has begun updating the site to include information that will be useful to residents as the Oak Street Bridge replacement project moves forward. These items include background on the project, financing data, project images, and information on parking and traffic impacts as discussed below. The site, located at www.oakstreetbridgeproject.com, will be updated weekly (at a minimum) to enable the public to follow the progress of the project. Additionally, the Village has established a special email update, which will be sent out as pertinent information becomes available. Residents can sign up for these updates through either the Village home page or the dedicated Oak Street Bridge site.

Traffic and Parking Plans

In partnership with the Village engineer, the Hinsdale Police Department has prepared a traffic detour plan that will be enacted when the Oak Street Bridge is closed for construction in May. In addition, the Department is working to finalize its plan for parking around the construction area, including near Highlands Metra Station. It is anticipated that the commuter spaces on Hillgrove Avenue will be relocated to County Line Road between Chicago Avenue and the railroad tracks. Information on traffic and parking, including a detour map, will be available on the Oak Street Bridge website. Residents are encouraged to visit the site to view this information; any comments or questions can be directed to Hinsdale Chief of Police Bradley Bloom at 630-789-7088. As the project progresses, the traffic plan may be adjusted as necessary to counteract any unforeseen impacts. Detours will be in place for the duration of the project.

Aesthetic Appearance of the Bridge

Village staff has been in discussions with our consultants on the potential for further refinement of the new Oak Street Bridge by including community identification markers. As a new gateway to Hinsdale, the Village is considering the addition of decorative elements on the bridge's four outermost pillars (visible north and south), as well as across the front of the bridge's span (visible east and west).

Elements would be tasteful and reflective of the Village's completed signage projects of the recent past. Pre-cast stone panels have been cited as one possibility since they would be compatible with the materials already specified for the bridge and prove to be durable over time. Staff plans to share images of the suggested elements with the Board once preliminary designs are prepared with the consulting team. This item will likely be handled through Manager's Notes to allow an opportunity for thoughtful deliberation.

Staff is confirming that the additional cost of the proposed decorative elements could be covered by the contingency budget for the project. Once the Village has finalized its design recommendation, staff will be required to submit a change order for the decorative elements to IDOT for approval.

Village of Hinsdale **Memorandum**

To: **President Cauley and the Village Board of Trustees**
Kathleen Gargano, Village Manager

From: **George Peluso, Director of Public Services**

Date: **March 17, 2015**

Subject: **Capital Improvement Items for Discussion**

Attached please find detailed descriptions of three capital items that staff recommends be moved forward for purchase in advance of approval of the remainder of the Village's Capital Improvement Plan (CIP). Due to timing requirements, staff recognizes the need for forward progress on these items. For example, the lead time on the purchase of a dump truck/snow plow is approximately eight months; therefore, this equipment must be ordered before May 1, 2015 to ensure that it is received in advance of the 2015-16 snow season. In addition, bid specification and contract documents for the proposed outfall improvement and related maintenance items at the Veeck Park CSO Facility should be considered for advancement in anticipation of the spring and summer rains.

All three items are included under Public Services, with funding from the following sources:

Item	Funding Source	Amount
Dump Truck #7 with Snow Plow Attachment	Corporate Fund	$ 160,000
Snow Removal Equipment	Corporate Fund	20,000
Veeck Park CSO Facility – Outflow and Maintenance Items	Water/Sewer Fund	100,000

Staff will go over these items in detail at the Village Board of Trustees meeting scheduled for Tuesday, March 17. Please note that there are adequate funds available in both the General Fund and the Water and Sewer Fund to provide funding for these recommendations.

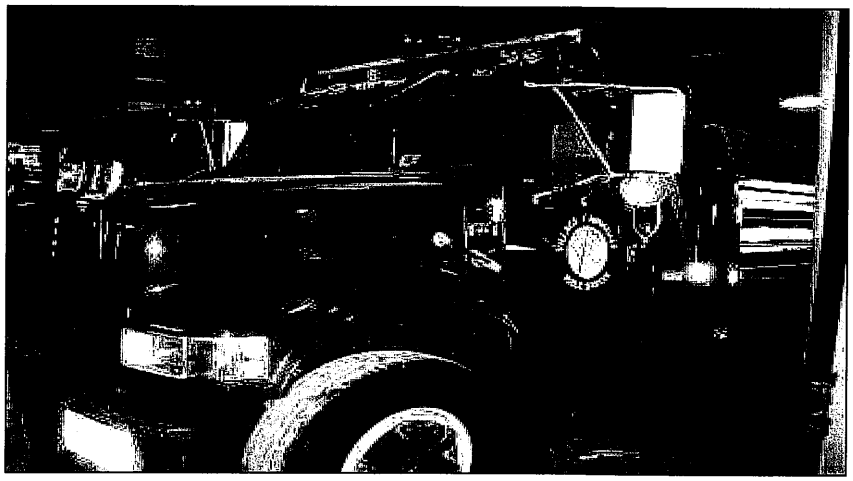
Department: Public Services
Program: 2202 – Roadway Maintenance
Fiscal Year: 2015-16
Amount: $160,000

Item: Replace Roadway Truck Unit #7

Justification: Replacement of a 1999 three ton truck with a dump body, plow, auger box, and salt spreader. The current unit is a 1999 International 4x2 with approximately 31,515 miles. Historically these trucks have been replaced at 10 years of age; however, with improved technology and durability, replacement has been deferred to at least 15 years. This vehicle will be 17 years old at the time of replacement. This vehicle is used for snow and ice removal in the winter months; during the remainder of the year, it is used to haul various materials including mulch, soil, road grindings, spoils and leaves.

The cost includes the State purchase chassis, dump body, uniform controls, plow, salt spreader controls and power take off (hydraulic fluid), and asphalt shoot and tarp. In addition, the Public Services Department recommends that all replacement three-ton trucks be built with a pre-wet system that treats roadway salt with a deicing agent prior to application onto the roadway. The pre-wet system is designed to reduced salt usage and make salt more effective as a deicing agent. Pre-wetting sprayers make the salt more wet so that it sticks to the road and allows salt to work even when temperatures are below freezing. This added functionality is intended to ensure that salt goes where it is needed to keep the roads clean and avoid snow and ice pack.

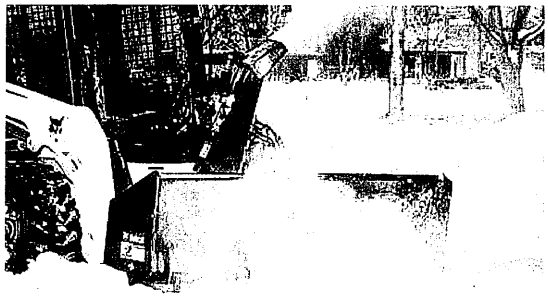
Make/Model:	International 4900 4x2 Dump
Year:	1999
Mileage:	31,515
Equipment:	Dump body, snow plow, auger and salt



Maintenance Items of Note:
*This is the oldest large truck in our fleet. We will keep as back up truck should another truck break down.
*Truck starter motor was replaced in 2012.
*Hydraulic pump replaced in 2009.

Department:	Public Services	**Fiscal Year:**	2015-16
Program:	2202 – Roadway Maintenance	**Amount:**	$20,000
Item:	Snow Removal Equipment - Skid Steer Snow Blower and Snow Push Box		

Justification: The Public Services Department is requesting the purchase of one snow blower attachment for its large skid steer for removal of snow on sidewalks, along curbed roadways, digging out buried mailboxes in larger snow events, and improving drainage of sump pumps flowing out at the curb. The other item is a snow push box that attaches to the Vilage's front loader and backhoe that will clean parking lots and parking stalls in the Central Business District following large snow events.



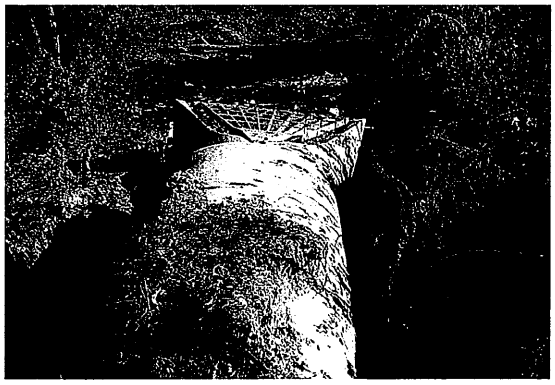


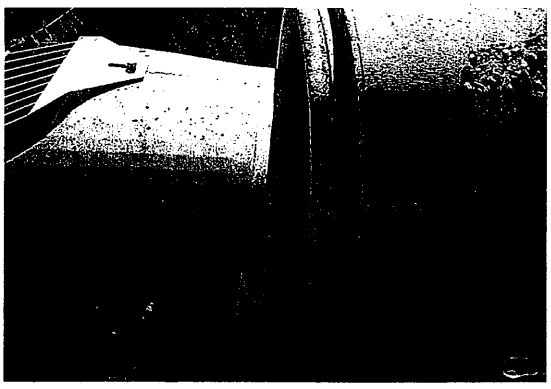
Department: Public Services **Fiscal Year:** 2015-16
Program: 6102 - Water/Sewer **Amount:** $100,000

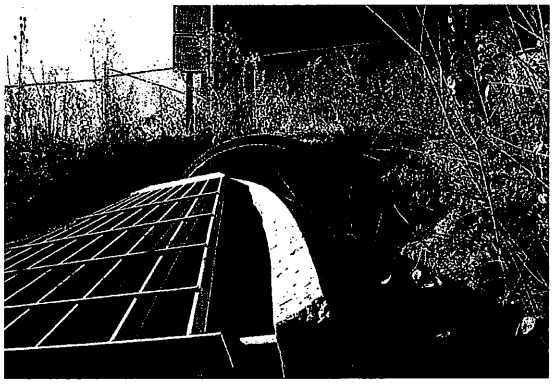
Item: Repairs to Veeck Park Outfall

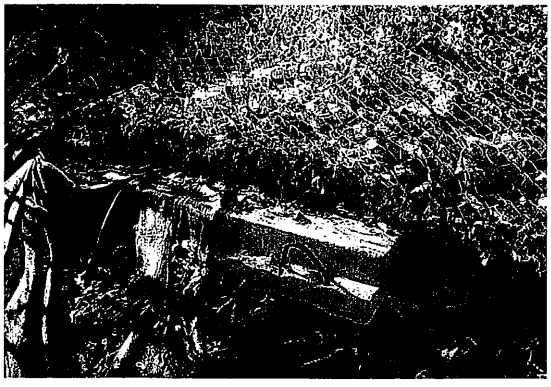
Justification: The Veeck Park Combined Sewer Overflow (CSO) Wet Weather Facility was constructed in 2009 with the objective of resolving a chronic sanitary sewer overflow issue for the Flagg Creek Water Reclamation District (FCWRD). The chlorine-treated overflow discharges into Flagg Creek through a 48-inch reinforced concrete pipe. Flow velocity mitigation is achieved through a flared-end section and rock slope protection.

Over the course of time, erosion of the stream bank underneath the outfall has caused the flared-end section to disconnect from the concrete pipe. We are considering two repair alternatives. The first alternative is to construct a reinforced concrete apron with baffle blocks. The second alternative is the installation of gabion baskets and a slope mattress at the outfall. This request also includes certain facility improvements that are in need of repair that include replacement of heating systems and backflow prevention devices.









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VILLAGE OF HINSDALE

TREASURER'S REPORT

January 31, 2015

MEMORANDUM

Date: March 12, 2015

To: Village President and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: Treasurer's Report Executive Summary

Enclosed you will find the January 2015 Treasurer's Report. The following is provided as additional information or to highlight something unusual in the report:

Water Meter Replacement and Meter Reading Project

The project commenced in mid-November, 2014 and is being completed in phases generally starting with the north side of the Village and working their way south. To date my department has not received any complaints about the installation process or the performance of the installer from United Meters.

The Village consists of approximately 5,800 water accounts that will need to have a water meter replaced and/or a reading unit (MXU) placed on the outside of the building. As of the March 9, 2015, 1,452 (25%) utility accounts have been completed in the first 4 months of the project without issue. The Program is currently in Phase IV and moving at the expected rate.

MEMORANDUM

Date: March 12, 2015

To: Village President and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: January, 2015 Treasurer's Report

Attached is the January 2015 Treasurer's Report. This report covers the ninth month of the 2014-15 fiscal year (75% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of January (October sales) and February (November sales) amounted to $240,182 and $223,231 as compared to prior year receipts of $228,925 and $208,282 respectively. This represents an increase of $11,257 (4.9%) for January and an increase of $14,949 (7.2%) for February. Year-to-date base sales tax receipts for the first ten months of FY 2014-15 total $2,363,573 as compared to $2,286,041 for the same period last fiscal year, an increase of $77,532 (3.4%). This variance is right in line when compared to budget as this revenue source was projected to increase 3% in the FY 2014-15 Budget. Going forward, the impact of declining gasoline prices will likely start to have a negative impact on sales tax revenue. Total Sales Tax receipts (including local use taxes) through for the first ten months of the fiscal year total $2,628,541 as compared to $2,515,152 for last fiscal year, an increase of $113,389 (4.5%).

Income Tax Receipts

- Income Tax revenue for the months of January (December liability) and February (January liability) amounted to $136,984 and $204,380 as compared to prior year receipts of $154,502 and $163,966 respectively. This represents a decrease of $17,518 (-11.3%) for January and an increase of $40,414 (24.6%) for February. Total Income Tax receipts for the first ten months of FY 2014-15 amount to $1,375,505 as compared to $1,381,235 for last fiscal year, a decrease of $5,730 (-0.4%). While down compared to the prior year, during the budget process we noted that the May 2013 receipts were unusually high; in order to address this, during the budget process we projected a 20% decline in May receipts. In comparison with budget, the year to date amount of $1,375,505 is over the year to date budget amount of $1,340,780, which is $34,726 or 2.6% above budget.

  Regarding the delay in income tax payments from the State of Illinois, the State did not remit payment in February and is now 2 months behind the normal payment schedule with $341,364 outstanding.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for January amounted to $27,760 as compared to the prior year amount of $34,990, a decrease of $7,230 (-20.7%). Year to date Food and Beverage taxes earned for the first ten months of the year amount to $304,780 as compared to the prior year amount of $285,665, an increase of $19,115 (6.7%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2014-15 Budget.

OTHER ITEMS

Investments

- As of January, 2015 the Village's available funds were invested in pooled funds. The current Illinois Funds yield to maturity is 0.012% as compared to the current 90-day Treasury bill rate of 0.01%. The IMET 1-3 Year Fund posted a one month return of 0.33% for the January, and the trailing 12-month IMET 1-3 Year Fund total return is 0.66%. The IMET Convenience Fund posted a one month return of 0.03%, and the trailing 12-month IMET Convenience Fund total return is 0.37%. The results for the IMET Convenience Fund have not assumed there is a loss from the fraud issue with the First Farmers Financial repurchase agreement, of which Hinsdale initially had $64,912 at risk. On February 11, 2015 we received a distribution from the liquidating trust of $1,131, lowering the Village exposure to $63,781.

Variance Analysis-Corporate Fund:

The following is an analysis of the January 2015 Financial Report of the Village's Corporate Fund.

REVENUES:

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through January amount to $5,906,669, which is approximately 92.7% of the Village's $6.37 million tax levy.

- **State Distributions**—
  - **Sales Tax:** As previously mentioned, total year to date State Sales Tax revenue for FY 2014-15 is $2,628,541 or 4.5% above previous year sales tax receipts and are tracking above budget.

  - **Income Tax:** Income Tax receipts for the first ten months of FY 2014-15 amount to $1,375,505, which was $5,730 below the prior year but are tracking slightly above budget.

- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Tax revenue for January was $183,632, which is $750 or 0.4% below previous year's receipts. Year to date Utility Tax receipts amount to $1,476,042, a decrease of $85,908 or 5.5%. For the year, utility tax collections are projected to be $146,600

below budget of which $131,000 is attributed to declines in telecommunications tax revenue. Several months ago we received specific tax payer payment information and compiled the data for a two year period. As a result of this review, we have noted several unusual changes but most of the decline is isolated to one large tax payer. We have made inquiries with the Illinois Department of Revenue in late October and again in early December as to the causes of the unusual changes. In February we received an unsatisfactory and incomplete response and have written back requesting further information. That being said, declining telecommunications tax revenue is consistent with a statewide trend.

- **Permits—** Building Permit revenues for January were $58,160, which is $17,162 or 42.0% above the prior year. For the first nine months of the year, total Building Permit revenue stands at $1,837,683, an increase of $759,573 or 70.4%. Even though over $300,000 of the increase relates to the Hinsdale Hospital Cancer Treatment Center, the remainder is still well above budget. The year to date amount already puts the Village over the annual revenue budget by $484,933, with total year end receipts currently projected to be $837,000 over budget.

- **Fines** – Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For January, revenue from fines totaled $42,985, which is $8,730 or 25.4% above the prior year. Year to date revenue from fines amounts to $276,629, a decrease of $4,489 or -1.5%.

- **Service Fees** – Park and Recreation Fees totaled $758,147 through December as compared to $755,241 for the prior year, which is an increase of $2,906 or 0.3%.

OPERATING EXPENDITURES:

As January is the ninth month of the fiscal year, operating expenditures for all Departments are still within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management by each department.

General overall items to note include:

- As we are now through the first nine months of the year, staff has updated the estimated end of year amounts for most major revenue accounts. On the expenditure side, we have updated our estimates on most personnel accounts, major operating accounts, and known savings on capital projects that have already been bid/awarded or will be deferred. On a net basis, the end of year results project to an end of year surplus in the General Corporate Fund of $933,861 which is $688,674 greater than the amount of $245,172 assumed in the FY 2014-15 Budget. On a net basis, expenditures are projecting very close to budget. As noted previously, with building permits being estimated at $837,000 over budget for the year, the remaining General Fund revenue categories are projected to be approximately $196,000 below budget. As much of the increase in permit revenue

is likely from one-time items, the overall decline in many of the other revenue categories will likely impact the upcoming 2015-16 Budget process.

- As depicted on the water purchased graph, water purchased from the DuPage Water Commission for the months of July to December was down 19.6% as compared to the prior year. For the month of January water purchased was 16.0% below the prior year, but this was the point last year where we started notice significant water leakage form undetected water main breaks due to the harsh winter. When comparing January 2015 usage to the previous 12 year average, water purchased actually increased by 2%. Hopefully we are seeing the end of the low use pattern as this has a major effect on Water Fund revenues as year to date revenues are $1,235,000 below the year to date budget.

cc: President Cauley and Board of Trustees
Finance Commission
Department Heads

Village of Hinsdale
Corporate Fund
Budget Summary

	May 1 through January 31					Fiscal Year 2014-15 Totals				
	Actual FY 13-14	Budget FY 14-15	Actual FY 14-15	$ Budget Variance	% Budget Variance	Actual FY 13-14	Budget FY 14-15	Estimated FY 14-15	$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	5,874,694	5,977,561	5,906,669	(70,892)	-1.2%	6,262,265	6,371,918	6,346,918	(25,000)	-0.4%
State/Federal Distributions	3,997,689	4,004,327	4,013,861	9,534	0.2%	5,253,851	5,369,000	5,369,000	-	0.0%
Utility Taxes	1,561,950	1,591,428	1,476,042	(115,386)	-7.3%	2,091,426	2,168,000	2,021,400	(146,600)	-6.8%
Licenses	143,867	144,212	145,753	1,541	1.1%	401,415	406,100	405,300	(800)	-0.2%
Permits	1,078,110	963,318	1,837,683	874,366	90.8%	1,514,018	1,352,750	2,190,700	837,950	61.9%
Service Fees	1,880,639	1,960,032	1,849,084	(110,948)	-5.7%	2,171,795	2,269,950	2,151,524	(118,426)	-5.2%
Fines	281,118	285,832	276,629	(9,203)	-3.2%	378,002	387,200	372,200	(15,000)	-3.9%
Other Income	869,707	563,620	658,872	95,252	16.9%	1,233,120	774,850	885,096	110,246	14.2%
Total Revenues	15,687,774	15,490,328	16,164,594	674,265	4.4%	19,305,892	19,099,768	19,742,138	642,370	3.4%
Operating Expenses:										
General Government	1,364,296	1,372,479	1,340,601	31,878	2.3%	1,926,380	1,667,837	1,670,251	(2,414)	-0.1%
Police Department	3,662,148	3,829,319	3,775,893	53,426	1.4%	4,935,469	4,956,232	4,920,506	35,726	0.7%
Fire Department	2,995,230	3,163,218	3,068,722	94,496	3.0%	3,841,655	4,009,876	3,985,674	24,202	0.6%
Public Services	1,861,062	1,914,223	2,014,895	(100,673)	-5.3%	2,460,342	2,520,773	2,582,823	(62,050)	-2.5%
Community Development	783,221	811,539	822,258	(10,719)	-1.3%	1,094,976	1,090,237	1,043,573	46,664	4.3%
Parks & Recreation	1,340,594	1,412,278	1,485,154	(72,876)	-5.2%	1,673,060	1,759,641	1,755,465	4,176	0.2%
Contingency	-	-	-	-		-	100,000	100,000	-	
Total Operating Expenses	12,006,552	12,503,055	12,507,523	(4,468)	0.0%	15,931,882	16,104,596	16,058,292	46,304	0.3%
Operating Excess (Deficiency)	3,681,223	2,987,273	3,657,071	678,733	22.7%	3,374,010	2,995,172	3,683,846	688,674	23.0%
Capital Outlay	329,488	-	-	-	0.0%	329,488	-	-	-	0.0%
Total Expenses	12,336,040	12,503,055	12,507,523	(4,468)	0.0%	16,261,370	16,104,596	16,058,292	46,304	0.3%
Excess (Deficiency) prior to Transfers	3,351,735	2,987,273	3,657,071	678,733	22.7%	3,044,522	2,995,172	3,683,846	688,674	23.0%
Other Financing Sources (Uses)	(2,137,497)	(2,062,500)	(2,062,500)	-		(3,175,000)	(2,750,000)	(2,750,000)	-	
Excess (Deficiency)	1,214,238	924,773	1,594,571	678,733		(130,478)	245,172	933,846	688,674	
Beginning Fund Balance - Operating	4,210,556	4,160,229	4,080,078			4,210,556	4,160,229	4,080,078		
Ending Fund Balance - Operating	5,424,794	5,085,002	5,674,649			4,080,078	4,405,401	5,013,924		
Beginning Fund Balance - Capital	750,000	708,899	1,181,860			750,000	708,899	1,181,860		
Transfers In/(Out)	833,336	937,500	937,500			1,250,000	1,250,000	1,250,000		
Expenses	(687,155)	(1,054,000)	(1,364,336)			(818,140)	(1,580,000)	(1,673,170)		
Ending Fund Balance - Capital	896,181	592,399	755,024			1,181,860	378,899	758,690		
Total Ending Fund Balance	**6,320,975**	**5,677,401**	**6,429,673**			**5,261,938**	**4,784,300**	**5,772,614**		
Operating reserves as a percentage of Operating Expenditures						25.61%	27.35%	31.22%		
Total reserves as a percentage of Total Expenditures						32.36%	29.71%	35.95%		

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending January 31

Fund	Fiscal Year 2014-2015 Budget					Fiscal Year 2014-2015 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,160,229	19,099,768	16,104,595	(2,750,000)	4,405,402	4,080,078	16,164,594	12,507,523	(2,062,500)	5,674,649
Corporate Fund - Capital Reserve	708,899	-	1,580,000	1,250,000	378,899	1,181,860	-	1,364,336	937,500	755,024
Total Corporate Fund	4,869,128	19,099,768	17,684,595	(1,500,000)	4,784,301	5,261,938	16,164,594	13,871,859	(1,125,000)	6,429,673
Special Revenue Funds										
Motor Fuel Tax Fund	1,463,185	409,000	85,000	-	1,787,185	1,456,535	486,044	47,746	-	1,894,833
Foreign Fire Insurance Fund	130,876	44,200	80,500	-	94,576	103,637	48,232	94,501	-	57,368
Total Special Revenue	1,594,061	453,200	165,500	-	1,881,761	1,560,172	534,276	142,247	-	1,952,201
Debt Service Funds										
Debt Service Levy Funds	279,931	171,803	500,871	326,588	277,451	282,541	159,473	501,086	395,678	336,606
Capital Projects Funds										
MIP Infrastructure Fund	2,524,656	7,891,000	5,755,000	(3,026,588)	1,634,068	2,271,214	6,815,448	4,525,900	(3,320,677)	1,240,085
Annual Infrastructure Proj	1,825,000	-	1,825,000	-	-	1,825,000	-	516,844	-	1,308,156
	4,349,656	7,891,000	7,580,000	(3,026,588)	1,634,068	4,096,214	6,815,448	5,042,744	(3,320,677)	2,548,241
Enterprise Funds										
Water & Sewer Operations Fund	2,300,000	8,792,655	9,176,339	(1,616,316)	300,000	329,961	5,574,429	4,951,011	(604,073)	349,306
Water & Sewer Capital Fund	738,538	250	5,863,300	5,291,241	166,729	576,495	281	3,948,280	4,285,000	913,496
Water 2008 Bond D/S	161,345	50	492,318	492,075	161,152	161,305	79	492,319	369,072	38,137
Water 2014 Bond D/S	-	-	33,000	33,000	-	-	-	-	-	-
Total Water & Sewer	3,199,883	8,792,955	15,564,957	4,200,000	627,881	1,067,761	5,574,789	9,391,610	4,049,999	1,300,939
Total Village	14,292,659	36,408,726	41,495,923	-	9,205,462	12,268,626	29,248,580	28,949,546	-	12,567,660
Library Funds	1,977,854	2,868,476	3,052,195	-	1,794,135	1,977,854	2,663,754	2,182,144	-	2,459,464
Total Village & Library	16,270,513	39,277,202	44,548,118	-	10,999,597	14,246,480	31,912,334	31,131,690	-	15,027,124

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of January 31, 2015

Department	FY 2014-15 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,767,837	1,340,603	427,234	75.8%
Public Safety				
Police Department	4,956,232	3,775,892	1,180,340	76.2%
Fire Department	4,009,878	3,068,722	941,156	76.5%
Total	8,966,110	6,844,614	2,121,496	76.3%
Public Services	2,520,771	2,014,896	505,875	79.9%
Community Development	1,090,237	822,257	267,980	75.4%
Parks & Recreation				
Parks & Recreation Administration	256,440	194,532	61,908	75.9%
Parks Maintenance	600,049	484,609	115,440	80.8%
Recreation Services	452,690	384,863	67,827	85.0%
KLM Lodge	159,511	113,074	46,437	70.9%
Swimming Pool	290,950	308,075	(17,125)	105.9%
Total	1,759,640	1,485,153	274,487	84.4%
Total Operating Expenses	16,104,595	12,507,523	3,597,072	77.7%
Capital Projects				
Departmental Capital	1,580,000	1,364,336	215,664	86.4%
Total	1,580,000	1,364,336	215,664	86.4%
Transfers	1,500,000	1,125,000	375,000	75.0%
Fund Total	19,184,595	14,996,859	4,187,736	78.0%
Object Type				
Personnel Services	11,600,014	8,904,722	2,695,292	76.8%
Professional Services	257,565	286,611	(29,046)	111.3%
Contractual Services	1,722,906	1,441,976	280,930	83.7%
Other Services	503,900	340,244	163,656	67.5%
Materials & Supplies	591,235	430,158	161,077	72.8%
Repairs & Maintenance	385,990	361,628	24,362	93.7%
Other Expenses	730,046	563,484	166,562	77.2%
Risk Management	312,939	178,701	134,238	57.1%
Capital Outlay	1,580,000	1,364,335	215,665	86.4%
Transfers	1,500,000	1,125,000	375,000	75.0%
Total	19,184,595	14,996,859	4,187,736	78.0%

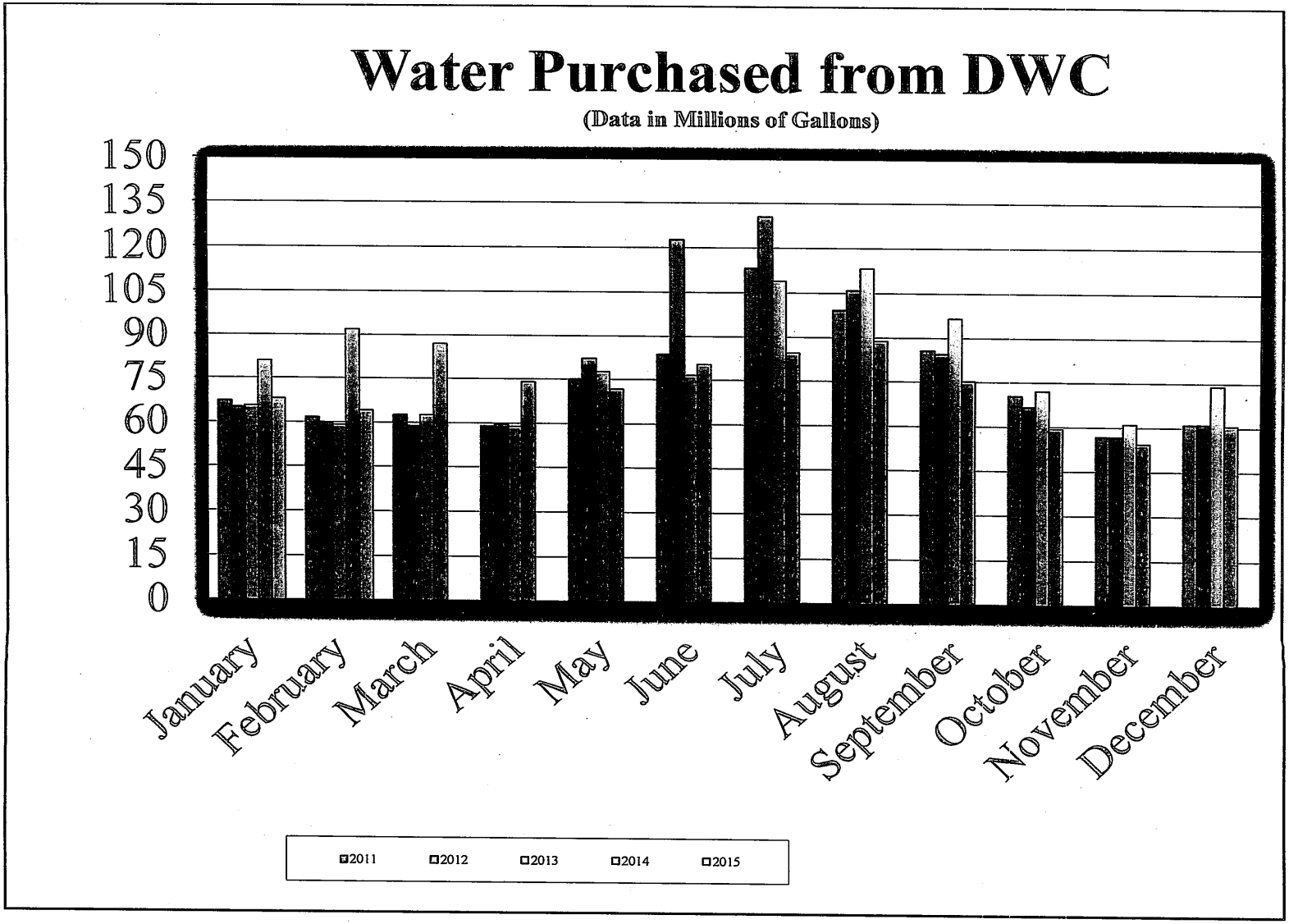
Straight Line 75.00%

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending January 31, 2015

Fund	Fiscal Year 2014-2015 Budget					Fiscal Year 2014-2015 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	448,864	-	308,865	125,000	264,999	448,864	48	273,588	-	175,324
Library Operating Fund	1,428,557	2,868,476	2,543,748	(324,582)	1,428,703	1,428,557	2,663,706	1,825,958	-	2,266,305
Library 2013A Bond Fund	100,433	-	199,582	199,582	100,433	100,433	-	82,598	-	17,835
Total Library	1,977,854	2,868,476	3,052,195	-	1,794,135	1,977,854	2,663,754	2,182,144	-	2,459,464

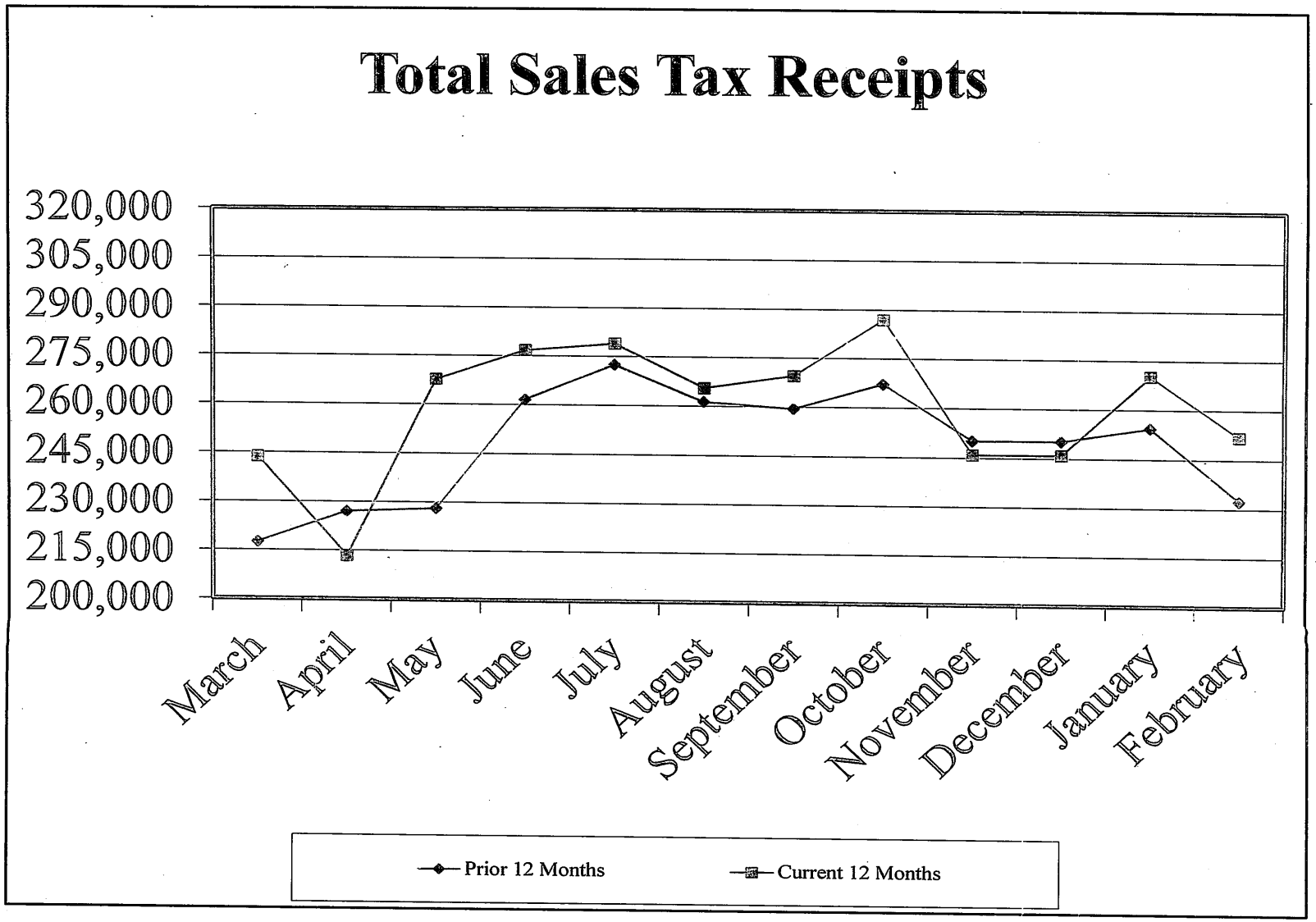
Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending January 31, 2015

Fund	Fiscal Year 2014-2015 Budget					Fiscal Year 2014-2015 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	54,098	100	-	-	54,198	54,079	105	-	-	54,184
1999 G. O. Refunding Bonds	38,008	-	-	-	38,008	38,025	-	-	-	38,025
2003 G.O. Bonds	3,340	100	-	-	3,440	3,315	156	-	-	3,471
2009 Limited Source Bonds	56,556	171,603	171,908	-	56,251	59,192	159,212	171,908	-	46,496
2012 G.O. Bonds	127,929	-	328,963	326,588	125,554	127,930	-	329,178	246,347	45,099
2014B G.O. Bonds	-	-	-	-	-	-	-	-	149,331	149,331
Total Debt Service Levy	279,931	171,803	500,871	326,588	277,451	282,541	159,473	501,086	395,678	336,606


Water Purchased from DWC
(Data in Millions of Gallons)
150
135
120
105
90
75
60
45
30
15
0
January
February
March
April
May
June
July
August
September
October
November
December
2011
2012
2013
2014
2015

Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 14-15 Increase/ (Decrease)	FY 14-15 % Increase/ (Decrease)
February	May	174,382	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	213,467	(13,598)	-6.0%
March	June	184,666	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	267,859	39,743	17.4%
April	July	197,361	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	276,991	15,233	5.8%
May	August	199,622	231,715	239,930	237,923	213,250	214,624	224,861	249,702	272,597	279,158	6,561	2.4%
June	September	217,718	221,999	234,640	232,823	208,721	236,023	236,584	261,434	261,473	265,796	4,323	1.7%
July	October	199,653	212,762	215,079	231,456	203,567	226,665	227,263	236,574	259,609	269,768	10,159	3.9%
August	November	209,493	223,580	213,062	210,020	198,122	211,552	244,663	213,184	267,351	287,123	19,772	7.4%
September	December	212,916	217,922	231,711	259,702	201,968	231,825	241,037	246,790	250,338	246,115	(4,223)	-1.7%
October	January	198,153	192,385	222,016	193,481	193,632	218,576	234,383	221,189	254,493	270,351	15,858	6.2%
November	February	204,327	214,513	228,526	190,576	203,315	228,058	238,161	305,260	232,352	251,913	19,561	8.4%
December	March	262,769	274,164	296,335	230,404	234,707	272,816	297,609	313,238	304,716	-	-	0.0%
January	April	183,806	183,305	196,125	169,055	173,753	188,182	210,144	217,477	243,874	-	-	0.0%
Adjustment		-	-	-	-	-	-	-	111,934	-	-	-	
	Total	2,444,866	2,575,782	2,693,990	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	2,628,541	113,389	4.5%
Change From		342,854	130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	(19,048)	113,389		
Prior Year		16.3%	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	-0.6%	4.5%		


Total Sales Tax Receipts
320,000
305,000
290,000
275,000
260,000
245,000
230,000
215,000
200,000
March
April
May
June
July
August
September
October
November
December
January
February
Prior 12 Months
Current 12 Months

Village of Hinsdale
FY 2014-15 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	14,135.56	8,467.97	7,315.34	7,406.10	20,915.57	13,905.26	17,784.90	11,105.70	9,986.42				111,022.82
32 Blaine Street	-	-	2,457.00	1,930.50	1,696.50	3,689.00	2,713.00	195.00	195.00				12,876.00
Labor Matters	703.00	1,472.00	2,194.35	3,210.28	532.00	-	3,034.00	553.50	1,228.50				12,927.63
Reimbursable	1,104.00	713.00	1,357.00	-	230.00	1,219.00	1,932.00	391.00	506.00				7,452.00
MIH, LLC vs Anglin	1,688.60	11,148.68	3,793.80	-	143.50	3,264.41	2,586.80	7,849.47	6,031.40				36,506.66
Tam Trucking, Inc vs Hinsdale	534.70	585.00	557.80	1,357.30	2,158.47	1,832.00	365.98	-	-				7,391.25
Limon EEOC	-	2,803.50	1,235.47	557.44	-	61.50	-	-	-				4,657.91
Total Klein, Thorpe and Jenkins, Ltd.	**18,165.86**	**25,190.15**	**18,910.76**	**14,461.62**	**25,676.04**	**23,971.17**	**28,416.68**	**20,094.67**	**17,947.32**	-	-	-	**192,834.27**
Village Prosecutor													
Linda Pieczynski	**1,160.00**	**1,090.00**	**1,219.00**	**1,692.00**	**1,233.00**	**1,286.00**	**889.00**	**1,191.00**	**796.00**				**10,556.00**
Clark Baird Smith, LLP													
Labor Matters	-	78.75	708.75	315.00	2,126.25	4,276.25	2,903.75	8,124.82	3,943.55				
Total Clark Baird Smith, LLP	**-**	**78.75**	**708.75**	**315.00**	**2,126.25**	**4,276.25**	**2,903.75**	**8,124.82**	**3,943.55**	-	-	-	**22,477.12**
The Law Offices of Aaron H. Reinke	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				**800.00**
Walsh Knippen Knight & Pollock	-	-	-	-	-	-	-	-	129.50				**129.50**
Grand Total	**19,325.86**	**26,458.90**	**20,938.51**	**16,568.62**	**29,135.29**	**29,633.42**	**32,309.43**	**29,510.49**	**22,916.37**	-	-	-	**226,796.89**

Cash and Investments
January 31, 2015

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	January Earnings	YTD Earnings
General Fund	$ 180,643.16	$ 3,811,025.78	$ 3,991,668.94	$ 6,680.00	$ 15,716.00
Motor Fuel Tax Fund	84,442.00	1,781,471.47	1,865,913.47	559.00	1,107.00
Foreign Fire Insurance Fund	57,367.93	-	57,367.93	-	10.00
Debt Service Funds	15,834.85	334,067.54	349,902.39	181.00	465.00
MIP Infrastructure Fund	64,099.60	1,352,308.31	1,416,407.91	1,362.00	3,514.00
Annual Infrastructure Fund	59,203.81	1,249,021.86	1,308,225.67	-	-
Water & Sewer Funds					
Operations	84,367.07	1,779,890.79	1,864,257.86	219.03	493.30
Capital	15,385.34	324,584.36	339,969.70	112.46	280.87
DS - 2008 Alternate Bonds	3,695.82	77,970.73	81,666.55	24.41	78.53
Escrow Funds	172,830.68	3,646,206.01	3,819,036.69	-	-
Total Village Funds	**737,870.27**	**14,356,546.84**	**15,094,417.11**	**9,137.90**	**21,664.70**
Library Funds	137,548.69	2,320,463.02	2,458,011.71	1,497.00	3,518.00
Total Library Funds	137,548.69	2,320,463.02	2,458,011.71	1,497.00	3,518.00
Total All Funds	**$ 875,418.96**	**$ 16,677,009.86**	**$ 17,552,428.82**	**$ 10,634.90**	**$ 25,182.70**

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				$ 540,685.74
Payroll Checking - Harris Bank N.A.				139,816.60
Library Checking - Harris Bank N.A.				137,548.69
Foreign Fire Insurance Checking				57,367.93
Total Cash and Cash Equivalents				875,418.96
Pooled Investments:				
Illinois Metropolitan Investment Fund	0.33%	0.43%	0.66%	5,243,102.62
Illinois Metropolitan Investment Fund - Restricted				63,781.82
Illinois Funds	0.001%	0.01%	0.01%	11,067,540.62
Harris Bank Money Market	0.10%	N/A	0.10%	302,584.80
Total Pooled Investments				16,677,009.86
Total Cash and Investments				$ 17,552,428.82

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Property Taxes							
5003	Liability Insurance Tax	1,297	205	197,375	231,379	234,528	248,958	250,000
5005	Police Protection Tax	10,327	1,374	1,571,501	1,553,043	1,574,075	1,670,925	1,677,921
5007	Fire Protection Tax	10,327	1,374	1,571,501	1,553,043	1,574,075	1,670,925	1,677,921
5011	Audit Tax	171	23	26,027	25,916	26,267	27,883	28,000
5017	IMRF Tax	3,027	429	460,589	484,989	491,570	521,815	524,000
5019	FICA Tax	2,015	278	306,613	314,321	318,582	338,184	339,600
5021	Police Pension Tax	4,528	590	696,752	648,775	661,237	701,922	704,861
5023	Firefighters Pension Tax	4,005	598	617,426	667,896	678,324	720,060	723,075
5025	Handicapped Recreation Programs	439	58	66,833	65,022	65,902	69,957	70,250
5051	Road & Bridge Tax	2,318	251	360,077	362,285	353,001	376,290	376,290
	Total	38,454	5,181	5,874,694	5,906,669	5,977,561	6,346,918	6,371,918
	State Distributions							
5251	State Income Tax	154,502	136,984	1,217,269	1,171,125	1,195,241	1,609,000	1,609,000
5252	State Replacement Taxes	38,578	33,458	172,215	161,108	168,673	230,000	230,000
5253	Sales Taxes	254,493	270,351	2,282,801	2,376,631	2,347,072	3,150,000	3,150,000
5255	Road & Bridge Replacement Taxes	907	803	4,618	4,390	4,465	6,000	6,000
5271	State/Local Grants	3,530	2,977	53,336	26,598	18,331	30,000	30,000
5273	Food and Beverage Tax	34,990	27,760	267,451	274,009	270,546	344,000	344,000
	Total	486,999	472,334	3,997,689	4,013,861	4,004,327	5,369,000	5,369,000

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Utility Taxes							
5351	Utility Tax - Electric	57,520	54,207	472,965	451,399	490,577	630,400	670,000
5352	Utility Tax - Gas	27,050	35,170	128,773	183,269	134,053	308,000	252,000
5353	Utility Tax - Telephone	77,392	73,996	685,604	592,718	683,799	750,000	881,000
5354	Utility Tax - Water	22,420	20,259	274,608	248,657	283,000	333,000	365,000
	Total	184,382	183,632	1,561,950	1,476,042	1,591,428	2,021,400	2,168,000
	Licenses							
5401	Vehicle Licenses	850	985	44,663	44,723	45,562	290,000	290,000
5402	Animal Licenses	25	60	1,100	1,515	1,048	9,200	9,200
5403	Business Licenses	33,172	18,423	44,225	42,264	41,118	52,000	49,000
5405	Liquor Licenses	35,425	21,550	36,150	43,076	39,320	40,000	40,000
5407	Taxi Licenses	-	75	930	675	849	1,100	1,100
5408	Caterer's Licenses	-	1,000	16,800	13,500	16,314	13,000	16,800
	Total	69,472	42,093	143,867	145,753	144,212	405,300	406,100
	Permits							
5601	Electric Permits	2,059	2,922	85,197	134,466	72,788	160,000	96,500
5602	Building Permits	29,668	44,609	781,256	1,438,520	700,959	1,692,800	1,000,000
5603	Plumbing Permits	3,963	7,470	166,708	223,417	145,310	271,000	190,000
5605	Storm Water Permits	4,800	2,400	38,600	31,300	36,231	52,000	52,000
5606	Overweight Permits	508	509	6,017	9,731	7,741	9,400	8,750
5607	Cook County Food Permits	-	250	333	250	289	5,500	5,500
	Total	40,998	58,160	1,078,110	1,837,683	963,318	2,190,700	1,352,750

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Service Fees							
5811	Library Accounting	2,083	2,125	18,750	19,125	19,125	25,500	25,500
5812	Copier Sales	15	5	260	600	-	-	-
5821	General Interest	509	405	15,872	10,961	19,158	13,000	20,000
5822	Athletics	4,029	4,466	98,603	110,866	100,437	145,000	130,400
5823	Cultural Arts	980	1,442	4,941	12,129	5,815	9,000	7,000
5824	Early Childhood	680	1,201	45,616	35,265	46,868	36,000	47,000
5825	Fitness	6,856	5,741	28,696	31,500	27,372	27,000	33,000
5826	Paddle Tennis	5,784	544	44,828	42,468	42,644	48,000	50,000
5827	Special Events	-	-	15,035	15,428	21,000	17,000	21,000
5829	Picnic	-	-	10,010	8,765	10,500	9,765	10,500
5831	Pool Resident Fees	-	-	156,277	130,572	160,000	130,572	160,000
5832	Pool Non-Resident Fees	-	-	9,274	9,119	12,000	9,119	12,000
5833	Pool Daily Fees	-	-	49,280	47,747	65,000	47,747	65,000
5834	Pool 10-Visit Passes	-	-	18,081	24,123	22,100	24,123	22,100
5835	Pool Concessions	-	-	7,950	8,000	8,000	8,000	8,000
5836	Pool Resident Class Fees	-	-	22,971	25,232	26,500	25,232	26,500
5837	Pool Non-Resident Class Fees	-	-	5,088	4,022	5,200	4,022	5,200
5838	Pool Private Lessons Class	-	-	5,994	8,295	8,000	8,295	8,000
5839	Misc. Pool Revenue	-	-	22,694	23,112	26,000	23,112	26,000
5840	Town Team Fees	-	-	23,574	17,287	24,500	17,287	24,500

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	13,025	14,462	163,422	156,300	164,575	215,000	219,500
5842	Commuter Meters	6,322	12,083	71,794	82,709	74,505	95,000	99,000
5843	Commuter Permits	15,030	17,430	244,054	240,173	247,192	245,000	250,000
5844	Merchant Permits	13,175	10,760	140,199	128,113	141,012	142,500	142,500
5867	3 Day Permits	-	5	20	10	-	-	-
5868	Handicapped Permits	-	10	80	50	87	125	125
5901	Rent Proceeds	11,667	-	59,560	19,150	71,403	35,390	85,390
5902	Cell Tower Leases	5,987	8,192	51,038	80,814	69,161	101,000	93,500
5938	KLM Lodge Rental Fees	8,450	2,850	139,199	152,813	144,043	157,000	160,000
5939	Field Use Fees	-	1,225	29,482	38,795	27,446	40,000	38,000
5962	Ambulance Service	42,179	26,145	253,628	261,388	249,098	350,000	332,500
5963	Transcription/Zoning Appeals	2,350	1,850	41,420	40,350	41,116	55,000	50,000
5964	Police/Fire Reports	275	489	2,654	2,451	2,405	3,200	3,200
5972	Fire Service Fee-Non Resident	-	-	-	828	-	535	535
5973	False Alarm Fees	1,100	2,325	12,375	8,600	13,357	14,000	17,000
5974	Annual Alarm Fees	28,820	12,880	38,180	38,500	37,766	42,000	42,000
5975	Alarm Inspection Fees	1,660	-	29,740	13,425	26,645	28,000	35,000
	Total	170,975	126,635	1,880,639	1,849,084	1,960,032	2,151,524	2,269,950

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Fines							
6001	Court Fines	9,066	15,311	98,173	92,758	103,313	135,000	140,000
6002	Meter Fines	6,625	5,226	45,738	43,069	47,626	62,000	65,000
6003	Vehicle Ordinance Fines	4,292	3,831	32,847	35,332	34,742	42,000	42,000
6004	Animal Ordinance Fines	424	50	2,269	1,495	2,200	3,000	3,000
6005	Parking Ordinance Fines	11,247	11,567	74,290	71,975	76,359	95,000	105,000
6006	Other Ordinance Fines	-	-	-	2,500	-	200	200
6007	Impound Fees	2,600	7,000	27,800	29,500	21,592	35,000	32,000
	Total	34,255	42,985	281,118	276,629	285,832	372,200	387,200
	Other Income							
6219	Interest on Property Taxes	0	-	150	117	147	150	150
6221	Interest on Investments	2,303	6,680	6,709	15,716	11,350	20,000	15,000
6225	Cable TV Franchise	66,451	68,845	199,143	205,824	198,267	273,800	265,200
6235	Code Sales	35	-	40	100	-	-	-
6239	Pre Plan Reviews	-	-	-	200	-	1,500	1,500
6250	Rental Income	-	1,227	7,362	12,043	-	-	
6311	Donations	-	-	126,417	6,295	6,736	6,000	6,000
6403	IPBC Surplus	-	-	162,600	48,946	-	48,946	-
6453	Proceeds From Sale of Property	20,404	-	25,454	67,850	9,589	75,000	30,000
6596	Reimbursed Activity	34,282	29,352	319,447	271,302	310,521	429,700	429,700
6599	Miscellaneous Income	1,831	1,817	22,385	30,479	27,010	30,000	27,300
	Total	125,306	107,921	869,707	658,872	563,620	885,096	774,850
	Total Revenues	1,150,840	1,038,940	15,687,774	16,164,594	15,490,328	19,742,138	19,099,768

FY 2014-15 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	844,204	883,812	5,525,654	5,589,986	5,655,793	7,577,317	7,658,886
7002	Overtime	109,870	76,176	404,788	366,747	321,138	467,145	432,300
7003	Temporary	55,999	72,216	575,186	719,424	718,661	892,318	905,642
7005	Longevity Pay	-	-	32,200	30,200	33,100	30,200	33,100
7008	Reimbursible Overtime	2,084	3,118	22,616	33,854	36,923	50,000	50,000
7009	Extra Detail - Grant	3,288	3,348	15,458	26,057	-	-	-
7099	Water Fund Cost Allocation	(86,053)	(87,769)	(774,475)	(789,917)	(789,919)	(1,053,225)	(1,053,225)
7101	Social Security	28,202	28,460	174,703	183,639	187,589	246,539	253,881
7102	IMRF Pension	60,880	55,801	408,547	371,382	384,984	485,997	521,332
7105	Medicare	13,661	13,794	88,249	90,392	91,037	121,849	123,245
7106	Police Pension	4,528	589	696,752	648,774	660,645	704,861	704,861
7107	Firefighters Pension	4,005	598	617,426	667,896	680,188	723,075	723,075
7111	Health Insurance	100,565	111,145	877,839	964,551	935,083	1,285,371	1,246,918
7112	Unemployment Compensation	-	-	972	1,737	-	412	-
	Total	1,141,233	1,161,288	8,665,915	8,904,721	8,938,521	11,531,859	11,600,015
	Professional Services							
7201	Legal Expenses	2,301	30,245	191,547	226,001	150,000	225,000	200,000
7202	Engineering	-	-	121	-	-	6,000	1,000
7204	Auditing	-	-	20,590	24,401	24,401	24,500	25,000
7299	Misc Professional Services	11,200	430	41,455	36,209	19,924	39,065	26,565
	Total	13,501	30,675	253,713	286,611	194,325	294,565	252,565

FY 2014-15 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Contractual Services							
7301	Street Sweeping	-	1,431	40,367	36,072	30,000	40,000	40,000
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	60,000
7304	DED Removals	-	-	66,226	108,966	99,750	133,000	133,000
7306	Buildings and Grounds	313	483	29,497	40,587	28,463	42,950	37,950
7307	Custodial	6,127	16,714	63,293	65,208	64,437	86,200	86,200
7308	Dispatch Services	62,753	32,434	217,350	318,723	299,012	393,500	398,682
7309	Data Processing	2,207	5,931	96,871	95,771	105,196	133,025	129,415
7310	Traffic Signals	-	-	-	24	750	1,000	1,000
7311	Inspectors	4,650	300	7,840	9,596	17,625	15,000	23,500
7312	Landscape Maintenance	-	75	99,346	137,774	102,653	152,000	128,500
7313	Non-Residential Review	9,162	2,800	136,418	98,132	37,500	100,000	50,000
7314	Recreation Programs	881	11,851	204,101	214,754	215,379	187,727	239,500
7319	Tree Trimming	-	-	-	8,372	48,000	64,000	64,000
7320	Elm Tree Fungicide	-	-	129,668	139,895	160,680	150,000	165,518
7399	Misc. Contractual Services	6,806	4,504	93,857	112,604	127,681	160,095	170,241
	Total	92,898	76,523	1,240,330	1,441,975	1,392,620	1,713,993	1,727,506
	Purchased Services							
7401	Postage	1,873	1,877	24,553	19,999	22,088	27,450	29,450
7402	Utilities	8,104	15,395	114,806	160,262	188,681	237,200	251,575
7403	Telephone	8,245	8,114	62,866	66,015	76,275	101,700	101,700
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	600	85	21,031	17,047	17,250	23,000	23,000
7406	Citizen Information	-	45	16,259	11,986	17,850	23,800	23,800
7409	Equipment Rental	712	904	5,267	7,065	3,938	8,500	5,250
7411	Holiday Decorating	-	-	7,792	8,288	6,000	8,000	8,000
7414	Legal Publications	402	-	7,612	8,182	5,250	9,000	7,000
7415	Employment Advertising	326	295	1,570	4,731	1,875	2,500	2,500
7419	Printing and Publications	2,005	1,535	20,000	25,684	29,138	40,000	40,000
7499	Miscellaneous Services	669	-	9,415	10,986	8,719	11,625	11,625
	Total	22,937	28,250	291,171	340,245	377,063	492,775	503,900

FY 2014-15 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Materials and Supplies							
7501	Office Supplies	3,734	1,734	29,849	32,049	27,683	36,575	36,910
7502	Publications	10	210	20	923	750	1,000	1,000
7503	Gasoline and Oil	16,737	10,142	111,635	87,372	104,700	139,850	139,600
7504	Uniforms	2,417	2,431	42,461	45,322	46,756	60,272	60,925
7505	Chemicals	45,260	55,673	97,149	92,966	68,125	88,135	87,000
7506	Motor Vehicle Supplies	-	-	1,150	450	1,313	1,750	1,750
7507	Building Supplies	212	164	8,227	7,723	11,475	15,300	15,300
7508	License Supplies	2,254	402	5,056	1,908	6,113	6,400	6,950
7509	Janitor Supplies	655	223	9,493	10,142	10,950	16,802	16,800
7510	Tools	496	215	8,200	9,435	9,900	13,200	13,200
7511	KLM Event Supplies	-	130	1,930	1,604	2,625	3,500	3,500
7514	Range Supplies	1,024	2,100	5,943	3,138	7,725	10,300	10,300
7515	Camera Supplies	-	360	14	606	938	1,250	1,250
7517	Recreation Supplies	132	144	38,819	34,530	39,150	41,828	52,200
7518	Laboratory Supplies	-	-	169	-	375	500	500
7519	Trees	-	780	47,671	56,715	30,000	60,000	65,575
7520	Computer Equipment	34	193	13,519	13,983	12,075	82,633	16,100
7525	Emergency Management	-	-	-	-	938	1,250	1,250
7530	Medical Supplies	916	166	8,109	5,333	7,156	9,375	9,375
7531	Fire Prevention	-	-	1,554	1,844	1,500	2,000	2,000
7532	Oxygen & Air Supplies	8	427	471	781	656	875	875
7533	Hazmat Supplies	220	-	2,437	3,029	2,513	3,350	3,350
7534	Fire Supression Supplies	-	-	893	2,426	2,250	3,000	3,000
7535	Fire Inspection Supplies	-	-	221	73	169	225	225
7536	Infection Control Supplies	343	-	504	276	1,125	1,500	1,500
7537	Safety Supplies	127	-	1,057	384	1,575	666	1,700
7539	Software Supplies	7,477	250	8,853	6,919	10,688	14,250	14,250
7599	Other Supplies	2,958	966	19,226	10,225	19,013	48,250	25,250
	Total	85,014	76,710	464,626	430,156	428,233	664,036	591,635

FY 2014-15 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs and Maintenance							
7601	Buildings	34,015	9,405	82,927	109,720	64,350	117,515	85,800
7602	Office Equipment	828	1,977	10,666	20,242	19,680	26,240	26,240
7603	Motor Vehicles	12,944	5,451	55,962	122,519	80,663	130,500	107,550
7604	Radios	270	905	7,970	12,265	10,163	13,550	13,550
7605	Grounds	-	-	13,666	16,485	23,625	31,500	31,500
7606	Computers	-	-	605	1,565	1,950	2,600	2,600
7611	Parking Meters	-	-	568	1,754	6,000	8,000	8,000
7615	Streets and Alleys	1,248	706	47,857	30,591	40,425	40,000	53,900
7617	Parks - Playground Equipment	17	-	200	328	2,625	3,500	3,500
7618	General Equipment	303	1,499	13,354	28,050	24,938	35,442	33,250
7619	Traffic and Street Lights	3	2,800	4,027	4,578	5,250	7,000	7,000
7622	Traffic and Street Signs	119	-	9,790	12,218	8,850	11,800	11,800
7699	Miscellaneous Repairs	-	-	1,195	1,313	975	1,300	1,300
	Total	49,747	22,743	248,787	361,629	289,493	428,947	385,990
	Other Expenses							
7701	Conferences/Staff Dev.	1,132	802	14,899	24,566	22,275	33,100	29,700
7702	Dues and Subscriptions	6,679	5,324	36,518	38,831	33,799	45,065	45,065
7703	Employee Relations	72	414	5,615	12,957	9,075	12,100	12,100
7706	Plan Commission	-	-	276	-	375	500	500
7707	Historic Preservation Commission	-	-	536	354	750	1,000	1,000
7708	Park & Recreation Commission	-	-	-	-	225	300	300
7709	Board of Fire & Police Comm	1,360	1,517	12,155	4,033	15,000	20,000	20,000
7710	Economic Development Comm	3,794	522	94,663	64,868	67,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	375	500	500
7719	HSD Charges	-	48	1,545	1,329	3,413	4,550	4,550
7725	Ceremonial Occasions	-	-	1,234	500	1,125	1,500	1,500
7729	Bond Principal Payment	-	-	266,684	280,376	280,376	280,376	280,376
7735	Educational Training	5,213	1,806	23,858	29,024	34,643	45,190	46,190

FY 2014-15 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	224	14,411	4,433	19,205	6,450	3,600	8,600
7737	Mileage Reimbursement	265	127	1,355	2,515	1,913	2,550	2,550
7749	Interest Expense	-	-	41,285	34,909	34,915	34,915	34,915
7795	Bank & Bond Fees	4,568	5,622	43,418	50,018	39,075	52,100	52,100
7799	Misc Expenses	-	-	-	-	75,000	100,000	100,000
	Total	23,307	30,593	548,473	563,485	626,282	727,346	729,946
	Risk Management Costs							
7810	IRMA Premiums	-	-	168,545	153,248	230,164	159,896	230,164
7812	Self Insured Liability	-	2,281	74,495	25,453	49,375	44,500	82,500
7899	Other Insurance	-	-	266	-	206	275	275
	Total	-	2,281	243,306	178,701	279,745	204,671	312,939
	Total Operating Expenses	1,428,637	1,429,063	11,956,319	12,507,523	12,526,280	16,058,192	16,104,496
	Capital Outlay							
7902	Motor Vehicles	23,002	625	361,429	495,706	132,000	620,742	194,000
7903	Park - Playground Equipment	-	21,643	-	129,179	87,500	150,000	150,000
7908	Land/Grounds	-	28,485	174,412	62,673	80,333	97,800	132,000
7909	Buildings	495	94,980	332,612	233,353	373,792	346,250	509,500
7918	General Equipment	300	270,915	146,506	435,081	339,125	406,978	539,500
7919	Computer Equipment	-	-	2,480	8,344	41,250	51,400	55,000
	Total	23,797	416,648	1,017,439	1,364,336	1,054,000	1,673,170	1,580,000
	Transfers Out							
	Dept. Capital Reserve Transfer	104,167	104,167	937,500	937,500	937,500	1,250,000	1,250,000
9041	Capital Improvement Transfer	133,333	125,000	1,199,997	1,125,000	1,125,000	1,500,000	1,500,000
9062	Water Capital Transfer	-	-	-	-	-	-	-
	Total	237,500	229,167	2,137,497	2,062,500	2,062,500	2,750,000	2,750,000
	Total Expenses	1,689,934	2,074,878	15,111,255	15,934,359	15,642,780	20,481,362	20,434,496

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	103,170	116,066	740,552	708,846	719,778	969,706	974,700
7002	Overtime	745	2,312	9,528	12,536	7,385	12,000	10,000
7003	Temporary	10,842	10,991	81,147	94,465	88,842	122,199	120,307
7005	Longevity Pay	-	-	1,400	800	1,400	800	1,400
7099	Water Fund Cost Allocation	(60,182)	(61,380)	(541,637)	(552,424)	(552,424)	(736,565)	(736,565)
7101	Social Security	6,840	7,725	41,295	42,918	45,810	61,528	62,034
7102	IMRF Pension	15,435	15,469	140,152	107,630	113,165	146,447	153,244
7105	Medicare	1,600	1,807	11,403	11,351	11,847	15,711	16,043
7111	Health Insurance	13,981	13,893	122,501	125,490	136,868	173,094	182,631
7112	Unemployment Compensation	-	-	-	749	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	92,432	106,883	606,342	552,361	572,671	764,920	783,794
	Professional Services							
7201	Legal Services	2,301	30,245	191,547	226,001	150,000	225,000	200,000
7204	Auditing	-	-	20,590	24,401	24,401	24,500	25,000
7299	Misc. Professional Services	154	300	25,385	27,808	6,000	22,000	8,000
	Total	2,455	30,545	237,522	278,210	180,401	271,500	233,000
	Contractual Services							
7309	Data Processing	2,207	4,369	38,466	42,559	55,500	74,000	74,000
7399	Misc. Contractual Services	3,525	2,488	22,836	22,901	31,500	38,000	42,000
	Total	5,732	6,857	61,302	65,460	87,000	112,000	116,000

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	1,093	1,021	14,036	11,571	14,250	17,000	19,000
7402	Utilities	190	203	1,829	1,874	1,688	2,250	2,250
7403	Telephone	559	1,027	8,926	9,283	9,375	12,500	12,500
7414	Legal Publications	402	-	7,612	8,182	5,250	9,000	7,000
7415	Employment Advertising	326	295	1,570	4,731	1,875	2,500	2,500
7419	Printing & Publications	500	-	5,012	8,471	6,750	10,150	10,150
7499	Misc. Services	669	-	6,766	3,262	3,600	4,800	4,800
	Total	3,739	2,546	45,751	47,374	42,788	58,200	58,200
	Materials & Supplies							
7501	Office Supplies	1,898	533	13,693	11,285	10,620	14,160	14,160
7503	Gasoline & Oil	60	37	1,606	684	375	750	500
7508	License Supplies	2,214	377	2,571	376	2,850	2,600	2,600
7520	Computer Supplies	-	-	4,624	4,294	5,850	7,800	7,800
7539	Software Puchases	-	-	720	705	1,200	1,600	1,600
7599	Other Supplies	-	-	320	148	2,925	3,900	3,900
	Total	4,172	947	23,534	17,492	23,820	30,810	30,560
	Repairs & Maintenance							
7602	Office Equipment	633	830	4,298	4,638	5,618	7,490	7,490
7603	Motor Vehicles	-	-	69	-	-	-	-
7606	Computer Equipment	-	-	120	-	750	1,000	1,000
	Total	633	830	4,487	4,638	6,368	8,490	8,490
	Other Expenses							
7701	Conferences/Staff Dev.	180	468	7,928	11,867	9,113	14,150	12,150
7702	Dues & Subscriptions	-	119	17,194	21,478	16,965	22,620	22,620
7703	Employee Relations	72	414	5,615	12,957	9,075	12,100	12,100
7706	Plan Commission	-	-	276	-	375	500	500
7707	Historic Preservation Comm	-	-	536	354	750	1,000	1,000
7709	Bd. Of Fire/Police Comm	1,360	1,517	12,155	4,033	15,000	20,000	20,000

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7710	Economic Develop. Comm	3,794	522	94,663	64,868	67,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	375	500	500
7725	Ceremonial Occasions	-	-	1,234	500	1,125	1,500	1,500
7729	Bond Principal Payment	-	-	170,366	182,252	182,252	182,252	182,252
7735	Educational Training	-	168	476	318	600	800	800
7736	Personnel	-	-	127	521	3,938	250	5,250
7737	Mileage Reimbursement	-	-	88	30	338	450	450
7749	Interest Expense	-	-	20,464	17,653	17,653	17,653	17,653
7795	Bank Fees	4,002	5,313	35,617	41,210	30,975	41,300	41,300
7799	Misc Expenses	-	-	-	-	75,000	100,000	100,000
	Total	9,408	8,521	366,739	358,040	431,033	505,075	508,075
	Risk Management Costs							
7810	IRMA Premiums	-	-	18,355	16,275	24,443	16,981	24,443
7812	Self Insured Liability	-	-	-	750	3,750	2,000	5,000
7899	Other Premiums	-	-	266	-	206	275	275
	Total	-	-	18,621	17,025	28,399	19,256	29,718
	Total Operating Expenses	118,571	157,129	1,364,296	1,340,601	1,372,479	1,770,251	1,767,837
	Capital Outlay							
7909	Buildings	-	75	-	73,820	20,000	114,000	114,000
7919	Computer Equipment	-	-	-	8,344	41,250	51,400	55,000
	Total	-	75	-	82,164	61,250	165,400	169,000
	Total Expenses	118,571	157,204	1,364,296	1,422,765	1,433,729	1,935,651	1,936,837

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	277,320	279,434	1,814,155	1,804,892	1,861,568	2,449,131	2,520,873
7002	Overtime	28,408	22,380	157,373	162,701	108,978	185,000	145,000
7003	Temporary	27,057	27,180	170,821	172,971	203,824	259,272	276,012
7005	Longevity Pay	-	-	14,700	14,000	14,700	14,000	14,700
7008	Reimbursable Overtime	2,084	3,118	22,616	33,854	36,923	50,000	50,000
7009	Extra Detail - Grant	3,288	3,348	15,458	26,057	-	-	-
7099	Water Fund Cost Allocation	(1,449)	(1,478)	(13,039)	(13,300)	(13,301)	(17,734)	(17,734)
7101	Social Security	2,375	2,255	14,821	15,095	17,344	20,772	23,486
7102	IMRF Pension	2,986	2,755	18,894	18,679	20,359	25,019	27,569
7105	Medicare	4,364	4,273	28,060	28,233	29,525	38,100	39,982
7106	Police Pension Contribution	4,528	589	696,752	648,774	660,645	704,861	704,861
7111	Health Insurance	31,535	34,892	262,089	277,618	270,255	363,947	360,340
7112	Unemployment Compensation	-	-	972	412	-	412	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	382,496	378,746	3,203,671	3,189,986	3,210,820	4,092,780	4,145,089
	Professional Services							
7299	Other Professional Services	-	130	4,515	4,675	5,299	7,065	7,065
	Total	-	130	4,515	4,675	5,299	7,065	7,065

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Contractual Services							
7306	Buildings and Grounds	40	40	560	430	563	750	750
7307	Custodial	1,222	4,768	10,632	13,474	10,875	14,500	14,500
7308	Dispatch Services	2,808	26,356	131,717	257,945	241,637	317,000	322,182
7309	Data Processing	-	-	23,033	19,945	21,010	21,010	21,010
7399	Other Contractual Services	-	575	39,905	33,006	38,566	51,421	51,421
	Total	4,070	31,739	205,847	324,800	312,650	404,681	409,863
	Purchased Services							
7401	Postage	60	66	1,203	722	1,050	1,400	1,400
7402	Utilities	168	1,875	4,193	5,736	6,375	8,500	8,500
7403	Telephones	2,849	2,133	20,796	17,412	27,000	36,000	36,000
7419	Printing & Publications	1,105	1,030	5,656	5,502	5,250	7,000	7,000
	Total	4,182	5,104	31,848	29,372	39,675	52,900	52,900
	Materials & Supplies							
7501	Office Supplies	763	555	5,091	4,926	4,125	5,500	5,500
7503	Gasoline & Oil	4,647	4,258	47,298	38,811	45,750	61,000	61,000
7504	Uniforms	426	471	14,788	15,365	19,819	26,425	26,425
7507	Building Supplies	18	-	32	-	300	400	400
7508	License Supplies	-	25	1,175	625	1,125	1,500	1,500
7509	Janitor Supplies	224	170	1,177	1,682	3,375	4,500	4,500
7514	Range Supplies	1,024	2,100	5,943	3,138	7,725	10,300	10,300
7515	Camera Supplies	-	273	14	519	375	500	500
7520	Computer Equipment Supplies	-	-	2,312	3,103	2,250	43,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	-	938	1,250	1,250
7530	Medical Supplies	62	82	235	277	450	600	600

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7539	Software Purchases	449	250	599	1,770	1,875	2,500	2,500
7599	Other Supplies	1,913	738	8,107	5,633	9,000	35,000	12,000
	Total	9,527	8,922	86,771	75,850	97,106	192,475	129,475
	Repairs & Maintenance							
7601	Buildings	-	250	18,892	17,195	13,500	18,000	18,000
7602	Office Equipment	527	450	5,086	7,810	6,825	9,100	9,100
7603	Motor Vehicles	661	869	11,911	20,151	20,250	27,000	27,000
7604	Radios	-	-	1,337	-	2,625	3,500	3,500
7611	Parking Meters	-	-	568	1,754	6,000	8,000	8,000
7618	General Equipment	-	-	650	4,952	4,500	6,000	6,000
	Total	1,188	1,569	38,443	51,862	53,700	71,600	71,600
	Other Expenses							
7701	Conferences/Staff Development	536	40	4,208	7,115	7,013	9,350	9,350
7702	Dues & Subscriptions	704	195	6,573	6,078	4,901	6,535	6,535
7719	HSD Charges	-	-	-	-	225	300	300
7735	Educational Training	2,568	1,867	9,047	14,806	16,500	22,000	22,000
7736	Personnel	171	14,321	2,321	16,013	750	1,000	1,000
7737	Mileage Reimbursement	174	127	859	2,136	1,125	1,500	1,500
	Total	4,153	16,550	23,007	46,148	30,514	40,685	40,685
	Risk Management Costs							
7810	IRMA	-	-	50,260	46,311	69,555	48,320	69,555
7812	Self-Insured Liability	-	1,847	17,787	6,889	10,000	10,000	30,000
	Total	-	1,847	68,047	53,200	79,555	58,320	99,555
	Total Operating Expenses	405,617	444,607	3,662,148	3,775,893	3,829,319	4,920,506	4,956,232

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	3,866	-	124,020	29,889	84,750	105,000	113,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	17,950	53,372	60,962	63,000	62,000	84,000
7918	General Equipment	-	-	-	-	15,000	16,200	20,000
7919	Computerization	-	-	-	-	-	-	-
	Total	3,866	17,950	177,392	90,851	162,750	183,200	217,000
	Total Expenses	409,483	462,557	3,839,540	3,866,744	3,992,069	5,103,706	5,173,232

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	235,650	244,315	1,512,784	1,562,853	1,565,014	2,125,817	2,119,290
7002	Overtime	22,503	24,810	137,587	119,449	147,692	185,000	200,000
7003	Temporary Help	5,414	2,847	35,919	23,803	40,004	38,000	54,172
7005	Longevity Pay	-	-	9,200	9,800	9,800	9,800	9,800
7099	Water Fund Cost Allocation	(1,449)	(1,478)	(13,039)	(13,300)	(13,301)	(17,734)	(17,734)
7101	Social Security	1,141	1,018	7,409	6,823	8,029	9,193	10,873
7102	IMRF Pension	1,802	1,719	12,117	11,830	12,618	15,367	17,087
7105	Medicare	3,524	3,630	22,437	22,687	22,026	31,144	29,827
7107	Firefighter's Pension	4,005	598	617,426	667,896	680,188	723,075	723,075
7111	Health Insurance	31,332	35,621	273,845	288,614	281,771	381,136	375,695
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	303,920	313,080	2,615,684	2,700,455	2,753,842	3,500,798	3,522,085
	Contractual Services							
7306	Buildings & Grounds	40	40	604	715	450	600	600
7307	Custodial	213	154	1,353	1,768	2,250	3,000	3,000
7308	Dispatch Services	6,076	6,078	51,363	60,778	57,375	76,500	76,500
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractural Services	-	-	1,350	10,880	8,115	10,820	10,820
	Total	6,328	6,272	54,669	74,141	68,190	90,920	90,920

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	69	73	732	592	563	750	750
7402	Utilities	486	163	2,062	2,866	6,375	8,500	8,500
7403	Telephone	885	894	5,535	7,590	8,250	11,000	11,000
7419	Printing & Publications	-	-	271	-	638	850	850
	Total	1,440	1,130	8,601	11,048	15,825	21,100	21,100
	Materials & Supplies							
7501	Office Supplies	23	57	2,472	3,697	3,000	4,000	4,000
7503	Gasoline & Oil	1,890	1,480	16,079	15,805	16,200	21,600	21,600
7504	Uniforms	760	108	11,336	10,096	9,750	13,000	13,000
7506	Motor Vehicle Supplies	-	-	8	54	188	250	250
7507	Building Supplies	194	164	4,278	3,868	4,500	6,000	6,000
7508	Licenses	40	-	239	121	263	350	350
7510	Tools	230	-	2,654	4,705	3,750	5,000	5,000
7515	Camera Supplies	-	-	-	-	150	200	200
7520	Computer Equipment Supplies	-	193	1,523	855	1,763	27,350	2,350
7530	Medical Supplies	692	84	6,495	4,238	5,663	7,550	7,550
7531	Fire Prevention Supplies	-	-	1,554	1,844	1,500	2,000	2,000
7532	Oxygen & Air Supplies	8	427	471	781	656	875	875
7533	HazMat Supplies	220	-	2,437	3,029	2,513	3,350	3,350
7534	Fire Suppression Supplies	-	-	893	2,426	2,250	3,000	3,000
7535	Fire Inspection Supplies	-	-	221	73	169	225	225
7536	Infection Control Supplies	343	-	504	276	1,125	1,500	1,500
7537	Safety Supplies	127	-	127	218	375	500	500
7539	Software Purchases	-	-	247	1,481	5,738	7,650	7,650
	Total	4,529	2,513	51,536	53,567	59,550	104,400	79,400

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs & Maintenance							
7601	Buildings	37	944	15,514	4,487	4,500	6,015	6,000
7602	Office Equipment	85	85	1,336	1,610	1,013	1,350	1,350
7603	Motor Vehicles	2,051	633	34,490	31,326	33,000	44,000	44,000
7604	Radios	270	474	6,180	2,347	5,063	6,750	6,750
7606	Computer Equipment	-	-	485	1,565	1,200	1,600	1,600
7618	General Equipment	2,205	1,075	3,349	8,774	10,875	14,500	14,500
	Total	4,648	3,211	61,354	50,109	55,650	74,215	74,200
	Other Expenses							
7701	Conferences/Staff Development	20	-	1,085	2,082	2,775	3,700	3,700
7702	Dues & Subscriptions	5,200	4,845	5,362	5,505	6,495	8,660	8,660
7719	HSD Charge	-	-	-	-	188	250	250
7729	Bond Principal Payment	-	-	96,318	98,124	98,124	98,124	98,124
7735	Educational Training	1,150	471	10,551	11,553	11,205	14,940	14,940
7736	Personnel	-	-	264	294	375	500	500
7749	Interest Expense-Loan	-	-	20,822	17,256	17,262	17,262	17,262
	Total	6,370	5,316	134,402	134,814	136,424	143,436	143,436
	Risk Management Costs							
7810	IRMA	-	-	42,052	39,108	58,737	40,805	58,737
7812	Self Insured Liability	-	155	26,932	5,481	15,000	10,000	20,000
	Total	-	155	68,984	44,589	73,737	50,805	78,737
	Total Operating Expenses	327,235	331,677	2,995,230	3,068,722	3,163,218	3,985,672	4,009,876

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	19,137	-	205,174	435,132	-	435,132	-
7903	Park-Playground Equipt	-	-	-	-	-	-	-
7909	Buildings	-	14,030	-	25,001	18,750	26,200	25,000
7918	General Equipment	-	-	-	-	-	-	-
7919	Computerizaiton	-	-	2,480	-	-	-	-
	Total	19,137	14,030	207,654	460,133	18,750	461,332	25,000
	Total Expenses	346,371	345,707	3,202,884	3,528,855	3,181,968	4,447,006	4,034,878

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	104,499	124,674	664,727	709,695	691,820	967,548	936,839
7002	Overtime	58,214	25,967	87,891	55,510	48,000	65,813	65,000
7003	Temporary	1,738	10,161	22,427	68,770	36,317	71,939	39,800
7005	Longevity Pay	-	-	4,300	3,700	4,500	3,700	4,500
7099	Water Fund Cost Allocation	(10,045)	(10,246)	(90,402)	(92,210)	(92,210)	(122,947)	(122,947)
7101	Social Security	8,920	8,487	45,491	48,203	46,805	66,089	63,382
7102	IMRF Pension	20,439	17,781	109,135	105,076	105,900	139,421	143,406
7105	Medicare	2,086	1,985	10,869	11,463	11,202	15,797	15,169
7111	Health Insurance	13,599	16,291	125,139	153,898	136,010	202,698	181,346
7112	Unemployment Comp	-		-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	199,451	195,100	979,576	1,064,105	988,343	1,410,058	1,326,495
	Contractual Services							
7301	Street Sweeping	-	1,431	40,367	36,072	30,000	40,000	40,000
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	60,000
7304	Tree Removals	-	-	66,226	108,966	99,750	133,000	133,000
7306	Buildings and Grounds	113	119	5,982	7,040	9,375	12,500	12,500
7307	Custodial	3,317	10,692	30,133	33,197	32,250	43,000	43,000
7310	Traffic Signals	-	-	-	24	750	1,000	1,000
7312	Landscape Maintenance	-	-	13,862	16,721	9,778	22,000	22,000
7319	Tree Trimming	-	-	-	8,372	48,000	64,000	64,000
7320	Elm Tree Fungicide	-	-	129,668	139,895	160,680	150,000	165,518
7399	Misc. Contractual Services	2,975	1,116	19,950	28,234	32,775	43,700	43,700
	Total	6,405	13,358	361,684	434,018	478,853	564,696	584,718

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	91	85	1,165	936	750	1,000	1,000
7402	Utilities	12,876	9,854	86,942	85,135	108,281	130,000	144,375
7403	Telephone	542	2,045	11,795	14,124	12,000	16,000	16,000
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	600	85	21,031	17,047	17,250	23,000	23,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	869	560	4,069	563	4,000	750
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	7,792	8,288	6,000	8,000	8,000
7499	Miscellaneous Services	-	-	72	24	56	75	75
	Total	14,108	12,938	129,358	129,623	144,900	182,075	193,200
	Materials and Supplies							
7501	Office Supplies	159	-	1,490	2,134	900	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	7,377	3,524	33,541	22,152	29,250	39,000	39,000
7504	Uniforms	960	1,129	9,331	11,152	9,450	12,600	12,600
7505	Chemicals	45,237	54,640	87,121	79,215	56,625	75,500	75,500
7506	Motor Vehicle Supplies	-	-	1,142	396	1,125	1,500	1,500
7507	Building Supplies	-	-	2,911	819	3,600	4,800	4,800
7508	License Supplies	-	-	346	61	263	350	350
7509	Janitor Supplies	-	53	3,750	3,165	3,750	5,000	5,000
7510	Tools	432	196	5,379	3,637	4,350	5,800	5,800
7515	Camera Supplies	-	-	-	-	225	300	300
7518	Laboratory Supplies	-	-	169	-	375	500	500
7519	Trees	-	780	47,671	56,715	30,000	60,000	65,575
7520	Computer Supplies	-	-	441	650	488	650	650
7530	Medical Supplies	162	-	1,026	437	544	725	725
7599	Other Supplies	1,045	228	10,517	4,312	6,600	8,800	8,800
	Total	55,371	60,550	204,835	184,845	147,544	216,725	222,300

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs and Maintenance							
7601	Buildings	47	1,943	33,313	34,554	13,350	35,000	17,800
7602	Office Equipment	-	-	413	90	300	400	400
7603	Motor Vehicles	4,229	3,739	24,721	65,292	24,038	55,000	32,050
7604	Radios	-	126	453	9,613	2,100	2,800	2,800
7605	Grounds	-	-	782	1,550	1,125	1,500	1,500
7615	Streets and Alleys	1,248	706	47,857	30,591	40,425	40,000	53,900
7618	General Equipment	444	424	1,117	1,815	938	1,250	1,250
7619	Traffic and Street Lights	3	2,800	4,027	4,578	5,250	7,000	7,000
7622	Traffic and Street Signs	119	-	9,790	12,218	8,850	11,800	11,800
7699	Miscellaneous Repairs	-	-	1,195	1,313	600	800	800
	Total	6,090	9,738	123,669	161,614	96,975	155,550	129,300
	Other Expenses							
7701	Conferences/Staff Dev.	40	195	115	565	1,013	1,350	1,350
7702	Dues and Subscriptions	-	40	1,664	925	1,500	2,000	2,000
7719	HSD Charges	-	48	1,545	1,329	375	500	500
7735	Educational Training	-	(700)	662	1,734	2,213	2,950	2,950
7736	Personnel	53	-	1,582	1,734	1,350	1,800	1,800
	Total	93	(417)	5,567	6,287	6,450	8,600	8,600
	Risk Management Costs							
7810	IRMA Premiums	-	-	26,596	24,075	36,158	25,119	36,158
7812	Self Insured Liability	-	89	29,776	10,330	15,000	20,000	20,000
	Total	-	89	56,372	34,405	51,158	45,119	56,158
		-						
	Total Operating Expenses	281,517	291,356	1,861,062	2,014,895	1,914,223	2,582,823	2,520,770

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Capital Outlay							
7902	Motor Vehicles	-	625	32,235	1,174			
7909	Buildings	495	63,000	209,425	133,641	251,625	244,300	335,500
7918	General Equipment	300	270,840	80,096	347,183	295,125	262,700	393,500
	Total	795	334,465	321,756	481,998	546,750	507,000	729,000
	Total Expenses	282,312	625,821	2,182,818	2,496,893	2,460,973	3,089,823	3,249,771

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	73,134	65,722	469,196	471,397	481,546	613,162	652,093
7002	Overtime	-	-	508	5,826	1,846	8,000	2,500
7003	Temporary	5,031	12,281	39,812	97,987	117,232	129,695	158,751
7005	Longevity Pay	-	-	1,400	600	1,400	600	1,400
7099	Water Fund Cost Allocation	(11,480)	(11,709)	(103,317)	(105,383)	(105,383)	(140,511)	(140,511)
7101	Social Security	4,727	4,750	30,216	33,346	36,442	43,838	49,348
7102	IMRF Pension	10,905	9,991	73,280	76,682	80,602	91,887	109,149
7105	Medicare	1,106	1,111	7,185	7,946	8,681	10,546	11,756
7111	Health Insurance	6,178	3,886	55,790	63,843	64,620	89,729	86,160
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	89,601	86,032	574,070	652,244	686,985	846,946	930,646
	Professional Services							
7202	Engineering	-	-	121	-	-	6,000	1,000
7299	Other Professional Services	-	-	7,401	3,726	8,625	10,000	11,500
	Total	-	-	7,522	3,726	8,625	16,000	12,500
	Contractual Services							
7309	Data Processing	-	-	8,643	8,640	9,000	8,640	9,000
7311	Inspectors	4,650	300	7,840	9,596	17,625	15,000	23,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Third Party Review	9,162	2,800	136,418	98,132	37,500	100,000	50,000
	Total	13,812	3,100	152,901	116,368	64,125	123,640	82,500

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	287	376	3,896	3,371	3,000	4,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	587	634	6,761	5,522	6,375	8,500	8,500
7419	Printing and Publications	-	-	-	-	1,125	1,500	1,500
7499	Miscellaneous Services	-	-	2,577	7,700	5,063	6,750	6,750
	Total	874	1,010	13,234	16,593	15,563	20,750	20,750
	Materials and Supplies							
7501	Office Supplies	581	320	3,240	4,780	3,750	5,000	5,000
7502	Publications	10	210	20	923	750	1,000	1,000
7503	Gasoline and Oil	-	-	877	779	1,125	1,500	1,500
7504	Uniforms	75	-	264	779	563	750	750
7510	Tools	-	19	233	263	750	1,000	1,000
7515	Camera Supplies	-	87	-	87	188	250	250
7518	Laboratory Supplies	-		-	-	-	-	-
7520	Computer Equip Supplies	-	-	3,274	3,135	1,050	1,400	1,400
7539	Software Purchases	7,028	-	7,286	2,963	1,875	2,500	2,500
7599	Other Supplies	-	-	80	73	188	250	250
	Total	7,695	636	15,274	13,782	10,238	13,650	13,650
	Repairs and Maintenance							
7601	Buildings	-	-	-	43	-	-	-
7602	Office Equipment	1,342	470	2,734	4,168	3,563	4,750	4,750
7603	Motor Vehicles	462	19	917	1,815	750	1,000	1,000
7604	Radios	-		-	-	-	-	-
	Total	1,804	489	3,652	6,026	4,313	5,750	5,750
	Other Expenses							
7701	Conferences/Staff Dev.	200	99	478	267	563	750	750
7702	Dues and Subscriptions	775	125	3,527	3,224	2,325	3,100	3,100
7735	Educational Training	1,495	-	2,914	353	3,375	3,500	4,500
7736	Personnel	-	90	12	608	38	50	50
7737	Mileage Reimbursement	-	-	79	119	75	100	100

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total	2,470	314	7,010	4,571	6,375	7,500	8,500
	Risk Management Costs							
7810	IRMA Premiums	-	-	9,557	8,949	13,441	9,337	13,441
7812	Self Insured Liability	-	-	-	-	1,875	-	2,500
	Total	-	-	9,557	8,949	15,316	9,337	15,941
	Total Operating Expenses	116,256	91,581	783,221	822,258	811,539	1,043,573	1,090,237
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles		-		-	-	-	-
7906	Streets & Sidewalk		-		-	-	-	-
7909	Buildings		-		-	-	-	-
7918	General Equipment		-		-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	116,256	91,581	783,221	822,258	811,539	1,043,573	1,090,237

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	50,431	53,601	324,240	332,303	336,067	451,953	455,091
7002	Overtime	-	707	11,901	10,725	7,237	11,332	9,800
7003	Temporary	5,918	8,756	225,060	261,428	232,442	271,213	256,600
7005	Longevity Pay	-	-	1,200	1,300	1,300	1,300	1,300
7099	Water Fund Cost Allocation	(1,449)	(1,478)	(13,039)	(13,300)	(13,301)	(17,734)	(17,734)
7101	Social Security	4,198	4,225	35,470	37,254	33,159	45,119	44,758
7102	IMRF Pension	9,314	8,086	54,969	51,485	52,340	67,856	70,877
7105	Medicare	982	988	8,296	8,712	7,755	10,551	10,468
7111	Health Insurance	3,939	6,562	38,475	55,088	45,560	74,767	60,746
7112	Unemployment Compensation	-	-	-	576	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	73,333	81,447	686,572	745,571	702,559	916,357	891,906
	Contractual Services							
7306	Buildings and Grounds	120	284	22,352	32,402	18,075	29,100	24,100
7307	Custodial	1,375	1,100	21,176	16,769	19,062	25,700	25,700
7309	Data Processing	-	1,562	26,728	24,627	19,686	29,375	25,405
7312	Landscaping	-	75	85,484	121,053	92,875	130,000	106,500
7314	Recreation Programming	881	11,851	204,101	214,754	215,379	187,727	239,500
7399	Misc. Contractual Services	306	325	9,816	17,583	16,725	16,154	22,300
	Total	2,682	15,197	369,657	427,188	381,801	418,056	443,505

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	273	256	3,520	2,807	2,475	3,300	3,300
7402	Utilities	857	3,300	62,749	64,651	65,963	87,950	87,950
7403	Telephone	475	1,381	12,018	12,084	13,275	17,700	17,700
7406	Citizen Information	-	45	16,259	11,986	17,850	23,800	23,800
7409	Equipment Rental	712	35	4,707	2,996	3,375	4,500	4,500
7419	Printing & Publications	400	505	9,060	11,711	15,375	20,500	20,500
	Total	2,716	5,522	108,314	106,235	118,313	157,750	157,750
	Materials & Supplies							
7501	Office Supplies	310	269	3,862	5,227	5,288	6,715	7,050
7503	Gasoline & Oil	2,763	843	12,233	9,141	12,000	16,000	16,000
7504	Uniforms	195	723	6,742	7,930	7,175	7,497	8,150
7505	Chemicals	23	1,033	10,028	13,751	11,500	12,635	11,500
7507	Building Supplies	-	-	1,005	3,036	3,075	4,100	4,100
7508	License Supplies	-	-	725	724	1,613	1,600	2,150
7509	Janitor Supplies	430	-	4,565	5,295	3,825	7,302	7,300
7510	Tools	18	-	827	830	1,050	1,400	1,400
7511	KLM Event Supplies	-	130	1,930	1,604	2,625	3,500	3,500
7517	Recreation Supplies	132	144	38,819	34,530	39,150	41,828	52,200
7520	Computer Equipment	34	-	1,345	1,946	675	2,433	900
7530	Medical Supplies	-	-	353	381	500	500	500
7537	Safety Supplies	-	-	930	166	1,200	166	1,200
7599	Other Supplies	-	-	203	59	300	300	300
	Total	3,905	3,142	83,570	84,621	89,975	105,976	116,250

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs & Maintenance							
7601	Buildings	42	6,268	32,089	53,441	33,000	58,500	44,000
7602	Office Equipment	1,216	142	2,700	1,926	2,363	3,150	3,150
7603	Motor Vehicles	937	191	2,806	3,935	2,625	3,500	3,500
7604	Radios	-	305	-	305	375	500	500
7605	Grounds	-	-	12,976	14,935	22,500	30,000	30,000
7617	Parks-Playground Equipment	17	-	200	328	2,625	3,500	3,500
7618	General Equipment	-	-	8,238	12,509	8,625	13,692	11,500
7699	Miscellaneous Repairs	-	-	-	-	375	500	500
	Total	2,213	6,906	59,009	87,379	72,488	113,342	96,650
	Other Expenses							
7701	Conferences/Staff Dev.	156	-	1,085	2,670	1,800	3,800	2,400
7702	Dues & Subscriptions	-	-	2,198	1,622	1,613	2,150	2,150
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	225	300	300
7719	HSD Charges	-	-	-	-	2,625	3,500	3,500
7735	Educational Training	-	-	208	260	750	1,000	1,000
7736	Personnel	-	-	128	36	-	-	-
7737	Mileage Reimbursement	90	-	329	230	450	600	600
7795	Bank and Bond Fee	566	309	7,801	8,808	8,100	10,800	10,800
	Total	812	309	11,748	13,626	15,563	22,150	20,750

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Risk Management Costs							
7810	IRMA Premiums	-	-	21,725	18,530	27,830	19,334	27,830
7812	Self Insured Liability	-	190	-	2,003	3,750	2,500	5,000
	Total	-	190	21,725	20,533	31,580	21,834	32,830
	Total Operating Expenses	85,661	112,713	1,340,594	1,485,154	1,412,278	1,755,465	1,759,641
	Capital Outlay							
7902	Motor Vehicles	-	-	-	29,510	47,250	80,610	81,000
7903	Park/Playground Equipment	-	21,643	-	129,179	87,500	150,000	150,000
7908	Lands/Grounds	-	28,485	174,412	62,673	80,333	97,800	132,000
7909	Buildings	-	-	69,815	13,749	40,417	13,750	65,000
7918	General Equipment	-	-	66,410	14,078	9,000	14,078	12,000
	Total	-	50,128	310,637	249,189	264,500	356,238	440,000
	Total Expenses	85,661	162,841	1,651,231	1,734,343	1,676,778	2,111,703	2,199,641

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Property Taxes							
5001	Property Taxes	-	-	5,211	5,209	5,155	5,155	5,155
		23,921	-	1,499,490	5,209	5,155	5,155	5,155
	Service Fees							
5801	Water Sales	461,357	448,128	5,497,813	5,015,632	6,130,017	6,800,000	7,900,000
5802	Sewer Usage Fee	34,453	29,753	572,486	508,626	640,369	720,000	837,000
5803	Broken Meter Surcharge	357	47	612	272	-	-	-
5809	Lost Customer Discount	1,996	6,911	31,698	40,597	33,374	50,000	46,500
	Total	498,162	484,839	6,102,608	5,565,127	6,803,760	7,570,000	8,783,500
	Other Income							
6221	Interest on Investments	30	219	70	492	67	800	800
6403	IPBC Surplus	-	-	11,612	2,801	-	-	-
6596	Reimbursed Activity	-	-	600	100	-	-	-
6599	Miscellaneous Income	-	-	700	700	292	3,500	3,500
	Total	30	219	12,982	4,093	358	4,300	4,300
	Total Operating Revenues	498,192	485,058	6,120,802	5,574,429	6,809,273	7,579,455	8,792,955

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	46,744	48,899	343,412	310,070	310,810	412,371	420,889
7002	Overtime	10,613	6,791	69,705	57,987	66,462	85,000	90,000
7003	Temporary Help	-	1,593	-	5,256	21,415	10,000	29,000
7005	Longevity Pay	-	-	600	600	-	600	600
7099	Water Fund Cost Allocation	86,053	87,769	774,475	790,532	438,844	1,053,225	1,053,225
7101	Social Security	3,808	3,562	21,748	21,592	24,746	30,265	33,510
7102	IMRF Pension	8,888	7,597	54,859	49,574	57,116	66,533	77,344
7105	Medicare	890	833	5,113	5,050	5,787	7,078	7,837
7111	Health Insurance	5,687	6,872	56,531	55,572	53,513	70,327	71,350
7112	Unemployment Compensation	-	-	-	-	-	-	-
	Total	162,683	163,916	1,326,443	1,296,233	978,692	1,735,399	1,783,755
	Professional Services							
7201	Legal Services	-	-	-	-	1,875	-	2,500
7202	Engineering	-	-	6,034	4,809	7,500	10,000	10,000
7299	Other Professional Services	(5,355)	3,535	6,301	4,300	5,250	7,000	7,000
	Total	(5,355)	3,535	12,335	9,109	14,625	17,000	19,500

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Contractual Services							
7306	Buildings and Grounds	40	40	993	1,585	1,125	2,000	1,500
7307	Custodial	280	1,737	2,520	5,125	2,376	6,480	3,168
7330	DWC Cost	341,596	260,125	2,753,463	2,439,530	3,097,500	3,445,645	4,130,000
7399	Misc. Contractual Services	-	1,144	58,177	48,964	82,500	110,000	110,000
	Total	341,916	263,046	2,815,153	2,495,204	3,183,501	3,564,125	4,244,668
	Purchased Services							
7401	Postage	1,111	1,169	9,764	10,301	11,250	15,000	15,000
7402	Utilities	4,434	4,278	17,364	33,376	48,000	55,000	64,000
7403	Telephone	1,697	2,323	11,598	16,402	17,250	23,000	23,000
7405	Dumping	-	-	7,140	20,700	15,000	25,000	20,000
7406	Citizen Information	-	-	2,017	3,148	2,100	2,100	2,100
7419	Printing and Publications	-	-	-	566	675	900	900
7499	Miscellaneous Services	10,226	-	20,995	7,551	16,500	18,000	22,000
	Total	17,468	7,770	68,878	92,044	110,775	139,000	147,000

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Materials and Supplies							
7501	Office Supplies	260	-	1,214	513	1,050	1,400	1,400
7503	Gasoline and Oil	1,258	686	12,050	8,631	12,375	16,500	16,500
7504	Uniforms	364	1,098	4,241	5,385	3,750	5,000	5,000
7505	Chemicals	-	-	3,689	5,374	4,500	6,000	6,000
7509	Janitor Supplies	8	42	297	118	375	500	500
7510	Tools	76	103	4,042	10,748	9,375	12,500	12,500
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	122	215	300	400	400
7520	Computer Equipment Supplies	-	-	-	806	900	1,200	1,200
7530	Medical Supplies	64	-	273	122	300	400	400
7599	Other Supplies	140	-	5,507	765	375	500	500
	Total	2,171	1,929	31,436	32,677	33,300	44,400	44,400
	Repairs and Maintenance							
7601	Buildings	116	767	2,502	6,580	7,500	10,000	10,000
7602	Office Equipment	-	-	212	-	225	300	300
7603	Motor Vehicles	5	440	4,121	4,357	3,750	5,000	5,000
7604	Radios	-	-	-	-	263	350	350
7605	Grounds	-	-	-	-	-	-	-
7608	Sewers	254	222	32,106	15,214	13,500	18,000	18,000
7609	Water Mains	7,421	1,675	67,024	98,123	85,000	85,000	71,500
7614	Catchbasins	-	2,100	2,510	7,554	9,000	12,000	12,000

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	-	6	12,648	6,736	10,500	12,000	14,000
7699	Miscellaneous Repairs	49	-	1,781	247	1,875	2,500	2,500
	Total	7,845	5,210	122,903	138,811	131,613	145,150	133,650
	Other Expenses							
7701	Conferences/Staff Dev.	-	-	50	225	563	750	750
7702	Dues and Subscriptions	-	-	-	7,839	4,875	7,839	6,500
7713	Utility Tax	22,420	20,259	274,608	248,657	273,750	333,000	365,000
7719	HSD Charges	-	-	-	-	300	400	400
7735	Educational Training	84	-	203	2,874	750	1,000	1,000
7737	Mileage Reimbursement	-	-	414	-	-	-	-
7748	Loan Principal	-	-	85,848	163,027	163,027	173,438	173,438
7749	Interest Expense	-	-	54,446	76,949	76,949	45,161	45,161
	Total	22,504	20,259	415,569	500,539	520,214	561,588	592,249
	Risk Management Costs							
7810	IRMA Premiums	-	-	84,299	76,647	-	79,972	115,116
7812	Self Insured Liability	-	-	1,468	387	3,750	2,000	5,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	-	-	85,767	77,034	3,750	81,972	120,116
	Total Operating Expenses	549,232	465,665	4,878,484	4,641,651	4,976,470	6,288,634	7,085,338

VILLAGE OF HINSDALE
FY 2014-15 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2015 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Capital Outlay							
7902	Motor Vehicles	-	-	22,315	107	36,000	-	48,000
7909	Buildings	-	-	-	-	78,750	94,000	105,000
7910	Water Meters	1,725	110,963	28,275	235,567	1,350,000	1,000,000	1,800,000
7912	Fire Hydrants	-	-	-	-	-	-	-
7918	General Equipment	-	-	49,822	73,670	103,500	133,000	138,000
	Total	1,725	110,963	100,412	309,344	1,568,250	1,227,000	2,091,000
	Total Expenses	550,956	576,628	4,978,896	4,950,995	6,544,720	7,515,634	9,176,338

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05003	LIABILITY INSURANCE TAX	250,000.00-	204.78-	231,378.59-	18,621.41-	92.55
05005	POLICE PROTECTION TAX	1,677,921.00-	1,374.41-	1,553,042.82-	124,878.18-	92.55
05007	FIRE PROTECTION TAX	1,677,921.00-	1,374.41-	1,553,042.82-	124,878.18-	92.55
05011	AUDIT TAX	28,000.00-	22.94-	25,916.05-	2,083.95-	92.55
05017	IMRF PROPERTY TAX	524,000.00-	429.22-	484,989.10-	39,010.90-	92.55
05019	FICA PROPERTY TAX	339,600.00-	278.17-	314,320.73-	25,279.27-	92.55
05021	POLICE PENSION PROP TAX	704,861.00-	589.68-	648,774.76-	56,086.24-	92.04
05023	FIRE PENSION PROPERTY TAX	723,075.00-	598.27-	667,896.35-	55,178.65-	92.36
05025	HANDICAPPED REC PROGRAMS	70,250.00-	57.54-	65,022.10-	5,227.90-	92.55
05051	ROAD & BRIDGE TAX	376,290.00-	251.43-	362,285.42-	14,004.58-	96.27
TOTAL P-ACCT 05000		6,371,918.00-	5,180.85-	5,906,668.74-	465,249.26-	92.69
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,609,000.00-	136,984.08-	1,171,124.96-	437,875.04-	72.78
05252	STATE REPLACEMENT TAX	230,000.00-	33,458.09-	161,107.93-	68,892.07-	70.04
05253	SALES TAX	3,150,000.00-	270,351.35-	2,376,631.18-	773,368.82-	75.44
05255	R & B REPLACEMENT TAX	6,000.00-	802.95-	4,389.57-	1,610.43-	73.15
05271	STATE/LOCAL & FED GRANTS	30,000.00-	2,977.17-	26,598.07-	3,401.93-	88.66
05273	LOCAL FOOD BEVERAGE TAX	344,000.00-	27,760.06-	274,009.07-	69,990.93-	79.65
TOTAL P-ACCT 05200		5,369,000.00-	472,333.70-	4,013,860.78-	1,355,139.22-	74.75
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	670,000.00-	54,206.94-	451,398.83-	218,601.17-	67.37
05352	UTILITY TAX - GAS	252,000.00-	35,170.08-	183,268.82-	68,731.18-	72.72
05353	UTILITY TAX - TELEPHONE	881,000.00-	73,996.48-	592,718.26-	288,281.74-	67.27
05354	UTILITY TAX - WATER	365,000.00-	20,258.50-	248,656.56-	116,343.44-	68.12
TOTAL P-ACCT 05300		2,168,000.00-	183,632.00-	1,476,042.47-	691,957.53-	68.08
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	290,000.00-	985.00-	44,722.50-	245,277.50-	15.42
05402	ANIMAL LICENSES	9,200.00-	60.00-	1,515.00-	7,685.00-	16.46
05403	BUSINESS LICENSES	49,000.00-	18,422.73-	42,264.49-	6,735.51-	86.25
05405	LIQUOR LICENSES	40,000.00-	21,550.00-	43,076.00-	3,076.00	107.69
05407	CAB DRIVERS LICENSE	1,100.00-	75.00-	675.00-	425.00-	61.36
05408	CATERER'S LICENSES	16,800.00-	1,000.00-	13,500.00-	3,300.00-	80.35
TOTAL P-ACCT 05400		406,100.00-	42,092.73-	145,752.99-	260,347.01-	35.89
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	96,500.00-	2,922.00-	134,465.72-	37,965.72	139.34
05602	BUILDING PERMITS	1,000,000.00-	44,608.55-	1,438,520.06-	438,520.06	143.85
05603	PLUMBING PERMITS	190,000.00-	7,470.00-	223,417.00-	33,417.00	117.58
05605	STORM WATER PERMITS	52,000.00-	2,400.00-	31,300.00-	20,700.00-	60.19
05606	OVERWEIGHT PERMITS	8,750.00-	509.20-	9,730.50-	980.50	111.20

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607	COOK COUNTY FOOD PERMITS	5,500.00-	250.00-	250.00-	5,250.00-	4.54
TOTAL P-ACCT 05600		1,352,750.00-	58,159.75-	1,837,683.28-	484,933.28	135.84
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	25,500.00-	2,125.00-	19,125.00-	6,375.00-	75.00
05812	COPY SALES		5.00-	600.20-	600.20	
05821	GENERAL INTEREST	20,000.00-	405.00-	10,961.00-	9,039.00-	54.80
05822	ATHLETICS	130,400.00-	4,466.00-	110,865.54-	19,534.46-	85.01
05823	CULTURAL ARTS	7,000.00-	1,442.44-	12,129.44-	5,129.44	173.27
05824	EARLY CHILDHOOD	47,000.00-	1,201.00-	35,265.00-	11,735.00-	75.03
05825	FITNESS	33,000.00-	5,741.00-	31,499.50-	1,500.50-	95.45
05826	PADDLE TENNIS	50,000.00-	544.00-	42,468.00-	7,532.00-	84.93
05827	SPECIAL EVENTS	21,000.00-		15,428.00-	5,572.00-	73.46
05829	PICNIC	10,500.00-		8,765.00-	1,735.00-	83.47
05831	POOL RESIDENT FEES	160,000.00-		130,572.24-	29,427.76-	81.60
05832	NON-RESIDENT FEES	12,000.00-		9,118.58-	2,881.42-	75.98
05833	POOL DAILY FEES	65,000.00-		47,747.00-	17,253.00-	73.45
05834	POOL 10-VISIT PASSES	22,100.00-		24,122.85-	2,022.85	109.15
05835	POOL CONCESSION	8,000.00-		8,000.00-		100.00
05836	POOL CLASS REG-RESIDENT	26,500.00-		25,231.74-	1,268.26-	95.21
05837	POOL CLASS REG-NON RES	5,200.00-		4,021.78-	1,178.22-	77.34
05838	POOL CLASS PRIVATE LESSON	8,000.00-		8,295.00-	295.00	103.68
05839	MISC POOL REVENUE	26,000.00-		23,111.50-	2,888.50-	88.89
05840	TOWN TEAM	24,500.00-		17,286.77-	7,213.23-	70.55
05841	DOWNTOWN METER	219,500.00-	14,461.88-	156,300.46-	63,199.54-	71.20
05842	COMMUTER METER	99,000.00-	11,662.84-	80,429.03-	18,570.97-	81.24
05843	COMMUTER PERMITS	250,000.00-	17,430.00-	240,172.67-	9,827.33-	96.06
05844	MERCHANT PERMITS	142,500.00-	10,760.00-	128,113.00-	14,387.00-	89.90
05853	HIGHLANDS STATION LOT		360.00-	360.00-	360.00	
05854	LINCOLN LOT			60.00-	60.00	
05856	WASHINGTON LOT			720.00-	720.00	
05857	GARFIELD LOT		60.00-	60.00-	60.00	
05864	WASHINGTON STREET			1,080.00-	1,080.00	
05867	3 DAY PERMITS		5.00-	10.00-	10.00	
05868	HANDICAPPED PERMITS	125.00-	10.00-	50.00-	75.00-	40.00
05901	TRAIN STATION RENTAL	85,391.00-		19,149.99-	66,241.01-	22.42
05902	CELL TOWER LEASES	93,500.00-	8,192.32-	80,814.23-	12,685.77-	86.43
05938	KLM LODGE RENTALS	160,000.00-	2,850.00-	152,813.00-	7,187.00-	95.50
05939	FIELD USE FEES	38,000.00-	1,225.00-	38,795.08-	795.08	102.09
05962	AMBULANCE SERVICE	332,500.00-	26,144.97-	261,388.03-	71,111.97-	78.61
05963	TRANSCRIPTION/ZONING DEP	50,000.00-	1,850.00-	40,350.00-	9,650.00-	80.70
05964	POLICE/FIRE REPORTS	3,200.00-	489.00-	2,451.00-	749.00-	76.59
05972	FIRE SVC FEE-NON RESIDENT	535.00-		828.44-	293.44	154.84
05973	FALSE ALARM FEES	17,000.00-	2,325.00-	8,600.00-	8,400.00-	50.58
05974	ANNUAL ALARM FEE	42,000.00-	12,880.00-	38,500.00-	3,500.00-	91.66
05975	ALARM REINSPECTION FEES	35,000.00-		13,425.00-	21,575.00-	38.35
TOTAL P-ACCT 05800		2,269,951.00-	126,635.45-	1,849,084.07-	420,866.93-	81.45

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06000	FINES					
06001	COURT FINES	140,000.00-	15,310.66-	92,758.17-	47,241.83-	66.25
06002	METER FINES	65,000.00-	5,225.89-	43,069.01-	21,930.99-	66.26
06003	VEHICLE ORDINANCE FINES	42,000.00-	3,830.95-	35,332.14-	6,667.86-	84.12
06004	ANIMAL ORDINANCE FINES	3,000.00-	50.00-	1,495.00-	1,505.00-	49.83
06005	PARKING ORDINANCE FINES	105,000.00-	11,567.26-	71,975.12-	33,024.88-	68.54
06006	OTHER ORDINANCE FINES	200.00-		2,500.00-	2,300.00	1,250.00
06007	IMPOUND FEES	32,000.00-	7,000.00-	29,500.00-	2,500.00-	92.18
TOTAL P-ACCT 06000		387,200.00-	42,984.76-	276,629.44-	110,570.56-	71.44
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-	.13-	117.17-	32.83-	78.11
06221	INTEREST ON INVESTMENTS	15,000.00-	6,679.90-	15,715.58-	715.58	104.77
06225	FRANCHISE FEE-CABLE TV	265,200.00-	68,845.41-	205,824.08-	59,375.92-	77.61
06235	CODES			100.00-	100.00	
06239	PRE PLAN REVIEWS	1,500.00-		200.00-	1,300.00-	13.33
06250	RENTAL INCOME		1,227.00-	12,043.00-	12,043.00	
06311	DONATIONS	6,000.00-		6,295.00-	295.00	104.91
06403	IPBC SURPLUS			48,945.90-	48,945.90	
06453	SALE OF PROPERTY PROCEEDS	30,000.00-		67,850.00-	37,850.00	226.16
06596	REIMBURSED ACTIVITY	429,700.00-	29,351.78-	271,302.28-	158,397.72-	63.13
06599	MISCELLANEOUS INCOME	27,300.00-	1,817.11-	30,478.95-	3,178.95	111.64
TOTAL P-ACCT 06200		774,850.00-	107,921.33-	658,871.96-	115,978.04-	85.03
	TOTAL REVENUE	19,099,769.00-	1,038,940.57-	16,164,593.73-	2,935,175.27-	84.63
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	7,658,886.00	883,810.06	5,589,986.06	2,068,899.94	72.98
07002	OVERTIME	432,300.00	76,177.03	366,746.82	65,553.18	84.83
07003	TEMPORARY HELP	905,642.00	72,215.53	719,425.92	186,216.08	79.43
07005	LONGEVITY PAY	33,100.00		30,200.00	2,900.00	91.23
07008	REIMBURSABLE OVERTIME	50,000.00	3,117.57	33,853.76	16,146.24	67.70
07009	EXTRA DETAIL-GRANT		3,347.75	26,056.04	26,056.04-	
07099	WATER FUND COST ALLOC.	1,053,225.00-	87,768.74-	789,918.66-	263,306.34-	75.00
07101	SOCIAL SECURITY	253,882.00	28,458.31	183,637.96	70,244.04	72.33
07102	IMRF	521,332.00	55,800.72	371,382.61	149,949.39	71.23
07105	MEDICARE	123,244.00	13,792.82	90,393.06	32,850.94	73.34
07106	POLICE PENSION	704,861.00	589.68	648,774.76	56,086.24	92.04
07107	FIREFIGHTERS' PENSION	723,075.00	598.27	667,896.35	55,178.65	92.36
07111	EMPLOYEE INSURANCE	1,246,918.00	111,145.88	964,550.14	282,367.86	77.35
07112	UNEMPLOYMENT COMPENSATION			1,737.00	1,737.00-	
TOTAL P-ACCT 07000		11,600,015.00	1,161,284.88	8,904,721.82	2,695,293.18	76.76
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	200,000.00	30,245.19	226,000.89	26,000.89-	113.00
07202	ENGINEERING	1,000.00			1,000.00	

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07204	AUDITING	25,000.00		24,401.00	599.00	97.60
07299	MISC PROFESSIONAL SERVICE	31,565.00	430.00	36,208.73	4,643.73-	114.71
TOTAL P-ACCT 07200		257,565.00	30,675.19	286,610.62	29,045.62-	111.27
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	40,000.00	1,430.80	36,071.94	3,928.06	90.17
07303	MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304	TREE REMOVALS	133,000.00		108,966.00	24,034.00	81.92
07306	BUILDINGS & GROUNDS	37,950.00	482.87	40,587.44	2,637.44-	106.94
07307	CUSTODIAL	86,200.00	16,714.38	65,209.22	20,990.78	75.64
07308	DISPATCH SERVICES	398,682.00	32,433.98	318,723.80	79,958.20	79.94
07309	DATA PROCESSING	129,415.00	5,929.56	95,770.82	33,644.18	74.00
07310	TRAFFIC SIGNALS	1,000.00		24.00	976.00	2.40
07311	INSPECTORS	23,500.00	300.00	9,596.00	13,904.00	40.83
07312	LANDSCAPING	128,500.00	74.75	137,773.86	9,273.86-	107.21
07313	THIRD PARTY REVIEW	50,000.00	2,800.00	98,132.37	48,132.37-	196.26
07314	RECREATION PROGRAMS	239,500.00	11,850.94	214,753.92	24,746.08	89.66
07319	TREE TRIMMING	64,000.00		8,372.00	55,628.00	13.08
07320	ELM TREE FUNGICIDE PROG	165,518.00		139,895.25	25,622.75	84.51
07399	MISCELLANEOUS CONTR SVCS	165,641.00	4,504.39	112,603.60	53,037.40	67.98
TOTAL P-ACCT 07300		1,722,906.00	76,521.67	1,441,976.22	280,929.78	83.69
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	29,450.00	1,877.73	19,998.19	9,451.81	67.90
07402	UTILITIES	251,575.00	15,394.59	160,262.77	91,312.23	63.70
07403	TELECOMMUNICATIONS	101,700.00	8,113.76	66,014.04	35,685.96	64.91
07405	DUMPING	23,000.00	84.70	17,047.31	5,952.69	74.11
07406	CITIZEN INFORMATION	23,800.00	45.00	11,985.78	11,814.22	50.36
07409	EQUIPMENT RENTAL	5,250.00	903.57	7,065.21	1,815.21-	134.57
07411	HOLIDAY DECORATING	8,000.00		8,287.68	287.68-	103.59
07414	LEGAL PUBLICATIONS	7,000.00		8,182.05	1,182.05-	116.88
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00	295.00	4,730.91	2,230.91-	189.23
07419	PRINTING & PUBLICATIONS	40,000.00	1,535.48	25,683.85	14,316.15	64.20
07499	MISCELLANEOUS SERVICES	11,625.00		10,986.00	639.00	94.50
TOTAL P-ACCT 07400		503,900.00	28,249.83	340,243.79	163,656.21	67.52
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	36,910.00	1,734.11	32,048.51	4,861.49	86.82
07502	PUBLICATIONS	1,000.00	210.33	922.72	77.28	92.27
07503	GASOLINE & OIL	139,600.00	10,142.77	87,374.10	52,225.90	62.58
07504	UNIFORMS	60,925.00	2,430.76	45,321.82	15,603.18	74.38
07505	CHEMICALS	87,000.00	55,672.15	92,966.12	5,966.12-	106.85
07506	MOTOR VEHICLE SUPPLIES	1,750.00		449.58	1,300.42	25.69
07507	BUILDING SUPPLIES	15,300.00	164.34	7,723.16	7,576.84	50.47
07508	LICENSES & PERMITS	6,950.00	401.50	1,908.52	5,041.48	27.46
07509	JANITOR SUPPLIES	16,800.00	222.95	10,142.27	6,657.73	60.37

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510	TOOLS	13,200.00	215.80	9,434.76	3,765.24	71.47
07511	KLM EVENT SUPPLIES	3,500.00	129.92	1,604.45	1,895.55	45.84
07514	RANGE SUPPLIES	10,300.00	2,100.28	3,138.18	7,161.82	30.46
07515	CAMERA SUPPLIES	1,250.00	359.46	605.18	644.82	48.41
07517	RECREATION SUPPLIES	52,200.00	143.42	34,530.01	17,669.99	66.14
07518	LABORATORY SUPPLIES	500.00			500.00	
07519	TREES	65,575.00	780.00	56,715.25	8,859.75	86.48
07520	COMPUTER EQUIP SUPPLIES	16,100.00	193.48	13,983.24	2,116.76	86.85
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530	MEDICAL SUPPLIES	9,375.00	165.70	5,332.12	4,042.88	56.87
07531	FIRE PREVENTION	2,000.00		1,843.84	156.16	92.19
07532	OXYGEN & AIR SUPPLIES	875.00	427.17	781.41	93.59	89.30
07533	HAZMAT SUPPLIES	3,350.00		3,028.60	321.40	90.40
07534	FIRE SUPPRESSION SUPPLIES	3,000.00		2,426.16	573.84	80.87
07535	FIRE INSPECTION SUPPLIES	225.00		73.00	152.00	32.44
07536	INFECTION CONTROL SUPPLY	1,500.00		275.55	1,224.45	18.37
07537	SAFETY SUPPLIES	1,700.00		384.42	1,315.58	22.61
07539	SOFTWARE PURCHASES	14,250.00	250.00	6,919.30	7,330.70	48.55
07599	MISCELLANEOUS SUPPLIES	24,850.00	965.75	10,225.73	14,624.27	41.14
TOTAL P-ACCT 07500		591,235.00	76,709.89	430,158.00	161,077.00	72.75
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	85,800.00	9,405.98	109,719.45	23,919.45-	127.87
07602	OFFICE EQUIPMENT	26,240.00	1,976.59	20,241.70	5,998.30	77.14
07603	MOTOR VEHICLES	107,550.00	5,452.13	122,519.80	14,969.80-	113.91
07604	RADIOS	13,550.00	905.65	12,265.44	1,284.56	90.51
07605	GROUNDS	31,500.00		16,485.12	15,014.88	52.33
07606	COMPUTER EQUIPMENT	2,600.00		1,564.96	1,035.04	60.19
07611	PARKING METERS	8,000.00		1,754.28	6,245.72	21.92
07615	STREETS & ALLEYS	53,900.00	706.09	30,591.30	23,308.70	56.75
07617	PARKS-PLAYGROUND EQUIPMNT	3,500.00		327.89	3,172.11	9.36
07618	GENERAL EQUIPMENT	33,250.00	1,498.93	28,050.01	5,199.99	84.36
07619	TRAFFIC & STREET LIGHTS	7,000.00	2,800.35	4,578.19	2,421.81	65.40
07622	TRAFFIC & STREET SIGNS	11,800.00		12,217.69	417.69-	103.53
07699	MISCELLANEOUS REPAIRS	1,300.00		1,312.60	12.60-	100.96
TOTAL P-ACCT 07600		385,990.00	22,745.72	361,628.43	24,361.57	93.68
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	29,700.00	801.72	24,566.39	5,133.61	82.71
07702	MEMBERSHIP/SUBSCRIPTIONS	45,065.00	5,323.95	38,830.74	6,234.26	86.16
07703	EMPLOYEE RELATIONS	12,100.00	414.28	13,425.49	1,325.49-	110.95
07706	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	1,000.00		354.07	645.93	35.40
07708	PARK/REC COMMISSION	300.00			300.00	
07709	BD OF FIRE/POLICE COMM	20,000.00	1,517.00	4,033.11	15,966.89	20.16
07710	ECONOMIC DEV COMMISSION	90,000.00	521.52	64,867.62	25,132.38	72.07
07711	ZONING BOARD OF APPEALS	500.00			500.00	

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07719	FLAGG CREEK SEWER CHARGE	4,550.00	48.47	1,328.80	3,221.20	29.20
07725	CEREMONIAL OCCASIONS	1,500.00		500.00	1,000.00	33.33
07729	BOND PRINCIPAL PAYMENT	280,376.00		280,375.93	.07	100.00
07735	EDUCATIONAL TRAINING	46,190.00	1,895.96	28,555.68	17,634.32	61.82
07736	PERSONNEL	8,600.00	14,321.00	19,204.63	10,604.63-	223.30
07737	MILEAGE REIMBURSEMENT	2,650.00	126.91	2,514.99	135.01	94.90
07749	INTEREST EXPENSE	34,915.00		34,908.52	6.48	99.98
07795	BANK & BOND FEES	52,100.00	5,624.39	50,018.23	2,081.77	96.00
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		730,046.00	30,595.20	563,484.20	166,561.80	77.18
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	230,164.00		153,248.00	76,916.00	66.58
07812	SELF-INSURED DEDUCTIBLE	82,500.00	2,279.13	25,452.82	57,047.18	30.85
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		312,939.00	2,279.13	178,700.82	134,238.18	57.10
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	194,000.00	625.00	495,705.96	301,705.96-	255.51
07903	PARK-PLAYGROUND EQUIPMENT	150,000.00	21,643.20	129,179.20	20,820.80	86.11
07908	LAND/GROUNDS	132,000.00	28,485.00	62,673.01	69,326.99	47.47
07909	BUILDINGS	623,500.00	95,055.00	307,171.98	316,328.02	49.26
07918	GENERAL EQUIPMENT	425,500.00	270,840.00	361,261.39	64,238.61	84.90
07919	COMPUTER EQUIPMENT	55,000.00		8,343.75	46,656.25	15.17
TOTAL P-ACCT 07900		1,580,000.00	416,648.20	1,364,335.29	215,664.71	86.35
P-ACCT 08000	TRANSFERS OUT					
09041	CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	1,125,000.00	375,000.00	75.00
TOTAL P-ACCT 08000		1,500,000.00	125,000.00	1,125,000.00	375,000.00	75.00
	TOTAL EXPENDITURES	19,184,596.00	1,970,709.71	14,996,859.19	4,187,736.81	78.17
TOTAL FUND 010000		84,827.00	931,769.14	1,167,734.54-	1,252,561.54	1,376.60-
	G R A N D T O T A L	84,827.00	931,769.14	1,167,734.54-	1,252,561.54	1,376.60-

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 0510 GENERAL REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05003	LIABILITY INSURANCE TAX	250,000.00-	204.78-	231,378.59-	18,621.41-	92.55
05005	POLICE PROTECTION TAX	1,677,921.00-	1,374.41-	1,553,042.82-	124,878.18-	92.55
05007	FIRE PROTECTION TAX	1,677,921.00-	1,374.41-	1,553,042.82-	124,878.18-	92.55
05011	AUDIT TAX	28,000.00-	22.94-	25,916.05-	2,083.95-	92.55
05017	IMRF PROPERTY TAX	524,000.00-	429.22-	484,989.10-	39,010.90-	92.55
05019	FICA PROPERTY TAX	339,600.00-	278.17-	314,320.73-	25,279.27-	92.55
05021	POLICE PENSION PROP TAX	704,861.00-	589.68-	648,774.76-	56,086.24-	92.04
05023	FIRE PENSION PROPERTY TAX	723,075.00-	598.27-	667,896.35-	55,178.65-	92.36
05025	HANDICAPPED REC PROGRAMS	70,250.00-	57.54-	65,022.10-	5,227.90-	92.55
05051	ROAD & BRIDGE TAX	376,290.00-	251.43-	362,285.42-	14,004.58-	96.27
TOTAL P-ACCT 05000		6,371,918.00-	5,180.85-	5,906,668.74-	465,249.26-	92.69
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,609,000.00-	136,984.08-	1,171,124.96-	437,875.04-	72.78
05252	STATE REPLACEMENT TAX	230,000.00-	33,458.09-	161,107.93-	68,892.07-	70.04
05253	SALES TAX	3,150,000.00-	270,351.35-	2,376,631.18-	773,368.82-	75.44
05255	R & B REPLACEMENT TAX	6,000.00-	802.95-	4,389.57-	1,610.43-	73.15
05273	LOCAL FOOD BEVERAGE TAX	344,000.00-	27,760.06-	274,009.07-	69,990.93-	79.65
TOTAL P-ACCT 05200		5,339,000.00-	469,356.53-	3,987,262.71-	1,351,737.29-	74.68
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	670,000.00-	54,206.94-	451,398.83-	218,601.17-	67.37
05352	UTILITY TAX - GAS	252,000.00-	35,170.08-	183,268.82-	68,731.18-	72.72
05353	UTILITY TAX - TELEPHONE	881,000.00-	73,996.48-	592,718.26-	288,281.74-	67.27
05354	UTILITY TAX - WATER	365,000.00-	20,258.50-	248,656.56-	116,343.44-	68.12
TOTAL P-ACCT 05300		2,168,000.00-	183,632.00-	1,476,042.47-	691,957.53-	68.08
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	290,000.00-	985.00-	44,722.50-	245,277.50-	15.42
05402	ANIMAL LICENSES	9,200.00-	60.00-	1,515.00-	7,685.00-	16.46
05403	BUSINESS LICENSES	49,000.00-	18,422.73-	42,264.49-	6,735.51-	86.25
05405	LIQUOR LICENSES	40,000.00-	21,550.00-	43,076.00-	3,076.00	107.69
05407	CAB DRIVERS LICENSE	1,100.00-	75.00-	675.00-	425.00-	61.36
TOTAL P-ACCT 05400		389,300.00-	41,092.73-	132,252.99-	257,047.01-	33.97
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	25,500.00-	2,125.00-	19,125.00-	6,375.00-	75.00
05812	COPY SALES		5.00-	600.20-	600.20	
05822	ATHLETICS	400.00-			400.00-	
05841	DOWNTOWN METER	219,500.00-	14,461.88-	156,300.46-	63,199.54-	71.20
05842	COMMUTER METER	99,000.00-	11,662.84-	80,429.03-	18,570.97-	81.24
05843	COMMUTER PERMITS	250,000.00-	17,430.00-	240,172.67-	9,827.33-	96.06
05844	MERCHANT PERMITS	142,500.00-	10,760.00-	128,113.00-	14,387.00-	89.90

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 0510 GENERAL REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05853	HIGHLANDS STATION LOT		360.00-	360.00-	360.00	
05854	LINCOLN LOT			60.00-	60.00	
05856	WASHINGTON LOT			720.00-	720.00	
05857	GARFIELD LOT		60.00-	60.00-	60.00	
05864	WASHINGTON STREET			1,080.00-	1,080.00	
05867	3 DAY PERMITS		5.00-	10.00-	10.00	
05868	HANDICAPPED PERMITS	125.00-	10.00-	50.00-	75.00-	40.00
05901	TRAIN STATION RENTAL	70,667.00-		17,499.99-	53,167.01-	24.76
05902	CELL TOWER LEASES	93,500.00-	8,192.32-	80,814.23-	12,685.77-	86.43
TOTAL P-ACCT 05800		901,192.00-	65,072.04-	725,394.58-	175,797.42-	80.49
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-	.13-	117.17-	32.83-	78.11
06221	INTEREST ON INVESTMENTS	15,000.00-	6,679.90-	15,715.58-	715.58	104.77
06225	FRANCHISE FEE-CABLE TV	265,200.00-	68,845.41-	205,824.08-	59,375.92-	77.61
06403	IPBC SURPLUS			7,168.91-	7,168.91	
06453	SALE OF PROPERTY PROCEEDS	25,000.00-		23,850.00-	1,150.00-	95.40
06596	REIMBURSED ACTIVITY	20,000.00-		50.04-	19,949.96-	.25
06599	MISCELLANEOUS INCOME	20,000.00-	1,392.11-	16,976.92-	3,023.08-	84.88
TOTAL P-ACCT 06200		345,350.00-	76,917.55-	269,702.70-	75,647.30-	78.09
TOTAL ORG	0510	15,514,760.00-	841,251.70-	12,497,324.19-	3,017,435.81-	80.55

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-	2,181.17-	22,320.86-	2,679.14-	89.28
TOTAL P-ACCT 05200	25,000.00-	2,181.17-	22,320.86-	2,679.14-	89.28
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	8,750.00-	509.20-	9,730.50-	980.50	111.20
TOTAL P-ACCT 05600	8,750.00-	509.20-	9,730.50-	980.50	111.20
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE			100.00	100.00-	
05964 POLICE/FIRE REPORTS	3,200.00-	489.00-	2,451.00-	749.00-	76.59
05973 FALSE ALARM FEES	12,000.00-	2,075.00-	7,600.00-	4,400.00-	63.33
05974 ANNUAL ALARM FEE	25,000.00-	8,110.00-	23,550.00-	1,450.00-	94.20
TOTAL P-ACCT 05800	40,200.00-	10,674.00-	33,501.00-	6,699.00-	83.33
P-ACCT 06000 FINES					
06001 COURT FINES	140,000.00-	15,310.66-	92,758.17-	47,241.83-	66.25
06002 METER FINES	65,000.00-	5,225.89-	43,069.01-	21,930.99-	66.26
06003 VEHICLE ORDINANCE FINES	42,000.00-	3,830.95-	35,332.14-	6,667.86-	84.12
06004 ANIMAL ORDINANCE FINES	3,000.00-	50.00-	1,495.00-	1,505.00-	49.83
06005 PARKING ORDINANCE FINES	105,000.00-	11,567.26-	71,975.12-	33,024.88-	68.54
06006 OTHER ORDINANCE FINES	200.00-		2,500.00-	2,300.00	1,250.00
06007 IMPOUND FEES	32,000.00-	7,000.00-	29,500.00-	2,500.00-	92.18
TOTAL P-ACCT 06000	387,200.00-	42,984.76-	276,629.44-	110,570.56-	71.44
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS			14,144.61-	14,144.61	
06453 SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00-	
06596 REIMBURSED ACTIVITY	238,700.00-	26,373.40-	156,384.88-	82,315.12-	65.51
06599 MISCELLANEOUS INCOME	2,500.00-	425.00-	9,532.03-	7,032.03	381.28
TOTAL P-ACCT 06200	246,200.00-	26,798.40-	180,061.52-	66,138.48-	73.13
TOTAL ORG 0512	707,350.00-	83,147.53-	522,243.32-	185,106.68-	73.83

Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 0515 FIRE DEPT. REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200	STATE DISTRIBUTIONS					
05271	STATE/LOCAL & FED GRANTS	5,000.00-		2,704.46-	2,295.54-	54.08
TOTAL P-ACCT 05200		5,000.00-		2,704.46-	2,295.54-	54.08
P-ACCT 05800	SERVICE FEES					
05962	AMBULANCE SERVICE	332,500.00-	26,144.97-	261,488.03-	71,011.97-	78.64
05972	FIRE SVC FEE-NON RESIDENT	535.00-		828.44-	293.44	154.84
05973	FALSE ALARM FEES	5,000.00-	250.00-	1,000.00-	4,000.00-	20.00
05974	ANNUAL ALARM FEE	17,000.00-	4,770.00-	14,950.00-	2,050.00-	87.94
05975	ALARM REINSPECTION FEES	35,000.00-		13,425.00-	21,575.00-	38.35
TOTAL P-ACCT 05800		390,035.00-	31,164.97-	291,691.47-	98,343.53-	74.78
P-ACCT 06200	OTHER INCOME					
06311	DONATIONS			500.00-	500.00	
06403	IPBC SURPLUS			14,747.35-	14,747.35	
06453	SALE OF PROPERTY PROCEEDS			44,000.00-	44,000.00	
06596	REIMBURSED ACTIVITY	10,000.00-	527.25-	5,862.50-	4,137.50-	58.62
06599	MISCELLANEOUS INCOME	2,800.00-		3,370.00-	570.00	120.35
TOTAL P-ACCT 06200		12,800.00-	527.25-	68,479.85-	55,679.85	534.99
TOTAL ORG 0515		407,835.00-	31,692.22-	362,875.78-	44,959.22-	88.97

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 0520 PUBLIC SERVICES REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200	STATE DISTRIBUTIONS					
05271	STATE/LOCAL & FED GRANTS		796.00-	1,572.75-	1,572.75	
TOTAL P-ACCT 05200			796.00-	1,572.75-	1,572.75	
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	96,500.00-	2,922.00-	134,465.72-	37,965.72	139.34
05602	BUILDING PERMITS	1,000,000.00-	44,608.55-	1,438,520.06-	438,520.06	143.85
05603	PLUMBING PERMITS	190,000.00-	7,470.00-	223,417.00-	33,417.00	117.58
05605	STORM WATER PERMITS	52,000.00-	2,400.00-	31,300.00-	20,700.00-	60.19
05607	COOK COUNTY FOOD PERMITS	5,500.00-	250.00-	250.00-	5,250.00-	4.54
TOTAL P-ACCT 05600		1,344,000.00-	57,650.55-	1,827,952.78-	483,952.78	136.00
P-ACCT 05800	SERVICE FEES					
05963	TRANSCRIPTION/ZONING DEP	50,000.00-	1,850.00-	40,350.00-	9,650.00-	80.70
TOTAL P-ACCT 05800		50,000.00-	1,850.00-	40,350.00-	9,650.00-	80.70
P-ACCT 06200	OTHER INCOME					
06235	CODES			100.00-	100.00	
06239	PRE PLAN REVIEWS	1,500.00-		200.00-	1,300.00-	13.33
06403	IPBC SURPLUS			10,500.54-	10,500.54	
06596	REIMBURSED ACTIVITY	160,000.00-	2,451.13-	99,764.11-	60,235.89-	62.35
TOTAL P-ACCT 06200		161,500.00-	2,451.13-	110,564.65-	50,935.35-	68.46
TOTAL ORG 0520		1,555,500.00-	62,747.68-	1,980,440.18-	424,940.18	127.31

FUND 010000 GENERAL FUND
ORG 0530 PARKS AND REC REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400	LICENSES					
05408	CATERER'S LICENSES	16,800.00-	1,000.00-	13,500.00-	3,300.00-	80.35
TOTAL P-ACCT 05400		16,800.00-	1,000.00-	13,500.00-	3,300.00-	80.35
P-ACCT 05800	SERVICE FEES					
05821	GENERAL INTEREST	20,000.00-	405.00-	10,961.00-	9,039.00-	54.80
05822	ATHLETICS	130,000.00-	4,466.00-	110,865.54-	19,134.46-	85.28
05823	CULTURAL ARTS	7,000.00-	1,442.44-	12,129.44-	5,129.44	173.27
05824	EARLY CHILDHOOD	47,000.00-	1,201.00-	35,265.00-	11,735.00-	75.03
05825	FITNESS	33,000.00-	5,741.00-	31,499.50-	1,500.50-	95.45
05826	PADDLE TENNIS	50,000.00-	544.00-	42,468.00-	7,532.00-	84.93
05827	SPECIAL EVENTS	21,000.00-		15,428.00-	5,572.00-	73.46
05829	PICNIC	10,500.00-		8,765.00-	1,735.00-	83.47
05831	POOL RESIDENT FEES	160,000.00-		130,572.24-	29,427.76-	81.60
05832	NON-RESIDENT FEES	12,000.00-		9,118.58-	2,881.42-	75.98
05833	POOL DAILY FEES	65,000.00-		47,747.00-	17,253.00-	73.45
05834	POOL 10-VISIT PASSES	22,100.00-		24,122.85-	2,022.85	109.15
05835	POOL CONCESSION	8,000.00-		8,000.00-		100.00
05836	POOL CLASS REG-RESIDENT	26,500.00-		25,231.74-	1,268.26-	95.21
05837	POOL CLASS REG-NON RES	5,200.00-		4,021.78-	1,178.22-	77.34
05838	POOL CLASS PRIVATE LESSON	8,000.00-		8,295.00-	295.00	103.68
05839	MISC POOL REVENUE	26,000.00-		23,111.50-	2,888.50-	88.89
05840	TOWN TEAM	24,500.00-		17,286.77-	7,213.23-	70.55
05901	TRAIN STATION RENTAL	14,724.00-		1,650.00-	13,074.00-	11.20
05938	KLM LODGE RENTALS	160,000.00-	2,850.00-	152,813.00-	7,187.00-	95.50
05939	FIELD USE FEES	38,000.00-	1,225.00-	38,795.08-	795.08	102.09
TOTAL P-ACCT 05800		888,524.00-	17,874.44-	758,147.02-	130,376.98-	85.32
P-ACCT 06200	OTHER INCOME					
06250	RENTAL INCOME		1,227.00-	12,043.00-	12,043.00	
06311	DONATIONS	6,000.00-		5,795.00-	205.00-	96.58
06403	IPBC SURPLUS			2,384.49-	2,384.49	
06596	REIMBURSED ACTIVITY	1,000.00-		9,240.75-	8,240.75	924.07
06599	MISCELLANEOUS INCOME	2,000.00-		600.00-	1,400.00-	30.00
TOTAL P-ACCT 06200		9,000.00-	1,227.00-	30,063.24-	21,063.24	334.03
TOTAL ORG 0530		914,324.00-	20,101.44-	801,710.26-	112,613.74-	87.68
GRAND TOTAL		19,099,769.00-	1,038,940.57-	16,164,593.73-	2,935,175.27-	84.63

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 010000 GENERAL FUND
ORG 1000 GENERAL GOVERNMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	7,490.00	830.37	4,638.11	2,851.89	61.92
07606	COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600		8,490.00	830.37	4,638.11	3,851.89	54.63
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	12,150.00	467.72	11,866.66	283.34	97.66
07702	MEMBERSHIP/SUBSCRIPTIONS	22,620.00	119.00	21,477.43	1,142.57	94.94
07703	EMPLOYEE RELATIONS	12,100.00	414.28	12,957.49	857.49-	107.08
07706	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	1,000.00		354.07	645.93	35.40
07709	BD OF FIRE/POLICE COMM	20,000.00	1,517.00	4,033.11	15,966.89	20.16
07710	ECONOMIC DEV COMMISSION	90,000.00	521.52	64,867.62	25,132.38	72.07
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07725	CEREMONIAL OCCASIONS	1,500.00		500.00	1,000.00	33.33
07729	BOND PRINCIPAL PAYMENT	182,252.00		182,252.00		100.00
07735	EDUCATIONAL TRAINING	800.00	168.00	318.00	482.00	39.75
07736	PERSONNEL	5,250.00		521.00	4,729.00	9.92
07737	MILEAGE REIMBURSEMENT	450.00		30.24	419.76	6.72
07749	INTEREST EXPENSE	17,653.00		17,652.70	.30	99.99
07795	BANK & BOND FEES	41,300.00	5,314.57	41,211.24	88.76	99.78
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		508,075.00	8,522.09	358,041.56	150,033.44	70.47
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	24,443.00		16,274.66	8,168.34	66.58
07812	SELF-INSURED DEDUCTIBLE	5,000.00		750.29	4,249.71	15.00
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		29,718.00		17,024.95	12,693.05	57.28
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	114,000.00	75.00	73,820.09	40,179.91	64.75
07919	COMPUTER EQUIPMENT	55,000.00		8,343.75	46,656.25	15.17
TOTAL P-ACCT 07900		169,000.00	75.00	82,163.84	86,836.16	48.61
	TOTAL EXPENDITURES	1,936,837.00	157,204.94	1,422,764.59	514,072.41	73.45
TOTAL ORG	1000	1,936,837.00	157,204.94	1,422,764.59	514,072.41	73.45

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 010000 GENERAL FUND
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	4,640,163.00	523,749.03	3,367,744.55	1,272,418.45	72.57
07002	OVERTIME	345,000.00	47,190.86	282,149.59	62,850.41	81.78
07003	TEMPORARY HELP	330,184.00	30,026.33	196,774.81	133,409.19	59.59
07005	LONGEVITY PAY	24,500.00		23,800.00	700.00	97.14
07008	REIMBURSABLE OVERTIME	50,000.00	3,117.57	33,853.76	16,146.24	67.70
07009	EXTRA DETAIL-GRANT		3,347.75	26,056.04	26,056.04-	
07099	WATER FUND COST ALLOC.	35,468.00-	2,955.66-	26,600.94-	8,867.06-	74.99
07101	SOCIAL SECURITY	34,359.00	3,273.10	21,917.89	12,441.11	63.79
07102	IMRF	44,656.00	4,473.69	30,509.26	14,146.74	68.32
07105	MEDICARE	69,809.00	7,902.71	50,920.26	18,888.74	72.94
07106	POLICE PENSION	704,861.00	589.68	648,774.76	56,086.24	92.04
07107	FIREFIGHTERS' PENSION	723,075.00	598.27	667,896.35	55,178.65	92.36
07111	EMPLOYEE INSURANCE	736,035.00	70,513.18	566,231.49	169,803.51	76.93
07112	UNEMPLOYMENT COMPENSATION			412.00	412.00-	
TOTAL P-ACCT 07000		7,667,174.00	691,826.51	5,890,439.82	1,776,734.18	76.82
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00	130.00	4,675.00	2,390.00	66.17
TOTAL P-ACCT 07200		7,065.00	130.00	4,675.00	2,390.00	66.17
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,350.00	80.00	1,145.00	205.00	84.81
07307	CUSTODIAL	17,500.00	4,922.10	15,242.47	2,257.53	87.09
07308	DISPATCH SERVICES	398,682.00	32,433.98	318,723.80	79,958.20	79.94
07309	DATA PROCESSING	21,010.00		19,944.96	1,065.04	94.93
07399	MISCELLANEOUS CONTR SVCS	62,241.00	575.46	43,886.30	18,354.70	70.51
TOTAL P-ACCT 07300		500,783.00	38,011.54	398,942.53	101,840.47	79.66
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	2,150.00	139.00	1,313.69	836.31	61.10
07402	UTILITIES	17,000.00	2,038.14	8,602.80	8,397.20	50.60
07403	TELECOMMUNICATIONS	47,000.00	3,027.09	25,001.90	21,998.10	53.19
07419	PRINTING & PUBLICATIONS	7,850.00	1,030.48	5,501.80	2,348.20	70.08
TOTAL P-ACCT 07400		74,000.00	6,234.71	40,420.19	33,579.81	54.62
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	9,500.00	612.31	8,622.43	877.57	90.76
07503	GASOLINE & OIL	82,600.00	5,738.09	54,616.89	27,983.11	66.12
07504	UNIFORMS	39,425.00	578.69	25,461.70	13,963.30	64.58
07506	MOTOR VEHICLE SUPPLIES	250.00		53.58	196.42	21.43
07507	BUILDING SUPPLIES	6,400.00	164.34	3,867.72	2,532.28	60.43
07508	LICENSES & PERMITS	1,850.00	25.00	746.25	1,103.75	40.33
07509	JANITOR SUPPLIES	4,500.00	169.62	1,682.22	2,817.78	37.38

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	866,349.00	103,618.90	629,184.71	237,164.29	72.62
07002	OVERTIME	10,000.00	2,311.75	12,536.30	2,536.30-	125.36
07003	TEMPORARY HELP	115,507.00	10,991.18	93,105.20	22,401.80	80.60
07005	LONGEVITY PAY	1,400.00		800.00	600.00	57.14
07099	WATER FUND COST ALLOC.	736,565.00-	61,380.42-	552,423.78-	184,141.22-	75.00
07101	SOCIAL SECURITY	55,019.00	6,963.51	37,971.08	17,047.92	69.01
07102	IMRF	137,739.00	13,852.34	96,462.74	41,276.26	70.03
07105	MEDICARE	14,402.00	1,628.57	10,193.78	4,208.22	70.78
07111	EMPLOYEE INSURANCE	173,497.00	13,262.23	119,886.96	53,610.04	69.10
TOTAL P-ACCT 07000		637,348.00	91,248.06	447,716.99	189,631.01	70.24
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	200,000.00	30,245.19	226,000.89	26,000.89-	113.00
07204	AUDITING	25,000.00		24,401.00	599.00	97.60
07299	MISC PROFESSIONAL SERVICE	8,000.00	300.00	27,807.73	19,807.73-	347.59
TOTAL P-ACCT 07200		233,000.00	30,545.19	278,209.62	45,209.62-	119.40
P-ACCT 07300	CONTRACTUAL SERVICES					
07309	DATA PROCESSING	74,000.00	4,368.56	42,558.74	31,441.26	57.51
07399	MISCELLANEOUS CONTR SVCS	42,000.00	2,487.93	22,900.52	19,099.48	54.52
TOTAL P-ACCT 07300		116,000.00	6,856.49	65,459.26	50,540.74	56.43
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	17,000.00	1,021.47	11,370.59	5,629.41	66.88
07402	UTILITIES	2,250.00	202.85	1,874.35	375.65	83.30
07403	TELECOMMUNICATIONS	12,000.00	984.76	8,769.54	3,230.46	73.07
07414	LEGAL PUBLICATIONS	7,000.00		8,182.05	1,182.05-	116.88
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00	295.00	4,730.91	2,230.91-	189.23
07419	PRINTING & PUBLICATIONS	9,000.00		8,470.62	529.38	94.11
07499	MISCELLANEOUS SERVICES	4,800.00		3,262.35	1,537.65	67.96
TOTAL P-ACCT 07400		54,550.00	2,504.08	46,660.41	7,889.59	85.53
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	14,000.00	532.50	11,224.76	2,775.24	80.17
07503	GASOLINE & OIL	500.00	37.40	684.47	184.47-	136.89
07508	LICENSES & PERMITS	2,600.00	376.50	376.50	2,223.50	14.48
07520	COMPUTER EQUIP SUPPLIES	6,600.00		4,293.55	2,306.45	65.05
07539	SOFTWARE PURCHASES	1,600.00		705.07	894.93	44.06
07599	MISCELLANEOUS SUPPLIES	3,500.00		148.47	3,351.53	4.24
TOTAL P-ACCT 07500		28,800.00	946.40	17,432.82	11,367.18	60.53
P-ACCT 07600	REPAIRS & MAINTENANCE					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602	OFFICE EQUIPMENT	7,490.00	830.37	4,638.11	2,851.89	61.92
07606	COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600		8,490.00	830.37	4,638.11	3,851.89	54.63
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	6,000.00	229.81	7,693.04	1,693.04-	128.21
07702	MEMBERSHIP/SUBSCRIPTIONS	6,355.00	119.00	6,422.86	67.86-	101.06
07703	EMPLOYEE RELATIONS	12,100.00	414.28	12,957.49	857.49-	107.08
07729	BOND PRINCIPAL PAYMENT	182,252.00		182,252.00		100.00
07735	EDUCATIONAL TRAINING	500.00	168.00	318.00	182.00	63.60
07736	PERSONNEL	5,250.00		521.00	4,729.00	9.92
07737	MILEAGE REIMBURSEMENT	100.00		30.24	69.76	30.24
07749	INTEREST EXPENSE	17,653.00		17,652.70	.30	99.99
07795	BANK & BOND FEES	41,300.00	5,314.57	41,211.24	88.76	99.78
TOTAL P-ACCT 07700		271,510.00	6,245.66	269,058.57	2,451.43	99.09
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	24,443.00		16,274.66	8,168.34	66.58
07812	SELF-INSURED DEDUCTIBLE	5,000.00		750.29	4,249.71	15.00
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		29,718.00		17,024.95	12,693.05	57.28
P-ACCT 07900	CAPITAL OUTLAY					
07919	COMPUTER EQUIPMENT	55,000.00		8,343.75	46,656.25	15.17
TOTAL P-ACCT 07900		55,000.00		8,343.75	46,656.25	15.17
TOTAL ORG 1013		1,434,416.00	139,176.25	1,154,544.48	279,871.52	80.48

FUND 010000 GENERAL FUND
ORG 1016 ECONOMIC DEVELOPMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	108,351.00	12,447.03	79,660.99	28,690.01	73.52
07003	TEMPORARY HELP	4,800.00		1,360.00	3,440.00	28.33
07101	SOCIAL SECURITY	7,015.00	760.84	4,946.92	2,068.08	70.51
07102	IMRF	15,505.00	1,617.30	11,167.48	4,337.52	72.02
07105	MEDICARE	1,641.00	177.94	1,156.97	484.03	70.50
07111	EMPLOYEE INSURANCE	9,134.00	631.41	5,602.85	3,531.15	61.34
07112	UNEMPLOYMENT COMPENSATION			749.00	749.00-	
TOTAL P-ACCT 07000		146,446.00	15,634.52	104,644.21	41,801.79	71.45
P-ACCT 07400	OTHER SERVICES					
07403	TELECOMMUNICATIONS	500.00	42.74	512.58	12.58-	102.51
07419	PRINTING & PUBLICATIONS	150.00			150.00	
TOTAL P-ACCT 07400		650.00	42.74	512.58	137.42	78.85
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	160.00			160.00	
07520	COMPUTER EQUIP SUPPLIES	1,200.00			1,200.00	
TOTAL P-ACCT 07500		1,360.00			1,360.00	
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,150.00			2,150.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710	ECONOMIC DEV COMMISSION	90,000.00	521.52	64,867.62	25,132.38	72.07
07735	EDUCATIONAL TRAINING	300.00			300.00	
07737	MILEAGE REIMBURSEMENT	350.00			350.00	
TOTAL P-ACCT 07700		94,100.00	521.52	64,867.62	29,232.38	68.93
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	114,000.00	75.00	73,820.09	40,179.91	64.75
TOTAL P-ACCT 07900		114,000.00	75.00	73,820.09	40,179.91	64.75
TOTAL ORG 1016		356,556.00	16,273.78	243,844.50	112,711.50	68.38

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07300	CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS	400.00			400.00	
TOTAL P-ACCT 07300		400.00			400.00	
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	2,000.00		200.24	1,799.76	10.01
07419	PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400		3,000.00		200.24	2,799.76	6.67
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES			60.00	60.00-	
TOTAL P-ACCT 07500				60.00	60.00-	
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	4,000.00	237.91	4,173.62	173.62-	104.34
07702	MEMBERSHIP/SUBSCRIPTIONS	14,965.00		15,054.57	89.57-	100.59
07706	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	1,000.00		354.07	645.93	35.40
07709	BD OF FIRE/POLICE COMM	20,000.00	1,517.00	4,033.11	15,966.89	20.16
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07725	CEREMONIAL OCCASIONS	1,500.00		500.00	1,000.00	33.33
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		142,465.00	1,754.91	24,115.37	118,349.63	16.92
TOTAL ORG 1018		145,865.00	1,754.91	24,375.61	121,489.39	16.71

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510	TOOLS	5,000.00		4,705.10	294.90	94.10
07514	RANGE SUPPLIES	10,300.00	2,100.28	3,138.18	7,161.82	30.46
07515	CAMERA SUPPLIES	700.00	272.87	518.59	181.41	74.08
07520	COMPUTER EQUIP SUPPLIES	5,350.00	193.48	3,958.50	1,391.50	73.99
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530	MEDICAL SUPPLIES	8,150.00	165.70	4,514.43	3,635.57	55.39
07531	FIRE PREVENTION	2,000.00		1,843.84	156.16	92.19
07532	OXYGEN & AIR SUPPLIES	875.00	427.17	781.41	93.59	89.30
07533	HAZMAT SUPPLIES	3,350.00		3,028.60	321.40	90.40
07534	FIRE SUPPRESSION SUPPLIES	3,000.00		2,426.16	573.84	80.87
07535	FIRE INSPECTION SUPPLIES	225.00		73.00	152.00	32.44
07536	INFECTION CONTROL SUPPLY	1,500.00		275.55	1,224.45	18.37
07537	SAFETY SUPPLIES	500.00		218.42	281.58	43.68
07539	SOFTWARE PURCHASES	10,150.00	250.00	3,251.39	6,898.61	32.03
07599	MISCELLANEOUS SUPPLIES	12,000.00	738.03	5,633.60	6,366.40	46.94
TOTAL P-ACCT 07500		208,875.00	11,435.58	129,417.56	79,457.44	61.95
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	24,000.00	1,194.22	21,681.17	2,318.83	90.33
07602	OFFICE EQUIPMENT	10,450.00	534.87	9,419.67	1,030.33	90.14
07603	MOTOR VEHICLES	71,000.00	1,502.40	51,477.13	19,522.87	72.50
07604	RADIOS	10,250.00	474.00	2,347.00	7,903.00	22.89
07606	COMPUTER EQUIPMENT	1,600.00		1,564.96	35.04	97.81
07611	PARKING METERS	8,000.00		1,754.28	6,245.72	21.92
07618	GENERAL EQUIPMENT	20,500.00	1,075.00	13,725.50	6,774.50	66.95
TOTAL P-ACCT 07600		145,800.00	4,780.49	101,969.71	43,830.29	69.93
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	13,050.00	40.00	9,197.49	3,852.51	70.47
07702	MEMBERSHIP/SUBSCRIPTIONS	15,195.00	5,040.00	11,583.18	3,611.82	76.23
07703	EMPLOYEE RELATIONS			474.00	474.00-	
07719	FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729	BOND PRINCIPAL PAYMENT	98,124.00		98,123.93	.07	99.99
07735	EDUCATIONAL TRAINING	36,940.00	2,337.96	25,884.41	11,055.59	70.07
07736	PERSONNEL	1,500.00	14,321.00	16,306.13	14,806.13-	1,087.07
07737	MILEAGE REIMBURSEMENT	1,500.00	126.91	2,135.98	635.98-	142.39
07749	INTEREST EXPENSE	17,262.00		17,255.82	6.18	99.96
TOTAL P-ACCT 07700		184,121.00	21,865.87	180,960.94	3,160.06	98.28
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	128,292.00		85,419.49	42,872.51	66.58
07812	SELF-INSURED DEDUCTIBLE	50,000.00	2,001.08	12,369.91	37,630.09	24.73
TOTAL P-ACCT 07800		178,292.00	2,001.08	97,789.40	80,502.60	54.84

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	113,000.00		465,021.41	352,021.41-	411.52
07909	BUILDINGS	109,000.00	31,980.00	85,962.31	23,037.69	78.86
07918	GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900		242,000.00	31,980.00	550,983.72	308,983.72-	227.67
	TOTAL EXPENDITURES	9,208,110.00	808,265.78	7,395,598.87	1,812,511.13	80.31
TOTAL ORG	1100	9,208,110.00	808,265.78	7,395,598.87	1,812,511.13	80.31

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	2,520,873.00	279,434.05	1,804,891.64	715,981.36	71.59
07002	OVERTIME	145,000.00	22,380.40	162,701.01	17,701.01-	112.20
07003	TEMPORARY HELP	276,012.00	27,179.67	172,971.34	103,040.66	62.66
07005	LONGEVITY PAY	14,700.00		14,000.00	700.00	95.23
07008	REIMBURSABLE OVERTIME	50,000.00	3,117.57	33,853.76	16,146.24	67.70
07009	EXTRA DETAIL-GRANT		3,347.75	26,056.04	26,056.04-	
07099	WATER FUND COST ALLOC.	17,734.00-	1,477.83-	13,300.47-	4,433.53-	74.99
07101	SOCIAL SECURITY	23,486.00	2,255.08	15,095.34	8,390.66	64.27
07102	IMRF	27,569.00	2,755.13	18,679.39	8,889.61	67.75
07105	MEDICARE	39,982.00	4,273.16	28,232.81	11,749.19	70.61
07106	POLICE PENSION	704,861.00	589.68	648,774.76	56,086.24	92.04
07111	EMPLOYEE INSURANCE	360,340.00	34,891.50	277,618.05	82,721.95	77.04
07112	UNEMPLOYMENT COMPENSATION			412.00	412.00-	
TOTAL P-ACCT 07000		4,145,089.00	378,746.16	3,189,985.67	955,103.33	76.95
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00	130.00	4,675.00	2,390.00	66.17
TOTAL P-ACCT 07200		7,065.00	130.00	4,675.00	2,390.00	66.17
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	750.00	40.00	430.00	320.00	57.33
07307	CUSTODIAL	14,500.00	4,768.14	13,474.08	1,025.92	92.92
07308	DISPATCH SERVICES	322,182.00	26,356.14	257,945.40	64,236.60	80.06
07309	DATA PROCESSING	21,010.00		19,944.96	1,065.04	94.93
07399	MISCELLANEOUS CONTR SVCS	51,421.00	575.46	33,006.30	18,414.70	64.18
TOTAL P-ACCT 07300		409,863.00	31,739.74	324,800.74	85,062.26	79.24
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,400.00	66.36	721.53	678.47	51.53
07402	UTILITIES	8,500.00	1,875.24	5,736.45	2,763.55	67.48
07403	TELECOMMUNICATIONS	36,000.00	2,132.67	17,412.14	18,587.86	48.36
07419	PRINTING & PUBLICATIONS	7,000.00	1,030.48	5,501.80	1,498.20	78.59
TOTAL P-ACCT 07400		52,900.00	5,104.75	29,371.92	23,528.08	55.52
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	5,500.00	555.47	4,925.79	574.21	89.55
07503	GASOLINE & OIL	61,000.00	4,258.29	38,811.06	22,188.94	63.62
07504	UNIFORMS	26,425.00	470.69	15,364.98	11,060.02	58.14
07507	BUILDING SUPPLIES	400.00			400.00	
07508	LICENSES & PERMITS	1,500.00	25.00	625.00	875.00	41.66
07509	JANITOR SUPPLIES	4,500.00	169.62	1,682.22	2,817.78	37.38
07514	RANGE SUPPLIES	10,300.00	2,100.28	3,138.18	7,161.82	30.46
07515	CAMERA SUPPLIES	500.00	272.87	518.59	18.59-	103.71

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520	COMPUTER EQUIP SUPPLIES	3,000.00		3,103.11	103.11-	103.43
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530	MEDICAL SUPPLIES	600.00	81.81	276.86	323.14	46.14
07539	SOFTWARE PURCHASES	2,500.00	250.00	1,770.40	729.60	70.81
07599	MISCELLANEOUS SUPPLIES	12,000.00	738.03	5,633.60	6,366.40	46.94
TOTAL P-ACCT 07500		129,475.00	8,922.06	75,849.79	53,625.21	58.58
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	18,000.00	250.20	17,194.53	805.47	95.52
07602	OFFICE EQUIPMENT	9,100.00	449.87	7,809.77	1,290.23	85.82
07603	MOTOR VEHICLES	27,000.00	868.91	20,151.29	6,848.71	74.63
07604	RADIOS	3,500.00			3,500.00	
07611	PARKING METERS	8,000.00		1,754.28	6,245.72	21.92
07618	GENERAL EQUIPMENT	6,000.00		4,952.00	1,048.00	82.53
TOTAL P-ACCT 07600		71,600.00	1,568.98	51,861.87	19,738.13	72.43
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	9,350.00	40.00	7,115.16	2,234.84	76.09
07702	MEMBERSHIP/SUBSCRIPTIONS	6,535.00	195.00	6,078.00	457.00	93.00
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	22,000.00	1,867.41	14,805.87	7,194.13	67.29
07736	PERSONNEL	1,000.00	14,321.00	16,012.50	15,012.50-	1,601.25
07737	MILEAGE REIMBURSEMENT	1,500.00	126.91	2,135.98	635.98-	142.39
TOTAL P-ACCT 07700		40,685.00	16,550.32	46,147.51	5,462.51-	113.42
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	69,555.00		46,311.17	23,243.83	66.58
07812	SELF-INSURED DEDUCTIBLE	30,000.00	1,846.58	6,888.83	23,111.17	22.96
TOTAL P-ACCT 07800		99,555.00	1,846.58	53,200.00	46,355.00	53.43
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	113,000.00		29,889.41	83,110.59	26.45
07909	BUILDINGS	84,000.00	17,950.00	60,961.57	23,038.43	72.57
07918	GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900		217,000.00	17,950.00	90,850.98	126,149.02	41.86
TOTAL ORG 1200		5,173,232.00	462,558.59	3,866,743.48	1,306,488.52	74.74

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	768,467.00	85,983.65	564,065.54	204,401.46	73.40
07002	OVERTIME	20,000.00	5,183.10	21,486.07	1,486.07-	107.43
07003	TEMPORARY HELP	276,012.00	27,179.67	172,971.34	103,040.66	62.66
07005	LONGEVITY PAY	4,400.00		4,400.00		100.00
07009	EXTRA DETAIL-GRANT			737.54	737.54-	
07099	WATER FUND COST ALLOC.	17,734.00-	1,477.83-	13,300.47-	4,433.53-	74.99
07101	SOCIAL SECURITY	23,486.00	2,255.08	15,095.34	8,390.66	64.27
07102	IMRF	27,569.00	2,755.13	18,679.39	8,889.61	67.75
07105	MEDICARE	11,885.00	1,218.06	8,132.23	3,752.77	68.42
07106	POLICE PENSION	169,167.00	168.47	156,173.34	12,993.66	92.31
07111	EMPLOYEE INSURANCE	114,012.00	10,706.79	86,210.61	27,801.39	75.61
07112	UNEMPLOYMENT COMPENSATION			412.00	412.00-	
TOTAL P-ACCT 07000		1,397,264.00	133,972.12	1,035,062.93	362,201.07	74.07
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00	130.00	4,675.00	2,390.00	66.17
TOTAL P-ACCT 07200		7,065.00	130.00	4,675.00	2,390.00	66.17
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	750.00	40.00	430.00	320.00	57.33
07307	CUSTODIAL	14,500.00	4,768.14	13,474.08	1,025.92	92.92
07308	DISPATCH SERVICES	322,182.00	26,356.14	257,945.40	64,236.60	80.06
07309	DATA PROCESSING	21,010.00		19,944.96	1,065.04	94.93
07399	MISCELLANEOUS CONTR SVCS	51,421.00	575.46	33,006.30	18,414.70	64.18
TOTAL P-ACCT 07300		409,863.00	31,739.74	324,800.74	85,062.26	79.24
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,400.00	66.36	721.53	678.47	51.53
07402	UTILITIES	8,500.00	1,875.24	5,736.45	2,763.55	67.48
07403	TELECOMMUNICATIONS	36,000.00	2,132.67	17,412.14	18,587.86	48.36
07419	PRINTING & PUBLICATIONS	7,000.00	1,030.48	5,501.80	1,498.20	78.59
TOTAL P-ACCT 07400		52,900.00	5,104.75	29,371.92	23,528.08	55.52
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	5,500.00	555.47	4,925.79	574.21	89.55
07504	UNIFORMS	2,925.00		1,140.46	1,784.54	38.99
07507	BUILDING SUPPLIES	400.00			400.00	
07508	LICENSES & PERMITS	1,500.00	25.00	625.00	875.00	41.66
07509	JANITOR SUPPLIES	4,500.00	169.62	1,682.22	2,817.78	37.38
07514	RANGE SUPPLIES	10,300.00	2,100.28	3,138.18	7,161.82	30.46
07515	CAMERA SUPPLIES	500.00	272.87	518.59	18.59-	103.71
07520	COMPUTER EQUIP SUPPLIES	3,000.00		3,103.11	103.11-	103.43
07530	MEDICAL SUPPLIES	600.00	81.81	276.86	323.14	46.14

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539	SOFTWARE PURCHASES	2,500.00	250.00	1,770.40	729.60	70.81
07599	MISCELLANEOUS SUPPLIES	6,000.00	254.03	4,140.30	1,859.70	69.00
TOTAL P-ACCT 07500		37,725.00	3,709.08	21,320.91	16,404.09	56.51
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	18,000.00	250.20	17,194.53	805.47	95.52
07602	OFFICE EQUIPMENT	9,100.00	449.87	7,809.77	1,290.23	85.82
07604	RADIOS	3,500.00			3,500.00	
07611	PARKING METERS	8,000.00		1,754.28	6,245.72	21.92
07618	GENERAL EQUIPMENT	6,000.00		4,952.00	1,048.00	82.53
TOTAL P-ACCT 07600		44,600.00	700.07	31,710.58	12,889.42	71.10
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	9,350.00	40.00	7,115.16	2,234.84	76.09
07702	MEMBERSHIP/SUBSCRIPTIONS	6,535.00	195.00	6,078.00	457.00	93.00
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	22,000.00	1,867.41	14,805.87	7,194.13	67.29
07736	PERSONNEL	1,000.00	14,321.00	16,012.50	15,012.50-	1,601.25
07737	MILEAGE REIMBURSEMENT	1,500.00	126.91	2,135.98	635.98-	142.39
TOTAL P-ACCT 07700		40,685.00	16,550.32	46,147.51	5,462.51-	113.42
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	69,555.00		46,311.17	23,243.83	66.58
07812	SELF-INSURED DEDUCTIBLE	30,000.00	1,846.58	6,888.83	23,111.17	22.96
TOTAL P-ACCT 07800		99,555.00	1,846.58	53,200.00	46,355.00	53.43
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	84,000.00	17,950.00	60,961.57	23,038.43	72.57
07918	GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900		104,000.00	17,950.00	60,961.57	43,038.43	58.61
TOTAL ORG 1202		2,193,657.00	211,702.66	1,607,251.16	586,405.84	73.26

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1211 PRO-ACTIVE PATROL

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,752,406.00	193,450.40	1,240,826.10	511,579.90	70.80
07002	OVERTIME	125,000.00	17,197.30	141,214.94	16,214.94-	112.97
07005	LONGEVITY PAY	10,300.00		9,600.00	700.00	93.20
07008	REIMBURSABLE OVERTIME	50,000.00	3,117.57	33,853.76	16,146.24	67.70
07009	EXTRA DETAIL-GRANT		3,347.75	25,318.50	25,318.50-	
07105	MEDICARE	28,097.00	3,055.10	20,100.58	7,996.42	71.54
07106	POLICE PENSION	535,694.00	421.21	492,601.42	43,092.58	91.95
07111	EMPLOYEE INSURANCE	246,328.00	24,184.71	191,407.44	54,920.56	77.70
TOTAL P-ACCT 07000		2,747,825.00	244,774.04	2,154,922.74	592,902.26	78.42
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	61,000.00	4,258.29	38,811.06	22,188.94	63.62
07504	UNIFORMS	23,500.00	470.69	14,224.52	9,275.48	60.52
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599	MISCELLANEOUS SUPPLIES	6,000.00	484.00	1,493.30	4,506.70	24.88
TOTAL P-ACCT 07500		91,750.00	5,212.98	54,528.88	37,221.12	59.43
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	27,000.00	868.91	20,151.29	6,848.71	74.63
TOTAL P-ACCT 07600		27,000.00	868.91	20,151.29	6,848.71	74.63
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	113,000.00		29,889.41	83,110.59	26.45
TOTAL P-ACCT 07900		113,000.00		29,889.41	83,110.59	26.45
TOTAL ORG 1211		2,979,575.00	250,855.93	2,259,492.32	720,082.68	75.83

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	2,119,290.00	244,314.98	1,562,852.91	556,437.09	73.74
07002	OVERTIME	200,000.00	24,810.46	119,448.58	80,551.42	59.72
07003	TEMPORARY HELP	54,172.00	2,846.66	23,803.47	30,368.53	43.94
07005	LONGEVITY PAY	9,800.00		9,800.00		100.00
07099	WATER FUND COST ALLOC.	17,734.00-	1,477.83-	13,300.47-	4,433.53-	74.99
07101	SOCIAL SECURITY	10,873.00	1,018.02	6,822.55	4,050.45	62.74
07102	IMRF	17,087.00	1,718.56	11,829.87	5,257.13	69.23
07105	MEDICARE	29,827.00	3,629.55	22,687.45	7,139.55	76.06
07107	FIREFIGHTERS' PENSION	723,075.00	598.27	667,896.35	55,178.65	92.36
07111	EMPLOYEE INSURANCE	375,695.00	35,621.68	288,613.44	87,081.56	76.82
TOTAL P-ACCT 07000		3,522,085.00	313,080.35	2,700,454.15	821,630.85	76.67
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00	40.00	715.00	115.00-	119.16
07307	CUSTODIAL	3,000.00	153.96	1,768.39	1,231.61	58.94
07308	DISPATCH SERVICES	76,500.00	6,077.84	60,778.40	15,721.60	79.44
07399	MISCELLANEOUS CONTR SVCS	10,820.00		10,880.00	60.00-	100.55
TOTAL P-ACCT 07300		90,920.00	6,271.80	74,141.79	16,778.21	81.54
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	750.00	72.64	592.16	157.84	78.95
07402	UTILITIES	8,500.00	162.90	2,866.35	5,633.65	33.72
07403	TELECOMMUNICATIONS	11,000.00	894.42	7,589.76	3,410.24	68.99
07419	PRINTING & PUBLICATIONS	850.00			850.00	
TOTAL P-ACCT 07400		21,100.00	1,129.96	11,048.27	10,051.73	52.36
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,000.00	56.84	3,696.64	303.36	92.41
07503	GASOLINE & OIL	21,600.00	1,479.80	15,805.83	5,794.17	73.17
07504	UNIFORMS	13,000.00	108.00	10,096.72	2,903.28	77.66
07506	MOTOR VEHICLE SUPPLIES	250.00		53.58	196.42	21.43
07507	BUILDING SUPPLIES	6,000.00	164.34	3,867.72	2,132.28	64.46
07508	LICENSES & PERMITS	350.00		121.25	228.75	34.64
07510	TOOLS	5,000.00		4,705.10	294.90	94.10
07515	CAMERA SUPPLIES	200.00			200.00	
07520	COMPUTER EQUIP SUPPLIES	2,350.00	193.48	855.39	1,494.61	36.39
07530	MEDICAL SUPPLIES	7,550.00	83.89	4,237.57	3,312.43	56.12
07531	FIRE PREVENTION	2,000.00		1,843.84	156.16	92.19
07532	OXYGEN & AIR SUPPLIES	875.00	427.17	781.41	93.59	89.30
07533	HAZMAT SUPPLIES	3,350.00		3,028.60	321.40	90.40
07534	FIRE SUPPRESSION SUPPLIES	3,000.00		2,426.16	573.84	80.87
07535	FIRE INSPECTION SUPPLIES	225.00		73.00	152.00	32.44
07536	INFECTION CONTROL SUPPLY	1,500.00		275.55	1,224.45	18.37
07537	SAFETY SUPPLIES	500.00		218.42	281.58	43.68

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539	SOFTWARE PURCHASES	7,650.00		1,480.99	6,169.01	19.35
TOTAL P-ACCT 07500		79,400.00	2,513.52	53,567.77	25,832.23	67.46
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,000.00	944.02	4,486.64	1,513.36	74.77
07602	OFFICE EQUIPMENT	1,350.00	85.00	1,609.90	259.90-	119.25
07603	MOTOR VEHICLES	44,000.00	633.49	31,325.84	12,674.16	71.19
07604	RADIOS	6,750.00	474.00	2,347.00	4,403.00	34.77
07606	COMPUTER EQUIPMENT	1,600.00		1,564.96	35.04	97.81
07618	GENERAL EQUIPMENT	14,500.00	1,075.00	8,773.50	5,726.50	60.50
TOTAL P-ACCT 07600		74,200.00	3,211.51	50,107.84	24,092.16	67.53
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	3,700.00		2,082.33	1,617.67	56.27
07702	MEMBERSHIP/SUBSCRIPTIONS	8,660.00	4,845.00	5,505.18	3,154.82	63.57
07703	EMPLOYEE RELATIONS			474.00	474.00-	
07719	FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729	BOND PRINCIPAL PAYMENT	98,124.00		98,123.93	.07	99.99
07735	EDUCATIONAL TRAINING	14,940.00	470.55	11,078.54	3,861.46	74.15
07736	PERSONNEL	500.00		293.63	206.37	58.72
07749	INTEREST EXPENSE	17,262.00		17,255.82	6.18	99.96
TOTAL P-ACCT 07700		143,436.00	5,315.55	134,813.43	8,622.57	93.98
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	58,737.00		39,108.32	19,628.68	66.58
07812	SELF-INSURED DEDUCTIBLE	20,000.00	154.50	5,481.08	14,518.92	27.40
TOTAL P-ACCT 07800		78,737.00	154.50	44,589.40	34,147.60	56.63
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES			435,132.00	435,132.00-	
07909	BUILDINGS	25,000.00	14,030.00	25,000.74	.74-	100.00
TOTAL P-ACCT 07900		25,000.00	14,030.00	460,132.74	435,132.74-	1,840.53
TOTAL ORG 1500		4,034,878.00	345,707.19	3,528,855.39	506,022.61	87.45

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	251,680.00	29,004.26	185,738.08	65,941.92	73.79
07003	TEMPORARY HELP	54,172.00	2,846.66	23,803.47	30,368.53	43.94
07005	LONGEVITY PAY	1,400.00		1,400.00		100.00
07099	WATER FUND COST ALLOC.	17,734.00-	1,477.83-	13,300.47-	4,433.53-	74.99
07101	SOCIAL SECURITY	10,873.00	1,018.02	6,822.55	4,050.45	62.74
07102	IMRF	17,087.00	1,718.56	11,829.87	5,257.13	69.23
07105	MEDICARE	4,455.00	451.74	2,972.98	1,482.02	66.73
07107	FIREFIGHTERS' PENSION	32,867.00	27.19	30,358.92	2,508.08	92.36
07111	EMPLOYEE INSURANCE	37,295.00	3,055.44	27,340.50	9,954.50	73.30
TOTAL P-ACCT 07000		392,095.00	36,644.04	276,965.90	115,129.10	70.63
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00	40.00	715.00	115.00-	119.16
07307	CUSTODIAL	3,000.00	153.96	1,768.39	1,231.61	58.94
07308	DISPATCH SERVICES	76,500.00	6,077.84	60,778.40	15,721.60	79.44
07399	MISCELLANEOUS CONTR SVCS	9,420.00		10,880.00	1,460.00-	115.49
TOTAL P-ACCT 07300		89,520.00	6,271.80	74,141.79	15,378.21	82.82
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	750.00	72.64	592.16	157.84	78.95
07402	UTILITIES	8,500.00	162.90	2,866.35	5,633.65	33.72
07403	TELECOMMUNICATIONS	11,000.00	894.42	7,589.76	3,410.24	68.99
07419	PRINTING & PUBLICATIONS	600.00			600.00	
TOTAL P-ACCT 07400		20,850.00	1,129.96	11,048.27	9,801.73	52.98
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,000.00	56.84	3,696.64	303.36	92.41
07503	GASOLINE & OIL	6,100.00	492.14	4,940.45	1,159.55	80.99
07504	UNIFORMS	2,000.00		697.37	1,302.63	34.86
07506	MOTOR VEHICLE SUPPLIES	250.00		53.58	196.42	21.43
07507	BUILDING SUPPLIES	6,000.00	164.34	3,867.72	2,132.28	64.46
07508	LICENSES & PERMITS			40.00	40.00-	
07515	CAMERA SUPPLIES	200.00			200.00	
07520	COMPUTER EQUIP SUPPLIES	2,350.00	193.48	855.39	1,494.61	36.39
07531	FIRE PREVENTION	2,000.00		1,843.84	156.16	92.19
07535	FIRE INSPECTION SUPPLIES	225.00		73.00	152.00	32.44
07539	SOFTWARE PURCHASES	7,650.00		1,480.99	6,169.01	19.35
TOTAL P-ACCT 07500		30,775.00	906.80	17,548.98	13,226.02	57.02
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,000.00	944.02	4,471.64	1,528.36	74.52
07602	OFFICE EQUIPMENT	1,350.00	85.00	1,609.90	259.90-	119.25
07603	MOTOR VEHICLES	2,500.00		1,264.74	1,235.26	50.58

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07606	COMPUTER EQUIPMENT	1,600.00		1,564.96	35.04	97.81
07618	GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600		11,950.00	1,029.02	8,911.24	3,038.76	74.57
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,000.00		1,819.14	180.86	90.95
07702	MEMBERSHIP/SUBSCRIPTIONS	8,660.00	4,845.00	5,505.18	3,154.82	63.57
07703	EMPLOYEE RELATIONS			474.00	474.00-	
07719	FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735	EDUCATIONAL TRAINING	2,440.00	30.00	1,332.83	1,107.17	54.62
TOTAL P-ACCT 07700		13,350.00	4,875.00	9,131.15	4,218.85	68.39
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	58,737.00		39,108.32	19,628.68	66.58
07812	SELF-INSURED DEDUCTIBLE	20,000.00	154.50	5,481.08	14,518.92	27.40
TOTAL P-ACCT 07800		78,737.00	154.50	44,589.40	34,147.60	56.63
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	25,000.00	14,030.00	25,000.74	.74-	100.00
TOTAL P-ACCT 07900		25,000.00	14,030.00	25,000.74	.74-	100.00
TOTAL ORG 1502		662,277.00	65,041.12	467,337.47	194,939.53	70.56

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,867,610.00	215,310.72	1,377,114.83	490,495.17	73.73
07002	OVERTIME	200,000.00	24,810.46	119,448.58	80,551.42	59.72
07005	LONGEVITY PAY	8,400.00		8,400.00		100.00
07105	MEDICARE	25,372.00	3,177.81	19,714.47	5,657.53	77.70
07107	FIREFIGHTERS' PENSION	690,208.00	571.08	637,537.43	52,670.57	92.36
07111	EMPLOYEE INSURANCE	338,400.00	32,566.24	261,272.94	77,127.06	77.20
TOTAL P-ACCT 07000		3,129,990.00	276,436.31	2,423,488.25	706,501.75	77.42
P-ACCT 07300	CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300		1,400.00			1,400.00	
P-ACCT 07400	OTHER SERVICES					
07419	PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400		250.00			250.00	
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	15,500.00	987.66	10,865.38	4,634.62	70.09
07504	UNIFORMS	11,000.00	108.00	9,399.35	1,600.65	85.44
07508	LICENSES & PERMITS	350.00		81.25	268.75	23.21
07510	TOOLS	5,000.00		4,705.10	294.90	94.10
07530	MEDICAL SUPPLIES	7,550.00	83.89	4,237.57	3,312.43	56.12
07532	OXYGEN & AIR SUPPLIES	875.00	427.17	781.41	93.59	89.30
07533	HAZMAT SUPPLIES	3,350.00		3,028.60	321.40	90.40
07534	FIRE SUPPRESSION SUPPLIES	3,000.00		2,426.16	573.84	80.87
07536	INFECTION CONTROL SUPPLY	1,500.00		275.55	1,224.45	18.37
07537	SAFETY SUPPLIES	500.00		218.42	281.58	43.68
TOTAL P-ACCT 07500		48,625.00	1,606.72	36,018.79	12,606.21	74.07
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS			15.00	15.00-	
07603	MOTOR VEHICLES	41,500.00	633.49	30,061.10	11,438.90	72.43
07604	RADIOS	6,750.00	474.00	2,347.00	4,403.00	34.77
07618	GENERAL EQUIPMENT	14,000.00	1,075.00	8,773.50	5,226.50	62.66
TOTAL P-ACCT 07600		62,250.00	2,182.49	41,196.60	21,053.40	66.17
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,700.00		263.19	1,436.81	15.48
07729	BOND PRINCIPAL PAYMENT	98,124.00		98,123.93	.07	99.99
07735	EDUCATIONAL TRAINING	12,500.00	440.55	9,745.71	2,754.29	77.96
07736	PERSONNEL	500.00		293.63	206.37	58.72

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	17,262.00		17,255.82	6.18	99.96
TOTAL P-ACCT 07700	130,086.00	440.55	125,682.28	4,403.72	96.61
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES			435,132.00	435,132.00-	
TOTAL P-ACCT 07900			435,132.00	435,132.00-	
TOTAL ORG 1531	3,372,601.00	280,666.07	3,061,517.92	311,083.08	90.77

FUND 010000 GENERAL FUND
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	936,839.00	124,673.51	709,694.95	227,144.05	75.75
07002	OVERTIME	65,000.00	25,967.49	55,510.05	9,489.95	85.40
07003	TEMPORARY HELP	39,800.00	10,161.00	68,770.00	28,970.00-	172.78
07005	LONGEVITY PAY	4,500.00		3,700.00	800.00	82.22
07099	WATER FUND COST ALLOC.	122,947.00-	10,245.58-	92,210.22-	30,736.78-	75.00
07101	SOCIAL SECURITY	63,383.00	8,486.63	48,203.33	15,179.67	76.05
07102	IMRF	143,406.00	17,780.82	105,076.39	38,329.61	73.27
07105	MEDICARE	15,168.00	1,984.75	11,463.06	3,704.94	75.57
07111	EMPLOYEE INSURANCE	181,346.00	16,291.27	153,897.81	27,448.19	84.86
TOTAL P-ACCT 07000		1,326,495.00	195,099.89	1,064,105.37	262,389.63	80.21
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	5,000.00			5,000.00	
TOTAL P-ACCT 07200		5,000.00			5,000.00	
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	40,000.00	1,430.80	36,071.94	3,928.06	90.17
07303	MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304	TREE REMOVALS	133,000.00		108,966.00	24,034.00	81.92
07306	BUILDINGS & GROUNDS	12,500.00	118.52	7,040.02	5,459.98	56.32
07307	CUSTODIAL	43,000.00	10,692.28	33,197.35	9,802.65	77.20
07310	TRAFFIC SIGNALS	1,000.00		24.00	976.00	2.40
07312	LANDSCAPING	22,000.00		16,721.31	5,278.69	76.00
07319	TREE TRIMMING	64,000.00		8,372.00	55,628.00	13.08
07320	ELM TREE FUNGICIDE PROG	165,518.00		139,895.25	25,622.75	84.51
07399	MISCELLANEOUS CONTR SVCS	38,700.00	1,116.00	28,233.65	10,466.35	72.95
TOTAL P-ACCT 07300		579,718.00	13,357.60	434,017.52	145,700.48	74.86
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,000.00	85.28	935.68	64.32	93.56
07402	UTILITIES	144,375.00	9,853.51	85,134.86	59,240.14	58.96
07403	TELECOMMUNICATIONS	16,000.00	2,044.79	14,124.08	1,875.92	88.27
07405	DUMPING	23,000.00	84.70	17,047.31	5,952.69	74.11
07409	EQUIPMENT RENTAL	750.00	868.64	4,068.64	3,318.64-	542.48
07411	HOLIDAY DECORATING	8,000.00		8,287.68	287.68-	103.59
07499	MISCELLANEOUS SERVICES	75.00		24.00	51.00	32.00
TOTAL P-ACCT 07400		193,200.00	12,936.92	129,622.25	63,577.75	67.09
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,200.00		2,133.72	933.72-	177.81
07503	GASOLINE & OIL	39,000.00	3,524.39	22,152.20	16,847.80	56.80
07504	UNIFORMS	12,600.00	1,128.72	11,151.93	1,448.07	88.50
07505	CHEMICALS	75,500.00	54,639.56	79,215.09	3,715.09-	104.92

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07506	MOTOR VEHICLE SUPPLIES	1,500.00		396.00	1,104.00	26.40
07507	BUILDING SUPPLIES	4,800.00		819.17	3,980.83	17.06
07508	LICENSES & PERMITS	350.00		61.41	288.59	17.54
07509	JANITOR SUPPLIES	5,000.00	53.33	3,164.99	1,835.01	63.29
07510	TOOLS	5,800.00	196.34	3,636.65	2,163.35	62.70
07515	CAMERA SUPPLIES	300.00			300.00	
07518	LABORATORY SUPPLIES	500.00			500.00	
07519	TREES	65,575.00	780.00	56,715.25	8,859.75	86.48
07520	COMPUTER EQUIP SUPPLIES	650.00		650.44	.44-	100.06
07530	MEDICAL SUPPLIES	725.00		436.63	288.37	60.22
07599	MISCELLANEOUS SUPPLIES	8,800.00	227.72	4,311.64	4,488.36	48.99
TOTAL P-ACCT 07500		222,300.00	60,550.06	184,845.12	37,454.88	83.15
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	17,800.00	1,943.32	34,554.21	16,754.21-	194.12
07602	OFFICE EQUIPMENT	400.00		90.21	309.79	22.55
07603	MOTOR VEHICLES	32,050.00	3,739.15	65,291.99	33,241.99-	203.71
07604	RADIOS	2,800.00	126.65	9,613.44	6,813.44-	343.33
07605	GROUNDS	1,500.00		1,550.00	50.00-	103.33
07615	STREETS & ALLEYS	53,900.00	706.09	30,591.30	23,308.70	56.75
07618	GENERAL EQUIPMENT	1,250.00	423.93	1,815.03	565.03-	145.20
07619	TRAFFIC & STREET LIGHTS	7,000.00	2,800.35	4,578.19	2,421.81	65.40
07622	TRAFFIC & STREET SIGNS	11,800.00		12,217.69	417.69-	103.53
07699	MISCELLANEOUS REPAIRS	800.00		1,312.60	512.60-	164.07
TOTAL P-ACCT 07600		129,300.00	9,739.49	161,614.66	32,314.66-	124.99
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,350.00	195.00	565.00	785.00	41.85
07702	MEMBERSHIP/SUBSCRIPTIONS	2,000.00	40.00	925.00	1,075.00	46.25
07719	FLAGG CREEK SEWER CHARGE	500.00	48.47	1,328.80	828.80-	265.76
07735	EDUCATIONAL TRAINING	2,950.00	700.00-	1,734.27	1,215.73	58.78
07736	PERSONNEL	1,800.00		1,733.50	66.50	96.30
TOTAL P-ACCT 07700		8,600.00	416.53-	6,286.57	2,313.43	73.09
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	36,158.00		24,074.75	12,083.25	66.58
07812	SELF-INSURED DEDUCTIBLE	20,000.00	88.50	10,329.83	9,670.17	51.64
TOTAL P-ACCT 07800		56,158.00	88.50	34,404.58	21,753.42	61.26
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES		625.00	1,174.19	1,174.19-	
07909	BUILDINGS	335,500.00	63,000.00	133,640.58	201,859.42	39.83

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07918	GENERAL EQUIPMENT	393,500.00	270,840.00	347,183.39	46,316.61	88.22
TOTAL P-ACCT 07900		729,000.00	334,465.00	481,998.16	247,001.84	66.11
	TOTAL EXPENDITURES	3,249,771.00	625,820.93	2,496,894.23	752,876.77	76.83
TOTAL ORG 2200		3,249,771.00	625,820.93	2,496,894.23	752,876.77	76.83

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	319,448.00	38,234.94	244,573.36	74,874.64	76.56
07002	OVERTIME	500.00	1,005.72	2,237.60	1,737.60-	447.52
07003	TEMPORARY HELP		9,945.00	23,276.25	23,276.25-	
07005	LONGEVITY PAY	1,600.00		800.00	800.00	50.00
07099	WATER FUND COST ALLOC.	122,947.00-	10,245.58-	92,210.22-	30,736.78-	75.00
07101	SOCIAL SECURITY	18,458.00	3,130.16	14,966.23	3,491.77	81.08
07102	IMRF	45,413.00	5,134.76	33,981.82	11,431.18	74.82
07105	MEDICARE	4,662.00	732.05	3,689.79	972.21	79.14
07111	EMPLOYEE INSURANCE	37,507.00	3,988.60	40,339.98	2,832.98-	107.55
TOTAL P-ACCT 07000		304,641.00	51,925.65	271,654.81	32,986.19	89.17
P-ACCT 07300	CONTRACTUAL SERVICES					
07303	MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07307	CUSTODIAL		164.05	393.72	393.72-	
TOTAL P-ACCT 07300		60,000.00	164.05	55,889.72	4,110.28	93.14
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,000.00	85.28	935.68	64.32	93.56
07402	UTILITIES	128,375.00	2,416.17	69,510.12	58,864.88	54.14
07403	TELECOMMUNICATIONS	14,000.00	1,957.32	12,282.49	1,717.51	87.73
TOTAL P-ACCT 07400		143,375.00	4,458.77	82,728.29	60,646.71	57.70
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,200.00		2,133.72	933.72-	177.81
07503	GASOLINE & OIL		153.00	153.00	153.00-	
07504	UNIFORMS	2,000.00	85.77	1,429.57	570.43	71.47
07505	CHEMICALS		349.86	349.86	349.86-	
07506	MOTOR VEHICLE SUPPLIES	1,500.00		396.00	1,104.00	26.40
07507	BUILDING SUPPLIES	3,800.00		300.00	3,500.00	7.89
07509	JANITOR SUPPLIES		26.67	395.24	395.24-	
07510	TOOLS	500.00		342.56	157.44	68.51
07520	COMPUTER EQUIP SUPPLIES	650.00		650.44	.44-	100.06
07530	MEDICAL SUPPLIES	300.00		44.43	255.57	14.81
07599	MISCELLANEOUS SUPPLIES	2,800.00	95.22	2,468.74	331.26	88.16
TOTAL P-ACCT 07500		12,750.00	710.52	8,663.56	4,086.44	67.94
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	4,800.00	406.86	12,778.82	7,978.82-	266.22
07602	OFFICE EQUIPMENT	400.00		90.21	309.79	22.55
07603	MOTOR VEHICLES	850.00	1,751.04	2,237.00	1,387.00-	263.17
07604	RADIOS	300.00			300.00	

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699	MISCELLANEOUS REPAIRS	600.00		1,280.85	680.85-	213.47
TOTAL P-ACCT 07600		6,950.00	2,157.90	16,386.88	9,436.88-	235.78
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,000.00	195.00	495.00	505.00	49.50
07702	MEMBERSHIP/SUBSCRIPTIONS	400.00	40.00	45.00	355.00	11.25
07736	PERSONNEL	1,800.00		1,733.50	66.50	96.30
TOTAL P-ACCT 07700		3,200.00	235.00	2,273.50	926.50	71.04
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	36,158.00		24,074.75	12,083.25	66.58
07812	SELF-INSURED DEDUCTIBLE	20,000.00	88.50	10,329.83	9,670.17	51.64
TOTAL P-ACCT 07800		56,158.00	88.50	34,404.58	21,753.42	61.26
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	85,000.00	63,000.00	63,000.00	22,000.00	74.11
TOTAL P-ACCT 07900		85,000.00	63,000.00	63,000.00	22,000.00	74.11
TOTAL ORG 2201		672,074.00	122,740.39	535,001.34	137,072.66	79.60

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	239,602.00	43,123.72	189,194.29	50,407.71	78.96
07002	OVERTIME	60,000.00	24,817.85	48,138.82	11,861.18	80.23
07003	TEMPORARY HELP	39,800.00	216.00	45,493.75	5,693.75-	114.30
07005	LONGEVITY PAY	700.00		700.00		100.00
07101	SOCIAL SECURITY	21,086.00	2,243.53	15,001.02	6,084.98	71.14
07102	IMRF	42,973.00	6,037.05	29,284.37	13,688.63	68.14
07105	MEDICARE	4,931.00	524.68	3,508.40	1,422.60	71.14
07111	EMPLOYEE INSURANCE	74,047.00	6,444.00	55,753.39	18,293.61	75.29
TOTAL P-ACCT 07000		483,139.00	83,406.83	387,074.04	96,064.96	80.11
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	40,000.00	1,430.80	36,071.94	3,928.06	90.17
07306	BUILDINGS & GROUNDS	4,500.00		4,052.14	447.86	90.04
07307	CUSTODIAL	12,000.00	4,035.00	11,449.01	550.99	95.40
07310	TRAFFIC SIGNALS	1,000.00		24.00	976.00	2.40
07312	LANDSCAPING	22,000.00		16,721.31	5,278.69	76.00
07399	MISCELLANEOUS CONTR SVCS	22,200.00		14,235.49	7,964.51	64.12
TOTAL P-ACCT 07300		101,700.00	5,465.80	82,553.89	19,146.11	81.17
P-ACCT 07400	OTHER SERVICES					
07403	TELECOMMUNICATIONS			244.05	244.05-	
07405	DUMPING	20,000.00	84.70	15,447.31	4,552.69	77.23
07409	EQUIPMENT RENTAL	750.00	868.64	868.64	118.64-	115.81
07411	HOLIDAY DECORATING	8,000.00		8,287.68	287.68-	103.59
07499	MISCELLANEOUS SERVICES	75.00		24.00	51.00	32.00
TOTAL P-ACCT 07400		28,825.00	953.34	24,871.68	3,953.32	86.28
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	22,000.00	2,666.31	12,026.83	9,973.17	54.66
07504	UNIFORMS	6,000.00	585.55	5,940.50	59.50	99.00
07505	CHEMICALS	74,000.00	54,289.70	77,915.31	3,915.31-	105.29
07508	LICENSES & PERMITS	350.00		61.41	288.59	17.54
07510	TOOLS	1,500.00		996.83	503.17	66.45
07515	CAMERA SUPPLIES	300.00			300.00	
07599	MISCELLANEOUS SUPPLIES	6,000.00	132.50	1,842.90	4,157.10	30.71
TOTAL P-ACCT 07500		110,150.00	57,674.06	98,783.78	11,366.22	89.68
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS			5.96	5.96-	
07603	MOTOR VEHICLES	25,600.00	1,673.49	48,622.50	23,022.50-	189.93
07604	RADIOS	1,500.00			1,500.00	
07605	GROUNDS	1,000.00		97.50	902.50	9.75
07615	STREETS & ALLEYS	53,900.00	706.09	30,591.30	23,308.70	56.75

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07619	TRAFFIC & STREET LIGHTS	7,000.00	2,800.35	4,578.19	2,421.81	65.40
07622	TRAFFIC & STREET SIGNS	11,800.00		12,217.69	417.69-	103.53
TOTAL P-ACCT 07600		100,800.00	5,179.93	96,113.14	4,686.86	95.35
P-ACCT 07700	OTHER EXPENSES					
07719	FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735	EDUCATIONAL TRAINING	1,100.00	700.00-	375.00	725.00	34.09
TOTAL P-ACCT 07700		1,300.00	700.00-	375.00	925.00	28.84
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES		625.00	1,174.19	1,174.19-	
07909	BUILDINGS			5,350.00	5,350.00-	
07918	GENERAL EQUIPMENT	393,500.00	270,840.00	347,183.39	46,316.61	88.22
TOTAL P-ACCT 07900		393,500.00	271,465.00	353,707.58	39,792.42	89.88
TOTAL ORG 2202		1,219,414.00	423,444.96	1,043,479.11	175,934.89	85.57

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	211,621.00	24,380.74	155,523.15	56,097.85	73.49
07002	OVERTIME	4,000.00	107.85	3,164.73	835.27	79.11
07005	LONGEVITY PAY	600.00		600.00		100.00
07101	SOCIAL SECURITY	13,406.00	1,843.22	10,443.34	2,962.66	77.90
07102	IMRF	30,941.00	3,911.90	23,928.60	7,012.40	77.33
07105	MEDICARE	3,135.00	431.07	2,442.38	692.62	77.90
07111	EMPLOYEE INSURANCE	32,660.00	2,789.18	30,392.39	2,267.61	93.05
TOTAL P-ACCT 07000		296,363.00	33,463.96	226,494.59	69,868.41	76.42
P-ACCT 07300	CONTRACTUAL SERVICES					
07304	TREE REMOVALS	133,000.00		108,966.00	24,034.00	81.92
07319	TREE TRIMMING	64,000.00		8,372.00	55,628.00	13.08
07320	ELM TREE FUNGICIDE PROG	165,518.00		139,895.25	25,622.75	84.51
TOTAL P-ACCT 07300		362,518.00		257,233.25	105,284.75	70.95
P-ACCT 07400	OTHER SERVICES					
07405	DUMPING	3,000.00		1,600.00	1,400.00	53.33
07409	EQUIPMENT RENTAL			3,200.00	3,200.00-	
TOTAL P-ACCT 07400		3,000.00		4,800.00	1,800.00-	160.00
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	15,500.00	550.74	8,922.79	6,577.21	57.56
07504	UNIFORMS	3,000.00	195.41	2,264.79	735.21	75.49
07510	TOOLS	3,500.00	196.34	2,297.26	1,202.74	65.63
07518	LABORATORY SUPPLIES	500.00			500.00	
07519	TREES	65,575.00	780.00	56,715.25	8,859.75	86.48
TOTAL P-ACCT 07500		88,075.00	1,722.49	70,200.09	17,874.91	79.70
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	5,000.00	314.62	13,771.58	8,771.58-	275.43
07604	RADIOS	1,000.00	126.65	9,613.44	8,613.44-	961.34
07605	GROUNDS	500.00		1,452.50	952.50-	290.50
07699	MISCELLANEOUS REPAIRS	200.00		31.75	168.25	15.87
TOTAL P-ACCT 07600		6,700.00	441.27	24,869.27	18,169.27-	371.18
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	350.00		70.00	280.00	20.00
07702	MEMBERSHIP/SUBSCRIPTIONS	1,600.00		880.00	720.00	55.00

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735	EDUCATIONAL TRAINING	1,400.00		1,359.27	40.73	97.09
TOTAL P-ACCT 07700		3,350.00		2,309.27	1,040.73	68.93
TOTAL ORG 2203		760,006.00	35,627.72	585,906.47	174,099.53	77.09

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	166,168.00	18,934.11	120,404.15	45,763.85	72.45
07002	OVERTIME	500.00	36.07	1,968.90	1,468.90-	393.78
07005	LONGEVITY PAY	1,600.00		1,600.00		100.00
07101	SOCIAL SECURITY	10,433.00	1,269.72	7,792.74	2,640.26	74.69
07102	IMRF	24,079.00	2,697.11	17,881.60	6,197.40	74.26
07105	MEDICARE	2,440.00	296.95	1,822.49	617.51	74.69
07111	EMPLOYEE INSURANCE	37,132.00	3,069.49	27,412.05	9,719.95	73.82
TOTAL P-ACCT 07000		242,352.00	26,303.45	178,881.93	63,470.07	73.81
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	5,000.00			5,000.00	
TOTAL P-ACCT 07200		5,000.00			5,000.00	
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	8,000.00	118.52	2,987.88	5,012.12	37.34
07307	CUSTODIAL	31,000.00	6,493.23	21,354.62	9,645.38	68.88
07399	MISCELLANEOUS CONTR SVCS	16,500.00	1,116.00	13,998.16	2,501.84	84.83
TOTAL P-ACCT 07300		55,500.00	7,727.75	38,340.66	17,159.34	69.08
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	16,000.00	7,437.34	15,624.74	375.26	97.65
07403	TELECOMMUNICATIONS	2,000.00	87.47	1,597.54	402.46	79.87
TOTAL P-ACCT 07400		18,000.00	7,524.81	17,222.28	777.72	95.67
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	1,500.00	154.34	1,049.58	450.42	69.97
07504	UNIFORMS	1,600.00	261.99	1,517.07	82.93	94.81
07505	CHEMICALS	1,500.00		949.92	550.08	63.32
07507	BUILDING SUPPLIES	1,000.00		519.17	480.83	51.91
07509	JANITOR SUPPLIES	5,000.00	26.66	2,769.75	2,230.25	55.39
07510	TOOLS	300.00			300.00	
07530	MEDICAL SUPPLIES	425.00		392.20	32.80	92.28
TOTAL P-ACCT 07500		11,325.00	442.99	7,197.69	4,127.31	63.55
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	13,000.00	1,536.46	21,769.43	8,769.43-	167.45
07603	MOTOR VEHICLES	600.00		660.91	60.91-	110.15
07618	GENERAL EQUIPMENT	1,250.00	423.93	1,815.03	565.03-	145.20
TOTAL P-ACCT 07600		14,850.00	1,960.39	24,245.37	9,395.37-	163.26
P-ACCT 07700	OTHER EXPENSES					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719	FLAGG CREEK SEWER CHARGE	300.00	48.47	1,328.80	1,028.80-	442.93
07735	EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700		750.00	48.47	1,328.80	578.80-	177.17
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	250,500.00		65,290.58	185,209.42	26.06
TOTAL P-ACCT 07900		250,500.00		65,290.58	185,209.42	26.06
TOTAL ORG 2204		598,277.00	44,007.86	332,507.31	265,769.69	55.57

FUND 010000 GENERAL FUND
ORG 2400 COMMUNITY DEVELOPMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	652,093.00	65,721.58	471,397.43	180,695.57	72.28
07002	OVERTIME	2,500.00		5,825.86	3,325.86-	233.03
07003	TEMPORARY HELP	158,751.00	12,281.18	97,987.13	60,763.87	61.72
07005	LONGEVITY PAY	1,400.00		600.00	800.00	42.85
07099	WATER FUND COST ALLOC.	140,511.00-	11,709.25-	105,383.25-	35,127.75-	75.00
07101	SOCIAL SECURITY	49,348.00	4,749.68	33,345.54	16,002.46	67.57
07102	IMRF	109,149.00	9,990.79	76,681.51	32,467.49	70.25
07105	MEDICARE	11,756.00	1,110.83	7,946.46	3,809.54	67.59
07111	EMPLOYEE INSURANCE	86,160.00	3,885.91	63,843.08	22,316.92	74.09
TOTAL P-ACCT 07000		930,646.00	86,030.72	652,243.76	278,402.24	70.08
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	1,000.00			1,000.00	
07299	MISC PROFESSIONAL SERVICE	11,500.00		3,726.00	7,774.00	32.40
TOTAL P-ACCT 07200		12,500.00		3,726.00	8,774.00	29.80
P-ACCT 07300	CONTRACTUAL SERVICES					
07309	DATA PROCESSING	9,000.00		8,640.00	360.00	96.00
07311	INSPECTORS	23,500.00	300.00	9,596.00	13,904.00	40.83
07313	THIRD PARTY REVIEW	50,000.00	2,800.00	98,132.37	48,132.37-	196.26
TOTAL P-ACCT 07300		82,500.00	3,100.00	116,368.37	33,868.37-	141.05
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	4,000.00	376.13	3,370.91	629.09	84.27
07403	TELECOMMUNICATIONS	8,500.00	633.63	5,521.74	2,978.26	64.96
07419	PRINTING & PUBLICATIONS	1,500.00			1,500.00	
07499	MISCELLANEOUS SERVICES	6,750.00		7,699.65	949.65-	114.06
TOTAL P-ACCT 07400		20,750.00	1,009.76	16,592.30	4,157.70	79.96
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	5,000.00	319.93	4,780.01	219.99	95.60
07502	PUBLICATIONS	1,000.00	210.33	922.72	77.28	92.27
07503	GASOLINE & OIL	1,500.00		779.39	720.61	51.95
07504	UNIFORMS	750.00		779.01	29.01-	103.86
07510	TOOLS	1,000.00	19.46	263.03	736.97	26.30
07515	CAMERA SUPPLIES	250.00	86.59	86.59	163.41	34.63
07520	COMPUTER EQUIP SUPPLIES	1,400.00		3,134.71	1,734.71-	223.90
07539	SOFTWARE PURCHASES	2,500.00		2,962.84	462.84-	118.51
07599	MISCELLANEOUS SUPPLIES	250.00		72.59	177.41	29.03
TOTAL P-ACCT 07500		13,650.00	636.31	13,780.89	130.89-	100.95
P-ACCT 07600	REPAIRS & MAINTENANCE					

FUND 010000 GENERAL FUND
ORG 2400 COMMUNITY DEVELOPMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07601	BUILDINGS			43.48	43.48-	
07602	OFFICE EQUIPMENT	4,750.00	469.65	4,167.79	582.21	87.74
07603	MOTOR VEHICLES	1,000.00	19.15	1,815.25	815.25-	181.52
TOTAL P-ACCT 07600		5,750.00	488.80	6,026.52	276.52-	104.80
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	750.00	99.00	267.00	483.00	35.60
07702	MEMBERSHIP/SUBSCRIPTIONS	3,100.00	124.95	3,223.57	123.57-	103.98
07703	EMPLOYEE RELATIONS			6.00-	6.00	
07735	EDUCATIONAL TRAINING	4,500.00	90.00	359.00	4,141.00	7.97
07736	PERSONNEL	50.00		608.00	558.00-	1,216.00
07737	MILEAGE REIMBURSEMENT	100.00		118.72	18.72-	118.72
TOTAL P-ACCT 07700		8,500.00	313.95	4,570.29	3,929.71	53.76
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	13,441.00		8,949.30	4,491.70	66.58
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800		15,941.00		8,949.30	6,991.70	56.14
	TOTAL EXPENDITURES	1,090,237.00	91,579.54	822,257.43	267,979.57	75.42
TOTAL ORG	2400	1,090,237.00	91,579.54	822,257.43	267,979.57	75.42

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3000 PARKS & RECREATION

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	455,091.00	53,600.01	332,303.43	122,787.57	73.01
07002	OVERTIME	9,800.00	706.93	10,725.02	925.02-	109.43
07003	TEMPORARY HELP	256,600.00	8,755.84	261,428.78	4,828.78-	101.88
07005	LONGEVITY PAY	1,300.00		1,300.00		100.00
07099	WATER FUND COST ALLOC.	17,734.00-	1,477.83-	13,300.47-	4,433.53-	74.99
07101	SOCIAL SECURITY	44,758.00	4,224.55	37,253.20	7,504.80	83.23
07102	IMRF	70,877.00	8,085.78	51,485.23	19,391.77	72.64
07105	MEDICARE	10,468.00	988.02	8,712.53	1,755.47	83.23
07111	EMPLOYEE INSURANCE	60,746.00	6,561.88	55,087.95	5,658.05	90.68
07112	UNEMPLOYMENT COMPENSATION			576.00	576.00-	
TOTAL P-ACCT 07000		891,906.00	81,445.18	745,571.67	146,334.33	83.59
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	24,100.00	284.35	32,402.42	8,302.42-	134.44
07307	CUSTODIAL	25,700.00	1,100.00	16,769.40	8,930.60	65.25
07309	DATA PROCESSING	25,405.00	1,561.00	24,627.12	777.88	96.93
07312	LANDSCAPING	106,500.00	74.75	121,052.55	14,552.55-	113.66
07314	RECREATION PROGRAMS	239,500.00	11,850.94	214,753.92	24,746.08	89.66
07399	MISCELLANEOUS CONTR SVCS	22,300.00	325.00	17,583.13	4,716.87	78.84
TOTAL P-ACCT 07300		443,505.00	15,196.04	427,188.54	16,316.46	96.32
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	3,300.00	255.85	2,807.08	492.92	85.06
07402	UTILITIES	87,950.00	3,300.09	64,650.76	23,299.24	73.50
07403	TELECOMMUNICATIONS	17,700.00	1,380.75	12,084.20	5,615.80	68.27
07406	CITIZEN INFORMATION	23,800.00	45.00	11,985.78	11,814.22	50.36
07409	EQUIPMENT RENTAL	4,500.00	34.93	2,996.57	1,503.43	66.59
07419	PRINTING & PUBLICATIONS	20,500.00	505.00	11,711.43	8,788.57	57.12
TOTAL P-ACCT 07400		157,750.00	5,521.62	106,235.82	51,514.18	67.34
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	7,050.00	269.37	5,227.59	1,822.41	74.15
07503	GASOLINE & OIL	16,000.00	842.89	9,141.15	6,858.85	57.13
07504	UNIFORMS	8,150.00	723.35	7,929.18	220.82	97.29
07505	CHEMICALS	11,500.00	1,032.59	13,751.03	2,251.03-	119.57
07507	BUILDING SUPPLIES	4,100.00		3,036.27	1,063.73	74.05
07508	LICENSES & PERMITS	2,150.00		724.36	1,425.64	33.69
07509	JANITOR SUPPLIES	7,300.00		5,295.06	2,004.94	72.53
07510	TOOLS	1,400.00		829.98	570.02	59.28
07511	KLM EVENT SUPPLIES	3,500.00	129.92	1,604.45	1,895.55	45.84
07517	RECREATION SUPPLIES	52,200.00	143.42	34,530.01	17,669.99	66.14
07520	COMPUTER EQUIP SUPPLIES	900.00		1,946.04	1,046.04-	216.22
07530	MEDICAL SUPPLIES	500.00		381.06	118.94	76.21
07537	SAFETY SUPPLIES	1,200.00		166.00	1,034.00	13.83

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3000 PARKS & RECREATION

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599	MISCELLANEOUS SUPPLIES	300.00		59.43	240.57	19.81
TOTAL P-ACCT 07500		116,250.00	3,141.54	84,621.61	31,628.39	72.79
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	44,000.00	6,268.44	53,440.59	9,440.59-	121.45
07602	OFFICE EQUIPMENT	3,150.00	141.70	1,925.92	1,224.08	61.14
07603	MOTOR VEHICLES	3,500.00	191.43	3,935.43	435.43-	112.44
07604	RADIOS	500.00	305.00	305.00	195.00	61.00
07605	GROUNDS	30,000.00		14,935.12	15,064.88	49.78
07617	PARKS-PLAYGROUND EQUIPMNT	3,500.00		327.89	3,172.11	9.36
07618	GENERAL EQUIPMENT	11,500.00		12,509.48	1,009.48-	108.77
07699	MISCELLANEOUS REPAIRS	500.00			500.00	
TOTAL P-ACCT 07600		96,650.00	6,906.57	87,379.43	9,270.57	90.40
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,400.00		2,670.24	270.24-	111.26
07702	MEMBERSHIP/SUBSCRIPTIONS	2,150.00		1,621.56	528.44	75.42
07708	PARK/REC COMMISSION	300.00			300.00	
07719	FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735	EDUCATIONAL TRAINING	1,000.00		260.00	740.00	26.00
07736	PERSONNEL			36.00	36.00-	
07737	MILEAGE REIMBURSEMENT	600.00		230.05	369.95	38.34
07795	BANK & BOND FEES	10,800.00	309.82	8,806.99	1,993.01	81.54
TOTAL P-ACCT 07700		20,750.00	309.82	13,624.84	7,125.16	65.66
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	27,830.00		18,529.80	9,300.20	66.58
07812	SELF-INSURED DEDUCTIBLE	5,000.00	189.55	2,002.79	2,997.21	40.05
TOTAL P-ACCT 07800		32,830.00	189.55	20,532.59	12,297.41	62.54
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	81,000.00		29,510.36	51,489.64	36.43
07903	PARK-PLAYGROUND EQUIPMENT	150,000.00	21,643.20	129,179.20	20,820.80	86.11
07908	LAND/GROUNDS	132,000.00	28,485.00	62,673.01	69,326.99	47.47
07909	BUILDINGS	65,000.00		13,749.00	51,251.00	21.15
07918	GENERAL EQUIPMENT	12,000.00		14,078.00	2,078.00-	117.31
TOTAL P-ACCT 07900		440,000.00	50,128.20	249,189.57	190,810.43	56.63
	TOTAL EXPENDITURES	2,199,641.00	162,838.52	1,734,344.07	465,296.93	78.84
TOTAL ORG 3000		2,199,641.00	162,838.52	1,734,344.07	465,296.93	78.84

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	169,273.00	19,280.93	124,020.70	45,252.30	73.26
07002	OVERTIME	300.00		30.76	269.24	10.25
07005	LONGEVITY PAY	600.00		600.00		100.00
07099	WATER FUND COST ALLOC.	17,734.00-	1,477.83-	13,300.47-	4,433.53-	74.99
07101	SOCIAL SECURITY	10,551.00	1,132.16	7,287.97	3,263.03	69.07
07102	IMRF	23,751.00	2,375.61	16,540.76	7,210.24	69.64
07105	MEDICARE	2,468.00	264.77	1,704.49	763.51	69.06
07111	EMPLOYEE INSURANCE	19,771.00	3,151.09	25,205.95	5,434.95-	127.48
TOTAL P-ACCT 07000		208,980.00	24,726.73	162,090.16	46,889.84	77.56
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	3,300.00	255.85	2,807.08	492.92	85.06
07403	TELECOMMUNICATIONS	4,700.00	224.12	2,609.76	2,090.24	55.52
TOTAL P-ACCT 07400		8,000.00	479.97	5,416.84	2,583.16	67.71
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,200.00		1,592.96	392.96-	132.74
07503	GASOLINE & OIL	1,000.00	49.32	694.87	305.13	69.48
07517	RECREATION SUPPLIES			450.00	450.00-	
07520	COMPUTER EQUIP SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500		2,600.00	49.32	2,737.83	137.83-	105.30
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	150.00	177.33-		150.00	
TOTAL P-ACCT 07600		150.00	177.33-		150.00	
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,800.00		2,427.24	627.24-	134.84
07702	MEMBERSHIP/SUBSCRIPTIONS	1,780.00		1,297.56	482.44	72.89
07708	PARK/REC COMMISSION	300.00			300.00	
07736	PERSONNEL			30.00	30.00-	
TOTAL P-ACCT 07700		3,880.00		3,754.80	125.20	96.77
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	27,830.00		18,529.80	9,300.20	66.58
07812	SELF-INSURED DEDUCTIBLE	5,000.00	189.55	2,002.79	2,997.21	40.05
TOTAL P-ACCT 07800		32,830.00	189.55	20,532.59	12,297.41	62.54
TOTAL ORG 3101		256,440.00	25,268.24	194,532.22	61,907.78	75.85

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	233,080.00	28,350.52	169,604.18	63,475.82	72.76
07002	OVERTIME	8,000.00	706.93	7,661.98	338.02	95.77
07003	TEMPORARY HELP	27,200.00	4,127.88	16,811.40	10,388.60	61.80
07005	LONGEVITY PAY	700.00		700.00		100.00
07101	SOCIAL SECURITY	16,677.00	2,438.87	12,395.52	4,281.48	74.32
07102	IMRF	34,599.00	4,638.72	26,049.13	8,549.87	75.28
07105	MEDICARE	3,900.00	570.40	2,898.97	1,001.03	74.33
07111	EMPLOYEE INSURANCE	40,343.00	3,360.48	29,436.33	10,906.67	72.96
TOTAL P-ACCT 07000		364,499.00	44,193.80	265,557.51	98,941.49	72.85
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	21,000.00	244.35	29,819.49	8,819.49-	141.99
07312	LANDSCAPING	104,000.00	74.75	119,552.55	15,552.55-	114.95
TOTAL P-ACCT 07300		125,000.00	319.10	149,372.04	24,372.04-	119.49
P-ACCT 07400	OTHER SERVICES					
07403	TELECOMMUNICATIONS	2,100.00	139.09	1,317.49	782.51	62.73
TOTAL P-ACCT 07400		2,100.00	139.09	1,317.49	782.51	62.73
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	350.00		62.10	287.90	17.74
07503	GASOLINE & OIL	15,000.00	793.57	8,446.28	6,553.72	56.30
07504	UNIFORMS	2,800.00	723.35	2,910.63	110.63-	103.95
07507	BUILDING SUPPLIES	300.00			300.00	
07509	JANITOR SUPPLIES	1,800.00		1,142.28	657.72	63.46
07510	TOOLS	1,200.00		812.40	387.60	67.70
07517	RECREATION SUPPLIES	37,000.00	8.62	25,706.66	11,293.34	69.47
TOTAL P-ACCT 07500		58,450.00	1,525.54	39,080.35	19,369.65	66.86
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	10,000.00	233.00	9,195.23	804.77	91.95
07603	MOTOR VEHICLES	3,500.00	191.43	3,935.43	435.43-	112.44
07604	RADIOS	500.00	305.00	305.00	195.00	61.00
07605	GROUNDS	30,000.00		14,935.12	15,064.88	49.78
07617	PARKS-PLAYGROUND EQUIPMNT	3,500.00		327.89	3,172.11	9.36
07618	GENERAL EQUIPMENT	1,500.00		317.54	1,182.46	21.16
TOTAL P-ACCT 07600		49,000.00	729.43	29,016.21	19,983.79	59.21
P-ACCT 07700	OTHER EXPENSES					
07735	EDUCATIONAL TRAINING	1,000.00		260.00	740.00	26.00

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736	PERSONNEL			6.00	6.00-	
TOTAL P-ACCT 07700		1,000.00		266.00	734.00	26.60
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	81,000.00		29,510.36	51,489.64	36.43
07903	PARK-PLAYGROUND EQUIPMENT	150,000.00	21,643.20	129,179.20	20,820.80	86.11
07908	LAND/GROUNDS	112,000.00	28,485.00	44,878.01	67,121.99	40.06
07909	BUILDINGS	50,000.00			50,000.00	
TOTAL P-ACCT 07900		393,000.00	50,128.20	203,567.57	189,432.43	51.79
TOTAL ORG 3301		993,049.00	97,035.16	688,177.17	304,871.83	69.29

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	52,738.00	5,968.56	38,678.55	14,059.45	73.34
07002	OVERTIME	1,500.00		2,679.96	1,179.96-	178.66
07003	TEMPORARY HELP	25,400.00		25,396.02	3.98	99.98
07101	SOCIAL SECURITY	4,882.00	366.58	3,971.95	910.05	81.35
07102	IMRF	7,547.00	779.49	5,460.29	2,086.71	72.35
07105	MEDICARE	1,142.00	85.73	928.91	213.09	81.34
07111	EMPLOYEE INSURANCE	632.00	50.31	445.67	186.33	70.51
TOTAL P-ACCT 07000		93,841.00	7,250.67	77,561.35	16,279.65	82.65
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	2,000.00		1,592.93	407.07	79.64
07307	CUSTODIAL	6,000.00	1,100.00	4,700.00	1,300.00	78.33
07309	DATA PROCESSING	16,030.00	780.50	19,163.62	3,133.62-	119.54
07314	RECREATION PROGRAMS	235,500.00	12,717.20	212,892.90	22,607.10	90.40
07399	MISCELLANEOUS CONTR SVCS			348.00	348.00-	
TOTAL P-ACCT 07300		259,530.00	14,597.70	238,697.45	20,832.55	91.97
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	32,950.00		19,138.09	13,811.91	58.08
07406	CITIZEN INFORMATION	19,800.00	45.00	11,985.78	7,814.22	60.53
07409	EQUIPMENT RENTAL	4,500.00	34.93	2,996.57	1,503.43	66.59
07419	PRINTING & PUBLICATIONS	3,500.00	20.00	775.00	2,725.00	22.14
TOTAL P-ACCT 07400		60,750.00	99.93	34,895.44	25,854.56	57.44
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,600.00	243.01	1,250.45	1,349.55	48.09
07504	UNIFORMS	1,100.00		1,421.35	321.35-	129.21
07507	BUILDING SUPPLIES			256.14	256.14-	
07517	RECREATION SUPPLIES	9,400.00	134.80	4,515.08	4,884.92	48.03
07520	COMPUTER EQUIP SUPPLIES	100.00		12.67	87.33	12.67
TOTAL P-ACCT 07500		13,200.00	377.81	7,455.69	5,744.31	56.48
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	15,500.00	392.00	19,804.55	4,304.55-	127.77
07602	OFFICE EQUIPMENT	1,500.00	319.03	1,573.92	73.92-	104.92
TOTAL P-ACCT 07600		17,000.00	711.03	21,378.47	4,378.47-	125.75
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	600.00		243.00	357.00	40.50
07702	MEMBERSHIP/SUBSCRIPTIONS	370.00		324.00	46.00	87.56
07719	FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737	MILEAGE REIMBURSEMENT	400.00		230.05	169.95	57.51

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00	143.44	4,077.55	922.45	81.55
TOTAL P-ACCT 07700	8,370.00	143.44	4,874.60	3,495.40	58.23
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	20,000.00		17,795.00	2,205.00	88.97
TOTAL P-ACCT 07900	20,000.00		17,795.00	2,205.00	88.97
TOTAL P-ORGN 3420	472,691.00	23,180.58	402,658.00	70,033.00	85.18
G R A N D T O T A L	472,691.00	23,180.58	402,658.00	70,033.00	85.18

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07003	TEMPORARY HELP	54,000.00	4,627.96	48,408.47	5,591.53	89.64
07101	SOCIAL SECURITY	3,348.00	286.94	3,024.61	323.39	90.34
07102	IMRF	4,980.00	291.96	3,435.05	1,544.95	68.97
07105	MEDICARE	783.00	67.12	707.40	75.60	90.34
TOTAL P-ACCT 07000		63,111.00	5,273.98	55,575.53	7,535.47	88.06
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS			140.00	140.00-	
07307	CUSTODIAL	18,500.00		12,069.40	6,430.60	65.24
07399	MISCELLANEOUS CONTR SVCS	8,000.00	325.00	5,233.46	2,766.54	65.41
TOTAL P-ACCT 07300		26,500.00	325.00	17,442.86	9,057.14	65.82
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	30,000.00	2,519.61	15,962.07	14,037.93	53.20
07403	TELECOMMUNICATIONS	6,900.00	655.55	5,250.92	1,649.08	76.10
07419	PRINTING & PUBLICATIONS	13,000.00	485.00	9,610.25	3,389.75	73.92
TOTAL P-ACCT 07400		49,900.00	3,660.16	30,823.24	19,076.76	61.77
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	900.00	26.36	656.75	243.25	72.97
07507	BUILDING SUPPLIES	3,800.00		2,780.13	1,019.87	73.16
07509	JANITOR SUPPLIES	2,500.00		1,150.73	1,349.27	46.02
07511	KLM EVENT SUPPLIES	3,500.00	129.92	1,604.45	1,895.55	45.84
07517	RECREATION SUPPLIES			.05-	.05	
TOTAL P-ACCT 07500		10,700.00	156.28	6,192.01	4,507.99	57.86
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,500.00	855.00	2,195.54	4,304.46	33.77
07602	OFFICE EQUIPMENT	1,500.00		352.00	1,148.00	23.46
07699	MISCELLANEOUS REPAIRS	500.00			500.00	
TOTAL P-ACCT 07600		8,500.00	855.00	2,547.54	5,952.46	29.97
P-ACCT 07700	OTHER EXPENSES					
07737	MILEAGE REIMBURSEMENT	200.00			200.00	
07795	BANK & BOND FEES	600.00	17.21	492.58	107.42	82.09
TOTAL P-ACCT 07700		800.00	17.21	492.58	307.42	61.57
P-ACCT 07900	CAPITAL OUTLAY					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909	BUILDINGS	15,000.00		13,749.00	1,251.00	91.66
TOTAL P-ACCT 07900		15,000.00		13,749.00	1,251.00	91.66
TOTAL ORG 3724		174,511.00	10,287.63	126,822.76	47,688.24	72.67

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07002	OVERTIME			352.32	352.32-	
07003	TEMPORARY HELP	150,000.00		170,812.89	20,812.89-	113.87
07101	SOCIAL SECURITY	9,300.00		10,573.15	1,273.15-	113.68
07105	MEDICARE	2,175.00		2,472.76	297.76-	113.69
07112	UNEMPLOYMENT COMPENSATION			576.00	576.00-	
TOTAL P-ACCT 07000		161,475.00		184,787.12	23,312.12-	114.43
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,100.00	40.00	850.00	250.00	77.27
07307	CUSTODIAL	1,200.00			1,200.00	
07309	DATA PROCESSING	9,375.00	780.50	5,463.50	3,911.50	58.27
07312	LANDSCAPING	2,500.00		1,500.00	1,000.00	60.00
07314	RECREATION PROGRAMS	4,000.00	866.26-	1,861.02	2,138.98	46.52
07399	MISCELLANEOUS CONTR SVCS	14,300.00		12,001.67	2,298.33	83.92
TOTAL P-ACCT 07300		32,475.00	45.76-	21,676.19	10,798.81	66.74
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	25,000.00	780.48	29,550.60	4,550.60-	118.20
07403	TELECOMMUNICATIONS	4,000.00	361.99	2,906.03	1,093.97	72.65
07406	CITIZEN INFORMATION	4,000.00			4,000.00	
07419	PRINTING & PUBLICATIONS	4,000.00		1,326.18	2,673.82	33.15
TOTAL P-ACCT 07400		37,000.00	1,142.47	33,782.81	3,217.19	91.30
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,000.00		1,665.33	334.67	83.26
07504	UNIFORMS	4,250.00		3,597.20	652.80	84.64
07505	CHEMICALS	11,500.00	1,032.59	13,751.03	2,251.03-	119.57
07508	LICENSES & PERMITS	2,150.00		724.36	1,425.64	33.69
07509	JANITOR SUPPLIES	3,000.00		3,002.05	2.05-	100.06
07510	TOOLS	200.00		17.58	182.42	8.79
07517	RECREATION SUPPLIES	5,800.00		3,858.32	1,941.68	66.52
07520	COMPUTER EQUIP SUPPLIES	400.00		1,933.37	1,533.37-	483.34
07530	MEDICAL SUPPLIES	500.00		381.06	118.94	76.21
07537	SAFETY SUPPLIES	1,200.00		166.00	1,034.00	13.83
07599	MISCELLANEOUS SUPPLIES	300.00		59.43	240.57	19.81
TOTAL P-ACCT 07500		31,300.00	1,032.59	29,155.73	2,144.27	93.14
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	12,000.00	4,788.44	22,245.27	10,245.27-	185.37
07618	GENERAL EQUIPMENT	10,000.00		12,191.94	2,191.94-	121.91
TOTAL P-ACCT 07600		22,000.00	4,788.44	34,437.21	12,437.21-	156.53

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07795 BANK & BOND FEES	5,200.00	149.17	4,236.86	963.14	81.47
TOTAL P-ACCT 07700	6,700.00	149.17	4,236.86	2,463.14	63.23
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	12,000.00		14,078.00	2,078.00-	117.31
TOTAL P-ACCT 07900	12,000.00		14,078.00	2,078.00-	117.31
TOTAL ORG 3951	302,950.00	7,066.91	322,153.92	19,203.92-	106.33

FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	1,125,000.00	375,000.00	75.00
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	1,125,000.00	375,000.00	75.00
TOTAL ORG 8001	1,500,000.00	125,000.00	1,125,000.00	375,000.00	75.00
G R A N D T O T A L	19,184,596.00	1,970,709.71	14,996,859.19	4,187,736.81	78.17

Village of Hinsdale
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FUND 023000 MOTOR FUEL TAX FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200	STATE DISTRIBUTIONS					
05254	MFT - ALLOTMENTS	400,000.00-	42,346.59-	318,496.40-	81,503.60-	79.62
05274	ILLINOIS CAPITAL BILL			155,816.00-	155,816.00	
TOTAL P-ACCT 05200		400,000.00-	42,346.59-	474,312.40-	74,312.40	118.57
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	1,000.00-	448.42-	1,107.02-	107.02	110.70
06402	PRIVATE CONTRIBUTIONS	8,000.00-		10,625.00-	2,625.00	132.81
TOTAL P-ACCT 06200		9,000.00-	448.42-	11,732.02-	2,732.02	130.35
TOTAL REVENUE		409,000.00-	42,795.01-	486,044.42-	77,044.42	118.83
P-ACCT 07900	CAPITAL OUTLAY					
07904	SIDEWALKS	85,000.00		47,746.35	37,253.65	56.17
TOTAL P-ACCT 07900		85,000.00		47,746.35	37,253.65	56.17
TOTAL EXPENDITURES		85,000.00		47,746.35	37,253.65	56.17
TOTAL FUND 023000		324,000.00-	42,795.01-	438,298.07-	114,298.07	135.27
G R A N D T O T A L		324,000.00-	42,795.01-	438,298.07-	114,298.07	135.27

FUND 023000 MOTOR FUEL TAX FUND
ORG 2385 MFT REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200	STATE DISTRIBUTIONS					
05254	MFT - ALLOTMENTS	400,000.00-	42,346.59-	318,496.40-	81,503.60-	79.62
05274	ILLINOIS CAPITAL BILL			155,816.00-	155,816.00	
TOTAL P-ACCT 05200		400,000.00-	42,346.59-	474,312.40-	74,312.40	118.57
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	1,000.00-	448.42-	1,107.02-	107.02	110.70
TOTAL P-ACCT 06200		1,000.00-	448.42-	1,107.02-	107.02	110.70
TOTAL REVENUE		401,000.00-	42,795.01-	475,419.42-	74,419.42	118.55
TOTAL ORG	2385	401,000.00-	42,795.01-	475,419.42-	74,419.42	118.55

FUND 023000 MOTOR FUEL TAX FUND
ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	8,000.00-		10,625.00-	2,625.00	132.81
TOTAL P-ACCT 06200	8,000.00-		10,625.00-	2,625.00	132.81
TOTAL REVENUE	8,000.00-		10,625.00-	2,625.00	132.81
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		47,746.35	37,253.65	56.17
TOTAL P-ACCT 07900	85,000.00		47,746.35	37,253.65	56.17
TOTAL EXPENDITURES	85,000.00		47,746.35	37,253.65	56.17
TOTAL ORG 2932	77,000.00		37,121.35	39,878.65	48.20
TOTAL FUND 023000	324,000.00-	42,795.01-	438,298.07-	114,298.07	135.27

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FUND 025000 FOREIGN FIRE INSURANCE
ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,000.00-		47,173.48-	3,173.48	107.21
TOTAL P-ACCT 05200	44,000.00-		47,173.48-	3,173.48	107.21
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-		9.96-	190.04-	4.98
06596 REIMBURSED ACTIVITY			1,048.94-	1,048.94	
TOTAL P-ACCT 06200	200.00-		1,058.90-	858.90	529.45
TOTAL REVENUE	44,200.00-		48,232.38-	4,032.38	109.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			189.48	189.48-	
07504 UNIFORMS	5,000.00		2,228.46	2,771.54	44.56
TOTAL P-ACCT 07500	5,000.00		2,417.94	2,582.06	48.35
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	7,900.00		4,810.60	3,089.40	60.89
07795 BANK & BOND FEES	100.00		49.00	51.00	49.00
TOTAL P-ACCT 07700	8,000.00		4,859.60	3,140.40	60.74
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00		449.00	51.00	89.80
TOTAL P-ACCT 07800	500.00		449.00	51.00	89.80
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	67,000.00		86,774.87	19,774.87-	129.51
TOTAL P-ACCT 07900	67,000.00		86,774.87	19,774.87-	129.51
TOTAL EXPENDITURES	80,500.00		94,501.41	14,001.41-	117.39
TOTAL ORG 2599	36,300.00		46,269.03	9,969.03-	127.46
TOTAL FUND 025000	36,300.00		46,269.03	9,969.03-	127.46

FUND 032742 EXCESS TAX PROCEEDS (D/S)
ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	44.36-	105.03-	5.03	105.03
TOTAL P-ACCT 06200	100.00-	44.36-	105.03-	5.03	105.03
TOTAL REVENUE	100.00-	44.36-	105.03-	5.03	105.03
TOTAL ORG 3742	100.00-	44.36-	105.03-	5.03	105.03
TOTAL FUND 032742	100.00-	44.36-	105.03-	5.03	105.03

FUND 032752 2003 G.O. BONDS
ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	48.71-	155.66-	55.66	155.66
TOTAL P-ACCT 06200	100.00-	48.71-	155.66-	55.66	155.66
TOTAL REVENUE	100.00-	48.71-	155.66-	55.66	155.66
TOTAL ORG 3752	100.00-	48.71-	155.66-	55.66	155.66
TOTAL FUND 032752	100.00-	48.71-	155.66-	55.66	155.66

FUND 032754 2009 LIMITED SOURCE BONDS
ORG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,403.00-	140.40-	159,008.18-	12,394.82-	92.76
TOTAL P-ACCT 05000	171,403.00-	140.40-	159,008.18-	12,394.82-	92.76
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	88.19-	204.00-	4.00	102.00
TOTAL P-ACCT 06200	200.00-	88.19-	204.00-	4.00	102.00
TOTAL REVENUE	171,603.00-	228.59-	159,212.18-	12,390.82-	92.77
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	105,000.00		105,000.00		100.00
07749 INTEREST EXPENSE	66,508.00		66,507.50	.50	99.99
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	171,908.00		171,907.50	.50	99.99
TOTAL EXPENDITURES	171,908.00		171,907.50	.50	99.99
TOTAL ORG 3754	305.00	228.59-	12,695.32	12,390.32-	4,162.40
TOTAL FUND 032754	305.00	228.59-	12,695.32	12,390.32-	4,162.40

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FUND 032755 2012A BOND FUND
ORG 3755 2012A BOND FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900	TRANSFERS IN					
06965	CAPITAL FUNDS TRANSFER	326,588.00-	27,371.88-	246,346.92-	80,241.08-	75.43
TOTAL P-ACCT 06900		326,588.00-	27,371.88-	246,346.92-	80,241.08-	75.43
	TOTAL REVENUE	326,588.00-	27,371.88-	246,346.92-	80,241.08-	75.43
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	225,000.00		225,000.00		100.00
07749	INTEREST EXPENSE	103,463.00		103,462.50	.50	99.99
07795	BANK & BOND FEES	500.00		715.00	215.00-	143.00
TOTAL P-ACCT 07700		328,963.00		329,177.50	214.50-	100.06
	TOTAL EXPENDITURES	328,963.00		329,177.50	214.50-	100.06
TOTAL ORG	3755	2,375.00	27,371.88-	82,830.58	80,455.58-	3,487.60
TOTAL FUND	032755	2,375.00	27,371.88-	82,830.58	80,455.58-	3,487.60

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FUND 032756 2013A BOND FUND
ORG 3756 2103A BOND FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT			25,000.00	25,000.00-	
07749	INTEREST EXPENSE			57,397.50	57,397.50-	
07795	BANK & BOND FEES		200.00	200.00	200.00-	
TOTAL P-ACCT 07700			200.00	82,597.50	82,597.50-	
TOTAL EXPENDITURES			200.00	82,597.50	82,597.50-	
TOTAL ORG 3756			200.00	82,597.50	82,597.50-	
TOTAL FUND 032756			200.00	82,597.50	82,597.50-	

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FUND 032757 2014B GO BOND FUND
ORG 3757 2014B GO BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER		21,332.93-	149,330.51-	149,330.51	
TOTAL P-ACCT 06900		21,332.93-	149,330.51-	149,330.51	
TOTAL REVENUE		21,332.93-	149,330.51-	149,330.51	
TOTAL ORG 3757		21,332.93-	149,330.51-	149,330.51	
TOTAL FUND 032757		21,332.93-	149,330.51-	149,330.51	

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FUND 045300 CAPITAL PROJECT FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200	STATE DISTRIBUTIONS					
05256	NON-HOME RULE SALES TAX	1,735,000.00-	145,670.03-	1,248,181.13-	486,818.87-	71.94
05271	STATE/LOCAL & FED GRANTS	464,000.00-			464,000.00-	
TOTAL P-ACCT 05200		2,199,000.00-	145,670.03-	1,248,181.13-	950,818.87-	56.76
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	287,000.00-	23,231.55-	193,456.64-	93,543.36-	67.40
05352	UTILITY TAX - GAS	108,000.00-	15,072.89-	78,543.76-	29,456.24-	72.72
05353	UTILITY TAX - TELEPHONE	294,000.00-	24,665.49-	196,176.93-	97,823.07-	66.72
TOTAL P-ACCT 05300		689,000.00-	62,969.93-	468,177.33-	220,822.67-	67.95
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	3,000.00-	1,361.90-	3,514.21-	514.21	117.14
06452	BOND PROCEEDS	5,000,000.00-		5,000,000.00-		100.00
06454	PREMIUM ON BONDS			95,575.10-	95,575.10	
TOTAL P-ACCT 06200		5,003,000.00-	1,361.90-	5,099,089.31-	96,089.31	101.92
P-ACCT 06900	TRANSFERS IN					
06905	CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	1,125,000.00-	375,000.00-	75.00
TOTAL P-ACCT 06900		1,500,000.00-	125,000.00-	1,125,000.00-	375,000.00-	75.00
TOTAL REVENUE		9,391,000.00-	335,001.86-	7,940,447.77-	1,450,552.23-	84.55
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	1,240,000.00	62,899.31	951,461.08	288,538.92	76.73
TOTAL P-ACCT 07200		1,240,000.00	62,899.31	951,461.08	288,538.92	76.73
P-ACCT 07700	OTHER EXPENSES					
07702	MEMBERSHIP/SUBSCRIPTIONS		60,421.44	60,421.44	60,421.44-	
07750	BOND ISSUANCE COSTS			66,822.02	66,822.02-	
07795	BANK & BOND FEES			950.00	950.00-	
TOTAL P-ACCT 07700			60,421.44	128,193.46	128,193.46-	
P-ACCT 07900	CAPITAL OUTLAY					
07906	STREET IMPROVEMENTS	4,515,000.00	1,427,330.47-	3,428,244.32	1,086,755.68	75.93
07908	LAND/GROUNDS			18,000.00	18,000.00-	
TOTAL P-ACCT 07900		4,515,000.00	1,427,330.47-	3,446,244.32	1,068,755.68	76.32
P-ACCT 08000	TRANSFERS OUT					
09032	DEBT SERVICE TRANSFER	326,588.00	48,704.81	395,677.43	69,089.43-	121.15

FUND 045300 CAPITAL PROJECT FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062	WATER CAPITAL TRANSFER	4,200,000.00	1,650,000.00	4,050,000.00	150,000.00	96.42
TOTAL P-ACCT 08000		4,526,588.00	1,698,704.81	4,445,677.43	80,910.57	98.21
	TOTAL EXPENDITURES	10,281,588.00	394,695.09	8,971,576.29	1,310,011.71	87.25
TOTAL FUND 045300		890,588.00	59,693.23	1,031,128.52	140,540.52-	115.78
	G R A N D T O T A L	890,588.00	59,693.23	1,031,128.52	140,540.52-	115.78

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FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,735,000.00-	145,670.03-	1,248,181.13-	486,818.87-	71.94
05271 STATE/LOCAL & FED GRANTS	464,000.00-			464,000.00-	
TOTAL P-ACCT 05200	2,199,000.00-	145,670.03-	1,248,181.13-	950,818.87-	56.76
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	287,000.00-	23,231.55-	193,456.64-	93,543.36-	67.40
05352 UTILITY TAX - GAS	108,000.00-	15,072.89-	78,543.76-	29,456.24-	72.72
05353 UTILITY TAX - TELEPHONE	294,000.00-	24,665.49-	196,176.93-	97,823.07-	66.72
TOTAL P-ACCT 05300	689,000.00-	62,969.93-	468,177.33-	220,822.67-	67.95
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	1,361.90-	3,514.21-	514.21	117.14
06452 BOND PROCEEDS	5,000,000.00-		5,000,000.00-		100.00
06454 PREMIUM ON BONDS			95,575.10-	95,575.10	
TOTAL P-ACCT 06200	5,003,000.00-	1,361.90-	5,099,089.31-	96,089.31	101.92
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	1,125,000.00-	375,000.00-	75.00
TOTAL P-ACCT 06900	1,500,000.00-	125,000.00-	1,125,000.00-	375,000.00-	75.00
TOTAL REVENUE	9,391,000.00-	335,001.86-	7,940,447.77-	1,450,552.23-	84.55
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	776,000.00	57,419.75-	587,258.02	188,741.98	75.67
TOTAL P-ACCT 07200	776,000.00	57,419.75-	587,258.02	188,741.98	75.67
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			66,822.02	66,822.02-	
07795 BANK & BOND FEES			950.00	950.00-	
TOTAL P-ACCT 07700			67,772.02	67,772.02-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	4,515,000.00	1,987,341.76-	2,833,233.03	1,681,766.97	62.75
TOTAL P-ACCT 07900	4,515,000.00	1,987,341.76-	2,833,233.03	1,681,766.97	62.75
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	326,588.00	48,704.81	395,677.43	69,089.43-	121.15

FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062	WATER CAPITAL TRANSFER	4,200,000.00	1,650,000.00	4,050,000.00	150,000.00	96.42
TOTAL P-ACCT 08000		4,526,588.00	1,698,704.81	4,445,677.43	80,910.57	98.21
	TOTAL EXPENDITURES	9,817,588.00	346,056.70-	7,933,940.50	1,883,647.50	80.81
TOTAL ORG 4505		426,588.00	681,058.56-	6,507.27-	433,095.27	1.52-

FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	464,000.00	120,319.06	364,203.06	99,796.94	78.49
TOTAL P-ACCT 07200	464,000.00	120,319.06	364,203.06	99,796.94	78.49
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		60,421.44	60,421.44	60,421.44-	
TOTAL P-ACCT 07700		60,421.44	60,421.44	60,421.44-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS		560,011.29	595,011.29	595,011.29-	
07908 LAND/GROUNDS			18,000.00	18,000.00-	
TOTAL P-ACCT 07900		560,011.29	613,011.29	613,011.29-	
TOTAL EXPENDITURES	464,000.00	740,751.79	1,037,635.79	573,635.79-	223.62
TOTAL ORG 4510	464,000.00	740,751.79	1,037,635.79	573,635.79-	223.62
TOTAL FUND 045300	890,588.00	59,693.23	1,031,128.52	140,540.52-	115.78

FUND 045400 ANNUAL INFRA PROJ FUND
ORG 4540 ANNUAL INFRA PROJ

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07925 INFRAS IMPROVEMENTS	1,825,000.00	516,843.65	516,843.65	1,308,156.35	28.32
TOTAL P-ACCT 07900	1,825,000.00	516,843.65	516,843.65	1,308,156.35	28.32
TOTAL EXPENDITURES	1,825,000.00	516,843.65	516,843.65	1,308,156.35	28.32
TOTAL ORG 4540	1,825,000.00	516,843.65	516,843.65	1,308,156.35	28.32
TOTAL FUND 045400	1,825,000.00	516,843.65	516,843.65	1,308,156.35	28.32

FUND 061061 WATER & SEWER OPERATIONS
ORG 6100 WATER & SEWER OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05001	PROPERTY TAXES	5,155.00-		5,208.86-	53.86	101.04
TOTAL P-ACCT 05000		5,155.00-		5,208.86-	53.86	101.04
P-ACCT 05800	SERVICE FEES					
05801	WATER SALES	7,900,000.00-	448,128.30-	5,015,631.57-	2,884,368.43-	63.48
05802	SEWER USAGE FEE	837,000.00-	29,752.85-	508,626.09-	328,373.91-	60.76
05803	BROKEN METER SURCHARGE		47.02-	271.77-	271.77	
05809	LOST CUSTOMER DISCOUNT	46,500.00-	6,910.90-	40,596.77-	5,903.23-	87.30
TOTAL P-ACCT 05800		8,783,500.00-	484,839.07-	5,565,126.20-	3,218,373.80-	63.35
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX			.05-	.05	
06221	INTEREST ON INVESTMENTS	500.00-	219.03-	493.30-	6.70-	98.66
06403	IPBC SURPLUS			2,800.74-	2,800.74	
06596	REIMBURSED ACTIVITY			100.00-	100.00	
06599	MISCELLANEOUS INCOME	3,500.00-		700.00-	2,800.00-	20.00
TOTAL P-ACCT 06200		4,000.00-	219.03-	4,094.09-	94.09	102.35
	TOTAL REVENUE	8,792,655.00-	485,058.10-	5,574,429.15-	3,218,225.85-	63.39
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	420,889.00	48,899.40	310,069.59	110,819.41	73.67
07002	OVERTIME	90,000.00	6,790.68	57,986.82	32,013.18	64.42
07003	TEMPORARY HELP	29,000.00	1,593.00	5,256.00	23,744.00	18.12
07005	LONGEVITY PAY	600.00		600.00		100.00
07099	WATER FUND COST ALLOC.	1,053,225.00	87,768.74	790,531.86	262,693.14	75.05
07101	SOCIAL SECURITY	33,510.00	3,562.02	21,592.45	11,917.55	64.43
07102	IMRF	77,344.00	7,596.61	49,573.70	27,770.30	64.09
07105	MEDICARE	7,837.00	833.03	5,049.84	2,787.16	64.43
07111	EMPLOYEE INSURANCE	71,350.00	6,871.60	55,572.38	15,777.62	77.88
TOTAL P-ACCT 07000		1,783,755.00	163,915.08	1,296,232.64	487,522.36	72.66
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	10,000.00		4,808.67	5,191.33	48.08
07299	MISC PROFESSIONAL SERVICE	7,000.00	3,534.84	4,300.34	2,699.66	61.43
TOTAL P-ACCT 07200		19,500.00	3,534.84	9,109.01	10,390.99	46.71
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,500.00	40.00	1,584.50	84.50-	105.63
07307	CUSTODIAL	3,168.00	1,737.00	5,125.01	1,957.01-	161.77
07330	DWC COST	4,130,000.00	260,124.87	2,439,529.66	1,690,470.34	59.06

FUND 061061 WATER & SEWER OPERATIONS
ORG 6100 WATER & SEWER OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399	MISCELLANEOUS CONTR SVCS	110,000.00	1,143.65	48,964.44	61,035.56	44.51
TOTAL P-ACCT 07300		4,244,668.00	263,045.52	2,495,203.61	1,749,464.39	58.78
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	15,000.00	1,169.31	10,300.98	4,699.02	68.67
07402	UTILITIES	64,000.00	4,278.01	33,376.27	30,623.73	52.15
07403	TELECOMMUNICATIONS	23,000.00	2,323.13	16,401.60	6,598.40	71.31
07405	DUMPING	20,000.00		20,700.00	700.00-	103.50
07406	CITIZEN INFORMATION	2,100.00		3,147.72	1,047.72-	149.89
07419	PRINTING & PUBLICATIONS	900.00		565.75	334.25	62.86
07499	MISCELLANEOUS SERVICES	22,000.00		7,551.26	14,448.74	34.32
TOTAL P-ACCT 07400		147,000.00	7,770.45	92,043.58	54,956.42	62.61
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,400.00		513.11	886.89	36.65
07503	GASOLINE & OIL	16,500.00	685.63	8,631.44	7,868.56	52.31
07504	UNIFORMS	5,000.00	1,097.73	5,384.60	384.60-	107.69
07505	CHEMICALS	6,000.00		5,373.66	626.34	89.56
07509	JANITOR SUPPLIES	500.00	41.92	118.30	381.70	23.66
07510	TOOLS	12,500.00	102.55	10,747.80	1,752.20	85.98
07518	LABORATORY SUPPLIES	400.00		215.25	184.75	53.81
07520	COMPUTER EQUIP SUPPLIES	1,200.00		805.97	394.03	67.16
07530	MEDICAL SUPPLIES	400.00		122.27	277.73	30.56
07599	MISCELLANEOUS SUPPLIES	500.00		764.53	264.53-	152.90
TOTAL P-ACCT 07500		44,400.00	1,927.83	32,676.93	11,723.07	73.59
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	10,000.00	766.64	6,579.81	3,420.19	65.79
07602	OFFICE EQUIPMENT	300.00			300.00	
07603	MOTOR VEHICLES	5,000.00	455.91	4,373.24	626.76	87.46
07604	RADIOS	350.00			350.00	
07608	SEWERS	18,000.00	222.00	15,214.46	2,785.54	84.52
07609	WATER MAINS	71,500.00	1,674.65	98,123.27	26,623.27-	137.23
07614	CATCHBASINS	12,000.00	2,100.00	7,553.87	4,446.13	62.94
07618	GENERAL EQUIPMENT	14,000.00	6.38	6,736.39	7,263.61	48.11
07699	MISCELLANEOUS REPAIRS	2,500.00		247.24	2,252.76	9.88
TOTAL P-ACCT 07600		133,650.00	5,225.58	138,828.28	5,178.28-	103.87
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	750.00		225.00	525.00	30.00
07702	MEMBERSHIP/SUBSCRIPTIONS	6,500.00		7,839.00	1,339.00-	120.60
07713	UTILITY TAX	365,000.00	20,258.50	248,656.56	116,343.44	68.12
07719	FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735	EDUCATIONAL TRAINING	1,000.00		2,874.00	1,874.00-	287.40

FUND 061061 WATER & SEWER OPERATIONS
ORG 6100 WATER & SEWER OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07748	LOAN PRINCIPAL	173,438.00		163,027.00	10,411.00	93.99
07749	INTEREST EXPENSE	45,161.00		76,949.40	31,788.40-	170.38
07795	BANK & BOND FEES			950.00	950.00-	
07799	MISCELLANEOUS EXPENSES			17.79	17.79-	
TOTAL P-ACCT 07700		592,249.00	20,258.50	500,538.75	91,710.25	84.51
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	115,116.00		76,647.00	38,469.00	66.58
07812	SELF-INSURED DEDUCTIBLE	5,000.00		387.03	4,612.97	7.74
TOTAL P-ACCT 07800		120,116.00		77,034.03	43,081.97	64.13
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	48,000.00		107.20	47,892.80	.22
07909	BUILDINGS	105,000.00			105,000.00	
07910	WATER METERS	1,800,000.00	110,963.15	235,566.64	1,564,433.36	13.08
07918	GENERAL EQUIPMENT	138,000.00		73,670.22	64,329.78	53.38
TOTAL P-ACCT 07900		2,091,000.00	110,963.15	309,344.06	1,781,655.94	14.79
P-ACCT 08000	TRANSFERS OUT					
09061	WATER O & M TRANSFER			235,000.00	235,000.00-	
09063	ALT REV BOND P/I TRANSFER	525,075.00	41,024.48	369,073.38	156,001.62	70.28
TOTAL P-ACCT 08000		525,075.00	41,024.48	604,073.38	78,998.38-	115.04
TOTAL EXPENDITURES		9,701,413.00	617,665.43	5,555,084.27	4,146,328.73	57.26
TOTAL ORG 6100		908,758.00	132,607.33	19,344.88-	928,102.88	2.12-
TOTAL FUND 061061		908,758.00	132,607.33	19,344.88-	928,102.88	2.12-

FUND 061061 WATER & SEWER OPERATIONS
ORG 6102 WATER & SEWER SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	420,889.00	48,899.40	310,069.59	110,819.41	73.67
07002	OVERTIME	90,000.00	6,790.68	57,986.82	32,013.18	64.42
07003	TEMPORARY HELP	29,000.00	1,593.00	5,256.00	23,744.00	18.12
07005	LONGEVITY PAY	600.00		600.00		100.00
07099	WATER FUND COST ALLOC.	1,053,225.00	87,768.74	790,531.86	262,693.14	75.05
07101	SOCIAL SECURITY	33,510.00	3,562.02	21,592.45	11,917.55	64.43
07102	IMRF	77,344.00	7,596.61	49,573.70	27,770.30	64.09
07105	MEDICARE	7,837.00	833.03	5,049.84	2,787.16	64.43
07111	EMPLOYEE INSURANCE	71,350.00	6,871.60	55,572.38	15,777.62	77.88
TOTAL P-ACCT 07000		1,783,755.00	163,915.08	1,296,232.64	487,522.36	72.66
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	10,000.00		4,808.67	5,191.33	48.08
07299	MISC PROFESSIONAL SERVICE	7,000.00	3,534.84	4,300.34	2,699.66	61.43
TOTAL P-ACCT 07200		19,500.00	3,534.84	9,109.01	10,390.99	46.71
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,500.00	40.00	1,584.50	84.50-	105.63
07307	CUSTODIAL	3,168.00	1,737.00	5,125.01	1,957.01-	161.77
07330	DWC COST	4,130,000.00	260,124.87	2,439,529.66	1,690,470.34	59.06
07399	MISCELLANEOUS CONTR SVCS	110,000.00	1,143.65	48,964.44	61,035.56	44.51
TOTAL P-ACCT 07300		4,244,668.00	263,045.52	2,495,203.61	1,749,464.39	58.78
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	15,000.00	1,169.31	10,300.98	4,699.02	68.67
07402	UTILITIES	64,000.00	4,278.01	33,376.27	30,623.73	52.15
07403	TELECOMMUNICATIONS	23,000.00	2,323.13	16,401.60	6,598.40	71.31
07405	DUMPING	20,000.00		20,700.00	700.00-	103.50
07406	CITIZEN INFORMATION	2,100.00		3,147.72	1,047.72-	149.89
07419	PRINTING & PUBLICATIONS	900.00		565.75	334.25	62.86
07499	MISCELLANEOUS SERVICES	22,000.00		7,551.26	14,448.74	34.32
TOTAL P-ACCT 07400		147,000.00	7,770.45	92,043.58	54,956.42	62.61
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,400.00		513.11	886.89	36.65
07503	GASOLINE & OIL	16,500.00	685.63	8,631.44	7,868.56	52.31
07504	UNIFORMS	5,000.00	1,097.73	5,384.60	384.60-	107.69
07505	CHEMICALS	6,000.00		5,373.66	626.34	89.56
07509	JANITOR SUPPLIES	500.00	41.92	118.30	381.70	23.66
07510	TOOLS	12,500.00	102.55	10,747.80	1,752.20	85.98
07518	LABORATORY SUPPLIES	400.00		215.25	184.75	53.81
07520	COMPUTER EQUIP SUPPLIES	1,200.00		805.97	394.03	67.16

FUND 061061 WATER & SEWER OPERATIONS
ORG 6102 WATER & SEWER SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530	MEDICAL SUPPLIES	400.00		122.27	277.73	30.56
07599	MISCELLANEOUS SUPPLIES	500.00		764.53	264.53-	152.90
TOTAL P-ACCT 07500		44,400.00	1,927.83	32,676.93	11,723.07	73.59
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	10,000.00	766.64	6,579.81	3,420.19	65.79
07602	OFFICE EQUIPMENT	300.00			300.00	
07603	MOTOR VEHICLES	5,000.00	439.79	4,357.12	642.88	87.14
07604	RADIOS	350.00			350.00	
07608	SEWERS	18,000.00	222.00	15,214.46	2,785.54	84.52
07609	WATER MAINS	71,500.00	1,674.65	98,123.27	26,623.27-	137.23
07614	CATCHBASINS	12,000.00	2,100.00	7,553.87	4,446.13	62.94
07618	GENERAL EQUIPMENT	14,000.00	6.38	6,736.39	7,263.61	48.11
07699	MISCELLANEOUS REPAIRS	2,500.00		247.24	2,252.76	9.88
TOTAL P-ACCT 07600		133,650.00	5,209.46	138,812.16	5,162.16-	103.86
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	750.00		225.00	525.00	30.00
07702	MEMBERSHIP/SUBSCRIPTIONS	6,500.00		7,839.00	1,339.00-	120.60
07713	UTILITY TAX	365,000.00	20,258.50	248,656.56	116,343.44	68.12
07719	FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735	EDUCATIONAL TRAINING	1,000.00		2,874.00	1,874.00-	287.40
07748	LOAN PRINCIPAL	173,438.00		163,027.00	10,411.00	93.99
07749	INTEREST EXPENSE	45,161.00		76,949.40	31,788.40-	170.38
07795	BANK & BOND FEES			950.00	950.00-	
07799	MISCELLANEOUS EXPENSES			17.79	17.79-	
TOTAL P-ACCT 07700		592,249.00	20,258.50	500,538.75	91,710.25	84.51
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	115,116.00		76,647.00	38,469.00	66.58
07812	SELF-INSURED DEDUCTIBLE	5,000.00		387.03	4,612.97	7.74
TOTAL P-ACCT 07800		120,116.00		77,034.03	43,081.97	64.13
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	48,000.00		107.20	47,892.80	.22
07909	BUILDINGS	105,000.00			105,000.00	
07910	WATER METERS	1,800,000.00	110,963.15	235,566.64	1,564,433.36	13.08
07918	GENERAL EQUIPMENT	138,000.00		73,670.22	64,329.78	53.38
TOTAL P-ACCT 07900		2,091,000.00	110,963.15	309,344.06	1,781,655.94	14.79
P-ACCT 08000	TRANSFERS OUT					
09061	WATER O & M TRANSFER			235,000.00	235,000.00-	

FUND 061061 WATER & SEWER OPERATIONS
ORG 6102 WATER & SEWER SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063	ALT REV BOND P/I TRANSFER	525,075.00	41,024.48	369,073.38	156,001.62	70.28
TOTAL P-ACCT 08000		525,075.00	41,024.48	604,073.38	78,998.38-	115.04
TOTAL ORG 6102		9,701,413.00	617,649.31	5,555,068.15	4,146,344.85	57.26

FUND 061062 WATER & SEWER CAPITAL
ORG 6200 W&S CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	250.00-	112.46-	280.87-	30.87	112.34
TOTAL P-ACCT 06200	250.00-	112.46-	280.87-	30.87	112.34
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,091,241.00-		235,000.00-	856,241.00-	21.53
06965 CAPITAL FUNDS TRANSFER	4,200,000.00-	1,650,000.00-	4,050,000.00-	150,000.00-	96.42
TOTAL P-ACCT 06900	5,291,241.00-	1,650,000.00-	4,285,000.00-	1,006,241.00-	80.98
TOTAL REVENUE	5,291,491.00-	1,650,112.46-	4,285,280.87-	1,006,210.13-	80.98
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING			907.95	907.95-	
TOTAL P-ACCT 07200			907.95	907.95-	
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	3,671,000.00	756,463.12	2,478,378.79	1,192,621.21	67.51
07907 WATER MAINS	2,192,300.00	720,717.48	1,468,993.72	723,306.28	67.00
TOTAL P-ACCT 07900	5,863,300.00	1,477,180.60	3,947,372.51	1,915,927.49	67.32
TOTAL EXPENDITURES	5,863,300.00	1,477,180.60	3,948,280.46	1,915,019.54	67.33
TOTAL ORG 6200	571,809.00	172,931.86-	337,000.41-	908,809.41	58.93-
TOTAL FUND 061062	571,809.00	172,931.86-	337,000.41-	908,809.41	58.93-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 061064 W/S 2008 BOND
ORG 6400 W/S 2008 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-	24.41-	78.53-	28.53	157.06
TOTAL P-ACCT 06200	50.00-	24.41-	78.53-	28.53	157.06
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,075.00-	41,024.48-	369,073.38-	123,001.62-	75.00
TOTAL P-ACCT 06900	492,075.00-	41,024.48-	369,073.38-	123,001.62-	75.00
TOTAL REVENUE	492,125.00-	41,048.89-	369,151.91-	122,973.09-	75.01
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	390,000.00		390,000.00		100.00
07749 INTEREST EXPENSE	101,918.00		101,918.76	.76-	100.00
07795 BANK & BOND FEES	400.00	400.00	400.00		100.00
TOTAL P-ACCT 07700	492,318.00	400.00	492,318.76	.76-	100.00
TOTAL EXPENDITURES	492,318.00	400.00	492,318.76	.76-	100.00
TOTAL ORG 6400	193.00	40,648.89-	123,166.85	122,973.85-	63,817.02
TOTAL FUND 061064	193.00	40,648.89-	123,166.85	122,973.85-	63,817.02

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 061065 W/S 2014 BOND
ORG 6500 W/S 2014 BOND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07700	OTHER EXPENSES					
07749	INTEREST EXPENSE	33,000.00			33,000.00	
TOTAL P-ACCT 07700		33,000.00			33,000.00	
	TOTAL EXPENDITURES	33,000.00			33,000.00	
TOTAL ORG 6500		33,000.00			33,000.00	
TOTAL FUND 061065		33,000.00			33,000.00	

FUND 095000 CAPITAL RESERVE
ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		4.16-	48.35-	48.35	
TOTAL P-ACCT 06200		4.16-	48.35-	48.35	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	125,000.00-			125,000.00-	
TOTAL P-ACCT 06900	125,000.00-			125,000.00-	
TOTAL REVENUE	125,000.00-	4.16-	48.35-	124,951.65-	.03
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	8,865.00		4,925.00	3,940.00	55.55
TOTAL P-ACCT 07700	58,865.00		54,925.00	3,940.00	93.30
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	250,000.00	12,100.00	218,663.17	31,336.83	87.46
TOTAL P-ACCT 07900	250,000.00	12,100.00	218,663.17	31,336.83	87.46
TOTAL EXPENDITURES	308,865.00	12,100.00	273,588.17	35,276.83	88.57
TOTAL ORG 9500	183,865.00	12,095.84	273,539.82	89,674.82-	148.77
TOTAL FUND 095000	183,865.00	12,095.84	273,539.82	89,674.82-	148.77

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05001	PROPERTY TAXES	2,790,812.00-	2,297.65-	2,576,052.37-	214,759.63-	92.30
TOTAL P-ACCT 05000		2,790,812.00-	2,297.65-	2,576,052.37-	214,759.63-	92.30
P-ACCT 05200	STATE DISTRIBUTIONS					
05252	STATE REPLACEMENT TAX	14,664.00-	3,096.14-	14,908.60-	244.60	101.66
TOTAL P-ACCT 05200		14,664.00-	3,096.14-	14,908.60-	244.60	101.66
P-ACCT 05500	LIBRARY FEES & FINES					
05510	COPIER INCOME	4,100.00-	300.00-	2,724.80-	1,375.20-	66.45
05515	PC RESERVATION	4,400.00-		2,455.10-	1,944.90-	55.79
05530	NON RESIDENT FEES	1,600.00-		294.98-	1,305.02-	18.43
05540	VENDING FEES	1,200.00-	73.00-	632.25-	567.75-	52.68
05570	LIBRARY FINES	32,000.00-	3,352.69-	26,826.94-	5,173.06-	83.83
05580	LOST BOOKS	3,500.00-	234.22-	2,611.00-	889.00-	74.60
TOTAL P-ACCT 05500		46,800.00-	3,959.91-	35,545.07-	11,254.93-	75.95
P-ACCT 05700	DONATIONS & FUNDRAISERS					
05710	LIBRARY DONATIONS	1,000.00-	4.00-	22,557.43-	21,557.43	2,255.74
05715	FRIENDS DONATIONS		1,000.00-	3,154.00-	3,154.00	
05717	BOOK SALES	12,000.00-	343.80-	5,701.00-	6,299.00-	47.50
05720	LIBRARY FOUNDATION PLEDGE			1,000.00-	1,000.00	
TOTAL P-ACCT 05700		13,000.00-	1,347.80-	32,412.43-	19,412.43	249.32
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX		.07-	63.49-	63.49	
06221	INTEREST ON INVESTMENTS	3,200.00-	1,492.66-	3,510.32-	310.32	109.69
06598	CASH OVER/SHORT		5.67-	78.39	78.39-	
06599	MISCELLANEOUS INCOME			1,292.40-	1,292.40	
TOTAL P-ACCT 06200		3,200.00-	1,498.40-	4,787.82-	1,587.82	149.61
	TOTAL REVENUE	2,868,476.00-	12,199.90-	2,663,706.29-	204,769.71-	92.86
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,305,842.00	140,735.87	915,508.23	390,333.77	70.10
07003	TEMPORARY HELP	4,000.00			4,000.00	
07101	SOCIAL SECURITY	81,615.00	8,534.30	55,120.75	26,494.25	67.53
07102	IMRF	150,038.00	14,579.70	100,705.73	49,332.27	67.12
07105	MEDICARE	18,935.00	1,995.92	12,891.17	6,043.83	68.08
07111	EMPLOYEE INSURANCE	128,000.00	9,757.78	90,750.02	37,249.98	70.89
07114	STAFF DEVLPT/CONFERENCES	25,200.00	659.92	20,163.19	5,036.81	80.01
TOTAL P-ACCT 07000		1,713,630.00	176,263.49	1,195,139.09	518,490.91	69.74

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07120	GENERAL RESOURCES & SERV					
07121	MARKETING	31,500.00	2,142.21	21,104.81	10,395.19	66.99
07125	LIBRARY PROGRAMS - YOUTH	21,000.00	1,232.67	14,753.95	6,246.05	70.25
07126	LIBRARY PROGRAMS - ADULT	4,500.00	259.55	2,697.61	1,802.39	59.94
07127	YOUTH MATERIALS	60,000.00	4,303.34	37,901.02	22,098.98	63.16
07128	ADULT MATERIALS	177,000.00	7,934.00	130,598.59	46,401.41	73.78
07130	PERIODICALS	19,000.00		14,039.48	4,960.52	73.89
07134	EBOOKS	23,500.00	4,400.86	17,764.72	5,735.28	75.59
07135	TECHNICAL SERV SUPPLIES	25,000.00	177.71	17,220.41	7,779.59	68.88
TOTAL P-ACCT 07120		361,500.00	20,450.34	256,080.59	105,419.41	70.83
P-ACCT 07140	COMPUTER RESOURCES & SERV					
07144	HARDWARE/SOFTWARE	57,000.00	197.95	13,888.75	43,111.25	24.36
07146	COMPUTER SUPPORT-MAINT	59,095.00	9,268.55	49,630.62	9,464.38	83.98
TOTAL P-ACCT 07140		116,095.00	9,466.50	63,519.37	52,575.63	54.71
P-ACCT 07160	BUILDING & CUSTODIAL					
07161	CUSTODIAL	26,000.00	2,735.97	17,022.80	8,977.20	65.47
07163	UTILITIES	11,000.00	916.67	8,250.03	2,749.97	75.00
07165	JANITORIAL-MAINT SUPPLIES	7,250.00	259.21	4,502.70	2,747.30	62.10
07167	MAINTENANCE CONTRACTS	10,000.00		4,409.53	5,590.47	44.09
07169	MISC REPAIRS-IMPROVEMENTS	38,000.00	800.00	16,628.68	21,371.32	43.75
TOTAL P-ACCT 07160		92,250.00	4,711.85	50,813.74	41,436.26	55.08
P-ACCT 07180	OPERATIONS SUPPORT & MISC					
07181	LEGAL EXPENSES	5,500.00	1,209.00	4,288.87	1,211.13	77.97
07182	PLANNING SERVICES	10,000.00			10,000.00	
07183	MISC CONTRACTUAL SERVICES	12,000.00		8,786.00	3,214.00	73.21
07184	POSTAGE	1,500.00		67.21	1,432.79	4.48
07185	TELEPHONE	9,500.00	480.90	6,100.84	3,399.16	64.21
07186	ACCOUNTING	30,000.00	2,125.00	23,625.00	6,375.00	78.75
07187	MISC SERVICES	200.00		856.25	656.25-	428.12
07188	OFFICE SUPPLIES	13,200.00	1,018.31	12,148.26	1,051.74	92.03
07189	COPIER SUPPLIES	15,000.00		1,403.13	13,596.87	9.35
07191	OFFICE EQUIP MAINTENANCE	5,000.00		2,197.50	2,802.50	43.95
07192	MEMBERSHIPS-BOARD DEVT	2,500.00		1,239.04	1,260.96	49.56
07193	SPECIAL EVENTS	6,500.00		4,168.18	2,331.82	64.12
07195	HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197	FRIENDS PLEDGES EXP			1,658.25	1,658.25-	
07199	MISC EXPENSES	1,200.00			1,200.00	
07297	DONATION EXPENSES		58.14	448.29	448.29-	
TOTAL P-ACCT 07180		112,600.00	4,891.35	66,986.82	45,613.18	59.49
P-ACCT 07500	MATERIALS & SUPPLIES					

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/15, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07501	OFFICE SUPPLIES			196.05	196.05-	
TOTAL P-ACCT 07500				196.05	196.05-	
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	47,748.00		162,748.00	115,000.00-	340.84
07736	PERSONNEL			96.00	96.00-	
07749	INTEREST EXPENSE	4,624.00		6,809.80	2,185.80-	147.27
07795	BANK & BOND FEES	1,000.00	76.66	1,135.04	135.04-	113.50
TOTAL P-ACCT 07700		53,372.00	76.66	170,788.84	117,416.84-	319.99
P-ACCT 07800	RISK MANAGEMENT					
07803	INSURANCE LIABILITY	37,000.00			37,000.00	
07810	IRMA PREMIUMS	36,500.00		21,045.00	15,455.00	57.65
07812	SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800		83,500.00		21,045.00	62,455.00	25.20
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	10,800.00		1,388.13	9,411.87	12.85
TOTAL P-ACCT 07900		10,800.00		1,388.13	9,411.87	12.85
P-ACCT 08000	TRANSFERS OUT					
09032	DEBT SERVICE TRANSFER	199,582.00			199,582.00	
09095	SPECIAL RESERVE TRANSFER	125,000.00			125,000.00	
TOTAL P-ACCT 08000		324,582.00			324,582.00	
	TOTAL EXPENDITURES	2,868,329.00	215,860.19	1,825,957.63	1,042,371.37	63.65
TOTAL ORG	9900	147.00-	203,660.29	837,748.66-	837,601.66	569,897.04
TOTAL FUND	099000	147.00-	203,660.29	837,748.66-	837,601.66	569,897.04
	G R A N D T O T A L	2,372,548.00	1,551,467.25	779,381.49-	3,151,929.49	32.85-

March 13, 2015

TO: Thomas K. Cauley, Village President
Village Board of Trustees
Kathleen A. Gargano, Village Manager

FROM: Gina Hassett, Director of Parks & Recreation

REF: Executive Summary - Activities for February 2015

KLM Lodge revenue for the year is $155,933 which is an increase of 6% ($9,159) over the prior year. February rental revenue decreased 59% ($4,555) over the prior year due to a decrease in winter wedding rentals.

Pool passes went on sale March 2; Super Passes sold out in five minutes. Residents who are unable to secure a Super Pass have been added to a wait list.

Weather permitting, maintenance of the athletic fields will begin March 16. Athletic fields are scheduled to open March 30.

Upcoming Parks & Recreation Special Events are listed below.

Easter Egg Hunt,	Saturday, April 4 at Robbins Park.
Park Clean-Up Day,	Saturday, April 18 at various locations

The content for the summer brochure is out for design; the brochure will be delivered to residents' homes Monday, April 20.

To: **President Cauley and Board of Trustees**

From: **Gina Hassett, Director of Parks & Recreation**

Date: **March 13, 2015**

Subject: March Staff Report

The following is a summary of activities completed by the Parks and Recreation Department during the month of February.

Programming & Special Events

The content for the summer program brochure has been sent out to the designer; delivery to Hinsdale residents is scheduled for Monday, April 20th. Registration for spring programs is on-going.

The annual Easter Egg Hunt is scheduled for Saturday, April 4th at Robbins Park. The event activities include an egg hunt, a petting zoo and visits with the Easter Bunny; the event is a partnership with the Community House.

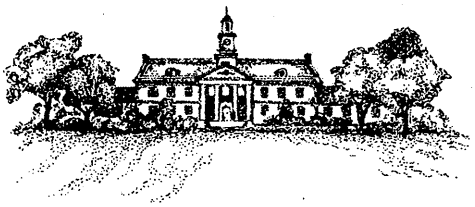
A new event has been organized for spring; Park Clean-Up Day is scheduled to be held on Saturday, April 18th from 8:30 am-11:00 am. Individuals or groups can sign up to assist in cleaning up debris from Village parks. At the end of the day, Volunteers will be invited to the Lodge for lite refreshments. Whole Foods is donating the refreshments for the event. Staff is working to secure a sponsor to cover the cost of t-shirts that will be provided to the volunteers.

Park Maintenance

Field Updates

Traditionally maintenance of the athletic fields begins the second week of March and fields are open for practices by the end of March. Maintenance will start the week of March 16th; Public Services staff will begin to prepare the athletic fields, open bathroom facilities and prepare the irrigation systems. Below is a list of key dates for the spring athletics.

Date	Organization	Location
March 16	Hinsdale Central High School Tennis practices	Burns Field
March 16	Hinsdale Central High School Lacrosse practices	KLM Park
March 30	Hinsdale Little League practices	Peirce & Brook Park
April 6	AYSO & Travel Soccer Practices	Various Fields
April 12	Recreational Girls Lacrosse Program	KLM Park
April 12	Hinsdale Little League Games	Peirce & Brook Park
April 18	AYSO Soccer Games	Various Fields



Staff is securing pricing to have the baseball field at Brook Park prepared for the start of the season. Due to a decrease in enrollment, Hinsdale Little League did not utilize the field for the past two years. Since the field was not being used for organized play, Village staff did not allocate resources to the field. To ready the field for the coming season the playing surface needs field mix, sod cutting and the bases and home plate need to be reset; estimated cost is $8,000.

Mowing & Landscaping

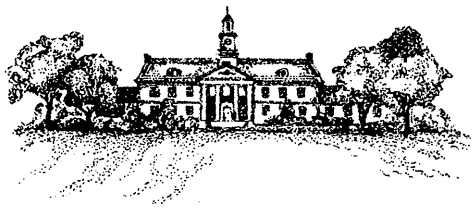
At the February 16th Board meeting, the landscaping and mowing contract was awarded to Beary Landscaping Inc. in the amount of $150,405. The Village's Park Supervisor has scheduled a meeting with the contractor to establish a mowing and spring maintenance schedule. The funds approved account for parks to be mowed once per week. For the past two years, due to frequent rain events, mowing in numerous locations was increased to twice per week to manage the height of the turf. Should that be necessary this year, staff will seek approval to increase the number of mows. Monthly expense for mowing will be included in the staff reports.

Ice Rinks

This year, one outdoor ice rink was constructed at Burns Field. The plan was to construct two rinks at Burns Field, allowing one for skating and the other for hockey play. The frequent snow events and changes in weather did not allow for the second rink to be constructed. The dimensions of the rink were made significantly smaller this year; the intention was to have smaller rinks that were on level ground. The level ground would allow the water to be evenly distributed and freeze at a faster rate. In the past when a large rink was constructed it would take 3-4 days to freeze; during the freezing period the ice surface would be compromised delaying the opening of the rink. Given the second rink was not constructed, the smaller rink was too small for the number of skaters who wanted to use the rink. As of Saturday, March 7th, Village staff has closed the rink at Burns Field; the rink is closed for the season. In the coming months, the Parks & Recreation Commission will discuss the method and process used to maintain ice rinks.

Peirce Park Playground

Design Perspectives Inc. was retained to design and supervise the construction of the Peirce Park playground project. The final component that is left to be completed is the installation of 50 feet of sidewalk; staff anticipates that to occur in April. Once construction is complete, staff plans to coordinate an event to commemorate the installation of the new playground.



Katherine Legge Memorial Lodge

Rental revenue through February is $155,933 which is an increase of 6% ($9,159) over the prior year. In February, there were three events held at the Lodge compared to the seven events in the prior year; this is a decrease of 59% ($4,455) over the prior year. The decrease can be attributed to a reduction in wedding bookings for the winter months; in the previous two years several weddings were held in February. Staff continues to work to fill dates for March and April to increase revenues.

EXPENSES	February		YTD		Change Over the Prior year	2014-15 Annual Budget	FY 14-15 % of budget	2013-14 Annual Budget	FY 13-14 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
	$13,878	$11,117	$129,182	$137,940	$8,758	$174,511	79%	$166,813	77%
REVENUES	**February**		**YTD**		**Change Over the Prior year**	**2014-15 Annual Budget**	**FY 14-15 % of budget**	**2013-14 Annual Budget**	**FY 13-14 % of budget**
	Prior Year	**Current Year**	**Prior Year**	**Current Year**					
KLM Lodge Rental	$7,575	$3,120	$146,774	$155,933	$9,159	$160,000	97%	$145,000	101%
Caterer's Licenses	$0	$0	$16,800	$13,500	($3,300)	$16,800	80%	$13,000	129%
Net	$7,575	$3,120	$163,574	$169,433	$5,859	$176,800	96%	$158,000	104%

2014-15 KLM Bookings
as of 2/2/15

FY 2014-15	Business Mtg	Memorial Service	Rec Program	School Dist	Social Event	Village Mtg	Village Spec Event	Wedding	Total	2014-15 Projected Revenue	Actual 14-15	2013-14	Change over prior
May	1	1	20		3	1		7	33	$13,045	13,745	16,796	(3,051)
June	1		19		1	1		7	29	$20,250	17,450	26,818	(9,368)
July	2	1	14		6			5	28	$16,425	12,909	18,650	(5,741)
August			11		4			7	22	$21,075	25,350	19,579	5,771
September			11	1	1			8	21	$23,200	24,510	12,137	12,373
October			22		2			7	31	$22,900	23,985	14,825	9,160
November			16		1			2	19	$5,680	14,724	8,580	6,144
December	1		10		5		1	2	19	$15,025	17,290	13,366	3,924
2015 January			19					1	20	$2,200	2,850	8,450	(5,600)
February	1		20						21	$2,675	3,120	7,575	(4,455)
March	1		20					1	22	$4,295		4,245	(4,245)
April			21		1			3	25	$6,970		3,375	(3,375)
Total	5	2	203	1	23	2	1	45	202	$137,600	155,933	154,396	1,537

Platform Tennis

Membership revenue collected to date is $46,138, which is an increase of $2,136 over the prior year. The increase can be attributed to increase of non-residents who are playing in the Hinsdale Platform Tennis Association (HPTA) leagues. The agreement between the Village and the Hinsdale Platform Tennis Association (HTPA) requires that all league players have a current membership with the Village. League play will end later this month; minimal play will continue during the spring and summer months. Staff is securing prices for court maintenance for the upcoming fiscal year.

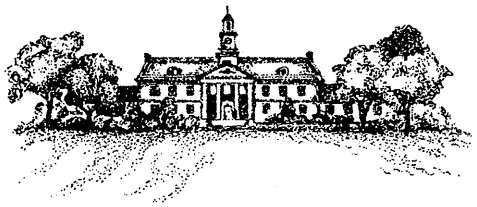
Platform Tennis Membership Summary

		2012		2013		2014						
Membership as of 3/3/15	Fees	Total Members	Revenue	Total Members	Revenue	New Members	Renewal Members	Total Members	Change of over Prior Year	Revenue YTD	Change over Prior Yr.	% of Change Over Prior Year
Resident Individual	$120	73	$8,520	86	$9,720	16	61	77	-9	$8,640	-$1,080	-11%
Resident Family	$175	37	$6,630	36	$6,038	6	22	28	-8	$4,725	-$1,313	-22%
Resident Family Secondary	$0	91	$0	83	$0	17	57	74	-9	$0	$0	
Resident Total		**201**	**$15,150**	**205**	**$15,758**	**39**	**140**	**179**	**-26**	**$13,365**	**-$2,393**	**-15%**
Non-Resident Individual	$289	61	$17,051	90	$24,276	28	74	102	12	$26,908	$2,632	11%
Non-Resident Family	$345	13	$4,830	13	$3,968	6	10	16	3	$5,865	$1,897	48%
Non-Resident Secondary	$0	35		35	$0	29	27	56	21	$0	$0	
Non-Resident Total		**109**	**$21,881**	**138**	**$28,244**	**63**	**111**	**174**	**36**	**$32,773**	**$4,529**	**16%**
Sustaining Lifetime	$0	335		298	$0	0	291	291	-7	$0		
New Lifetime Members	$1,500	3	$4,380	0	$0	0	0	0	0	$0		
Total Membership Revenue		955	$74,062	984	$88,004	204	793	997	13	$92,276	$4,272	5%

The first payment for lesson revenue was received from Ms. Doten in the amount of $3,542 which was down $473 over the prior year. Ms. Doten attributes the decrease in revenue due to the courts that were built at Ruth Lake Country Club; members are now able to take lessons at their home club. The Village will receive a second lesson payment in April.

Due to the location of the platform courts and the hours the courts the used. Staff relies heavily on communication from the members and Ms. Doten to convey information regarding the facility. Ms. Doten has been valuable; she communicates daily with the Village staff regarding facility issues; which allows staff to keep the courts playable.

This year Fullers Hardware was retained to manage the snow at the KLM platform court; when two or more inches of snowfall occurred Fullers staff cleared the path, the courts and the walkways. Fullers provided quality service; play was not interrupted due to snow. There were several incidents when the courts were not playable due to ice on the courts; staff continues to monitor the heaters to ensure they are located in the best position to heat the court surface.



Community Pool

Pool passes went on sale on Monday, March 2nd. As reported there were 100 Super Passes available; they sold out in five minutes. Staff has taken a wait list; Clarendon Hills would consider increasing the number of Super Passes if they have a decline in pass sales.

Maintenance

Staff is preparing for the upcoming season, which includes securing pricing for maintenance projects. If funding is approved staff will work to ensure the projects are completed prior to the opening of the pool; the list of maintenance projects is below. Staff is working with Public Services to address two electrical issues at pool; replacing the linebackers for the filtration pumps and upgrading an outlet in the concession area.

FY 2015/16 Maintenance Projects	Cost
Painting of the mushroom feature	$ 1,600
Painting the wading pool slide	$ 900
Replace pump room heater	$ 4,500
Painting of the men's and women's shower area	$ 2,400
Replace of the diving boards	$ 8,000
Install fall surface below 3 meter board	$ 8,000
Replace phase 2 of the fire suppression system	$ 9,500

Staffing

Contact has been made with previous staff members to see if they will be returning for the upcoming summer. The staffing model has been modified to ensure that personnel costs will be within the approved budget. A veteran coach who has 15+ years of experience has been secured to be the new Head Coach for the Town Team swim program. Lifeguard applications are being accepted; interviews will take place at the end of the month.

10c

Village of Hinsdale **Memorandum**

To: **President Cauley and the Village Board of Trustees**

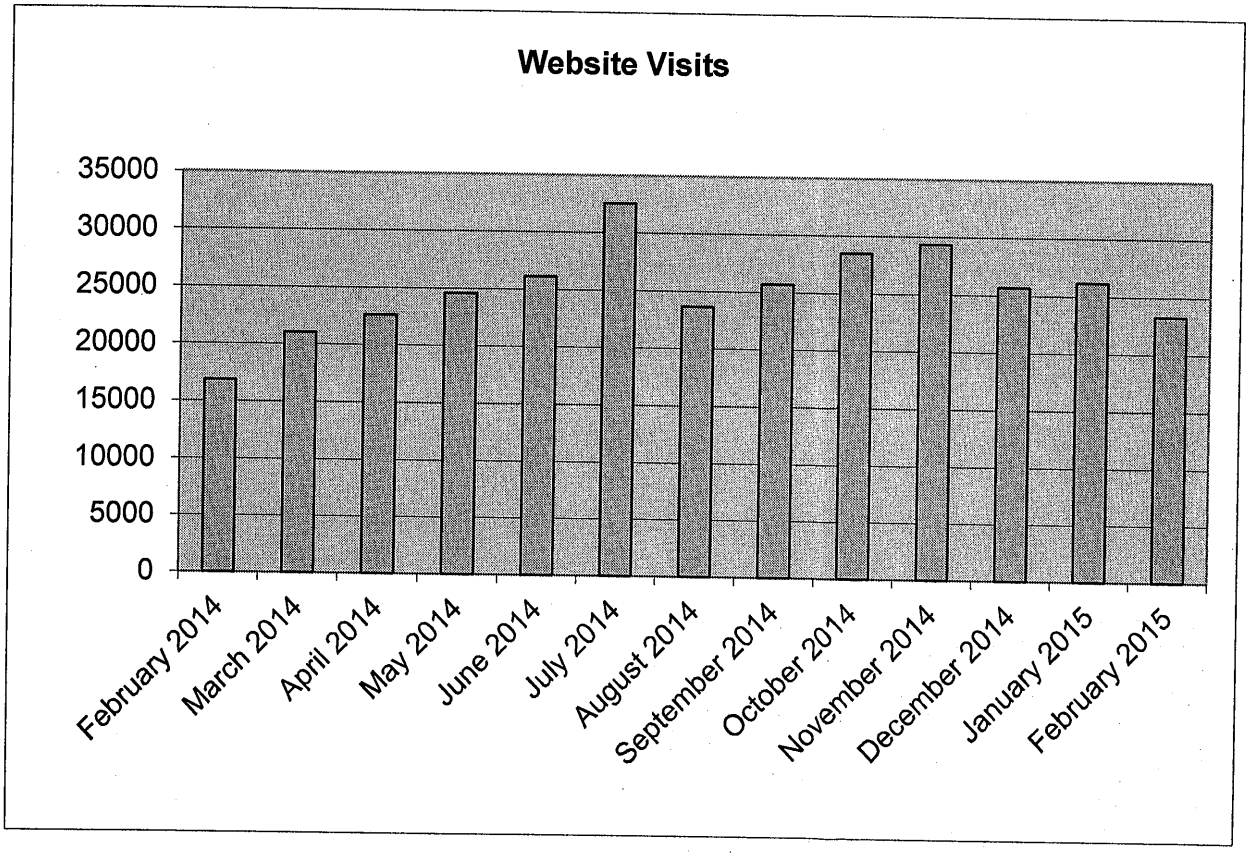
From: **Amy M. Pisciotto, Information Technology Coordinator**

Date: **March 10, 2015**

Subject: Communications Report for February

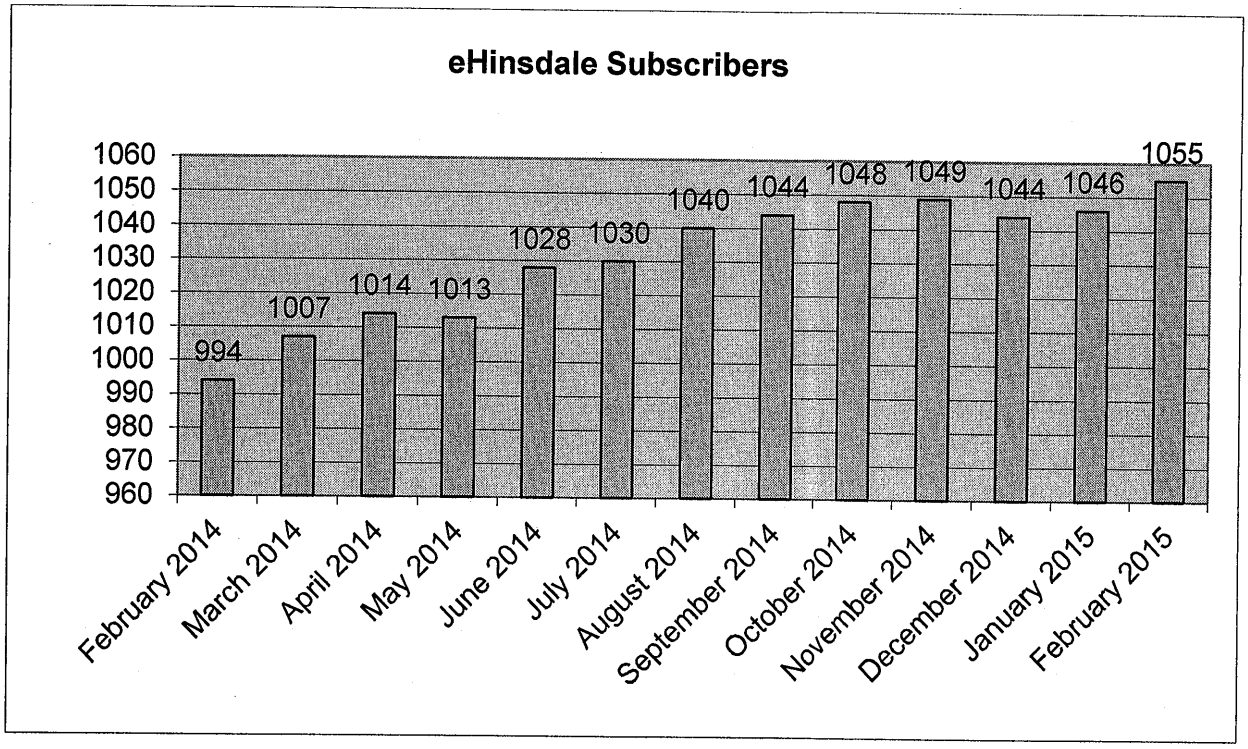
Website

In February the Village of Hinsdale website was visited 23,285 times. Of these visits, 14,663 were unique, in other words, not the same device twice or more. These visitors viewed a total of 55,045 Village of Hinsdale website pages.



eHinsdale

In February there were a total of 1,055 subscribers to the *eHinsdale* newsletter. The February eHinsdale newsletters averaged a 44% open rate, which indicates that approximately 464 subscribers per week open the newsletter.



Comcast Channel 6/AT&T U-Verse Channel 99

Slideshow: attached is a summary of the slides and non-meeting videos currently running on Comcast Channel 6 and AT&T U-Verse Channel 99.

cc: Kathleen A. Gargano, Village Manager
Department Heads

Daily Slide Show for Comcast Channel 6/AT&T U-Verse 99
As of March 10, 2015

Subject	Number of Slides	Pull Date
Street Light Outage contact information	1	ongoing
Tribute Tree information	1	ongoing
Hinsdale Public Library: Homebound Patrons info	1	ongoing
Fire Department: CPR	1	April 18, 2015
Fire Department: Snow removal reminder around hydrants	1	March 31, 2015
Park and Recreation: Katherine Legge Memorial Lodge Information	1	ongoing
Park and Recreation: Dog Owners informational slide	1	ongoing
Park and Recreation: Katherine Legge Memorial Lodge Information	1	ongoing
Park and Recreation: Sticky Fingers Cooking	1	April 17, 2015
Park and Recreation: Drawing from Life	1	April 10, 2015
Park and Recreation: Easter Egg Hunt	1	April 4, 2015
Park and Recreation: Painting: The inner and outer world	1	April 7, 2015
Park and Recreation: Early Bird Pool Passes	1	April 30, 2015
Park and Recreation: Spring Brochure	1	March 14, 2015
Park and Recreation: Youth T-Ball League	1	April 17, 2015
Park and Recreation: Yoga with Sheri	1	April 17, 2015
Police Dept: Community Alerts e-mail program	1	ongoing
Police Dept: Texting and Cell Phone Use in School Zones	1	ongoing
Police Dept: Click it or Ticket	1	ongoing
Police Dept: Don't Drink & Drive	1	ongoing
Public Services: State of the Forest	13	ongoing
Village of Hinsdale: Hours of operation	1	ongoing
Village of Hinsdale: Phone Numbers	1	ongoing
Channel 6/99 program schedule	1	ongoing
Total	**36**	

10d

Memorandum

To: President Cauley and Members of the Village Board

From: Chief Bradley Bloom

Date: March 11, 2015

Re: Executive Summary, Police Monthly Report-February 2015

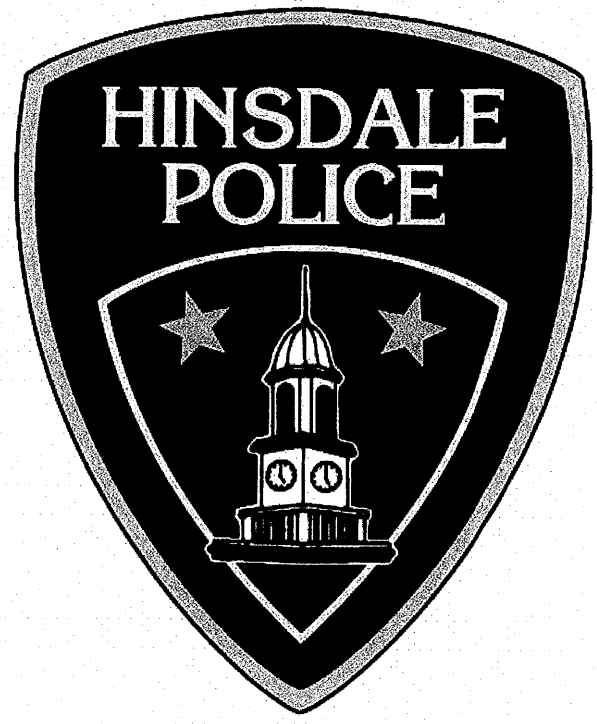
Attached please find our February 2015 monthly report of our activities. In summary I would point out the following as noteworthy:

On February 7, 2015, we arrested a resident from Burr Ridge and a resident from Westmont who were observed in the Main Train Depot after hours by a patrol officer. When confronted they were found in possession of approximately 16 small zip lock bags containing a substance that field tested positive for heroin. Both persons were charged with possession of a controlled substance (a felony). Based on the packaging of the suspected substance it appears to have been prepared for sale and distribution.

Sergeant Tom Yehl graduated from Northwestern University, Center for Public Safety, School of Police Staff and Command. This is an intensive 10 week program geared for police administrators.

We have formalized our process for conducting preliminary traffic safety studies. We receive regular requests from residents to conduct traffic safety studies for potential safety improvements. The primary purpose for these requests is to determine if the intersection can be improved with the addition or changes of traffic control devices. Our study findings and recommendations are based on the criterion contained in the Manual on Uniform Traffic Control Devices (MUTCD). In most cases, our preliminary review and data collection justifies the current traffic controls. This information is shared with the resident requesting the study and in most cases they are satisfied with the results. In incidents where the resident contests our preliminary findings, an in-depth review is done and our recommendation is referred to the Village Board for review. You will note in the traffic section of the attached report that six (6) preliminary traffic studies were completed.

Cc Ms. Kathleen A. Gargano, Village Manager



POLICE SERVICES MONTHLY REPORT

February 2015

Investigations, Crime Prevention, and Youth Bureau Summary
February 2015

INVESTIGATIONS DIVISION

For the month of February 2015, the division had a total of 47cases being investigated with 18 of these cases brought to disposition. The most frequent incident classifications for these cases were Fraud/Identity Theft (13), Burglary (8), Theft (5) and Disorderly Conduct (5).

On February 7, 2015, a 53-year-old Hinsdale man was charged with two counts **Domestic Battery**, after striking a family member. The man was transported to the DuPage County Jail for a bond hearing.

On February 7, 2015, a 24-year-old Burr Ridge woman and a 37-year-old Westmont man were charged with one count of **Possession of Controlled Substance** each, after both were found inside the closed train depot. During further investigation numerous small plastic zip lock baggies were found in their possession that tested positive for heroin. The man and woman were both transported to DuPage County Jail for a bond hearing.

On February 9, 2015 a 40-year-old Bolingbrook man was charged with one count of **Possession of an Essential Vehicle Part**, the woman he was with, a 32-year-old from Bolingbrook, was also charged with one count of **Possession of an Essential Vehicle Part** and one count of **Driving while Revoked**. Both offenders had been observed by Burr Ridge Police Detectives cutting off a catalytic converter from a vehicle parked in the Hinsdale Hospital parking garage. The man and woman were both transported to DuPage County Jail.

On February 11, 2015, a 22-year-old Chicago man was charged with one count of **Attempted Forgery** after entering a local bank with a forged document. The man was released after posting bond.

On February 16, 2015, a 34-year-old Chicago man was charged with one count of **Battery,** after pushing a co-worker. The man was released after posting bond.

On February 21, 2015, a 40-year-old Bolingbrook woman was charged with one count of **Theft,** after an investigation in which the woman who was working at a local nursing home stole a co-employee's phone. The woman was released after posting bond.

On February 27, 2015, a 57-year-old Schaumburg woman was charged with one count of **Harassment by Phone** on an outstanding warrant for threatening another person. The woman had been arrested on other charges in Schaumburg when our warrant was served. The woman is currently in Cook County Jail.

CRIME PREVENTION ACTIVITY

D.A.R.E. (DRUG ABUSE RESISTANCE EDUCATION)

February 6, 13, 20, 27	**4 classes**	**Oak School**
February 3, 10, 17, 24	**4 classes**	**Oak School**
February 4, 11, 18	**3 classes**	**Madison School**
February 5, 12, 19	**6 classes**	**Madison School**
February 6, 13, 27	**3 classes**	**Madison School**
February 9, 23	**6 classes**	**St. Isaac Jogues School**

A nine week D.A.R.E. Program is presented in all fifth grade classrooms in Hinsdale Public Schools and in sixth grade classrooms in the Hinsdale Parochial Schools. Topics include making good decisions, consequences and alcohol, drug, tobacco awareness and resistance.

V.E.G.A. (VIOLENCE EDUCATION GANG AWARENESS)

February 9, 23	**6 classes**	**St. Isaac Jogues**

V.E.G.A. is a six lesson program presented in sixth grade classrooms in Hinsdale public schools and in seventh grade at Hinsdale Parochial schools. The program deals with problem solving without violence, bullying and avoiding gang activities.

On February 3, 2015, Officer Coughlin attended the Investigation Division meeting. Topics covered were upcoming events, cases, manpower, hours, street coverage and trainings.

On February 3, 2015, Officer Coughlin coordinated a school lockdown drill at The Lane School. It was an unannounced drill that went very smoothly with a few challenges that were addressed with Principal Godfrey.

On February 4, 2015, Officer Coughlin the DJOA board meeting in Wheaton. Topics covered were meeting/training sites, upcoming trainings and board meetings, membership, website, scholarships and elections.

On February 6, 2015, Officer Coughlin coordinated a school lockdown drill at Oak School. It was an unannounced drill that went very smoothly with a few challenges that were addressed with Principal Henrikson.

On February 9, 2015, Officer Coughlin presented the 8th grade D.A.R.E. Graduation at St. Isaac Jogues School. Officer Coughlin invited a K-9 Officer from the Oak Brook Police Department to the graduation to give a presentation. Principal Burlinski spoke to the 8th graders. Chief Bloom then addressed the students and certificates were handed out to all graduates.

On February 10, 2015, Officer Coughlin went to Hinsdale Middle School to inspect a World War II explosive device that a student brought in for show and tell. Principal Pena wanted to make sure that it was safe to have at the school.

On February 10, 2015, Officer Coughlin met with the 6th grade teachers to discuss and schedule upcoming VEGA classes.

On February 11, 2015, Officer Coughlin and Assistant Fire Chief McElroy presented table top training scenarios to the staff at Monroe School.

On February 16, 2015, Officer Coughlin covered the street to assist patrol while they were in Use of Force training.

On February 17, 2015, Officer Coughlin and Assistant Fire Chief McElroy presented table top training scenarios to the staff at The Lane School.

On February 18, 2015, Officer Coughlin and Assistant Fire Chief McElroy presented table top training scenarios to the staff at Oak School.

On February 20, 2015, Officer Coughlin attended the I.J.O.A.(Illinois Juvenile Officers Association) meeting at the Tinley Park Police Department. Topics covered were upcoming trainings/meetings and the State Training Conference in June.

On February 23, 2015, Officer Coughlin met with an alcohol offender and his parents. Peer jury was assigned to the offender.

On February 24, 2015, Officer Coughlin met with an alcohol offender and his parents. Peer jury was assigned to the offender.

On February 25, 2015, Officer Coughlin met with an alcohol offender and his parents. Peer jury was assigned to the offender.

On February 25, 2015, Officer Coughlin attended the DJOA (DuPage Juvenile Officers Association) meeting. The topic was Trafficked Teens. A representative from the Salvation Army's Promise program came out and spoke about awareness, prevention, and intervention and service delivery.

On February 26, 2015, Officer Coughlin went to Hinsdale Middle School to inspect World War II rifles and guns for WWII day at the school. Principal Pena wanted to make sure that all guns were unloaded and inoperable.

On February 5, 18 2015, Officer Coughlin presented the 2014-2015, Citizen's Police Academy. Topics covered were S.W.A.T, Use of Force, firearm training and shooting on the range.

On February 6, 13, 27, 2015, Officer Coughlin walked the Business District monitoring the behavior of middle school students. Officer Coughlin spoke with teens, shoppers, business owners and handled any incidents related to the students.

On February 2, 3, 4, 5, 10, 12, 19, 23, 24, 25, 26, 2015, Officer Coughlin supervised four high school students completing community service work.

YOUTH BUREAU SUMMARY

On 1/30/2015 at approximately 8:21pm, two HCHS freshmen and a Bolingbrook freshman were charged with **Possession of Stolen Property** after they were involved in the theft of an IPod. All three were assigned **Peer Jury**.

On 2/5/2015 at approximately 7:55am, two HCHS seniors were charged with **Distribution of Alternative Nicotine Product** after they were observed trading electronic cigarettes. Both students were given a **Station Adjustment**.

On 2/6/2015 at approximately 3:15pm, a HCHS junior was charged with **Disorderly Conduct** after he scared an 8-year-old boy by asking him if he wanted a ride home. An apology was given to the boy and **No Further Action** was taken.

On 2/13/2015 at approximately 3:00pm, a HCHS sophomore was charged with **Possession of Controlled Substance**. The charges were **Direct Filed**.

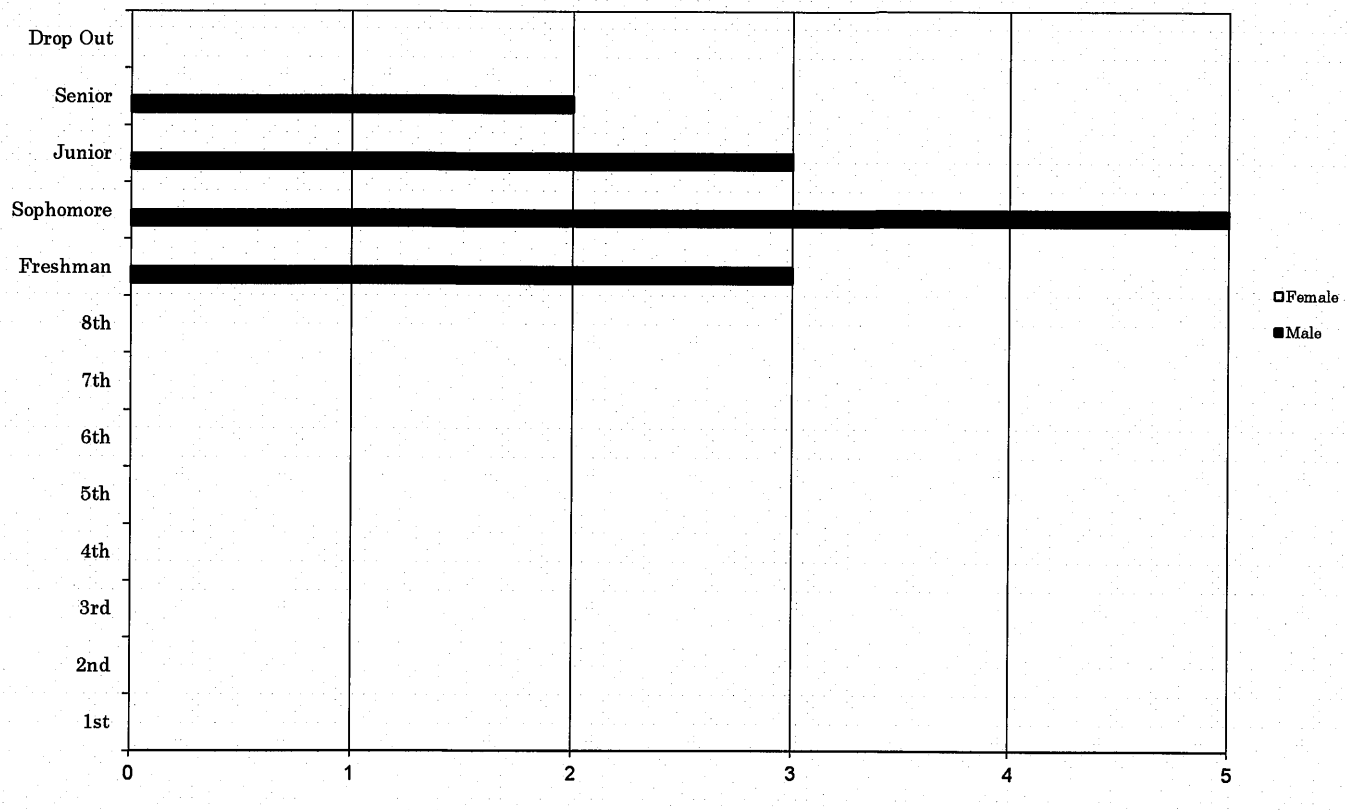
On 2/13/2015 at approximately 8:00am, a HCHS junior was charged with **Violation of School Curfew**. He was given a **Station Adjustment**.

On 2/21/2015 at approximately 11:49pm, four HCHS sophomores were charged with **Unlawful use of Alcohol by a person under 21** after a traffic stop. Three were assigned **Peer Jury** and one was **Released to Parents**.

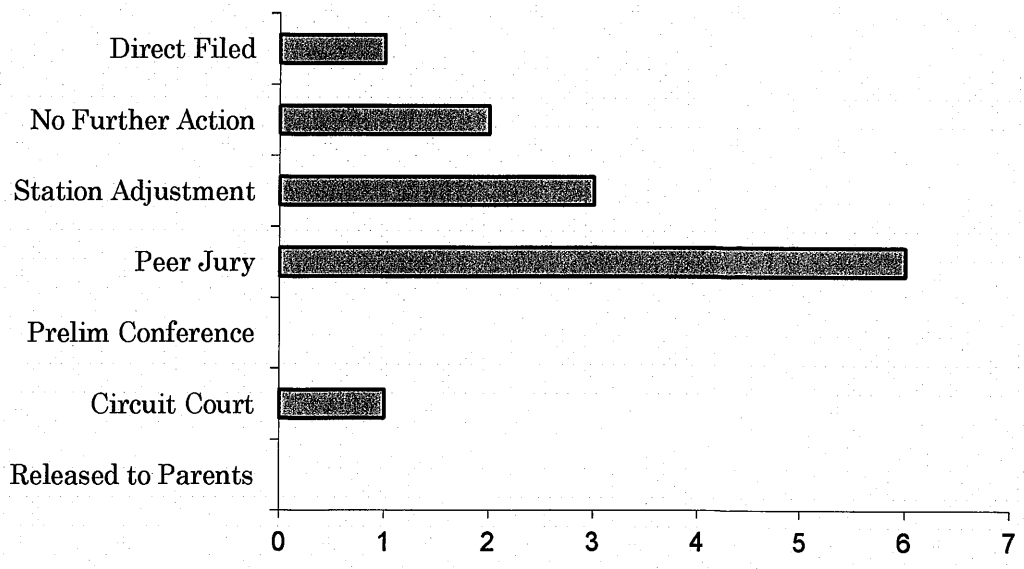
On 2/23/2015 at approximately 1:47pm, a HCHS junior was charged with **Possession of Stolen Property** after stealing headphones from the boy's locker room. He was ordered to **Appear in Field Court**.

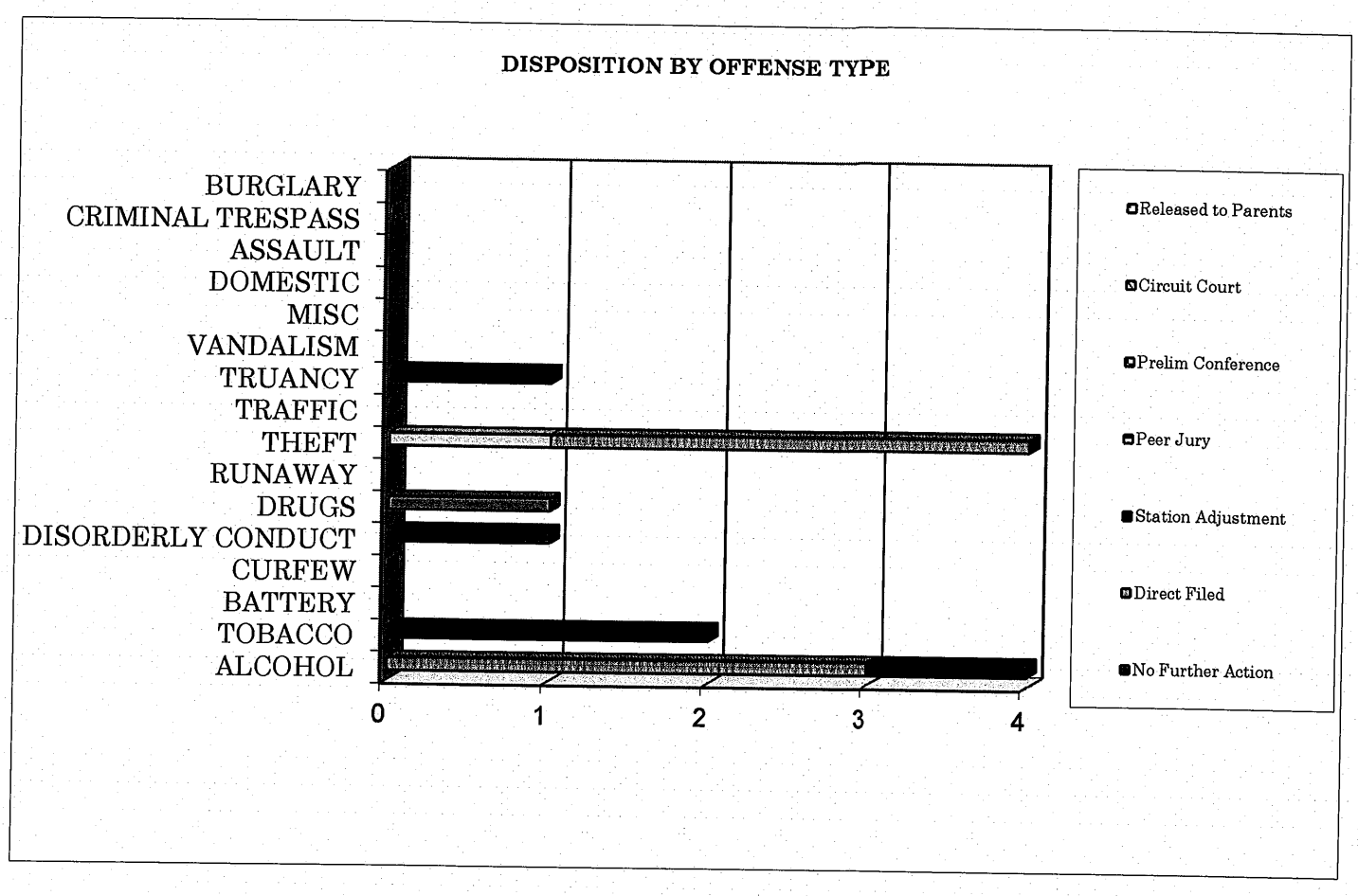
Hinsdale Police Department
JUVENILE MONTHLY REPORT
February 2015

AGE AND SEX OF OFFENDERS

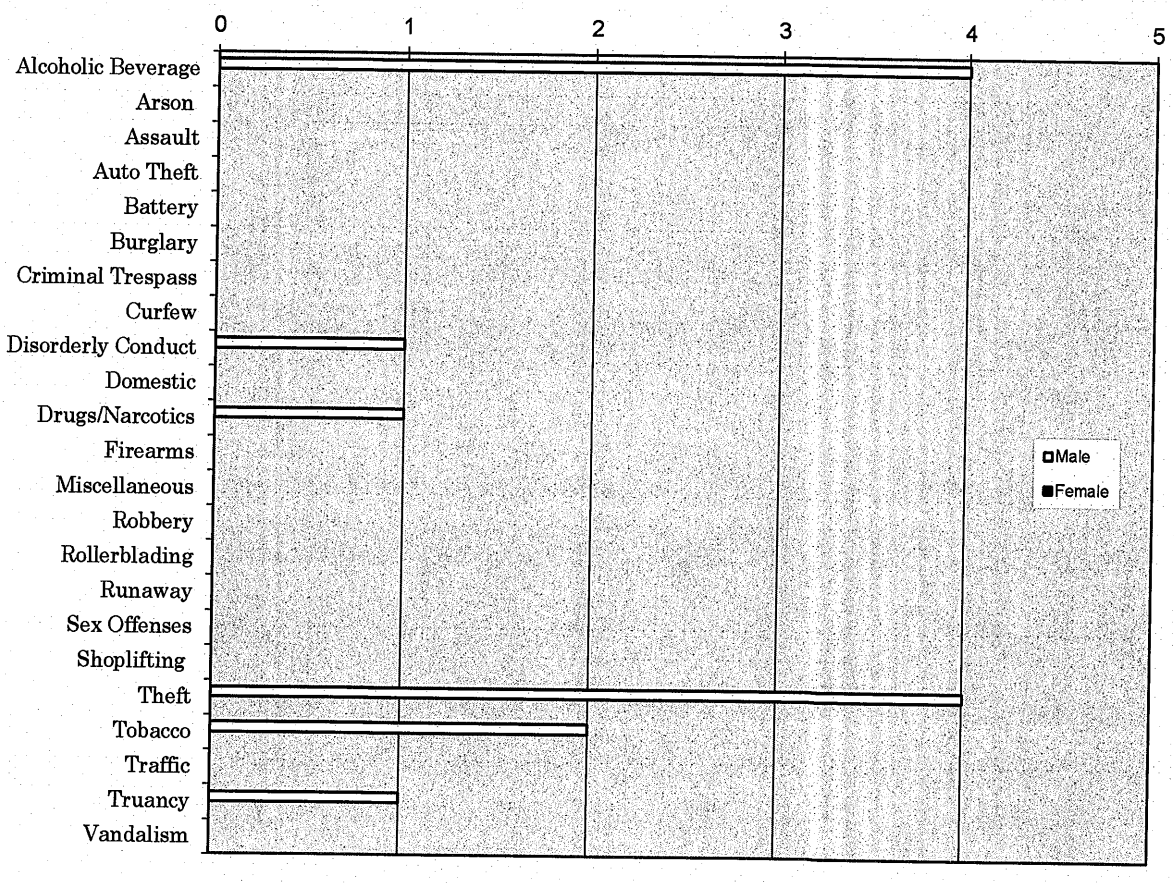


DISPOSITION OF CASES





Juvenile Monthly Offenses Total Offenses by Offense Type



NOTABLE TRAFFIC INFORMATION REQUESTS AND ACTIVITY

Intersection Safety Reviews: Concerns were expressed from residents regarding the safety at the below listed intersections. Residents expressed interest in additional traffic control measures, including additional stop signs. Preliminary reviews of all intersections are in-progress, and feedback regarding MUTCD standards have been provided to the residents. Low-level improvements such as pavement markings, warning signs, or parking restrictions will be recommended and forwarded for immediate action. Should the preliminary review indicate that a traffic control device be installed, recommendations will be forwarded to the Village Board.

- **8th & Bodin:** A preliminary review of this intersection determined that warrants may be met for the replacement of existing yield signs with stop signs. A full intersection study with recommendations is in progress.
- **5th & Washington:** A preliminary review of this intersection determined that warrants may be met for the replacement of existing yield signs with stop signs. A full intersection study with recommendations is in progress.
- **7th & Monroe:** A preliminary review of the intersection found that warrants have not been met to replace existing yield signs with stop signs.
- **Ayres & Washington:** A preliminary review was conducted following an intoxicated motorist that drove onto the property and struck the residence within the last 6 months. Resident requested the installation of a permanent barrier. Preliminary review found that no conditions exist that are unique to this intersection from other 3-way intersections within the Village. The likelihood and risk of this occurrence is present at all 3-way intersections within the Village, and any recommendations for action at this intersection would set precedence for similar action to be taken at all 3-way intersections within the Village.
- **8th & County Line Road:** A preliminary review was conducted following an intoxicated motorist that drove onto the property and struck the residence within the last 6 months. Resident requested the installation of a permanent barrier. Preliminary review found that no conditions exist that are unique to this intersection from other 3-way intersections within the Village. The likelihood and risk of this occurrence is present at all 3-way intersections within the Village, and any recommendations for action at this intersection would set precedence for similar action to be taken at all 3-way intersections within the Village.
- **Burlington Drive Signage:** Concerns were expressed about a lack of signage for motorists that indicates traffic is restricted in the westbound direction. Preliminary review found that adequate "DO NOT ENTER" signage is posted at the exit of Burlington Drive to Washington Street.

Other Traffic related activity: The Hinsdale Police Department received notification of being awarded $7,679 in grant funding provided by the Safe Routes to School Initiative. The grant is a 20% local match, to be used for the purchase of speed monitoring equipment (feedback signs). As of this time, the Illinois Department of Transportation is awaiting approval of federal funding before purchases can be made under this award.

SELECTIVE ENFORCEMENT ACTIVITY

(Minutes Spent)

NORTH SIDE	SOUTH SIDE
York Road between The Lane and Fuller (135) School Zones (210) Monroe Street, North to Ogden (145) Countyline Rd. Walnut to Ogden (95)	Countyline Rd. 47th to 55th (205)

SPEED TRAILER	SPEED FEEDBACK SIGN	STEALTH RADAR
(85th Percentile Speed)		
Not utilized due to weather conditions	Not utilized due to weather conditions	No identifiable areas of study

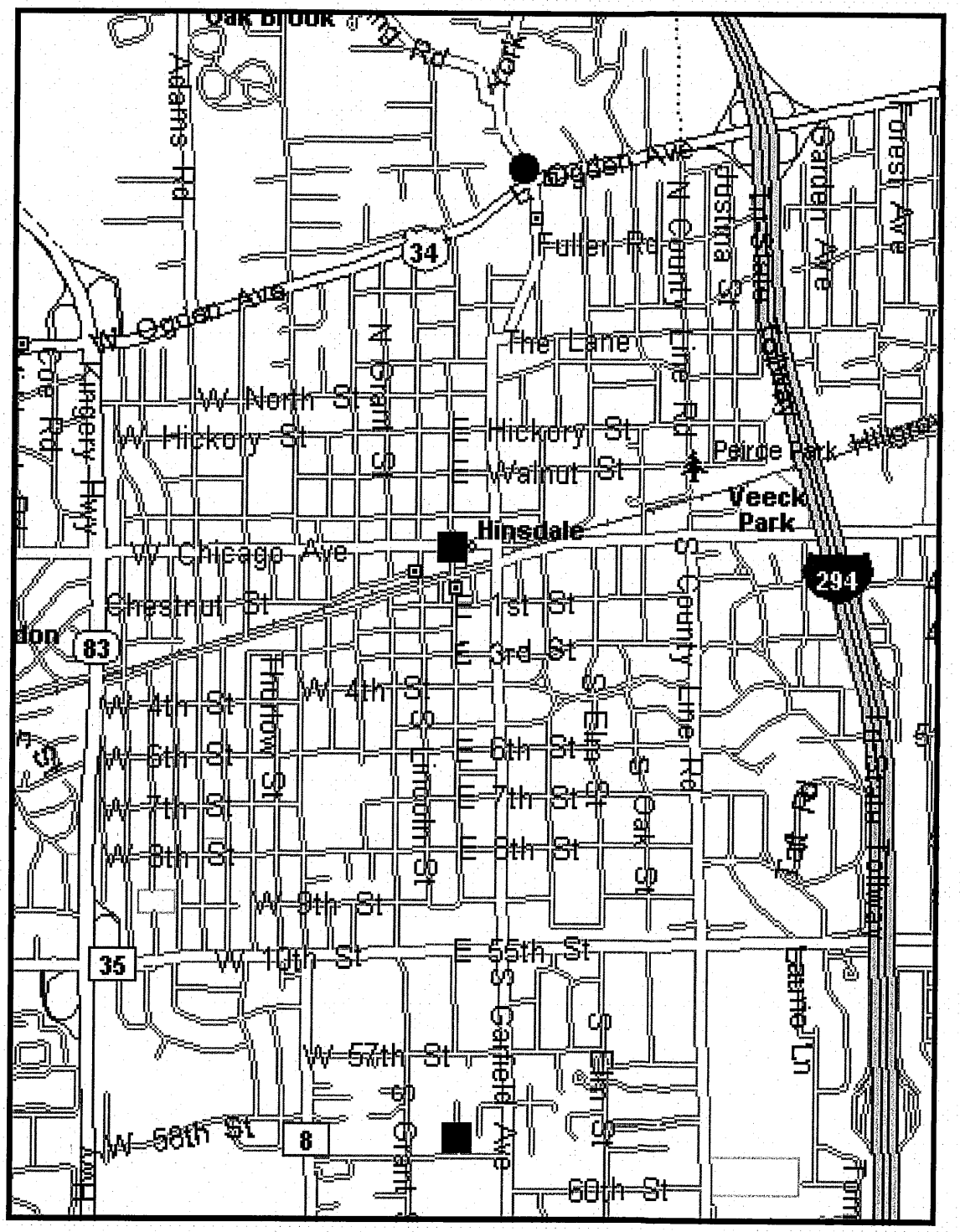
(The 85th Percentile Speed is commonly used by engineers to determine whether a speed problem exists. This number represents the speed at which 85% of vehicles were driving at or below.) Speed trailer deployments are for an 8-hr time period. Speed feedback sign deployments are for a 2-week time period

TRAFFIC ENFORCEMENT

February 2015

* *Includes Citations and Warnings*	This Month	This Month Last Year	YTD	Last YTD
Speeding	112	66	247	153
Disobeyed Traffic Control Device	33	34	63	52
Improper Lane Usage	9	14	17	31
Insurance Violation	6	14	18	26
Registration Offense	27	38	67	85
Seatbelt Violation	3	5	26	20
Stop Signs	17	47	49	80
Yield Violation	13	18	25	36
No Valid License	3	3	7	6
Railroad Violation	0	0	2	3
Suspended/Revoked License	4	3	11	3
Cellular Phone Violations	52	54	82	105
Other	2	15	40	31
TOTALS	**281**	**311**	**654**	**631**

BURGLARIES
February 2015



■ Burglaries

● Burglaries from Motor Vehicles

MONTHLY OFFENSE REPORT

February 2015

CRIME INDEX	This Month	This Mo. Last Year	Year To Date	Last Year To Date
1. Criminal Homicide	0	0	0	0
2. Criminal Sexual Assault/Abuse	0	0	0	1
3. Robbery	0	0	0	0
4. Assault and Battery, Aggravated	0	0	0	0
5. Burglary	3	0	6	2
6. Theft	10	4	16	10
7. Auto Theft	1	1	3	1
8. Arson	0	0	0	0
TOTALS	14	5	25	14

SERVICE CALLS—FEBRUARY 2015

	This Month	This Month Last Year	This Year to Date	Last Year To Date	% CHANGE
Sex Crimes	0	0	0	1	-100
Robbery	0	0	0	0	0
Assault/Battery	2	2	5	5	0
Domestic Violence	5	8	20	19	5
Burglary	2	0	3	0	300
Residential Burglary	1	0	3	2	50
Burglary from Motor Vehicle	3	2	4	2	100
Theft	7	2	13	8	63
Retail Theft	1	0	1	0	100
Identity Theft	1	8	6	11	-45
Auto Theft	1	2	2	2	0
Arson/Explosives	0	0	0	0	0
Deceptive Practice	2	1	3	1	200
Forgery/Fraud	3	2	3	3	0
Criminal Damage to Property	2	2	2	4	-50
Criminal Trespass	0	0	0	1	-100
Disorderly Conduct	0	0	2	0	200
Harassment	0	2	5	4	25
Death Investigations	1	0	1	0	100
Drug Offenses	2	1	4	1	300
Minor Alcohol/Tobacco Offenses	1	2	1	3	-67
Juvenile Problems	8	8	22	14	57
Reckless Driving	2	0	3	0	300
Hit and Run	11	10	22	17	29
Traffic Offenses	3	4	8	7	14
Motorist Assist	67	65	113	149	-24
Abandoned Motor Vehicle	1	3	3	6	-50
Parking Complaint	24	23	36	44	-18
Auto Accidents	50	79	109	162	-33
Assistance to Outside Agency	1	10	3	12	-75
Traffic Incidents	3	6	10	12	-17
Noise complaints	14	13	23	22	5
Vehicle Lockout	23	21	54	52	4
Fire/Ambulance Assistance	147	140	321	314	2
Alarm Activations	85	108	194	256	-24
Open Door Investigations	2	5	6	11	-45
Lost/Found Articles	6	12	18	17	6
Runaway/Missing Persons	1	3	4	8	-50
Suspicious Auto/Person	27	27	54	55	-2
Disturbance	4	9	14	12	17
911 hangup/misdial	68	89	170	202	-16
Animal Complaints	16	18	52	49	6
Citizen Assists	43	35	88	96	-8
Solicitors	6	1	7	4	75
Community Contacts	0	1	0	2	-100
Curfew/Truancy	1	1	1	1	0
Other	97	111	181	210	-14
TOTALS	**744**	**836**	**1,594**	**1,801**	**-11**

Hinsdale Police Department
Training Summary
February 2015

(All training is mandatory unless noted otherwise)

On Thursday, February 19, 2015, Sergeants Thomas Yehl and Steven Ruban attended 8-hour **Essential Skills for Supervisory Success.**

During the month of February, 2015, Sergeant Steven Ruban completed week 3 & 4 of Staff and Command School.

Department personnel completed February's **monthly legal update**.

Department personnel completed 1-hour in-service training on **Butane Hash Oil**.

Department personnel completed 1-hour in-service training on **Epileptic Seizures**.

Department personnel completed 1-hour in-service training on **Alco-Sensor FST (portable breath-test instrument training).**

Submitted by:

Thomas Yehl, Sergeant
Training Coordinator

February 2015 Collision Summary

All Collisions at Intersections

LOCATION	This Month	Last 12 Months	Last 5 Years
County Line Rd. & 55th	1	5	32
County Line Rd. & Ogden	1	5	45
Garfield & 55th	1	6	18
Garfield & Sixth	1	1	2
Justina & Ravine	1	1	1
Monroe & Ogden	1	3	27
Monroe & Seventh	1	1	3
Oak & Ogden	1	4	17
Park & Third	1	1	3
Salt Creek & Ogden	1	2	5
Washington & Chicago	1	3	7
Washington & Fifth	2	3	4
York & The Lane	1	1	2
TOTALS	9	26	127

Right-Angle Collisions at Intersections

Collisions of this type are considered when reporting MUTCD warrants

LOCATION	This Month	Last 12 Months	Last 5 Years
County Line Rd. & Ogden	1	3	19
Garfield & Sixth	1	1	2
Justina & Ravine	1	1	1
Madison & 59th	1	1	3
Monroe & Ogden	1	3	16
Monroe & Seventh	1	1	3
Oak & Ogden	1	1	9
Park & Third	1	1	2
Washington & Chicago	1	2	4
Washington & Fifth	2	3	4
TOTALS	11	17	63

Contributing Factors and Collision Types

Contributing Factors:	
Failure to Yield	10
Improper Backing	7
Failure to Reduce Speed	19
Following too Closely	11
Driving Skills/Knowledge	0
Improper Overtaking/Passing	1
Exceeding Safe Speed for Conditions	6
Improper Turning	1
Disobeyed Traffic Signals	0
Improper Lane Usage	1
Had Been Drinking	0
Vehicle Equipment	0
Vision Obscured	1
Driving Wrong Way	1
Distraction	4
Weather	5

**Contributing factors may be higher than total crashs, due to multiple contributing factors in a single crash*

Collision Types:	
Private Property	7
Hit & Run:	5
Personal Injury	1
Pedestrian	0
Bicyclist	0

Crashes by Day of the Week:	
Sunday	7
Monday	5
Tuesday	10
Wednesday	8
Thursday	10
Friday	5
Saturday	5
TOTAL	50

Manual on Uniform Traffic Control Devices Warrants

February 2015

The following warrants should be met prior to installation of a **two-way** stop sign:

1. Intersection of a less important road with a main road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law;
2. Street entering a through highway or street;
3. Unsignalized intersection in a signalized area; and/or
4. High speeds, restricted view, or crash records indicate a need for control by the STOP sign (defined by 5 or more collisions within a 12-month period).

The following warrants should be met prior to the installation of a **Multi-way** stop sign:

1. Where traffic control signals are justified, the multi-way stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the installation of the traffic control signal.
2. A crash problem, as indicated by 5 or more reported crashes in a 12-month period, that is susceptible to correction by a multi-way stop installation. Such crashes include right-turn and left-turn collisions as well as right-angle collisions.
3. Minimum volumes:
    a. The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day, and
    b. The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour, but
    c. If the 85th-percentile approach speed of the major-street traffic exceeds 65 km/h or exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the above values.
4. Where no single criterion is satisfied, but where Criteria 2, 3.a, and 3.b are all satisfied to 80 percent of the minimum values. Criterion 3.c is excluded from this condition.

Option:

Other criteria that may be considered in an engineering study include:

1. The need to control left-turn conflicts;
2. The need to control vehicle/pedestrian conflicts near locations that generate high-pedestrian volumes;
3. Locations where a road user, after stopping, cannot see conflicting traffic and is not able to reasonably safely negotiate the intersection unless conflicting cross traffic is also required to stop; and
4. An intersection of two residential neighborhood collector (through) streets of similar design and operating characteristics where multi-ay stop control would improve traffic operational characteristics of the intersection.

The following warrants must be met prior to the installation of a **Yield** sign:

1. On a minor road at the entrance to an intersection where it is necessary to assign right-of-way to the major road, but where a stop sign is no necessary at all times, and where the safe approach speed on the minor road exceeds 10 miles per hour;
2. On the entrance ramp to an expressway where an acceleration ramp is not provided;
3. Within an intersection with a divided highway, where a STOP sign is present at the entrance to the first roadway and further control is necessary at the entrance between the two roadways, and where the median width between the acceleration lane; and
4. At an intersection where a special problem exists and where an engineering study indicates the problem to be susceptible to correction by use of the YIELD sign.

CITATIONS—February 2015

CITATIONS BY LOCATION

		This Month	This Month Last Year	YTD	Last YTD
Chestnut Lot	*Commuter Permit*	43	47	60	73
Highland Lot	*Commuter Permit*	19	9	34	16
Village Lot	*Commuter Permit*	32	30	74	89
Washington Lot	*Merchant Permit*	12	6	67	34
Hinsdale Avenue	*Parking Meters*	125	199	417	530
First Street	*Parking Meters*	175	332	529	654
Washington Street	*Parking Meters*	151	449	504	937
Lincoln Street	*Parking Meters*	13	16	43	31
Garfield Lot	*Parking Meters*	34	35	97	88
Other	*All Others*	323	299	700	582
TOTALS		**927**	**1,422**	**2,525**	**3,034**

VIOLATIONS BY TYPE

	This Month	This Month Last Year	YTD	Last YTD
Parking Violations				
METER VIOLATIONS	570	1,067	1,685	2,227
HANDICAPPED PARKING	18	4	30	5
NO PARKING 7AM-9AM	19	9	44	22
NO PARKING 2AM-6AM	93	85	169	197
PARKED WHERE PROHIBITED BY SIGN	52	63	101	115
NO VALID PARKING PERMIT	33	13	95	75
Vehicle Violations				
VILLAGE STICKER	32	42	95	66
REGISTRATION OFFENSE	42	70	127	190
VEHICLE EQUIPMENT	5	8	28	25
Animal Violations	1	0	8	8
All Other Violations	62	61	143	104
TOTALS	**927**	**1,422**	**2,525**	**3,034**

Social Networking Monthly Status Report
February 2015

The **Hinsdale Police Department** continues to publicly advocate its community notification via social media. During the past reporting period, posts were disseminated on the following topics:

- Notified residents that the Police and Fire Departments were responding to a gas leak at the corner of Chestnut and Washington Streets.
- Announced that registration for the 33rd annual Safety Village will begin on April 15th. All children living in Hinsdale/Clarendon Hills and/or in School District 181, and entering kindergarten or first grade in the fall are eligible for the program.
- Advised that the Hinsdale Police and Fire building will the first designated warming center and shelter for any civilians requiring assistance during the extreme weather conditions expected in the coming days.
- Warned residents about a phone scam in which the caller identifies themselves as working for a computer company, and can assist in repairing your computer. Advised that this is a scam, and the callers ask for personal information in an effort to obtain electronic access to your computer, or install remote access to your home network. Provided a link to information regarding phone scams.
- Warned residents about dangerously cold temperatures and wind chills expected the following day.
- Alerted residents regarding a water main break in the 300 block of South Oak. Oak Street was closed from 3rd to 4th Street.
- Provided a link to the Village of Hinsdale snow removal update.
- Asked all residents to please drive with caution, and leave extra time for your travels this morning due to significant snow fall.
- Advised that due to weather conditions Republic Services will not be picking up refuse on Monday. Service will be delayed by one day.
- Announced that the Police Department will have desk personnel at the PD until 6PM as an extra resource to assist with non-emergency calls and questions regarding the snow storm.
- Reminded residents that the Hinsdale Police and Fire building will the first designated warming center and shelter for any civilians requiring assistance during the winter storm.

NUMBER OF FOLLOWERS

facebook: 594

twitter: 646

10e

March 6, 2015

TO: Thomas K. Cauley, Village President
Village Board of Trustees
Kathleen A. Gargano, Village Manager

FROM: Rick Ronovsky, Fire Chief

REF: Executive Summary – Fire Department Activities for February 2015

The Fire Department activities for the month of February 2015 included responding to a total of 217 emergency incidents. Fire related incidents totaled 78 responses, Emergency Medical related incidents totaled 86 responses, and Emergency related incidents totaled 53 responses.

We were fortunate to once again not have any significant structural related fires during the month. There were several smaller incidents that resulted in the damage estimate for the month to be less than $1,000. Our members did respond to several requests to assist our neighboring communities; including vehicle accidents in Clarendon Hills, Westmont, and Western Springs as well as a residential structure fire in Elmhurst.

In February, the members of the Fire Department completed the Promotional Testing process for Fire Lieutenant and Fire Captain. Final Promotional Lists will be posted in early March and will be effective for three (3) years. Openings that occur in these ranks will then be filled by members on these lists. This process, conducted through the Board of Fire and Police Commissioners, began in mid-November.

Fire Department members conducted regular daily training in a number of fire and EMS topics. Several members are continuing their outside educational opportunities to obtain College degrees or Fire Officer Certification through the Illinois Fire Chiefs Association. Lt. Mike Neville and Firefighter/Paramedic Andy Ziemer completed the requirements for Fire Inspector Certification.

Fire Department staff continues to work with DuPage Public Safety Communications (DuComm) to change over the consolidated dispatch services.

Hinsdale Fire Department Monthly Report February 2015



Emergency Response

In **February**, the Hinsdale Fire Department responded to a total of **217** requests for assistance for a total of **458** responses this calendar year. There were **36** simultaneous responses and **three** train delays this month. The responses are divided into three basic categories as follows:

Type of Response	*February 2015*	*% of Total*	*Three Year February Average 2012-2013-2014*
Fire: (Includes incidents that involve fire, either in a structure, in a vehicle or outside of a structure, along with activated fire alarms and/or reports of smoke)	*78*	*36%*	*76*
Ambulance: (Includes ambulance requests, vehicle accidents and patient assists)	*86*	*40%*	*81*
Emergency: (Includes calls for leaks and spills, hazardous material response, power lines down, carbon monoxide alarms, trouble fire alarms, house lock outs, elevator rescues, and other service related calls)	*53*	*24%*	*38*
Simultaneous: *(Responses while another call is on-going. Number is included in total)*	*36*	*16%*	*34*
Train Delay: *(Number is included in total)*	*3*	*1%*	*8*
Total:	*217*	*100%*	*195*

Year to Date Totals

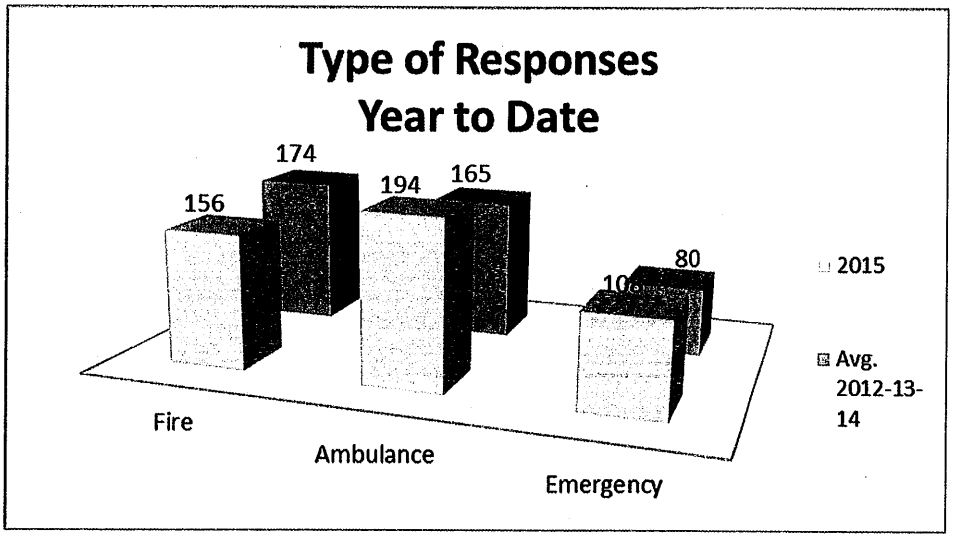
Fire: 156 **Ambulance: 194** **Emergency: 108**

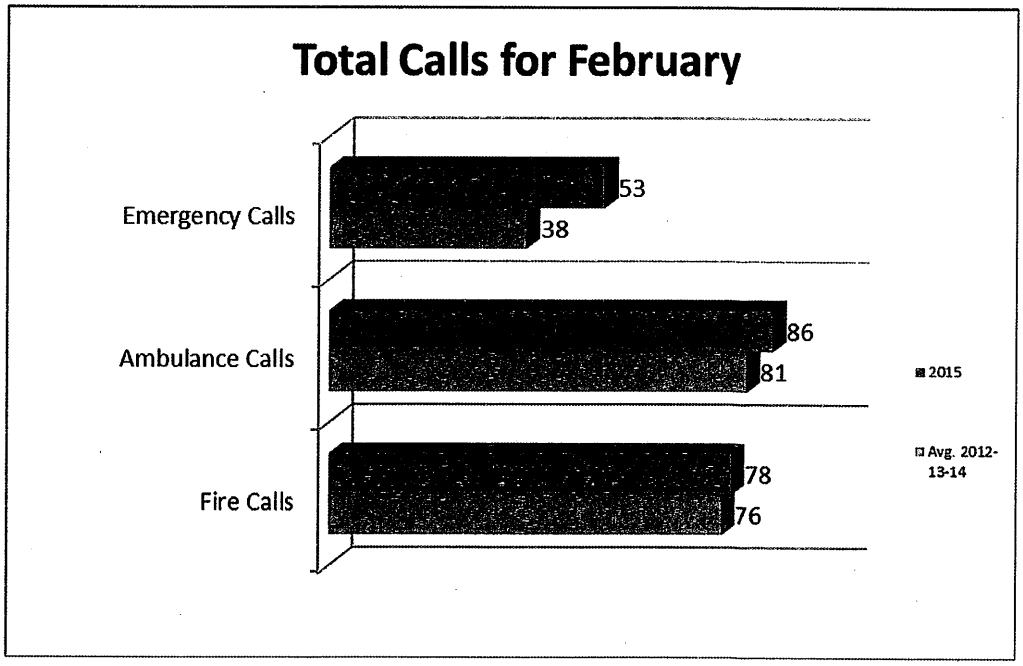
2012-13-14 419

2015 Total: 458 **Average:**

Hinsdale Fire Department Monthly Report February 2015

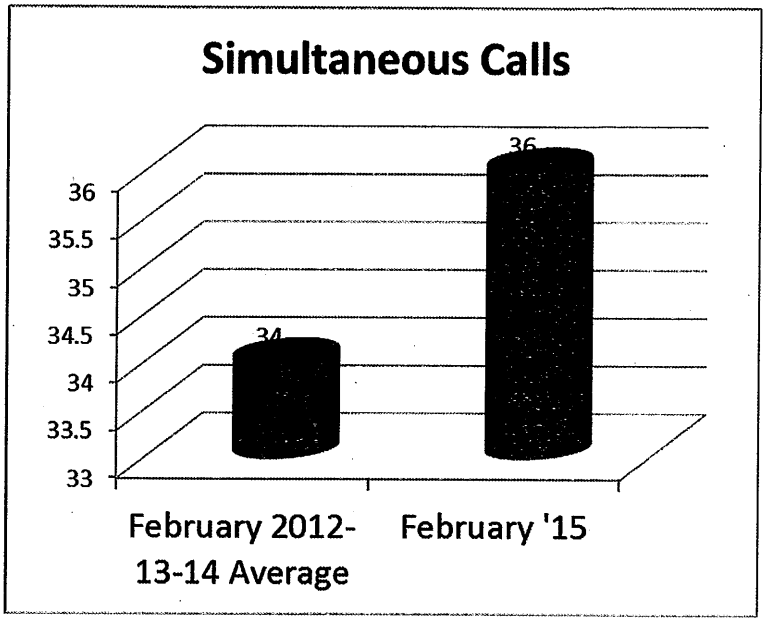
Emergency Response

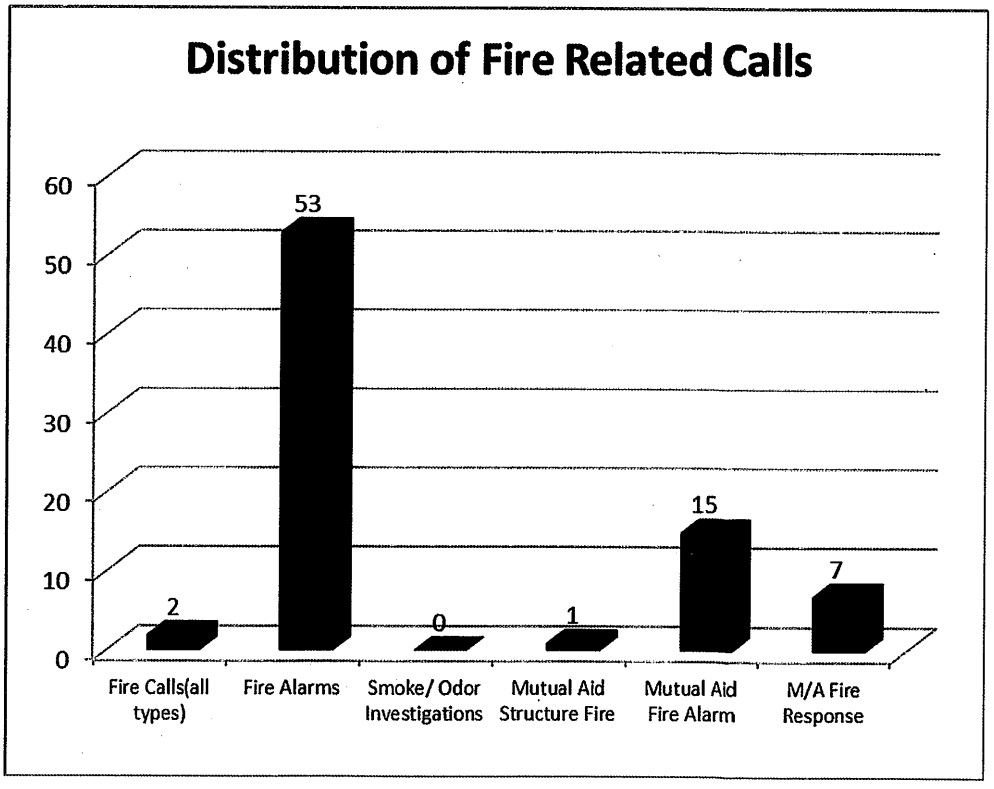




Hinsdale Fire Department Monthly Report February 2015

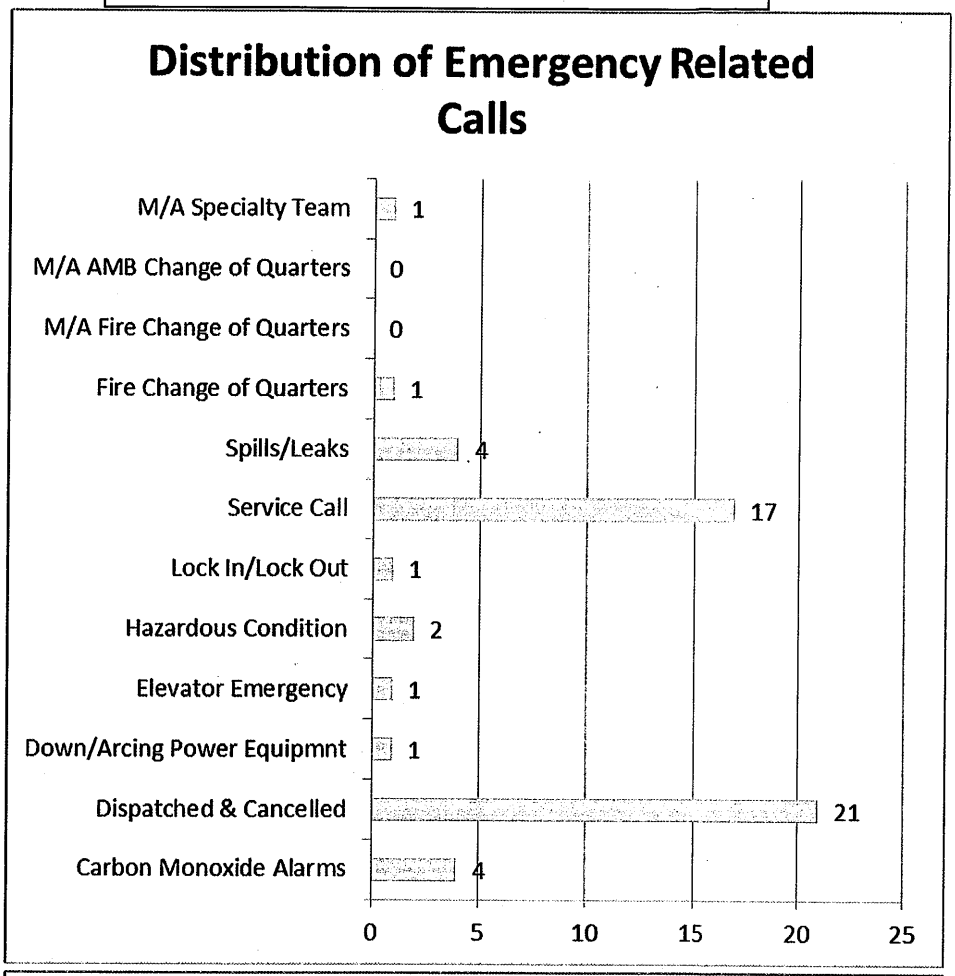
Emergency Response

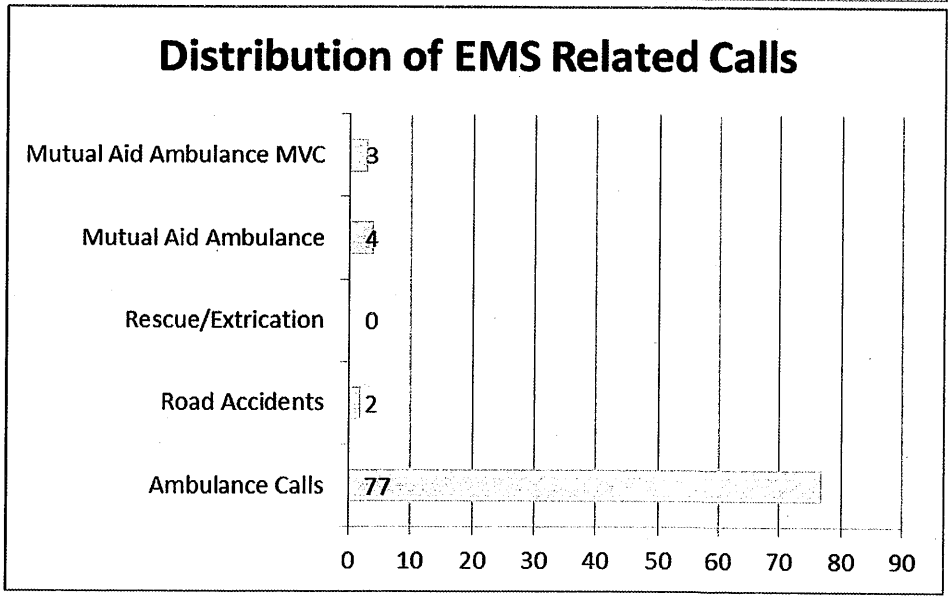




Hinsdale Fire Department Monthly Report February 2015

Emergency Response





Hinsdale Fire Department Monthly Report February 2015



Incidents of Interest

February 1st – members responded to a house in the zero hundred block of south Quincy Street for a person who fell down a flight of stairs. Members transported one person to Hinsdale Hospital with a severe chest injury.

February 4th – members responded with an ambulance to assist Clarendon Hills with an accident with injuries. We transported one person to Hinsdale Hospital.

February 5th – members responded with an ambulance to assist Westmont with an accident with injuries. We transported one person to Hinsdale Hospital.

February 8th – members responded with our aerial ladder to assist Western Springs with a reported house fire. Members assisted at the scene, there was a malfunction in the fireplace.

February 9th – Captain DeWolf responded as part of the DuPage County Fire Investigation Team to assist Addison in determining the cause of a residential house fire in their town.

February 10th – members responded to the 100 block of west Walnut Street for a carbon monoxide problem. Members found a malfunctioning furnace. House was secured and homeowner advised to call for service.

February 10th – members responded with an ambulance to assist Western Springs with an accident with injuries. We transported one person to Hinsdale Hospital.

February 10th – members responded with our aerial ladder to assist Elmhurst in covering calls while they extinguished a residential house fire in their town.

February 13th – members responded to the 200 block of east Third Street for a report of a possible fire in the attic of a house. Members found an overheated ventilation fan motor in the ceiling of a second floor bathroom. House was secured and homeowner advised to contact service. No injuries, estimated damage of $250. Western Springs, Clarendon Hills, and Pleasantview also responded.

February 16th – members responded to the 500 block of west Chestnut Street for a possible fire in the bathroom of an office building. Members found an overheated motor in a bathroom fixture. Area secured and building owner advised to have unit repaired. No injuries, estimated damage of $250. Western Springs, Clarendon Hills and Oak Brook also responded.

February 18th – members responded with an ambulance to assist Clarendon Hills with multiple ambulance calls. We transported one person from The Birches Assisted Living Center to Hinsdale Hospital.

February 19th – members responded to the 600 block of Woodside Road for a report of an odor of smoke in the house. Members found a malfunctioning furnace.

February 20th – members responded to the 600 block of south Thurlow Street for a possible microwave on fire. Members found a malfunction in the microwave. There was no fire. No injuries, no damage.

February 21st – members responded with our aerial ladder to assist Western Springs with a fire alarm in one of their schools. Upon arrival, members assisted their crews with securing a water leak from a broken fire sprinkler pipe.

February 21st – members responded to the 700 block of west Walnut Street for a broken water pipe in the living area of the home. Members secured the water source and assisted the homeowner to begin clean-up of the house. There was a significant amount of water damage.

February 23rd – members responded to a strange odor at Monroe School. Upon arrival, members investigated and found an electrical light ballast smoking. Area was secured and maintenance staff advised to service the fixture.

February 26th – members responded to 360 Claymoor Road for an activated fire alarm. Upon arrival, members found a small fire on top of the stove in one of the apartments. Fire was already out. There was no damage or injuries. Western Springs, Clarendon Hills, and Pleasantview also responded.

Hinsdale Fire Department Monthly Report February 2015



Training/Events

During February, members conducted regular daily shift training in MABAS Policy Review - Rapid Intervention Teams, Firefighter MAYDAY Procedures, and Breathing Apparatus review, Lock out – Tag out procedures, Drivers Training and Apparatus Operation Review on Engine 1012 and Truck 1019, Paramedic CE on Traumatic Injuries, and Pre Plan activities at the Graue Mill Condominium Complex.

All shifts participated in Ice Rescue Training with the Oak Brook Fire Department.

Lieutenants and Firefighters prepared for the Written Test portion of the Promotional Testing process. The process was concluded on February 24th when the written test was administered.

Captain Giannelli attended Chief Fire Officer Certification class, Lt. Claybrook attended Fire Service Leadership 3 class, and Firefighter Wilson attended Leadership 1 class. All these programs are part of the Illinois Fire Chiefs Association Fire Officer Program.

Firefighter McCarthy continues to work towards his Master's degree and Firefighter Wilson his Associate's degree.

Lt. Carlson attended the Good Samaritan EMS System Coordinator's meeting.

Assistant Chief McElroy attended the IRMA Fire Chiefs Steering Committee Meeting.

Lt. Neville and Firefighter Ziemer completed the requirements for certification as Fire Inspector's through the Office of the State Fire Marshal.

Firefighter Majewski completed Hazardous Materials Incident Command training and certification through the Office of the State Fire Marshal.

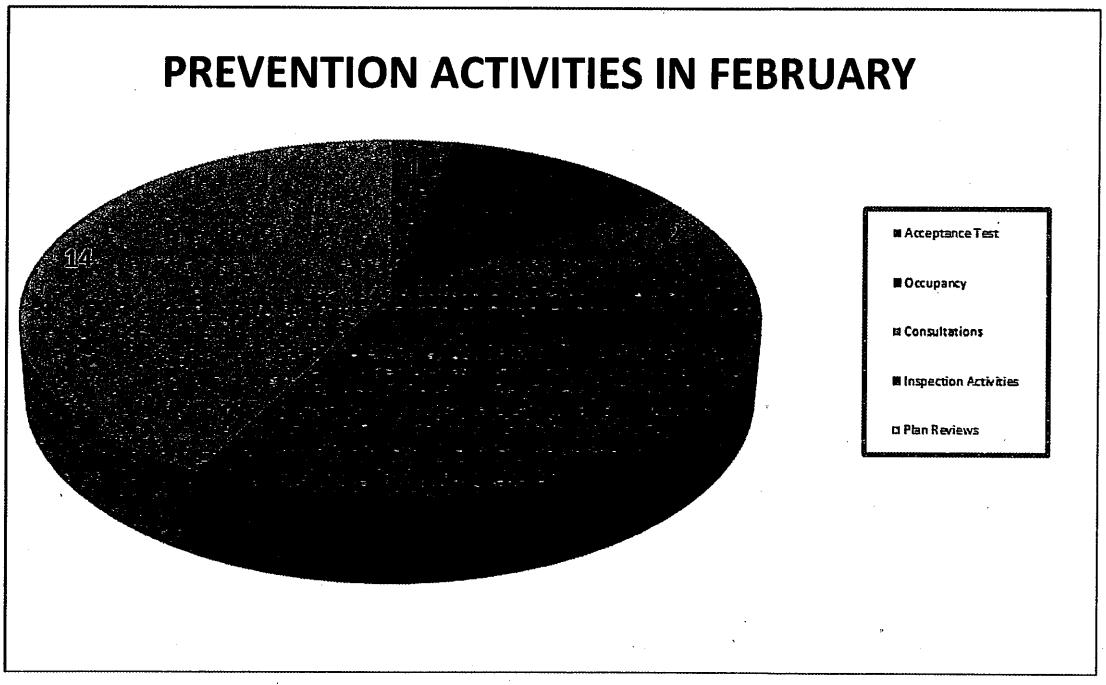
Captain DeWolf and Firefighter Karban were recertified as Fire cause & Origin Investigator's by the Office of the State Fire Marshal.

Members assigned to our Regional Specialty Response Teams – Hazardous Materials, Fire Investigations, DuPage County Fire Investigation Task Force, Incident Management, Technical Rescue – attended their regular monthly meetings and training sessions.

Hinsdale Fire Department Monthly Report February 2015

Public Education

The fire prevention bureau is responsible for conducting a variety of activities designed to educate the public, to prevent fires and emergencies, and to better prepare the public in the event a fire or medical emergency occurs.



Fire Prevention/Safety Education:

- School Lock Down attended at the Lane School.
- Participated in tabletop drills at the Lane School on February 17 and Oak School on February 18.
- CPR Instructor's conducted Community CPR Programs in BLS for Healthcare Providers and Heart saver classes.
- Members conducted various school programs and conducted station tours and visits for several interested residents.

Hinsdale Fire Department Monthly Report February 2015



The Survey Says...

Each month, the department sends out surveys to those that we provide service. These surveys are valuable in evaluating the quality of the service we provide and are an opportunity for improvement.

Customer Service Survey Feedback:

We received **11** responses in the month of **February** with the following results:

Were you satisfied with the response time of our personnel to your emergency?

Yes – 11 / 11

Was the quality of service received:

"Higher" than what I expected – 8 / 11
"About" what I expected – 3 / 11
"Somewhat lower" than I had expected 0 / 11

*Miscellaneous Comments (**direct quotes**):*

"I am so grateful to the Staff at Hinsdale Fire & Police Department. Thank you."

"Very caring & professional"

"Quick Response – Considerate – Empathetic - Professional"

"Expectations were high & met."

"Thank you for prompt response."

"'Excellent Care'! Very professional."

"I'm impressed with the speed of response plus the high degree of efficiency of service. We are lucky to have such trusted staff available to the community."

"The ambulance crew was wonderful. They were knowledgeable professional and sensitive to my wants and needs. I was very impressed."

MEMORANDUM

To: Kathleen Gargano, Village Manager
From: George Peluso, Director of Public Services
Subject: February 2015 Monthly Report
Date: March 4, 2015

Call Tracking Report System for Snow Removal

Following the February 1 snow storm, the Public Services Department implemented a snow removal call tracking system through the Village's website. A link on the Village home page was created via a Snow Plow Condition Report Form that will collect data entered by interested parties that will be downloaded by Public Services Staff to track complaints, concerns or questions regarding snow removal in real time on the computer. In addition to residents being encouraged to use this form to communicate with the Village regarding snow, those staff personnel charged with handling phone calls have also been trained in using this format. This form may also be changed, altered or modified to be event specific to collect similar data for other weather related events like flooding, etc. Additionally, we have now added a phone extension at Public Services that will be dedicated for this purpose and used to funnel the phone calls to one central point.

Water Main Breaks

There were a total of 3 main breaks during the month. The locations are as follows:

Date	Address	Pipe Size/Type	Air Temp.	Duration
2/7/15	323 S. Oak	8" Cast Iron	35	4.5hrs.
2/24/15	Elm & Elmwood	6" Cast Iron	18	4hrs.
2/25/15	Phillippa & Minneola	6" Cast Iron	10	10hrs.

Other Significant Items

- The Public Services and Finance Department Staff met with representatives from Allied Waste to discuss the renewal of the refuse contract. Our current contract expires this year, and we are hoping to extend with Allied again due to satisfactory service. We intend to provide a recommendation to the Village President and Board of Trustees in the next couple of weeks.
- We are currently working with DuPage County on a joint fuel bid for next year. If prices are favorable, we will be recommending that the Village enter into contract with the County on a joint bid purchase.
- In preparation for the Fiscal Year 2015-16 budget, Staff has submitted preliminary budgets for review by the Finance Director and Village Manager. In addition, our final five-year Capital Improvement Plan was submitted.
- The Public Services Director met with Staff at the Hinsdale Public Library to discuss their Capital Improvements and Building Maintenance Master Schedule. Library Staff is interested in working with Village on joint bids and purchasing on future projects as a cost saving measures for both organizations if we are bidding out similar projects.
- Continued training of the newly hired Roadway Supervisor and Assistant Director. Hired a new Public Services Secretary who is expected to start on March 23rd.

ROADWAY MAINTENANCE (PUBLIC SERVICES)

Activity Measures

Standard Tasks	FEB 2015	Prev Mo	YTD 2015
Signs	2	8	10
Posts	0	0	0
Signs Repaired	18	0	18
Cold Mix (tons)	1.5	5.33	6.83
Hot Mix (tons)	0	0	0
Gravel for Alleys (tons)	3	0	3
White Paint (gallons)	0	0	0
Yellow Paint (gallons)	0	0	0
Basin top Cleaning (man-hours)	0	0	0
Alley Grading (man-hours)	0	0	0
Alley Trimming (man-hours)	0	0	0
Concrete (yards)	0	0	0
Snow & Ice Callouts	12	13	25
Road Salt Used (tons)	463	467.5	930.5
Sand Used (tons)	0	0	0
Salt & Calcium for walks, stairs, etc. (tons)	150Bags	45 Bags	195 Bags
Leaves Swept Up (yards)	0	0	0
Central Business District Sweeps	0	0	0
Complete Village Sweeps	0	0	0
Parking Lot Sweeps	0	0	0
Street Light Poles Repaired	0	0	0
Request For Services Completed	21	9	30
Sump pump issues	86	0	86

Significant issues for this month:

- Roadway Maintenance Division spent significant time moving snow banks along curbs and in cul de sacs following the blizzard that occurred from January 31st through February 2nd. Employees utilized the loader and Bobcat to widen the roads, expose storm sewer inlets and minimize the ice out in middle of street caused by sump pumps discharging water onto the street. Total number of streets, intersections and/or courts that were maintained for the month was 86.

Village of Hinsdale
Department of Public Services
Forestry Department

Monthly Report – February 2015

Trees pruned by Village Staff:

- Small tree pruning (diameter 10 inches and less) – 0 trees. Small tree pruning was not undertaken due to the work load required in snow and ice operations.
- Completed 2 resident tree work requests, pruning 14 trees.

Trees pruned by contractor (diameter 10 inches and above):

- The area of the Village that will be pruned this cycle is encompassed by the area from Jackson Street on the west, Grant Street on the east, Hinsdale Avenue on the north and 55th Street on the south. Several locations at Katherine Legge Park will be pruned as well. As of February 28th, a total of 717 trees have been pruned.

Trees removed by Village Staff:

- 12 parkway trees removed.
- 276 parkway trees removed by staff this fiscal year.
- 52 parkway trees currently scheduled for removal by staff.

Trees removed by contractor:

- Elm – 0
- Ash - 0
- Other – 0
- 132 parkway trees removed by contractor this fiscal year.
- 18 parkway trees currently scheduled for removal by contractor.

Ash trees infested by Emerald Ash Borer (EAB) detected by Village Staff:

- 4 public EAB positive ash trees detected in February; 264 EAB positive ash trees detected this fiscal year.
- 0 private EAB positive ash trees detected in February; 47 EAB positive ash trees detected this fiscal year.

Ash trees removed:

- 8 ash trees removed this month (8 Village / 0 Contractor)
- 324 ash trees removed this fiscal year (213 Village / 111 Contractor)
- 705 ash trees have been removed since February 2011(560 EAB Positive)

Ash trees that have been treated to manage infestation by Emerald Ash Borer

- 429 Ash trees were treated this season.

Dutch Elm Disease (DED) infected trees detected by Village Staff:

- 0 public DED positive elm trees detected in February; 22 DED positive elm trees detected this fiscal year.
- 0 private DED positive elm trees detected in February; 37 DED positive elm trees detected this fiscal year.

Elm trees removed by Village Staff:

- 0 diseased trees
- 0 storm damaged tree

Elm trees that have had diseased limbs removed (amputations)

- 0 parkway trees

Elm trees that have been inoculated for prevention of Dutch elm disease

- 420 American elm trees were treated this season.

Tree stumps removed by Village Staff:

- 0 parkway stumps were routed, the mulch removed and the parkway restored with top soil and grass seed.

Trees Planted:

- 0 trees were planted through the Village's planting program.
- 0 trees were planted through the Tribute Tree Program.
- 3 trees were planted through the Resident Reimbursement Program.

Other

- Staff reviewed and commented on 7 tree preservation plans submitted for building permits.
- Tree crew assisted in snow control for much of the month of February.

Water/Sewer Division - Water

Water Activity Measures

Standard Tasks	February 2015	Prev Mo	YTD 2015
Utility Locates (JULIE)	245	232	477
B-Box/Service Locates	283	279	562
Water Mains Located	69	70	139
Main Break Repairs	3	5	8
B-Box/Service Repairs	10	12	22
Hydrants Replaced/Repaired	0	1	1
Service Connections/Inspections	2	2	4
Valve Installations/Repairs	1	1	2
Valves Exercised	7	9	16
Valves Located	7	9	16
Leak Investigations	6	4	10
Hydrants Flushed	2	2	4
High Bill Investigations	8	3	11
Water Fountains Serviced/Replaced	0	0	0
Disconnect Inspections	2	2	4
Meter Repairs	2	1	3
Meter/Remote Installs	10	4	14
Meters Removed	6	2	8
Meter Readings	77	161	238

Significant issues for this month:

Water Main Break Repairs

February 2015	Prev Mo	YTD 2015
3	5	8

February Water Main Break Locations

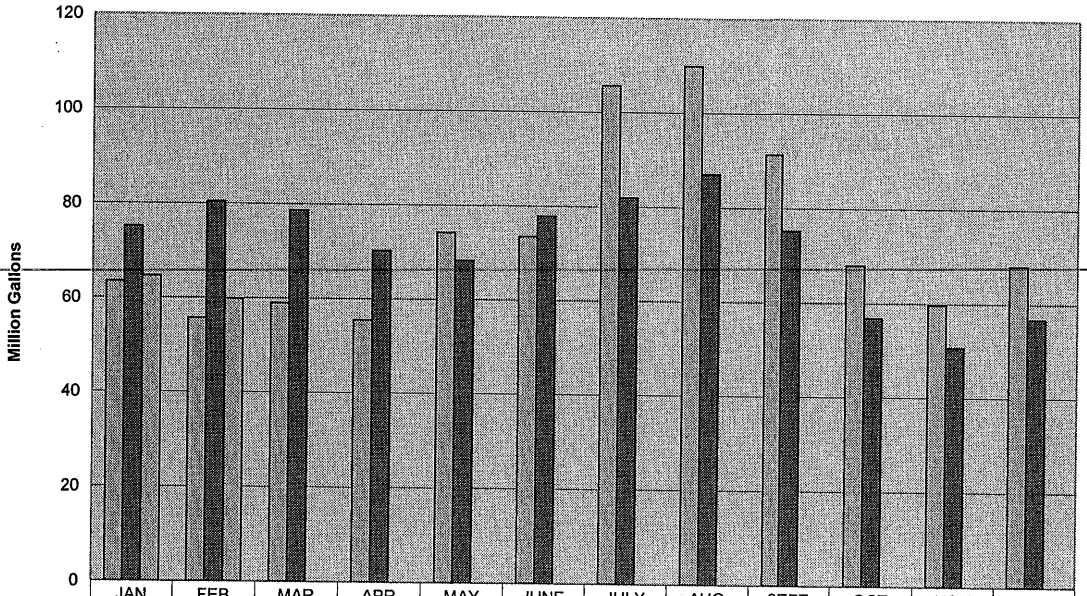
Date	Address	Pipe Size/Type	Air Temp.	Duration
2/7/15	323 S. Oak	8" Cast Iron	35	4.5hrs.
2/24/15	Elm & Elmwood	6" Cast Iron	18	4hrs.
2/25/15	Phillippa & Minneola	6" Cast Iron	10	10hrs.

Sewer Activity Measures

Standard Tasks	February 2015	Prev Mo	YTD 2015
Catch Basins Replaced/Repaired	0	0	0
Inlet Replaced/Repaired	0	0	0
Manhole Replaced/Repaired	0	0	0
Catch Basins/Inlets Cleaned	10	0	10
Sewers Cleaned (feet) In-House	0	0	0
Sewers Cleaned (feet) Contractor	0	0	0
Sewers Televised (feet) Contractor	0	0	0
Sewers Replaced/Repaired (feet)	0	0	0
Sewer Mains Located	3	5	8
Back-up Investigations	1	0	1
Manholes Located	10	11	21
Cave-ins Checked	0	2	2
Sewer Inspections	0	0	0
IEPA sampling due to overflow event of combined sewers (Veeck CSO)	0	0	0

WATER

MONTHLY WATER PUMPAGE



	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
2013	63.419	55.677	58.938	55.482	74.119	73.434	105.633	109.907	91.266	67.945	59.72	67.951
2014	75.092	80.312	78.562	70.172	68.175	77.791	81.873	86.949	75.14	56.793	50.579	56.677
2015	64.601	59.866										

February 2015

Standard Tasks	Check Oil, Grease Fittings	Bacteria Sampling
High Service Pumps #1, #2, #3, #4	✓	N/A
Well Pump Motors #2, #5, #10	✓	✓

Standard Tasks	February 2015	Prev Mo
Bacteria Samples	24	24
Field Chlorine	21	21
Field Turbidities	21	21
Lab Chlorine	24	28
Lab Turbidities	24	28
Lab pH	24	28
Lab Fluoride	24	28
Precipitation Readings	0	0
Temperature Readings (air)	24	28
Temperature Readings (water)	28	31
DBP Samples	0	0
Pumps Serviced	7	7
Sprinkling Violations	0	0
Lead and Copper	0	0

Significant issues for this month:

We performed 30 EPA required special well samples.

BUILDING MAINTENANCE DIVISION

Significant issues for the Month of: February 2015

- Building Security and Fire Suppression:

  Work with Tyco to test water suppression fire system at the Youth Center.

  Work on electronic fire system at the Youth Center; the back-up batteries needed to be replaced.

  Install new exterior door locks at 14 S. Oak Street (the house the Village bought as part of the Oak Street bridge replacement).

  Replace the broken interior door lock assembly at the KLM Paddle Hut woman's bathroom.

- HVAC / Boilers

  Work on steam boilers at the village hall change out the chemical drums and set up the flow pump test water and blow down the boilers daily.

  Check heat unit at the Pool filter room did have to rest the unit heater once found that the unit was not heating.

  Check heat in all other buildings during the real cold days to make sure everything is working properly.

  Adjust heat air ducts in Payroll office at village hall.

  Check inventory of air handler filters and v-belts needed for late winter/spring service to units.

  Replace furnace filters at Burns Field, KLM Annex, and Youth Center.

  Repair heating furnace at KLM Paddle Hut building; the ceramic igniter was bad, the condensate was plugged for the vent stack and water reached a point that would not let the unit run.

- General Maintenance

  Snow clean up: Don in the Bobcat sweeper and Jim worked around the buildings to gain access to stair egresses to the boiler rooms. Also cleaned around the generators to gain access to check operation and salted around the village hall handicap ramps in the late afternoons.

Installed new LED lamps in the Hinsdale Village Hall clock tower. There are 16 total (4 for each clock face). The new lamps will save on electricity and produce a nice bright light to make the clock faces stand out.

Order new Ice maker for village hall.

Move file cabinets at the Police Station and work on re working the old wood pay phone booth back into the wall to fill the void as per the Police Dept.

Check Electric in food pantry for the new large refrigerator that they are getting.

Repair electric in village hall board room; found a broken ground wire causing the back feed to the neutral side.

Remove live squirrel from the old KLM 181 building; tenants found it running around the basement.

Service to the KLM Annex. Found Men's bathroom water frozen in all the urinals and toilet; the door was open and the wind may have kept it from shutting, causing the freeze up. Made repairs to the door and pipes.

Check EM Generators at the Village Hall and Police / Fire Building.

Repaired lights at the Hinsdale Youth Center replaced eight ballasts and lamps.

Cleaned up and repaired a few lamps at the old Art Center building on the KLM grounds. The building will be used for a Yoga program.

Check door locks at Brush Hill Station and operating times for the Police Department.

- Administration

Work on budget narratives.

List out capital outlay projects and language related to these projects.

Work on Bills and payouts.

Read over Personnel Policy.

Parks Maintenance
February 2015

Contractual Maintenance

Type	Contractor	Scope	Frequency	Completed
Garbage Disposal Service	Allied Waste	Empty garbage receptacles in the business district	2 / week (winter schedule)	On-going

- **Landscape Maintenance Contract**
  - Contract was awarded to Beary Landscape in the amount of $105,405 on February 16, 2015

In House Maintenance

I) Parks Maintenance

- **Bathrooms**
  - Cleaning and stocking park facility bathrooms
  - KLM and Burns bathrooms remain open through the winter
    - Staff cleans these bathrooms Monday – Friday, weekend service is not provided in the winter
- **Garbage**
  - Emptying garbage receptacles in central business district and parks
  - Performed in conjunction with disposal contractor
  - Staff completes when necessary on Tuesdays and Thursdays. Staff is no longer performing refuse removal on weekends through the winter.

Location	# of Receptacles
Burns Field	6
Burlington Park	2
Deitz Park	2
Eleanor's Park	2
Melin Park	2
Peirce Park	12
Robbins Park	10
Brook Park	14
Stough Park	2
KLM	18 (garbage) 4 (dog waste) 4 (platform tennis)
Memorial Building	4
Central Business District	54
Total	138

II) Athletics

- **Platform Tennis**
  - Staff performs refuse removal 3 times per week at KLM
- **Ice Rinks**
  - Staff performed maintenance on the ice by removing snow and adding layers of water a total of seven times in February
- **Soccer and Lacrosse**
  - Staff began replacing worn nets on soccer goals; a total of 8 nets were replaced

III) Snow Removal

- **Roadway, sidewalks and train platforms**
  - Parks Maintenance staff was utilized for snow and ice removal on Village streets, sidewalks and train platforms in February

IV) Housekeeping

- **KLM Barn**
  - Staff was utilized for cleaning and organizing the KLM barn and surrounding yard

V) Trees

- **Staff marked a total of 55 ash trees for removal at KLM**
  - Removals will be conducted by in-house and contracted staff during March

MEMORANDUM

TO: Kathleen Gargano, George Peluso, Chris Bruton

FROM: Dan Deeter

DATE: March 13, 2015

RE: Engineering Department Updates

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1. **Oak Street Bridge**
   a. **Bidding.** The Oak Street Bridge construction bids were opened by IDOT on March 6, 2015. The low bidder is Kenny Construction Company at $6,893,314. There are $9,352,828 worth of grants available for construction. Staff and our consultants agree that Kenny has a good reputation and is familiar with construction projects in support of Metra.
   b. **Aesthetic additions.** Village staff has been in discussions with our consultants on the potential for further refinement of the new Oak Street Bridge by including community identification markers. These include a pre-cast panel showing "H" on the northern and southern masonry columns visible to traffic on Oak Street. Staff is also proposing pre-cast panels showing "Hinsdale" located on the east and west face of the bridge which would be visible to train commuters. Since these will be change orders to the design documents just bid, HR Green recommends that we wait until the contract with Kenny Construction is signed before moving forward. Additionally, staff is searching whether these features are eligible for grant funding.
2. **2014 Watermain Project** construction on S. Elm Street between 55th and 57th Streets begins on 03/13/15.
3. **2015 Resurfacing Project** construction by John Neri Construction Company begins on 03/17/15 with water main construction on N. Stough Street between Quincy and Chicago.
4. **Other 2015 capital improvement projects.** Staff anticipates a construction start for the 2015 Reconstruction, final portions of 2014 Roadway & Utility, and MPI Resurfacing & Seal Coating after April 01, 2015.
5. **Graue Mill Flooding Project.**
   a. On 03/03/15, DuPage County Stormwater Committee approved the intergovernmental agreements (IGAs) between Hinsdale & DuPage County and between the Illinois Department of Natural Resources (IDNR) & DuPage County. The IGAs were approved by the DuPage County Board on 03/10/15.
   b. The Village attorneys had previously reviewed the IGA between DuPage County and the Village of Hinsdale. They are completing their review of the funding agreement between the Village and the Graue Mill Home Owners Association.
   c. These agreements will then be presented to the Village Board of Trustees for review and approval in April 2015.

MEMORANDUM

TO: President Cauley and the Board of Trustees

FROM: Dan Deeter

DATE: March 17, 2015

RE: Engineering March 2015 Monthly Report

The Engineering Division has continued to work with the Building Division in order to complete site inspections, as well as responding to drainage complaints. In total, three Engineering employees performed 5 site inspections for the month of February. In February, staff submitted four reports to the Illinois EPA before their respective deadlines. These are the four Discharge Monitoring Reports (DMRs) for our four Combined Sewer Overflow (CSO) locations. The following capital improvement projects and engineering studies are underway:

Oak Street Bridge Replacement Engineering Phase II/Design Engineering (See attached memo.)

Woodlands Green Infrastructure Improvements

- The contractor will provide two years of rain garden maintenance to establish native plantings. For Phase I this extends through spring 2015. For Phase II this extends through fall 2016. Public Services will request bids for ongoing maintenance of the rain garden landscaping.
- HR Green began the Phase III design with a meeting on 03/10/15. Design is scheduled in 2015 with construction in 2016.

2014 Roadway & Utility Project

- The contractor, A Lamp, will begin construction the first week of April. A Lamp estimates the project will be complete by the end of April.
  - S. Garfield Street — 55th to 57th — resurfacing deferred to spring 2015
  - Maple Street — Garfield to Park — resurfacing deferred to spring 2015
  - Fuller Road — Justina to Mills — water main deferred to spring 2015

2014 Water Main Improvements

- The Contractor plans to begin construction 03/16/15, weather permitting.
  - Elm Street — 55th to 57th — Deferred to spring 2015 due to weather
  - Third Street — Grant to Lincoln — Deferred to spring 2015 due to weather

- 50/50 Sidewalk Program D'Land Construction — 25% complete; deferred due to weather

2015 Reconstruction Project

- Approval of the lowest, responsible bidder, A Lamp, is before the Board of Trustees in the month of March 2015. Construction is anticipated to begin April 2015.
- Objectives
  - Separate +/-2,500 feet of combined sewer on Ravine Road to eliminate sanitary sewer overflows in homes & on streets.
  - Improve stormwater management in identified localized flooding areas at the intersection of Forest/Ravine and on Ravine from Elm to Oak.
  - Reconstruct +/-5,600 feet of roads in fair - poor condition.
  - Replace +/-2,250 feet of water main pipe in poor condition.
  - Line or replace +/-1,600 feet of sanitary sewer pipe.
- Areas Improved
  - Ravine Road — Garfield to County Line Road
  - Radcliff Way — Ravine to Hickory
  - Forest Road — The Lane to Hickory
  - Elm Street — Ravine to Hickory
  - Mills Street — North End to The Lane
  - Oak Street — The Lane to Ravine

2015 Resurfacing Project

- The general contractor, John Neri Construction Company, has begun pre-construction activities. Construction is anticipated in April 2015.
- Objectives
  - Resurface +/-6,000 feet of roads in fair – poor condition.
  - Replace +/-2,200 feet of water main pipe in poor condition.
  - Line or replace +/-1,900 feet of sanitary sewer pipe.
- Areas Improved
  - Lincoln Street — North to Hickory
  - N. Stough Street — Quincy to South End
  - S. Stough Street — Chicago to Chestnut
  - Second Street — Monroe to Vine

2015 Maintenance Project

The 2014 Municipal Partnering Initiative (MPI) contracts include an option to renew the contracts in 2015 and 2016. After the success of the 2014 MPI program, staff is recommending renewing the contracts for 2015.

State and Federal Funding Opportunities

A summary of the Grant Funds awarded or applied for by the Village of Hinsdale is attached.

Other Engineering Activities in the Area

IDOT has awarded a contract to Plotte Construction to conduct nightly pavement resurfacing on Illinois Route 83 (Kingery Highway) from Knollwood Avenue to Illinois Route 56. The project is scheduled to start April 2015 and to end October 2015. Residents should expect temporary lane closures and delays during this time frame.

Cc: Village Manager

IDOT Project Kickoff Meeting	HR Green(HRG)/Staff	10-15-2013 *Completed*

This is an initial coordination meeting at IDOT District 1's Bureau of Local Roads which is required for any project receiving federal funds

Project Working meeting	HRG/Staff	11-22-2013 *Completed*

Coordination meeting with Village staff to review transition issues from Phase 1 to Phase 2 and prepare for a meeting with Adventist Hinsdale Hospital (AHH).

AHH Coordination Meeting	HRG/ Staff/AHH	12-9-2013 *Competed*

A meeting to review AHH concerns and update them on plans to address these issues including Oak Street access, traffic staging plans, and maintenance of utilities.

Draft 30% Submittal To Village	HRG/Staff	01-10-2014 *Completed*

Progress drawings for Staff's review and information. This allows the Village to monitor and comment as the consultant provides more details to the plan's structural components (typically described as "Type, Size, & Location" information or TSLs) and civil components (typically described as "Plans, Specifications, & Estimates" information or (PSEs).

CWG Update Meeting	Staff/CWG/HRG	02-6-2014 *Completed*

A meeting to update Community Working Group (CWG) members concerning the status of the design development. These meetings will highlight significant design changes (if any) and update the CWG members on plan development in areas of public interest such as traffic management and aesthetics.

Preliminary Plans and Costs to ICC	HRG	03-07-2014 *Completed*

Preliminary information to the ICC. More detailed plans will accompany the formal petition

Preliminary Plans to IDOT	HRG	03-10-2014 *Completed*

Submittal will consist of roadway plans with all required Right of Way shown; revised Type, Size and Location drawings for the bridge and retaining wall; a technical memorandum covering any changes from the approved Project Development Report and a preliminary opinion of constructed cost. If Right of Way impacts are the same or less

than what was estimated in Phase 1, development of the Right of Way Plats, appraisals and appraisal reviews will begin immediately.

Respond to 30% Submittal Comments	HRG	03-10-2014 *Completed*

Preliminary information to the ICC. More detailed plans will accompany the formal petition.

Bridge Inspection		03-28-2014 *Completed*

National Bridge Inspection System (NBIS) annual bridge inspection & report forwarded to Illinois Department of Transportation (IDOT).

Public Meeting

Public Meeting	Vill. Staff/CWG/HRG	04-29-2014 *Completed*

Presentation of the bridge design to the public to address comments received during the February CWG meeting and to receive any other comments before plans reach the 60% stage of completion.

Public Meeting comments due	Residents	05-15-2014 *Completed*

Design Process

Right of Way Plats to IDOT	HRG	05-07-2014 *Submitted*

Plats must be submitted to and approved by IDOT before negotiations can be started.

60% submittal to Village Staff and BNSF	HRG	05-28-2014 *Completed*

This is a progress submittal for the benefit of the Village staff, BNSF and ICC. IDOT does not require a 60% submittal.

Adventist Hinsdale Hospital Update Meeting	AHH/HRG/Staff	05-30-2014 10-08-2014 *Completed*

This is a meeting to update AHH management concerning the Oak Street Bridge project's impact on AHH.

BNSF Coordination — HRG/BNSF — May - November, 2014
BNSF coordination is on-going

Staff and HR Green will coordinate with BNSF to support the ICC petition process, identify anticipated Right of Way impacts, BNSF restrictions on construction and scheduling.

Resident Engineer Selection — Village Staff — 05-30-2014
Completed

Begin selection of the consultant to provide construction observation/resident engineering services during Construction, Phase III. The Village will follow the state qualifications based selection (QBS) process under the Local Government Professional Services Selection Act (50 ILCS 510/).

Land Acquisition

Negotiations with Property Owners — HRG — May 2014 – January 2015
Completed

Process follows IDOT guidelines using IDOT certified negotiator. The Village of Hinsdale is discussing separate issues with AHH.

ICC Petition

ICC Petition for review — HRG/EPS Comm. — 7-1-2014
Completed

Completed Petition should include 60% plans.

ICC Petition to Hearing — ICC — 11-13-2014
Completed

Completed petition to the Administrative Law Judge will be reviewed in November. It does not appear the Board has to sign this document.

ICC Approval — ICC — 12-31-2014
Completed

Need no later than early January 2015 in order for IDOT to authorize project for construction and March 2015 letting.

Complete the Plans

Submit ROW to IDOT — HRG/IDOT — 10-15-2014
Completed

IDOT Bureau of Land Acquisition & FHWA must approve. Some documents require the Village Engineer's signature.

90% (Pre-final) plans to IDOT & Village — HRG/IDOT — 10-17-2014
Hard deadline for submittal. *Completed*

Final Plans, Specifications and Estimate to IDOT by HRG		12-17-2014 *Completed*

Again, deadline must be met to make the letting. The plan cover sheet will have to be signed by Village Engineer.

Draft Joint and Const. Agreements to IDOT	HRG/Vill. Staff	12-15-2014 *Completed*

Selection of a construction engineer should be started before this date. IDOT may allow the Village to use HR Green if Village wishes to do so (policy is ambiguous right now) but, if the consultant selection process is required, the process should start when Pre-Final Plans are available.

Construction Phase Agreements through the Village Board

Final CE, Joint and RR Agreements	Village Board	Dec-Jan 2015 *Completed*

The above are intergovernmental agreements prepared by HRG or IDOT for approval by the Village Board.

Final CE, Joint and RR Agt. To IDOT	Village Staff/HRG	01-16-2015 *Completed*

IGAs will be developed by HR Green and approved by the Village Board of Trustees. The approved intergovernmental agreements are then sent to IDOT.

Preparation for Letting Project

Start relocation of private utilities	HRG/Village Staff	01-01-2015 Coordination w/utilities continues
ROW Certified by IDOT	IDOT	01-21-2015 *Completed*
Letting by IDOT	IDOT	03-6-2015 *Completed*

Construction

Construction starts	RE/Village Staff/Contractor	May 2015 (est.)

Further details will be available once the pre-construction meeting has been held and the contractor has provided his schedule of work.

Final construction completion	RE/Village Staff/Contractor	June 2016

Village of Hinsdale
Grant Funds Awarded in 2009 - 2014

Source	Program	Purpose	Funds Available	Amount
Illinois Commerce Commission	Crossing Safety Improvement Program	Oak Street Bridge - 60% Funding	2015 Capital Budget	$ 4,240,000
Senator Dillard	State Capital Bill	Oak Street Bridge	Effective January 1, 2011	$ 825,000
West Suburban Mass Transit	Car Sale Proceeds	Oak Street Bridge Eng/Construction	50/50 Reimbursement	$ 395,000
Illinois Dept of Transportation	Federal Highway Bridge Program	Oak Street Bridge Phase I	July 2010 - 80/20	$ 680,000
DuPage Mayors & Managers	Federal Stimulus	S. Garfield Reconstruction	Paid Through IDOT	$ 1,632,000
Senator Dillard & Rep Bellock	Emergency Repair Program	Street resurfacing	Upon Project Completion	$ 300,000
Representative Bellock	State Capital Bill	N. Washington Reconstruction	Upon issuance of bonds	$ 340,000
New Local Transportation Projects	State Capital Bill	Road Improvements	20% released October, 2010	$ 389,540
Lyons Township	Bond Proceeds	KLM Park Pavilion	Upon Project Completion	$ 150,000
DuPage Mayors & Managers	STP Program	Oak Street Bridge	2015 Capital Budget	$ 3,830,000
IDNR	OSLAD	Improvements to KLM	Awarded	$ 150,000
IEPA	ARRA/State Revolving Loan	Garfield Sewer Separation	Loan docs received 7/05/11	$ 444,160
IEPA	ARRA/State Revolving Loan	Chestnut Sewer Separation	Loan docs received 8/16/11	$ 3,728,196
DuPage Mayors & Managers	Surface Transportation Projects	Hinsdale Avenue Resurfacing		$ 311,627
DuPage Mayors & Managers	Surface Transportation Projects	Chicago Avenue Resurfacing	Approved by DMMC	$ 203,291
DuPage Mayors & Managers	Surface Transportation Projects	York/Garfield Resurfacing	11/16/11 for FY 2017	$ 293,442
DuPage Mayors & Managers	Surface Transportation Projects	N. Madison Resurfacing		$ 317,765
DuPage Mayors & Managers	Surface Transportation Projects	S. Madison Resurfacing	Approved by DMMC 12/04/12 for FY 2018	$ 274,000
West Suburban Mass Transit	Car Sale Proceeds	Highland Parking Lot	2/3 reimbursement	$ 100,000
DuPage Mayors & Managers	Surface Transportation Projects	Garfield Street Resurfacing	Approved by DMMC	$ 565,000
DuPage Mayors & Managers	Surface Transportation Projects	Chicago Avenue Resurfacing	12/05/14 for FY 2019/20	$ 532,000
Total				$ 19,701,021

Village of Hinsdale
Grant Applications Under Consideration

Source	Program	Purpose	Status	Amount
IDOT	Federal Highway Bridge Grant	Oak Street Bridge Phases II & III	Committed to by IDOT	$ 4,895,000
NFWF	Green Stormwater Infrastructure	Woodlands Green Infrastructure	Submitted: 07/29/14	$ 300,000
Total				$ 5,195,000

Hinsdale, Illinois

Date	Bar Screen Channel Downstream (feet)	Overflow Ht. Above Weir (feet)	Storage Tank Elevation (feet)	Precipitation (inches of rain water)
02/01/15	0.00		2.38	0
02/02/15	0.00		2.61	0
02/03/15	0.00		2.71	0
02/04/15	0.00		2.16	0
02/05/15	0.00		2.41	0
02/06/15	0.01		2.55	0
02/07/15	0.00		2.58	0.07
02/08/15	0.00		2.71	0
02/09/15	0.00		2.14	0
02/10/15	0.00		2.14	0
02/11/15	0.00		2.73	0
02/12/15	0.00		3.15	0
02/13/15	0.00		2.21	0
02/14/15	0.00		2.62	0
02/15/15	0.03		2.92	0
02/16/15	0.02		3.22	0
02/17/15	0.03		3.27	0
02/18/15	0.07		3.35	0
02/19/15	0.00		2.62	0
02/20/15	0.00		0.00	0
02/21/15	0.13		2.63	0
02/22/15	0.10		2.62	0
02/23/15	0.07		2.59	0
02/24/15	0.24		2.60	0
02/25/15	0.29		2.71	0
02/26/15	0.32		2.88	0
02/27/15	0.26		1.93	0
02/28/15	0.27		2.05	0

Total Precipiation in February:	0.07	
Departure from Normal:	-1.72	
	4%	of normal rainfall

Notes:
1. Minimum tank elevation is 2.0 feet to avoid running the pumps dry and damaging them.
2. Rain data from Holmes Elementary School weather station.

2014 Reconstruction Project
Hinsdale, Illinois

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Change Order No.	Board Approval Date
					Addition	Deduction	Addition	Deduction		
1	05/07/14	4" WATER MAIN CONNECTIONS	Replacement of existing 4" Cast Iron Water Main at the intersection of Walnut and Clay	Complete			$ 4,000.00			
2	06/17/14	CLASS D PATCHES, TYPE IV, 6 INCH, et. al.	An AT&T duct line not identified during the JULIE process caused the relocation of the storm sewer on Madison St. Relocation required modification to manholes and increased the pavement patching.	Complete			$ 9,642.21			
3	06/27/14	PVC WATER MAIN 12"	12" water main broke at the northeast corner of Walker and The Lane.	Complete			$ 7,219.10			
4	06/30/14	PVC WATER MAIN 12"	12" water main broke twice at the intersection of Walker and The Lane	Complete			$ 14,563.82			
5	07/02/14	PVC WATER MAIN 6"	Repair to an existing 6" water main stub that was not identified on the Village atlas or during JULIE process.	Complete			$ 1,489.29			
6	07/02/14	4" WATER MAIN	Repair to water main break on East Walnut in front of the AHH - existing 6" cast iron lead joints failed.	Complete			$ 3,258.19			
7	07/11/14	TIME & MATERIAL	Demolition of a large, underground boulder which blocked the route of the storm sewer on E. Walnut.	Complete			$ 4,530.76			
8	07/16/14	TIME & MATERIAL	Work to modify inverst at Sanitary Manhole 2816. Field conditions and existing pipe sizes varied from those indicated on the plans.	Complete			$ 2,303.55			
9	07/22/14	TIME & MATERIAL	Water service rupture at 532 Walker Rd. An abandoned and unmarked corporate stop was hit during excavation to install the new service.	Complete			$ 681.01			
10	07/25/14	TIME & MATERIAL	AT&T conflict at proposed location of inlet S-202. T&M to move S-202 to northwest limit and reconstruct catch basin S-203.	Complete			$ 1,893.17			
11	08/22/14	TIME & MATERIAL	Repairs to resident's irrigation systems when Nicor relocated a gas main. Village conducted the repairs to continue site restoration. VOH will back-charge Nicor.	Complete			$ 3,120.00			
12	08/30/14	PVC WATER MAIN 8"	Water main break at Walnut and Elm	Complete			$ 4,549.52			
13	03/05/15		Line Item Quantity Reconciliation	Complete				$ 204,125.65		

Woodlands Phase 2 Project
Hinsdale, Illinois

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Change Order No.	Board Approval Date
					Addition	Deduction	Addition	Deduction		
1	03/28/14	TREE PROTECTION	Change from trunk protection to tree protection fencing.	Completed			$ 9,042.40	$ 10,965.00		
2	03/28/14	DIRECTIONAL BORING - 18" DIA. SS-CL B2 (DUCTILE IRON)	Change to pipe material from Ductile Iron to PVC	Completed		$ 6,030.00				
3	04/16/14	TIME & MATERIALS	Investigation of field conditions on Harding Road concerning water main connection to the Hinsdale Oasis.	Completed			$ 572.05			
4	05/02/14	STORM SEWER, CL B, TYPE 1, 18-INCH	The quantity of special material encountered on Harding Road exceeded the quantity estimated during design. To avoid a $100,000 increase in special waste disposal costs, the design was modified to include landscaping berms in area between Harding & 55th Street and raising the Harding finished pavement elevation. The landscaping berm will improve the planned noise/visual barrier for residents.	Completed			$ 12,809.46			
			STORM SEWER, CL B. TYPE 1, 18-INCH							
			SPECIAL WASTE				$ 94,551.96			
			EARTH EXCAVATION							
			CCDD/LUST MATERIALS ANALYSIS, MGMT, & COMPLIANCE							
			REMOVAL AND DISPOSAL OF UNSUITABLE SOILS							
			12' CORREGATED METAL PIPE WITH SLOTTED OPENINGS				$ 1,800.00			
5	06/03/14	PIPE UNDERDRAIN, 4"	Resident at 936 Taft is constructing underdrain pipe from their back yard and side yard to the Taft Road ROW to address drainage issues. Village will provide underdrain on public property to connect private underdrain to the nearest rain garden.	Completed	$ 1,536.00					
6	06/30/14						$ 3,739.25			
7	07/09/14	TIME & MATERIALS	Resident at 855 Cleveland is adding horseshoe driveway after plans were completed. Two Ash trees have been removed in front of the property due to EAB damage. Resident is requesting the Village reduce the size of the rain garden to allow for driveway and one replacement parkway tree. HR Green T&M for re-calculating the hydrologic model.	Completed	$ 750.00					
8	07/10/14	WATER MAIN, 8"	Water main needed to be relocated away from a rain garden to provide sufficient cover for freeze protection.	Completed			$ 1,322.11			
9	08/20/14	SANITARY SEWER, 12"	Sewer cleaning & televising prior to sewer lining identified an area of sanitary sewer on Harding Street that has deteriorated to the extent that it cannot be lined. This section must be replaced.	Completed						
			SEWER, CLASS B, TYPE 1 12"		$ 12,180.00					
			TRENCH BACKFILL		$ 600.00					
			MANHOLE, TYPE A, 4'-DIAMETER, TYPE 1 FRAME & GRATE		$ 4,700.00					
			CURE-IN-PLACE PIPE (CIPP), 12"			$ 11,600.00				
10	09/03/14	LANDSCAPING	Restoration of the landscaping screening at the south end of Cleveland had to be changed due to the location of underground utilities. Staff and the contractor are getting bids for an arborvitae screening.	Completed			$ 2,905.00			

Woodlands Phase 2 Project
Hinsdale, Illinois

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Change Order No.	Board Approval Date
					Addition	Deduction	Addition	Deduction		
11	09/15/14	Miscellaneous Storm Sewer Work	Revise driveway curb & gutter on Taft Road including the addition of slotted drain tile across driveways at 955 and 967 Taft in response to resident comments.	Completed			$ 19,254.00			
12	10/31/14	Driveway Replacement	Driveway replacement at 975 Taft road							
13	10/31/14	Driveway Restoration	Seal coating of 989 Taft to repair damages sustained in construction	Completed	$ 1,200.00					
14	10/31/14	Sewer service restoration	Repairs to sanitary service of 995 Cleveland in January 2015 after plumbing back up the same month. Storm sewer directional boring in May 2014 damaged sanitary service.	Completed	$ 9,000.00					
15		Sewer service	Chasing existing S.S. In trench to 5' Diameter Structure 211+67	Completed			$ 656.46			
16		Water Main, 6"	Making Taps on Existing 6" Main to Blow off Air because no hydrants on 55th Street	Completed			$ 1,442.65			
17		Repairs	Repairs to R/G after accident at rg at Taft and Harding	Completed			$. 1,879.13	$ 1,879.13		
18			Hit unmarked WS @902 Harding	Completed			$ 1,394.22			
19		Repairs	Repairs to garden #9 after storms	Completed			$ 1,159.49			
20								$ 193,902.40		
			Subtotal		$ 29,966.00	$ 17,630.00	$ 152,528.18	$ 206,746.53		
			Total			$ (41,882.35)	Addition			

Construction Observation		
Budget:	$	340,451.00
Bid:	$	179,360.00
Change Order Contingency:	$	161,091.00

Construction		
Project Budget		3,862,649.00
John Neri Construction Bid		3,118,004.75
Construction Contingency		744,644.25
Contingency balance Less Net Change Orders		786,526.60

Total Project Contingency: $ 947,617.60

2014 Road Utility Project
Hinsdale, Illinois

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Change Order No.	Board Approval Date
					Addition	Deduction	Addition	Deduction		
1	09/19/14	CONSTRUCTION DELAY	When a previously unidentified service was located during construction, the construction crew was delayed 2-hours while VOH water department if and where the service was connected to an operational water main.	Completed	$ 2,000.00					
2	09/26/14	TRENCH DRAIN	Install trench drain across east driveway of 921 S. Monroe to address winter pavement water ponding.	Completed	$ 3,650.00					
3	10/01/14	CLASS B PATCH, 7 INCH (CONCRETE)	Remove and replace a service utility patch that has settled since 2002 and causes icing in front of property carriage walk at 20 S. Adams.	Completed	$ 1,300.00					
4	10/01/14	PAVEMENT PATCH, DuDOT	After bids had been received for the project, DuPage DOT provided additional comments for construction on 55th Street. This included a unique pavement patch which is different from the plan's specified patch.	Completed	$ 16,500.00	$ 5,100.00				
5	11/19/14	Paver Retaining Wall	Paver brick retaining wall to meet sidewalk ADA requirements and parkway tree protection at the corner of Eighth and S. Adams	Proposed	$ 3,300.00					
				Subtotal	$ 26,750.00	$ 5,100.00	$ -	$ -		
				Total		$ 21,650.00	Addition			

Construction Observation		
Budget:	$	177,069.00
Bid:	$	177,069.00
Change Order Contingency:	$	-

Construction		
Project Budget		2,857,259.00
A Lamp Concrete Contractors Bid		2,842,580.00
Construction Contingency		14,679.00
Contingency balance Less Net Change Orders		(6,971.00)

Total Project Contingency: $ (6,971.00)

10h

Memorandum

To: President Cauley & Board of Trustees

From: Robert McGinnis MCP, Community Development Director/Building Commissioner

Date: March 5, 2015

Re: Community Development Department Monthly Report-February 2015

In the month of February the department issued 34 permits including one new single family home. The department conducted 221 inspections and revenue for the month came in at just under $52,000.

There are approximately 74 applications in house including 17 single family homes and 12 commercial alterations. There are 36 permits ready to issue at this time, plan review turnaround is running approximately 3-4 weeks, and lead times for inspection requests are running approximately 1-2 days.

The Engineering Division has continued to work with the Building Division in order to complete site inspections, monitor current engineering projects, support efforts to obtain additional state and federal funding, and respond to drainage complaint calls. In total, 12 inspections were performed for the month of February by the division. This does not include any inspection of road program work and is primarily tied to building construction and drainage complaints.

We currently have 30 vacant properties on our registry list. The department continues to pursue owners of vacant and blighted properties to either demolish them and restore the lots or come into compliance with the property maintenance code.

COMMUNITY DEVELOPMENT MONTHLY REPORT February 2015

PERMITS	THIS MONTH	THIS MONTH LAST YEAR	FEES	FY TO DATE	TOTAL LAST FY TO DATE
New Single Family Homes	1	4			
New Multi Family Homes	0	0			
Residential Addns./Alts.	5	15			
Commercial New	0	0			
Commercial Addns./Alts.	6	5			
Miscellaneous	9	6			
Demolitions	0	4			
Total Building Permits	**21**	**34**	**$ 38,566.00**	**$1,534,091.00**	**$ 972,897.00**
Total Electrical Permits	**5**	**21**	**$ 5,461.00**	**$ 140,728.00**	**$ 93,482.00**
Total Plumbing Permits	**8**	**16**	**$ 7,851.00**	**$ 233,038.00**	**$ 183,048.00**
TOTALS	**34**	**71**	**$ 51,878.00**	**$1,907,857.00**	**$ 1,249,427.00**

Citations			**$250**		
Vacant Properties	**30**				

INSPECTIONS	THIS MONTH	THIS MONTH LAST YEAR			
Bldg, Elec, HVAC	102	139			
Plumbing	17	11			
Property Maint./Site Mgmt.	34	3			
Engineering	12	21			
TOTALS	**165**	**174**			

REMARKS:

MEMORANDUM

To: Village President Cauley and Board of Trustees

From: Timothy J. Scott, AICP, CNU-A – Director of Econ. Develop. & Urban Design

Date: March 17, 2015

Re: Staff Report – Economic Development & Urban Design

Urban Design

Burlington Park Community Information Signs and Landscaping

With more reasonable weather having arrived, the fabricator of the community information signs will now be able to address the punch list items I compiled. Underway is a preliminary design to add walkways and some landscaping to the bases of the signs. The walkways would provide access to the cabinets (to change poster inserts in all four seasons) and landscaping would soften the appearance. To extend the established landscaping theme of the park, plant material would be compatible with the palette used in the beds and voids of the masonry wall. Once the design is finalized based on available financial resources, estimates will then be secured. Installation is intended for late spring prior to the bulk of event season. Adjustments to the existing irrigation system should be possible and would go a long way toward helping to establish the new plant material.

Burlington Park Masonry Wall Landscape Maintenance

I am in the process of preparing a three-year agreement to maintain and warranty the wall's landscaping based on the description provided to the Board when the original landscaping contract was approved. This agreement will be brought forward for consideration by the Board.

Although it is a bit early in the season, I just inspected the wall and landscape beds with a representative of the firm that built and planted the wall in order to assess condition of both masonry and plant material. Fortunately no major issues were detected. Once warmer temperatures have arrived, another inspection will be performed to assess the condition of all plants and ensure that any material that did not survive is replaced under warranty.

As a protective measure during winter, a silt fence was installed along the drive-aisle side of the planting beds. This was intended to inhibit salt from infiltrating the beds and keep plowed snow off of the plants to protect their structure. To improve the effectiveness of the fence, a more durable set of materials will need to be employed in

the future. I have benchmarked another community whose temporary bed protection held up throughout the season including during the blizzard. Images and a description have been shared with Public Services.

Burlington Park and Memorial Building South Lawn Electric System Upgrades

I have begun to design the second phase of planned improvements to the Burlington Park electric system. With the weather now more conducive to visually inspecting and evaluating the current distribution system, I will be meeting with the Village's Electrician soon to prepare our plan. Once completed, a bid packet will be prepared.

As noted previously, the plan will leverage the completed first phase of the program, which brought electric services to the east and west ends of the park and relocated, consolidated, and upgraded the service in the central section. The intention of the second phase is to thoroughly distribute power so that it may be available at or near tree bases. In practical terms, increasing the number of outlets throughout the park will allow for safe expansion of the holiday lighting program in arguably the most visible public space of the greater downtown area.

This item has been re-budgeted for the new fiscal year. With the park occupied from late spring-to-early fall with community events, the installation of the electric system is limited to late fall or early spring and is also weather-dependent.

Oak Street Bridge

With Trustee input, several decorative elements have been discussed to further refine the appearance of the bridge. These tasteful additions would reinforce community identity and be made of a material that would be compatible with the palette employed in the bridge and be reflective of the signage projects completed in the recent past.

Economic Development

Tenant and Development Update

Interior work at Fuller House is progressing, with plans having been submitted for their modifications to the space. I am working with them on their preferred signage concept. Although eligible for administrative review given its compliance with code, the two-sign proposal will be heard by the Plan Commission at an upcoming meeting.

The first retail tenant of Garfield Crossing has been secured. I was able to connect broker-and-client to the building owner months ago, and while it took time, a lease has resulted. I have met with a representative of the building owner to review the first tenant's sign proposal and to discuss the potential for future tenants' signage. The standards of the current sign code did not anticipate a multi-tenant, half-block long building with four-sides of detailed architecture fully visible from two public streets.

Doggie Diner was purchased and renamed Franks on First. I have met the owners and am in the process of investigating the potential to accommodate a couple of their inquiries.

A lease has been agreed to for Bake 425, a take-and-bake pizza concept similar to the former Home Made Pizza Company. It will be located in the strip center at Lincoln and Chestnut just west of Unleashed.

Café La Fortuna Express has been operating on a temporary basis in the Brush Hill Train Station waiting area. Availability of coffee and grab-and-go items was intended to provide an additional amenity to commuters during the toughest stretch of winter and generate potential new customers to their primary location on Village Place. With spring having arrived, the owners have just ended their operation in the station and were appreciative of the opportunity and support shown by the commuting public.

Lease negotiations for the restaurant space of the Brush Hill train station have been completed. Casa Margarita has agreed to a ten year term with two, five-year options that also include a personal guaranty. A substantial capital investment of between $300,000 and $500,000 is anticipated. Improvements will include the installation of a cook line and hood, and if the shallow and long layout of the space permits it, an open kitchen. Lease payments plus rent, sales- and food-and-beverage tax receipts have the potential to deliver a six-figure annual revenue stream to the Village. I remain in touch with one of the other finalist-prospects and am working to find suitable space for this unique concept in a privately-owned building in the Village.

Progress has been made on the potential redevelopment of the residentially-zoned property at the northwest corner of 55th and Madison ("Belluomini's"). I connected land broker and developer with the opportunity and provided input on zoning, site planning, alley vacation, subdivision, and storm water management. This allowed them to properly assess value and the development potential that led to the sale of the property. I have mapped out the approval process and a sample timeline. Applications have been received, although we are awaiting the appraisal of the alley that will be vacated. Vacation of the alley will provide the additional land area necessary to produce four code-compliant lots. As soon as the appraisal has been received, the submittal will be advanced for consideration by Plan Commission and the Village Board.

Village Identity/Logo

Nine logo concepts were developed for consideration. As noted previously, this was spurred on as part of the development of a new website. Concepts for a new visual identity were inspired by (1) the Memorial Building, its entrance, clock tower and cupola; (2) the Distinctly Hinsdale logo, which has been in place for several years, and (3) the Village's urban forest. Colors for the new visual identity will follow the palette used for the multi-media Distinctly Hinsdale campaign and the sign projects completed throughout the Village. Although the first application of the new visual identity would be for the Village website, it could also serve as the logo for letterhead, business cards, and various electronic media.

Municipal Code Amendment

I am readying a working draft of a revised liquor code for distribution to fellow staff by close of business March 27th. The draft revises existing license classifications in a fashion similar to what was approved to the Supermarket License for Whole Foods Market and Wine Boutique License and also aims to accommodate new business models.

Zoning Code Amendments

I am working with two business prospects, whose low-intensity office-based businesses will require successful text amendments and special use permits in order to accommodate these uses in the Village. I have mapped out process, timeline, and requirements for these business owners and both of their proposals are in line with ones that were approved in the recent past.

If you have any questions or comments, please do not hesitate to contact me by phone at (630) 789-7005 or via e-mail at tscott@villageofhinsdale.org.

Thank you.

cc: Kathleen A. Gargano, Village Manager