VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE MEETING
April 21, 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, April 21, 2015 at 7:31 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, Assistant Fire Chief Tim McElroy, Director of Community Development/Building Commissioner Robb McGinnis, Director of Public Services George Peluso, Director of Parks & Recreation Gina Hassett, Village Planner Chan Yu, Village Engineer Dan Deeter, Information Technology Coordinator Amy Pisciotto, 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

Trustee LaPlaca moved to **approve the draft minutes of the regularly scheduled meeting of April 7, 2015, as presented.** Trustee Elder seconded the motion.

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

Motion carried.

Trustee Hughes moved to **approve the draft minutes of the regularly scheduled Committee of the Whole meeting of April 13, 2015, as presented.** Trustee Saigh seconded the motion.

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

Motion carried.

President Cauley explained that the Standing Committee meeting minutes before the Board for approval were from the last meetings held before the Board agreed to implement a Committee of the Whole meeting structure.

Trustee Elder moved to **approve the draft minutes of the regularly scheduled Administration & Community Affairs (ACA) meeting of December 8, 2014, as presented.** Trustee Hughes seconded the motion.

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

Motion carried.

Trustee Hughes moved to **approve the draft minutes of the regularly scheduled Environment & Public Services (EPS) meeting of November 10, 2014, as presented.** Trustee LaPlaca seconded the motion.

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

Motion carried.

Trustee Saigh made corrections to the draft minutes. Trustee Saigh moved to **approve the draft minutes of the Special Zoning & Public Safety (ZPS) meeting of November 18, 2014, as amended.** Trustee Elder seconded the motion.

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

Motion carried.

President Cauley explained that with respect to Closed Session minutes, the Board is being asked to approve minutes as noted, to approve a resolution to release recommended approved minutes and another resolution to destroy audio recordings of minutes older than 18 months. He noted that the written documents are the permanent record of closed sessions, not the recordings.

Trustee Saigh moved to **approve the Closed Session minutes from May 21, 2013, July 16, 2013, July 23, 2013, December 10, 2013, February 4, 2014, June 3, 2014, July 7, 2014, November 4, 2014, January 20, 2015, February 16, 2015 and March 3, 2015, as presented.** Trustee Hughes seconded the motion.

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

Motion carried.

Approve a Resolution Approving the Release of Certain Closed Session Meeting Minutes of the Board of Trustees of the Village of Hinsdale (R2015-08)

President Cauley read the following recommended items into the record:

September 20, 2005	-	All (some portions were previously released)
October 4, 2005	-	All
November 19, 2005	-	All
December 5, 2005	-	All
March 21, 2006; 8:21 p.m.	-	All
January 9, 2007	-	All (some portions were previously released)
May 21, 2013	-	All
June 3, 2014	-	All
July 7, 2014	-	All
November 4, 2014	-	All
January 20, 2015	-	Partial - Real Estate item only
March 3, 2015	-	All

Trustee Hughes moved to **approve a Resolution Approving the Release of Certain Closed Session Meeting Minutes of the Board of Trustees of the Village of Hinsdale.** Trustee Saigh seconded the motion.

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

Motion carried.

Approve a Resolution Approving the Destruction of Certain Closed Session Meeting Recordings of the Board of Trustees of the Village of Hinsdale (R2015-09)

Trustee LaPlaca moved to **approve a Resolution Approving the Destruction of Certain Closed Session Meeting Recordings of the Board of Trustees of the Village of Hinsdale.** Trustee Elder seconded the motion.

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

Motion carried.

CITIZENS' PETITIONS

None.

VILLAGE PRESIDENT'S REPORT

No report.

FIRST READINGS

Administration & Community Affairs (Chair Hughes)

Approve the lease agreement with Hinsdale Tennis Association for a period of one year at the rate of $1,575 to instruct competitive tennis lessons at Village courts

President Cauley introduced the item and asked Director of Parks & Recreation Gina Hassett to provide additional information. She stated this is an agreement with the contractual vendor and this number represents a 5% rate increase from last year. Trustee LaPlaca asked whether the vendor had supplied the financial information requested last year, to which Ms. Hassett stated they had supplied those records.
The Board agreed to move this item to the Consent Agenda of their next meeting.

Approval of Blanket Purchase Orders for FY 2015-16 totaling $615,300 and Waiving Competitive Bid Requirements where Applicable

President Cauley introduced the item and explained this is an annual procedure that gives staff authority to purchase items above the purchase limit of $20,000 for frequent vendors. Discussion followed regarding some of the vendors on the list and when an item would come back to the Board for approval.
The Board agreed to move this item to the Consent Agenda of their next meeting.

Zoning & Public Safety (Chair Saigh)

Approve an Ordinance Authorizing the Sale by Auction or Disposal of Personal Property owned by the Village of Hinsdale

President Cauley introduced the item and explained that some of the equipment on the list is no longer needed because of the switch to Du-Comm. Police Chief Bloom confirmed.
The Board agreed to move this item to the Consent Agenda of their next meeting.

Approve a Resolution Approving and Accepting a Consolidated Plat of Subdivision for the Property Commonly Known as 330 Chestnut Street in the Village of Hinsdale, County of DuPage

Director of Community Development Robb McGinnis explained this is a housekeeping matter for this property. The original plat of survey had several underlying lots of record, easements in the wrong location and unmarked utilities. This will clean up the record for the project.
There was Board consensus on the item; as a zoning matter it will receive a Second Reading at the next meeting of the Village Board.

Approve a Resolution Approving and Accepting a Plat of Subdivision to Re-subdivide the Properties Commonly Known as 950-954 S. Madison Street

President Cauley introduced the item and stated it is in regards to the Belloumini's property. Belloumini's was grandfathered, but the property is zoned R-4 residential. He said that he received several calls from people who wanted to put a new bar or something other than a residential use on the property. He cautioned them that they would have to go through the process of changing the zoning and this would be an uphill climb. This developer has proposed four code-compliant single-family homes, if the alley is vacated. He believes this is a good project; property values will increase in the area, and it is consistent with reverting to underlying zoning. He talked about the approval process for a subdivision of this size. The final plat was approved at the Plan Commission by a vote of 7-2. There is one more procedural step in the process which is site plan review by the Plan Commission. He explained this is not a step that requires more information from the applicant.
President Cauley addressed the matter of the vacation of the alley. He noted this alley has not been usable for a long time nor is it a throughway. Additionally, the developer needs the vacation to make the two Thurlow properties conforming. The alternative would be to go to the Zoning Board of Appeals for a variance. The question was raised at the Plan Commission as to what the alley is worth. President Cauley believes we have a procedure in place; we have vacated lots of alleys, and there is an advantage to the Village to do things the same way. The appraiser valued the alley at $34,000, which is less than some others, but the appraisal is location specific and this alley is off 55th Street.
President Cauley reported there are two parkway trees on the property that Village Forester John Finnell says are worth saving. He explained that if the developer wanted to remove the trees they would have to go to the Tree Board. They are willing to keep the trees, but are concerned about the punitive steps that kick in if one were to die. If the Village thinks the developer took all steps necessary to protect the tree and it dies, they want assurances they won't be penalized.
One of the Plan Commission members thought the developer should install sidewalks on 55th Street and on Thurlow. President Cauley said we have a master sidewalk plan and these areas are not on the plan. Chief Bloom stated he has concerns about a sidewalk on the north side of 55th Street because it is too close to the road and it would not be contiguous to anything else. It was also noted there is a sidewalk on the south side of the street.

There was also concern expressed at the Plan Commission regarding the line of sight for a right turn from Madison to 55th Street because of proposed fencing and landscaping. President Cauley stated this is controlled by the code and can be hashed out when the fence is being built.
Mr. Kevin Seay, from Weekley Homes, addressed the Board. He illustrated the existing landscape plan, and stated they would rather not put in a sidewalk on 55th Street because of the safety concerns. He explained that Thurlow will be closed off with a fence and landscaping so that people cannot get through to 55th Street. He stated they will save the trees, and will do additional studies so as sewer and water can be installed to best protect the trees. With respect to one of the other parkway trees, they might have to move a driveway, but he believes it won't be too close to the intersection or too close to the drip line of the tree.
Trustee Angelo commented that the sidewalks make no sense, and with respect to the vacation, he agrees it is important for the Village to be consistent and accept the appraiser's valuation.
Trustee Saigh commented on the tree survey and while there were many scrub trees to be removed, he thought there were some other more mature trees that might be saved. Mr. Seay said some trees were being removed to get a larger more usable yard for the homes, but if there is a tree on the perimeter of the lot it might be able to be saved. Pursuant to a question from Trustee Saigh, Mr. Seay replied that aesthetically they wanted homes that would fit in the area and conform to the Village code. The style is a classical, craftsman style and includes a mixture of stone and hardy board shingles.
Trustee LaPlaca agrees this is a good development; she also agrees with the alley consistency concept. She objects to sidewalks that lead nowhere and thinks those monies would be better served in a sidewalk fund where they could be used appropriately.
Trustee Elder commented that he thought he wanted the 55th Street sidewalk, but Chief Blooms concerns with the safety have swayed him. He is okay with Thurlow if it is blocked, but commented there are a lot of kids walking in 55th Street. Discussion followed regarding fencing and child safety.
President Cauley remarked how happy he is that this is a code compliant project and reiterated this matter will go back to the Plan Commission for site plan review, they will issue findings of fact and the final approval will be before the Board at their second meeting in May.

Environment & Public Services (Chair LaPlaca)

Recommend Adoption of an Ordinance Authorizing the Vacation of a Certain Portion of an Unimproved Alley Situated West of and Adjoining 950-954 S. Madison Street at a Purchase Price of $34,000

This item was discussed in conjunction with the previous item.
There was Board consensus on the item; as a zoning matter it will receive a Second Reading at the next meeting of the Village Board.

Approve entering into an Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Hinsdale for the Graue Mill Flood Control Project; and
Approve entering into an Agreement between the Village of Hinsdale, Illinois and Graue Mill Homeowners Association, Inc. for the Graue Mill Flood Control Project

President Cauley introduced the items and said that he has reviewed these agreements multiple times. He explained there is some urgency on Graue Mill's part to get this done, and according to the contract with the engineering firm, we can have them start right away so no time is lost. The total funding commitment from the Village is $104,000. He talked about two components of the project; compensatory storage of water and flood protection. The Village will receive invoices for flood protection, and the Illinois Emergency Management Agency (IEMA) will pay them, so this is a pass through expense. The Graue Mill homeowners are responsible for cost over runs.
Trustee Hughes asked for clarification of those two components; discussion followed regarding risk and maintenance responsibilities. Village Engineer Dan Deeter addressed the flood protection structures which will be installed; all should be low maintenance, but there should be annual inspections. Graue Mill will hire an engineering firm to inspect these protection structures.
The Intergovernmental Agreements are in effect to 2018; President Cauley suggested a survival provision for the maintenance be added to the agreement. Trustee Hughes wants a simple schedule of what the maintenance will be and an annual reporting of what is done. President Cauley commented it is the Village's and Graue Mill's best interest to protect what needs to be done and it should be memorialized. He doesn't believe this can be done now, but the engineers may have some idea of what could be expected.
Ms. Sarah Hunn, Chief Engineer from DuPage County Stormwater Management, explained the County is required to maintain in perpetuity the compensatory storage area and they will work out an agreement with the Forest Preserve. She explained that it is a State requirement and a County Ordinance that the compensatory storage must be completed prior to any other phase of the project on the Graue Mill property. She said the Stormwater Committee met and the IGA was discussed and will go straight to the full committee for approval.
The Board agreed to move this item forward for a Second Reading, with the suggested changes identified for a final review.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

Trustee Elder moved **Approval and Payment of the Accounts Payable for the Period of April 8, 2015 through April 21, 2015 in the aggregate amount of $1,198,748.38 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Angelo seconded the motion.

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

ABSENT: None

Motion carried.

The following items were approved by omnibus vote:

a) **Adopt a Policy for the Administration and Approval of Block Parties** *(First Reading – April 7, 2015)*

Environment & Public Services (Chair LaPlaca)

b) **Award year two of Contract #1553 for Custodial Services to All Cleaners, Inc. in the amount not to exceed $64,392** *(First Reading – April 7, 2015)*
c) **Award year two of signed contract for Mosquito Abatement to Clarke Environmental Mosquito Management, Inc. in an amount not to exceed $55,496** *(First Reading – April 7, 2015)*
d) **Waive the Competitive Bidding Requirement in Favor of a Joint Purchasing Agreement and Approve the Purchase of Fuel from Heritage FS, Inc., through the DuPage County Division of Transportation on an as needed basis at a cost of $.19 over OPIS per gallon** *(First Reading – April 7, 2015)*
e) **Award year two of Contract #1557 for Tree Maintenance to Homer Tree Care, Inc. not to exceed the proposed budgeted amount of $133,000** *(First Reading – April 7, 2015)*
f) **Award year two of contract for Elm Inoculation to Balanced Environments, Inc. in the bid price of $10.49 per inch not to exceed the proposed budgeted amount of $118,088** *(First Reading – April 7, 2015)*
g) **Approve an Ordinance Amending the Village Code of Hinsdale Relative to the Tree Board** (O2015-12) *(First Reading – April 7, 2015)*
h) **Approve a Resolution for the 2014 Reconstruction Project Construction Contract Change Order Number 1 in the Amount of $146,875 Deduction to John Neri Construction Company, Inc.** (R2015-10) *(First Reading – April 7, 2015)*

Trustee Saigh asked and it was confirmed that the Block Party policy states alcohol cannot be sold, but that there is no prohibition on alcohol at block parties. Trustee LaPlaca moved **to approve the Consent Agenda, as presented.** Trustee Elder seconded the motion.

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

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA

Administration & Community Affairs

Approve the FY2015-2016 Annual Performance Budget, as presented
(Reviewed by the Committee of the Whole on April 13, 2015)

Trustee Hughes stated that he misstated at the Committee of the Whole and clarified his remarks regarding personnel expenses with respect to the percentage of revenues. He suggested that going forward, the Board should think about staying below a certain threshold; what percentage is of concern, but keeping in mind it will go up and down by nature. Trustee Hughes moved to **approve the FY2015-2016 Annual Performance Budget, as presented.** Trustee Elder seconded the motion.

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

Motion carried.

Approve the FY2015-2016 Pay Scales
(Reviewed by the Committee of the Whole on April 13, 2015)

Trustee LaPlaca moved to **approve the FY2015-2016 Pay Scales.** Trustee Elder seconded the motion.

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

Motion carried.

Zoning & Public Safety (Chair Saigh)

Approve an Ordinance Approving Site Plan and Exterior Appearance Plan for Façade Improvements to a Commercial Building at 11 E. First Street – 10 Friends LLC (O2015-13)
(First Reading – April 7, 2015, Board Consensus)

Trustee Saigh moved to **approve an Ordinance Approving Site Plan and Exterior Appearance Plan for Façade Improvements to a Commercial Building at 11 E. First Street – 10 Friends LLC.** Trustee Elder seconded the motion.

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

ABSENT: None

Motion carried.

Approve an Ordinance Approving a Major Adjustment to a Site Plan/Exterior Appearance Plan at 330 Chestnut Street – Hinsdale Land Restoration and Preservation, LLC (O2015-14)
(First Reading – April 7, 2015, Board Consensus)

Trustee Saigh moved to **approve an Ordinance Approving a Major Adjustment to a Site Plan/Exterior Appearance Plan at 330 Chestnut Street – Hinsdale Land Restoration and Preservation, LLC.** Trustee Hughes seconded the motion.

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

Motion carried.

DISCUSSION ITEMS

Historical Society Kitchen Walk Event on May 8, 2015

Chief Bloom described the request he received for the Historical Society event to be held on May 8th. They have proposed setting up a tent at Dips and Dogs, a trolley shuttle to the various kitchens, and valet service to the trolley. He noted that no permit is required, staff will inspect the tent, there will be a minimum impact to traffic and there will be no additional parking downtown. Discussion followed regarding the parking. The Board agreed to the Historical Society proposal.

Oak Street Bridge Update – Engineering

Village Engineer Dan Deeter informed the Board that ComEd is working to relocate the power poles north of the bridge. The preconstruction meeting with the Illinois Department of Transportation (IDOT) will be on May 8th. It will be determined at the meeting when the bridge will be removed. Trustee LaPlaca reported that information about the bridge closing will be sent to residents in sufficient time. Flyers will be placed on cars parked at the Highland Station and materials will be posted at all three train stations. Comprehensive information will be on the website and residents within 250 feet of the bridge and in the Highland area will also noticed by delivery to their homes. Village Manager Kathleen A. Gargano said there will be daily web updates and after the May 8th preconstruction meeting with IDOT a construction schedule will be available.
Mr. Deeter explained how the bridge will be removed; stating it will be a challenge, a structural engineer will create a plan which will require BNSF approval.
Trustee Hughes asked about an all Village mailing; Ms. Gargano noted the information can go in the water bills and there can be a special mailing. She also noted there will be signage by the bridge and in that general area.

Mr. Deeter noted the Lincoln Street crossing work is expected to be done on May 7th.

Capital Improvement Plan (CIP) Items - Finance and Administration Department

Assistant Village Manager/Finance Director Darrell Langlois outlined the Finance and Administration Department Capital Improvement Plan items for the Board. Scheduled for this year is a project to replace the Board room video and broadcast equipment. The current equipment is very old, beyond its useful life, parts and maintenance are no longer available. He noted that the cost could be offset by franchise agreement with Comcast at a rate of $0.35 per month per customer and collection of 1% PEG fee from other video service providers.

He noted that personal computers, servers and related software are no longer included in the operating budgets of each department, but have been consolidated and included in Finance and Administration. This year they plan to replace the Police and Fire computer servers, to implement a more effective virtual server environment.

Also budgeted is $50,000 to start the replacement project of the Village Enterprise Resource Planning (ERP) system. Hinsdale has had the same financial software since the late 1980's and it is no longer functional. This amount will provide for a consultant who will establish a needs analysis and shop for the right software. All financial, payroll and Community Development systems will be replaced. Actual software costs, data conversion and training would be incurred after the consulting phase. He noted that we no longer get much support or maintenance from our current software vendor and residents want to perform various transactions on-line that are not currently supported.

Ms. Gargano noted the budget process would be improved and information could be retrieved in a much shorter time, as basic business tools are not available due to antiquated system.

Discussion followed regarding the $50,000 consultant fee. Mr. Langlois explained the work they would do to help keep the process moving forward and that he had a favorable experience using a consultant at his last position. He said the alternative would be for staff to go shopping and watch vendor demonstrations, but he would be concerned the Village might not get exactly what is needed. Trustee Elder agreed to participate in the project as it moves forward.

Mr. Langlois also talked about future projects included in the CIP for the update of email servers and replacement of phone system hardware.

President Cauley suggested that in conjunction with the replacement of broadcast equipment, microphones for the audience be included.

DEPARTMENT AND STAFF REPORTS

Police Department, Fire Department, Public Services and Engineering reports were provided to the Board for review in their packets. Ms. Gargano asked if there were any questions on these materials. Trustee Saigh asked for more information about a computerized link on the website for overnight parking requests. Chief Bloom explained the process and noted that permission will be automatically granted at the time of the request.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

No reports.

OTHER BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

None.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn into closed session. Trustee LaPlaca **moved to adjourn the meeting of the Hinsdale Village Board of Trustees of April 21, 2015 into Closed Session for the purpose of discussing litigation, not to reconvene.** Trustee Elder seconded the motion.

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

Motion carried.

Meeting adjourned at 9:02 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

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DATE May 5, 2015

AGENDA SECTION	Village Board of Trustees	**ORIGINATING DEPARTMENT**	Administration
ITEM	Appointments to Boards and Commissions	**APPROVED**	Christine Bruton Village Clerk

On April 30th each year various terms on Village Boards and Commissions expire. To date, the following individuals have agreed to serve as follows:

Plan Commission

James A. Krillenberger to a 1-year term complete the unexpired term of Luke Stifflear through April 30, 2016

Police Pension Board

Mr. William Moucka reappointed to a 2-year term through April 30, 2017

Motion: To approve the list of appointments to the Boards and Commissions as recommended by the Village President.

STAFF APPROVALS

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

COMMITTEE ACTION:

BOARD ACTION:

3a

DATE: May 5, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER First Reading-ACA	**ORIGINATING DEPARTMENT** Administration
ITEM Approval of an Access Easement Agreement with Hinsdale Township High School District 86	**APPROVAL** Darrell Langlois Assistant Village Manager/ Finance Director

The Village's water tower, located near Hinsdale Central High School, is located on a small parcel of land owned by the Village that is surrounded by other parcels that are owned by District 86. We have an existing easement with District 86 that allows the Village access to the site via one of their parcels to maintain water services that are located there.

The Village has various lease agreements that allow the water tower to be used as a cellular antenna site and is currently collecting rent from four tenants. Each of the four tenants has had to negotiate agreements with the School District that allow them to use their property to access the Village's water tower. Last summer US Cellular, one of the current leaseholders, notified the Village of its intent to cancel its lease effective in August, 2015. They have already ceased operations at the site and their equipment has been removed from the water tower; they are still paying rent through August.

The water tower site also contains a building that was erected and paid for by the original four leaseholders that is used to house cellular equipment. The building itself contains four separate areas that are secured by four separate doors. The quadrant that separately housed the US Cellular equipment is currently unoccupied.

As memtioned in Manager's Notes on April 17, 2015, as part of the changeover of public safety communications to DuComm, there was a need to locate radio transmitting equipment on the water tower. Assistant Fire Chief McElroy approached US Cellular about using their portion of the building to house the DuComm equipment. US Cellular agreed to give their portion of the building to the Village at no cost; documents transferring ownership of ¼ of the building to the Village have recently been executed.

I approached District 86 about what was needed by them to allow the Village, DuComm, and likely contractors to use District land for access to the site for public safety communications purposes. They have proposed the attached "Access Easement Agreement" that would allow this to occur. The Village Attorney has approved the draft agreement in its current form. Village staff recommends approval.

If the Board concurs, the following motion would be appropriate:

Motion: To Approve an Access Easement Agreement with Hinsdale Township High School District 86.

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

WHEREAS, pursuant to Section 5-30 of the *School Code* (105 ILCS 5/5-30) and Section 2 of the *Local Government Property Transfer Act* (50 ILCS 605/2), the Grantor has the power to grant easements for sewer, water drainage, utility or access purposes to municipalities, corporations or persons on such terms as the school board may determine; and

WHEREAS, the Grantor deems it advisable and in the best interests of the Grantor to grant the easement hereunder.

NOW, THEREFORE, in consideration of good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **GRANT OF EASEMENT:** Grantor hereby grants to the Village and its successors and assigns, a permanent non-exclusive easement in, upon, across, and through the Prior Easement, which is legally described on Exhibit A attached hereto and incorporated herein, for the purpose of installing, constructing, inspecting, operating, replacing, renewing, altering, enlarging, removing, repairing, cleaning, and maintaining antennas on the Water Tower that are utilized solely for public safety purposes.

2. **IMPROVEMENTS:** Except to the extent permitted by the Prior Agreement, the Village shall not construct or install any improvements of any nature whatsoever in the Prior Easement without the written consent of the Board, which it may withhold in its sole discretion.

3. **RESTORATION OF SITE:** During any use of the Prior Easement by the Village or any of its invitees, the Village shall ensure that the Prior Easement is left in a neat and presentable condition and the Village shall promptly restore the Prior Easement Area to a substantially similar condition that existed prior to the use thereof, including, but not limited to, restoring and repairing all damaged improvements, removing all debris, and replacing all trees, bushes and other foliage damaged or removed by the Village's use thereof. Notwithstanding the foregoing, the Village may not remove any trees or bushes from the Prior Easement without the prior written approval of Grantor.

4. **INDEMNIFICATION:** The Village shall indemnify and hold harmless Grantor, and its board members, employees, successors, agents and assigns ("Indemnitees") against any and all claims, costs, causes, actions, and expenses, including without limitation, attorneys' fees, which Grantor may suffer, incur or sustain as a result of, arising from or related to the Village's use of the Prior Easement or any breach of this Agreement.

5. **INSURANCE:** The Village shall maintain commercial general liability insurance throughout the duration of this Agreement, in the minimum amount of at least $2,000,000 in the aggregate and per occurrence covering any and all liability arising out of or related to this Easement Agreement. The Village shall furnish Grantor with a certificate of insurance evidencing the Village's compliance with this Paragraph and shall name the Indemnitees as additional insureds on the Village's commercial general liability insurance policy and any excess or umbrella policies maintained by the Village. The Village may utilize excess or umbrella insurance to meet the obligation of this Paragraph. All excess and umbrella policies shall follow

Prepared by and
After recording, return to:
James S. Levi
Hodges, Loizzi, Eisenhammer,
Rodick & Kohn LLP
3030 Salt Creek Lane, Suite 202
Arlington Heights, Illinois 60005

This space reserved for Recorder's use Only.

ACCESS EASEMENT AGREEMENT

This Access Easement Agreement ("Agreement") is entered into this ___day of May, 2015, by and between the Board of Education of Hinsdale Township High School District No. 86, an Illinois body politic and corporate, Cook and DuPage Counties, ("Grantor") and the Village of Hinsdale, an Illinois municipal corporation, Cook and DuPage Counties, Illinois ("Village").

WHEREAS, the Grantor wishes to grant and the Village wishes to receive an access easement to install and maintain antennas utilized solely by the Village for public safety purposes on the Village's water tower, which is located on property adjacent to Hinsdale Central High School, 5500 South Grant Street, Hinsdale, Illinois, 60521 (the "Real Estate"); and

WHEREAS, the water tower at issue is located on property owned by the Village on Madison Street, Hinsdale, Illinois 60521 and identified as P.I.N 09-13-100-006 ("Water Tower"); and

WHEREAS, the Village and Board have an existing Agreement for Easements ("Prior Agreement") in place on the Real Estate that allows the Village to construct and maintain a sixteen-inch water pipe within the easement areas described in said document, which was recorded with the DuPage County Recorder on January 23, 1956 and identified as document number 787197; and

WHEREAS, the Prior Agreement contained an easement specifically for the construction and maintenance of one sixteen-inch water pipe and another easement for access purposes to the water pipe (said access easement shall be referred to herein as the "Prior Easement"); and

WHEREAS, the Board desires to permit the Village to use the Prior Easement for the purposes set forth in the Prior Agreement and also to access the Water Tower to install and maintain antennas and related equipment utilized solely for public safety purposes; and

the underlying commercial general liability policy in all respects. To the fullest extent possible without invalidating any insurance policy required hereunder, the Village waives any right of subrogation it or any of its insurers may have against the Indemnitees. Grantor acknowledges that as of the date of this Agreement, the Village is self-insured through the Intergovernmental Risk Management Agency ("IRMA"). Grantor agrees that the Village may satisfy the insurance requirements of this Paragraph by utilizing IRMA rather than purchasing commercial policies.

6. **DEFAULT**: In the event that the Village fails to comply with any of the terms of this Agreement, the Village shall be considered in default and the Grantor may take any action in law or equity to enforce compliance with the terms of this Agreement. In the event Grantor incurs any expenses, fees or costs whatsoever, including attorney fees, as a result of, arising out of related to a default by the Village, the Village shall be responsible for such expenses, fees or costs and shall reimburse Grantor immediately upon demand for such expenses, fees or costs.

7. **BINDING EFFECT AND AMENDMENTS**: This Agreement shall bind and insure to the benefit of the respective parties, personal representatives, assigns and successor of the parties hereto. Any modification to this Agreement must be in writing and must be signed by the parties.

8. **LAW GOVERNING AND JURISDICTION**: This Agreement and the application of the terms contained herein shall be governed by the laws of the State of Illinois; however, the rule of strict construction shall not apply to this grant. This grant shall be given a reasonable construction so that the intention of the parties is carried out.

9. **INCORPORATION OF RECITALS**: The recitals set forth above are incorporated into and made a part of this Agreement.

THIS AGREEMENT is effective as of the day and year first written above.

GRANTOR:

BOARD OF EDUCATION OF HINSDALE TOWNSHIP HIGH SCHOOL DISTRICT NO. 86, an Illinois body corporate and politic

By: _____
Its: _____

ATTEST:

By: _____
Its: Secretary

VILLAGE:

VILLAGE OF HINSDALE, an Illinois Municipal Corporation

By: _____
Its: _____

ATTEST:

By: _____
Its: Clerk

EXHIBIT A

Prior Easement

A strip of land 18 feet in width more particularly described as follows: Commencing at a point 33 feet north of the southwest corner of the east one-half of the northwest one-quarter of the northwest one-quarter of Section 13, Township 38 North, Range 11, East of the Third Principal Meridian, in DuPage County, Illinois; thence north along the west line of said east one-half of the northwest one-quarter of the northwest one-quarter of said Section 13, a distance of 299 feet, or more or less, to the northeast corner of Lot 4 of Block 7 of Branigar Bros. Hinsdale Farms, a subdivision in said northwest one-quarter of said Section 13; thence east 18 feet; thence south 299 feet more or less, on a line parallel to the east line of said Block 7 to a point 33 feet north of the south line of the east one-half of the northwest one-quarter of the northwest one-quarter of said Section 13; thence west 18 feet to the place of beginning.

COMMON ADDRESS: 5500 South Grant Street, Hinsdale, Illinois 60521
P.I.N. 09-13-100-015

May 5, 2015

REQUEST FOR BOARD ACTION

3b

AGENDA SECTION NUMBER First Reading - EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM Authorization to Award Bid to Rush Truck Centers for Purchase of 2015/16, 36,220 G.V.W.R. Dump Truck, Plow, Salt Spreader with Pre Wetting System – Bid #1584	**APPROVED** George Peluso

There is a total of $160,000 included in the Fiscal Year 2015-16 budget for the purchase of a new 2016, 36,220 G.V.W.R. Dump Truck, Plow, Salt Spreader with Pre Wetting System.

This new dump truck will be utilized by the Roadway Division as one of its primary snow removal and roadway deicing vehicles. We specified that the truck be built with a pre-wet system, which allows for the application of de-icing chemicals to be directly applied to the salt as it is leaving the truck during low temperatures. This system is designed for more uniform distribution of chemicals to the salt, which will result in greater salt usage efficiency.

Sealed bids were opened on April 16, 2015 at 10:00 A.M. 3 bids were received and listed below:

Company	Location	Bid Price
Rush Truck Centers	Chicago, IL	$159,885.00
Northwest Truck, Inc	Palatine, IL	$167,364.00
JX Peterbilt	Bolingbrook, IL	$167,986.89

The lowest bidder is Rush Truck Centers of Chicago, IL. Rush Trucks is our local dealer for International trucks. Public Services Staff is familiar with the truck dealer, and has utilized them in the past for previous truck purchases, and other mechanical repairs. Staff is confident in the work that Rush Truck Centers provides, and are recommending that we award the truck bid to them.

Attachments: Bid Tab
Truck Contract

MOTION: To award Bid #1584 for 2016, 36,220 G.V.W.R. Dump Truck, Plow, Salt Spreader with Pre Wetting System to Rush Truck Centers in the amount not to exceed $159,885.

Approval	**Approval**	**Approval**	**Approval** JEP	**Manager's Approval**

COMMITTEE ACTION:

BOARD ACTION:

PROJECT NUMBER: 1584

PROJECT NAME: Snow Plow Truck

DATE: April 16, 2015

BUDGET: $160,000

ACCOUNT: 2202 - 7918

Name:	JX Peterbilt	Northwest Trucks Inc.	Rush Truck Centers
Address:	535 E. South Frontage Rd Bolingbrook, IL 60440	2120 Rand Road Palatine, IL 60074	4655 S. Central Chicago, IL 60638

Item No.	Description	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	Truck		$ 141,366.89		$ 144,167.00		$ 138,350.00
2	Plow		$ 24,540.00		$ 21,117.00		$ 19,197.00
3	Chains		$ 2,080.00		$ 2,080.00		$ 2,338.00
Total Bid			$ 167,986.89		$ 167,364.00		$ 159,885.00

CONTRACT DOCUMENTS AND SPECIAL PROVISIONS FOR

2015/16, 36,220 G.V.W.R. Dump Truck, Plow, Salt Spreader with Pre Wetting System
BID NO. 1584

Truck #7

Prepared by
Hinsdale Public Services Department

April 2015

VILLAGE OF HINSDALE, IL.
INVITATION FOR BIDS FOR A
2015/16, 36,220 G.V.W.R. Dump Truck, Plow, Salt Spreader with Pre Wetting System
BID NO. 1584

Sealed bids will be received by the Village of Hinsdale, Illinois, at the Village Hall, 19 E. Chicago Ave., Hinsdale, Illinois 60521 until 10:00 a.m. local time on Thursday, April 16, 2015 then will be publicly opened and read aloud. Any bids received later than the stipulated time will be returned unopened.

Bids are to be in sealed envelopes, plainly marked: **"2015/16, 36,220 G.V.W.R. Dump Truck, Plow, Salt Spreader with Pre Wetting System - BID NO. 1584 - DO NOT OPEN".**

Please address the envelopes to the **VILLAGE OF HINSDALE, VILLAGE HALL, 19 E. CHICAGO AVE., HINSDALE, ILLINOIS 60521.**

Bid forms and specifications for the subject equipment are available at the Public Services Center, 225 Symonds, Hinsdale, Illinois, 60521.

Each bid must be returned on the supplied forms with all required details completed. **Only complete bid packets will be considered.**

No bid deposit or performance bond will be required.

The Village reserves the right to reject any or all bids and to waive technicalities. Any bids received after the time stipulated will not be considered and will be returned to the bidder unopened. Unless the bids are rejected for good cause, award of contract shall be made to the lowest responsible and qualified bidder.

For questions or additional information call Shawn Johnson, Village Mechanic, Hinsdale Department of Public Services at (630) 789-7044.

Publish Dates: Thursday, April 2, 2015

VILLAGE OF HINSDALE

INSTRUCTION TO BIDDERS

1. Defined Terms

The term "Successful Bidder" means the lowest, qualified responsible bidder to whom the Village (on the basis of the Village's evaluation as hereinafter provided) makes an award.

2. Copies of Bidding Documents

Complete sets of Bidding Documents may be obtained from the location stipulated in the advertisement for bids. Complete sets of Bidding Documents shall be used in preparing Bids; the Village of Hinsdale assumes no responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

3. Examination of Bidding Documents

Before submitting a Bid, each Bidder must (a) examine the Bidding Documents thoroughly, (b) become familiarized with the type of equipment requested, and (c) understand all federal and state laws regulating the manufacturing and/or performance of the equipment.

The submission of a bid will constitute an incontrovertible representation by the Bidder that he has complied with every requirement of this document and that the Bidding Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for providing the equipment.

4. Interpretation

All questions about the meaning or intent of the Bidding Documents shall be submitted to the Village Mechanic in writing. Replies will be issued by Addenda mailed or delivered to all parties recorded by the Village as having received the Bidding Documents. Questions received less than five (5) days prior to the date for opening of bids will not be answered. Only questions answered by formal written Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

5. Bid Security

No bid security is required.

6. Substitute Material and Equipment

The purchase, if awarded, will be on the basis of material and equipment described in the minimum Specifications without consideration of possible substitute "or equal" items. In any case that a specification is not met, a separate list must be included listing the specification number that is not met, and the substitute specification, material, or part. Whenever it is indicated in the Specifications that substitute or "or equal" item of material or equipment may be furnished or used by the Vendor and is acceptable to the Village, application for such acceptance will not be considered until after the date of the Purchase Order issued by the Village.

7. Bid Form

The bid form is attached hereto; additional copies may be obtained from the Village. Bid forms must be completed in ink or by typewriter. The bid price of each item on the form must be stated clearly. The bid form must be executed and signed by an official of the

Vendor's firm, whose title must appear under the signature; the official address of the Vendor's principle place of business must be shown below the signature. All names must be typed or printed below the signature. The phone number of the person executing the bid document must be provided on the bid form. The bid form shall contain an acknowledgment of receipt of all Addenda (the number of which shall be filled in on the bid form). The address to which communications regarding the bid are to be directed must be shown.

8. Submission of Bids

Bids shall be submitted at the time and place indicated in the Advertisement for Bids and shall be included in an opaque sealed envelope, marked with the Project title and name and address of the Bidder and accompanied by any other required documents. If the Bid is sent through the mail or other delivery system the sealed envelope shall be enclosed in a separate envelope with the notation "BID ENCLOSED" on the face thereof.

9. Modification and Withdrawal of Bids

Bids may be modified or withdrawn by an appropriate document duly executed (in the manner that a Bid must be executed) and delivered to the place where Bids are to be submitted at any time prior to the opening of Bids.

If, within twenty-four hours after Bids are opened, any Bidder files a duly signed written notice with the VILLAGE and promptly thereafter demonstrates to the reasonable satisfaction of the VILLAGE that there was a material and substantial mistake in the preparation of his Bid, that Bidder may withdraw his Bid. Thereafter, that Bidder will be disqualified from further bidding on the work.

10. Opening of Bids

Bids will be opened publicly, read aloud, and an abstract of the amounts of the base Bids and major alternates (if any) will be made available within three working days after the opening of Bids.

11. Bids to Remain Open

All Bids shall remain open for sixty days after the day of the Bid opening, but the VILLAGE may, in its sole discretion, release any Bid and return the Bid Security prior to that date.

12. Award of Purchase

The VILLAGE reserves the right to reject any and all Bids, to waive any and all informalities and to negotiate contract terms with the Successful Bidder, and the right to disregard all nonconforming, non-responsive or conditional Bids. Discrepancies between words and figures will be resolved in favor of words. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

In evaluating Bids, the VILLAGE shall consider the qualifications of the Bidders, whether or not the Bids comply with the prescribed requirements, and alternates, if requested, in the Bid forms. The Village reserves the right to evaluate and approve or reject any alternates requested by the Bidder either individually or wholly.

The VILLAGE may consider the qualifications and experience of Subcontractors and other persons and organizations (Including those who are to furnish the principal items of

material or equipment) proposed for those portions of the work as to which the identity of Subcontractors and other persons and organizations must be submitted as provided in the Supplementary Conditions. Operating cost, maintenance considerations, performance data and guarantees of materials and equipment may also be considered by the VILLAGE.

The VILLAGE may conduct such investigations as the VILLAGE deems necessary to assist in the evaluation of any Bid and to establish the responsibility, qualifications and financial ability of the Bidders, proposed Subcontractors and other persons and organizations to do the work in accordance with the Contract Documents to the VILLAGE'S satisfaction within the prescribed time.

The VILLAGE reserves the right to reject the Bid of any Bidder who does not pass any such evaluation to the VILLAGE'S satisfaction.

The VILLAGE reserves the right to purchase the Specified Vehicle with or without trade.

If the contract is to be awarded it will be awarded to the lowest Bidder whose evaluation by the VILLAGE indicates to the VILLAGE that the award will be in the best interests of the Project.

If the contract is to be awarded, the VILLAGE will give the Successful Bidder a Notice of Award within sixty days after the day of the Bid opening.

13. Control of Inconsistencies

In the event of any inconsistency between the Specifications and any other document herein referred to, said specifications shall control unless modified by a specific reference appearing in the Purchase Order. The Vendor's Proposal is to be considered a binding Agreement only insofar as it is consistent with the bidding documents.

14. Terms of Payment

The Village, in consideration of the undertaking of the Vendor and the faithful deliverance of the specified equipment, agrees to pay the Vendor the stipulated price(s) within 30 days after the submission of proper invoices and upon acceptance by the Village.

15. Cancellation of Order

In the event that the Vendor fails to provide the equipment as specified in these documents an in the purchase order or within the guaranteed delivery date, the Village reserves the right to cancel the order with no financial obligation to the Vendor.

VEHICLE SPECIFICATIONS
#7
2015/16, 36,220 G.V.W.R. Dump Truck, Plow, Salt Spreader with Pre Wetting System
BID NO. 1584

General:

It is the intent of the Village of Hinsdale that the vehicle to be furnished under this proposal shall be of a manufacturers design and construction equal to or exceeding an International 7400 SBA 4X2 36,220 G.V.W.R. Dump Truck, with Plow, Spreader and Pre Wetting system. In cases where an item is identified by manufacturers name or model number, it is understood that the bidder proposes to furnish the item so identified and does not propose to furnish an or equal item unless the proposed or equal then is definitely indicated therein by the bidder. Any additions, deletions or variations from the following specifications are assumed to be included in the bidder's proposal. The reference above to the trade names is intended to be descriptive, but not restrictive, and only to indicate to the respective those bidders' vehicles that will be satisfactory. The Village hereby may consider an equal, any vehicle the bidder proposes to furnish which contains some variations or deletions from these specifications, but which may comply substantially therewith.

It is the further intent of these specifications to describe a vehicle in sufficient detail to secure bids on comparable equipment. All parts not specifically mentioned which are necessary to provide a complete vehicle shall be included in the bid and shall conform in strength and quality of material and workmanship to what is usually provided to the trade in general. The vehicle shall be a current model under standard production by the manufacturer.

Any vehicle not conforming to these specifications may be rejected, unless deviations have been specifically cited by the bidder and acceptance made on the basis of the exceptions. Bidder must specify all exceptions on a separate sheet of paper.

Minimum specifications for One (1) 2015/16, 36,220 G.V.W.R. Dump Truck, Plow, Spreader with Pre Wetting System # 7

Engine

1. Diesel 270 HP, 860 lb-ft Torque @ 1300 RPM, 2400 RPM Governed Speed, Wet Sleeve Engine Design NO EXCEPTIONS
2. Oil pan Extended Life, M.P.M. (Metal / Plastic / Metal) Two (2) layers of Metal Sandwiching a Single Sheet of Composite Plastic, Outer Metal Layer has Electro-Deposition Prime Coat with a Powder-Coated Finish
3. Federal emissions All engine and engine emission related system fluids must remain as a stable liquid, unaided within the normal expected vehicle ambient temperature operating range of - 20 degrees F. to 100 degrees F. NO EXCEPTIONS
4. Air cleaner Single Element
5. Fan drive {Horton Drivemaster} Direct Drive Type, Two Speed with Residual Torque Device
6. Radiator Cross Flow, Series System; 1228 SqIn Aluminum Core, 648 SqIn Charge Air Cooler and 342 SqIn Low Temperature Radiator
7. Exhaust system Single, Horizontal, Aftertreatment Device Frame Mounted outside Right Rail under Cab; Includes Vertical Tail Pipe and Guard
8. Starting motor {Delco Remy 38MT Type 300} 12 Volt; less Thermal Over-Crank Protection
9. Block heater, engine {Phillips} 120 Volt/1250 Watt
10. Electrical system 12-Volt, Standard Equipment
11. Alternator {Delco Remy 28SI} Brush Type, 12 Volt 160 Amp. Pad Mount, with Remote Voltage Sensor
12. Battery system Maintenance-Free, (3) 12-Volt 1950CCA Total

Transmission

1. Transmission, Automatic- {Allison 3000_RDS_P} 4th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.
2. Allison spare input/output for Rugged Duty Series (RDS); General Purpose Trucks, Construction
3. Oil cooler,- auto transmission {Modine} Water to Oil, for Allison Transmission
4. Transmission shift control- {Allison} T-Bar Type; for Allison 3000 Transmission

Frame

1. 152" Wheelbase, 85" Cab- to Axle, and 63" Axle to Frame.
2. Frame rails - Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.433"
3. Frame Extension,- front Integral; 20" In Front of Grille
4. Tow hook, Front (2) Inside Rail, Frame Mounted.
5. Bumper,- Front Steel, Swept Back

6. Fuel tank -Top Draw; D Style, Aluminum, 19" Deep, 70 U.S. Gal., 265 L Capacity, With Quick Connect Outlet, Mounted Left Side, Under Cab
7. Pintle Hook with mounting, 50 Ton

Front Axle

1. Axle,- front non-driving {Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity
2. Suspension,- front, spring Parabolic, Taper Leaf; 16,000-lb Capacity; With Shock Absorbers
3. Springs,- front auxiliary Rubber
4. (2) tire, front 11R22.5 G287 msa (Goodyear) 498 rev/mile, load range H, 16 ply wheels, front disc; 22.5" Painted Steel, 5 Hand Hole, Hub Piloted, 8.25 Rims; With Steel Hubs.
5. Spare Front Tire and wheel to match above front tire and wheel

Rear Axle

1. Axle,- rear, single {Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, With 200 Wheel Ends. Gear Ratio: 6.83
2. Suspension,- rr, spring, single Vari-Rate; 31,000-lb Capacity, w/ 4500-lb Capacity Multileaf Auxiliary
3. (4) tire, rear 11R22.5 G622 rsd (Goodyear) 497 rev/mile, load range G, 14 ply wheels, rear dual disc; 22.5" Painted Steel, 5 Hand Hole, Hub Piloted, 8.25 Rims; With Steel Hubs

Brakes

1. Brakes,- front, air cam 16.5" x 6", Includes 24 SqIn Long Stroke Brake Chambers
2. Brake chambers,- front axle {Haldex} 24 SqIn
3. Brakes,- rear, air cam s-Cam; 16.5" x 7.0"; Includes 30/30 Sq.In. Long Stroke Brake Chamber and Spring Actuated Parking Brake
4. Brake chambers,- rear axle {Haldex GC3030LHDHO} 30/30 Spring Brake
5. Brake system; -air Dual System for Straight Truck Applications
6. Air brake abs-{Bendix Antilock Brake System} Full Vehicle Wheel Control System 4-Channel)
7. Air compressor- {Bendix Tu-Flo 550} 13.2 CFM Capacity
8. Air dryer -{Bendix AD-IP} With Heater
9. Drain valve -{Berg} Manual; With Pull Chain, for Air Tank

Steering

1. Steering column- Stationary
2. Steering gear -{Sheppard M-110} Power
3. Steering wheel- 2-Spoke, 18" Diam., Black
4. Horn,- air Black, Single Trumpet, Air Solenoid Operated, steering wheel mounted button control
5. Throttle,- hand control Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel

Cab

1. Cab- Steel Conventional design
2. Front end -Tilting, Fiberglass, With Three Piece Construction
3. Grille- Stationary, Chrome
4. Cab- rear suspension Air Bag Type
5. Clearance/marker lights- (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab
6. Seat, driver -{National 2000} Air Suspension, High Back With Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, With 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust
7. Arm rest,- right, driver seat
8. Seat, passenger -{Gra-Mag} Non Suspension, High Back, Fixed Back, Integral Headrest, Vinyl
9. Mirrors -(2) {Lang Mekra} Rectangular, 7.44" x 14.84" & 7.44" sq. Convex Both Sides, 102" Inside Spacing, Breakaway Type, Heated Heads Thermostatic Controlled, Black Heads, Brackets and Arms
10. Grab handle Chrome; -Towel Bar Type w/ Anti-Slip Rubber Inserts; for Cab Entry Mounted Left Side Only
11. Cab interior trim- Deluxe
12. Instrument panel- Center Section, Flat Panel
13. Gauge cluster- English with English Electronic Speedometer
14. Gauge,- oil temp, engine
15. Gauge,- oil temp, Allison trans
16. Indicator,- low coolant level With Audible Alarm
17. IP cluster display- On Board Diagnostics Display of Fault Codes in Gauge Cluster
18. On board diagnostics compliance for 2013
19. Radio -{International} AM/FM Stereo with Weatherband, Clock, Auxiliary Input, Includes Multiple Speakers
20. Cigar lighter – Power outlet
21. Circuit breakers- Manual-Reset (Main Panel) SAE Type III with Trip Indicators Replaces All Fuses Except For 5-Amp Fuses
22. Air conditioner -{International Blend-Air} With Integral Heater & Defroster
23. Fresh air filter for HVAC Attached to Air Intake Cover on Cowl Tray in Front of Windshield under Hood
24. Toggle switch, auxiliary and Wiring to Front Bumper, For Plow Lights Mounted by body company
25. Auxiliary harness 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications
26. Paint type- Base Coat/Clear Coat, Premium Color Green 5047

Dump Body

1. 10' 5-6 Yard Crysteel Select Dump Body – All Stainless Steel Construction
2. Sides: 26" 7GA
3. Front and Rear: 36" 7GA
4. Floor: ¼" AR400 9" Radius
5. Western Understructure
6. 3/8" X 1 1/2" Flat Walk Rail Both Sides

7. Slide out ladder and grab handle each side
8. Reflective tape across the back of the cab and sides of body
9. Rubber rear flaps
10. Rubber flaps on chains in front of rear tires
11. (3) Three Drum style patch gates
12. Stainless steel rear pillar/ rub rail
13. Stainless steel linkage under floor
14. Cab shield, single, 100% welded
15. Vibrator, Electric
16. Air tailgate, electric, with mounting brackets

Splash guards and Mud Flaps

1. Two (2) rear fenders to encompass ¾ of rear tires mount to truck frame.

Hoist

1. Double acting, Class 40 roller sub frame host, Mod# RC 860 or equivalent 22.4 ton capacity.
2. 7" inch I.D. cylinder, 2 1/2" inch piston rod, 20" inch stroke.
3. All host sub frame to have grease fittings at all rod points.

Central Hydraulic System

1. PTO, hotshift, rotatable flange, new world transmission
2. VP1-095-RH Pump, 5.8 cubic inch 90CC load sense
3. 48 GPM Flow at 2000 RPM
4. 5,000 PSI Operating Pressure
5. DIN ISO 14 mount
6. Tank, 30 Ga;., low-pro, frame mount with filter., stainless
7. Enclosure, frame mount, stainless steel
8. 5 Bank add a fold valve

Lighting

1. Illinois DOT Light Package
2. Self-adjustable 87-107 DB backup alarm
3. Hella plow lights
4. Convex fender mirrors, 7 ½", mounted to plow light brackets
5. 72" LED light bar mounted on roof
6. Scene lights added to Illinois light bar
7. Rear body LED Strobes mounted in corner posts
8. LED S/T/T mounted in rear post, pintle plate on top of cab shield
9. LED backup light mounted in rear corner posts
10. 2-Year warranty
11. Stainless 3 light box cut into rear post each side
12. Dual LED Spreader lights

Plow

1. To be Wausau MF3.4 with Rubber deflector kit.
2. Plow to be installed and ready for use.

Plow frame

1. Plow frame to be Wausua hitch plate (#6170163340)
2. To be install per Wausau installation manual.
3. Mounted 35 ¼" top of hitch to ground
4. All framing to be mounted so hood can be opened without pin or bolt removal.
5. Re-use factory bumper ends

Controls

1. Igrip/ 6100 Closed loop spreader control
2. 5 Programmable LED backlight switches
3. 3 Contactless tactile mode selection zones
4. Side switch clusters for standby/blast and rate changes
5. MPS Sensor cable, use when Hyd motor has a speed sensor built in
6. MPS, Roadwatch with display, for use with the MC270
7. Stainless Hyd. Tubes to rear
8. Force 6100 with LCD display

Spreader

1. Reverse Flight under tailgate spreader
2. 7 GA Trough
3. ¼" end plates
4. Full opening top and bottom clean-out doors
5. 6" auger diameter
6. Quick detach mounting brackets
7. Tailgate shields
8. Bare 201 SS (not painted)
9. Installed
10. MS966RF Rev. flight spreader, 96" wide, 201SS, direct drive, left discharge, 530#
11. Application rate sensor installed in auger motor
12. White motor with 4-pin Brad Harrison connector
13. 3 light LED bar assembly for tailgate spreader, stainless steel
14. Spinner, LH Stainless steel, self-leveling assembly, without rods

Wetting system

1. Hydraulic truck mounted liquid dispensing system, close loop
2. Bulk Fill kit
3. Cross-over kit, dual 120 Gal behind cab style
4. Enclosure mtg kit, stainless steel, large v-box
5. Flusher kit

6. Disconnect kit, spinner quick disconnect
7. (2) Two tail gate prop links, heavy duty Iowa style
8. Spray bar kit, ¾" stainless steel tube inside auger trough
9. Closed loop Hyd plumbing kit, 4 GPM pump
10. (2) Two – 120 Gal poly tank with stainless steel mounting hardware, behind the truck cab

Pull Tarp System

1. Spring loaded aluminum roller
2. Adj. width Vinyl Tarp
3. Steel housing protector
4. Mesh or Asphalt Mesh Tarp
5. Installed

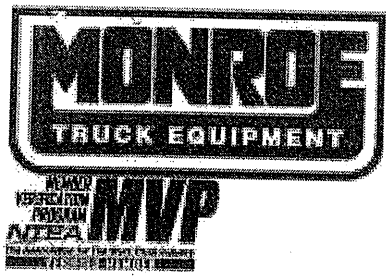
Optional

Please spec out as an optional function.

1. Rud-Chain 6 strand rear tire chain system.

Safety Inspected and Serviced

1. Truck shall be safety inspected and serviced ready for use.
2. Spreader to be installed and ready for use.
3. Plow to be installed and ready for use.
4. Wetting system to be installed and ready for use



QUOTATION
Monroe Truck Equipment
812 Dupaty Avenue
Joliet, IL 60432
Phone: 815-727-3134 ext26
Fax: 815-727-5429
Email: bdrews@monroetruck.com
www.monroetruck.com

Quote Number: 4870001374
Job Order Number:
Quote Date: 4/10/2015
Quote valid until: 5/10/2015
Terms: NET 30
Salesperson: PETRUZZI, PETE
Quoted By: Bob Drews

Customer: HINSDALE, VILLAGE OF, (3489700)
19 E. CHICAGO AVENUE
HINSDALE, IL 60521

Contact:
Phone: 630-789-7023 **Fax:** 630-789-3463
Email:

Dealer Code:

P.O. Number:

Accepted by: _____ **Date:** _____
Customer must fill out the information above before the order can be processed.

Chassis Information

Year: 2016	*Make: INTERNATIONAL*	*Model: WORK STAR*	*Chassis Color:*	*Cab Type: REGULAR*
Single/Dual: DRW	*Cab-to-Axle:*	*Wheelbase:*	*P.O. Number #:*	*Vin:*

Comments: VILLAGE OF HINSDALE BID # 1504

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

DESCRIPTION	AMOUNT
DUMP BODY - 10', 5-7 YARD CAPACITY, CRYSTEEL SELECT	
Body Style: SELECT SS	
Body OD: 96	
Front Style: STRAIGHT	
Side Style: SINGLE PANEL W/RUBRAIL/PRESSED HORIZONTAL	
Rear Style: STRAIGHT	
Frame Style: 9 WESTERN TUBULAR UNDERSTRUCTURE W/S.S. LONGSILLS	
Front Height: 40	
Side Height Front: 26	
Side Height Rear: 26	
Rear Height: 36	
Front Material: 7GA 201 STAINLESS STEEL*	
Side Material: 7GA 201 STAINLESS STEEL*	
Rear Material: 7GA 201 STAINLESS STEEL*	
Floor Material: 1/4 AR400 STEEL WITH 9" RADIUS	
Frame Material: 1/4 201 STAINLESS STEEL-7GA 201 STAINLESS STEEL*	
Rear Pillar Width: 14	
Tailgate Release Type: AIR	
Tailgate Hinge Type: 1 THICK / 7 OFFSET	
Tailgate Thickness: 2.5 WITH S.S. CHAINS	
Tailgate Bracing Style: FULLRIB	
Patchgate: DRUM*	
Patchgate Location: LEFT/CENTER/RIGHT	
Lower Rail: 2 INCH FLAT WALK RAIL (BOTH SIDES)	
Chainslot Bracket Type: BANJO	
Stainless Rear Pillar	
Rear Oval Light Cutouts: 2 OVALS	
SS TG HARDWARE BELOW FLOOR	
VIBRATOR	
STAINLESS STEEL PULL OUT LADDER AND GRAB HANDLE ON BOTH SIDES OF BODY	
REFLECTIVE TAPE ACROSS THE BACK OF THE CAB AND SIDES OF BODY	
STAINLESS STEEL 1/2 CAB SHIELD	
RUBBER REAR FLAPS	
RUBBER FLAPS WITH CHAINS IN FRONT OF REAR WHEELS	
DUMP BODY UNDERCOATED	

INTERNATIONAL®

Vehicle Specifications
2016 7400 SBA 4X2 (SA625)

April 14, 2015

Description
DEF TANK 7 U.S. Gal. 26.5L Capacity, Frame Mounted Outside Left Rail, Under Cab

CAB Conventional

GAUGE CLUSTER English With English Electronic Speedometer

GAUGE, OIL TEMP, ALLISON TRAN

IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster

GAUGE, DEF FLUID LEVEL

SEAT, DRIVER (National 2000) Air Suspension, High Back With Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, With 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust

GRAB HANDLE Chrome; Towel Bar Type With Anti-Slip Rubber Inserts; for Cab Entry Mounted Left Side Only at "B" Pillar

SEAT, PASSENGER (National) Non Suspension, High Back, Fixed Back, Integral Headrest, Vinyl

MIRRORS (2) (Lang Mekra) Rectangular 7.55" x 14.1" Integral Convex Both Sides, 102" Inside Spacing, Breakaway Type, Thermostatically Controlled Heated Heads, Black Heads, Brackets and Arms

ARM REST, RIGHT, DRIVER SEAT

AIR CONDITIONER (Blend-Air) With Integral Heater & Defroster

INSTRUMENT PANEL Center Section, Flat Panel

HVAC FRESH AIR FILTER

FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood

CAB INTERIOR TRIM Deluxe

CAB REAR SUSPENSION Air Bag Type

WHEELS, FRONT (Accuride) DISC; 22.5" Painted Steel, 5-Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 8.25 DC Rims; With .472" Thick Increased Capacity Disc and Steel Hubs

WHEELS, REAR (Accuride) DUAL DISC; 22.5" Painted Steel, 5-Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 8.25 DC Rims; With .472" Thick Increased Capacity Disc and Steel Hubs

(4) TIRE, REAR 11R22.5 HSR2 (CONTINENTAL) 498 rev/mile, load range G, 14 ply

(2) TIRE, FRONT 11R22.5 G751 MSA (GOODYEAR) 497 rev/mile, load range H, 16 ply

Cab schematic 100GN

Location 1: 5047, Green (Prem)

Chassis schematic N/A

Services Section:

WARRANTY Standard for WorkStar 7300/7400 (4x2, 4x4, 6x4, 6x6), Effective with Vehicles Built January 2, 2015 or Later, CTS-2002U

Spare FRONT Tire and Wheel

MONROE TRUCK EQUIPMENT QUOTE # MBFD001374 Dated 4-10-15
SEE NEXT SEVEN (3) PAGES FOR DETAILS

VILLAGE OF HINSDALE
BID FORM

1. This proposal of

Name of Bidder Rush Truck Centers of Illinois
DBA Rush Truck Center - Chicago

Address 4655 S. Central Ave

Chicago, IL 60638

Phone 708-496-7500 Cell # 630-281-0567

This for is submitted to the Village of Hinsdale for the following equipment: **2015/16, 36,220 G.V.W.R. Dump Truck, Plow, Salt Spreader with Pre Wetting System BID NO. 1584**

1. The specifications for this project are those prepared by The Hinsdale Public Services Department, and include the SPECIFICATIONS and the SPECIAL PROVISIONS, which are attached hereto and made part of this proposal.

2.

3. If awarded this contract, the undersigned agrees to accept, as part of the contract, the SPECIFICATIONS and SPECIAL PROVISIONS which are attached hereto and made part of this proposal.

4. The undersigned Vendor, having determined the scope of the equipment specifications and the information for bidders relative to providing the equipment described below, hereby proposes to furnish, complete as specified, the following equipment at the price(s) indicated:

MAKE International

MODEL WorkStar 7400 SBA 4X2

GUARANTEED BID PRICE $138,350.00

1. Option #1 Plow Installed $19,197.00

2. Option #18 Roll Chain System $2,338.00

Guaranteed Bid Price will be honored for 60 days. This period will allow the Village of Hinsdale adequate time to evaluate and compare all bids, contact references, and award the purchase to the successful bidder.

It is agreed that the equipment will be delivered with all equipment and accessories firmly mounted, shall be fully inspected, tested, painted, lubricated and ready to operate complete as herein specified or otherwise required and with all factory standard equipment and warranties for which there is no extra charge.

There shall be furnished upon delivery one complete set of operator's instruction manuals, lubrication and shop maintenance manuals and descriptive literature on equipment and accessories.

The Vendor guarantees delivery of the equipment offered within 150-180 calendar days of the date of execution of the purchase order.

The undersigned Vendor states that this proposal is made in conformance with the Specifications, Information to Bidders and any Special Conditions attached hereto and agrees that in the event of any discrepancies or differences between any conditions of this proposal and said documents furnished by the Village, the provisions of the latter shall prevail.

Upon award of purchase, the Vendor will supply three signed copies of the specifications to be furnished to the Village. Vendor will be responsible for all costs incurred in correcting any deviation or deficiency.

The undersigned hereby acknowledges having received a full set of the Contract Documents and Addenda Nos. 1. (None unless indicated)

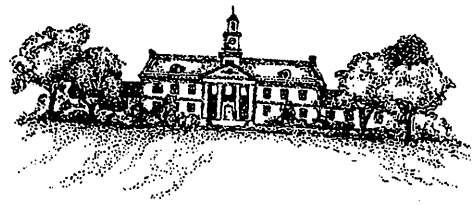
Signature

4-15-15
Date

Joe Cleary, District General Mgr.
Print or Type Name and Title

708-496-7500
Phone

4655 S. Central Ave
Address Chicago, IL 60638



Village of Hinsdale **Public Services**

Addendum #1
Bid # 1584

This addendum shall be considered part of the Bid Documents (except as noted otherwise) and is issued to change, amplify, or delete from or otherwise explain these documents where provisions of this addendum differ from those of the original documents. This addendum shall have precedence over the original documents and shall govern.

CHASSIS ITEMS

- Cab to axle should be 102".
- Transmission dip stick will need to be on curbside for PTO clearance.
- Chassis needs to have a ground speed hook up wire.

DUMP BODY ITEMS

- All long member and tailgate chain material should be stainless steel.

Delete section labeled **Splash guards and Mud Flaps** and all included items.

CENTRAL HYDRAULICS

- PTO to be Wet Spline.
- There should be a separate enclosure for reservoir and valves.

PULL TARP SYSTEM

- Pull tarp material should be applicable for asphalt use.

LIGHTING

- Strike #1 - Illinois DOT Light Package

PLOW AND PLOW FRAME

- Remove Plow and Plow Frame from required specification. Add Plow and Plow Frame as "Option #1". Please provide quote for Plow and Plow Frame as "Option #1" on the Formal Bid Document.

LIST OF SUPPLIERS (contractors)

1. Name Monroe Truck Equipment
   Address 812 Draper Avenue
   Joliet, IL 60432 Phone 815-727-3134
   Equipment to be furnished Dump Hydraulics Spreader

2. Name Lindco Equipment Sales Inc.
   Address 2168 E. 88th Drive
   Merrillville, IN 46410 Phone 219-795-1448
   Equipment to be furnished Snow Plow

3. Name _____
   Address _____
   _____ Phone _____
   Equipment to be furnished _____

4. Name _____
   Address _____
   _____ Phone _____
   Equipment to be furnished _____

Use additional sheets if necessary.

EQUAL EMPLOYMENT OPPORTUNITY CLAUSE required by the Illinois Fair Employment Practices Commission as a material term of all public contracts:

"EQUAL EMPLOYMENT OPPORTUNITY"

In the event of the contractor's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Fair Employment Practices Act or the Fair Employment Practices Commission's Rules and Regulations for Public Contracts, the contractor may be declared non-responsible and therefore 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 canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statue or regulation.

During the performance of this contract, the contractor agrees as follows:

(1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry; 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 hereof, it will determine the availability (in accordance with the Commission's Rules and Regulations for Public Contracts) of minorities and women in the area(s) 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, national origin or ancestry.

(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 contractor's obligation under the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts. If any such labor organization or representative fails or refuses to cooperate with the contractor in its effort to comply with such Act and Rules and Regulations, the contractor will promptly so notify the Illinois Fair Employment Practices Commission 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 Illinois Fair Employment Practices Commission's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Commission or the contracting agency, and in all respects comply with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.

(6) That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Fair Employment Practices Commission for purposes of investigation to ascertain compliance with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.

(7) That it will include verbatim or by reference the provisions of paragraphs 1 through 7 of this clause in every performance subcontract as defined in Section 2.10 (b) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor; and that it will also so include the provisions of paragraphs 1, 5, 6, and 7 in every supply subcontract as defined in Section 2.10 (a) of the Commission's rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further, it will promptly notify the contracting agency and the Illinois Fair Employment Practices Commission in the event any subcontractor fails or refuses to comply therewith. In addition, no contractor will utilize any subcontractor declared by the Commission to be non-responsible and therefore ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

With respect to the two types of subcontractors referred to under paragraph 7 of the Equal Employment Opportunity clause above, following is an excerpt of Section 2 of the FEPC's Rules and Regulations for Public Contracts:

Section 2.10. The term "subcontract" means any agreement, arrangement or understanding, written or otherwise, between a contractor and any person (in which the parties do not stand in the relationship of an employer and employee):

(a) for the furnishing of supplies or services or for the use of real or personal property, including lease arrangements, which, in whole or in part, is utilized in the performance of any one or more contracts; or

(b) under which any portion of the contractor's obligations under any one or more contracts is performed, undertaken or assumed.

COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT P.L. 101-336 The CONTRACTOR will comply with all provisions of the Americans with Disabilities Act (ADA) in the execution of this Contract and provide to the Village a certification of compliance in substantially the following form:

The undersigned firm hereby certifies that it is in compliance with the Americans with Disabilities Act (ADA) as applicable to this contract.

Rush Truck Centers of Illinois
DBA Rush Truck Center - Chicago
(Company Name)

4655 S. Central Ave Chicago, IL 60638
(Company Address)

By _____ 4-15-15
(Signature and Title) Date

Attest By Denise A. Erzinger - Notary 4-15-2015
(Signature and Title) Date

OFFICIAL SEAL
DENISE A ERZINGER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:02/17/19

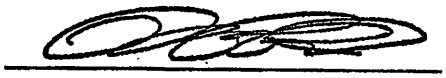
RUSH TRUCK CENTERS OF ILLINOIS, INC.

Written Consent of Sole Director
In Lieu of Special Meeting

Pursuant to Section 141 of the General Corporation Law of the State of Delaware, the undersigned, being the sole director of Rush Truck Centers of Illinois, Inc., a Delaware corporation (the "Company"), in lieu of a special meeting, the notice and call of which are hereby expressly waived, does hereby consent to the adoption of the following resolution:

> RESOLVED, that Joseph Cleary, District General Manager, is hereby authorized to execute on behalf of the Company any and all documents required in connection with quotes, requests for bids, quotations and proposals, and all contracts and related documents contemplated thereby, until he is no longer employed by the Company.

Dated effective September 22, 2014.



W. M. "Rusty" Rush

BEING THE SOLE DIRECTOR

X. DRUG FREE WORKPLACE. CONTRACTOR shall submit as a part of this contract, this "DRUG FREE WORKPLACE CERTIFICATIONS" statement, notarized, dated and signed by the highest ranking company official in the geographical area, along with his/her title or position within the company.

DRUG FREE WORKPLACE CERTIFICATIONS

The CONTRACTOR acknowledges its obligations under the Illinois Drug Free Workplace Act and certifies that it will provide a drug-free workplace by:

A. Publishing a statement:

1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the contractor's workplace.

2) Specifying the actions that will be taken against employees for violations of such prohibitions.

3) Notifying the actions that will be taken against employees for violations of such prohibitions.

a) abide by the terms of the statement in the workplace;
b) notify the employer of any criminal drug statue conviction for a violation occurring in the workplace no later than five days after such conviction.

B. Establishing a drug free awareness program to inform employees about:

a) the dangers of drug abuse in the workplace;
b) the grantee's or contractor's policy of maintaining a drug free workplace;
c) any available drug counseling, rehabilitation, and employee assistance programs; and
d) the penalties that may be imposed upon employees for drug violations.

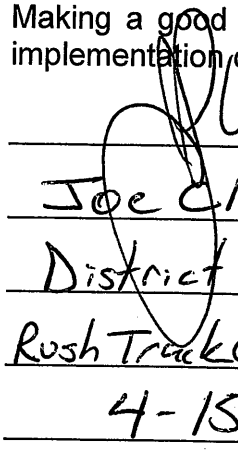
C. Making it a requirement to give a copy of the statement required by subsection (1) to each employee engaged in the performance of the contract or grant, and to post the statement in a prominent place in the workplace.

D. Notifying the Village of Hinsdale within 10 days after receiving notice under part (B) of paragraph (c) of subsection (1) from an employee or otherwise receiving actual notice of such conviction.

E. Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program, by any employee who is so convicted, as required by Section 5 of the Illinois Drug Free Workplace Act.

F. Training personnel to effectively assist employees in selecting a proper course of action in the event drug counseling, treatment, and rehabilitation is required and indicating an effectively trained counseling and referral team is in place.

G. Making a good faith effort to continue to maintain a drug free workplace through implementation of requirements of Section 3 of the Illinois Drug Free Workplace Act.



Signature

Joe Cleary

Name

District General Manager

Title

Rush Truck Centers of Illinois DBA Rush Truck Center Chicago

Organization

4-15-15

Date

CONTRACT FOR
PURCHASE OF EQUIPMENT

This **AGREEMENT**, made on this _____ day of _____, **2015**, by and between _____(hereinafter called the "Vendor") and the **VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTY, ILLINOIS**, a municipal corporation (hereinafter called the "Village").

WITNESSETH:

1. Vendor agrees to supply and deliver all equipment in accordance with the documents described below.

2. Vendor shall comply with the following documents, all of which are attached hereto and expressly made a part thereof:

   Instructions to Bidders

   Village Specifications

   Vendor's Proposal dated_____,2015

   Equal Employment Opportunity Clause

   ADA

   Drug Free Workplace Act

   Contract for Purchase

   Other: Guaranteed Delivery Date _____

   Warranty Period _____

3. In the event of any inconsistency between said Exhibits A and B and any other exhibits herein referred to, said Exhibits A and B shall control unless modified by a specific reference appearing in this Agreement. In the event of any inconsistency between said Exhibits A and B, said Exhibit B shall control unless modified by a specific reference appearing in this Agreement. Exhibit C is made a part of this Agreement only insofar as it is consistent with the other contract documents.

4. Vendor shall indemnify and hold the Village, its officers, employees and agents, harmless from any and all liability, actions and claims for injury or damages to persons or property arising out of or in the course of the performance of the Agreement, including claims by third parities as well as by Vendor's employees, agents or subcontractors, and shall indemnify and reimburse the Village for legal fees and costs incurred in connection therewith. Vendor shall provide evidence of Public Liability, Property Damage, and Workmen's Compensation Insurance, naming Village as an additional party insured, in amounts and with companies acceptable to the Village.

5. The Village, in consideration of the undertaking of the Vendor and the faithful accomplishment of the work, agrees to pay the Vendor the unit price for work performed within thirty (30) days after submissions of invoices and upon acceptance by the corporate authorities of the Village.

6. The Village does not guarantee any minimum purchase hereunder, and this Agreement may be terminated by Village at any time, with or without cause.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in duplicate.

_____ Village of Hinsdale

Name of Vendor

BY:_____ BY:_____
Signature Village Manager

_____
Print Name and Title

ATTEST:

_____
Signature

_____
Print Name and Title

CORPORATE
SEAL

May 5, 2015

REQUEST FOR BOARD ACTION

3e

AGENDA SECTION NUMBER First Reading - EPS	ORIGINATING DEPARTMENT Public Services
ITEM Authorization to Award Bid to Trees 'r' Us for Tree Pruning – Bid #1582	**APPROVED** George Peluso

There is a total of $64,000 included in the Fiscal Year 2015-16 budget for tree pruning services on public right-of-ways. The Public Services Forestry Division is responsible for the maintenance of all public right-of-way trees, which includes a total of 14,132 trees. With such a large tree inventory, staff must utilize the services of a private contractor to assist with tree pruning efforts. This year we are scheduled to prune approximately 700 trees.

The bidding documents are created utilizing estimated quantities for the purposes of securing unit prices. Contracted tree pruning services will not exceed the original budgeted amount of $64,000.

Sealed bids were opened on April 16, 2015 at 10:00 A.M. Five bids were received, as listed below:

Name	Location	Total Bid
Trees 'r' Us	Wauconda, IL	$105,881.64
Nels J Johnson Experts, Inc	Evanston, IL	$166,568.45
Landscape Concepts	Grayslake, IL	$191,837.35
Ciosek Tree Service, Inc	Lombard, IL	$227,736.00
Homer Tree Care, Inc	Lockport, IL	$414,008.15

This bid is for a three year contract with all unit prices to stay constant with the option for two 1-year extensions. The Village does reserve the right to terminate the contract at any point upon notice to contractor.

The lowest qualified bidder is Trees 'r' Us of Wauconda, IL. The Village has utilized this contractor in the past, and considered their services satisfactory. The Village Forester has reviewed the bids and is recommending that we enter into contract with Trees 'r' Us.

Attached: Tree Pruning Bid Tab
Tree Pruning Contract

MOTION: To award Bid #1582 for Tree Pruning to Trees 'r' Us in the amount not to exceed $64,000.

Approval	Approval	Approval	Approval	Manager's Approval

COMMITTEE ACTION:

BOARD ACTION:

PROJECT NUMBER: 1582

PROJECT NAME: Tree Pruning

DATE: April 16, 2015

BUDGET: $64,000

ACCOUNT: 2202 - 7918

Name:	Ciosek Tree Service, Inc.	Landscape Concept Management	Nels J. Johnson Experts, Inc.	Homer Tree Care, Inc	Trees 'r' us
Address:	21 W 430 Park Avenue Lombard, IL 60148	31745 N. Alleghany Road Grayslake, IL 60030	912 Pitner Avenue Evanston, IL 60202	14000 S. Archer Avenue Lockport, IL 60441	PO Box 6014 Wauconda, IL 60084

Item No.	Description	Unit	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	1-6	0	5.00		3.00		0.00		0.00		3.00	
2	7-14	6799	5.00	$ 33,995.00	3.25	$ 22,096.75	3.00	$ 20,397.00	5.35	$ 36,374.65	2.49	$ 16,929.51
3	15-24	19697	5.00	$ 98,485.00	4.00	$ 78,788.00	3.60	$ 70,909.20	9.50	$ 187,121.50	2.49	$ 49,045.53
4	25-36	11425	6.00	$ 68,550.00	5.00	$ 57,125.00	4.25	$ 48,556.25	12.00	$ 137,100.00	2.48	$ 28,334.00
5	37 and Greater	4451	6.00	$ 26,706.00	7.60	$ 33,827.60	6.00	$ 26,706.00	12.00	$ 53,412.00	2.60	$ 11,572.60
6	Demand Services	Hourly	175.00		75.00		85.00		116.00		75.00	
7	Emergency Normal	Hourly	350.00		85.00		85.00		150.00		85.00	
8	Emergency Ot	Hourly	450.00		135.00		110.00		175.00		150.00	
Total Bid				$ 227,736.00		$ 191,837.35		$ 166,568.45		$ 414,008.15		$ 105,881.64

VILLAGE OF HINSDALE FOUNDED IN 1873

VILLAGE OF HINSDALE
19 EAST CHICAGO AVE.
Hinsdale, IL 60521

REQUEST FOR PROPOSAL No. 1582

FOR:

TREE PRUNING

Pre-Proposal Meeting (Optional): .....**April 9, 2015**
10:30 A.M. at the Hinsdale Public Works Facility,
225 Symonds Drive, Hinsdale, IL 60521.
RFP Opening Date: .....**April 16, 2015**
RFP Opening Time: .....**10:30 A.M.**
RFP Opening Location: .....**Hinsdale Village Hall**
Bid Bond: 10%

DESCRIPTION OF WORK:
TREE PRUNING is for TREE PRUNING services on Public Right-of-Ways. This proposal is for a contract of three years in duration at fixed pricing.

Submit bids to:
John Finnell
Village Forester
Village of Hinsdale
19 E. Chicago Ave
Hinsdale, IL 60521

Note: This cover sheet is an integral part of the contract documents and is, as are all of the following documents, part of any contract executed between the VILLAGE'S of Hinsdale and any successful BIDDER. Do not detach any portion of this document. Invalidation could result.

VILLAGE OF HINSDALE
NOTICE TO BID
RFP No. 1582
TREE PRUNING

Proposals will be received by the Village of Hinsdale at the Hinsdale Village Hall, 19 East Chicago Ave., Hinsdale, Illinois 60521 until **10:30 AM local time on April 16, 2015.**

PRE-PROPOSAL MEETING (Optional): April 9, 2015 at 10:30 A.M. at the Hinsdale Public Services Facility, 225 Symonds Drive, Hinsdale, IL 60521

PROPOSALS OPENED: 10:30 AM local time on April 16, 2015.

DESCRIPTION OF WORK:
TREE PRUNING IS for TREE PRUNING services on Public Right-of-Ways. This proposal is for a contract of three years in duration at fixed pricing.

Additional information is available by submitting requests in writing to, John Finnell, Village Forester, 19 E. Chicago Ave, Hinsdale, Illinois 60521 or jfinnell@villageofhinsdale.org.

Date of Publication: April 2, 2015

VILLAGE OF HINSDALE
NOTICE TO BIDDERS

The VILLAGE OF HINSDALE, IL, is now accepting proposals for **TREE PRUNING.**

TIME AND PLACE OF OPENING BIDS

Notice is hereby given that the Village of Hinsdale, in Illinois, will receive proposals at the Hinsdale Village Hall, 19 East Chicago Avenue, Hinsdale, Illinois until **April 16, 2015 at 10:30 AM, local time for TREE PRUNING**, at which time the proposals will be publicly opened and read. Proposals for this work will be considered not only on the basis of cost, but also on past performance, experience and ability to perform the work. The VILLAGE reserve the right to accept the proposal deemed to be in their own best interest based on all of the above considerations.

Pre-Proposal Meeting (Optional)

An Optional Pre-Meeting for all suppliers will be held on **April 9, 2015 at 10:30 A.M.** at the Hinsdale Public Services Facility, 225 Symonds Drive, Hinsdale, IL 60521. Participation is optional, but suppliers are encouraged to attend, if possible.

DESCRIPTION OF WORK

TREE PRUNING is for TREE PRUNING services on Public Right-of-Ways. This proposal is for a contract of three years in duration at fixed pricing.

PERFORMANCE AND PAYMENT BONDS

The successful Bidder will be required to furnish Payment Bonds for one hundred (100%) percent of the contract sum. Said Bonds shall be in a form acceptable to the VILLAGE and must be deposited with the VILLAGE at the time of execution of the Contract.

AVAILABILITY OF CONTRACT DOCUMENTS

Prospective BIDDERS and suppliers may obtain the RFP documents from the Village of Hinsdale - Village Hall, at 19 East Chicago Ave, Hinsdale, Illinois 60521.

REJECTION OF BIDS

The VILLAGE, reserve the right to accept or reject any or all proposals or any parts therefore, to waive technicalities, to waive any irregularities or informalities in bid procedures and to award the contract in a manner best serving the interest of the VILLAGE OF HINSDALE. Proposals shall not be withdrawn for a period of ninety (90) days after the closing date without written consent.

GENERAL PROVISIONS

DEFINITIONS

The term "VILLAGE" whenever used in the Request for Proposal documents shall be construed to mean the VILLAGE OF HINSDALE, ILLINOIS.

The term "BIDDER" whenever used in the Request for Proposal documents shall be construed to mean any person or firm submitting a proposal to the VILLAGE and their appointed representative.

The term "CONTRACTOR" whenever used in the Request for Proposal documents shall be construed to mean any person or firm making a proposal or having a contract with the VILLAGE for the work so specified or its appointed representative.

PREPARATION OF PROPOSAL

The BIDDER shall prepare their proposal on the attached proposal forms furnished by the VILLAGE.

All blank spaces on the proposal page or pages, applicable to the subject specification, must be correctly completed in ink or type written. All signatures must be completed in ink.

The total bid amount is to be shown in both words and figures where indicated. In case of a discrepancy between words and figures, the words shall prevail, unless it clearly appears in the VILLAGE opinion that the words rather than the figures are in error. BIDDERS are warned against making any erasures or alterations of any kind, and Proposals which contain omissions, erasures, conditions, alterations, or additions not called for may be rejected.

If BIDDER is a corporation, the President and Secretary shall execute the bid and the corporate seal shall be affixed. In the event this bid is executed by other than the President, attach hereto a certified copy of that section of corporate by-laws or other authorization by the corporation which permits the person to execute the offer for the corporation.

If BIDDER is a partnership, all partners shall execute the bid, unless one partner has been authorized to sign for the partnership, in which case, evidence of such authority satisfactory to the VILLAGE shall be submitted.

CONDITIONS

BIDDERS are responsible to become familiar with all conditions, instructions, and documents governing this bid. Submission of a bid will be considered specific evidence of having performed the above. Failure to make such preparations shall not excuse the CONTRACTOR from performance of the duties and obligations imposed under the terms of the contract for this work. Once the award has been made, failure to have read all the conditions, instructions and specifications of this document shall not be cause to alter the original proposal or to request additional compensation on approval of a contract for this work.

EQUAL PAY ACT

The successful BIDDER/CONTRACTOR, 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.*

SUBMISSION OF PROPOSAL

All Proposals must be delivered to the Hinsdale Village Hall by the specified opening time of the bid. Proposals arriving after the specified time will not be accepted. Mailed bids arriving after the specified time will not be accepted regardless of post-marked time on the envelope and will be returned unopened.

All proposals should be submitted in a sealed envelope. The envelope must be clearly marked with **TREE PRUNING – RFP 1582** and with: BIDDER'S name, address, bid opening location, date and time.

WITHDRAWAL OF PROPOSAL

BIDDERS may withdraw or cancel their proposals at any time prior to the advertised bid opening time by making a written request therefore. After the bid opening time, no bid shall be withdrawn or canceled for a period of ninety (90) calendar days. The successful BIDDER shall not withdraw or cancel its proposal after having been notified by the Hinsdale Village Forester that said bid has been accepted by the VILLAGE BOARD OF HINSDALE.

DISQUALIFICATION OF PROPOSALS

The following will be cause for disqualification of proposals:

a. Prices excessively high and/or exceed monies available for the intended work;
b. Failure to submit bid security or surety;
c. Failure to offer to meet specified delivery or performance schedules;
d. Failure to price out the proposal in conformance to the required format; or qualification of price to protect the BIDDER from unknown future market conditions;
e. Rights of the VILLAGE'S limited under any contract clause;
f. Reasonable basis to suspect either conflict of interest or collusion among BIDDERS;
g. BIDDER fails to submit required information, literature, or affidavits with bid;
h. Late bids;
i. Failure of any authorized person to sign any required forms or to sign the bid; and
j. BIDDER is prohibited by local, state or federal law from entering into public contracts.
k. Anything to be in violation of the procurement policies and procedures for the VILLAGE.

CONSIDERATION OF PROPOSALS

No proposal will be accepted from or contract awarded to any person, firm or corporation that is in arrears or is in default to the VILLAGE upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to said VILLAGE, or that has failed to perform faithfully any previous contract with the VILLAGE.

The VILLAGE shall accept the proposal of the responsible BIDDER on the basis of the proposal that is in the best interest of the VILLAGE to accept. In awarding the contract, in addition to price, the VILLAGE shall consider the following:

a. The ability, capacity, and skill of the BIDDER to perform the contract to provide the service required;
b. Whether the BIDDER can perform the contract or provide the service promptly, or within the time specified, without delay or interference;
c. The character, integrity, reputation, judgment, experience, and efficiency of the BIDDER;
d. The quality of performance of previous contracts of services;
e. The previous and existing compliance by the BIDDER with laws and ordinances relating to the contract or service;
f. The sufficiency of the financial resources and ability of the BIDDER to perform the contract or provide the service;
g. The quality, availability, and adaptability of the supplies or contractual services to the particular use required;
h. The ability of the BIDDER to provide future maintenance and service for the use of the subject of the contract;
i. The number and scope of conditions attached to the bid;
j. Whether the BIDDER has a place of business in the VILLAGE;
k. Responsiveness to the exact requirements of the invitation to bid;
l. The ability to work cooperatively with the VILLAGE and their administration.
m. Past records of the BIDDER'S transaction with the VILLAGE or with other entities as evidence of the BIDDER'S responsibility, character, integrity, reputation, judgment, experience, efficiency, and cooperativeness.

The VILLAGE reserve the right to waive any technicalities or award in part or in whole or to not award at all, reject any and all bids, waive technicalities or irregularities, and may order a re-advertisement for new bids or whatever is in the best interest of the VILLAGE.

The Village Manager or his/her appointed representative shall represent and act for the VILLAGE in all matters pertaining to this proposal and contract in conjunction therewith. The VILLAGE reserves the right to accept or reject any and all proposals or to waive technicalities, and to disregard any informality on the bids and bidding, when in its opinion the best interest of the VILLAGE will be served by such actions. The work shall be awarded to the responsible BIDDER who submits the responsive bid that is most advantageous to the public.

Failure on the part of the successful BIDDER to execute a contract within thirty (30) calendar days of its receipt or to provide acceptable performance bonds shall be considered just cause to withdraw the award. In such case the bid security shall be forfeited as liquidated damages and not as a penalty.

COMPETENCY OF BIDDER

The BIDDER, if requested in writing, must present within three (3) working days, evidence satisfactory to the Village Manager or his/her appointed representative of ability and possession of necessary facilities, prior experience, financial resources, including certificates of insurance, as identified herein.

COLLUSION

Identical bids may be reported to the Justice Department, in conformance to the President's Executive Order No. 10936, 26 F.R. 3555 (1961), and to local or state investigative bodies.

SUBLETTING OF CONTRACT

The CONTRACTOR may sublet portions of the work; however each subcontract must be approved by the Village Manager or his/her appointed representative in writing prior to commencement of work. In no case shall such consent relieve the CONTRACTOR from its obligation or change the terms of the contract. At all times the CONTRACTOR shall maintain no less than fifty (50) percent of the dollar value of the contract by direct employees of the CONTRACTOR.

DIRECTION OF WORK

The CONTRACTOR shall commence work when authorized by the Village Manager or his/her appointed representative. The CONTRACTOR shall conform to any and all directions as to the order, or manner in which the different parts of the work shall be done. All verbal or written instructions from the Village Manager or his/her appointed representative in explanation of the contract documents made during the progress of the work must be strictly obeyed by the CONTRACTOR as though they had been fully written herein. All such explanations of said contract documents shall be final and conclusive. When more than one kind of material is mentioned in these specifications the Village Manager or his/her appointed representative shall approve the material to be used.

INTERPRETATION OF CONTRACT DOCUMENTS

The Village Manager or his/her appointed representative shall in all cases determine the amount or quantity of work which is to be paid for under this contract, and shall decide all questions which may arise relative to the execution of the contract on the part of the CONTRACTOR, and all estimates and decisions shall be final and conclusive. The Village Manager or his/her appointed representative shall have the right to make alterations in plans, forms, or the scope of the work herein contemplated either before or after the commencement of the work. If such alterations diminish the quantity of the work to be done, they shall not constitute a claim for damage or for anticipated profits on the work dispensed with, or if they increase the amount of work, such increase shall be paid according to the quantity actually done and at the price or prices stipulated for such work in the contract. The VILLAGE hereby reserves the right to approve as an equal, or to reject as not being an equal, any article the CONTRACTOR proposes to furnish under the terms of the contract.

PROGRESS OF THE WORK

If the CONTRACTOR shall assign this contract or abandon the work or shall neglect or refuse to comply with the instructions of the Village Manager or his/her appointed representative relative thereto or shall fail in any manner to comply with the specifications or stipulations herein contained or if at any time the Village Manager or his/her appointed representative shall be of the opinion that the work is unnecessarily delayed and will not be finished within the prescribed time, or unnecessary expense is being incurred by the VILLAGE for inspection and supervision, the Village Manager or his/her appointed representative shall notify the CONTRACTOR, in writing, to that effect. If the CONTRACTOR does not, within five (5) calendar days thereafter, take

such measures as will in the judgment of the Village Manager or his/her appointed representative insure the satisfactory completion of the work within the prescribed time or prevent unnecessary expense to the VILLAGE, the Village Manager or his/her appointed representative may put on the necessary force, at the cost to the CONTRACTOR, to correct such delay or the VILLAGE may declare the CONTRACTOR to be in default and terminate the contract as provided for herein.

RESPONSIBILITY FOR CONDUCT OF WORK

The CONTRACTOR shall be responsible to conduct the work in such a manner as to complete it accurately and within the time specified in the contract. The CONTRACTOR must have present, at all times, on the worksite a competent, English-speaking individual responsible for reading and understanding the contract documents. The representative shall be subject to receive instructions from the Village Manager or his/her appointed representative, have full authority to execute the directions of the Village Manager or his/her appointed representative, without delay, and promptly supply any necessary labor, equipment, material or incidentals to do so. If any person employed shall refuse or neglect to obey the directions of the Village Manager or his/her appointed representative, in anything relating to the work, or shall appear to be incompetent, disorderly or unfaithful, he/she shall, upon request of the Village Manager or his/her appointed representative, be at once discharged and shall not be employed again on any part of the work without consent of the Village Manager or his/her appointed representative.

QUALITY OF THE WORK

The work shall be done in a thorough and workman like manner and to the satisfaction of the Village Manager or his/her appointed representative. The CONTRACTOR shall provide only materials and tools of the best quality for the work. No secondhand material can be used in any case. All labor will be furnished by the CONTRACTOR and must be efficient and skilled in the work. All work must pass inspection by the Village Manager or his/her appointed representative.

INSPECTIONS

The VILLAGE shall have the right to inspect any work, material, component equipment, supplies, services, or completed work specified herein before acceptance. Any of said items not complying with these specifications are subject to rejection at the option of the VILLAGE. The CONTRACTOR will make every effort and means available to facilitate the Village Manager or his/her appointed representative inspection of the work. Any work or material which the Village Manager or his/her appointed representative may determine to be defective must be rebuilt, replaced, or repaired at the CONTRACTOR'S own expense at the direction of the Village Manager or his/her appointed representative.

EXTRA WORK

Any work not herein specified which may be implied as being included in this contract, of which the Village Manager or his/her appointed representative shall be the judge, shall be done by the CONTRACTOR without extra charge. The CONTRACTOR shall also do such work in connection with this contract as the Village Manager or his/her appointed representative may specifically direct and if it be of a kind for which no price is given or stated in this contract, such price shall be fixed by the Village Manager or

his/her appointed representative and the CONTRACTOR, but no claim for extra work shall be allowed unless the same was done in pursuance of a written special order from the Village Manager or his/her appointed representative. It is understood that the completion of this contract under this agreement includes any and all work necessary to connect and match work with adjoining work in a reasonable manner.

EXTENSION OF TIME

The CONTRACTOR shall not be entitled to any claim for damages for any hindrance or delay from any cause whatever in the progress of the work or any part thereof. However, such hindrance may entitle the CONTRACTOR to an extension of time for completing the contract, sufficient to compensate for the detention; the same to be determined by the Village Manager or his/her appointed representative, provided that the CONTRACTOR provides notice, in writing, of the nature of the cause of such detention within ten (10) calendar days after the detention has occurred.

LOSS OR DAMAGE

Any loss or damage arising out of the nature of the work or from any detention or from any other unforeseen obstruction or difficulty which may be encountered in the prosecution of the work or from the action of the elements shall be sustained by the CONTRACTOR who will be required, without cost to the VILLAGE, to remove and replace all portions of the work, displaced or damaged, immediately after completion of this task.

PRICES

The quantities provided in the bid documents are approximate and are subject to increase or decrease. Compensation to the CONTRACTOR shall be based upon the actual quantities and sizes of trees designated for pruning multiplied by the unit prices bid for each item. The unit prices submitted herewith are for the purpose of determining the lowest cost per species/diameter, and for the purpose of determining the lowest cost BIDDER/S.

TERMINATION OF CONTRACT

The VILLAGE reserves the right to terminate the whole or any part of this contract, upon ten (10) calendar day's written notice to the CONTRACTOR. The VILLAGE further reserves the right to terminate the whole or any part of this contract, in the event of default by the CONTRACTOR. Default is defined as failure of the CONTRACTOR to perform any of the provisions of this contract or failure to make sufficient progress so as to endanger performance of this contract in accordance with its terms. The CONTRACTOR shall be liable for any related costs unless acceptable evidence is submitted to the Village Manager or his/her appointed representative that failure to perform the contract was due to cause beyond the control and without the fault or negligence of the CONTRACTOR. The CONTRACTOR will not be liable to perform if situations arise by reason of strikes, acts of God or the public enemy, acts of the VILLAGE, fires or floods.

CHANGE IN STATUS

The Contractor shall notify the VILLAGE immediately of any change in its status resulting from any of the following: (a) vendor is acquired by another party; (b) vendor becomes insolvent; (c) vendor, voluntary or by operation law, becomes subject to the

provisions of any chapter of the Bankruptcy Act; (d) vendor ceases to conduct its operations in normal course of business. The VILLAGE shall have the option to terminate its contract with the vendor immediately on written notice based on any such change in status.

PRECEDENCE

Where there appears to be variances or conflicts, the following order of precedence shall prevail: The VILLAGE'S Request for Proposal General Terms & Specifications and the CONTRACTOR'S Proposal Response.

BONDS AND INSURANCE

A. PERFORMANCE BONDS

At the time of execution of the Contract, Contractor, at its sole cost and expense, shall furnish to the VILLAGE satisfactory Performance Bonds for one hundred (100) percent of the Contract Amount. Said bonds shall be in a form acceptable to the VILLAGE. Surety companies executing bonds must appear on the Treasury Department's most current list as published in Circular No. 570 and be authorized to transact business in the State of Illinois. Said bonds shall provide that they do not terminate upon completion of the Work, but shall be reduced to ten (10) percent of the Contract Amount upon final payment for a period of one (1) year. Failure to furnish the required bonds within the time specified may be cause for withdrawal of the award.

B. CONTRACTOR'S INSURANCE REQUIREMENTS

During the term of the contract, the CONTRACTOR shall maintain for the duration of the contract, including warranty period, insurance purchased from a company or companies lawfully authorized to do business in the State of Illinois 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 Subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

1. Comprehensive General Liability - $1,000,000 per occurrence and shall include coverage for products and completed operations liability, independent CONTRACTOR'S liability, and coverage for property damage from perils of explosion, collapse or damage to underground utilities, commonly known as XCU coverage; the general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than $2,000,000, or a project/contract specific aggregate of $1,000,000

2. Auto Liability - Combined Single Limit Amount of $1,000,000.00 on any CONTRACTOR owned, and/or hired, and/or non-owned motor equipment engaged in operations within the scope of this contract;

3. Workers Compensation – covering all liability of the Contractor arising under the Worker's Compensation Act and Workmen's Occupational Disease Act;; Employers Liability $1,000,000.00 (the policy shall include a 'waiver of subrogation'); and

4. Owners and CONTRACTORS Protective Liability $1,000,000 Combined be no less than $2,000,000.00 on a project aggregate.

5. Umbrella Coverage - $2,000,000.00.

(B) The CONTRACTOR shall furnish to the VILLAGE satisfactory proof of coverage of the above insurance requirements, by a reliable company or companies, before commencing any work. Such proof shall consist of certificates executed by the respective insurance companies and filed with the VILLAGE. Said certificates shall contain a clause to the effect that, for the duration of the contract, the insurance policy shall be canceled, expired or changed so as to the amount of coverage only after written notification 30 days in advance to the VILLAGE. In addition, said certificates shall list the VILLAGE and its officers, agents and employees as additional insured on all required insurance policies other than worker's compensation. Said Notices and Certificates of Insurance shall be provided to the VILLAGE. The Certificate of Insurance shall state the VILLAGE has been endorsed as an "additional insured" by the CONTRACTOR'S **insurance carrier**. Specially, the **Certificate must include the following language:**

"The VILLAGE is and has been endorsed, as additional insured under the above reference policy number _____ on a primary and non-contributory basis for general liability coverage for the duration for the contract term".

(C) The CONTRACTOR shall require subcontractors, if any, not protected under the CONTRACTOR'S policies, to take out and maintain insurance of the same nature in amounts, and under the same terms, as required of the CONTRACTOR.

(D) All insurance required herein of the CONTRACTOR and any subcontractors 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.

INDEMNIFICATION

Except to the extent claims, losses or damages are the result of the negligent acts or omissions or willful misconduct of the VILLAGE, the CONTRACTOR shall indemnify, defend and save harmless the VILLAGE, its officers, agents, employees, representative and assigns, from lawsuits, actions, costs (including but not limited to attorneys' fees and expert witness fees), claims, fines, penalties, damages or liabilities of any character, resulting from: (a) CONTRACTOR'S failure to comply fully with any federal, state or local law, statute, regulation, rule, ordinance, order of governmental directive, including, but not limited to, those which directly or indirectly regulate or relate to the generation, receipt, handling, treatment, storage, transportation, disposal or recycling of any hazardous substance or waste; (b) bodily injury, including death at any time resulting there from, and injury to property, which are attributable to, or arise out of, any negligent act or omission or willful misconduct of CONTRACTOR, its employees, agents, officers, and subcontractors; and (c) the failure of CONTRACTOR to comply with the terms, conditions, representations and warranties contained in this contract. In

connection with any such claims, lawsuits, actions or liabilities, the VILLAGE, its officers, agents, employees, representative and their assigns shall have the right to defense counsel of their choice. The CONTRACTOR shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities. The rights and obligations set forth in this section shall survive the expiration, conclusion, or termination of this contract.

COMPLIANCE WITH LAWS

The CONTRACTOR shall at all times observe and comply with all laws, ordinances and regulations of the Federal, State, Local and VILLAGE governments, which may in any manner affect the preparation of bids or the performance of the contract.

a. Collusion: The BIDDER certifies that the prices contained in the proposal have been established without knowledge of any other proposal on this item and the BIDDER has not colluded conspired, connived or agreed, directly or indirectly, with any other BIDDER, VILLAGES' employee or any person, to fix the bid price submitted by the BIDDER or any other BIDDER, and agrees to indemnify the VILLAGE for any losses sustained by it due to illegal actions of the BIDDER. He also certifies that the BIDDER, its agents, owners, officers or employees have not been convicted or pleaded nolo-contendere to bribery, bid rigging, pricing fixing or defrauding a unit of government in violation of Section 33E-3 or 33E-4 of the State of Illinois Criminal Code.

b. Sexual Harassment Policy: The BIDDER certifies that the firm 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.

c. Tax Payments: The BIDDER certifies that the BIDDER 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.

d. Equal Pay Act of 2003: The successful BIDDER/CONTRACTOR, 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.*

e. Fair Employment Practices: The BIDDER assures the VILLAGE that he is an "Equal Opportunity Employer" as defined by federal and state laws and regulations. He agrees to comply with the Illinois Employment Practice Commission Equal Opportunity clause as required by Article II of the Illinois FEPC Rules and Regulations, which is considered to be part of any contract or purchase agreement. The clause is reprinted below:

PREVAILING WAGES

The proposed Work described in this RFP document **is not** covered by the Illinois Prevailing Wage Act. The Illinois Department of Labor ("IDOL") has determined that tree pruning is considered to be maintenance work and is not subject to prevailing wage requirements.

ILLINOIS FREEDOM OF INFORMATION ACT

Contractor agrees to furnish all documentation related to this Agreement and any documentation related to the VILLAGE required under an Illinois Freedom of

Information Act (ILCS 140/1 et. seq.) ("FOIA") request within five (5) days after the VILLAGE issues notice of such request to Contractor. Contractor agrees to defend, indemnify and hold harmless the VILLAGE, and agrees to pay all reasonable costs connected therewith (including, but not limited to reasonable attorney's and witness fees, filing fees and any other expenses) for the VILLAGE to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from Contractor's, actual or alleged violation of the FOIA or Contractor's failure to furnish all documentation related to a request within five (5) days after VILLAGE'S issues notice of a request.

Furthermore, should Contractor request that the VILLAGE utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, Contractor agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. Contractor agrees to defend, indemnify and hold harmless the VILLAGE, and agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend any denial of a FOIA request by Contractor's request to utilize a lawful exemption to the VILLAGE.

ILLINOIS EQUAL OPPORTUNITY CLAUSE

In the event of the CONTRACTOR'S noncompliance with any provision of this Equal Employment Opportunity clause, the Illinois Fair Employment Practices Act or the Fair Employment Practices Commission's Rules and Regulations for Public contracts, the contractor may be declared non-responsible and therefore 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 canceled 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.

PERMITS AND LICENSES

The CONTRACTOR shall obtain, at its own expense, all permits and licenses which may be required to complete the contract, and/or required by municipal, state, and federal regulations and laws. All fees shall be included in the bid, no additional compensation will be allowed.

TAXES

The VILLAGE is exempt, by law, from paying the following taxes: Federal Excise Tax, Illinois Retailer's Occupation Tax, Use Tax and Municipal Retailers' Occupation Tax on materials and services purchased by the VILLAGE. A copy of the VILLAGE'S tax-exempt letter will be provided to the successful BIDDER when requested.

PAYMENT BY THE VILLAGE

The VILLAGE agrees to make payments to Contractor and to pay interest on unpaid balances under the provisions of the Local Government Prompt Payment Act. Payment of invoices shall be made pursuant to the Illinois Prompt Payment Act (50 ILCS 505/1 et seq.).

VENUE

The parties hereto agree that for purposes of any lawsuit(s) between them concerning the contract, its enforcement, or the subject matter thereof, venue shall be in Circuit Court of Cook County, Cook County, State of Illinois, and the laws of the State of Illinois shall govern the cause of action.

If you need any additional information, clarification of the specifications contact the following person in writing:

John Finnell
Village Forester
19 East Chicago Ave
Hinsdale, IL 60521
630-789-7043
630-789-7046 (fax)
jfinnell@villageofhinsdale.org

TREE PRUNING
RFP No. 1582

SPECIAL PROVISIONS FOR TREE PRUNING

GENERAL DESCRIPTION OF WORK

The VILLAGE OF HINSDALE is seeking proposals to provide **TREE PRUNING** services on Public Right-of-Ways. The work is to be completed over a three (3) year period which will begin on **November 2, 2015** and end on **April 1, 2018**. The CONTRACTOR shall begin the work from the date of Notice to Proceed from the VILLAGE and shall complete work during the specified period of the contract.

CLARIFICATION OF DOCUMENTS

Any BIDDER in doubt as to the true meaning of any part of the Special Provisions may contact John Finnell, Hinsdale Village Forester between the hours of 7:00 AM and 3:30 PM Monday through Friday.

If a written addendum is issued, a copy of such addendum will be e-mailed or faxed to all BIDDERS known to the VILLAGE'S. The information shall also be placed on file and be made available to the public per the Freedom of Information Act. No addenda shall be issued later than five (5) working days prior to the proposal opening date.

CONFLICT WITH EXISTING VILLAGE CONTRACTS

This TREE PRUNING contract shall be treated as a separate contract and not performed in conjunction with any existing contracts as currently held by the CONTRACTOR with the VILLAGE. Any CONTRACTOR that currently performs work for the VILLAGE under an existing contract must agree to furnish additional crews (labor and equipment) to guarantee that timeliness, quality and services currently rendered do not suffer in any way due to additional work contained in this contract.

CONTRACT TIME

The CONTRACTOR shall begin work on or about **November 2, 2015**, and the contract will expire on **April 1, 2018**, with the majority of the pruning work to be conducted as part of the VILLAGE scheduled pruning program which occurs during the months of January through April, and November through December. The term of the contract shall be three (3) years with fixed pricing. No Work shall be done prior to the issuance of the Notice to Proceed.

At least 90 days prior to the scheduled expiration of the Contract, the CONTRACTOR shall notify the VILLAGE of its desire to enter into an extension of the original contract. At the VILLAGE'S sole option and discretion, and provided the CONTRACTOR has performed the Work in compliance with the terms and conditions of this Contract, and

so long as no event has occurred, but for the passage of time or the giving of notice which would constitute a default under this Contract, this Contract may be extended for an additional twelve (12) month period.

The price for any extended contract shall be the unit price per diameter class stated in the original contract. Prior to an extension, the VILLAGE will review and provide quantity estimates for the upcoming contract period. Any extension shall be in writing signed by both parties.

PROPOSAL PRICING

Proposal prices shall include all applicable charges that shall be incurred during the specified period of the contract. Proposals are all inclusive and there shall be no additional charges during the term of the contract. The bidder shall indicate prices for the pruning of parkway trees at a unit price per inch of diameter. The unit price shall include all labor, equipment, materials and wood disposal costs. Bidders shall provide the unit price for the following diameter classes:

Bidders shall provide the unit price for the following five (5) diameter classes for the Village of Hinsdale:

a. (1-6") one to six inches diameter (dbh)

b. (7-14") seven to fourteen inches diameter (dbh)

c. (15-24") fifteen to twenty-four inches diameter (dbh)

d. (25-36") twenty-five to thirty six inches diameter (dbh)

e. (37"+) thirty-seven inches diameter (dbh) and greater

MEASUREMENT OF PARKWAY TREES

The diameter of trees shall be measured with a standard D-tape at a point 4 ½ feet above the average ground level at the base of the tree. In cases of multi-stemmed trees where the trunk separations begin at 4 ½ feet from the ground or lower, measurement shall be taken one (1) foot below the separation. If a tree becomes multi-stemmed below one foot, the sum of the diameters of the stems measured at 4 ½ feet above the average ground level at the base of the tree shall be the considered the diameter of the tree. If there is soil between the stems, they shall be considered separate trees. Final diameter measurements shall be reported to the nearest inch with rounding up to occur at increments of ½ inch and greater (i.e. 12.50-12.99" = 13.0" dbh) and rounding down to occur at increments lower than ½ inch (i.e. 12.01-12.49" = 12.0" dbh).

DAMAGE AND PROTECTION OF PUBLIC AND PRIVATE PROPERTY

The CONTRACTOR is responsible for any damage to public or private property caused by

the CONTRACTOR'S operation. Due to the nature of the work, and the likelihood that claims of damage may arise, the CONTRACTOR is also responsible for documenting conditions of the work site, including public and private property, prior to commencing work. The CONTRACTOR shall notify the Village Manager or his/her appointed representative of any damage that exists prior to commencing work.

The CONTRACTOR shall take all necessary precautions to eliminate damage to adjacent trees, street lights, street signs, shrubs, lawns, curbs, walks, driveways and/or other real or personal property. The CONTRACTOR'S vehicles shall be located on the paved surface of a street and will not use private driveways or block any public sidewalk. The CONTRACTOR will be responsible to repair or replace any pavement or sidewalk broken or damaged as a result of work operations. Holes made in lawns, regardless of size, shall be filled with black top soil. To eliminate the possibility of creating ruts, the CONTRACTOR shall use three-quarter inch (3/4") thick, or thicker, plywood under the tires of any equipment driven on the parkway. The Village Manager's or their appointed representative shall have final determination of necessary restoration. Equipment shall not enter private property unless the property owner consents or the VILLAGE has obtained signed right-of-entry release forms for the required removal. Vegetation surrounding a tree marked for pruning shall be disturbed as little as possible.

The CONTRACTOR shall resolve any claims for damage with the property owner within 20 business days after damage occurs. Should the damage not be rectified within the time frame agreed upon or to the satisfaction of the property owner, and/or the Village Managers or their appointed representative the VILLAGE reserves the right to repair or replace that which was damaged by the CONTRACTOR and deduct this cost from any payment due the CONTRACTOR. In addition, the VILLAGE reserves the right to repair or replace any pavement or sidewalk damage caused by the CONTRACTOR and deduct those costs from any payment due the CONTRACTOR.

PROTECTION OF OVERHEAD UTILITIES

Tree Pruning operations may have to be conducted in areas where overhead electric, telephone, and cable television facilities exist. The CONTRACTOR shall protect all utilities from damage and follow all safety precautions and procedures required when working near such lines. The CONTRACTOR shall immediately contact the appropriate utility if damage should occur, and shall be responsible for all claims for damage due to the CONTRACTOR'S operation. When necessary, the CONTRACTOR shall make arrangements with the utility for removal of all necessary limbs and branches which may conflict with or create a hazard in conducting Tree Pruning. When the CONTRACTOR has properly contacted the utility, the CONTRACTOR shall notify the VILLAGE of their request.

DISCONTINUANCE OF WORK

Any hazardous work practice(s) being conducted as determined by the Village Manager or his/her appointed representative shall be immediately discontinued by the CONTRACTOR upon receipt of either written or oral notice to discontinue such practice(s). Also, the CONTRACTOR shall not continue any work which he considers dangerous and shall immediately notify the Village Manager or his/her appointed

representative.

INSPECTION OF WORK

All work shall be completed to the satisfaction of the Village Manager or his/her appointed representative including any questions as to proper procedures or quality of workmanship. Payment will not be made until work is approved by the Village Manager or his/her appointed representative.

NEGOTIATIONS

The VILLAGE reserves the right to waive irregularities in bids and bidding and to reject any or all bid proposals or to negotiate with any BIDDERS as to the final terms of any proposed contract. The VILLAGE has the right to award only part of this contract and perform some or all of the items with VILLAGE'S personnel.

EQUIPMENT

A statement shall be provided to the VILLAGE indicating the items of equipment which the bidder proposes to use on the project, together with a statement noting which of these items of equipment the bidder owns, and separately those items which he does not own but is certain he will be able to rent or otherwise have access to use. All equipment, parts or components not specifically mentioned in these specifications which are necessary to provide a complete TREE PRUNING services shall be furnished by the successful bidder. Failure to identify equipment may be grounds for disqualification.

Note: Parking for CONTRACTOR'S equipment is not available at the VILLAGE'S Public Services Maintenance Facilities.

EXCEPTIONS

If the bidder's proposal does not meet the entire specification but does substantially meet the requirements, the bidder should indicate, in writing on the bid form, all deviations from the specifications. These specifications are to be considered as the minimum effort required to complete the work.

SUBLETTING OF CONTRACT

The CONTRACTOR may sublet portions of the performance of the Work. CONTRACTOR shall identify all proposed subcontractors who will furnish services under the terms of this Contract. Subcontractors shall conform, in all respects, to the applicable provisions specified herein for the CONTRACTOR and shall be subject to approval by the VILLAGE. The CONTRACTOR shall not employ any subcontractor, either initially or as a substitute, against whom the VILLAGE has a reasonable objection.

Subcontractors shall be under the sole direction, authority and responsibility of the CONTRACTOR and CONTRACTOR shall take all steps necessary to ensure that

subcontractors comply with the Contract requirements. The work to be done by the subcontractors shall be outlined in detail by the CONTRACTOR.

CONTRACTOR shall be fully responsible to the VILLAGE for any and all acts and omissions of the CONTRACTOR'S suppliers, subcontractors and others performing or furnishing any of the work directly or indirectly on behalf of the CONTRACTOR.

TREE PRUNING
RFP No. 1582

SPECIFICATIONS FOR TREE PRUNING

The following Specifications and other provisions together with the Special Provisions shall govern the performance of the **TREE PRUNING** contract and will be made a part of the agreement.

ORDINANCE GOVERNING THE USE OF LANDSCAPE EQUIPMENT NOISE

The Contractor shall work in accordance with the Landscape Equipment Noise Ordinance which permits operation of landscape equipment between the hours of 8:00AM and 8:00PM Monday – Friday and 8:00 AM – 4:00 PM Saturday. Operating a gasoline-powered lawn or leaf–blower, which shall be deemed to include an electronically operated leaf blower powered by a gasoline-powered portable generator, is prohibited when used;

THERE SHALL BE NO EXCEPTIONS TO THIS PROVISION.

DETAILED REQUIREMENTS

This contract for **TREE PRUNING** shall be based on the diameter classes shown in the Special Provisions section and will include the costs for the following two categories of work:

1. Pruning of parkway trees and branches.

2. Disposal of wood debris and other wood debris generated from tree pruning operations.

EMERALD ASH BORER COMPLIANCE AGREEMENT (ILLINOIS DEPT. OF AGRICULTURE)

Any ash debris disposal must adhere to all regulations set forth by the Illinois Department of Agriculture (IDA) and under the Emerald Ash Borer Compliance Agreement; applicable to State or Federal Cooperative Domestic Quarantines for the Emerald Ash Borer (*Agrilus planipennis*) pursuant to the Insect Pest and Plant Disease Act (505 Illinois Compiled Statutes 90/1 et seq.).

The CONTRACTOR shall furnish a signed copy of the IDA EAB Compliance Agreement to the VILLAGE, following all provisions pertaining to the proper disposal of ash debris and movement of IDA defined, regulated articles within quarantine zones. The CONTRACTOR shall abide by any modifications to IDA EAB regulations, including the Compliance Agreement and quarantine zones.

All EAB infested ash wood and debris shall be removed from the VILLAGE and shall become the CONTRACTOR'S responsibility to ensure destruction of the infested wood in accordance with the State statutes and local ordinances. Each ash tree shall be considered infested and disposed of accordingly. Under no circumstances shall logs from ash trees be left for homeowners.

THOUSAND CANKERS DISEASE COMPLIANCE AGREEMENT (ILLINOIS DEPT. OF AGRICULTURE)

Any handing of walnut (Juglans spp.) tree material must adhere to all regulations set forth by the Illinois Department of Agriculture (IDA) under the Thousand Cankers Disease Compliance Agreement; applicable to State of Illinois External Regulations on Juglans spp. products with regards to Thousand Cankers Disease Complex (Geosmithia morbida and Pityopthourus judlandis), pursuant to the Insect and Plant Pest Disease Act (505 Illinois Compiled Statutes 90/1 et.seq).

The CONTRACTOR shall furnish a copy of signed IDA Thousand Cankers Disease Compliance Agreement to the VILLAGE, following all provisions as set forth. The CONTRACTOR shall abide by any modifications to IDA Thousand Cankers Disease regulations, including the Compliance Agreement and any state and/or federal quarantine zones established.

All walnut tree material shall be removed from the VILLAGE and shall become the CONTRACTOR'S responsibility to ensure handling of tree materials adheres to State statutes and local ordinances. Any walnut material that appears suspect of TCD infestation shall be reported to the Department of Agriculture. Under NO circumstances shall unprocessed woody material from walnut trees be left for homeowners.

SUPERVISION

The CONTRACTOR shall provide the Village Manager or his/her representative with the name and phone number of the supervisor for this contract. The CONTRACTOR'S supervisor shall be a person in the employ of CONTRACTOR, and be a part of the daily crew who is familiar with, and regularly updated on, all the activities pertaining to work performed under this contract.

QUANTITIES AND TREE LOCATIONS

Based upon prior activity, it is estimated that a minimum of **2,100 parkway trees** (700 trees per year) will need to be pruned annually under this contract (for a twelve-month period). Quantities shall be construed as estimates for the purpose of obtaining unit prices unless otherwise stated. Trees to be pruned will be those designated by the VILLAGE on an inventory printout provided to the awarded contractor and will be pruned in a sequence indicated by each of the VILLAGE. Under normal conditions, the CONTACTOR will be expected to complete a forestry work zone area before entering into another area. Occasionally, the CONTRACTOR may be required to prune outside of the expected forestry work zone area. These additional areas will be determined by the VILLAGE and will be at least one block in length.

PROVIDING ADVANCE NOTIFICATION TO RESIDENTS

The CONTRACTOR, at its sole cost and expense, shall develop, print and distribute to all affected residents a standardized brochure, letter or postcard (pre-approved by the VILLAGE) providing advance notification of parkway tree pruning activity. The VILLAGE will advise the CONTRATOR in advance of streets or areas to be pruned requiring distribution of notification material. At minimum, residents shall be notified 72 hours in advance of parkway tree pruning operations. The VILLAGE, at their discretion, may furnish the CONTRACTOR with sample documentation deemed suitable for notification.

LISTS

Lists containing the zone, street name, numbered address, location quadrant, tree species and updated diameters (DBH) of parkway trees to be pruned shall be submitted to the CONTRACTOR. Each municipality will submit updated tree inventory lists (tree pruning) to the CONTRACTOR. Furthermore, the CONTRACTOR will receive separate list(s) from the VILLAGE. Lists submitted to the CONTRACTOR will contain at least one (1) block worth of parkway trees. In the event sidewalks are absent or public rights-of-way extend beyond existing sidewalks, parkway trees will be marked (painted) with a circular, "white dot" to denote VILLAGE'S ownership. It is possible that other contractor's working for homeowners could place a similar mark on a nearby tree, therefore, the CONTRACTOR shall confirm the validity of the tree to the list that has been provided by the VILLAGE. The VILLAGE will not compensate the CONTRACTOR for any work incorrectly performed on trees not included on the list. The list will contain the VILLAGE'S measurement of the size of each tree to be pruned. All parkway tree diameters with be measured at breast height or 4 ½ feet above ground level (see 'MEASUREMENT OF PARKWAY TREES' under Special Provisions section).

INVOICING PROCESS

The CONTRACTOR shall submit an invoice for each inventory list of parkway trees designated for pruning by each VILLAGE. The invoice shall include the work performed for the corresponding list and must be supported with copies of all work site locations specific to the list. **The CONTRACTOR shall not submit invoices prior to completion of work, and the VILLAGE will not authorize payment (including partial or pre-payments) for incomplete work.** Invoices shall include all charges for work orders depicted on each list.

In the event that the CONTRACTOR is required to respond to an emergency/disaster situation or provide demand hourly services (non-emergency), hours spent traveling to and from the CONTRACTOR'S location to the VILLAGE (portal to portal) shall not be considered billable. Payment for emergency/disaster services or demand hourly services (non-emergency) will be made for all hours worked at the site. Invoicing shall only include hours spent at the work site and data that substantiates completion of work related to the service request is required by the Village Manager and his/her representative and is essential for the authorization of payment.

Invoices shall be mailed to the following addresses (for the work performed in that particular municipality):

Village of Hinsdale
Finance Department
19 East Chicago Ave.
Hinsdale, IL 60521

POSTING OF NO PARKING SIGNS

The CONTRACTOR shall examine the area surrounding the trees to be pruned and determine, in sufficient time prior to initiating the Work on each Pruning List, whether "No Parking" signs are necessary to allow access to trees. The CONTRACTOR shall contact the Village Managers or their appointed representative to obtain the appropriate signage from each VILLAGE and the CONTRACTOR shall post them as necessary. "No Parking" signs must be displayed for 48 hours prior to enforcement. CONTRACTOR shall remove all signs upon completion of work in that area.

WORK REPORTS

The CONTRACTOR shall submit a written or verbal report on each day that work is performed to the Village Manager or his/her appointed representative listing completion dates, locations and numbers of parkway trees pruned. In addition, the CONTRACTOR shall immediately report any parkway tree information to the respective VILLAGE that pertains to visible girdling roots, structural weaknesses, decayed trunks and branches or split crotches. In order to satisfy this requirement, the CONTRACTOR may submit the daily report to the Village Managers or their appointed representative via electronic mail, facsimile or by telephone.

WORK CREW SUPERVISION

The CONTRACTOR shall provide a qualified supervisor for each crew at all times while working under this contract. Each supervisor shall be fluent in English and be authorized by the CONTRACTOR to accept and act upon all directives issued by the Village Manager or his/her appointed representative. The CONTRACTOR shall notify the Village Manager or his/her appointed representative prior to beginning work each day on this contract. At least one individual shall be responsible for monitoring the job site that has passed and received the "Certified Arborist" or "Certified Tree Worker" designation from the International Society of Arboriculture. **Please provide the ISA certification number and classification type for all supervisory employees that may be associated with this contract.** Individuals found not to be following the intent of these specifications shall be removed from the work site at the request of the Village Manager or a representative thereof. Such individuals shall not be allowed to return to complete work on this contract.

SITE CLEAN-UP

The CONTRACTOR shall clean up each site where a parkway tree has been pruned. This shall include removal and disposal from the site of all debris at the end of each

day's operation. **NO DEBRIS MAY BE ALLOWED TO REMAIN ON THE PARKWAY MORE THAN 24 HOURS OR OVER THE WEEKEND WITHOUT PRIOR CONSENT FROM THE VILLAGE.** Site cleanup shall include removal of sawdust, small twigs, chips, leaves, trunks and limbs from the street, curb, parkway, sidewalk, private lawns and driveways with the appropriate tools for the job. The site shall be returned to the same state it existed in prior to commencement of any work. The CONTRACTOR will be responsible for any costs associated with repairs that may be needed after completion of contractual tree pruning. In the event of snowfall, debris must be immediately cleaned up so it does not interfere with VILLAGES' snow plowing operations.

WOOD AND DEBRIS DISPOSAL

The CONTRACTOR is responsible for the disposal of all wood debris from a site and returning the site to its original state after pruning a parkway tree.

Limbs, branches and/or trunks may be temporarily placed in the public right of way (parkway) in such a manner as to eliminate any obstruction, including site line, obstructions to motor vehicles and pedestrians. Brush and limbs cannot be stored or placed in a manner that obstructs any street, driveway or sidewalk. **Under NO circumstances shall these materials be allowed to lie on the parkway overnight** unless the Village Manager or his/her representative thereof has granted specific permission. Violation of this will result in the VILLAGE assessing liquidated damages as specified within the contract.

SAFETY STANDARDS

In addition to those provisions set forth in the General Provisions, CONTRACTOR shall perform all Work in compliance with all applicable Federal, State and local laws and regulations, including but not limited to, the following:

a. All equipment to be used and all work to be performed must be in full compliance with the most current revision of the American National Standards Institute Standard (ANSI) Z-133.1-2006, and ANSI A300 or as amended.

b. Proper flag people, warning signs, barricades, and/or other protective devices must be provided by the CONTRACTOR. Traffic control shall be in compliance with the *Manual of Uniform Traffic Control Devices* and IDOT Standard Specifications. Sec. 900. Yellow flashing lights mounted on a vehicle shall not be deemed sufficient or adequate protection. Questions of sufficiency shall be resolved to the satisfaction of the Village Managers or a representative thereof.

   During tree pruning operations, the CONTRACTOR shall have the responsibility to block the street at each intersection or appropriate section of the block using proper signage and barricades to prevent any motorized vehicle from entering.

   - For street closure the CONTRACTOR shall notify the Village of Hinsdale Public Services at 630-789-7043, and the Police Department at 630-789-

7070.

c. During tree pruning operations, sidewalks shall be properly barricaded and closed to the satisfaction of the Village Manager or a representative thereof. More importantly, within school zone areas and other areas where many children are present - such as around day camps or day care areas – tree pruning shall not take place during normal commuting hours. Tree pruning shall be scheduled to minimize and avoid contact with large numbers of children walking to and from school, summer camps or day care. The Village Manager or a representative thereof shall provide the CONTRACTOR with appropriate information regarding the school areas and times of these activities.

DEMAND HOURLY SERVICES (NON-EMERGENCY)

The CONTRACTOR will be required to perform additional services (tree removal or pruning) including, but not limited to, branch or log pickup, pruning of broken hanging branches, additional stumping services and removal of trees not located in a traditional parkway setting such as those located in alleys with wire conflicts. If such conditions exist, the Village Manager or an appointed representative will notify the CONTRACTOR that demand hourly services are requested and work will be performed during normal working hours at the demand hourly rate.

Upon notice, the CONTRACTOR will provide crew(s) and equipment to the site within two (2) business days (shortest notice response deadline) or an extended time frame as specified by the Village Manager or appointed representative. Depending on the nature of service request, the crew size will vary; however, the CONTRACTOR must receive approval of crew size from the Village Manager or appointed representative before commencing work.

Demand hourly services shall be provided at an hourly rate per employee and include all labor, equipment and materials needed to perform the work to the satisfaction of the VILLAGE MANAGER or appointed representative. The hourly rate shall also include the cost to dispose of all tree debris and related materials – this includes all costs associated with the disposition of those materials. Payment will be made only for hours worked at the site. Hours spent traveling to and from the CONTRACTOR'S location to the VILLAGE (portal to portal) **shall not** be considered billable. Normal working hours occur between the hours of 8:00 AM and 5:00 PM, Monday through Friday. **In the event that the successful BIDDER holds another contract with the VILLAGE that contains rates for demand hourly services (non-emergency), the lesser of the two rates shall apply.**

EMERGENCY / DISASTER SERVICES

Parkway trees may require immediate removal or pruning to ensure public safety (i.e. wind storms). If such conditions exist, the Village Manager or a representative thereof will notify the CONTRACTOR that an emergency exists. Upon notice, the CONTRACTOR will provide crews to the site **within 2 hours**. When requesting emergency/disaster services, the CONTRACTOR shall provide, **at minimum**, a three (3) employee crew with one wood chip truck, brush chipper and one aerial truck.

Emergency/disaster services shall be provided at an hourly rate per employee hour and include all labor, equipment and materials needed to perform the work to the satisfaction of the Village Manager or appointed representative. The hourly rate shall also include the cost to dispose of all tree debris and related materials – this includes all costs associated with the disposition of these materials. Payment will be made only for hours worked at the site. No additional charges shall be included beyond the hourly rate charge and the hours charged must be substantiated in the invoice. A separate emergency rate for normal working hours and outside normal working hours emergency work shall be provided. Prices are non-negotiable, and no distinction between emergency, disaster, or catastrophe shall be made. Normal working hours occur between the hours of 8:00 AM and 5:00 PM, Monday through Friday. Payment for such emergency service outside normal working hours will be in accordance with the outside normal working hours' emergency rate on the bid form. Payment will be made for all hours worked at the site. Hours spent traveling to and from the CONTRACTOR'S location to the VILLAGE (portal to portal) **shall not** be considered billable.

In addition to the equipment previously mentioned, the CONTRACTOR may be asked to provide additional wood chip trucks, brush chippers, aerial trucks, stump grinders, or trucks equipped with log grapple loaders. **In the event that the successful BIDDER holds another contract with the VILLAGE that contains rates for emergency/disaster services, the lesser of the two rates shall apply.**

DEFINITION OF TERMS

To avoid misunderstanding, the following terms throughout the specifications will be defined as follows:

Watersprouts

Bushy and undesirable growth of small shoots from the roots, from the trunk of a tree or from major limbs in close proximity to the trunk usually not following the general pattern of the tree.

Interfering Branches

Branches which are growing in contact with or within ten (10) feet of manmade structures or overhanging a structure.

Objectionable Branches

Branches which are growing in such a manner that they cause unnecessary crowding, or are undesirable if the natural form or shape of the tree is to be achieved, or are growing in a direction heading into the crown of the tree.

Young Tree

A parkway tree that measures up to 12 inches in diameter when measured at 4½ feet above the ground surface.

Medium Tree

A parkway tree that measures between 12 and 24 inches in diameter when measured at 4½ feet above the ground surface.

Mature Tree

A parkway tree that measures 25 inches in diameter and greater when measured at 4½ feet above the ground surface.

PRUNING OPERATIONS

In order to satisfy the following provisions, the CONTRACTOR shall perform pruning operations through the act of tree climbing in conjunction with aerial equipment, as needed. Additionally, all pruning shall be in accordance with most current American National Standards Institute standards, ANSI A300 (2008) and all its supplements.

a. **CLEANING**

Cleaning shall be conducted and completed before beginning clearance and structural pruning.

Remove all dead, dying, diseased, interfering, objectionable, and weak branches, located in the canopy, that are one (1) inch in diameter or greater.

Never remove the swollen expanding branch collar growing around the base of dead, dying branches.

Any broken, cracked or smashed branches located in the canopy shall be removed or shortened to either a lateral branch that is at least 1/3 the diameter of branch removed or back to the main trunk.

Suckers and water sprouts located within the canopy of a parkway tree shall not be entirely removed. Instead, one third (1/3) of the sprouts shall be removed, another third (1/3) shall be reduced and the final third (1/3) shall remain.

At the base of each parkway tree, any dead, dying, diseased, broken branches and water sprouts shall be removed.

b. **CLEARANCE**

Remove branches to achieve clearance of fourteen (14) feet on the street side of the tree and eight (8) feet on the sidewalk or pedestrian side of the tree.

Remove branches to achieve clearance of fifteen (15) feet over buildings, houses and garages.

In order to achieve proper clearance, encroaching lower branches shall be subordinated to a lateral branch that is at least 1/3 the diameter of branch removed or pruned back to the main trunk.

Because of weight loads from summer foliage, dormant branches may need to be cleared an additional foot or two above fourteen (14), eight (8) and fifteen (15) feet respectively in order to achieve necessary clearances.

Lower branches that meet proper clearance heights and have diameters greater than 1/3 of the trunk's diameter shall not be ignored and instead be reduced in order to slow down growth and reduce competition with the leader. Use reduction cuts and shorten branches to laterals that are at least 1/3 the diameter of the cut branches.

Pruning shall be conducted in a manner that maintains the crown shape and symmetry typical of the species being pruned.

c. **STRUCTURAL**

The pruning and thinning of branches shall result in an even distribution of secondary and tertiary branches along each corresponding primary branch and not the grouping of branches (lion's tailing) at the tip of a primary branch.

Without leaving large gaps in the canopy, remove all interfering branches, crossing or rubbing branches and any close parallel branches that are competing for similar space within the canopy.

Thinning of the canopy shall not involve the removal of more than 25% of the live foliage at one time for young and medium aged trees.

Pruning shall be conducted in a manner that promotes and maintains a strong central leader through the reduction or removal of competing leaders.

In cases of structurally weak "V" branch unions, located in trees with a dbh greater than 12 inches, the contractor shall contact the VILLAGE MANAGERS or their appointed representative to determine mode of action. Species, age, size and condition can affect choice of action. Actions may include: removal of one branch back to the base of included bark, reduction cut on less vigorous branch or the subordination of one branch to a lateral branch.

Remove one branch of all structurally weak "V" branch unions occurring along the main trunk or developing within the tree crown on all trees up to 12 inches dbh. Special attention shall be given to the effects that removal of such branches will have on the ultimate form of the tree.

Crown restoration measures shall be used when pruning a parkway tree that has been severely topped, vandalized or damaged from storms in order to increase tree structure, form and appearance.

d. **MATURE TREES**

Thinning of the canopy shall not involve the removal of more than 15% of the live foliage at one time for mature trees, except pruning that reduces the severity of structural defects.

Remove all dead, dying and diseased branches that are one (1) inch in diameter or greater.

Majority of pruning cuts shall occur on tertiary and quaternary branches.
No interior live and healthy branches greater than four (4) inches diameter shall be removed.

Live and healthy branches that are a 1/3 the diameter of the trunk and greater shall not be removed without approval from the VILLAGE MANAGER or their appointed representative.

e. **PRUNING CUTS AND TOOLS**

Each pruning cut shall be made carefully, at the proper location, leaving a smooth surface with no jagged edges or torn bark.

All final pruning cuts shall be made just to the outside of the "branch collar"; sufficiently close to the trunk or parent limb, without cutting into the branch collar, trunk or leaving a protruding stub.

This will result in the slow movement of decay, preservation of the branch protection zone and a branch wound that can successfully begin normal callus and woundwood formation.

When the branch collar is absent, the pruning cut shall be made along a line which bisects the angle between the branch bark ridge and an imaginary line perpendicular to the leader or the branch being removed.

The face of the branch collar pruning cut or wound area shall be circular in form and not oval.

"Flush" pruning cuts to the main stem or behind the branch collar are PROHIBITED. Pruning cuts shall be conducted in a manner that results in even wound sides and not "dog ear" ridges on one side or another. Clean pruning cuts shall be made at all times without leaving any stubs.

All limbs to be removed shall be cut in such a manner so as to prevent any ripping or tearing of the branch or trunk wood, located on the parent or remaining stem.

All removed branches that are four (4) inches in diameter or greater shall be cut using the three-cut pruning method.

All cut limbs shall be brought to the ground in such a manner as to prevent any damage to real or personal property, regardless if it is publicly or privately owned.

Proper tools for pruning shall be used for each cut. Chainsaws shall not be used to remove live branches that are less than two (2) inches in diameter. Acceptable pruning equipment includes: hand pruners, lopers, hand saws, pole saws and chainsaws.

No person working in a parkway tree shall use spikes or any other footwear which will, in the opinion of the DIRECTOR injure the tree.

PRUNING OF ELM TREES

American elm (*Ulmus Americana*) and other non-disease resistant elm species (*Ulmus spp.*) shall be pruned only between November 15 and April 1. At the discretion of the VILLAGE MANAGERS or their appointed representative, an elm may be pruned outside of this time period to mitigate an immediate hazard. Pruning paint shall be applied to all cuts and wounds on diseased susceptible elm species when pruned during the growing season.

WORKING HOURS

All maintenance and tree pruning services shall be provided between the hours of 8:00 a.m. and 8:00 p.m., Monday through Friday. however when given prior approval by the Village Manager or their appointed representative (at least 48 hours prior to commencing work) pruning operations may also occur on Saturdays between the hours of 9 a.m. and 6p.m. No work is to be performed on Sunday or the holidays listed below. Except in an emergency, work at all other times is not permitted unless authorized by the Director.

The Contractor will observe holidays in accordance with the Village's official holiday schedule. The current holiday schedule, which is subject to change by the Village, is as follows:

New Year's Day (January 1st)
Good Friday
Memorial Day
Independence Day (Observed)
Labor Day
Thanksgiving Day
Friday Following Thanksgiving Day
Christmas Eve (December 24th)
Christmas Day (December 25th)
New Year's Eve (December 31st)

Any emergency services needed are to be provided with 90 minutes of notification. Provide a 24-hour emergency telephone number to contact a representative in case of emergency.

STATISTICAL INFORMATION

Village of Hinsdale	
Total # Parkway Trees	**14,132**
Total Miles of Streets (center lane)	**74**
Tree distribution by genus (%)	
Acer (maple)	**28.36**
Celtis (hackberry)	**5.42**
Fraxinus (ash)	**9.06**
Gleditsia (honeylocust)	**7.97**
Malus (crabapple)	**1.5**
Quercus (oak)	**5.63**
Tilia (linden)	**7.34**
Ulmus (elm)	**14.13**
Totals - All other genus	**20.59**

ADDITIONAL INFORMATION

It is recommended that *BIDDERS* visit the VILLAGE and become familiar with the surroundings and circumstances before submitting a bid. In submitting a proposal, it is presumed that the BIDDER is familiar with the tree coverage of the VILLAGE and has knowledge of any condition which would be readily apparent had such a visit been made.

To arrange to visit the site or request additional information or clarification of the specifications, contact the following person(s) during the normal working hours of 7:00 am to 3:00 pm:

John Finnell
Village Forester
Village of Hinsdale
19 E. Chicago Ave.
Hinsdale, IL 60521
Tel: (630)-789-7043
Email: jfinnell@villageofhinsdale.org

PRICING PROPOSAL - TREE PRUNING - RFP 1582

1. **Pruning Per Specification:**

Item No	Item Description Diameter classes (DBH)	Estimated Quantities (trees)	Estimated Total Diameter (DBH)	Unit Price (per DBH)	Extended Price
1	1-6 inches	0	0	$ 3.00	$ 0
2	7-14 inches	555	6,799	$ 2.49	$ 16,929.51
3	15-24 inches	1047	19,697	$ 2.49	$ 49,045.53
4	25-36 inches	391	11,425	$ 2.48	$ 28,334.00
5	37 inches and greater	106	4,451	$ 2.60	$ 11,572.60
TOTAL BASE BID (Village of Hinsdale)					$ 105,881.64

2. **Cost For Demand Hourly Services (non-emergency);** The Contractor shall provide tree removal assistance for Demand Hourly Services (non-emergency) per specifications shown in this RFP.

During Normal Working Hours: $ 75.00
Per Employee Hour (includes equipment and wood disposal)

3. **Cost For Emergency Hourly Services:** The Contractor shall provide tree removal assistance for Emergency Service per specifications shown in the RFP.

During Normal Working Hours: $ 85.00
Per Employee Hour (includes equipment and wood disposal)

Outside Normal Working Hours: $ 150.00
Per Employee Hour (includes equipment and wood disposal

4. **Equipment:** Attach a list of equipment which the bidder proposes to use on this contract. Indicate if the bidder owns the equipment or plans to rent or otherwise has access to use.

The Contractor affirms that the prices quoted above include all equipment, materials, labor, services, personnel, tools, machinery, utilities, supplies, insurance, bonds, supervision, overhead expense, profits, appliances, transportation and delivery charges, temporary facilities, licenses, permits and all other appurtenances, facilities and incidentals reasonably inferred as necessary to complete the Work in a timely and workmanlike manner all in accordance with **TREE PRUNING, RFP No. 1582**. Any and all exceptions to these specifications **MUST** be clearly and completely indicated below. Attach additional pages if necessary.

EXCEPTIONS TAKEN: [✓] NO [ ] YES (List below)

Do you currently hold any VILLAGE contracts? [ ] NO [✓] YES (list below)

VILLAGE OF GLENVIEW - TREE MAINTENANCE

VILLAGE OF LIBERTYVILLE - TREE REMOVAL

ISA Arborist Certification numbers included: ☐ NO ☑ YES (List below)

NICK WILLIS IL 5364A

BILL THOMPSON IL 5022A

TIM TADDY IL 0136A

IDOA EAB Compliance Agreement attached? ☐ NO ☑ YES

IDOA Thousand Cankers Disease Compliance Agreement attached?

☐ NO ☑ YES

PENDING SIGNATURE FROM IDOA

NOTE TO BIDDERS: Please be advised that any exceptions to these specifications may cause your proposal to be disqualified. Submit proposals by SEALED ENVELOPE ONLY. Fax and e-mail proposals are not acceptable and will not be considered.

TREE PRUNING
REQUEST FOR PROPOSAL NO. 1582
BID PROPOSAL

I/We hereby agree to furnish to the VILLAGE of Hinsdale, IL all necessary materials, equipment, labor, etc. to complete **TREE PRUNING** in accordance with provisions, instructions shown, for the prices indicated, as follows:

1. CONTRACTOR INFORMATION

Company Name: TREES "R" US, INC

Address: PO BOX 6014

City, State, Zip Code: WAUCONDA, IL 60084

Bidder affirms that the prices quoted above include all equipment, materials, labor, services, personnel, tools, machinery, utilities, supplies, insurance, bonds, supervision, overhead expense, profits, appliances, transportation and delivery charges, temporary facilities, licenses, permits and all other appurtenances, facilities and incidentals reasonably inferred as necessary to complete the Work in a timely and workmanlike manner all in accordance with the RFP and Contract Documents.

Note: It is the VILLAGE'S intention to award this contract to the lowest responsible and eligible Bidder based on the cost of the Total Bid Proposal. The VILLAGE also reserves the right to reject any or all proposals, and to waive technicalities in the bid/award process.

Signed on this 15TH day of APRIL, 2015.

If an individual or partnership, all individual names of each partner shall be signed:

By.....: _____

Print Name.....: _____

Position/Title .....: _____

By.....: _____

Print Name.....: _____

Position/Title .....: _____

Company Name : _____

Address line 1 ...: _____

Address line 2 ...: _____

E-Mail Address..: _____

Telephone .....: _____

If a corporation, an officer duly authorized should sign and attach corporate seal

PLACE CORPORATE SEAL HERE

By.....

Print Name..... :
JENNI WILLIS

Position/Title ..... :
PRESIDENT

Company Name..... :
TREES "R" US, INC

Address line 1 ..... :
PO BOX 6014, WAUCONDA, IL 60084

Telephone..... :
847-913-9069

BIDDER'S CERTIFICATION FORM
TREE PRUNING
REQUEST FOR PROPOSAL NO. 1582

TREES "R" US, INC (Name of Bidder), having submitted a proposal for a contract for **TREE PRUNING** to the VILLAGE of Hinsdale, IL hereby certifies that said BIDDER is not barred from bidding on the aforementioned contract as a result of a violation of either 720 ILCS 5/33E-4 or 720 ILCS 5/33E-5 or of any similar statute of another state or of a federal statute containing the same or similar elements.

By: _____
Authorized Agent of BIDDER

Subscribed and sworn to before me this 15th day of APRIL, 2015

Notary Public: Rhonda Widtmann

OFFICIAL SEAL
RHONDA WIDTMANN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/13/16

PERFORMANCE REFERENCE FORM
REQUEST FOR PROPOSAL NO. 1582

Each BIDDER **must** supply three (3) names, addresses, telephone numbers and names of persons representing municipalities; to contact as performance references.

Company Name .....: VILLAGE OF GLENVIEW
Address .....: 1333 SHERMER RD
City & State .....: GLENVIEW, IL 60026
Telephone Number .....: 847-904-4522
Person to Contact .....: ROY FICKEL
E-Mail Address.....: rfickel@glenview.il.us

Company Name .....: VILLAGE OF BARTLETT
Address .....: 228 S. MAIN ST
City & State .....: BARTLETT, IL 60103
Telephone Number .....: 630-837-9043
Person to Contact .....: SARAH PERRY
E-Mail Address.....: sperry@vbartlett.org

Company Name .....: VILLAGE OF SKOKIE
Address .....: 9050 GROSS POINT RD
City & State .....: SKOKIE, IL 60077
Telephone Number .....: 847-933-8427
Person to Contact .....: ELIZABETH ZIMMERMAN
E-Mail Address.....: ELIZABETH.ZIMMERMAN@SKOKIE.ORG

APPENDIX ONE
VILLAGE OF HINSDALE
CONTRACT DOCUMENT NUMBER 1582

This agreement is made this _____ day of _____, 2015, between and shall be binding upon the Village of Hinsdale, an Illinois municipal Corporation hereinafter referred to as the "VILLAGE" and
TREES "R" US, INC. Hereinafter referred to as the "CONTRACTOR" and its successors. Witnessed, that in consideration of the mutual promises of the parties delineated in the contract documents, the CONTRACTOR agrees to perform the services, and the VILLAGE agrees to pay for the following services as set forth in the contract documents:

The proposed work is officially known as **"TREE PRUNING "** and all as further described in the contract documents.

This contract shall embrace and include the entire applicable contract documents as shown in the **RFP Document for Contract Document Number 1582 for TREE PRUNING .**

1. The Village agrees to pay, and the CONTRACTOR agrees to accept as full payment such sums as delineated in accordance with the General Provisions.

2. The CONTRACTOR shall commence work under this Contract upon written Notice to Proceed from the VILLAGE.

3. Pursuant to the provisions of Section 5 of the Mechanics' Lien Act of Illinois, prior to making any payment on this contract the VILLAGE demands that the CONTRACTOR furnish a written statement of the names of all parties furnishing labor and/or materials under this Contract and the amounts due or to become due on each. This statement must be made under oath or be verified by affidavit. Final payment shall not be issued by the VILLAGE nor shall any retained percentage become due until releases and waivers of lien have been supplied as the VILLAGE designates.

4. This Contract represents the entire Agreement between the parties and may not be modified without the written approval of both parties.

IN WITNESS WHEREOF, the Village of Hinsdale, Illinois by Kathleen Gargano, Village Manager, and the CONTRACTOR have hereunto set their hands this ____ day of _____ 2015

If an individual or partnership, all individual names of each partner shall be signed or if a corporation, an officer duly authorized shall sign here:

Accepted this _____ day of _____, 2015

Individual or Partnership _____ Corporation ✓

JENNI WILLIS — PRESIDENT

By — Position/Title

_____ — _____

By — Position/Title

TREES "R" US, INC

Print Company Name

THE VILLAGE OF HINSDALE, ILLINOIS

Accepted this _____ day of _____, 2015

_____

Kathleen Gargano, Village Manager

Attest:_____

Christine Bruton, Village Clerk

CONTRACTOR'S CERTIFICATION

JENNI WILLIS, having been first duly sworn depose and states as follows:

1. TREES "R" US, INC., having submitted a proposal for **TREE PRUNING** to the Village of Hinsdale, hereby certifies that said CONTRACTOR has a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105(A) (4).

2. TREES "R" US, INC, is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, or if it is:

a. it is contesting its liability for the tax or the amount of tax in accordance with procedures established by the approve Revenue Act; or

b. it has entered into an agreement with the Department of Revenue for payment of all taxes due and is currently in compliance with that agreement.

By: _____

Authorized Agent of CONTRACTOR

Subscribed and sworn to before me this 15th day of APRIL, 2015

Notary Public: Rhonda Widtmann

OFFICIAL SEAL
RHONDA WIDTMANN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/13/16

CONTRACTOR'S DRUG-FREE WORKPLACE CERTIFICATION

The undersigned is an authorized representative of
Name of Company:
TREES "R" US, INC, and certifies that they will comply with all requirements Pursuant to Chapter 30, Section 580/1 of the Illinois Compiled Statutes (30 ILCS 580/1) et. Seq. entitled "Drug Free Workplace Act"; the undersigned CONTRACTOR hereby certifies to the contracting agency that it will provide a drug-free workplace by:

1. Publishing a statement:
    a. Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee's of CONTRACTOR'S workplace.
    b. Specifying the actions that will be taken against employees for violations of such prohibition.
    c. Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
    d. Abide by the terms of the statement; and
    e. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than 5 days after such conviction.
2. Establishing a drug free awareness program to inform employees about:
    a. the dangers of drug abuse in the workplace;
    b. the grantee's or CONTRACTOR'S policy of maintaining drug free workplace;
    c. any available drug counseling, rehabilitation, and employee assistance program; and
    d. The penalties that may be imposed upon employees for drug violations.
3. Making it a requirement to give a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
4. Notifying the contracting agency within 10 days after receiving notice under part (B) of paragraph (3) of subsection (a) from an employee or otherwise receiving actual notice of such conviction.
5. Imposing a sanction on, or requiring the satisfactory participation in a drug assistance or rehabilitation program by any employee who is so convicted, as required by Section 5 (30 ILCS 580/5) of the Act.
6. Assisting employees in selecting a course of action in the event drug counseling treatment, and rehabilitation is required and indicating that a trained referral team in place.
7. Making a good faith effort to continue to maintain a drug free workplace through implementation of this Section.
8. Failure to abide by this certification shall subject the CONTRACTOR to the penalties provided in Section 6 (30 ILCS 580/6) of the Act.

Signed: _____

Title/Position: PRESIDENT

Subscribed and sworn to before me this 15th day of APRIL, 2015

Notary Public: Rhonda Widtmann

OFFICIAL SEAL
RHONDA WIDTMANN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/13/16

NATIONAL SECURITY/USA PATRIOT ACT

Pursuant to the requirements of the USA Patriot Act and applicable Presidential Executive Orders, CONTRACTOR represents and warrants to the Village of Hinsdale 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. CONTRACTOR further represents and warrants to the Village of Hinsdale that CONTRACTOR 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 Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person. CONTRACTOR hereby agrees to defend, indemnify and hold harmless the Village of Hinsdale, its Corporate Authorities, and all Village of Hinsdale elected or appointed officials, officers, employees, agents, representative, engineers, and attorneys, from and against any and all claims, damages, losses, risks, liabilities, and expenses (including reasonable attorneys' fees and costs) arising from or related to any breach of the foregoing representations and warranties.

CONTRACTOR further represents and warrants it is not 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 that CONTRACTOR is not engaged in this transaction directly or indirectly on behalf of or facilitating this transaction directly or indirectly on behalf of, any such person, group, entity, or nation. CONTRACTOR hereby agrees to defend, indemnify, and hold harmless the Village of Hinsdale, its Corporate Authorities, and all Village of Hinsdale elected or appointed officials, officers, employees, agents, representative, engineers, and attorneys, from and against any and all claims, damages, losses, risks, liabilities, and expenses (including reasonable attorneys' fees and costs) arising from or related to any breach of the foregoing representation and warranty.

TREES "R" US, INC.
CONTRACTOR

4/15/15
Date

PERFORMANCE BOND

BE IT KNOWN TO ALL PERSONS that:

_____ (Name of Contractor)

_____ (Address)

hereinafter referred to as "Principal" and,

_____ (Name of Surety)

_____ (Address)

hereinafter referred to as "Surety"

are held and firmly bound unto the Village of Hinsdale, 19 East Chicago Avenue, Hinsdale, Illinois, 60521 (hereinafter referred to as "Owner") as herein provided.

THE CONDITION OF THIS OBLIGATION is such that Principal and Surety agree to bind themselves, successors, executors, administrators and assigns, jointly and severally, for the full and faithful performance of **Contract No. 1582** dated the ___ day of _____2015, (hereinafter referred to as the "Contract")(a copy of which is attached and incorporated by reference as though fully set forth herein) for the **2015-2017 TREE PRUNING PROGRAM** ("Work") in accordance with the Contract Documents.

NOW, THEREFORE, if the Principal shall well, truly, fully and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said Contract during the original term thereof, and any extensions thereof which may be granted by the Owner, with or without notice to the Surety, including its agreement to guaranty and maintain said Work for a one (1) year period following final payment to such Principal, and if Principal shall satisfy all claims and demands incurred under such Contract, and shall fully indemnify and save harmless the Owner from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any default, then the amount of this Bond shall be reduced to ten percent (10%) of the amount set forth on the first page hereof for a period of one (1) year; otherwise to remain in full force and effect.

PROVIDED FURTHER, that said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or to the Work to be performed thereunder or to the Contract Documents accompanying the same, shall in any way affect its obligation on this Bond and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Contract or to the Work or to the Contract Documents.

PROVIDED FURTHER, that no final settlement between the Owner and Principal shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in ___ counterparts, each one of which shall be deemed an original and this the ___ day of _____ 2015.

ATTEST:

_____ (Principal)

By: _____

_____

ATTEST:

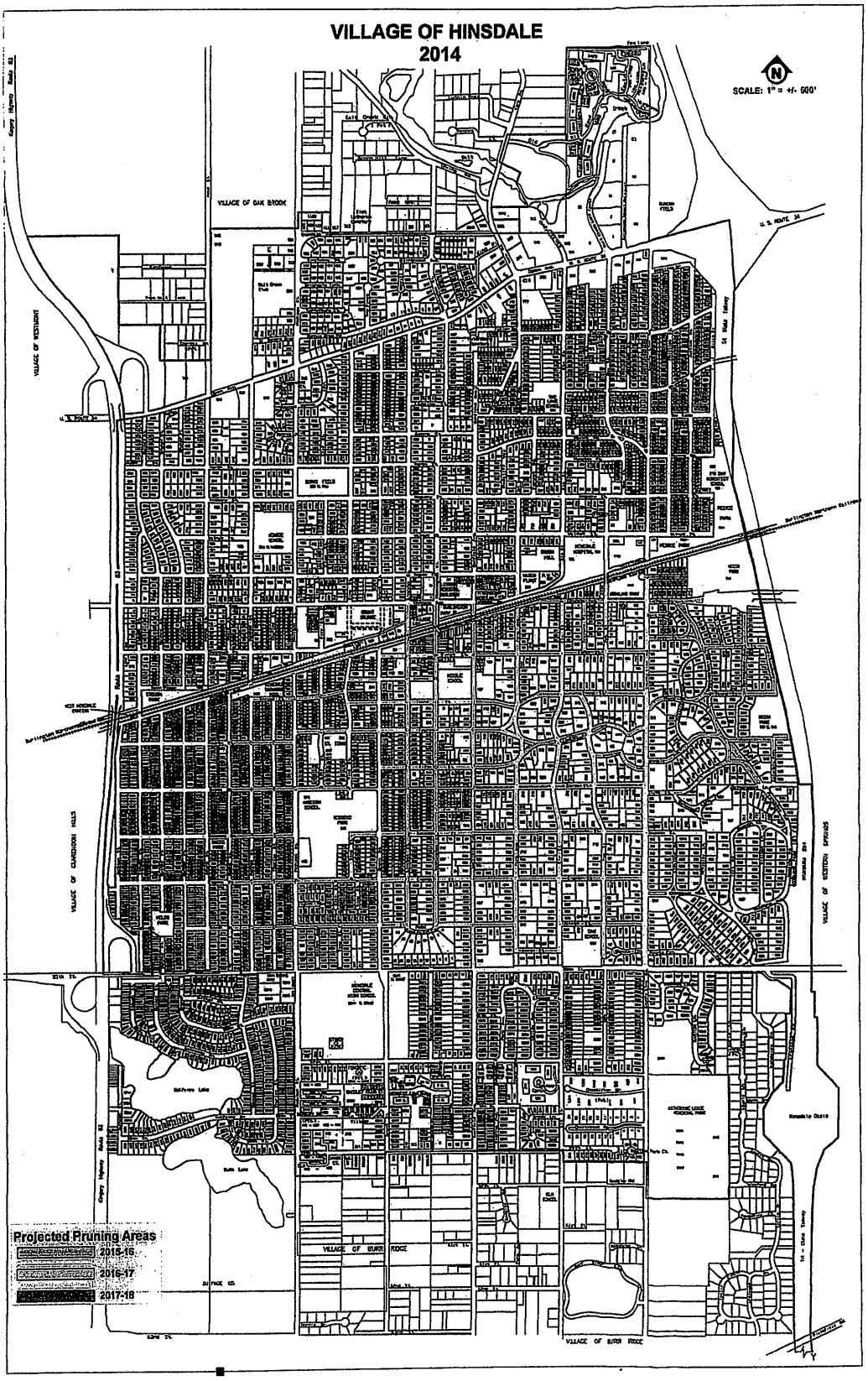
_____ (Surety)

By: _____

NOTE: Date of Bond must not be prior to date of Contract.
If Contractor is Partnership, all partners should execute Bond.

IMPORTANT: Surety companies executing Bonds must appear on the Treasury Departments most current list (Circular 570 as amended) and be authorized to transact business in the state where the Work is located.

APPENDIX TWO: VILLAGE'S LOCATION MAP



END OF DOCUMENT

A310™ – 2010 Bid Bond

CONTRACTOR:
(Name, legal status and address)
Trees "R" Us, Inc.
P.O. Box 6014
Wauconda, IL 60084

SURETY:
Berkley Insurance Company
475 Steamboat Road
Greenwich, CT 06830

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, IL 60521

BOND AMOUNT: $ 10% of Bid Amount
PROJECT:
(Name, location or address, and Project number, if any)
Tree Prunning

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 13th day of April, 2015

Trees "R" Us, Inc.

Chris Christens
(Witness)

(Principal) *(Seal)*

Jennifer Willis
(Title) Jennifer Willis, President

Amy Grady
(Witness)

Berkley Insurance Company
(Surety) *(Seal)*

G. Mark Duncan
(Title) G. Mark Duncan, Attorney-In-Fact

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/13/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
RWC Insurance Group
Ray Weidenaar & Co.
7239 W. Laraway Rd.
Frankfort IL 60423-7767

CONTACT NAME:
PHONE (A/C, No, Ext): (815) 469-6585 **FAX (A/C, No):** (815) 469-6165
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Wesco Insurance Co.	
INSURER B: West American Insurance Co.	44393
INSURER C: Ohio Casualty Insurance Co.	24074
INSURER D: Nova Casualty Company	
INSURER E: Hartford Fire Ins. Co.	
INSURER F:	

INSURED
Trees "R" Us, Inc.
DBA: Organic Solutions
P.O. Box 6014
Wauconda IL 60084-6014

COVERAGES **CERTIFICATE NUMBER:#1** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC			WPP113913801	2/15/2015	2/15/2016	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [X] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS			BAW55038278	2/15/2015	2/15/2016	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			ESO55038278 (GL & Work Comp) WUM113913901	2/15/2015	2/15/2016	Umbrella Liab Occ & Agg EACH OCCURRENCE AGGREGATE	$ 3,000,000 $ 3,000,000 $ 3,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [Y] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		Excluded: Jenni Willis Nick Willis ARBWK0011051-0	11/15/2014	11/15/2015	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
E	Leased/Rented Equipment			83MSJG4300	2/15/2015	2/15/2016	Limit-	$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Re; Contract#1537/Tree Pruning-Village of Hinsdale
Additional Insureds with respects to General Liability and Auto Liability when required by written contract on a primary and non-contributory basis: Village of Hinsdale and their respective elected and appointed officials, employees, agents, consultants, attorneys and representatives.

CERTIFICATE HOLDER
Village of Hinsdale
19 E. Chicago Ave.
Hinsdale, IL 60521

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Mark Duncan/AGRADY

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Nick Willis 097-067
Trees R Us PO Box 6014
Wauconda IL 60084 847-913-9059

Illinois Department of Agriculture
IIS EMERALD ASH BORER COMPLIANCE AGREEMENT

Lake County

_____ Contact Name: Mr./Ms._____

Mailing Address: Street_____ City/Town_____ State_____ Zip code_____

Telephone:_____ Fax:_____ E-mail:_____

County _____

Disposal or Processing Yard Location (if different than mailing address above): Street_____

City/Town_____ Zip code_____ County _____

Applicable to State of Illinois Interior State Quarantine(s) for the Emerald Ash Borer (*Agrilus planipennis*)
Pursuant to the Insect Pest and Plant Disease Act (505 Illinois Compiled Statutes 90/1 et seq.)

I acknowledge State and Federal regulations governing the Emerald Ash Borer (EAB), quarantine zone boundaries, and "regulated articles"*. When working within and near EAB quarantine zone(s), I agree to supply records that may be required for inspection. I agree to comply with the procedures listed below in this agreement and with any other procedures required by the Director of the Illinois Department of Agriculture, as follows:

1. Regulated articles shall not be moved out of established quarantine zone(s) at any time unless: a) the regulated articles have been chipped/processed to a size measuring less than 1.0 inch in two dimensions; b) the bark and outer ½ inch of sapwood of regulated articles has been completely removed; or c) the regulated articles, including firewood, have been treated to meet USDA-APHIS-PPQ standards for Kiln Sterilization (T404-b-4), Heat Treatment (T314-a), or Fumigation Treatment (T404-b-1-1);
2. From May 1 to September 1, all regulated articles originating from within the EAB quarantine zone and leaving any municipality or township of their origin shall only be transported within the EAB quarantine zone in an enclosed vehicle or a vehicle completely enclosed by a covering, such as canvas, plastic or tightly woven cloth, adequate to prevent the passage of the Emerald Ash Borer to the environment;
3. Any and all persons or entities transferring possession of regulated articles within the EAB quarantine zone to another person or entity shall inform the person or entity taking possession of the regulated article, either verbally or in writing, that the said regulated articles are subject to State and Federal quarantine regulations;
4. Employers shall inform their employees about the EAB quarantine regulations, including EAB quarantine zone boundaries, instruct employees how to identify the EAB and its signs, and require a copy of this compliance agreement to be carried by employees working in the State of Illinois; and
5. The Illinois Department of Agriculture shall be informed of any suspected EAB infestation(s).

*"Regulated Articles" are hereby defined as the following:

1) The Emerald Ash Borer (*Agrilus planipennis* Fairmaire) in any living stage of development;
2) Ash trees (*Fraxinus spp.*) of any size;
3) Ash limbs and branches;
4) Any cut non-coniferous, hardwood firewood;
5) Bark from ash trees and wood chips larger than one inch in two dimensions from ash trees;
6) Ash logs and lumber with either the bark or the outer one-half-inch of sapwood or both, attached;
7) Any item made from or containing the wood of the ash tree which is capable of spreading the emerald ash borer;
8) Any other article, product, or means of conveyance when it is determined by the Director of Agriculture that it presents the risk of spread of the Emerald Ash Borer in any stage of development.

Affixing of the signatures below will validate this agreement which shall remain in effect until cancelled. This document may be revised as necessary, or revoked for noncompliance, by the Illinois Department of Agriculture.

Signature/Title [signature] President Date Signed 7/13/10

State Agency Official Signature [signature] Compliance Agreement No: 09-107

Illinois Department of Agriculture
2280 Bethany Road, Suite B
DeKalb, Illinois 60115
Phone: 815-787-5476
Fax: 815-787-5488

Illinois Department of Agriculture
P.O. Box 19281
Springfield, Illinois 62794-9281
Phone: 217-785-2427
Fax 217-524-4882

One original signed agreement to be maintained at the Illinois Dept. of Agriculture and a second original signed agreement to be maintained at the company office. For up-to-date information on EAB please go to: www.IllinoisEAB.com or www.state.il.us/EAB.
[11/23/2009, *EABComplianceAgreementVI.doc*]

Illinois Department of Agriculture

State of Illinois Thousand Cankers Disease Compliance Agreement

Company or Name: TREES "R" US, INC Contact Name (Mr)/Ms. NICK WILLIS

Mailing Address: Street PO BOX 6014 City/Town: WAUCONDA State: IL Zip Code: 60084

County: LAKE

Telephone: 847-913-9069 Fax: 847-487-3753 Email: nick@treesrusinc.com

Disposal/Processing Location (if different than above address): Street 524 S. RAND RD, WAUCONDA, IL 60084

City/Town: WAUCONDA State: IL Zip Code: 60084 County: LAKE

Applicable to State of Illinois External Regulations on *Juglans spp.* products with regards to Thousand Cankers Disease Complex (*Geosmithia morbida* and *Pityophthorus juglandis*)

Pursuant to the Insect and Plant Pest Disease Act (505 Illinois Compiled Statutes 90/1 et.seq.) and the Proclamation, dated February 1, 2012, put forth by the Governor of the State of Illinois.

I acknowledge regulations put forth by the State of Illinois governing *Juglans spp.* materials. When working with, transporting, importing, or otherwise handling *Juglans spp.* material, I agree to supply records that may be required for inspection. **I agree to comply with procedures listed below in this agreement, and with any other procedures required by the Director of the Illinois Department of Agriculture, as follows;**

1. Regulated articles shall not be moved into Illinois any time unless: a) the regulated articles originate from an area where the Thousand Cankers Disease (TCD) complex is not known to occur, AND site of origin paperwork, demonstrating proof of harvest and COUNTY and STATE of origin, accompanies the material(s); b) the regulated articles originate from an area or transit through an area where the Thousand Cankers Disease (TCD) complex is suspected/confirmed and has accompanying phytosanitary certification demonstrating the materials have been treated by 1) removal of the bark and outer ½ inch of sapwood, or 2) USDA-APHIS-PPQ standards for Kiln Sterilization (T404-b-4), or Heat Treatment (T314-a), or Fumigation Treatment (T404-b-1-1);
2. Prior to shipment, the Illinois Department of Agriculture will be notified of intended transport of any regulated materials into Illinois which originate from confirmed infested states, via an electronic version of the phytosanitary certificate;
3. Any and all persons, businesses, or entities transferring possession of regulated articles shall inform the person, businesses, or entities taking possession of the regulated articles, either verbally or in writing, that said regulated articles are subject to State regulations;
4. The Illinois Department of Agriculture shall be informed of any suspected TCD infested materials, and any suspected TCD infestations in standing trees.

"Regulated articles" are herby defined as the following;

1) All plants, plant parts, and products of the genus *Juglans*; articles of *Juglans,* including but not limited to logs, green lumber, firewood, nursery stock, bark, mulch, burls, stumps, and packing materials;
2) Any of the above said materials passing through a known infested state, regardless of origin;
3) All life stages of the Walnut Twig Beetle (*Pityophthorus juglandis*);
4) All life stages of the Geosmithia fungus (*Geosmithia morbida*);
5) Any article, product, or means of conveyance when it is determined by the Illinois Department of Agriculture to present a risk of spread of the Walnut Twig Beetle or the Geosmithia fungus. Exceptions are nuts, nutmeat, and hulls, processed lumber (100% bark free and kiln dried, with squared edges), and finished wood products without bark, including but not limited to walnut furniture, musical instruments, and gun stocks.

Affixing of the signatures below will validate this agreement which shall remain in effect until cancelled. This document may be revised as necessary, or revoked for noncompliance, by the Illinois Department of Agriculture.

Signature/Title: [signature] President Date Signed: 4/15/15

State Agency Official Signature: _____ Compliance Agreement #: _____ PENDING

Illinois Department of Agriculture
2280 Bethany Road, Suite B
DeKalb, Illinois 60115
Phone: 815-787-5476
Fax: 815-787-5488

Illinois Department of Agriculture
P.O. Box 19281
Springfield, Illinois 62794-9281
Phone: 217-785-2427
Fax 217-524-4882

One original signed agreement to be maintained at the Illinois Dept. of Agriculture and a second original signed agreement to be maintained at the company office. For up-to-date information on TCD please go to www.agr.state.il.us **[02-02-2012, *TCD ComplianceAgreementI.doc*]**

ACKNOWLEDGEMENT OF ATTORNEY-IN-FACT FOR SURETY

STATE OF ILLINOIS

COUNTY OF WILL

On this 13th day of April, 2015, before me personally appeared G. Mark Duncan, Attorney-in-Fact, of Berkley Insurance Company, with whom I am personally acquainted, who being by me duly sworn, did depose and say, that he resides in Will County; that he is the Attorney-in-Fact of Berkley Insurance Company, the corporation named in and which executed the within instrument; that he knows the corporate seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation, and that he signed and executed the said instrument as Attorney-in-Fact of said corporation by like order.

Notary Public Judy Swing

State IL County Will

My Commission Expires 8/4/2017

OFFICIAL SEAL
JUDY SWING
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 08/04/2017

(Notarial Seal)

No. BI-10096

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

NOTICE: The warning found elsewhere in this Power of Attorney affects the validity thereof. Please review carefully.

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: ***G. Mark Duncan or Raymond A. Mathews of Ray Weidenaar & Co. dba RWC Insurance Group of Frankfort, IL*** its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed **Ten Million and 00/100 U.S. Dollars (U.S.$10,000,000.00),** to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety Group, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 22 day of November, 2013.

Attest: Berkley Insurance Company

(Seal)

By _____ By _____
Ira S. Lederman
Senior Vice President & Secretary

Jeffrey M. Hafter
Senior Vice President

WARNING: THIS POWER INVALID IF NOT PRINTED ON BLUE "BERKLEY" SECURITY PAPER.

STATE OF CONNECTICUT)
) ss:
COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 22 day of November, 2013, by Ira S. Lederman and Jeffrey M. Hafter who are sworn to me to be the Senior Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

Notary Public, State of Connecticut

KATHLEEN COREY
NOTARY PUBLIC
CONNECTICUT
MY COMMISSION EXPIRES OCTOBER 31, 2017

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 13th day of April, 2015.

(Seal)

Andrew M. Tuma

WARNING – Any unauthorized reproduction or alteration of this document is prohibited. This power of attorney is void unless seals are readable and the certification seal at the bottom is embossed. The background imprint, warning and confirmation (on reverse) must be in blue ink.

3d.

DATE: May 5, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER First Reading - EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM Contract Change Order #1 Woodlands Phase 2 Project John Neri Construction Company	**APPROVAL** Dan Deeter Village Engineer

Staff is recommending approval of the attached Contract Change Order #1. This change order includes final balancing of line item quantities (bid quantities versus actual construction quantities) as well as change order requests implemented and approved throughout the project. The final unit quantities and change order requests were reviewed by the Resident Engineer. They were previously reported to the Village Manager and Trustees. Supporting documentation for each change order is on file with the Village staff.

This change order reflects the final construction cost for the project of $3,076,122. The project contract amount was $3,118,005, resulting in a savings for construction of $41,882. The overall project savings (including engineering and construction) is $947,618, as shown below. The Village has received a maintenance bond valued at 10% of the construction cost from John Neri Construction Company.

The Woodlands Phase 2 Project budget is listed below:

	MIP Budget	Contract Pricing	Actual Cost
• Construction Observation	$ 340,451	$ 179,360	$ 179,360
• Construction	$3,862,649	$3,118,005	$3,076,122
• Total	$4,203,100	$3,297,365	$3,255,482
• Contract Variance (Contract Pricing – Actual Cost):			$ 41,882 deduction
• Budget Variance (MIP Budget – Actual Cost):			$ 947,618 deduction

MOTION: To Approve a Resolution for the Woodlands Phase 2 Project Construction Contract Change Order Number 1 in the Amount of $41,882 Deduction to John Neri Construction Company.

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION:

RESOLUTION NO. _____

A RESOLUTION APPROVING THE WOODLANDS PHASE 2 PROJECT CONSTRUCTION CONTRACT CHANGE ORDER NUMBER 1 IN THE AMOUNT NOT TO EXCEED $ 41,882.35 DEDUCTION TO JOHN NERI CONSTRUCTION COMPANY.

WHEREAS, the Village of Hinsdale (the "Village") and John Neri Construction Company ("Neri") have entered into that certain Contract (the "Contract") providing for the construction of the Woodlands Phase 2 Project; and

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

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

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

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

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

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

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

PASSED: this_____ day of _____ 2015,

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____ 2015.

_____
Village President

ATTEST:

_____
Village Clerk

Exhibit A
VILLAGE OF HINSDALE
CHANGE ORDER

Project:	Woodlands Phase 2	Change Order No. 1
Location:	Various Streets	Contract No. - N/A
Contractor:	John Neri Construction Company	Date: 05/05/15

I. A. Description of Changes Involved:

1 Change from trunk protection to tree protection fencing.
2 Investigation of field conditions on Harding Road concernign water main connection to the Hinsdale Oasis.
3 Modified landscaping between Harding & 55th St.
4 Additional pipe underdrain within Taft Road right of way.
5 Restore and regrade base course on Cleveland Road.
6 Relocate water main away from rain garden.
7 Sanitary sewer replacement on Harding Road.
8 Change to the landscape screening on Cleveland.
9 Revised curb, gutter, and slotted drains for driveways on Taft Road.
10 Crew time to located existing sanitary service.
11 Additional taps on existing 6" water main.
12 Repairs to rain gardens in the vicinity of Harding & Taft.
13 Repairs to water service at 902 Harding.
14 Repairs to rain garden #9.
15 Final balance of line item quantities.

Al Diaz

From: Curl, Gerald <gcurl@hrgreen.com>
Sent: Friday, January 23, 2015 10:46 AM
To: Al Diaz; Daniel Deeter
Cc: Curl, Gerald; Paula Parisi; Nick Neri
Subject: Fwd: Woodlands
Attachments: Final Pay Request & Waivers.pdf

Dan and Al
Attached is Neri Construction final pay request. I have reviewed the estimate and it is Ok for payment. Neri will deliver hard copy today of first thing Monday.

Thank you
Jerry Curl
HRGREEN

Sent from my Verizon Wireless 4G LTE smartphone

-------- Original message --------
From: Nick Neri
Date:01/23/2015 10:21 AM (GMT-06:00)
To: "Curl, Gerald"
Subject: Woodlands

Hey Jerry,
Attached is our final pay request with waivers which I will be delivering to the village today.

Thanks,

Nicholas Neri, President
JOHN NERI CONSTRUCTION CO., INC
www.johnnericonstruction.com
(630) 629-8384 phone
(630) 629-7001 fax

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		John Neri Invoice Number	
					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	4 & AUP 1	
2	04/16/14	TIME & MATERIALS	Investigation of field conditions on Harding Road concerning water main connection to the Hinsdale Oasis.	Completed			$ 572.05		FA 2	
3	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			$ 13,712.30		FA 7-13,15	
			SPECIAL WASTE				$ 94,551.96		AUP 2	
			CCDD/LUST MATERIALS ANALYSIS, MGMT, & COMPLIANCE					$ 50,000.00	75, 76	
			REMOVAL AND DISPOSAL OF UNSUITABLE SOILS					$ 46,304.00	9	
			12' CORREGATED METAL PIPE WITH SLOTTED OPENINGS				$ 1,800.00		AUP 3	
4	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		51	
5	06/30/14		Restore and regrade Cleveland Road after storm on 6/30/14	Completed			$ 3,739.25		FA 5	
6	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		FA 6	
7	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						
			SANITARY SEWER REPAIR, REMOVE, AND REPLACE - 12"				$ 12,180.00		95	
			TRENCH BACKFILL				$ 600.00		8	
			MANHOLE, TYPE A, 4'-DIAMETER, TYPE 1 FRAME & GRATE				$ 4,700.00		54	
			CURE-IN-PLACE PIPE (CIPP), 12"					$ 11,600.00	93	
8	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		AUP 6	

II. Adjustments in Contract Price:

A.	Original Contract Price:	$ 3,118,004.75
B.	Net (addition)(reduction) due to all previous Change Order No. _____	$ -
C.	Contract Price, not including this Change Order	$ 3,118,004.75
D.	(~~Addition~~)(Deduction) to Contract Price due to this Change Orde	$ 41,882.35
E.	Contract Price including this Change Order	$ 3,076,122.40

Accepted:
Contractor: John Neri Construction Company

By: _____ _____
Signature of Authorized Representative Date

Village of Hinsdale:

By: _____ _____
Signature of Authorized Representative Date

B. Reason for Change:

1 Village arborist's preference for improved tree protection
2 Field conditions were different from Village water atlas.
3 Quantity of special material exceeded design estimates.
4 Connect to resident's proposed storm sewer system to reduce backyard ponding by draining to the ROW.
5 Maintain resident access to Cleveland after heavy storm.
6 Provide freeze protection for water main.
7 Cleaning & televising prior to lining identified section of sewer that was too damaged for lining and needed to be replaced.
8 Existing underground utilities required changes to plan.
9 Changes made to address resident comments.
10 Sanitary service location was different from plan and JULIE markings.
11 No hydrants available on 55th Street to vent air from the constructed water main in preparation for pressure test.
12 Vehicle accident damaged rain gardens.
13 Water service not marked during JULIE locate.
14 Rain garden damaged during storm.
15 Project completion

C. Revision in Contract Price: Total Deduction: $ 41,882.35

1	Deduction	$	1,922.60
2	Addition	$	572.05
3	Addition	$	13,760.26
4	Addition	$	1,536.00
5	Addition	$	3,739.25
6	Addition	$	1,322.11
7	Addition	$	5,880.00
8	Addition	$	2,905.00
9	Addition	$	19,254.00
10	Addition	$	656.46
11	Addition	$	1,442.65
12	Addition	$	1,879.13
13	Addition	$	1,394.22
14	Addition	$	1,159.49
15	Deduction	$	95,460.37

JNC

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

The Woodlands - Phase II
Village of Hinsdale
Payout No. 8 FINAL

No.	Description	Units	Quantity	Unit Price	Amount	Quantity	Unit Price	Amount
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	63	$ 30.00	$ 1,890.00	47.20	$ 30.00	$ 1,416.00
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	37	$ 32.00	$ 1,184.00	22.50	$ 32.00	$ 720.00
3	TREE REMOVAL, ACRES	ACRE	0.05	$ 10,000.00	$ 500.00	0.20	$ 10,000.00	$ 2,000.00
4	TREE TRUNK PROTECTION	EACH	129	$ 85.00	$ 10,965.00		$ 85.00	$ -
5	TREE ROOT PRUNING	EACH	124	$ 90.00	$ 11,160.00	110.00	$ 90.00	$ 9,900.00
6	RELOCATE TREE	EACH	8	$ 900.00	$ 7,200.00	5.00	$ 900.00	$ 4,500.00
7	EARTH EXCAVATION	CU YD	6,579	$ 28.00	$ 184,212.00	6695.70	$ 28.00	$ 187,479.60
8	TRENCH BACKFILL	CU YD	3,634	$ 40.00	$ 145,360.00	3448.63	$ 40.00	$ 137,945.20
9	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CU YD	1,447	$ 32.00	$ 46,304.00		$ 32.00	$ -
10	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	12,942	$ 6.50	$ 84,123.00	15975.00	$ 6.50	$ 103,837.50
11	SEEDING, CLASS 2A	ACRE	0.54	$ 5,000.00	$ 2,700.00	2.05	$ 5,000.00	$ 10,250.00
12	NITROGEN FERTILIZER NUTRIENT	POUND	160	$ 4.00	$ 640.00		$ 4.00	$ -
13	PHOSPHORUS FERTILIZER NUTRIENT	POUND	160	$ 4.00	$ 640.00		$ 4.00	$ -
14	POTASSIUM FERTILIZER NUTRIENT	POUND	160	$ 4.00	$ 640.00		$ 4.00	$ -
15	MULCH, METHOD 3	ACRE	2.67	$ 4,500.00	$ 12,015.00		$ 4,500.00	$ -
16	EROSION CONTROL BLANKET	SQ YD	2,625	$ 2.60	$ 6,825.00	9267.00	$ 2.60	$ 24,094.20
17	SODDING, SALT TOLERANT (SPECIAL)	SQ YD	12,942	$ 9.00	$ 116,478.00	6490.00	$ 9.00	$ 58,410.00
18	SUPPLEMENTAL WATERING	UNIT	582	$ 10.00	$ 5,820.00		$ 10.00	$ -
19	TEMPORARY EROSION CONTROL SEEDING	POUND	267	$ 7.00	$ 1,869.00		$ 7.00	$ -
20	CHECK DAM	EACH	5	$ 3,200.00	$ 16,000.00		$ 3,200.00	$ -
21	PERIMETER EROSION BARRIER	FOOT	2,750	$ 3.50	$ 9,625.00	1150.00	$ 3.50	$ 4,025.00
22	INLET AND PIPE PROTECTION	EACH	91	$ 160.00	$ 14,560.00	51.00	$ 160.00	$ 8,160.00
23	STONE RIPRAP, CLASS A3	SQ YD	41	$ 50.00	$ 2,050.00	18.00	$ 50.00	$ 900.00
24	AGGREGATE SUBGRADE, 12"	SQ YD	14,468	$ 12.50	$ 180,850.00	14525.33	$ 12.50	$ 181,566.63
25	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	14,468	$ 2.00	$ 28,936.00	14525.33	$ 2.00	$ 29,050.66
26	HOT-MIX ASPHALT BASE COURSE, 3"	SQ YD	12,049	$ 14.00	$ 168,686.00	11806.38	$ 14.00	$ 165,289.32
27	AGGREGATE BASE COURSE, TYPE B (3")	TON	76	$ 20.00	$ 1,520.00		$ 20.00	$ -
28	BITUMINOUS MATERIALS (PRIME COAT)	GAL	4,217	$ 0.75	$ 3,162.75	4217.00	$ 0.75	$ 3,162.75
29	AGGREGATE (PRIME COAT) .	TON	24	$ 5.00	$ 120.00	24.00	$ 5.00	$ 120.00
30	HOT-MIX ASPHALT SURFACE COURSE, MIX 'C', N50 (2")	TON	1,349	$ 74.00	$ 99,826.00	1437.22	$ 74.00	$ 106,354.28
31	HMA DRIVEWAY PAVEMENT (SPECIAL)	SQ YD	1,105	$ 42.00	$ 46,410.00	1476.00	$ 42.00	$ 61,992.00
32	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH (SPECIAL)	SQ YD	59	$ 60.00	$ 3,540.00	141.92	$ 60.00	$ 8,515.20
33	BRICK DRIVEWAY PAVEMENT (SPECIAL)	SQ YD	366	$ 45.00	$ 16,470.00	442.08	$ 45.00	$ 19,893.60
34	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	3,933	$ 5.25	$ 20,648.25	4608.86	$ 5.25	$ 24,196.52
35	DETECTABLE WARNINGS	SQ FT	52	$ 35.00	$ 1,820.00	68.00	$ 35.00	$ 2,380.00
36	PAVEMENT REMOVAL	SQ YD	12,475	$ 9.00	$ 112,275.00	12730.90	$ 9.00	$ 114,578.10
37	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,615	$ 12.00	$ 19,380.00	1598.67	$ 12.00	$ 19,184.04
38	COMBINATION CONCRETE CURB AND GUTTER REMOVAL	FOOT	537	$ 4.00	$ 2,148.00	272.60	$ 4.00	$ 1,090.40

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		John Neri Invoice Number	
					Addition	Deduction	Addition	Deduction		
9	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		AUP 4	
10		Sewer service	Chasing existing sewer service in trench to 5'-dia.structure	Completed			$ 656.46		FA 3	
11		Water Main, 6"	Making taps on existing 6" watermain to blow off air because no hydrants on 55th Street.	Completed			$ 1,442.65		FA 4	
12		Repairs	Repairs to rain garden after accident at Taft and Harding.	Completed			$ 1,879.13		FA 14, 19	
13		Water Service repair	Hit unmarked water service @902 Harding	Completed			$ 1,394.22		FA 1	
14		Repairs	Repairs to garden #9 after storms	Completed			$ 1,159.49		FA 20	
15			Final balancing of line item quantities	Completed				$ 95,460.37		
			Subtotal		$ -	$ -	$ 172,447.02	$ 214,329.37		
			Total			$ (41,882.35)	Addition			

Construction Observation			Construction		
Budget:	$	340,451.00	Project Budget	3,862,649.00	
Bid:	$	179,360.00	John Neri Construction Bid	3,118,004.75	
Change Order			Construction Contingency	744,644.25	
Contingency:	$	161,091.00	Contingency balance Less Net Change Orders	786,526.60	Total Project Contingency: $ 947,617.60

39	SIDEWALK REMOVAL	SQ FT	3,628	$ 2.00	$ 7,256.00	3199.50	$ 2.00	$ 6,399.00
40	CLASS D PATCHES, 8 INCH	SQ YD	76	$ 84.00	$ 6,384.00		$ 84.00	$ -
41	SLOPE HEADWALL TYPE III-12" (PER TOLLWAY STD B10-05)	EACH	2	$ 1,050.00	$ 2,100.00	1.00	$ 1,050.00	$ 1,050.00
42	SLOPE HEADWALL TYPE III-18" (PER TOLLWAY STD B10-05)	EACH	1	$ 1,450.00	$ 1,450.00	1.00	$ 1,450.00	$ 1,450.00
43	STORM SEWERS, CLASS B, TYPE 1 12"	FOOT	2,153	$ 42.00	$ 90,426.00	2150.48	$ 42.00	$ 90,320.16
44	STORM SEWERS, CLASS B, TYPE 1, DIRECTIONAL BORE 12"	FOOT	61	$ 160.00	$ 9,760.00		$ 160.00	$ -
45	STORM SEWERS, CLASS B, TYPE 1 15"	FOOT	391	$ 44.00	$ 17,204.00	387.40	$ 44.00	$ 17,045.60
46	STORM SEWERS, CLASS B, TYPE 1 18"	FOOT	1,227	$ 48.00	$ 58,896.00	1177.45	$ 48.00	$ 56,517.60
47	STORM SEWERS, CLASS A, TYPE 2 48"	FOOT	355	$ 110.00	$ 39,050.00	354.00	$ 110.00	$ 38,940.00
48	WATER VALVES 8"	EACH	7	$ 1,450.00	$ 10,150.00	5.00	$ 1,450.00	$ 7,250.00
49	FIRE HYDRANTS TO BE REMOVED	EACH	8	$ 750.00	$ 6,000.00	7.00	$ 750.00	$ 5,250.00
50	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	10	$ 4,200.00	$ 42,000.00	10.00	$ 4,200.00	$ 42,000.00
51	PIPE UNDERDRAINS 4"	FOOT	614	$ 24.00	$ 14,736.00	621.20	$ 24.00	$ 14,908.80
52	PIPE UNDERDRAINS 8"	FOOT	96	$ 32.00	$ 3,072.00	310.30	$ 32.00	$ 9,929.60
53	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 8 GRATE	EACH	4	$ 2,250.00	$ 9,000.00	4.00	$ 2,250.00	$ 9,000.00
54	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME & GRATE	EACH	1	$ 2,350.00	$ 2,350.00	3.00	$ 2,350.00	$ 7,050.00
55	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME & GRATE	EACH	1	$ 3,000.00	$ 3,000.00	1.00	$ 3,000.00	$ 3,000.00
56	MANHOLES, TYPE A, 8'-DIAMETER, TYPE 1 FRAME & GRATE	EACH	2	$ 7,800.00	$ 15,600.00	2.00	$ 7,800.00	$ 15,600.00
57	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 11 FRAME & GRATE	EACH	27	$ 2,500.00	$ 67,500.00	29.00	$ 2,500.00	$ 72,500.00
58	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 11 FRAME & GRATE	EACH	12	$ 3,100.00	$ 37,200.00	12.00	$ 3,100.00	$ 37,200.00
59	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 11 FRAME & GRATE	EACH	2	$ 5,400.00	$ 10,800.00	2.00	$ 5,400.00	$ 10,800.00
60	MANHOLES, TA, 6'-DIA, T8 GRATE, RESTRICTOR STRUCTURE (OPT. A)	EACH	1	$ 5,500.00	$ 5,500.00	1.00	$ 5,500.00	$ 5,500.00
61	MANHOLES, TA, 8'-DIA, T11 FRAME & GRATE, RESTRICTOR STRUCTURE (OPT. A)	EACH	1	$ 9,800.00	$ 9,800.00	1.00	$ 9,800.00	$ 9,800.00
62	INLETS, TYPE A, TYPE 1 FRAME & GRATE	EACH	1	$ 1,100.00	$ 1,100.00	1.00	$ 1,100.00	$ 1,100.00
63	INLETS, TYPE A, TYPE 8 GRATE	EACH	24	$ 950.00	$ 22,800.00	26.00	$ 950.00	$ 24,700.00
64	INLETS, TYPE A, TYPE 11 FRAME & GRATE	EACH	11	$ 1,200.00	$ 13,200.00	12.00	$ 1,200.00	$ 14,400.00
65	VALVE VAULTS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	7	$ 2,100.00	$ 14,700.00	7.00	$ 2,100.00	$ 14,700.00
66	VALVE VAULTS TO BE ADJUSTED	EACH	3	$ 300.00	$ 900.00	3.00	$ 300.00	$ 900.00
67	VALVE VAULTS TO BE REMOVED	EACH	7	$ 300.00	$ 2,100.00	5.00	$ 300.00	$ 1,500.00
68	FRAMES AND LIDS TO BE ADJUSTED	EACH	11	$ 325.00	$ 3,575.00	11.00	$ 325.00	$ 3,575.00
69	REMOVING MANHOLES	EACH	1	$ 500.00	$ 500.00	6.00	$ 500.00	$ 3,000.00
70	REMOVING INLETS	EACH	8	$ 75.00	$ 600.00	1.00	$ 75.00	$ 75.00
71	MANHOLE TO BE CLEANED	L SUM	1	$ 1,500.00	$ 1,500.00	1.00	$ 1,500.00	$ 1,500.00
72	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	985	$ 15.00	$ 14,775.00	5454.29	$ 15.00	$ 81,814.35
73	COMBINATION CONCRETE CURB AND GUTTER, TYPE M-2.12	FOOT	9,549	$ 14.75	$ 140,847.75	5334.50	$ 14.75	$ 78,683.88
74	MOBILIZATION	L SUM	1	$ 75,000.00	$ 75,000.00	1.00	$ 75,000.00	$ 75,000.00
75	CCDD/LUST MATERIALS ANALYSIS, MANAGEMENT, & COMPLIANCE	L SUM	1	$ 35,000.00	$ 35,000.00		$ 35,000.00	$ -
76	CCDD MATERIALS MANAGEMENT ALLOWANCE	L SUM	1	$ 15,000.00	$ 15,000.00		$ 15,000.00	$ -
77	WATER MAIN TO BE ABANDONED - 6"	EACH	3	$ 750.00	$ 2,250.00	3.00	$ 750.00	$ 2,250.00
78	WATER MAIN TO BE ABANDONED - 8"	EACH	1	$ 800.00	$ 800.00	1.00	$ 800.00	$ 800.00
79	WATER MAIN LINE STOP 6" (PRESSURE CONNECTION)	EACH	2	$ 4,500.00	$ 9,000.00	1.00	$ 4,500.00	$ 4,500.00
80	WATER MAIN LINE STOP 8" (PRESSURE CONNECTION)	EACH	1	$ 5,400.00	$ 5,400.00		$ 5,400.00	$ -
81	WATER MAIN 8" (DIRECT CONNECTION).	EACH	4	$ 1,500.00	$ 6,000.00	4.00	$ 1,500.00	$ 6,000.00
82	PVC WATER MAIN 6"	FOOT	199	$ 52.00	$ 10,348.00	223.70	$ 52.00	$ 11,632.40
83	PVC WATER MAIN 8"	FOOT	3,166	$ 56.00	$ 177,296.00	3314.96	$ 56.00	$ 185,637.76
84	WATER SERVICE RECONNECTION	EACH	35	$ 1,500.00	$ 52,500.00	32.00	$ 1,500.00	$ 48,000.00

85	DOMESTIC WATER SERVICE BOXES (CURB STOP)	EACH	35	$ 400.00	$ 14,000.00	32.00	$ 400.00	$ 12,800.00
86	WATER SERVICE LINE, 1 1/2"	FOOT	796	$ 28.00	$ 22,288.00	812.00	$ 28.00	$ 22,736.00
87	ADJUSTING WATER SERVICE LINES	FOOT	100	$ 10.00	$ 1,000.00	6.00	$ 10.00	$ 60.00
88	DIRECTIONAL BORING - 18" DIA. SS-CL-B2 (DUCTILE IRON)	FOOT	335	$ 295.00	$ 98,825.00	332.33	$ 295.00	$ 98,037.35
89	SANITARY SERVICE TO BE ADJUSTED	EACH	20	$ 500.00	$ 10,000.00	12.00	$ 500.00	$ 6,000.00
90	VIDEO TAPING OF SEWERS	FOOT	4,632	$ 2.00	$ 9,264.00	4356.40	$ 2.00	$ 8,712.80
91	CURED-IN-PLACE PIPE (CIPP), 8"	FOOT	394	$ 31.00	$ 12,214.00	394.00	$ 31.00	$ 12,214.00
92	CURED-IN-PLACE PIPE (CIPP), 10"	FOOT	1,624	$ 38.00	$ 61,712.00	1739.00	$ 38.00	$ 66,082.00
93	CURED-IN-PLACE PIPE (CIPP), 12"	FOOT	872	$ 40.00	$ 34,880.00	266.00	$ 40.00	$ 10,640.00
94	CURED-IN-PLACE PIPE (CIPP), 15"	FOOT	240	$ 63.00	$ 15,120.00	240.00	$ 63.00	$ 15,120.00
95	SANITARY SEWER REPAIR, REMOVE AND REPLACE - 12"	FOOT	110	$ 85.00	$ 9,350.00	428.50	$ 85.00	$ 36,422.50
96	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L SUM	1	$ 27,500.00	$ 27,500.00	1.00	$ 27,500.00	$ 27,500.00
97	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU YD	1,447	$ 32.00	$ 46,304.00	784.55	$ 32.00	$ 25,105.60
98	DRAIN CONNECTIONS	EACH	10	$ 100.00	$ 1,000.00	6.00	$ 100.00	$ 600.00
99	RAIN GARDEN - COMPLETE	SQ FT	9,366	$ 16.50	$ 154,539.00	9286.00	$ 16.50	$ 153,219.00
100	UNDERGROUND STORMWATER DETENTION - COMPLETE	CU FT	12,269	$ 8.00	$ 98,152.00	12269.00	$ 8.00	$ 98,152.00
101	RAIN GARDEN CONTROL STRUCTURE	EACH	16	$ 250.00	$ 4,000.00	16.00	$ 250.00	$ 4,000.00
102	UNDERGROUND STORAGE PIPE REPLACEMENT	L SUM	1	$ 4,500.00	$ 4,500.00	1.00	$ 4,500.00	$ 4,500.00
103	CRACK FILLING, FIBER ASPHALT	POUND	9,724	$ 2.25	$ 21,879.00		$ 2.25	$ -
104	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 12"	EACH	2	$ 650.00	$ 1,300.00	2.00	$ 650.00	$ 1,300.00
105	TREE, QUERCUS SHUMARDII (SHUMARD RED OAK), 1-3/4" CALIPER BALLED AND BURLAPPED	EACH	8	$ 900.00	$ 7,200.00	8.00	$ 900.00	$ 7,200.00
AUP 1	Tree Protection fence	LF		$ 3.30		2740.12	$ 3.30	$ 9,042.40
AUP 2	Special Waste Disposal	TON		$ 68.00		1390.47	$ 68.00	$ 94,551.96
AUP 3	12" CMP w/ Slotted Opening	LF				20.00	$ 90.00	$ 1,800.00
AUP 4	Taft Rd Reworking of Curbs and Driveway	EA				1.00	$ 19,254.00	$ 19,254.00
AUP 6	Cleveland Road Arborative (6-8ft)							$ 2,905.00
FA1	Hit unmarked WS @902 Harding	EA		$ 1,394.22				$ 1,394.22
FA2	Downtime waitin on decision on water Connection on Harding	Ea		$ 572.05				$ 572.05
FA3	Chasing existing S.S. In trench to 5' Diameter Structure 211+67	Ea		$ 656.46				$ 656.46
FA4	Making Taps on Existing 6" Main to Blow off Air because no hydrants on 55th Street	Ea		$ 1,442.65				$ 1,442.65
FA5	Cleveland Restoring and Regrading of Road after bad weather on 6/30/14	Ea		$ 3,739.25				$ 3,739.25
FA6	Removal and Replacement of Inlet &Dirt (Clay) over wm & reshaping of ditch @rain garden 18 after relocation of wm	Ea		$ 1,322.11				$ 1,322.11
FA7	rain garden at Taft and Harding added 39.4' of 4"Perf. Pipe +2 12" yard drains	Ea		$ 520.87				$ 812.84
FA8	grade and reshape berm as material was added	Ea		$ 2,892.70				$ 2,982.70
FA9	grade and reshape berm as material was added	Ea		$ 743.92				$ 743.92
FA10	grade and reshape berm as material was added	Ea		$ 1,625.26				$ 1,625.26
FA11	grade and reshape berm as material was added	Ea		$ 993.22				$ 993.22
FA12	grade and reshape berm as material was added	Ea		$ 4,658.85				$ 4,658.85
FA13	Added Cost for Berm layout	Ea		$ 1,088.91				$ 1,088.91
FA 14	Repairs to R/G after accident at rg at Taft and Harding							$ 1,375.00
FA15	Additional costs for Berm layout TNT construction							$ 806.60
FA19	Repairs to R/G after accident at rg at Taft and Harding							$ 504.13
	Repairs to rain garden #9 after storms							$ 1,159.49

TOTAL	**$ 3,118,004.75**	**$**	**3,076,122.40**

Total Complete to Date	$	3,076,122.40 ✓
Less: 10% Retention	$	-
Balance Due	$	3,076,122.40
Less: Previous Payments	$	2,612,091.11
Total DUE	$	464,031.29

Sincerely,

Nicholas Neri, President
John Neri Construction Company, Inc

3e

DATE: May 5, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER First Reading – ACA	**ORIGINATING DEPARTMENT** Administration
ITEM Approval of a Three-year Agreement with Allied Waste/Republic Services	George Peluso, Director of Public Services; Darrell Langlois, Assistant **APPROVAL** Village Manager/ Finance Director

In February of this year, Village Staff began negotiating with Allied Waste/Republic Services to obtain a successor agreement to its existing contract for residential refuse and recycling that expired on April 30, 2015. Allied Waste has been providing residential refuse and recycling to the community for many years. The Village's agreement with Allied Waste provides that residents will receive weekly back door pick up for refuse and recycling on Monday (south of the railroad tracks) or Thursday (north of the railroad tracks). Residents may also opt for a second weekly pickup, which occurs on the Monday/Thursday that is opposite their regular schedule. The Village has various offerings for residents to tailor their refuse pick up to their individual service delivery needs. The following provides a summary of the options and utilization by residents:

1. One 34 gallon can (can supplied by resident) 1x/wk. – 43% of residents
2. 60 gallon cart (cart provided by Allied) 1x/wk. – 16% of residents
3. 90 gallon cart (cart provided by Allied) 1x/wk. – 32% of residents
4. One 34 gallon can (can supplied by resident) 2x/wk. – 3% of residents
5. 60 gallon cart (cart provided by Allied) 2x/wk. -1% of residents
6. 90 gallon cart (cart provided by Allied) 2x/wk. – 5% of residents

Throughout the current contract period, Village staff received very few complaints regarding the service delivery provided by Allied to the residents of the community. In addition to providing residential pick up, Allied also provides for the removal of refuse at the Village's parks and facilities at no cost, with the exception of the roll-offs at Public Services, which are capped at 50. Due to the satisfactory performance of the current service provider and its familiarity with the Village, staff determined that it would be best to negotiate with Allied rather than performing a formal bid process.

Understanding that the negotiations would not be completed until after the contract expiration of April 30, 2015, Allied Waste agreed to extend its current pricing until July 31, 2015 so that the Village would have ample time to review the price proposals and benchmark them against increases that other municipalities are receiving for similar service. In the event that staff felt that the rates provided by Allied were not competitive for the service currently provided, staff would have made a recommendation to the Village Board to formally bid the contract.

As a result of the negotiations by staff, Allied Waste provided the following three-year price proposal. There is concern by staff that there may be a desire to move to a more uniform refuse collection cycle, for example a 90 gallon cart that is picked up curbside 1x/wk. for all residents. Moving to a uniform refuse container and 1x. a week curbside collection would afford the service provider greater efficiency through the use of automated pick up and ultimately reduce its cost; this savings could then theoretically be passed along to the residents. In order to allow the Village the opportunity to change service levels, Allied Waste has verbally agreed to allow the Village the option to cancel the third year of the agreement with appropriate notice. The option to cancel the third year of the contract would allow the Village to lock in favorable pricing for the current level of service and allow an appropriate amount of time to consider changing service levels. If the Village ultimately decides to make a change, in year 2 of the contract, Village staff can conduct a formal bid process, communicate any proposed changes in service level or service provider to the residents, and implement the change.

Staff applied the proposed three-year contract terms to existing cost for the options available to residents below:

	One can 1x/wk. (43%)	60 gallon cart 1x/wk. (16%)	90 gallon cart 1x/wk. (32%)	One can 2x/wk. (3%)	60 gallon cart 2x/wk. (1%)	90 gallon cart 2x/wk. (5%)
Current	26.08	30.72	31.54	39.56	44.07	44.82
Year 1 0%	26.08	30.72	31.54	39.56	44.07	44.82
Year 2 2.5%	26.73	31.49	32.33	40.55	45.17	45.94
Year 3 2.5% (option)	27.40	32.28	33.14	41.56	46.30	47.09

Applying the Year 2 increase to the rates charged to the residents utilizing a 1x/wk. pick up, residents (91% of users) would pay between $7.80 - $9.48 dollars additional per year.

Applying the Year 3 increase to the rates charged to the residents utilizing a 1x/wk. pick up, residents (91% of users) would pay between $8.04 - $9.72 dollars additional per year.

The net increase to 1x week users for the three-year period would be between $15.84 and $19.20.

Yard Waste Stickers

The proposal provided by Allied includes an increase in the cost of yard waste stickers. A survey of other towns provided services by Allied for landscape removal shows the average to be at $3.16. The following applies the proposed increase in yardwaste stickers to the three-year proposal.

Current Rate: $2.95
.10 ($3.05) per sticker
.10 ($3.15) per sticker
.10 ($3.25) per sticker

Motion: To Approve a Three-Year Agreement with Allied Waste for the Collection and Disposal of Solid Waste, Landscape Waste, and Recyclable Materials.

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION:

REPUBLIC SERVICES

April 15, 2015

Mr. George Peluso, Director of Public Services
Village of Hinsdale
225 Symonds Drive
Hinsdale, Illinois 60521-3489

Subject: Contract Renewal

Dear Mr. Peluso:

Thank you for the time and courtesy you have extended to Mr. Kentopp and me at our recent meetings concerning residential and municipal services solid waste and recycling collections in the Village of Hinsdale. We appreciate the opportunity to continue providing quality solid waste, recycling, and yard waste collection for the residents and municipal properties of this excellent community.

In response to our discussions, Republic Services proposes to extend with the same terms as our current agreement- three years with a three year extension option. Republic Services is proposing to substantially maintain the existing terms of the collection agreement moving forward.

Monthly rates for residential collection would be unchanged for the first year. Rates would be adjusted by 2 ½ percent annually for the second and third year on May 1st. Sticker prices for would be adjusted $0.10 annually.

As requested by the Public Services Department, Republic Services would increase the number of roll offs at the public works facility that are included at no addional cost from 50 to 60 per year. We would also provide new and replacement carts for refuse collection and recycling for Hinsdale parks and municipal properties and make the noted changes in the service schedule, as was requested by the public services department. (Please see Attachment A.)

Republic Services is requesting a modification of the holiday service schedule. In addition to the current practice of delaying Thursday service until Friday when a recognized holiday falls on Thursday, Thursday service would be delayed until Friday when a major holiday falls before Thursday during a holiday week. This would avoid the need to schedule substitute drivers who might not be familiar with residents' pick up locations. Recognized holidays would continue to be limited to Christmas, New Year's Day, Memorial Day, Independence Day, Labor Day, and Thanksgiving.

Republic Services is also requesting an adjustment of the fuel clause and excess disposal rates. As required by Illinois law, electronic waste would be excluded from collection. (Please see Attachment B.)

5050 W. Lake Street
Melrose Park, IL 60160
708-345-7050 • Fax 708-498-5383
republicservices.com

Our proposal represents a good value for your residents and the village. For the initial year, the cost for the most popular level of service (weekly service with one can) is $0.08 per month higher than in 2011. The rates for all levels of residential service have increased substantially less on a percentage basis than major industry costs such as drivers and mechanics wages and benefits and waste disposal charges.

Of equal importance, Republic Services level of service is a known quality. Our drivers and supervisors are familiar with Hinsdale and your residents' service locations. Service complaints are rare (with a frequency of less than 5/100's of a percent) and are resolved promptly. We believe we also have a good record of responding flexibly to village and public services department requests to meet the needs of the public as they occur.

Again thank you for this opportunity and we look forward to maintaining this positive relationship for years to come.

Sincerely,

Richard Van der Molen

Richard Van der Molen
Municipal Services Manager

CC: Mr. Darrell Langlois

Village of Hinsdale

Residential Collection and Disposal Services

Extension Proposal

Term of Extension: 3 years

Refuse Program: Remains as present, a variable-rate, backdoor refuse collection program with once or twice weekly collection at resident's option. Extra cans or bags, bulk items and large appliances require a pre-paid waste sticker.

Recycling Program: Remains as present, unlimited curbside recycling with contractor supplied recycling carts.

Yard Waste Program: Remains as present with weekly collection of yard waste collected in Kraft paper yard waste bags requiring pre-paid waste stickers from April through November.

Leaf Collection Program: Remains as present with unlimited weekly collection of leaves in Kraft paper bags for six consecutive weeks in the fall.

Municipal Services: The number of roll offs provided at no additional cost would increase from 50 to 60 per year. Municipal services for public facilities and parks as found in Attachment A.

Pricing:

	One Can 1x/week	60-gallon Cart 1x/week	90-gallon Cart 1x/week	One Can 2x/week	60-gallonCart 2x/week	90-gallon Cart 2x/week	Waste/Yard Waste Sticker
Current	$26.08	$30.72	$31.54	$39.56	$44.07	$44.82	$2.95
First Year	$26.08	$30.72	$31.54	$39.56	$44.07	$44.82	$3.05
Second Year	$26.73	$31.49	$32.33	$40.55	$45.17	$45.94	$3.15
Third Year	$27.40	$32.28	$33.14	$41.56	$46.30	$47.09	$3.25

ATTACHMENT A

		VILLAGE FURNISHED			CONTRACTOR FURNISHED								
Area No.	Location	Barrel (permanent)	Wire Basket	Wood Basket	1 CY	1.5 CY	2 CY	3 CY	6 CY	Recycle 6 CY	Proposed 65 Gal Tote	Recycle 90 Gallon Tote	Freq. of Pick Up No./Wk Time
1	Burns Field Vine & Hickory	5	0								3		2 April 3 May - Aug 2 Sept - Oct
2	Burlington Park Chicago & Garfield	4	0								10		3
3	Deitz Park Adams	2	0								1		2
4	Eleanor's Park Chicago Ave. & Clay			2									2
5	Highland Park County Line & Chicago		0								1		2
6	Mellin Park Quincy & 9th Street	2	0								1		2 April 3 May - Aug 2 Sept - Oct

7	Peirce Park Walnut & County Line	18	0			2					4		2 April 3 May - Aug 2 Sept - Oct
7RC	Peirce Park Recycle Units Walnut & County Line											0	
8	Robbins Park 6th & Grant Street	8	0								4		2 April 3 May - Aug 2 Sept - Oct
8RC	Robbins Park Recycle Units 6th & Grant Street											0	
9	Brook Park Columbia & 3rd Street	2	0								5		2 April 3 May - Aug 2 Sept - Oct
10	Stough Park Quincy & Town Place	2	0								3		2 April 3 May - Aug 2 Sept - Oct

11	Swimming Pool 500 West Hinsdale			1		2						2	2 May – Sept *2nd weeknd of July p-up for swim meet
12A	KLM Park Barn 5901 S. County Line Rd.								1				3
12B	KLM Park Barn 5901 S. County Line Rd.								0				0
	KLM Park Art Center 5903 S. County Line Rd.					1							1
13	KLM Park Lodge 5901 S. County Line Rd					4							3
13RC	KLM Park Lodge Recycle Units 5901 S. County Line Rd											3	
14	Memorial Building 19 East Chicago	4		0									3 before 9 AM

14RC	Memorial Building Recycle Units 19 East Chicago											8	
15	Policy/Fire Building 121 Symonds Dr.			1			1						3
15RC	Policy/Fire Building Recycle Units 121 Symonds Dr.											3	
16	Water Treatment Plant 217 Symonds Dr.						1						2 South Side
16RC	Water Treatment Plant Recycle Units 217 Symonds Dr.									1		0	1
17	Public Works Garage 225 Symonds Dr.					1	1						3
17RC	Public Works Garage Recycle Units 225 Symonds Dr.								1			2	3

18	Brush Hill Depot			6									3 before 9 AM
18RC	Brush Hill Depot Recycle Units											2	
19	West Hinsdale Depot			2									3 before 9 AM
20	Highland Depot		0	3									3 before 9 AM
21	Downtown	47											3 before 9 AM
22	Humaine Society 22 North Elm			1									3 before 9 AM
23	Woodland Park		0										2 April 3 May - Aug 2 Sept - Oct
24	Ehret Park												2 April 3 May - Aug 2 Sept - Oct
25A	Veeck Park	9					1				2		2 March- April 3 May - Aug 2 Sept - Nov
25B	RECYCLE Veeck Park		0									0	2 March- April 3 May - Aug 2 Sept - Nov
	No. of Containers	**103**	**0**	**16**	**0**	**10**	**4**	**0**	**2**	**1**	**34**	**20**	

Attachment B

Schedule of Proposed Changes of the Existing Contract

Page 3, Section 1.3 (3) iii, "Fuel Adjustment"

a. For the Upper Fuel Threshold, replace $4.75 per gallon with $4.50 per gallon
b. For the Lower Fuel Threshold, replace $2.75 per gallon with $2.50 per gallon

Page 6, Section 2.3, "Municipal Services"

Excess tonnage to be billed at a rate of $64.50 per ton for the initial contract year; $66.00 per ton the second contract year; and $68.00 per ton the third contract year.

Roll dumpsters exceeding 60 per contract year shall be billed at a cost of $146.00 per load plus $64.50 per ton the initial contract year, $150 per load plus $66.00 per ton the second contract year, and $153 per load plus $68.00 per ton the third contract year.

Page 8, Section 2.8 "Hazardous Waste"

Electronic Waste (as defined by Illinois law) shall be included on the list of items not collected.

Page 14, Section 6.3 "Holiday Collection"

No change in contract needed as existing provision corresponds to proposed schedule modification.

3f

DATE: May 5, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER First Reading - EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM Intergovernmental Agreement with the Metropolitan Water Reclamation District of Greater Chicago Watershed Management Ordinance (WMO).	**APPROVAL** Daniel Deeter, PE Village Engineer

Under the new Cook County Watershed Management Ordinance (WMO) adopted October 3, 2013 and effective May 1, 2014, multi-county municipalities may elect to adopt and enforce one county's stormwater regulations across the entire municipality. Previously, on July 13, 2010, the Village of Hinsdale Board of Trustees had adopted the DuPage Countywide Stormwater & Floodplain Ordinance "by reference for the DuPage County and Cook County portions of the village".

Under article 2 of the new Cook County WMO, an intergovernmental agreement (IGA) with the Metropolitan Water Reclamation District of Greater Chicago (DISTRICT) is required to be entered into to allow the process of granting Watershed Management Permits to be carried out by DuPage County as opposed to the DISTRICT. Per the DISTRICT guidance, the Village Manager sent a letter of intent to the DISTRICT. The DISTRICT prepared the IGA and returned it for the Board of Trustees' approval. The Village attorney has reviewed and approved the IGA.

Under this IGA, the Village staff will continue to enforce the DuPage Countywide Stormwater & Floodplain Ordinance in both DuPage and Cook County portions of the village. Per the Cook County WMO, a permit from the DISTRICT will be required under certain, limited circumstances, such as, if a proposed development is discharging directly into DISTRICT property.

MOTION: To approve entering into a "Multi-County Municipality Intergovernmental Agreement Between the Village of Hinsdale and the Metropolitan Water Reclamation District of Greater Chicago".

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

Eleanor Boland

From: Mallory A. Milluzzi [mamilluzzi@ktjlaw.com]
Sent: Friday, April 03, 2015 2:49 PM
To: Eleanor Boland
Cc: Lance C. Malina
Subject: FW: Hinsdale second red-line.docx
Attachments: MWRD IGA for Watershed Ordinance.DOCX

Eleanor:

Attached is the final version from the MWRD. As I stated previously, the MWRD won't allow us to amend the agreement, minus small changes. As such, we still recommend approving the attached document. Let me know if you need anything else.

Have a great weekend,

Mallory A. Milluzzi
Associate Attorney
Klein, Thorpe & Jenkins, Ltd.
20 N. Wacker Dr. Ste 1660
Chicago, IL 60606
(312) 984-6458
mamilluzzi@ktjlaw.com

From: Saindon, Pamela [mailto:SaindonP@mwrd.org]
Sent: Tuesday, March 31, 2015 5:12 PM
To: Mallory A. Milluzzi
Subject: Hinsdale second red-line.docx

Hello Mallory,
Here is a draft of my red-line changes and responses to your changes. As stated earlier, the District's policy for these particular IGAs is that the provisions are standard so that there is consistency among all the Multi-county agreements.

Thank you for your consideration in this matter,

Pamela Saindon
Senior Attorney
Metropolitan Water Reclamation District of Greater Chicago
100 E. Erie Street, 3rd Floor
Chicago, IL 60611-3154
312-751-6584
pamela.saindon@mwrd.org

WHEREAS, the Ordinance prescribes by ordinance reasonable rules and regulations for floodplain and stormwater management in DuPage County; and

WHEREAS, the Municipality submitted to the District a Letter of Intent to adopt, administer and enforce the DuPage County Ordinance within the corporate area of the Municipality, said Letter of Intent bearing the date of February 24, 2014; and

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/1 et seq., the Municipality has the authority to adopt the Ordinance by reference; and

WHEREAS, on July 13, 2010, the Municipality's Board of Trustees adopted the Ordinance by reference; and

WHEREAS, floodplain and stormwater management may be administered more effectively and uniformly with the Municipality and District cooperating and using their joint efforts and resources most efficiently; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and Section 10 of Article VII of the Illinois Constitution, allow and encourage intergovernmental cooperation; and

WHEREAS, on May 1, 2014, the District's Board of Commissioners authorized the District to enter into an intergovernmental agreement with the Municipality; and

WHEREAS, on _____, the Municipality's Board of Trustees authorized the Municipality to enter into an intergovernmental agreement with the District; and

NOW THEREFORE, in consideration of the matters set forth, the mutual covenants and agreements contained in this Agreement and other good and valuable consideration, the Municipality and District hereby agree as follows:

Article 1. Incorporation of Recitals

The recitals set forth above are incorporated herein by reference and made a part hereof.

Article 2. General Responsibilities of the Municipality

1. The Municipality shall adopt by reference the Ordinance, including all amendments thereto as may be made from time to time.

2. The Municipality shall administer the Ordinance within its corporate area in conformance with the provisions of the Ordinance.

3. The Municipality shall issue permits as required by the Ordinance within its corporate area in conformance with the terms and conditions of the Ordinance.

MULTI-COUNTY MUNICIPALITY INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF HINSDALE AND THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter the "Agreement") is entered into, this _____, 2015, by and between the Metropolitan Water Reclamation District of Greater Chicago, a unit of local government and body corporate and politic, organized and existing under the laws of the State of Illinois (hereinafter the "District") and the Village of Hinsdale, a municipal corporation and non-home rule unit of government organized and existing under Article VII, Section 7, of the 1970 Constitution of the State of Illinois (hereinafter the "Municipality").

WITNESSETH:

WHEREAS, on November 17, 2004, the Illinois General Assembly passed Public Act 093-1049 (hereinafter the "Act"); and

WHEREAS, the Act declares that stormwater management in Cook County shall be under the general supervision of the District; and

WHEREAS, the Act specifically authorizes the District to prescribe by ordinance reasonable rules and regulations for floodplain and stormwater management and for governing the location, width, course, and release rate of all stormwater runoff channels, streams, and basins in Cook County; and

WHEREAS, the Watershed Management Ordinance (hereinafter the "WMO"), attached hereto as Exhibit 1, was adopted by the District's Board of Commissioners on October 3, 2013, and became effective on May 1, 2014, and was further amended on July 10, 2014; and

WHEREAS, the WMO defines a multi-county municipality as a municipality containing corporate area within both Cook County and an Illinois county located contiguously adjacent to Cook County; and

WHEREAS, along the common border between Cook County and DuPage County, the Municipality has corporate area within both Cook County and DuPage County and is therefore considered to be a multi-county municipality; and

WHEREAS, Article 2 of the WMO provides and allows that a multi-county municipality may adopt and enforce the stormwater management ordinance of a county adjacent to the District if the municipality has corporate area within the adjacent county; and

WHEREAS, DuPage County adopted the DuPage Countywide Stormwater and Flood Plain Ordinance (hereinafter "Ordinance") pursuant to statutory authorization in the Counties Code at 55 ILCS 5/5-1062; and

4. The Municipality shall enforce the Ordinance within its corporate area.

5. The Municipality shall either employ or retain adequate staff as required by the Ordinance.

6. The Municipality shall maintain all records as required by the Ordinance.

Article 3. Watershed Management Permits

1. A Watershed Management Permit shall not be required from the District for any development activity enumerated in Article 2, Section 201.1, of the WMO proposed within the Municipality's corporate limits. For such development activities, the Municipality shall issue permits within its corporate area in conformance with the terms and conditions of the Ordinance.

2. A Watershed Management Permit shall be required from the District for any development activity enumerated in Article 2, Section 201.2, of the WMO proposed within both the Municipality's corporate area and within Cook County or the area bound by any District Extraterritorial Service Agreement outside of Cook County.

3. Upon request, the Municipality shall reasonably cooperate with the District on administrative proceedings related to variances, appeals, and violations of the WMO. The Municipality's reasonable cooperation shall include assistance in the form of supporting documents, information, and, if necessary, testimony.

Article 4. Inspections

1. The Municipality shall inspect the construction and operations related to any development activity located within the corporate area of the Municipality as required by and in conformance with the Ordinance.

2. In conformance with Article 10 and Article 2, Section 205, of the WMO, the District may inspect any development subject to a Watershed Management Permit within the Municipality to ensure compliance with both the Watershed Management Permit and the WMO.

Any inspections performed pursuant to this Agreement shall be conducted in accordance with theWMO, the Ordinance, and all other applicable local, state, and federal laws.

Article 5. Stop-Work Orders

The Municipality may issue an order requiring the suspension of construction of a development that is subject to the " " in conformance with its statutory authority and the provision of the "2.

Article 6. Violations

1. The Municipality shall investigate complaints of violation of the Ordinance and/or a permit issued by the Municipality under the Ordinance in conformance with the requirements of the Ordinance.

2. The Municipality shall conduct or otherwise be responsible under this Agreement for all administrative proceedings to remedy violations of the Ordinance or of a permit issued by the Municipality under the Ordinance in conformance with the applicable provisions of that Ordinance.

3. The Municipality shall notify the District within 72 hours of any known and suspected violation of either the WMO or of a Watershed Management Permit issued within the corporate area of the Municipality within Cook County or the Extraterritorial Service Agreement area.

4. The District shall solely conduct or otherwise be responsible for all administrative proceedings to remedy violations of either the WMO or a Watershed Management Permit issued under the WMO within the corporate area of the Municipality within Cook County or Extraterritorial Service Agreement area.

Article 7. Audits

1. The District may audit the Municipality periodically to ensure compliance with this Agreement.

2. During an audit, the District may:

   a. Meet with staff of the Municipality, which may include an enforcement officer, Professional Engineer, and wetland specialist;
   b. Verify that the Municipality complies with all requirements listed in Article 2, Section 207.2, of the WMO;
   c. Verify that permits which the Municipality issued are in conformance with the Ordinance; and
   d. Verify compliance with this Agreement.

Article 8. Termination by the Municipality

1. The Municipality may, at its option, and upon giving a sixty (60) day written notice to the District in the manner provided in Article 25 below, terminate this Agreement.

2. In the event of termination of this Agreement by the Municipality as allowed in Article 8, Section 1, of this Agreement, all provisions of the WMO shall thereafter apply within the Cook County portion of the Municipality, and a Watershed Management Permit shall be required from the District for any development activity enumerated in Article 2, Sections 201.1 and 201.2, of the WMO proposed within the Municipality's corporate area in Cook

County. A Watershed Management Permit will continue to be required for all qualified sewer construction within any Extraterritorial Service Agreement area. All permits issued before termination by the Municipality under the Ordinance for development activity located in the Cook County portion of the Municipality shall remain valid and shall be administered by the District.

Article 9. Suspension or Termination by the District

1. The District may terminate this Agreement for any of the following reasons:

   a. Failure by the Municipality to adopt the Ordinance, including all amendments, by reference; or
   b. Adoption of an ordinance by the Municipality with less stringent standards than the Ordinance; or
   c. Failure of the Municipality to administer or enforce the Ordinance; or
   d. Failure by the Municipality to comply with any requirement of Section 207.2 of the WMO; or
   e. Breach of this Agreement by the Municipality.

2. The District may also terminate this Agreement if the Municipality's legal authority to administer the Ordinance is revoked by statute, ordinance, or court order.

3. The District shall promptly notify the Municipality of any deficiency with respect to any provision of this Agreement, which the Municipality must remedy within thirty (30) calendar days. In cases where a deficiency cannot be remedied within thirty (30) calendar days, the District may grant a time extension to the Municipality.

4. If the Municipality does not remedy the deficiency as required by Article 9, Section 3, of this Agreement, the District may either terminate or suspend this Agreement.

5. In the event of termination or suspension of this Agreement by the District, all provisions of the WMO shall thereafter apply within Cook County, and a Watershed Management Permit shall be required from the District for any development activity enumerated in Article 2, Sections 201.1 and 201.2, of the WMO proposed within the Municipality's corporate area in Cook County. All permits issued before termination by the Municipality under the Ordinance for development activity located in the Cook County portion of the Municipality shall remain valid and shall be administered by the District.

Article 10. Duration

This Agreement becomes effective on the date that the last signature is affixed hereto, which shall be the date inserted on the first page hereof. Subject to the terms and conditions of Articles 8 and 9 above, this Agreement shall remain in full force and effect for perpetuity.

Article 11. Non-Assignment

Neither party may assign its rights hereunder without the written consent of the other party.

Article 12. Waiver of Personal Liability

No official, employee, or agent of either party to this Agreement shall be charged personally by the other party with any liability or expenses of defense incurred as a result of the exercise of any rights, privileges, or authority granted herein, nor shall he or she be held personally liable under any term or provision of this Agreement, or because of a party's execution or attempted execution of this Agreement, or because of any breach of this Agreement.

Article 13. Indemnification

The Municipality shall defend, indemnify, and hold harmless the District, its commissioners, officers, employees, and other agents ("District Party") from liabilities of every kind, including losses, damages and reasonable costs, payments and expenses (such as, but not limited to, court costs and reasonable attorneys' fees and disbursements), claims, demands, actions, suits, proceedings, judgments or settlements, any or all of which are asserted by any individual, private entity, or public entity against the District Party and arise out of or are in any way related to any authority, duty, or obligation bestowed on the Municipality pursuant to this Agreement and/or the WMO.

Article 14. Covenants, Representations, and Warranties of the Municipality

The Municipality covenants, represents, and warrants as follows:

1. The Municipality has legal authority to perform all responsibilities of the Ordinance and this Agreement;

2. The Municipality has legal authority to adopt the Ordinance and has adopted the Ordinance including all amendments, by reference;

3. The Municipality has legal authority to issue stop work orders as allowed under the Ordinance;

4. The Municipality has full authority to execute, deliver, and perform, or cause to be performed, this Agreement;

5. The individuals signing this Agreement and all other documents executed on behalf of the Municipality are duly authorized to sign same on behalf of and to bind the Municipality; and

6. The execution and delivery of this Agreement, consummation of the transactions provided for herein, and the fulfillment of the terms hereof will not result in any breach of any of the terms or provisions of or constitute a default under any agreement of the

Municipality or any instrument to which the Municipality is bound or any judgment, decree, or order of any court or governmental body or any applicable law, rule, or regulation.

Article 15. Covenants, Representations, and Warranties of the District

The District covenants, represents, and warrants as follows:

1. The District has full authority to execute, deliver, and perform or cause to be performed this Agreement;

2. The individuals signing this Agreement and all other documents executed on behalf of the District are duly authorized to sign same on behalf of and to bind the District; and

3. The execution and delivery of this Agreement, consummation of the transactions provided for herein, and the fulfillment of the terms hereof will not result in any breach of any of the terms or provisions of or constitute a default under any agreement of the District or any instrument to which the District is bound or any judgment, decree, or order of any court or governmental body or any applicable law, rule, or regulation.

Article 16. Disclaimers

This Agreement is not intended, nor shall it be construed, to confer any rights, privileges, or authority not permitted by Illinois law. Nothing in this Agreement shall be construed to establish a contractual relationship between the District and any party other than the Municipality.

Article 17. Waivers

Whenever a party to this Agreement by proper authority waives the other party's performance in any respect or waives a requirement or condition to performance, the waiver so granted, whether express or implied, shall only apply to the particular instance and shall not be deemed a waiver for subsequent instances of the performance, requirement, or condition. No such waiver shall be construed as a modification of this Agreement regardless of the number of times the performance, requirement, or condition may have been waived.

Article 18. Severability

If any provision of this Agreement is held to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability will not affect any other provisions of this Agreement, and this Agreement will be construed as if such invalid, illegal, or unenforceable provision has never been contained herein. The remaining provisions will remain in full force and will not be affected by the invalid, illegal, or unenforceable provision or by its severance. In lieu of such illegal, invalid, or unenforceable provision, there will be added automatically as part of this Agreement a provision as similar in its terms to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.

Article 19. Deemed Inclusion

Provisions required (as of the effective date) by law, ordinances, rules, regulations, or executive orders to be inserted in this Agreement are deemed inserted in this Agreement whether or not they appear in this Agreement or, upon application by either party, this Agreement will be amended to make the insertions. However, in no event will the failure to insert such provisions before or after this Agreement is signed prevent its enforcement.

Article 20. Entire Agreement

This Agreement, and any exhibits or riders attached hereto, shall constitute the entire Agreement between the parties. No other warranties, inducements, considerations, promises, or interpretations shall be implied or impressed upon this Agreement that are not expressly set forth herein.

Article 21. Amendments

This Agreement shall not be amended unless it is done so in writing and signed by the authorized representatives of both parties.

Article 22. References to Documents

All references in this Agreement to any exhibit or document shall be deemed to include all supplements and/or authorized amendments to any such exhibits or documents to which both parties hereto are privy.

Article 23. Judicial and Administrative Remedies

The parties agree that this Agreement and any subsequent amendment shall be governed by, and construed and enforced in accordance with, the laws of the State of Illinois in all respects, including matters of construction, validity, and performance. The parties further agree that the proper venue to resolve any dispute which may arise out of this Agreement is the appropriate Court of competent jurisdiction located in Cook County, Illinois.

This Agreement shall not be construed against a party by reason of who prepared it. Each party agrees to provide a certified copy of the Ordinance, bylaw, or other authority to evidence the reasonable satisfaction of the other party that the person signing this Agreement for such party is authorized to do so and that this Agreement is a valid and binding obligation of such party.

The rights and remedies of the District or the Municipality shall be cumulative, and election by the District or the Municipality of any single remedy shall not constitute a waiver of any other remedy that such party may pursue under this Agreement.

Article 24. Notices

Unless otherwise stated in this Agreement, any and all notices given in connection with this Agreement shall be deemed adequately given only if in writing and addressed to the party for whom such notices are intended at the address set forth below. All notices shall be sent by personal delivery, UPS, Fed Ex, or other overnight messenger service, first class registered or certified mail, postage prepaid, return receipt requested, or by facsimile. A written notice shall be deemed to have been given to the recipient party on the earlier of (a) the date it is hand-delivered to the address required by this Agreement; (b) with respect to notices sent by mail, two days (excluding Sundays and federal holidays) following the date it is properly addressed and placed in the U.S. mail, with proper postage prepaid; or (c) with respect to notices sent by facsimile, on the date sent, if sent to the facsimile number(s) set forth below and upon proof of delivery as evidenced by the sending fax machine. The name of this Agreement i.e., "MULTI-COUNTY MUNICIPALITY INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF HINSDALE AND THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO" must be prominently featured in the heading of all notices sent hereunder.

Any and all notices referred to in this Agreement, or that either party desires to give to the other, shall be addressed as set forth in Article 25, unless otherwise specified and agreed to by the parties:

Article 25. Representatives

Immediately upon execution of this Agreement, the following individuals will represent the parties as a primary contact and receive notice in all matters under this Agreement.

For the District:
Director of Engineering
Metropolitan Water Reclamation District
of Greater Chicago
100 East Erie Street
Chicago, Illinois 60611
Phone: (312) 751-3169
FAX: (312) 751-5681

For the Municipality:
Village Engineer
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521
Phone: (630 789-7039
FAX:. (630) 789-7016

Each party agrees to promptly notify the other party of any change in its designated representative, which notice shall include the name, address, telephone number, and fax number of the representative for such party for the purpose hereof.

IN WITNESS WHEREOF, the Metropolitan Water Reclamation District of Greater Chicago and the Village of Hinsdale, the parties hereto, have each caused this Agreement to be executed by their duly authorized officers, duly attested and their seals hereunto affixed on the dates specified below.

VILLAGE OF HINSDALE

BY:_____
Thomas Cauley, Village President

DATED: _____

ATTEST:

_____
Christine Bruton, Village Clerk

DATED: _____

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

_____ _____

Chairman of the Committee on Stormwater Management Date

_____ _____

Executive Director Date

ATTEST:

_____

Clerk

_____

Date

APPROVED AS TO ENGINEERING, OPERATIONS, AND TECHNICAL MATTERS:

_____ _____

Engineer of Storrnwater Management Date

_____ _____

Assistant Director of Engineering Date

_____ _____

Director of Engineering Date

_____ _____

Director of Maintenance and Operations Date

_____ _____

Director of Monitoring and Research Date

APPROVED AS TO FORM AND LEGALITY:

_____ _____

Head Assistant Attorney Date

_____ _____

General Counsel Date

DATE: May 5, 2015

REQUEST FOR BOARD ACTION

AGENDA **SECTION NUMBER** First Reading- Zoning & Public Safety	**ORIGINATING DEPARTMENT** Community Development
ITEM Building Permit Fee Increase	**APPROVAL**

Last fall staff committed to evaluating our permit fees in early 2015. The last time this was done was before the recession in 2007. Based on past practice, we used twelve surrounding and "like" communities to establish our control group. They included Burr Ridge, Clarendon Hills, Elmhurst, Glencoe, Highland Park, Lake Forest, Long Grove, Oak Brook, Western Springs, Willowbrook, Wilmette, and Winnetka.

As you will see in the attached spreadsheet, we used a typical new single family home as our example and then calculated fees for each of the twelve communities in the group and weighed them against ours.

It should be noted that there is quite a bit of inconsistency across specific fee types and to try and come up with the rationale used in each community to set those fees would be nearly impossible. We opted instead to focus on a few specific fee types and compare those against not only what other communities were charging, but also against our costs.

One of the concerns mentioned by the Trustees was the wear and tear and long term costs that redevelopment placed on our roads and infrastructure. In light of the investment in reconstruction/resurfacing being done as part of the MIP, this is certainly understandable. Attached are two memos addressing this issue.

The 2008 memo was prompted by the number of complaints received due to failing/settling street patches. This ultimately drove a change in our engineering spec and prompted the use of "flowable fill" in lieu of gravel as a backfill material any time the pavement is opened. This change has resulted in nearly a 0% failure rate. The 2009 memo clearly illustrates what was done when the entire fee ordinance was evaluated in 2007 in response to these same concerns. This memo contained the basis behind the demolition fee being raised as much as it was and the creation of the Right of Way Opening Fee to cover occasional pavement failures. It should be noted that the $250 ROW fee was based on a 15-20% failure rate not being realized since our change in the engineering spec.

Based on the results and feedback from Trustees, staff is recommending the following;

1. Add a Tree Plan Review Fee of $150 to cover the time that our Arborist puts into reviewing tree plans and the associated field visits. This review is new since 2007 when the Fee Ordinance was last amended.
2. Raise the Demolition Fee from $3,000 to $3,700 to cover the long term wear and tear on existing pavements. This increase was based on the current twenty year replacement cost of pavement, curb and gutter, and sidewalk on an average 60' of frontage according to our Assistant Engineer.
3. Increase the Building Permit Fee from $0.75 per square foot to $1.00 per square foot to bring us in line with other communities and to cover increases in personnel costs.
4. Increase the fees in the attached fee ordinance by 2% to cover increased personnel costs associated with the inspections.

Incorporating these changes will result in an increase of roughly 13% in the cost of a permit for a new single family residence (NSFR). This will be the first increase since the recession. Using the example home in the spreadsheet resulted in an increase of $1,891. Based on the number of permits for NSFR permits issued last calendar year (67), the increase will result in at least an additional $125,000 per year. The proposed increase in fees has been discussed with both the Finance Commission and the Board of Trustees as part of the overall revenue projection and budget discussion for the 2015-16 fiscal year.

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 an Ordinance Amending Section 9-1-4 (Permit Fees) of the Village Code of Hinsdale Relative to Various Building Permit Fees."

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

MEMORANDUM

TO: Doug Cooper, Director of Finance

FROM: Robert McGinnis MCP, Building Commissioner

DATE: September 22, 2008

RE: **Street Patches**

On September 18, 2008 a joint meeting was held with Public Works, Community Development, and Engineering to discuss street cuts and the associated settlement problems that frequently occur afterwards.

Given that the lions share of utilities are located within the street, there is no choice when making a new water or sewer connection but to saw-cut the pavement. Ideally, your utilities are located within the parkways, but this is not an option in an older community until you fund a complete reconstruction project a block at a time. In the meantime, your best option is to try and control the backfilling operation.

For the last 15-20 years, clean ¾" stone has been used as a backfill material as it has been touted as self-compacting material. This is true only to a degree, as deeper trenches will settle; just not right away. Given that allowing a trench to settle before paving is not always viable, your only option is to bring it up in lifts and compact it before paving. Another product being utilized more recently is been a product called flowable-fill. This product is composed of sand, fly ash, water, and a little cement. It is available through many ready-mix dealers and is delivered and installed just like concrete. The primary benefit is that this product achieves near 100% compaction yet, unlike concrete, can still be removed if needed.

Many communities are turning to flowable-fill as an alternative to granular backfill materials for a couple of reasons. First, unlike gravel, it does not need to be installed in lifts requiring compaction. This is important as we do not have the staff to monitor the backfilling of every street cut in town. Secondly, a trench backfilled with flowable-fill can arguably be paved right away rather than patched temporarily while the trench settles.

Staff has agreed to try using this product versus gravel in several test cases to see if it can reduce the number of trenches that settle after paving, thereby reducing the number of complaints and call backs.

Separately, all staff members agreed that the right way to finish a street patch was to saw-cut the pavement back from each edge of the trench rather than flush with it. This not only bridges the trench, but creates a wider, smoother patch. The question yet to be answered is whether we have the contractor do the patch or raise the permit fees enough to cover the cost of having the village do it as part of our road program as is being done in Elmhurst, Winnetka, and Wilmette right now.

The Community Development Department will report out at the conclusion of the tests with findings and recommendations.

Cc: Tim Bleuher, Director of Community Development
George Franco, Director of Public Works
Al Diaz, Assistant Village Engineer

Memorandum

To: Dave Cook, Village Manager

From: Robert McGinnis MCP, Building Commissioner

Date: February 6, 2009

Re: Street Openings

At our Senior Staff meeting on February 4, 2009, discussion was raised with respect to the condition of the streets and the permit fees associated with street openings. At that time staff committed to reviewing the fees and methodology.

When we amended the fee schedule in April of 2007, we used eleven surrounding and "like" communities to establish our control group. They included Burr Ridge, Clarendon Hills, Darien, Glencoe, Highland Park, Lake Forest, Long Grove, Wilmette, Willowbrook, and Winnetka. With this information staff drafted a new fee schedule that would not only bring us in line with those communities used in our survey, but also simplify the schedule by adding missing line items to help ensure consistency with respect to fees charged while saving staff time in fee calculations.

We made two significant changes to the fee ordinance that addressed the street patch issue specifically. These included raising the demolition fee from $2,145.00 to $3,000.00 and establishing a right of way opening fee of $250.00 for any street opening (a $90.00 comparative average amongst the control group). The justification for raising the demolition permit fee was the long term impact and replacement cost to village infrastructure. The justification for the right of way opening fee was to have monies available for the 15-20% of patches that end up failing.

We recently contacted those communities within our control group to affirm that their fees had not changed and found both our demolition permit fee and right of way opening fee were either in line or higher than the average of the group.

Lastly, it should be noted that we now have a proccess in place to reinspect all street patches after one year to ensure that they have not settled below the surrounding pavement as well as an ongoing study involving an alternative method of backfilling trenches in the street. A memo to Doug Cooper, former Finance Director, is attached that detailed this product and our hopes for an effective solution. Should we conclude that using this product solves the majority of the problems associated with settlement, we will provide engineering details for distribution and mandate that the product be used village wide as is presently the case in the City of Lake Forest.

New Single Family Home Example

4,166 Sqaure Feet — 400 Amp Service w/ 84 Circuits 2 Furnaces & 2 A/C's

37,494 Cubic Feet — 1.5" Water Tap w/ 1.5" Meter 28 Fixures & 74 Fixture Units

550,000 Construction Value Exluding Land

Permit Fees	Burr Ridge	Clarendon Hills	Elmhurst	Glencoe	Highland Park	Hinsdale	Lake Forest	Long Grove	Oakbrook	Western Springs	Willowbrook	Wilmette	Winnetka	Average
Admin Fee	0.00	110.00	0.00	0.00	0.00	80.00	0.00	200.00	90.00	100.00	0.00	0.00	0.00	
Third Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plan Review	1,000.00	1,700.00	200.00	0.00	1,000.00	885.00	620.00	924.00	576.00	1,200.00	1,000.00	311.00	1,285.00	
Engineering	350.00	300.00	0.00	0.00	0.00	800.00	625.00	640.00	128.00	300.00	900.00	700.00	0.00	
Tree Plan	335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	180.00	
Storm Water	540.00	500.00	0.00	0.00	525.00	600.00	0.00	1,600.00	1,750.00	0.00	0.00	0.00	0.00	
Demolition	150.00	2,400.00	1,782.00	2,256.00	10,750.00	3,000.00	12,250.00	675.00	1,169.00	1,000.00	1,250.00	2,256.00	16,070.00	4,231.38
Inspection Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.00	0.00	100.00	1,248.00	0.00	
Building	5,970.00	3,582.00	7,565.00	25,827.28	5,600.00	3,125.00	5,250.00	9,859.00	1,155.00	8,250.00	6,100.00	11,088.00	8,564.00	7,841.18
Elec Service	0.00	70.00	0.00	0.00	75.00	100.00	75.00	0.00	100.00	0.00	300.00	90.00	9,800.00	
Electric	0.00	1,425.00	0.00	0.00	117.00	1,360.00	375.00	0.00	80.00	0.00	1,000.00	476.00	483.00	
Plumbing	0.00	661.00	0.00	0.00	215.00	940.00	214.00	0.00	280.00	0.00	350.00	269.00	300.00	
HVAC	0.00	194.00	0.00	0.00	0.00	260.00	156.00	0.00	600.00	0.00	150.00	123.00	290.00	
ROW Opening	0.00	162.00	741.00	3,300.00	0.00	250.00	50.00	0.00	0.00	0.00	0.00	422.00	1,000.00	455.77
Water Tap	1,000.00	630.00	630.00	489.00	2,025.00	800.00	1,050.00	0.00	2,760.00	1,000.00	600.00	921.00	852.00	
Sewer Tap	1,500.00	0.00	503.00	0.00	525.00	0.00	50.00	0.00	0.00	1,000.00	0.00	0.00	150.00	
Water Meter	837.00	310.00	248.00	248.00	524.00	1,185.00	910.00	0.00	431.00	1,100.00	900.00	800.00	890.00	
Drive/Paving	0.00	211.00	88.00	0.00	75.00	40.00	50.00	0.00	0.00	0.00	75.00	0.00	75.00	
Accessory	0.00	0.00	124.00		0.00	100.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	
Grading	0.00	0.00	0.00	0.00	750.00	100.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	
Misc. Fee	50.00	18.00	65.00	0.00	0.00	50.00	0.00	0.00	50.00	25.00	0.00	45.00	0.00	
Unmetered Wtr	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	200.00	0.00	125.00	
TOTAL	11,732.00	12,273.00	11,946.00	32,120.28	22,181.00	13,975.00	21,675.00	13,898.00	11,005.00	13,975.00	12,925.00	18,984.00	40,064.00	18,211.79

New Single Family Home Example-Proposed
4,166 Sqaure Feet 400 Amp Service w/ 84 Circuits 2 Furnaces & 2 A/C's
37,494 Cubic Feet 1.5" Water Tap w/ 1.5" Meter 28 Fixures & 74 Fixture Units
550,000 Construction Value Exluding Land

Permit Fees	Burr Ridge	Clarendon Hills	Elmhurst	Glencoe	Highland Park	Hinsdale	Lake Forest	Long Grove	Oakbrook	Western Springs	Willowbrook	Wilmette	Winnetka	Average
Admin Fee	0.00	110.00	0.00	0.00	0.00	80.00	0.00	200.00	90.00	100.00	0.00	0.00	0.00	
Third Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plan Review	1,000.00	1,700.00	200.00	0.00	1,000.00	885.00	620.00	924.00	576.00	1,200.00	1,000.00	311.00	1,285.00	
Engineering	350.00	300.00	0.00	0.00	0.00	800.00	625.00	640.00	128.00	300.00	900.00	700.00	0.00	
Tree Plan	335.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00		0.00	0.00	0.00	180.00	**55.42**
Storm Water	540.00	500.00	0.00	0.00	525.00	600.00	0.00	1,600.00	1,750.00	0.00	0.00	0.00	0.00	
Demolition	150.00	2,400.00	1,782.00	2,256.00	10,750.00	3,700.00	12,250.00	675.00	1,169.00	1,000.00	1,250.00	2,256.00	16,070.00	**4,285.23**
Inspection Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.00	0.00	100.00	1,248.00	0.00	
Building	5,970.00	3,582.00	7,565.00	25,827.28	5,600.00	4,166.00	5,250.00	9,859.00	1,155.00	8,250.00	6,100.00	11,088.00	8,564.00	**7,921.25**
Elec Service	0.00	70.00	0.00	0.00	75.00	100.00	75.00	0.00	100.00	0.00	300.00	90.00	9,800.00	
Electric	0.00	1,425.00	0.00	0.00	117.00	1,360.00	375.00	0.00	80.00	0.00	1,000.00	476.00	483.00	
Plumbing	0.00	661.00	0.00	0.00	215.00	940.00	214.00	0.00	280.00	0.00	350.00	269.00	300.00	
HVAC	0.00	194.00	0.00	0.00	0.00	260.00	156.00	0.00	600.00	0.00	150.00	123.00	290.00	
ROW Opening	0.00	162.00	741.00	3,300.00	0.00	250.00	50.00	0.00	0.00	0.00	0.00	422.00	1,000.00	
Water Tap	1,000.00	630.00	630.00	489.00	2,025.00	800.00	1,050.00	0.00	2,760.00	1,000.00	600.00	921.00	852.00	
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Water Meter	837.00	310.00	248.00	248.00	524.00	1,185.00	910.00	0.00	431.00	1,100.00	900.00	800.00	890.00	
Drive/Paving	0.00	211.00	88.00	0.00	75.00	40.00	50.00	0.00	0.00	0.00	75.00	0.00	75.00	
Accessory	0.00	0.00	124.00		0.00	100.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	
Grading	0.00	0.00	0.00	0.00	750.00	100.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	
Misc. Fee	50.00	18.00	65.00	0.00	0.00	50.00	0.00	0.00	50.00	25.00	0.00	45.00	0.00	
Unmetered Wtr	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	200.00	0.00	125.00	
TOTAL	11,732.00	12,273.00	11,946.00	32,120.28	22,181.00	15,866.00	21,675.00	13,898.00	11,005.00	13,975.00	12,925.00	18,984.00	40,064.00	**18,357.25**

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 9-1-4 (PERMIT FEES) OF THE VILLAGE CODE OF HINSDALE RELATIVE TO VARIOUS BUILDING PERMIT FEES

WHEREAS, the President and Board of Trustees of the Village of Hinsdale, having noted that building permit fees have not been comprehensively reviewed and increased since 2007, and that costs related to permit application review, processing and inspections, including personnel costs, have increased since such time, find and determine that increases in certain building permit fees are necessary and in the best interests of the health, welfare, and safety of the residents, property owners and the businesses of the Village.

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

SECTION 1: Recitals. The foregoing recitals are incorporated into this Ordinance by this reference.

SECTION 2: Title 9 (Building Regulations), Chapter 1 (Administrative Provisions), Section 4 (Permit Fees) is hereby amended to read in its entirety as follows:

"**9-1-4: PERMIT FEES:**

A. Plan Review and Administrative Filing Fee:

1. Outside Agency: Should a plan review be required to be performed by a third party, as determined by the village, all fees and charges related to the performance of such plan review shall be paid by the permit applicant. The applicant shall pay an additional twenty percent (20%) of the charges of the plan review performed by a third party for administrative costs and plan review performed by village personnel. A deposit shall be submitted at the time of application based upon the anticipated total review fee as determined by the village.

2. In-House Plan Review Performed By Village Personnel: Plan review performed by village personnel shall be charged at a rate of eighty dollars ($80.00) per hour, with a one hour minimum paid at the time of application.

3. Expedited Reviews: The village, or a third party as determined by the village, shall perform plan reviews on an expedited basis for new construction, additions, and remodeling, if such expedited review is approved by the building commissioner based upon a request by an applicant, at a rate of one and one-half ($1^1/_2$) times the rates set forth in subsections A1 and A2 of this section.

4. Engineering Review and Inspection Fee: The plan review fee for the inspection of public and private site improvements for nonresidential and multi-family developments shall be due upon submission of final engineering plans for such improvements. The fee shall be one percent (1%) of the engineer's estimate of the cost of said improvements.

5. Tree Plan Review Fee: Tree plan review performed by the Village Arborist shall be one hundred and fifty dollars ($150.00) and shall cover the costs of reviewing tree plans and associated site visits.

~~5~~6. Fees Nonrefundable: The plan review fees set forth in this section are nonrefundable and shall be paid regardless of whether a permit is ultimately issued.

B. Building Permit Fees:

1. New Structures: The building permit fee for new structures shall be ~~seventy-five cents~~one dollar ($~~0.75~~1.00) per square foot of total floor area of the proposed new structure, including basements, attics, and garages, up to and including twenty-five thousand (25,000) square feet. The fee shall be fifty cents ($0.50) for every square foot of total floor area thereafter.

2. Remodeling and Alterations: Where a building permit applicant proposes to add no new square footage, the building permit fee shall be two percent (2%) of the value of construction. In no event shall the fee be less than one hundred dollars ($100.00). In setting a fee based on the value of construction, the building commissioner may consider any of the following:

a. An estimate furnished by the permit applicant;

b. An affidavit from the owner or the owner's agent; or

c. A calculation to be made by the building commissioner based on the most recent edition of "RS Means Square Foot Costs" book.

3. Permit Fees Generally: Permit fees for the following items are as follows:

Demolition:		
Principal structure	$~~3,000~~3,700.00	plus plan review
Accessory structure	$100 .00	plus plan review
Driveways	$~~40 .00~~40.80	plus plan review

Elevator, escalator, dumbwaiter:		
Up to 3 floors	~~$300.00~~306.00	
Each floor over 3	~~$60.00~~61.20	per floor
Semiannual inspection	~~$115.00~~117.30	
Reinspection	~~$115.00~~117.30	
Right-of-way opening	$250.00	plus plan review
Fences	~~$40.00~~40.80	plus plan review
Fire suppression systems	~~$100.00~~102.00	base fee and $1.00 per head, plus plan review
Ansul systems	~~$200.00~~204.00	
Standpipes	~~$100.00~~102.00	per standpipe
Fire pumps	~~$100.00~~102.00	plus plan review
Annual reinspection/test	~~$10.00~~10.20	per 100 gallons of rated pump capacity
Food service permit	~~$500.00~~510.00	annual fee
Grading	~~$40.00~~40.80	plus plan review
Health and sanitation	~~$85.00~~86.70	for each inspection
HVAC systems	~~$100.00~~102.00	plus plan review
Air conditioner	~~$40.00~~40.80	per air conditioner
Air handler	~~$40.00~~40.80	per air handler
Hood and duct systems	~~$250.00~~255.00	plus plan review

Moving	$800 .00	per day that building will be in street
Occupancy permits:		
Business occupancy	$175 .00	
Temporary occupancy	$250 .00	plus 150 percent surety for uncompleted work
Overtime inspections	~~$80 .00~~81.60	per hour with 2 hour minimum if approved by the building commissioner
Paving	~~$40 .00~~40.80	plus plan review
Permit renewal fee	Varies - see subsection 9-1-7B of this chapter	
Recording fee	$ 30 .00	
Reinspection fee	~~$100 .00~~102.00	
Single-family preplan and vacant lot reviews	$120 .00	
Signage	$4 .00	per square foot with $75.00 minimum
Temporary signage	$25 .00	plus plan review
Stormwater filing fee	$300 .00	
Stormwater permit fee	$300 .00	
Swimming pool	~~$200 .00~~204.00	
Work without permit	Full fees, plus 50 percent of applicable fee	

4. Electric Permit Fees:

Base fee/minimum fee	~~$100 .00~~102.00	plus plan review
Each circuit	~~$15 .00~~15.30	
Fire alarm systems	~~$100 .00~~102.00	per panel, plus $1.00 per device

Permit renewal fee		Varies - see subsection 9-1-7B of this chapter	
Service/panelboards		~~$100 .00~~102.00	per panel
Reinspection fee		~~$100 .00~~102.00	

5. Plumbing Permit Fees:

Base fee/minimum fee		~~$100 .00~~102.00	plus plan review
Each fixture		~~$30 .00~~30.60	
Permit renewal fee		Varies - see subsection 9-1-7B of this chapter	
Reinspection fee		~~$100 .00~~102.00	
Unmetered water (see also section 7-4F-5 of this code)		$300.00 (charged quarterly until meter is installed and approved)	

6. Water Tap And Meter Fees:

Tap fee:		
1 inch		$575 .00
$1^1/_2$ inches		$800 .00
2 inches		$1,050 .00
Greater than 2 inches		By plumbing contractor plus base fee
Meter fee:		
$^3/_4$ inch		$300 .00
1 inch		$375 .00
$1^1/_2$ inches		$700 .00
2 inches		$1,550 .00
Greater than 2 inches		Actual cost plus 10 percent

C. Minimum Permit Fee: The minimum fee for any permit not specified in this section shall be one hundred dollars ($100.00).

D. Additional Fee For Work Performed Without A Permit: A fee for work initially performed without a permit in the amount of two hundred fifty dollars ($250.00) or fifty percent (50%) of the applicable permit fee, whichever is greater, shall be imposed in addition to the applicable permit fee."

SECTION 3: All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed.

SECTION 4: Each section, paragraph, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

SECTION 5: Except as to the Code provision set forth above in this Ordinance, all Chapters and Sections of the Village Code of the Village of Hinsdale, as amended, shall remain in full force and effect.

SECTION 6: This Ordinance shall be in full force and effect from and after its adoption, approval, and publication in pamphlet form as 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

This Ordinance was published by me in pamphlet form on the _____ day of _____, 2015.

_____
Christine M. Bruton, Village Clerk

May 5, 2015

REQUEST FOR BOARD ACTION

3h

AGENDA SECTION NUMBER First Reading - ZPS	ORIGINATING DEPARTMENT Police Department
ITEM: Recommendation of New Village Prosecutor	**APPROVED** Chief Bradley Bloom

The Village recently received notice that its Prosecutor, Linda Pieczynski, who has served as Village Prosecutor since 1985, will be retiring effective June 1, 2015. Ms. Pieczynski has been a valuable resource to the Village for the past 30 years and is widely regarded by her peers as an expert in property management issues and local ordinance prosecution.

In looking forward and identifying a new prosecutor for the Village, one of the foremost concerns is that in addition to having experience in local prosecution, the manner in which prosecutions are dispensed with must be fair and consistent.

It is also important that the Village Prosecutor and/or their firm not be involved in any private criminal defense work that may result in a potential conflict of interest. There also must be substantial depth to provide sufficient support and resources to manage complex legal matters that arise from time to time. This is especially true if the Prosecutor is a sole proprietor.

Lastly, in identifying a new Village Prosecutor, this individual or firm should have the experience and ability to evaluate complex cases, especially in the area of property management and building code violations. This includes the ability to think strategically in assessing potential liability to the Village, risk management, and recommendations for changes to the Code. The Prosecutor must also have the ability to formulate a multi-pronged approach that may include pursuing civil remedies outside the field court venue (where traffic and citations are handled) to state Court in Wheaton, should the matter require this type of approach, along with the proven ability to provide strategic options and recommendations to staff and the Village Board necessary to achieve an optimal outcome.

The Village received proposals from two entities – Tressler LLP and Christine Charkewycz. An interview panel consisting of the Director of Community Development Robb McGinnis, the Village Manager and myself conducted interviews with both candidates. Due to this being a professional service, bidding is not required for this service. Staff used the above criteria to determine which of the two entities best met the needs of the Village.

After careful consideration, staff is recommending that the Village engage the services of Tressler LLP to serve as Village Prosecutor. Tressler is a 100-member firm with a 16-member government law group. Tressler will have attorneys Michael Zimmerman and David Freeman oversee field court prosecutions, which will be directly handled by associate attorney Shannon Dunne. Ms. Dunne is currently the Village Prosecutor for the City of Countryside. Tressler brings a strong background in municipal law and prosecutions and meets or exceeds the criteria mentioned above.

Tressler has proposed providing local prosecution services for a flat rate of $1,500 dollars per month (or $18,000 annually). While this amount is under the Village Manager's authority, this item is being brought before the Board for approval due to the potential for fees to exceed $20,000. The flat rate would cover four (4) field court appearances per month and includes phone consultation for matters pertaining to field court prosecutions. Comparatively, our current agreement with Ms. Pieczinski is based on an hourly rate of $140 per hour and $185 per court appearance. Over the last seven years, the Village has incurred legal expenses for prosecutions that range from a high of $19,000 in 2009 to a low of $10,000 in 2014. Actual expenses for the five-year period were: 2008-$16K, 2009-$19K, 2010-$16K, 2011-$17K, 2012-$17K, 2013-$17K and 2014-$10K.

Ms. Pieczinski's retirement has caused other municipalities to identify new prosecutors as well. A nearby municipality received price quotes that range from $155 per hour (including travel time and all expenses) to $55,000 annually. For matters outside of normal field court activities, Tressler's quoted rate of $175 per hour for the associate attorney and $245 for the Partner is competitive with the market. Moreover, staff believes that if hourly expenses are incurred from Tressler, there would be offsetting savings from Klein, Thorpe, and Jenkins since they are asked to consult and handle all legal matters other than local prosecution and personnel related issues.

The Village performed reference checks with the city of Countryside, the city of Addison and the Village of Wilmette, all of whom provided positive feedback. Staff is working to formulate a transition plan with Tressler LLP to acclimate them to the Village of Hinsdale and any outstanding issues.

Attached please find Tressler's proposal, as well as bios on the attorneys that will be assigned to the Village.

MOTION: **To recommend that the Village Board appoint Tressler LLP as Village Prosecutor and to direct the Village Manager to enter into an agreement with Tressler LLP to provide legal services.**

Approval	Approval	Approval	Approval	Manager's Approval

COMMITTEE ACTION:

BOARD ACTION:

Tressler LLP



PRACTICE AREAS

Toxic & Mass Tort Litigation
Products Liability Litigation
Commercial Litigation

EDUCATION

J.D., Loyola University Chicago School of Law
B.S., The George Washington University

BAR ADMISSIONS

Illinois, 2008

COURT ADMISSIONS

U.S. District Court (N.D. of IL)

Shannon M. Dunne

ASSOCIATE

Chicago
233 S. Wacker Drive
22nd Floor
Chicago, Illinois 60606
T 312.627.4138
F 312.627.1717
sdunne@tresslerllp.com

Shannon Dunne is an associate in our Chicago office who handles a wide variety of complex commercial and personal injury litigation with a focus on products liability and mass tort matters. She is a trial lawyer who is in state and federal Court every week and has successfully participated in numerous jury trials. Shannon is also very experienced with the mediation process and has successfully negotiated reasonable settlements in cases where liability and damages issues were strongly contested. She commands the respect of experienced trial lawyers throughout the city and state as well as the clients she has represented.

Shannon advises and works with her school district clients on a daily basis. In addition to providing constant updates in Illinois school law, she assists in preparing FOIA responses and maintaining legally current board policies. As a trial attorney, Shannon represents school districts in lawsuits filed in the state and federal courts.

Prior to joining the firm, Shannon worked for the Cook County State's Attorney Office. While with the State's Attorney's Office, Shannon participated in numerous trials in the Circuit Court of Cook County and submitted appellate briefs to the Illinois Appellate Court. In addition to her practice, Shannon serves on the Board of Directors for the Young Irish Fellowship of Chicago, a not-for-profit organization that is devoted to celebrating the Irish culture while supporting several Chicagoland charities.

MEMBERSHIPS & AFFILIATIONS

American Bar Association, *Member*
Illinois State Bar Association, *Member*
Chicago Bar Association, *Member*

PUBLICATIONS

Local Government Law Bulletin

NEWS

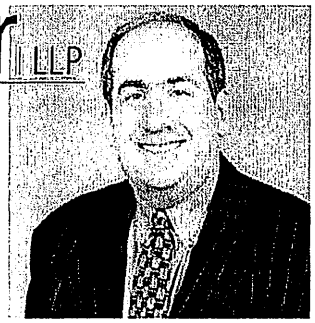
Nine Tressler LLP Attorneys Named to the Illinois Super Lawyers Rising Stars List
Tressler LLP Attorneys Participate in "Lawyers in the Classroom" With Chubb Group Employees
Firm Changes Name to Tressler LLP

More

COMMUNITY INVOLVEMENT

Young Irish Fellowship of Chicago, *Member of Board of Directors*
Special Children's Charities for the Special Olympics of Chicago, *Member of Associate Board*
Gift of Adoption, *Member of Junior Board*

Tressler LLP



PRACTICE AREAS

Condominium & Common Interest
Community Association Law
Labor and Employment
Finance & Taxation
Litigation
Real Estate, Development and Land Use/Zoning
Regulatory & Administrative Law
Student Matters
General Counsel Services to Governments
Park District Law

EDUCATION

J.D., Widener University School of Law, Delaware
B.A., Georgetown University

BAR ADMISSIONS

Illinois, 1988
Pennsylvania, 1983
New Jersey, 1983

David J. Freeman

PARTNER

Bolingbrook
305 West Briarcliff Rd.
Suite 201
Bolingbrook, Illinois 60440
T 630.343.5201
F 630.759.8504
dfreeman@tresslerllp.com

PRACTICE FOCUS

David focuses his practice on condominium law, municipal and local governmental law including cities, villages and park districts, land use and zoning, real estate and litigation.

MEMBERSHIPS & AFFILIATIONS

Illinois State Bar Association, *Member*
Chicago Bar Association, *Member*
DuPage County Bar Association, *Member*
Will County Bar Association, *Member*

PUBLICATIONS & PRESENTATIONS

David is a frequent lecturer on various municipal topics including the Open Meetings Act and the Freedom of Information Act.

PUBLICATIONS

Condominium & Common Interest Community Association Law
Condominium & Common Interest Community Association Law Alert
Condominium & Common Interest Community Association Law (September 2014)

More

NEWS

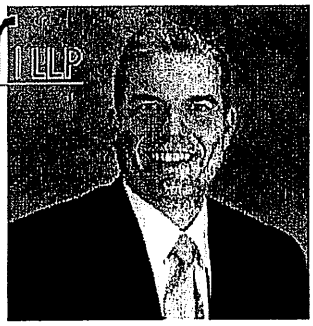
Tressler's Condo Law Practice Launches New Blog
Thirty-Two Tressler Attorneys Named Illinois Leading Lawyers by the Leading Lawyers Network
Tressler LLP Nominated for the Prestigious 2012 Best of Bolingbrook Businesses Award

More

PRESENTATIONS & EVENTS

Ethical Dilemmas
Illinois Municipal Prosecutors' Seminar
Governing With Confidence 2013

Tressler LLP



PRACTICE AREAS

Employment
Commercial Litigation
Finance & Taxation
Litigation
General Counsel Services to Governments
Real Estate, Development and Land Use/Zoning
Regulatory & Administrative Law

EDUCATION

J.D., DePaul University College of Law
B.A., Marquette University

BAR ADMISSIONS

Illinois

COURT ADMISSIONS

United States Supreme Court
U.S. Court of Appeals 7th Circuit
U.S. District Court (N.D. of IL)

Michael F. Zimmermann

PARTNER

Chicago
233 S. Wacker Drive
22nd Floor
Chicago, Illinois 60606
T 312.627.4020
F 312.627.1717
mzimmermann@tresslerllp.com

PRACTICE FOCUS

Michael F. Zimmermann concentrates his practice in government law, human resources and commercial litigation. For more than 20 years, he has served as general counsel to Chicago-area municipalities and their leaders, representing them in day-to-day legal issues and as municipal prosecutor. Mike is chair of Tressler's local government law group.

In addition, Mike represents a variety of businesses and individuals in commercial litigation evolving from disputes related to business transactions; land development; commercial real estate and related contract, liability and administrative licensing; as well as regulatory matters. He also represents both private and public clients in the creation and operation of projects designed to spur economic development.

With respect to his local government law practice, Mike advises elected officials and administrative staff on general business matters, development, personnel, Tax Increment Finance (TIF) Districts and other tax incentives, code enforcement and public policy issues. He also defends and prosecutes a full range of matters that often involve unique local government concerns, including the following:

Zoning and development, land use and eminent domain
Personnel and employment discrimination claims
Civil rights issues
Administrative review law
Police department liability
Police and fire department disciplinary commission matters
Premises liability and personal injury, and
Local liquor licensure

Mike assists clients in a wide variety of employment matters. These include policy creation, investigations, discipline and defense of discrimination claims.

Mike brings to all of his clients a commitment to proactive, effective representation that reflects his familiarity with the requirements of sound public policy, good business judgment and reliable trial advocacy.

REPRESENTATIVE EXPERIENCE
A sampling of the cases and matters that Mike has handled include:

Bonert v. Schiller Park
Matters v. Miulli

In addition, he has argued before the Illinois Appellate Court and his work as defense counsel in *Leroy Bonert v. Village of Schiller Park* led to the Court's 2001 decision strengthening the Illinois Tort Immunity Act to the benefit of municipalities.

PROFESSIONAL BACKGROUND
Mike joined Tressler LLP in March 2012 when his then-current firm, Raysa & Zimmermann LLC, merged with Tressler.

In 2008 and 2009, he was named to the *Illinois Super Lawyers Rising Star*® list in the category of Government/Cities/Municipalities and Civil Litigation Defense.

MEMBERSHIPS & AFFILIATIONS
International Municipal Lawyers Association, *Member*
Illinois Municipal League, Home Rule Attorneys' Committee, *Member*
Illinois Institute for Local Government Law, *Member*
Chicago Bar Association, *Member*
Illinois State Bar Association, *Member*

PUBLICATIONS & PRESENTATIONS
Mike frequently speaks on the Freedom of Information Act and Open Meetings Act before such groups as the Illinois Government Finance Officers Association, Illinois City Manager's Association, Illinois Association of Municipal Management Assistants, Illinois Institute for Local Government Law and the Illinois Municipal League. He is often invited to speak before legal, business and governmental groups on such topics as eminent domain, code enforcement and real estate development issues.

His presentations have included:

"Recent Developments in FOIA/OMA (and the Local Records Act)," Illinois Institute for Local Governmental Law 20th Annual Conference, February 16, 2015
"American Hustle to the Hunger Games: Handling the Toughest Meeting Issues," IICLE Second Annual Local Government Law Institute, December 5, 2014
"Game of Phones: Public and Private Communications of Public Officials and Employees," IML Annual Conference Attorneys Session, Chicago, September 18, 2014
"Municipal Authority and Responsibility Concerning Concealed Carry and Medical Marijuana," IML Municipal Attorneys Seminar, Bloomington, Ill., April 11, 2014
"Interplay Between Disability/PSEBA/PEDA/Workers' Compensation Act" at IICLE's Inaugural Local Government Law Institute, December 13, 2013
"Concealed Carry, Medical Marijuana and a Legislative Briefing - A Primer for the Road Ahead," a professional development program, Illinois City/County Management Association, Schaumburg, Ill., November 21, 2013
"Is There a Drug Free Workplace in the New World of Medical Marijuana," Illinois Municipal League's 100th Annual Conference, Chicago, October 18, 2013
"Employee Discipline and Termination," NBI Inc.'s Human Resource Law: What You Need to Know Now Seminar, Oak Brook, Ill., September 23, 2013
"How To Be a Board Member," Tressler's Governing With Confidence Seminar, May 17, 2013
"Writing Privileged Advice Memoranda & Public Opinions," Illinois Municipal League Municipal Attorneys' Seminar, April 19, 2013
"FOIA and Open Meetings Act," Illinois Institute for Local Governmental Law 20th Annual Conference, February 18, 2013
"Discipline and Discharge – Necessary Documentation," National Business Institute's Human Resource Law from Start to Finish Seminar, December 5, 2012
"Property Tax 101," Illinois Municipal League's Attorneys Fall Seminar, October 18, 2012
"Sensitive Issues: Substance Abuse and Leaves of Absence," National Business Institute's Employment Laws Made Simple Seminar, September 12, 2012
"Analyze the Land Subdivision Process," National Business Institute's Land Use Law: Current Issues in Subdivision, Annexation and Zoning Seminar, Oak Brook, Ill., August 8, 2012
"The Top 5 Ethical Dilemmas That Municipal Practitioners are Likely to Face," Illinois Municipal League Professionalism Series, Springfield, Ill., June 22, 2012
"RLUIPA Update," Illinois Municipal League's 2012 Municipal Attorneys Seminar, Bloomington, Ill., April 13, 2012
"Sensitive Issues: Substance Abuse & Leaves of Absence," National Business Institute's Employment Laws Made Simple seminar, Oak Brook, Ill., December 1, 2011
"Municipal Liens: Procedures for Filing, Perfecting, and Collecting," Illinois Municipal League's 98th Annual Conference, Chicago, September 15, 2011
"Updates in Municipal Case Law & Legislation," Illinois Municipal League's 97th Annual Conference, Chicago, September 23, 2010
"Administration, Policy and Procedure for the Sunshine Laws Effective January 1, 2010," Institute for Continuing Legal Education online seminar, recorded May 2010
"Working with the Public Access Counselor ... Open Meetings Act... Freedom of Information Act," Illinois Institute for Continuing Legal Education online seminar, recorded May 2010
"The New FOIA and Open Meetings Act," Illinois Institute for Local Government Law 17th Annual Conference, Naperville, Ill., February 12, 2010
"Recent Decisions of Municipal Interest," Illinois Municipal League's 96th Annual Conference, Chicago, September 24, 2009
"Business Districts, TIFs & Economic Development," Illinois Institute for Local Government Law's 16th Annual Conference, Oak Brook, Ill., February 16, 2009
"Illinois Public Finance Law Institute," joint seminar presented by the Illinois Government Finance Officers Association and the Illinois Institute for Local Government Law, Naperville, Ill., December 3, 2008

Mike has authored multiple works on municipal law, including:
Chapter 15, Land Use Agreements in "Illinois Land Use Law, 2010 Edition," and supp. 2013, published by the

Illinois Institute for Continuing Legal Education
Chapter 16, Land Use Agreements in "Illinois Land Use Law, 2004 Edition," and supp. 2007, published by the Illinois Institute for Continuing Legal Education
"Eminent Domain Process in a Nutshell" on behalf of the IML Eminent Domain Task Force
"Significant Cases in Municipal Law," paper presented at Illinois Municipal League, Attorneys Session, 2009
"Significant Cases in Municipal Law," paper presented at Illinois Municipal League, Attorneys Session, 2010

PUBLICATIONS

BASSET Certification Required for All Cook County Alcohol Servers According to New Changes to Liquor Control Act

NEWS

Tressler LLP and Raysa & Zimmermann LLC Have Merged
Premier Local Government Law Firm Raysa & Zimmermann LLC Will Merge with Tressler LLP
Nine Tressler LLP Attorneys Named to the Illinois Super Lawyers Rising Stars List

PRESENTATIONS & EVENTS

Recent Developments in FOIA/Open Meetings Act
Second Annual Local Government Law Institute
Game of Phones: Private and Public Communications

More

COMMUNITY INVOLVEMENT

He is member of the Glenview Education Foundation, a non-profit, volunteer-driven fundraising organization for School District 34 in Glenview, Ill. He is also a member of the Capital Campaign Committee at St. Catherine Laboure Church, and coaches for a Glenview Youth Baseball team.

Legal Services Agreement

1. Tressler, LLP ("TRESSLER") is hereby engaged to perform the services of village prosecutor of local ordinance violations for the Village of Hinsdale ("Village") as may be set forth in the Hinsdale Village Code and as outlined or limited by this agreement. At all times, TRESSLER shall conduct itself in accord with applicable law and in accord with the Rules of Professional Conduct of the Illinois Supreme Court ("RPC").

2. Term. This agreement shall commence June 1, 2015 and shall continue until canceled. The parties may by mutual agreement modify, extend or cancel this agreement at any time.

3. Principal Counsel. Michael Zimmermann shall be the principal attorney assigned by TRESSLER to serve Hinsdale. Zimmermann shall manage the staff and resources of TRESSLER to perform all functions attendant to this Agreement. As of the date of this agreement, Tressler intends to assign Zimmermann, Shannon Dunne and David Freeman as members of the firm's client service team to serve the Village.

4. TRESSLER may perform such other functions as agreed between the parties from time to time.

5. Fees. The Village shall pay a monthly flat fee ("Retainer") in the amount of $1,500. The Retainer shall be billed by TRESSLER in arrears in the month following the month in which services are rendered and shall be deemed a flat fee for the following monthly scope of services:

   a. Up to four court appearances per month at the Hinsdale local call in the Downers Grove Field court ("Local Call") to prosecute local traffic and ordinance violation citations;

   b. All telephone and email consultation related to local prosecutions which are placed on or contemplated for the Local Call;

6. Services not included in Retainer. Any matter not specified above shall not be included in the Retainer including, but not limited to:

   a. DUI and criminal prosecutions;

   b. Jury trials;

   c. Long form complaints;

   d. Meetings;

   e. Any matter initiated in the main courthouse in Wheaton or transferred to the main courthouse for prosecution.

7. Certain Hourly Rates. Matters outside the Retainer but related to prosecution services shall be billed at the following rates: $240 per hour for partners, $175 per hour for associates and $110 per hour for paralegals and law clerks.

8. Expenses and Billing. TRESSLER'S out-of-pocket expenses are not included in its fees and will be itemized separately on invoices and billed on a pass-through basis without mark-up. There is no charge for faxes or mileage on personal autos for travel in and around the Chicago Metropolitan area. Payment is due within 30 days of receipt of an invoice.

9. Indemnification. The Village shall defend, indemnify and hold TRESSLER harmless from any and all claims brought by third parties against TRESSLER , its principals and its employees for acts or omissions arising out of the Village's activities in the prosecution and enforcement of its ordinances or laws. Claims for willful and wanton conduct, intentional torts, or criminal activity based on the conduct of TRESSLER attorneys shall not be included in this section. This section shall not apply to any claims by the Village against TRESSLER.

10. Professional Liability Insurance. Tressler represents to Village that as of the date of this Agreement it carries Lawyers Professional Liability Insurance with the primary limit of $10,000,000.

11. Notices. Notices under this agreement shall be sent by fax or U.S. Mail as follows:

If to Village:

Ms. Kathleen Gargano
Village Manager
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, IL 60521

If to TRESSLER:

Michael F. Zimmermann
Partner
TRESSLER, LLP
233 S. Wacker Dr, 22nd Floor
Chicago, IL 60606
Fax 312-627-1717

11. Relationship of the Parties. TRESSLER shall act as an independent contractor in providing and performing all services. Nothing in or done pursuant to this Agreement shall be construed to create the relationship of employer and employee.

12. Conflict of Interest. TRESSLER represents and certifies that, to the best of its knowledge, (1) no Village employee or agent is interested in the business of TRESSLER or this Agreement; (2) as of the date of this Agreement neither TRESSLER nor any person employed by TRESSLER has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) there is no conflict of interest as contemplated by RPC 1.7, 1.8, or 1.9.

13. No Collusion. TRESSLER represents and certifies that (1) TRESSLER is not barred from contracting with a unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless TRESSLER is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 et seq., 65 ILCS 5/11-42.1-1 et seq.; or (b) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.

14. Sexual Harassment Policy. TRESSLER certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4).

15. Termination. Notwithstanding any other provision hereof, the either party may terminate this Agreement at any time upon 7 days prior written notice (the "Termination Notice") to the other. In the event that this Agreement is so terminated, TRESSLER shall be paid for services performed and expenses incurred as of the effective date of termination.

16. Non-Discrimination. In all hiring or employment by TRESSLER pursuant to this Agreement, there shall be no discrimination against any employee or applicant for employment because of age, race, gender, creed, national origin, marital status, or the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification. TRESSLER agrees that no person shall be denied, or subjected to discrimination in receipt of the benefit of any services or activities made possible by, or resulting from, this Agreement.

17. Effective Date. Once signed by both parties, this agreement shall be binding on the parties and effective as of June 1, 2015, irrespective of the date executed by both parties.

TRESSLER, LLP	VILLAGE OF HINSDALE
By: _____	By: _____
Michael F. Zimmermann, Partner	Kathleen Gargano, Village Manager
Date: _____	Date: _____

4a

DATE: May 05, 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 May 05, 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 April 22, 2015 through May 05, 2015 in the aggregate amount of $696,984.97 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 #1585

FOR PERIOD April 22, 2015 through May 05, 2015

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of $696,984.97 reviewed and approved by the below named officials.

APPROVED BY _____ **DATE** 5/1/15
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ **DATE** _____
VILLAGE MANAGER

APPROVED BY _____ **DATE** _____
VILLAGE TRUSTEE

Village of Hinsdale
Warrant # 1585
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	232,557.27	168,142.51	400,699.78
Motor Fuel Tax Fund	23000	38,524.15	-	38,524.15
Capital Project Fund	45300	26,599.50	-	26,599.50
Water & Sewer Operations	61061	9,655.64	-	9,655.64
Escrow Funds	72100	93,616.00	-	93,616.00
Payroll Revolving Fund	79000	11,119.70	116,758.20	127,877.90
Library Operating Fund	99000	12.00		12.00
Total		**412,084.26**	**284,900.71**	**696,984.97**

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1585

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 4/24/2015	Village Payroll #9 - Calendar 2015	FWH	$ 48,035.05
Electronic Federal Tax Payment Systems 4/24/2015	Village Payroll #9 - Calendar 2015	FICA/MCARE	38,074.16
Illinois Department of Revenue 4/24/2015	Village Payroll #9 - Calendar 2015	State Tax Withholding	13,108.49
ICMA - 457 Plans 4/24/2015	Village Payroll #9 - Calendar 2015	Employee Withholding	15,771.39
H SA PLAN CONTRIBUTION - 4/24/2015		Employer/Employee Withholding	1,769.11
Intergovernmental Personnel Benefit Cooperative		Employer/Employee	168,142.51
Illinois Municipal Retirement Fund		Employer/Employee	-
		Total Bank Wire Transfers and ACH Payments	$284,900.71

WARRANT REGISTER: 1585 DATE: 05/05/15

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
190379	AFLAC OTHER	042415000000000	$341.40
190380	ALFAC OTHER	042415000000000	$204.62
190381	AFLAC SLAC	042415000000000	$58.41
		Total for Check: 101719	**$604.43**
BLITT & GAINES, P.C.			
190390	GARNISHMENT	042415000000000	$362.12
		Total for Check: 101720	**$362.12**
COLONIAL LIFE PROCCESSING			
190369	COLONIAL S L A C	042415000000000	$60.98
190370	COLONIAL OTHER	042415000000000	$27.63
		Total for Check: 101721	**$88.61**
I.U.O.E.LOCAL 150			
190385	LOCAL 150 UNION DUES	042415000000000	$884.99
		Total for Check: 101722	**$884.99**
NATIONWIDE RETIREMENT SOL			
190373	USCM/PEBSCO	042415000000000	$125.23
190374	USCM/PEBSCO	042415000000000	$1,575.00
		Total for Check: 101723	**$1,700.23**
NATIONWIDE TRUST CO.FSB			
190382	PEHPPD	042415000000000	$538.57
190383	PEHP REGULAR	042415000000000	$2,179.36
190384	PEHP UNION 150	042415000000000	$343.33
		Total for Check: 101724	**$3,061.26**
STATE DISBURSEMENT UNIT			
190386	CHILD SUPPORT	042415000000000	$313.21
		Total for Check: 101725	**$313.21**
STATE DISBURSEMENT UNIT			
190387	CHILD SUPPORT	042415000000000	$585.00
		Total for Check: 101726	**$585.00**
STATE DISBURSEMENT UNIT			
190388	CHILD SUPPORT	042415000000000	$230.77
		Total for Check: 101727	**$230.77**
STATE DISBURSEMENT UNIT			
190389	CHILD SUPPORT	042415000000000	$764.77
		Total for Check: 101728	**$764.77**
STATE DISBURSEMENT UNIT			
190391	CHILD SUPPORT	042415000000000	$175.00
		Total for Check: 101729	**$175.00**
STATE DISBURSEMENT UNIT			
190392	CHILD SUPPORT	042415000000000	$923.07
		Total for Check: 101730	**$923.07**
VILLAGE OF HINSDALE			
190375	DEP CARE REIMBURSEMENT	042415000000000	$152.17
190376	MEDICAL REIMBURSEMENT	042415000000000	$359.58
190377	DEP CARE REIMB.F/P	042415000000000	$20.83
190378	MEDICAL REIMBURSEMENT	042415000000000	$677.49
		Total for Check: 101731	**$1,210.07**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
VSP ILLINOIS - 30048087			
190371	VSP FAMILY ALL EMPLOYEES	042415000000000	$177.60
190372	VSP SINGLE ALLEMPLOYEES	042415000000000	$38.57
		Total for Check: 101732	**$216.17**
AMERICAN EXPRESS			
190412	ASST MERCHANDISE	8-03003-04/2015	$59.95
190412	ASST MERCHANDISE	8-03003-04/2015	$159.36
190412	ASST MERCHANDISE	8-03003-04/2015	$50.00
190412	ASST MERCHANDISE	8-03003-04/2015	$48.99
190412	ASST MERCHANDISE	8-03003-04/2015	$23.55-
190412	ASST MERCHANDISE	8-03003-04/2015	$101.14
190412	ASST MERCHANDISE	8-03003-04/2015	$13.26
190412	ASST MERCHANDISE	8-03003-04/2015	$299.70
190412	ASST MERCHANDISE	8-03003-04/2015	$8.20
190412	ASST MERCHANDISE	8-03003-04/2015	$20.00
190412	ASST MERCHANDISE	8-03003-04/2015	$49.95
		Total for Check: 101733	**$787.00**
HOME DEPOT CREDIT SERVICE			
190413	CONCRETE MIX	9973087	$211.28
190414	ASST HARDWARE	501464	$242.26
		Total for Check: 101734	**$453.54**
A BLOCK MARKETING INC			
190332	TIPPING FEE	00060815	$25.00
		Total for Check: 101735	**$25.00**
A M LEONARD			
190326	SOAKER HOSE PINS	C115050050	$43.93
190454	SOIL CONDITIONER	CII5049031	$77.08
190455	SOAKER HOSE ANCHOR PINS	CII5049031	$86.93
190456	PRUNING TOOLS	CII5049031	$360.41
		Total for Check: 101736	**$568.35**
ADVANTAGE CHEVROLET			
190351	REPAIR PARTS - 841	338403	$106.55
190352	REPAIR PARTS - 841	340793	$181.09
		Total for Check: 101737	**$287.64**
ALEXANDER EQUIPMENT			
190336	APRON CHAPS	110709	$364.80
		Total for Check: 101738	**$364.80**
ALL SERVICES ROOFING			
190415	CONT BD-950 N YORK RD	22388	$500.00
		Total for Check: 101739	**$500.00**
APTEAN, INC.			
190466	MONTHLY FEES	RI-716598	$5,894.56
		Total for Check: 101740	**$5,894.56**
ARAMARK UNIFORM SERVICES			
190393	UNIFORMS	2080010495	$17.89
190393	UNIFORMS	2080010495	$81.04
190393	UNIFORMS	2080010495	$24.80
190393	UNIFORMS	2080010495	$28.27

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
190393	UNIFORMS	2080010495	$39.10
190393	UNIFORMS	2080010495	$72.04
190394	UNIFORMS	2080000878	$20.35
190394	UNIFORMS	2080000878	$78.58
190394	UNIFORMS	2080000878	$24.80
190394	UNIFORMS	2080000878	$28.27
190394	UNIFORMS	2080000878	$39.10
190394	UNIFORMS	2080000878	$72.04
		Total for Check: 101741	**$526.28**
ASCEND REAL ESTATE GROUP			
190442	CONT BD-522 CHESTNUT	22633	$1,000.00
		Total for Check: 101742	**$1,000.00**
AT & T			
190355	VEECK PARK - WP	63032386304	$156.70
		Total for Check: 101743	**$156.70**
ATLAS BOBCAT LLC			
190348	WHEEL RIM # 91	BB2860	$126.95
		Total for Check: 101744	**$126.95**
BASKEL, JENNIFER			
190481	CLASS REFUND	134747	$55.00
		Total for Check: 101745	**$55.00**
BONO CSR KATHLEEN W.			
190464	PUBLIC HEARINGS	6728	$209.10
		Total for Check: 101746	**$209.10**
BOWMAN CONSULTING GROUP			
190493	2015 RECONSTRUCTION OBS	190882	$2,015.00
		Total for Check: 101747	**$2,015.00**
BSN SPORTS INC.			
190345	SOCCER GOALS	96825990	$1,027.12
		Total for Check: 101748	**$1,027.12**
BULGER, RICHARD			
190443	CONT BD-225 MEADOWBROOK	22122	$500.00
		Total for Check: 101749	**$500.00**
CABOOSE CLUB, INC			
190422	CONT BD-901 N ELM	21993	$10,000.00
		Total for Check: 101750	**$10,000.00**
CAIN, JASON			
190438	SITE MGNT BD-3 N QUINCY	21807	$3,000.00
		Total for Check: 101751	**$3,000.00**
CALL ONE			
190457	TELEPHONE	1010-9073-0000-4	$427.84
190457	TELEPHONE	1010-9073-0000-4	$795.03
190457	TELEPHONE	1010-9073-0000-4	$151.25
190457	TELEPHONE	1010-9073-0000-4	$1,118.05
190457	TELEPHONE	1010-9073-0000-4	$64.69
190457	TELEPHONE	1010-9073-0000-4	$34.93
190457	TELEPHONE	1010-9073-0000-4	$666.49
190457	TELEPHONE	1010-9073-0000-4	$367.33

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
190457	TELEPHONE	1010-9073-0000-4	$1,623.09
		Total for Check: 101752	**$5,248.70**
CARLSON JON			
190404	EMT-P LICENSE RENEWAL	04212015	$41.75
		Total for Check: 101753	**$41.75**
CDS OFFICE TECHNOLOGIES			
190462	MOBILE COMPUTERS-DUCOMM	INV0917523	$5,888.00
190462	MOBILE COMPUTERS-DUCOMM	INV0917523	$800.00
190462	MOBILE COMPUTERS-DUCOMM	INV0917523	$30,656.00
190462	MOBILE COMPUTERS-DUCOMM	INV0917523	$3,414.00
190462	MOBILE COMPUTERS-DUCOMM	INV0917523	$700.00
190462	MOBILE COMPUTERS-DUCOMM	INV0917523	$18,837.00
		Total for Check: 101754	**$60,295.00**
CDW-GOVERNMENT INC.			
190458	EOC SWITCH	TR41645	$74.69
		Total for Check: 101755	**$74.69**
CHG-820 MAPLE, LLC			
190441	CONT BD-820 W MAPLE	22648	$10,000.00
		Total for Check: 101756	**$10,000.00**
CHICAGO PARTS & SOUND LLC			
190474	OIL FILTERS	669479	$46.92
190474	OIL FILTERS	669479	$35.76
		Total for Check: 101757	**$82.68**
CHICAGOLAND CIRCULATION			
190317	BROCHURE DELIVERY	1449	$1,006.50
		Total for Check: 101758	**$1,006.50**
CINTAS CORPORATION 769			
190475	FLOOR MATS/SHOP TOWELS	769580980	$54.54
190475	FLOOR MATS/SHOP TOWELS	769580980	$76.98
190475	FLOOR MATS/SHOP TOWELS	769580980	$33.21
190475	FLOOR MATS/SHOP TOWELS	769580980	$128.11
190475	FLOOR MATS/SHOP TOWELS	769580980	$23.60
190476	FLOOR MATS/SHOP TOWELS	769577400	$54.54
190476	FLOOR MATS/SHOP TOWELS	769577400	$33.21
190476	FLOOR MATS/SHOP TOWELS	769577400	$128.11
190476	FLOOR MATS/SHOP TOWELS	769577400	$23.60
		Total for Check: 101759	**$555.90**
CLEAR WATER POOLS, LLC			
190470	CPO CERTIFICATION	781	$530.00
		Total for Check: 101760	**$530.00**
COMMERCIAL COFFEE SERVICE			
190311	COFFEE SUPPLIES	130038	$75.00
190463	COFFEE SUPPLIES	130120	$75.00
		Total for Check: 101761	**$150.00**
COMMUNICATIONS DIRECT			
190486	RADIO REPAIR	SR107085	$87.02
		Total for Check: 101762	**$87.02**
CONSTELLATION NEWENERGY			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
190399	908 ELM	0023558937	$184.15
		Total for Check: 101763	**$184.15**
CURRENT TECHNOLOGIES			
190446	NETWORK IP PROJECT	713234	$540.00
190447	NETWORK IP PROJECT	713236	$4,252.50
190448	NETWORK IP PROJECT	713161	$6,952.50
		Total for Check: 101764	**$11,745.00**
DEJANA INDUSTRIES INC.			
190468	SWEEPER RENTALS	48872	$981.12
		Total for Check: 101765	**$981.12**
DLAND CONSTRUCTION LLC			
190491	2014 50/50 SIDEWALK	742	$38,524.15
190492	BURNS FIELD	742	$30,553.25
		Total for Check: 101766	**$69,077.40**
DU-COMM			
190410	ADMINISTRATIVE FEE	15470	$7,961.00
190411	ADMINISTRATIVE FEE	15469	$5,871.00
		Total for Check: 101767	**$13,832.00**
DUNCAN PARKING TECH, INC			
190344	PARKING METER PARTS	DPT021903	$167.55
		Total for Check: 101768	**$167.55**
DUPAGE COUNTY INFORMATION			
190485	CICS TRANSACTIONS	IA 61	$6.00
		Total for Check: 101769	**$6.00**
DUPAGE TOPSOIL, INC.			
190331	TOPSOIL	040041	$325.00
		Total for Check: 101770	**$325.00**
ENTERPRISE Z CONSTRUCTION			
190425	CONT BD-230 E OGDEN	22446	$5,500.00
		Total for Check: 101771	**$5,500.00**
ENVIRO-TEST/PERRY LABORAT			
190473	WATER SAMPLES	15-51477	$54.50
		Total for Check: 101772	**$54.50**
EX-STINK PLUMBING & SEWER			
190423	CONT BD-995 CLEVELAND	22590	$500.00
		Total for Check: 101773	**$500.00**
FACTORY MOTOR PARTS CO			
190354	PARTS - 18	50-1028771	$122.28
		Total for Check: 101774	**$122.28**
FEDEX			
190467	SHIPPING	5-009-73613	$49.89
		Total for Check: 101775	**$49.89**
GENES TIRE SERVICE			
190337	TIRE REPAIR	113066	$35.65
		Total for Check: 101776	**$35.65**
GIANNINI, ANTHONY			
190436	CONT BD-731 S ADAMS	21516	$500.00
		Total for Check: 101777	**$500.00**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
GIANNINI, ANTHONY			
190437	CONT BD-731 S ADAMS	21753	$900.00
		Total for Check: 101778	**$900.00**
GRAINGER, INC.			
190472	MACHINE OIL	9651844400	$35.82
		Total for Check: 101779	**$35.82**
HAWKINS, INC.			
190327	AZONE FOR VEECK PARK	3653332	$1,090.90
190328	AZONE FOR VEECK PARK	3715088	$1,239.90
		Total for Check: 101780	**$2,330.80**
HCR MANOR CARE			
190434	STORM WTR BD-600 W OGDEN	16330	$1,698.00
		Total for Check: 101781	**$1,698.00**
HD SUPPLY WATERWORKS,LTD			
190325	BOILER GASKET	C974286	$72.44
		Total for Check: 101782	**$72.44**
HEALY ASPHALT COMPANY LLC			
190477	COLD PATCH	50849MB	$692.99
		Total for Check: 101783	**$692.99**
HILDEBRAND SPORTING GOODS			
190484	D.A.R.E PLAQUES	07025	$125.00
		Total for Check: 101784	**$125.00**
HOMER TREE SERVICE			
190320	TREE REMOVAL	16621	$11,298.00
		Total for Check: 101785	**$11,298.00**
HOVING PIT STOP			
190322	KLM PORTABLES	106426	$206.86
		Total for Check: 101786	**$206.86**
HR GREEN INC			
190401	2015 VEECK PARK OPERATOR	97766	$309.80
		Total for Check: 101787	**$309.80**
IL JUVENILE OFFICER ASSOC			
190342	2015 IJOA/IDOA CONFERENCE	06102015	$150.00
		Total for Check: 101788	**$150.00**
ILLINOIS SHOTOKAN KARATE			
190395	KARATE CLASS	6064	$2,688.00
		Total for Check: 101789	**$2,688.00**
INDUSTRIAL ELECTRIC			
190360	ELECTRICAL SUPPLIES	232940	$113.90
190361	ELECTRICAL SUPPLIES	232939	$13.00
		Total for Check: 101790	**$126.90**
INSTITUTE IN BASIC LIFE			
190323	SUMMER BROCHURES	20150007	$797.00
190323	SUMMER BROCHURES	20150007	$4,000.00
		Total for Check: 101791	**$4,797.00**
INTERSTATE BILLING SERVIC			
190349	PARKING BRAKE VALVE-15	97362332	$215.47
		Total for Check: 101792	**$215.47**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
IRMA			
190329	FLAGGER TRAINING	IVC0009297	$165.75
190330	FLAGGER/TRENCH TRAINING	IVC0009293	$187.00
		Total for Check: 101793	**$352.75**
JAMES J BENES & ASSOC INC			
190400	PLAN REVIEWS	03252015	$12,319.89
190495	2014 RESURFACING CONST/OB	03312015	$5,027.16
190496	2014 RECONSTRUCTION PROJE	033115	$4,244.18
		Total for Check: 101794	**$21,591.23**
JOHNSON, NEAL			
190426	CONT BD-31 BLAINE	22645	$500.00
		Total for Check: 101795	**$500.00**
K-PLUS ENGINEERING			
190366	ENGINEERING SERVICES	24145-A	$4,869.60
190367	ENGINEERING SERVICES	24145-B	$3,060.00
		Total for Check: 101796	**$7,929.60**
KARBAN, MICHAEL			
190405	EMT-P LICENSE RENEWAL	04212015	$40.00
		Total for Check: 101797	**$40.00**
KIEFT BROS INC			
190471	BASIN REPAIR MATERIALS	209559	$395.01
		Total for Check: 101798	**$395.01**
KLEIN,THORPE,JENKINS LTD			
190490	LEGAL FEES	175251/175259	$10,769.50
		Total for Check: 101799	**$10,769.50**
KLOBACH, CHRISTINE			
190479	CLASS REFUND	134678	$95.00
		Total for Check: 101800	**$95.00**
KOHOUT, KENNETH			
190427	REFUND	5387	$10.00
		Total for Check: 101801	**$10.00**
LINDCO EQUIPMENT SALES IN			
190347	PLOW PARTS	150526P	$100.20
190368	PLOW PARTS	150630P	$58.69
		Total for Check: 101802	**$158.89**
LIU, YAN			
190433	CLASS REFUND	134595	$86.00
		Total for Check: 101803	**$86.00**
LOVELACE, JAMES R DDS			
190440	PERMIT FEE REFUND	P15-4438	$50.00
190440	PERMIT FEE REFUND	P15-4438	$50.00
		Total for Check: 101804	**$100.00**
LOZANOSKI, PAUL			
190417	CONT BD-721 S MONROE	19982	$500.00
		Total for Check: 101805	**$500.00**
MALO, CHRISTOPHER			
190428	WATER OVERPAYMENT REFUND	2803733	$55.66
		Total for Check: 101806	**$55.66**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
MANGANIELLO, JIM			
190397	METER READINGS	042015	$1,400.00
		Total for Check: 101807	**$1,400.00**
MARSH, DOLORES			
190431	REFUND	1781	$15.00
		Total for Check: 101808	**$15.00**
MATZELLE, SCOTT			
190430	WATER OVERPAYMENT REFUND	2307946	$1,760.23
		Total for Check: 101809	**$1,760.23**
MAVCO CO			
190439	REFUND	4595	$15.00
		Total for Check: 101810	**$15.00**
MCNAUGHTON BROS CONSTRUCT			
190421	CONT BD-946 ALLMEN	22461	$10,000.00
		Total for Check: 101811	**$10,000.00**
MCNAUGHTON BROTHERS			
190419	CONT BD-946 ALLMEN	22646	$22,800.00
		Total for Check: 101812	**$22,800.00**
MCNAUGHTON BROTHERS			
190420	ST MGMT BD-946 ALLMEN	22460	$3,000.00
		Total for Check: 101813	**$3,000.00**
MENARDS			
190461	TOOLS	96315	$245.89
		Total for Check: 101814	**$245.89**
MES ILLINOIS			
190363	ADAPTERS FOR 1019	00620574_SNV	$109.82
		Total for Check: 101815	**$109.82**
MIDCO			
190364	SERVICE CALL	293243	$50.00
		Total for Check: 101816	**$50.00**
NATIONAL SEED			
190333	GRASS SEED	551571SI	$99.00
190334	GRASS SEED	551732SI	$433.00
		Total for Check: 101817	**$532.00**
NELS J JOHNSON TREE EXPT			
190449	TREE PRUNING	106103	$7,140.00
190453	STUMP REMOVAL	106119	$280.00
		Total for Check: 101818	**$7,420.00**
NEOPOST USA INC			
190315	MAIL MACHINE LEASE	N5276596	$435.00
190408	POSTAGE MACHINE INK	14537024	$161.99
		Total for Check: 101819	**$596.99**
NEUCO INC			
190353	6HP MOTOR	1460142	$348.75
		Total for Check: 101820	**$348.75**
NICHOLS, JIM			
190487	PEER SUPPORT CLASS	04012015	$119.86
		Total for Check: 101821	**$119.86**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
NICOR GAS			
190356	ART CENTER	18117046476	$355.40
190357	KLM	06677356575	$465.35
190358	5905 S COUNTY LINE	12952110000	$149.98
		Total for Check: 101822	**$970.73**
NIPSTA			
190403	FIRE OFFICER CLASS	13869	$450.00
		Total for Check: 101823	**$450.00**
NUCO2 INC			
190324	POOL CHEMICALS	45114406	$59.05
		Total for Check: 101824	**$59.05**
OCCUPATIONAL HEALTH CTR			
190340	PHYSICAL	1008760521	$67.50
190460	EXAM/DRUG TEST	1008803932	$131.50
190460	EXAM/DRUG TEST	1008803932	$104.00
		Total for Check: 101825	**$303.00**
PARKER, HARRY			
190429	WATER OVERPAYMENT REFUND	3103425	$2,171.38
		Total for Check: 101826	**$2,171.38**
PLAY WELL TEKNOLOGIES			
190313	LEGO CLASSES	FALL 2014 33326	$375.00
		Total for Check: 101827	**$375.00**
PORTER LEE CORPORATION			
190343	EVIDENCE PRINTER RIBBONS	15660	$35.00
		Total for Check: 101828	**$35.00**
PRIMERA			
190402	2014 WATER MAIN ENGINEER	0033293	$7,383.56
		Total for Check: 101829	**$7,383.56**
PRO SAFETY			
190350	EAR PLUGS	2/799810	$48.40
		Total for Check: 101830	**$48.40**
PROVEN BUSINESS SYSTEMS			
190452	COPIER MAINTENANCE	242561	$612.50
		Total for Check: 101831	**$612.50**
RANDALL CROAK			
190409	PLUMBING INSPECTIONS	11/14-03/15	$3,450.00
		Total for Check: 101832	**$3,450.00**
RAY OHERRON CO INC			
190451	UNIFORMS	1522453-IN	$275.83
		Total for Check: 101833	**$275.83**
REPUBLIC SERVICES #551			
190469	REFUSE REMOVAL	0551-011454348	$4,814.76
		Total for Check: 101834	**$4,814.76**
REVIZE, LLC			
190341	WEBSITE DESIGN PH 3 & 4	3648	$9,800.00
		Total for Check: 101835	**$9,800.00**
RIORDAN SIGNATURE HOMES			
190445	STORM WTR BD-733 W EIGHTH	21187	$4,218.00

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 101836	**$4,218.00**
RUGE, SUSAN			
190444	CONT BD-517 S WASHINGTON	22309	$500.00
		Total for Check: 101837	**$500.00**
S.S. EXPRESS			
190365	BROCHURE DELIVERY CHARGE	23785	$95.00
		Total for Check: 101838	**$95.00**
SAUNDERS, STANLEY			
190418	CONT BD-516 S PARK	21482	$2,000.00
		Total for Check: 101839	**$2,000.00**
SAVATREE			
190480	ASH SOIL INJECTIONS	362397	$9,843.00
		Total for Check: 101840	**$9,843.00**
SCOTT, TIMOTHY			
190494	APA CONFERENCE	04182015	$2,068.23
		Total for Check: 101841	**$2,068.23**
SPORTS R US			
190450	INSTRUCTION	1968	$1,224.00
		Total for Check: 101842	**$1,224.00**
STANSBURY, ANNA			
190432	REFUND	0211077303	$10.00
		Total for Check: 101843	**$10.00**
STERLING CODIFIERS INC			
190465	ZONING BOOKS	16652	$297.00
		Total for Check: 101844	**$297.00**
SUBURBAN FAMILY MAGAZINE			
190346	KLM AD	7361	$850.00
190407	POOL AD	7362	$850.00
		Total for Check: 101845	**$1,700.00**
TELCOM INNOVATIONS GROUP			
190459	PROGRAMMING FOR DUCOMM	A45845	$381.00
		Total for Check: 101846	**$381.00**
THE HINSDALEAN			
190316	KLM AD	20809	$345.00
		Total for Check: 101847	**$345.00**
THE POLICE & SHERIFFS			
190478	ID CARD	68475	$17.49
		Total for Check: 101848	**$17.49**
THOMAS STONEHILL GROUP			
190424	CONT BD-908 N ELM #310	22588	$8,000.00
		Total for Check: 101849	**$8,000.00**
TYCO INTEGRATED SECURITY			
190319	KEY FOBS	23144469	$632.00
		Total for Check: 101850	**$632.00**
U S POSTAL SERVICE			
190314	PERMIT 137 POSTAGE	04222015	$2,000.00
		Total for Check: 101851	**$2,000.00**
US GAS			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
190489	OXYGEN	236073	$100.62
		Total for Check: 101852	**$100.62**
VERMEER ILLINOIS			
190335	FUEL PUMP - #18	P86915	$78.01
		Total for Check: 101853	**$78.01**
VOTAVA, KEVIN			
190359	FOOD	03232015	$65.22
		Total for Check: 101854	**$65.22**
W LLOYD CHRISTOPH & ASSOC			
190416	CONT BD-24 W CHICAGO	22555	$500.00
		Total for Check: 101855	**$500.00**
WAGEWORKS			
190398	FSA MONTHLY ADM FEES	125AI0388342	$18.00
190398	FSA MONTHLY ADM FEES	125AI0388342	$30.00
190398	FSA MONTHLY ADM FEES	125AI0388342	$24.00
190398	FSA MONTHLY ADM FEES	125AI0388342	$12.00
190398	FSA MONTHLY ADM FEES	125AI0388342	$12.00
190398	FSA MONTHLY ADM FEES	125AI0388342	$6.00
190398	FSA MONTHLY ADM FEES	125AI0388342	$12.00
		Total for Check: 101856	**$114.00**
WAREHOUSE DIRECT INC			
190312	PAPER SUPPLIES	2670747-0	$46.62
190318	OFFICE SUPPLIES	2665818-0	$11.58
190321	TONER	2672426-0	$73.68
190338	OFFICE SUPPLIES	2666410-0	$25.68
190339	OFFICE SUPPLIES	2666410-1	$21.25
190362	OFFICE SUPPLIES	2668739-0	$126.82
190396	PAPER PRODUCTS	2675044-0	$83.44
190482	PAPER SUPPLIES	2675244-0	$359.34
190483	OFFICE SUPPLIES	2676104-0	$13.40
		Total for Check: 101857	**$761.81**
WM SCOTT MATZELLE			
190435	CONT BD-307 S LINCOLN	21779	$7,500.00
		Total for Check: 101858	**$7,500.00**
WODKA, MARK			
190406	PANASONIC TOUGHBOOK	04232015	$95.89
		Total for Check: 101859	**$95.89**
XEROX BUSINESS SERVICES			
190488	CAD SOFTWARE/SUPPORT	1149125	$2,375.00
		Total for Check: 101860	**$2,375.00**
		REPORT TOTAL	**$412,084.26**

END OF REPORT

DATE May 5, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda – ACA	**ORIGINATING DEPARTMENT** Parks and Recreation
ITEM License Agreement between HTA and the Village of Hinsdale	**APPROVED** Gina Hassett, Director of Parks & Rec.

LICENSE AGREEMENT BETWEEN HINSDALE TENNIS ASSOCIATION AND THE VILLAGE OF HINSDALE

The Village has had a license agreement with the Hinsdale Tennis Association (HTA) for the past seven years which has allowed the HTA to utilize Village courts for their instructional tennis program; courts utilized for the program are at Burns Field and Brook and Robbins Parks. Each agreement has been for a period of one year.

Prior to 2014, the agreement had been for a flat rate with an increase assessed annually. When the terms of the agreement were discussed in 2013, it was suggested by the Administration and Community Affairs Committee that staff review the program arrangement for the 2014 season. For 2014, HTA's recreation lesson program was brought under the operation of the department, and registration was handled through the Village; a license agreement is not issue for the recreation programs. Marketing of the program increased through print ads and Facebook posts. Program revenue was split 80% to the vendor and 20% to the Village, which is the standard used for the Village's recreation contractual program. In addition to the lesson program, the Village issued a lease agreement to HTA that allowed utilization of Village courts for the instruction of competitive level players; the terms of the 2014 agreement were that Village received a flat rate of $1,500 for the summer season. A summary of past payments is attached.

For the 2015 season, the tennis lessons will remain under the department's operation with an 80/20 split. Staff anticipates that enrollment will increase due to modifications to the program, including changing the number of weeks and program descriptions. This should result in increased revenue for the tennis lesson program.

A discussion was held at the March 17th Parks & Recreation Commission meeting regarding issuing a lease agreement to HTA for the competitive program. The Commission unanimously recommended that the Village Board again issue a lease agreement to HTA to use Village tennis courts to train competitive players for the flat rate of $1,575 for the summer season; this is an increase of 5% over the 2014 season. The program will be evaluated by staff at the end of the 2015 season.

MOTION: To approve the lease agreement with Hinsdale Tennis Association for a period of one year at the rate of $1,575 to instruct competitive tennis lessons at Village courts.

STAFF APPROVALS

Parks & Recreation Approval	**Approval**	**Approval**	**Approval**	**Managers Approval**

COMMITTEE ACTION:

BOARD ACTION:

At its meeting on April 7, 2015, the Board agreed to move this item to the Consent Agenda.

Tennis Lesson Revenue Summary

Year	Terms	Tennis Lesson Revenue
2008	10% payment of Gross Revenue from HTA	$6,205
2009	10% payment of Gross Revenue from HTA	$5,324
2010	Flat Rate Lease Agreement with HTA	$7,500
2011	Flat Rate Per Lease Agreement	$7,500
2012	Flat Rate Per Lease Agreement	$7,500
2013	Flat Rate Per Lease Agreement	$7,500
2014	80/20 split with lesson revenue with HTA; Village reimbursed vendor Flat lease agreement with HTA for competitive Lessons	$5,774 $1,500
Proposed 2015	80/20 split of lesson revenue with HTA; Village reimbursed vendor Flat lease agreement with HTA for competitive Lessons (5% increase)	80/20 split $1,575

LICENSE AGREEMENT BETWEEN THE HINSDALE TENNIS ASSOCIATIONS AND THE VILLAGE OF HINSDALE

THIS LICENSE AGREEMENT is entered into this _____ day of _____ 2015, between the Hinsdale Tennis Association (hereinafter referred to as the "HTA") and the Village of Hinsdale, DuPage County and Cook County, Illinois (hereinafter referred to as the "Village").

RECITALS

WHEREAS, it has been determined by the corporate authorities of the Village to permit the HTA to have a license to use the Village's tennis courts during the summer months (June-September) of the year 2015 for a competitive tennis instruction program under the terms and conditions set forth herein.

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

1. **RECITAL.** The above recital is substantive and is incorporated herein by reference as though fully set forth.

2. **PROGRAM AND FACILITIES.** The HTA shall use the Village's Parks and Recreation Department's tennis courts ("Facilities") to operate competitive tennis instruction program ("Program") for courses to take place during the summer months of the year 2015 from May through September. The Village shall solely be responsible to maintain the Facilities for the Program. The Village reserves the right to assign specific Facilities to be used for the Program, including times and dates for the use of the Facilities.

3. **HTA'S RESPONSIBILITIES.** The HTA shall not, without the prior written consent of the Village, make any alterations, improvements, or additions to the Facilities, nor shall the HTA cause any damage to the Village's Facilities.

4. **PAYMENT TO THE VILLAGE.** The HTA shall pay the Village for use of the Village's Facilities for the Program by remitting to the Village a fee of $1,575 made in two installments

collected by HTA from participants for participation in the competitive lesson program. The first installment is due July 1, 2015 and the second installment is due October 1st, 2015. The HTA shall be responsible to collect all fees and shall be responsible for the registration of all competitive lesson program participants. Group and instructional lessons are coordinated through and fees processed through the Parks and Recreation Department. After the completion of the season, HTA will provide the Village with documentation on competitive participant registration and enrollment revenues for the 2015 season by January 10, 2016.

5. COACHES, INSTRUCTORS, ASSISTANTS AND DIRECTORS. All coaches, instructors, assistants and directors for the Program shall be employees and/or independent contractors of the HTA and shall not be considered employees or independent contractors of the Village. The HTA shall be responsible for the hiring, training, assignment, discipline and dismissal of all coaches, instructors, assistants and directors for the Program. The HTA shall solely be responsible for their benefits, wage and disability payments, pension and workers' compensation claims, damage to or destruction of equipment and clothing and medical expenses.

6. AMENDMENTS AND MODIFICATIONS. This Agreement may be modified or amended from time-to-time by the authorized representatives of the Village and the authorized representatives of the HTA, provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly authorized and signed by the authorized representatives of the Village and the authorized representatives of the HTA.

7. INDEMNITY/HOLD HARMLESS PROVISION To the fullest extent permitted by law, HTA hereby agrees to defend, indemnify and hold harmless the Village, its officials, agents and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anywise accrue against the Village, its officials, agents and employees, arising in whole or in part or in consequence of the performance of this work by the HTA, its employees, or subcontractors, or which may in anywise result therefore,

except that arising out of the sole legal cause of the Village, its agents or employees, HTA shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the Village, its officials, agents and employees, in any such action, HTA shall, at its own expense, satisfy and discharge the same.

HTA expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents and employees as herein provided.

8. COVENANT NOT TO SUE. The HTA forever releases and discharges the Village, its directors, officials, agents or employees from all claims, demands, damages, actions or causes of action which may arise out of the HTA's use of the Village's Facilities for the Program. The HTA covenants not to sue or otherwise bring any action in law or equity against the Village, its directors, officials, agents or employees for any claims, loss, damage, expense, debt or liability of any nature whatsoever which the HTA, its employees, and/or agents may sustain as a result of the use of the Village's Facilities.

9. INSURANCE. At its own expense, the HTA shall name the Village as an additional insured on any and all of its existing general and excess liability insurance policies. The HTA shall maintain during the duration of this Agreement a general liability insurance policy with a general aggregate limit of at least one million dollars ($1,000,000.00). The Village shall remain an additional insured under said policies during the entire term of this Agreement. The HTA shall provide the Village with a copy of said policies naming the Village as an additional insured within fifteen (15) days after execution of this Agreement. During the term of this Agreement, the HTA shall keep in full force and effect workers' compensation insurance with a reputable, state registered insurance company with policy limits to cover statutory liability.

10. DURATION OF THIS AGREEMENT. This Agreement shall remain in full force and effect after execution by the parties, as set forth above, and shall expire on December 31, 2015.

11. TERMINATION. This Agreement may be terminated at any time by either party upon thirty (30) days written notice of the effective date of said termination from the terminating party. Notice of termination shall be governed by the provisions of paragraph 12 below. The HTA shall not be entitled to reimbursement of any fees remitted to the Village if this Agreement is terminated by the HTA after the Program has commenced pursuant to paragraph 2 above.

12. NOTICE. Any notice required to be given by this Agreement shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, or personal service to the persons and addresses indicated below or to such addresses and persons as either party hereto shall notify the other party of in writing pursuant to the provision of this paragraph.

To the Village:	**To the HTA:**
Village Manager	_____
Village of Hinsdale	_____
19 East Chicago Ave	_____
Hinsdale, IL 60521-3489	_____

Mailing of such notice as and when above provided shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

13. GOVERNING LAW. This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.

14. NON-ASSIGNMENT. This Agreement shall not be assigned by either party without the written consent of the other party.

15. BINDING AUTHORITY. The individuals executing this Agreement on behalf of the HTA and the Village represent that they have the legal power, right and actual authority to bind their respective parties to the terms and conditions of the Agreement.

16. EFFECTIVE DATE. The effective date of this Agreement as reflected above shall be the date that the Village Clerk of the Village attests the signature of the Village Manager.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representatives on the day and year first written above.

VILLAGE OF HINSDALE

_____

By: Kathleen Gargano
Its: Village Manager

ATTEST

_____

By: Christine Bruton
Its: Village Clerk

THE HINSDALE TENNIS ASSOCIATION

_____

By: Tom Lockhart
Its: President

ATTEST

_____

By:
Its: Secretary

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DATE: May 5, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda - ACA	**ORIGINATING DEPARTMENT** Administration
ITEM FY 2015-16 Blanket Purchase Orders	**APPROVAL** Darrell Langlois Assistant Village Manager/ Finance Director

Attached for the Village Board's review are requested Blanket Purchase Orders for Fiscal Year 2015-16 which would exceed the Village Manager's purchasing authority of $20,000. Blanket purchase orders are normally issued to vendors where frequent purchases are made throughout year in order to streamline purchasing procedures for routine and proprietary items. The issuance of blanket purchase orders does not relieve the departments of following all of the purchasing procedures required in the Purchasing Policy Manual; this action is only required as it is expected that we may spend in excess of $20,000 to these particular vendors in the next fiscal year.

If the Board concurs, the following motion would be appropriate:

Motion: **To approve the attached list of blanket purchase orders for Fiscal Year 2015-2016 totaling $615,300 and waiving the competitive bid requirements where applicable.**

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

COMMITTEE ACTION:
The first reading took place at the Village Board meeting on April 21, 2015 whereby it was recommended to be put on the consent agenda for the meeting on May 5, 2015

BOARD ACTION:

Village of Hinsdale
Blanket Purchase Orders Over $20,000
Fiscal Year 2015-16

Vendor	Department	Description	Amount
Third Millennium	General Government	Water Billing/Vehicle Licenses	$21,000
Direct Advantage	EDC Initiatives	Hinsdale Business Promotions	$90,000
T-2	Police	Data Processing	$20,000
Quarry Materials	Public Services	Asphalt Materials	$63,000
Suburban Tree Consortium	Public Services	Trees	$69,000
State of Illinois Vendor	Public Services	Roadway Salt	$75,500
Illinois Girls Lacrosse Association	Recreation	Program Instruction	$30,000
Institute of Basic Life Principals	Recreation	Brochure Printing	$20,000
Skyhawks	Recreation	Program Instruction	$25,000
HD Supply Waterworks, LTD	Water O & M	Water Meter & Watermain/Sewer Supplies	$49,000
Ziebell Supply	Water O & M	Water Main Parts	$49,000
Fuller's Hardware	Multiple Departments	Supplies/Service	$28,900
Aramark Uniforms	Multiple Departments	Uniforms	$20,600
Warehouse Direct	Multiple Departments	Office Supplies	$20,700
Sprint/Nextel	All Departments	Cell Phones	$33,600
		Total	**$615,300**

4d.

DATE: May 5, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda - EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM Alley Vacation Request – 950/954 S. Madison	**APPROVAL** Dan Deeter Village Engineer

Attached please find an ordinance vacating the public alley adjacent to 950 & 954 S. Madison commonly known as Belluomini's. Because this alley vacation is part of the re-subdivision of the area for the proposed Weekley Subdivision, staff is presenting this to the Board of Trustees as a first reading rather than on the consent agenda as is standard practice.

Staff has reviewed the infrastructure requirements for this alley. There are no current infrastructure conflicts on this alley. The alley has previously had vacations approved, is not accessible to vehicles, and is therefore not a through-alley right-of-way. Staff recommends approval of the vacation.

Also included is the appraisal report for the vacated property per the standard practice of the Environment and Public Services Committee. The appraiser established the value of the property at approximately $13.50 per square foot. The property to be vacated contains an area of 2,499 square feet. The total appraised value of the property is $34,000.

A plat of vacation will be prepared upon approval of this request for recording at DuPage County. To allow for potential future utility use of the alley, the plat of vacation will include a utility and drainage easement.

MOTION: To Recommend Adoption of An Ordinance Authorizing the Vacation of a Certain Portion of an Unimproved Alley Situated West of and Adjoining 950 and 954 S. Madison Street at a Purchase Price of $34,000.

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

COMMITTEE ACTION: At the April 21, 2015 Board of Trustees meeting, the Board approved the item to be moved to the consent agenda.

BOARD ACTION:

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE VACATION OF A CERTAIN PORTION OF AN UNIMPROVED ALLEY SITUATED WEST OF AND ADJOINING 950 AND 954 S. MADISON STREET IN THE VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS

WHEREAS, the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village") is a duly authorized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, the property owner of 950 & 954 S. Madison Street, Hinsdale, Illinois, which property is identified by permanent index number ("P.I.N.") 09-11-431-036 and 09-11-431-037, has requested that a certain portion of an alley, as more fully described below, be vacated in order to be developed and maintained by said property owner; and

WHEREAS, Section 11-91-1 of the Illinois Municipal Code, 65 ILCS 5/11-91-1 *et seq.* (2007) (the "Code"), authorizes the Village to determine whether or not the public interest is served by vacating an alley, or part thereof, within its corporate boundaries, by an ordinance duly adopted by the affirmative vote of three-fourths of the trustees then holding office; and

WHEREAS, the Code further provides that upon vacation of an alley, or any part thereof, by the Village, title to the vacated property vest in the then owner or owners of land abutting thereon; and

WHEREAS, the Village President and Board of Trustees of the Village of Hinsdale (the "Corporate Authorities") have determined that the relief to the public from the further burden and responsibility of maintaining a certain portion of the alley, as more fully described below, and to return said portion to the tax rolls for the benefit of all taxing bodies is in the public interest.

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

Section 1. Recitals Incorporated. The above recitals and findings are incorporated herein and made a part hereof.

Section 2. Vacation of Unimproved Alley. Pursuant to the terms of this Ordinance, the Village shall vacate a 17' x 146.92' portion of the unimproved alley situated west of and adjoining 950 and 954 S. Madison Street, Hinsdale, Illinois (the "Subject Property"), legally described, as follows:

Section 8. 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:

NAYES:

ABSENT:

APPROVED this _____ day of _____, 2015

_____
Thomas Cauley, Village President

ATTEST:

_____
Christine Bruton, Village Clerk

C.A. BENSON & ASSOCIATES, INC.
419 North La Grange Road - La Grange Park, IL 60526
P.O. Box 157 - La Grange, IL 60525
(708) 352-6056 Fax (708) 352-6070

March 25, 2015

Mr. Dan Deeter
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521

Re: Appraisal of a 17' x 147' portion of unimproved alley situated west and adjoining 950 South Madison Street, Hinsdale, Illinois

Dear Mr. Deeter:

In accordance with your request, I have inspected the above captioned property and analyzed all pertinent factors relative to it in order to estimate its "as is" market value of the fee simple interest. The property was inspected on March 11, 2015, which is the effective date of this valuation.

The property consists of a 17' x 147' portion of unimproved alley located west and adjoining 950 South Madison Street, Hinsdale, Illinois. It contains 2,499 square feet and is zoned R-4, Single-Family Residential.

Based on this analysis, it is my opinion that the "as is" Market Value of the subject property as of March 11, 2015 was

THIRTY-FOUR THOUSAND DOLLARS
($34,000)

This Appraisal Report is intended to comply with the reporting requirements set forth under Standards Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice. As such, it presents discussions of the data, reasoning and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning and analyses is retained in the appraiser's file. The depth of discussion contained in this report is specific to the needs of the client and for the intended use stated below. The appraiser is not responsible for unauthorized use of this report.

DESCRIPTION OF REAL ESTATE APPRAISED:

The subject property is situated in the Village of Hinsdale, approximately 20-miles southwest of the City of Chicago's Central Business District. Hinsdale is bordered by Oak Brook to the north, Burr Ridge to the south, Western Springs to the east and Clarendon Hills to the west.

Hinsdale is a residential community that has a population of 16,834 residents as of the 2010 census and an average family income of $150,024 (2009). Over the past 12 months, the average sale price of a single-family residence in Hinsdale was $1,057,667, which is a 4% decrease from the prior 12 month average sale price of $1,102,364. This is reflective of a small difference and overall trend is toward a stabilization in values.

Hinsdale is a substantially built-up community and is one of the communities in the Southern DuPage County suburbs, which include Burr Ridge, Clarendon Hills, Darien, Downers Grove, Glen Ellyn, Lisle, Naperville, Oak Brook, Oakbrook Terrace, Warrenville, Westmont, Wheaton, Willowbrook, Winfield and Woodridge. The majority of these are mid-aged to older established communities that have reached maturity. Redevelopment of new single-family residences is occurring in Hinsdale, Clarendon Hills and Downers Grove on sites where older residences have been demolished. The overall composition of the area provides most amenities such as adequate employee base, established commercial/residential areas and municipal services, educational facilities, etc. The area hospitals include Good Samaritan, La Grange Community and Hinsdale. Hinsdale has a thriving central business district and the Oak Brook Center and Yorktown Center regional shopping malls are in nearby driving distance.

The major transportation systems include the North-South Tollway (I-355), the Tri-State Tollway (I-294) and the East-West Tollway (I-88). In addition, the Metra Commuter Trains and Pace Buses service Hinsdale.

More specifically, the subject property is located in the southwest section of Hinsdale. The immediate area is approximately 98% built-up with single-family residences of varying architectural designs in the range of 0 to 80+ years. The price range varies from $350,000 for smaller existing single-family residences to in excess of $1,500,000 for new custom two story residences. Many of the older, smaller residences have been torn down and redeveloped with large custom single-family residences. The immediate occupancy of the neighborhood consists of professionals, executives and white-collar workers. Maintenance level is good and there were no adverse conditions noted on the date of inspection.

Overall, the community of Hinsdale and the subject neighborhood are stable without any land changes anticipated with the exception of residential development of new single residents on lots that were previously improved with older homes. The strengths of the community include the viable central business district, the good community services, ample shopping, proximity to major transportation systems and the historically strong demand for residential, retail and office properties.

The subject property is a 17' x 147' rectangular section of unimproved alley situated west and adjoining 950 South Madison Street. It is irregular in shape and has a calculated area of 2,499 square feet. It is in an R-4, Single Family Residence District which requires a minimum lot area of 10,000 square feet and 70 or 80 feet of street frontage depending on whether the site is an interior or corner parcel. The subject property is not buildable and would be of use only to the adjoining property owner. It is in a zone "X" area of minimal flooding activity per FEMA Map #17043C0903H, dated December 16, 2004.

SALES COMPARISON APPROACH TO VALUE - Continued

In order to estimate the market value of the subject property by the Sales Comparison Approach, I have analyzed the following sales.

1. **924 Allmen Street, Hinsdale** was reported sold in April 2014 for $300,000. This is an 83.9 foot by 131.81 foot parcel zoned R-4, containing 11,059 square feet. The sales price was equal to $27.13 per square foot.

2. **227 West 55th Street, Hinsdale** was reported sold in January 2014 for $349,530. This is an 80 foot by 297 foot parcel zoned R-4, containing 23,670 square feet. The sales price was equal to $14.71 per square foot.

3. **936 South Quincy Street, Hinsdale** was reported sold in July 2014 for $375,000. This is a 75 foot by 125 foot parcel zoned R-4, containing 9,375 square feet. The sale price was equal to $40.00 per square foot.

4. **950 South Madison Street, Hinsdale** is under contract for purchase at 1,400,000. This is a 197 foot by 125 foot parcel plus a 147 foot by 125 foot parcel to the west of an adjoining alley zoned R-4, containing 43,000+/- square feet. The contract price was equal to $32.56 per square foot.

Commentary

Sales 1, 2 and 3 were all improved with older smaller single-family residences and the sale prices were reflective of land value. Since their acquisitions, two of the existing residences have been demolished. Comparable 4 is a contract pending of the land adjoining the subject. It is improved with a tavern and a residence that will be demolished by the buyer. The above comparables range from $14.71 to $40.00 per square foot. Comparable 2 was accessed off of 55th Street only and required an upward adjustment. Comparable 3 is in a superior side street location and warranted a downward adjustment. Comparable 1 adjoins 55th Street and is rated similar to the subject. Comparable 4 is adjoining the subject and is similar in location. Based on the above analysis, it is my opinion that $30.00 per square foot represents the value of a buildable site in the subject's location.

The subject consists of a 2,499 square foot unimproved alley that is not buildable and can only be sold to an adjoining property owner. Historical comparisons of varying size sites indicated that additional rear site area above the standard size lot contributes at a rate of 45% of the base lot. For this analysis, 45% of the $30.00 average value of a buildable site in the subject's location or $13.50 per square foot will be used.

ASSUMPTIONS AND LIMITING CONDITIONS

1. This Appraisal Report is intended to comply with the reporting requirements set forth under Standard Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice for a Summary Appraisal Report. As such, it might not include full discussions of the data, reasoning and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning and analyses is retained in the appraiser's file. The information contained in this report is specific to the needs of the client and for the intended use stated in this report. The appraiser is not responsible for unauthorized use of this report.

2. No responsibility is assumed for legal or title considerations. Title to the property is assumed to be good and marketable unless otherwise stated in this report.

3. The property is appraised free and clear of any or all liens and encumbrances unless otherwise stated in this report.

4. Responsible ownership and competent property management are assumed unless otherwise stated in this report.

5. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.

6. All engineering is assumed to be correct. Any plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.

7. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.

8. It is assumed that there is full compliance with all applicable federal, state and local environmental regulations and laws unless otherwise stated in this report.

9. It is assumed that all applicable zoning and use regulations and restrictions have been complied with, unless a non-conformity has been stated, defined and considered in this appraisal report.

ASSUMPTIONS AND LIMITING CONDITIONS - Continued

17. Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraiser, and in any event, only with property written qualification and only in its entirety.

18. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, news sales, or other media without prior written consent and approval of the appraiser.

QUALIFICATIONS OF CHARLES A. BENSON, JR.

EDUCATION

University of Wisconsin, Madison, B.B.A., 1974
Majored in Real Estate and Urban Land Economics

APPRAISAL COURSES SUCCESSFULLY COMPLETED

S.R.E.A. Courses 101 (1972), 201 (1976), 202 (1989)
A.I.R.E.A. Course VIII (1978)
Standards of Professional Practice - Parts A & B, Appraisal Institute 1998
USPAP Update – 2014-2015

SEMINARS

Residential Design and Functional Utility; Subdivision Analysis; Rates, Ratios & Reasonableness; Valuation Under Federal Lending Regulations: Appraisal of Retail Properties; Industrial Valuation: Conditions of the Chicago Real Estate Market, 2012; Fair Lending and the Appraiser: Valuation of Detrimental Conditions in Real Estate; Partial Interest Valuation – Undivided; Forecasting Revenue; Illinois Appraiser's Update – 2004 thru 2014; Professionals Guide to the Uniform Residential Appraisal Report; Appraisal Challenges: Declining Markets and Sales Concessions; The Discounted Cash Flow Model: Concepts, Issues and Applications.

EXPERIENCE

Actively engaged in the real estate appraisal business since 1975; has made appraisal of thousands of properties of various types including single family residences, apartment buildings, commercial, industrial, special use properties and vacant land.

CLIENTS

Appraisal clients include: Inland Bank, American Metro Bank, First National Bank of LaGrange, Highland Community Bank, Cathay Bank, Pacific Global Bank, Suburban Bank & Trust, United Trust Bank, The Village of Hinsdale, attorneys, individuals, corporations and others.

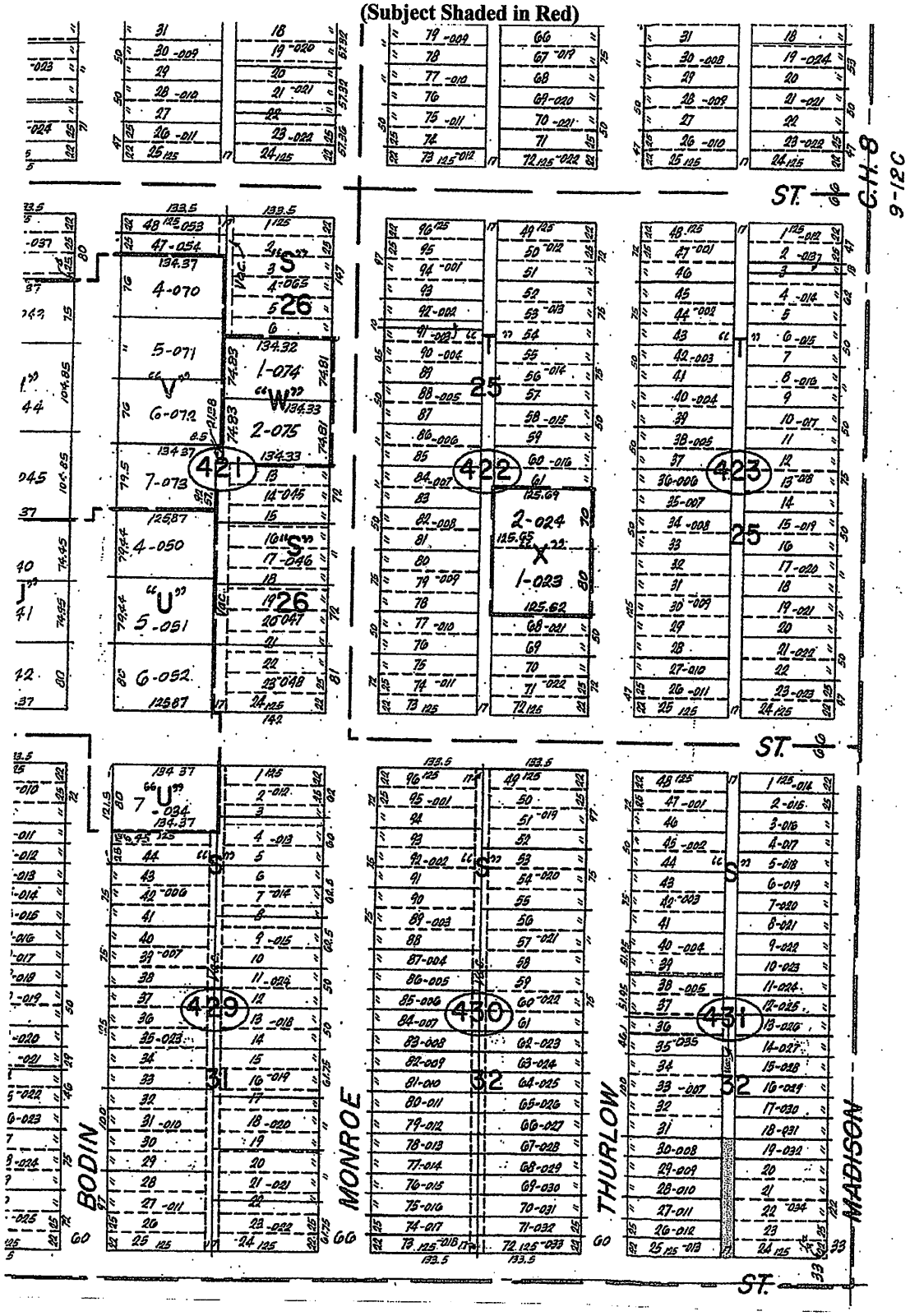
Qualified as an expert witness for the Circuit Court of Cook County and the Circuit Court of DuPage County.

AFFILIATIONS

- The Appraisal Institute - Received SRA designation in April 1988.
- Holds State of Illinois Real Estate Managing Broker's License #471.011778.
- Member of the Mainstreet Organization of Realtors.
- State Certified General Real Estate Appraiser, State of Illinois, License No. 553.000387.

C.A. Benson & Associates, Inc.

SIDWELL MAP
(Subject Shaded in Red)



4e

May 5, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent - ZPS	ORIGINATING DEPARTMENT Police Department
ITEM Approval of an Ordinance to Dispose of Village Owned Property.	**APPROVED** Chief Bradley Bloom BJB

The Police Department is requesting approval of an ordinance to dispose of and declare surplus Village owned property that is at the end of its useful life or the Village no longer has a use for.

Exhibit A that is attached to the Ordinance contains four (4) different groups of items. The first group includes Motorola portable radios models XTS1500, XTS2500 and the associated accessories that were purchased to communicate when we transitioned to Southwest Central Dispatch Center. Since purchasing this equipment, we transitioned to a new radio system with radios that were provided at no cost by the DuPage County Emergency Telephone System Board. We no longer have use for these radios and would like to sell them at auction while they still have some value. This group includes 33 radios and associated accessories which will be sold on the public website E-bay as a single lot with a minimum bid of $5000.

The second group of items are Motorola HT1250 portable radios. These radios were in use by the Police Department before we transitioned to Southwest Central Dispatch. We no longer have use for these radios. This group includes 10 radios and associated accessories which will be sold on the public website E-bay as a single lot with a minimum bid of $500.

The next group of items are handheld parking computers that are no longer in operational condition. These items may have some minor value for parts. This group includes 6 handheld computers which will be sold on the public website E-bay as a single lot with a minimum bid of $50.

The next group includes old office computers and office related equipment in non-working condition. These items will be declared as surplus and properly disposed of.

The last items are two surplus patrol vehicles (2010 and 2011 Ford Crown Victoria). Based on the condition of these vehicles they will not be repurposed within the Village's fleet. We are seeking to have these vehicles declared as surplus and sold on the public website E-bay starting with a minimum bid of $3000 per vehicle.

MOTION: **To recommend that the Village Board approve an ordinance authorizing the sale or disposal of personal property owned by the Village of Hinsdale.**

Approval	Approval	Approval	Approval	Manager's Approval

COMMITTEE ACTION:

BOARD ACTION: At the April 21, 2015 meeting of the Village Board, a First Reading of this item resulted in consensus of the Board to move the item forward to the Consent Agenda on May 5, 2015.

Village of Hinsdale
Ordinance No._____

An Ordinance Authorizing the Sale by Auction
Or Disposal of Personal Property Owned by the Village of Hinsdale

WHEREAS, in the opinion of at least a simple majority of the corporate authorities of the Village of Hinsdale, it is no longer necessary or useful to or for the best interests of the Village of Hinsdale, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hinsdale to sell said property on the E-Bay Auction website (www.ebay.com) open to public auction to be held on or after the week of June 1, 2015.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE:

Section One: Pursuant to 65 ILCS 5/11-76-4, the President and Board of Trustees of the Village of Hinsdale find that the personal property listed on the form attached (Exhibit A) to this Ordinance and now owned by the Village of Hinsdale, is no longer necessary or useful to the Village of Hinsdale and the best interests of the Village of Hinsdale will be served by its sale or disposal.

Section Two: Pursuant to said 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to sell or dispose the aforementioned personal property now owned by the Village of Hinsdale on the E-Bay Auction website (www.ebay.com) open to public auction, on or after Monday, June 1, 2015, to the highest bidder on said property.

Section Three: The Village Manager is hereby authorized and may direct E-Bay to advertise the sale of the aforementioned personal property in a newspaper published within the community before the date of said public auction.

Section Four: No bid which is less than the minimum price set forth in the list of property to be sold shall be accepted except as authorized by the Village Manager or his agent.

Section Five: The Village Manager is hereby authorized and may direct E-Bay to facilitate an agreement for the sale of said personal property. Property determined to not have value may be disposed of as authorized by the Village Manager. Items sold on E-Bay will charge an administrative fee, which will come out of the proceeds from the sale of surplus vehicles and equipment.

Section Six: Upon payment of the full auction price, the Village Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property, to the successful bidder.

Section Seven: This Ordinance shall be in force and effect from and after its passage, by a simple majority vote of the corporate authorities, and approval in the manner provided by law.

PASSED this ____th day of _____ 2015.

AYES:

NAYS:

ABSENT:

APPROVED this ____th day of _____ 2015.

_____
Village President

ATTEST:

_____
Village Clerk

			Exhibit A	
Item Type	Make/Model/Style	Serial Number	Qty	MINIMUM BID
Motorola XTS 1500 & XTS 2500 Portable Police Radios, Microphones, Chargers, Batteries, Carrying Case				
Portable Police Radio	MOTOROLA XTS1500	687CLF1064		
Portable Police Radio	MOTOROLA XTS1500	687CLF1065		
Portable Police Radio	MOTOROLA XTS1500	687CLF1689		
Portable Police Radio	MOTOROLA XTS1500	687CLF1690		
Portable Police Radio	MOTOROLA XTS1500	687CLF1691		
Portable Police Radio	MOTOROLA XTS1500	687CLF1692		
Portable Police Radio	MOTOROLA XTS1500	687CLF1693		
Portable Police Radio	MOTOROLA XTS1500	687CLF1694		
Portable Police Radio	MOTOROLA XTS1500	687CLF1695		
Portable Police Radio	MOTOROLA XTS1500	687CLF1696		
Portable Police Radio	MOTOROLA XTS1500	687CLF1697		
Portable Police Radio	MOTOROLA XTS1500	687CLF1698		
Portable Police Radio	MOTOROLA XTS1500	687CLF1699		
Portable Police Radio	MOTOROLA XTS1500	687CLF1700		
Portable Police Radio	MOTOROLA XTS1500	687CLF1701		
Portable Police Radio	MOTOROLA XTS1500	687CLF1702	**Quantity 33**	
Portable Police Radio	MOTOROLA XTS1500	687CLF1703		
Portable Police Radio	MOTOROLA XTS1500	687CLF1704		
Portable Police Radio	MOTOROLA XTS1500	687CLF1705		
Portable Police Radio	MOTOROLA XTS1500	687CLF1707		
Portable Police Radio	MOTOROLA XTS1500	687CLF1708		
Portable Police Radio	MOTOROLA XTS1500	687CLF1709		
Portable Police Radio	MOTOROLA XTS1500	687CLF1710		
Portable Police Radio	MOTOROLA XTS1500	687CLF1711		
Portable Police Radio	MOTOROLA XTS1500	687CLF1712		
Portable Police Radio	MOTOROLA XTS1500	687CLF1713		
Portable Police Radio	MOTOROLA XTS1500	687CLF1714		
Portable Police Radio	MOTOROLA XTS1500	687CLF1715		

Portable Police Radio	MOTOROLA XTS1500	687CLF1716		
Portable Police Radio	MOTOROLA XTS2500	407CFT1692		
Portable Police Radio	MOTOROLA XTS2500	407CFT1693		
Portable Police Radio	MOTOROLA XTS2500	407CFT1694		
Portable Police Radio	MOTOROLA XTS2500	407CFT1695		
Police Radio Microphone	RMN5073B	None	32	
Police Multi-Port Chargers	WPLN4127AR	None	3	
Police Single-Port Charger	377673	None	17	
XTS 1500 Radio Batteries	AUA3	None	11	
Radio Carrying Case	Leather	None	4	
			1 Lot	$5,000.00
Motorola XT 1250 Radios, Microphones, Chargers			**Quantity 10**	
Portable Police Radio	MOTOROLA HT1250	749HFJB789		
Portable Police Radio	MOTOROLA HT1250	749THCG592		
Portable Police Radio	MOTOROLA HT1250	749HFN9796		
Portable Police Radio	MOTOROLA HT1250	749HFJB850		
Portable Police Radio	MOTOROLA HT1250	749HFJB709		
Portable Police Radio	MOTOROLA HT1250	749HEYH145		
Portable Police Radio	MOTOROLA HT1250	749HFN9763		
Portable Police Radio	MOTOROLA HT1250	749THC0703		
Portable Police Radio	MOTOROLA HT1250	749HFN9794		
Portable Police Radio	MOTOROLA HT1250	749THC0712		
Police Radio Microphone	PMMN4039A, HMN9052E, HMN9053C,HMN9053C, HMN5073B	None	8	
Police Multi-Port Chargers	MSAL505	None	1	
Police Single-Port Charger	HTN9000C	None	1	
			1 Lot	$250.00
Handheld Parking Ticket Writers			**Quantity 6**	
Handheld Parking Ticket Writer	TDS RECON POCKET PC	FSAEA78342		
Handheld Parking Ticket Writer	TDS RECON POCKET PC	FSAEA78371		
Handheld Parking Ticket Writer	TDS RECON POCKET PC	FSAEA78477		
Handheld Parking Ticket Writer	TDS RECON POCKET PC	FSAEA78430		
Handheld Parking Ticket Writer	TDS RECON POCKET PC	Unable to Determine - Broken Hatch		
Handheld Parking Ticket Writer	TDS RECON POCKET PC	Unable to Determine - Broken Hatch		
			1 Lot	No Value

Office Equipment				
DESKTOP COMPUTER	DELL OPTIPLEX GX620	HSW9W91	1	No Value
LAPTOP	DELL PA12	J7GR891	1	No Value
LAPTOP	DELL PP10L	2GYTY51	1	No Value
LAPTOP	DELL PP10S	9W0CP91	1	No Value
LAPTOP	DELL PP12S	HX652G1	1	No Value
LAPTOP	DELL PP17L	69GR891	1	No Value
LAPTOP	DELL PR04S	CN-0J7316-36521-4BL-0112	1	No Value
LAPTOP	DELL PRO4S	CN-0J7316-36521-4BL-0116	1	No Value
LAPTOP	LENOVO THINKPAD	R86ANL7	1	No Value
LAPTOP	LENOVO THINKPAD	42X4461	1	No Value
Squad Cars				
2010 FORD (Unit #43)	CROWN VICTORIA 4 DR Sedan	2FABP7BV8AX101298 - 86K Miles	1	$3,000.00
2011 FORD (Unit #32)	CROWN VICTORIA 4 DR Sedan	2FABP7BV5BX118660 - 76K Miles	1	$3,000.00

5a

Memorandum

To: President Cauley and Village Trustees

From: Chan Yu, Village Planner

Cc: Kathleen A. Gargano, Village Manager
Robb McGinnis, Director of Community Development/Building Commissioner

Date: April 27, 2015

Re: 330 Chestnut Street – Ridgeline Consultants LLC / Hinsdale Land Restoration and Preservation, LLC
Request to Approve Plat of Consolidation

BACKGROUND

Application

The Village of Hinsdale has received a plat of consolidation from Ridgeline Consultants LLC, Montgomery, Illinois on behalf of Hinsdale Land Restoration and Preservation LLC (Hinsdale LRP LLC), requesting for review and approval of the final plat for 330 Chestnut Street.

Analysis

Hinsdale LRP LLC is currently in the process to construct a new two-story office building at the subject property at 330 Chestnut Street. As part of the Exterior Appearance and Site Plan Review, the Plan Commission reviewed an ***initial*** plat of survey (dated 06/26/13) at the June 10, 2014 meeting (Attachment 2). The initial plat of survey legal description references and illustrates four lots (4, 5, 6 and 7) to make up 330 Chestnut Street. The Planning Commission strongly favored the overall Site Plan review project, which included the initial plat of survey and recommended approval by the Board of Trustees on a unanimous vote of 6-0.

This request is for review and approval of a plat of consolidation. The submitted final plat of consolidation legal description and illustration combines the initial four lots into a single lot; and is referenced as "Lot-1" (Attachment 3). Staff had requested that the underlying lots of record on the plat be consolidated and cleaned up as part of the initial plan review.

Staff has reviewed and compared survey details such as lot dimensions, property index numbers and easement lines to confirm no additional changes were found between the initial plat and final plat of consolidation.

Planning Commission Action

At the June 10, 2014 Plan Commission meeting, the Commission reviewed the application submitted for the proposed site plans and exterior appearance plans at 330 Chestnut Street. The Plan Commission on a 6-0 vote, recommended that the President and Board of Trustees approve the requested proposed

plans. At the August 5, 2014 Board of Trustees meeting, Ordinance 02014-26 was approved for the requested site plans and exterior appearance plans for construction of a new two-story commercial building and associated site improvements at 330 Chestnut Street (Attachment 4).

Village Board of Trustees Action

On April 21, 2015, the Board of Trustees unanimously moved to recommend approval of the below motion.

Motion: Move that the Board of Trustees approve a "Resolution Approving and Accepting a Consolidated Plat of Subdivision for Property Commonly Known as 330 Chestnut Street" in the Village of Hinsdale, County of DuPage.

Attachments:

Attachment 1 – Resolution
Attachment 2 – *Initial* Plat of Survey (Dated 06/26/13), as submitted to Plan Commission June 10, 2014
Attachment 3 – *Updated*/Final Plat of Consolidation (Dated 03/17/15), submitted to staff April 10, 2015
Attachment 4 – Ordinance No. 02014-26

VILLAGE OF HINSDALE

RESOLUTION NO. _____

A RESOLUTION APPROVING AND ACCEPTING A CONSOLIDATED PLAT OF SUBDIVISION FOR PROPERTY COMMONLY KNOWN AS 330 CHESTNUT STREET, IN THE VILLAGE OF HINSDALE, COUNTY OF DUPAGE

WHEREAS, the Village of Hinsdale has received an application (the "Application") for subdivision approval for property located at 330 Chestnut Street, Hinsdale, Illinois (the "Subject Property"), from Ridgeline Consultants, LLC, on behalf of Hinsdale Land Restoration and Preservation, LLC (the "Applicant"); and

WHEREAS, the Applicant seeks to consolidate four existing lots on the Subject Property into a single lot, as shown on the attached Final Consolidated Plat of Subdivision ("Plat of Subdivision") attached hereto as **Exhibit A** and incorporated herein; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale, having reviewed the Plat of Subdivision for the Subject Property and having found it to be in conformity with the ordinances of the Village, find that approval of the Plat will be in the best interests of the Village of Hinsdale.

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

Section 1. Recitals Incorporated. The above recitals are incorporated into this Resolution and shall have the same force and effect as though fully set forth herein.

Section 2. Plat of Subdivision Approval. The Plat of Subdivision, dated March 17, 2015, and attached as **Exhibit A**, is hereby approved and accepted.

Section 3. Execution and Recordation. The Village President and Village Clerk are hereby authorized to execute and record the approved Plat of Subdivision as provided by State law and the Village Code of Hinsdale; provided, however, that they shall not do so until after the approved Plat has been executed by all other required parties, the Applicant has deposited with the Village funds sufficient to pay all Village costs of recording the Plat, and all administrative details relating to the Plat have been completed.

Section 4. Severability and Repeal of Inconsistent Resolutions and Ordinances. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution. All resolutions and ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

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

EXHIBIT A

APPROVED CONSOLIDATED FINAL PLAT OF SUBDIVISION (ATTACHED)

FINAL PLAT OF SUBDIVISION

TIFFANY'S GREENE

PART OF LOT 4, LOTS 5, 6 AND 7 IN CHESTNUT STREET COURT SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 25, 2001 AS DOCUMENT R2001-203762, ALL IN DUPAGE COUNTY, ILLINOIS.

ISSUED FOR REVIEW

FILED BY AND RETURN TO:
VILLAGE OF HINSDALE
ATTN: COMMUNITY DEVELOPMENT DEPARTMENT
19 EAST CHICAGO AVENUE
HINSDALE, ILLINOIS 60521-3489

North
Scale 1" = 20'
0' 20' 40' 60'

ABBREVIATION LEGEND

E = EAST
ELY = EASTERLY
(M) = MEASURED DISTANCE
N = NORTH
NLY = NORTHERLY
(R) = RECORD DISTANCE
RR SIG = RAIL ROAD SIGNAL
S = SOUTH
SLY = SOUTHERLY
W = WEST
WLY = WESTERLY

LINE TYPE LEGEND

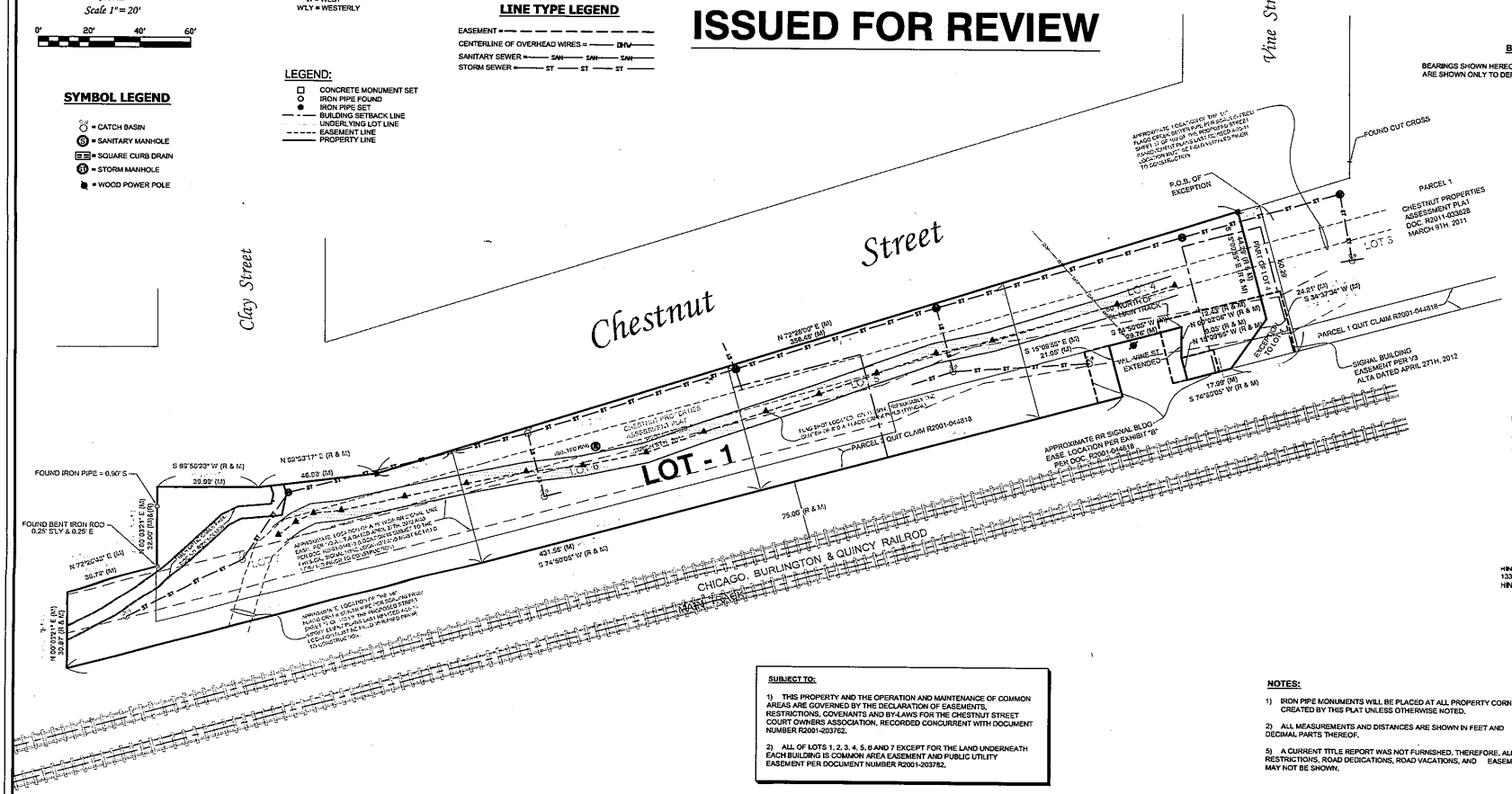
EASEMENT
CENTERLINE OF OVERHEAD WIRES = OHV
SANITARY SEWER = SAN
STORM SEWER = ST

LEGEND:

CONCRETE MONUMENT SET
IRON PIPE FOUND
IRON PIPE SET
BUILDING SETBACK LINE
UNDERLYING LOT LINE
EASEMENT LINE
PROPERTY LINE

SYMBOL LEGEND

= CATCH BASIN
= SANITARY MANHOLE
= SQUARE CURB DRAIN
= STORM MANHOLE
= WOOD POWER POLE



BASIS OF BEARINGS:

BEARINGS SHOWN HEREON ARE BASED ON AN ASSUMED BEARING SYSTEM AND ARE SHOWN ONLY TO DEPICT ANGULAR RELATIONSHIPS OF PROPERTY LINES.

PARCEL INDEX NUMBERS:

09-12-109-017
09-12-109-018
09-12-109-019
09-12-109-024

AREA SUMMARY:

LOT - 1 = 24,090.5 SQUARE FEET OR 0.55 ACRES

AREA IN RIGHT OF WAY = 0.00

TOTAL = 24,090.5 SQUARE FEET OR 0.55 ACRES

TAX BILL RECIPIENT:

HINSDALE LAND RESTORATION & PRESERVATION LLC.
133 N. WASHINGTON STREET
HINSDALE, ILLINOIS 60521

SUBJECT TO:

1) THIS PROPERTY AND THE OPERATION AND MAINTENANCE OF COMMON AREAS ARE GOVERNED BY THE DECLARATION OF EASEMENTS, RESTRICTIONS, COVENANTS AND BY-LAWS FOR THE CHESTNUT STREET COURT OWNERS ASSOCIATION, RECORDED CONCURRENT WITH DOCUMENT NUMBER R2001-203762.

2) ALL OF LOTS 1, 2, 3, 4, 5, 6 AND 7 EXCEPT FOR THE LAND UNDERNEATH EACH BUILDING IS COMMON AREA EASEMENT AND PUBLIC UTILITY EASEMENT PER DOCUMENT NUMBER R2001-203762.

NOTES:

1) IRON PIPE MONUMENTS WILL BE PLACED AT ALL PROPERTY CORNERS CREATED BY THIS PLAT UNLESS OTHERWISE NOTED.

2) ALL MEASUREMENTS AND DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

5) A CURRENT TITLE REPORT WAS NOT FURNISHED, THEREFORE, ALL RESTRICTIONS, ROAD DEDICATIONS, ROAD VACATIONS, AND EASEMENTS MAY NOT BE SHOWN.

Attachment 1

Ridgeline CONSULTANTS
CONSULTING ENGINEERS
LAND SURVEYORS

GEORGE H. SKULAVIK P.L.S 2580 EXPIRATION DATE 11/30/2016
STACY L. STEWART P.L.S. 3415 EXPIRATION DATE 11/30/2016
PROFESSIONAL DESIGN FIRM NO. 184-004766

1501 LUCITE DRIVE
MONTGOMERY, ILLINOIS 60538
PHONE 630-801-7927 FAX 630-701-1388

No.	Date	Rev. Description

Book #: BL-75 | Dwg. Name: 17
Drawn By: BM/DTL/C | Checked By: GLS
Reviewed by:
Date: 3-17-15
Client: DAVE HARGER
Project Number: 2013-0264-SUB

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PLAT OF CONSOLIDATION

TIFFANY'S GREENE

PART OF LOT 4, LOTS 5, 6 AND 7 IN CHESTNUT STREET COURT SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 25, 2001 AS DOCUMENT R2001-203762, ALL IN DUPAGE COUNTY, ILLINOIS.

OWNER'S CERTIFICATE

THIS IS TO CERTIFY THAT HINSDALE LAND RESTORATION & PRESERVATION LLC, A ILLINOIS CORPORATION, IS THE RECORD OWNER OF THE PROPERTY DESCRIBED IN THE SURVEYOR'S CERTIFICATE AFFIXED HEREON, AND DOES HEREBY CONSENT TO THE CONSOLIDATION OF SAID PROPERTY, AND THE VARIOUS DEDICATIONS, GRANTS AND RESERVATIONS OF EASEMENT AND RIGHTS-OF-WAY DEPICTED HEREON.

DATED THIS _____ DAY OF _____, A.D., 20_____.

_____
SIGNATURE

PLEASE TYPE/PRINT THE AUTHORIZED INDIVIDUAL'S NAME, TITLE, CORPORATION/COMPANY NAME, AND ADDRESS:

_____

_____

_____

NOTARY'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, _____ A NOTARY PUBLIC IN AND FOR SAID COUNTY IN THE STATE AFORESAID DO HEREBY CERTIFY THAT _____
PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS OWNER OF THE PROPERTY DESCRIBED HEREON, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED HE/SHE SIGNED
THE SAID INSTRUMENT AS HIS/HER OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, A.D. 20_____.

_____
NOTARY PUBLIC

MORTGAGE CERTIFICATE

THIS IS TO CERTIFY THAT I, THE UNDERSIGNED, AS AN AUTHORIZED AGENT UNDER THE PROVISIONS OF A MORTGAGE AGREEMENT DATED _____ AND RECORDED ON _____ IN _____ COUNTY, IN THE STATE OF _____, AS DOCUMENT _____, HEREBY CERTIFY THAT _____
IS THE MORTGAGEE OF THE PROPERTY DESCRIBED IN THE SURVEYOR'S CERTIFICATE AFFIXED HEREON, AND THAT AS SUCH IT DOES HEREBY ACKNOWLEDGE THE PROVISIONS OF THE OWNER'S CERTIFICATE, AFFIXED HEREON.

DATED THIS _____ DAY OF _____, 20____.

_____

_____
PLEASE PRINT NAME AND TITLE

NOTARY'S CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF _____)

I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT THE FOREGOING SIGNATOR OF THE MORTGAGE CERTIFICATE, IS PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS MORTGAGEES, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGE THAT THEY SIGNED AND DELIVERED SAID INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS ____ DAY OF ____, A.D. 20____ AT _____, ILLINOIS.

_____
NOTARY PUBLIC

PUBLIC UTILITIES & DRAINAGE EASEMENT PROVISIONS

EASEMENTS, DESIGNATED FOR OVERHEAD, UNDERGROUND, AND SURFACE PUBLIC UTILITIES AND DRAINAGE, ARE HEREBY RESERVED FOR, AND GRANTED TO THE VILLAGE OF HINSDALE, NORTHERN ILLINOIS GAS COMPANY (NICOR), COMCAST AND/OR AT & T CABLE, COMMONWEALTH EDISON COMPANY AND AMERITECH, THEIR SUCCESSORS AND ASSIGNS, IN ALL PLATTED EASEMENT AREAS, STREETS, AND OTHER PUBLIC WAYS AND PLACES SHOWN ON THIS PLAT, SAID EASEMENTS SHALL BE FOR THE INSTALLATION, MAINTENANCE, RELOCATION, RENEWAL AND REMOVAL OF PUBLIC UTILITIES, DRAINAGE FACILITIES AND RELATED APPURTENANCES, IN, OVER, UNDER, ACROSS, ALONG AND UPON, THE SO DESIGNATED PROPERTY. IT SHALL INCLUDE THE RIGHT TO ENTER THE SUBDIVIDED PROPERTY FOR ALL SUCH PURPOSES, AND THE RIGHT WITHOUT LIABILITY TO CUT, TRIM, ALTER, OR REMOVE ANY VEGETATION, ROOTS, STRUCTURES OR DEVICES WITHIN THE DESIGNATED EASEMENT PROPERTY AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHT HEREIN GIVEN. WITHOUT PRIOR WRITTEN CONSENT OF GRANTEES, NO BUILDINGS, STRUCTURES, OR OTHER OBSTRUCTION SHALL BE CONSTRUCTED, PLANTED, OR PLACED IN ANY SUCH EASEMENT AREAS, STREETS, OR OTHER PUBLIC WAYS OR PLACES, NOR SHALL ANY OTHER USES BE MADE THEREOF WHICH WILL INTERFERE WITH THE EASEMENTS RESERVED AND GRANTED HEREBY. SUCH EASEMENTS SHALL FURTHER BE FOR THE PURPOSE OF SERVING ALL AREAS SHOWN ON THIS PLAT AS WELL AS OTHER PROPERTY, WHETHER OR NOT CONTIGUOUS THERETO, WITH GAS, ELECTRIC, TELEPHONE, CABLE T.V., WATER MAINS, SANITARY AND STORM SEWERS, AND SHALL INCLUDE THE RIGHT TO OVERHANG ALL LOTS WITH AERIAL SERVICE WIRES TO SERVE ADJACENT LOTS, BUT SUCH AERIAL SERVICE WIRE SHALL NOT PASS THROUGH PERMANENT IMPROVEMENTS ON SUCH LOTS. SUCH EASEMENTS SHALL SURVIVE THE VACATION BY PROPER AUTHORITY OF ANY STREET AND OTHER PUBLIC WAY AND PLACE SHOWN ON THIS PLAT, UNLESS OTHERWISE EXPRESSLY MENTIONED IN AN ORDINANCE OF VACATION.

FLAGG CREEK WATER RECLAMATION DISTRICT CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, _____ COLLECTOR FOR THE FLAGG CREEK WATER RECLAMATION DISTRICT, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THAT HAVE NOT BEEN APPORTIONED AGAINST THE TRACT OF LAND INCLUDED IN THIS PLAT.

DATED THIS _____DAY OF_____, A.D. 20____.

_____
FLAGG CREEK WATER RECLAMATION DISTRICT COLLECTOR

VILLAGE ENGINEER'S CERTIFICATE

APPROVED BY THE VILLAGE ENGINEER OF THE VILLAGE OF HINSDALE, _____ COUNTY, ILLINOIS, ON THIS _____ DAY OF _____, A.D. 20___.

_____
VILLAGE ENGINEER

VILLAGE BOARD OF TRUSTEES

ACCEPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE, DUPAGE COUNTY, ILLINOIS AT A MEETING HELD THIS _____DAY OF _____, A.D. 20___.

BY: _____
PRESIDENT OF THE BOARD OF TRUSTEES

ATTEST: _____
VILLAGE CLERK

COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS PLAT WAS FILED FOR RECORD
IN THE RECORDER'S OFFICE OF DUPAGE COUNTY, ILLINOIS,

ON THE _____ DAY OF _____, A.D.,20___,

AT_____O'CLOCK___M, AS DOCUMENT NUMBER_____.

_____
RECORDER OF DEEDS

COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I,_____, COUNTY CLERK OF DUPAGE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT.

I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK OF DUPAGE COUNTY, ILLINOIS, THIS_____DAY OF_____, A.D 20___.

_____
COUNTY CLERK AND SEAL

SCHOOL DISTRICT CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

THE UNDERSIGNED DO HEREBY CERTIFY THAT, AS OWNERS OF THE PROPERTY DESCRIBED IN THE SURVEYOR'S CERTIFICATE, AND KNOWN AS TIFFANY'S GREENE PLAT OF CONSOLIDATION, TO THE BEST OF OUR KNOWLEDGE, IS LOCATED WITHIN THE BOUNDARIES OF THE HINSDALE TOWNSHIP HIGH SCHOOL DISTRICT 86, AND THE COMMUNITY CONSOLIDATED SCHOOL DISTRICT 181 IN DUPAGE COUNTY, ILLINOIS.

DATED AT _____, ILLINOIS THIS _____ DAY OF _____, A.D., 20_____.

BY: _____
HINSDALE TOWNSHIP HIGH SCHOOL DISTRICT 86

BY: _____
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 181

ENGINEER'S SURFACE WATER DRAINAGE CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF THE SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF THIS CONSOLIDATION OR ANY PART THEREOF, OR THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISIONS HAVE BEEN MADE FOR THE COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS OR DRAINS WHICH THE SUBDIVIDER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE CONSOLIDATION.

DATED THIS _____ DAY OF _____, A.D 20____.

_____
JIUN-GUANG LIN, P.E.
IL PROFESSIONAL ENGINEER NO. 062-057024
LICENSE EXPIRES NOVEMBER 30, 2014

_____
OWNER OR DULY AUTHORIZED ATTORNEY FOR OWNER

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

I, STACY L. STEWART AN ILLINOIS LICENSED LAND SURVEYOR DO HEREBY CERTIFY THAT I HAVE SURVEYED AND CONSOLIDATED THE FOLLOWING DESCRIBED PROPERTY:

LOTS 4, 5, 6 AND 7 IN CHESTNUT STREET COURT SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 25, 2001 AS DOCUMENT R2001-203762, EXCEPTING THEREFROM THAT PART OF LOT 4, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 4; THENCE SOUTH 15 DEGREES 09 MINUTES 55 SECONDS EAST ALONG THE EASTERLY LINE OF SAID LOT 4, A DISTANCE OF 60.29 FEET TO THE SOUTHERLY LINE OF SAID LOT 4; THENCE SOUTH 74 DEGREES 50 MINUTES 05 SECONDS WEST ALONG THE SOUTHERLY LINE OF SAID LOT 4, A DISTANCE OF 27.50 FEET; THENCE NORTH 34 DEGREES 38 MINUTES 48 SECONDS EAST, A DISTANCE OF 24.22 FEET TO A POINT; THENCE NORTH 15 DEGREES 09 MINUTES 55 SECONDS WEST, A DISTANCE OF 44.29 FEET TO THE NORTHERLY LINE OF SAID LOT 4; THENCE NORTH 72 DEGREES 28 MINUTES 00 SECONDS EAST ALONG THE NORTHERLY LINE OF SAID LOT 4, A DISTANCE OF 9.01 FEET TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS.

I FURTHER CERTIFY THAT THE PROPERTY SHOWN HEREON IS NOT SITUATED IN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, AS PER FIRM MAP 17043C0903H, COMMUNITY PANEL NUMBER 903 OF 1006. (ZONE X), DATED DECEMBER 16, 2004.

I FURTHER CERTIFY THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY AND CONSOLIDATION, AND ALL REGULATIONS ENACTED BY THE COUNTY BOARD RELATIVE TO PLATS AND SUBDIVISIONS HAVE BEEN COMPLIED WITH IN THE PREPARATION OF THIS PLAT. THE PROPERTY DEPICTED ON THIS PLAT IS WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF HINSDALE.

DATED THIS _____DAY OF _____, A.D. 20___.

_____
STACY L. STEWART
PROFESSIONAL LAND SURVEYOR NO. 3415,
MY LICENSE EXPIRES NOVEMBER 30, 2016.

Ridgeline Consultants
CONSULTING ENGINEERS
LAND SURVEYORS

GEORGE M. SKULAVIK P.L.S 2300 EXPIRATION DATE 11/30/2016
STACY L. STEWART P.L.S. 3415 EXPIRATION DATE 11/30/2015
PROFESSIONAL DESIGN FIRM NO. 184-004785
1661 AUCUTT ROAD
MONTGOMERY, ILLINOIS 60538
PHONE 630-801-7627 FAX 630-701-1385

No.	Date	Rev. Des./By
1	1-13-2015	PER REVIEW, DATED 4-16-13
2	4-27-2015	PER REVIEW, DATED 4-27-15

Book #: RL-35 | Dwg. Size: U
Drawn By: TWS/T.C | Checked By: S.S.
Tolerance:
Date: 5-15-13
Client: DAVE HADGER
Project Number: 2013-0264-SUB

Attachment 1

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 Resolution now on file in my Office, entitled:

RESOLUTION NO. _____

A RESOLUTION APPROVING AND ACCEPTING A CONSOLIDATED PLAT OF SUBDIVISION FOR PROPERTY COMMONLY KNOWN AS 330 CHESTNUT STREET, IN THE VILLAGE OF HINSDALE, COUNTY OF DUPAGE

which Resolution 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 Resolution 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: _____

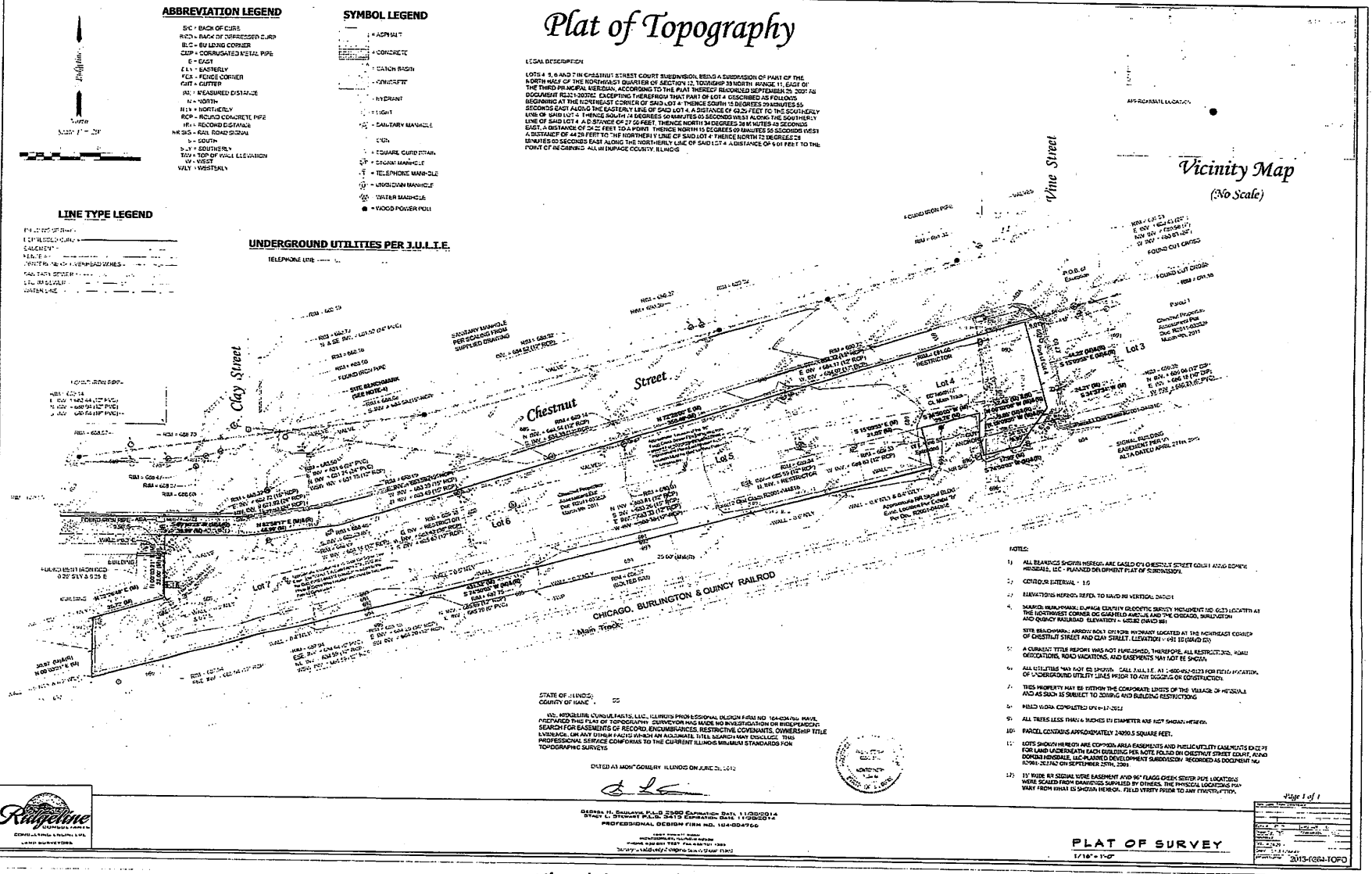
I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

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]

Plat of Topography



Attachment 2

CULLIGAN ABRAHAM ARCHITECTURE
culligan-abraham.com 630.888.9417

Hinsdale Land Restoration and Preservation, LLC
930 Chestnut Street
Hinsdale, Illinois

2

ISSUED 5.7.14

FINAL PLAT OF SUBDIVISION

TIFFANY'S GREENE

PART OF LOT 4, LOTS 5, 6 AND 7 IN CHESTNUT STREET COURT SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 25, 2001 AS DOCUMENT R2001-203762, ALL IN DUPAGE COUNTY, ILLINOIS.

ISSUED FOR REVIEW

FILED BY AND RETURN TO:
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HINSDALE, ILLINOIS 60521-3489

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LINE TYPE LEGEND

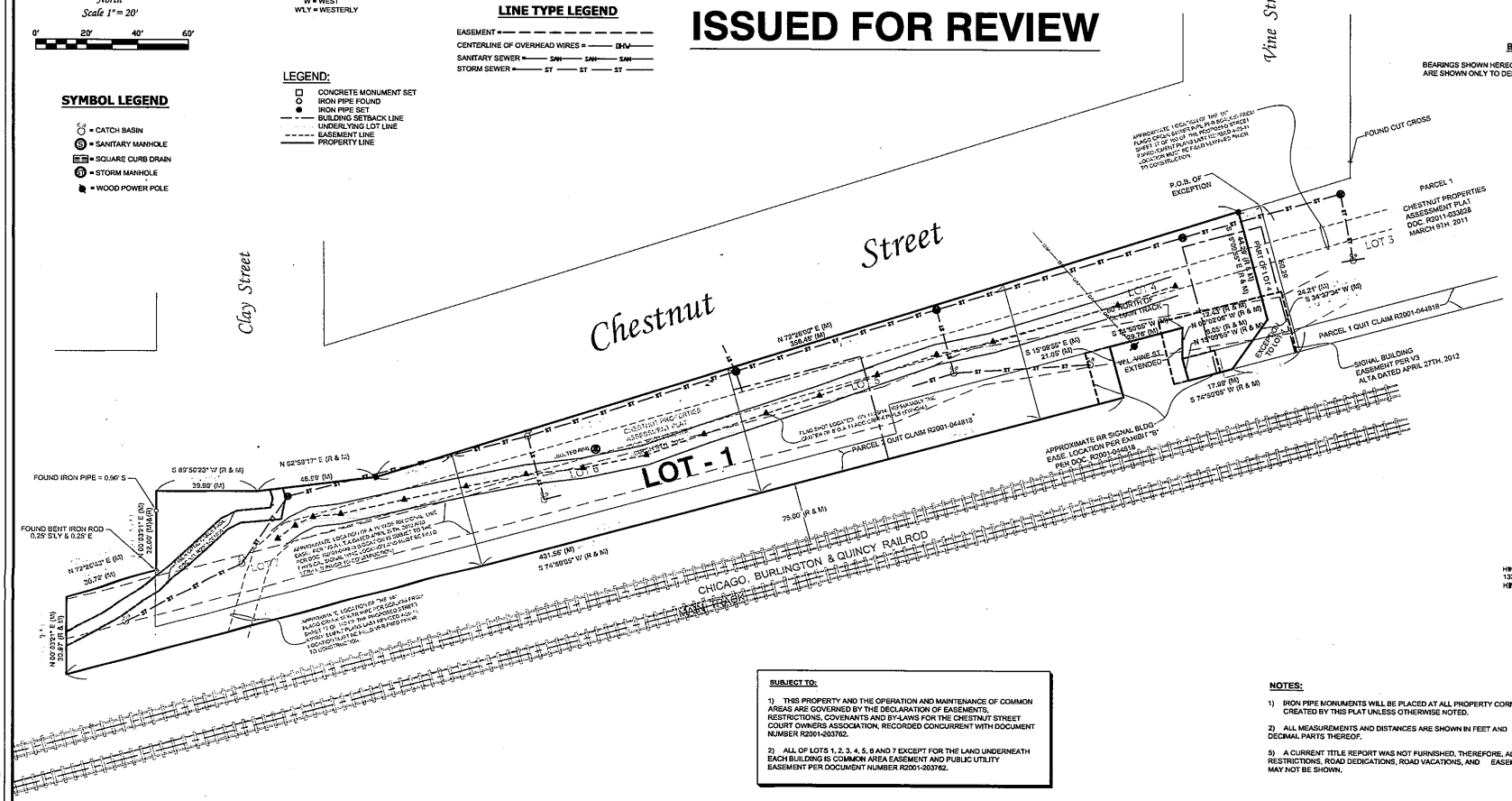
EASEMENT =
CENTERLINE OF OVERHEAD WIRES = OHV
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STORM SEWER = ST

SYMBOL LEGEND

= CATCH BASIN
= SANITARY MANHOLE
= SQUARE CURB DRAIN
= STORM MANHOLE
= WOOD POWER POLE

LEGEND:

CONCRETE MONUMENT SET
IRON PIPE FOUND
IRON PIPE SET
BUILDING SETBACK LINE
UNDERLYING LOT LINE
EASEMENT LINE
PROPERTY LINE



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Ridgeline CONSULTANTS
CONSULTING ENGINEERS
LAND SURVEYORS

GEORGE M. SKULAVIK, P.L.S. 2580 EXPIRATION DATE 11/30/2016
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1661 AUCUTT ROAD
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Rev. Date	Rev. Description

Book #: BL_75 | Dwg. Size: D
Drawn By: TMS/TLC | Checked By: SLC
Reference:
Date: 3-17-15
Client: DALE HANSEN
Project Number: 2013-0264-SUB

Attachment 3

S:\SC14\WORK\2013 Projects\2013-0264\dwg\2013-0264_Sub plat.dwg, 4/10/2015 3:44:29 PM

PLAT OF CONSOLIDATION
TIFFANY'S GREENE

PART OF LOT 4, LOTS 5, 6 AND 7 IN CHESTNUT STREET COURT SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 25, 2001 AS DOCUMENT R2001-203762, ALL IN DUPAGE COUNTY, ILLINOIS.

OWNER'S CERTIFICATE

THIS IS TO CERTIFY THAT HINSDALE LAND RESTORATION & PRESERVATION LLC, A ILLINOIS CORPORATION, IS THE RECORD OWNER OF THE PROPERTY DESCRIBED IN THE SURVEYOR'S CERTIFICATE AFFIXED HEREON, AND DOES HEREBY CONSENT TO THE CONSOLIDATION OF SAID PROPERTY, AND THE VARIOUS DEDICATIONS, GRANTS AND RESERVATIONS OF EASEMENT AND RIGHTS-OF-WAY DEPICTED HEREON.

DATED THIS _____ DAY OF _____, A.D., 20_____.

_____
SIGNATURE

PLEASE TYPE/PRINT THE AUTHORIZED INDIVIDUAL'S NAME, TITLE, CORPORATION/COMPANY NAME, AND ADDRESS:

_____

_____

_____

NOTARY'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, _____ A NOTARY PUBLIC IN AND FOR SAID COUNTY IN THE STATE AFORESAID DO HEREBY CERTIFY THAT _____
PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS OWNER OF THE PROPERTY DESCRIBED HEREON, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED HE/SHE SIGNED
THE SAID INSTRUMENT AS HIS/HER OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____, A.D. 20_____.

_____
NOTARY PUBLIC

MORTGAGE CERTIFICATE

THIS IS TO CERTIFY THAT I, THE UNDERSIGNED, AS AN AUTHORIZED AGENT UNDER THE PROVISIONS OF A MORTGAGE AGREEMENT DATED _____ AND RECORDED ON _____ IN _____ COUNTY, IN THE STATE OF _____, AS DOCUMENT _____, HEREBY CERTIFY THAT _____
IS THE MORTGAGEE OF THE PROPERTY DESCRIBED IN THE SURVEYOR'S CERTIFICATE AFFIXED HEREON, AND THAT AS SUCH IT DOES HEREBY ACKNOWLEDGE THE PROVISIONS OF THE OWNER'S CERTIFICATE, AFFIXED HEREON.

DATED THIS _____ DAY OF _____, 20____.

_____

_____
PLEASE PRINT NAME AND TITLE

NOTARY'S CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF _____)

I, THE UNDERSIGNED, A NOTARY PUBLIC, IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT THE FOREGOING SIGNATOR OF THE MORTGAGE CERTIFICATE, IS PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS MORTGAGEES, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGE THAT THEY SIGNED AND DELIVERED SAID INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS ____ DAY OF _____, A.D. 20____ AT _____, ILLINOIS.

_____
NOTARY PUBLIC

PUBLIC UTILITIES & DRAINAGE EASEMENT PROVISIONS

EASEMENTS, DESIGNATED FOR OVERHEAD, UNDERGROUND, AND SURFACE PUBLIC UTILITIES AND DRAINAGE, ARE HEREBY RESERVED FOR, AND GRANTED TO THE VILLAGE OF HINSDALE, NORTHERN ILLINOIS GAS COMPANY (NICOR), COMCAST AND/OR AT &T CABLE, COMMONWEALTH EDISON COMPANY AND AMERITECH, THEIR SUCCESSORS AND ASSIGNS, IN ALL PLATTED EASEMENT AREAS, STREETS, AND OTHER PUBLIC WAYS AND PLACES SHOWN ON THIS PLAT, SAID EASEMENTS SHALL BE FOR THE INSTALLATION, MAINTENANCE, RELOCATION, RENEWAL AND REMOVAL OF PUBLIC UTILITIES, DRAINAGE FACILITIES AND RELATED APPURTENANCES, IN, OVER, UNDER, ACROSS, ALONG AND UPON, THE SO DESIGNATED PROPERTY. IT SHALL INCLUDE THE RIGHT TO ENTER THE SUBDIVIDED PROPERTY FOR ALL SUCH PURPOSES, AND THE RIGHT WITHOUT LIABILITY TO CUT, TRIM, ALTER, OR REMOVE ANY VEGETATION, ROOTS, STRUCTURES OR DEVICES WITHIN THE DESIGNATED EASEMENT PROPERTY AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHT HEREIN GIVEN. WITHOUT PRIOR WRITTEN CONSENT OF GRANTEES, NO BUILDINGS, STRUCTURES, OR OTHER OBSTRUCTION SHALL BE CONSTRUCTED, PLANTED, OR PLACED IN ANY SUCH EASEMENT AREAS, STREETS, OR OTHER PUBLIC WAYS OR PLACES, NOR SHALL ANY OTHER USES BE MADE THEREOF WHICH WILL INTERFERE WITH THE EASEMENTS RESERVED AND GRANTED HEREBY, SUCH EASEMENTS SHALL FURTHER BE FOR THE PURPOSE OF SERVING ALL AREAS SHOWN ON THIS PLAT AS WELL AS OTHER PROPERTY, WHETHER OR NOT CONTIGUOUS THERETO, WITH GAS, ELECTRIC, TELEPHONE, CABLE T.V., WATER MAINS, SANITARY AND STORM SEWERS, AND SHALL INCLUDE THE RIGHT TO OVERHANG ALL LOTS WITH AERIAL SERVICE WIRES TO SERVE ADJACENT LOTS, BUT SUCH AERIAL SERVICE WIRE SHALL NOT PASS THROUGH PERMANENT IMPROVEMENTS ON SUCH LOTS. SUCH EASEMENTS SHALL SURVIVE THE VACATION BY PROPER AUTHORITY OF ANY STREET AND OTHER PUBLIC WAY AND PLACE SHOWN ON THIS PLAT, UNLESS OTHERWISE EXPRESSLY MENTIONED IN AN ORDINANCE OF VACATION.

FLAGG CREEK WATER RECLAMATION DISTRICT CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, _____ COLLECTOR FOR THE FLAGG CREEK WATER RECLAMATION DISTRICT, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THAT HAVE NOT BEEN APPORTIONED AGAINST THE TRACT OF LAND INCLUDED IN THIS PLAT.

DATED THIS _____DAY OF_____, A.D. 20____.

_____
FLAGG CREEK WATER RECLAMATION DISTRICT COLLECTOR

VILLAGE ENGINEER'S CERTIFICATE

APPROVED BY THE VILLAGE ENGINEER OF THE VILLAGE OF HINSDALE, _____ COUNTY, ILLINOIS, ON THIS _____ DAY OF _____, A.D. 20___.

_____
VILLAGE ENGINEER

VILLAGE BOARD OF TRUSTEES

ACCEPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE, DUPAGE COUNTY, ILLINOIS AT A MEETING HELD THIS _____DAY OF _____, A.D. 20___.

BY: _____
PRESIDENT OF THE BOARD OF TRUSTEES

ATTEST: _____
VILLAGE CLERK

COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

THIS PLAT WAS FILED FOR RECORD
IN THE RECORDER'S OFFICE OF DUPAGE COUNTY, ILLINOIS,

ON THE _____ DAY OF _____, A.D.,20___.

AT_____O'CLOCK____M. AS DOCUMENT NUMBER_____.

_____
RECORDER OF DEEDS

COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, _____, COUNTY CLERK OF DUPAGE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT.

I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK OF DUPAGE COUNTY, ILLINOIS, THIS_____DAY OF_____, A.D 20____.

_____
COUNTY CLERK AND SEAL

SCHOOL DISTRICT CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

THE UNDERSIGNED DO HEREBY CERTIFY THAT, AS OWNERS OF THE PROPERTY DESCRIBED IN THE SURVEYOR'S CERTIFICATE, AND KNOWN AS TIFFANY'S GREENE PLAT OF CONSOLIDATION, TO THE BEST OF OUR KNOWLEDGE, IS LOCATED WITHIN THE BOUNDARIES OF THE HINSDALE TOWNSHIP HIGH SCHOOL DISTRICT 86, AND THE COMMUNITY CONSOLIDATED SCHOOL DISTRICT 181 IN DUPAGE COUNTY, ILLINOIS.

DATED AT _____, ILLINOIS THIS _____ DAY OF _____, A.D., 20_____.

BY: _____
HINSDALE TOWNSHIP HIGH SCHOOL DISTRICT 86

BY: _____
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 181

ENGINEER'S SURFACE WATER DRAINAGE CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF THE SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF THIS CONSOLIDATION OR ANY PART THEREOF, OR THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISIONS HAVE BEEN MADE FOR THE COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS OR DRAINS WHICH THE SUBDIVIDER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE CONSOLIDATION.

DATED THIS _____ DAY OF _____, A.D 20____.

_____
JIUN-GUANG LIN, P.E.
IL PROFESSIONAL ENGINEER NO. 062-057024
LICENSE EXPIRES NOVEMBER 30, 2014

_____
OWNER OR DULY AUTHORIZED ATTORNEY FOR OWNER

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

I, STACY L. STEWART AN ILLINOIS LICENSED LAND SURVEYOR DO HEREBY CERTIFY THAT I HAVE SURVEYED AND CONSOLIDATED THE FOLLOWING DESCRIBED PROPERTY:

LOTS 4, 5, 6 AND 7 IN CHESTNUT STREET COURT SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 25, 2001 AS DOCUMENT R2001-203762, EXCEPTING THEREFROM THAT PART OF LOT 4, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 4; THENCE SOUTH 15 DEGREES 09 MINUTES 55 SECONDS EAST ALONG THE EASTERLY LINE OF SAID LOT 4, A DISTANCE OF 60.29 FEET TO THE SOUTHERLY LINE OF SAID LOT 4; THENCE SOUTH 74 DEGREES 50 MINUTES 05 SECONDS WEST ALONG THE SOUTHERLY LINE OF SAID LOT 4, A DISTANCE OF 27.50 FEET; THENCE NORTH 34 DEGREES 38 MINUTES 48 SECONDS EAST, A DISTANCE OF 24.22 FEET TO A POINT; THENCE NORTH 15 DEGREES 09 MINUTES 55 SECONDS WEST, A DISTANCE OF 44.29 FEET TO THE NORTHERLY LINE OF SAID LOT 4; THENCE NORTH 72 DEGREES 28 MINUTES 00 SECONDS EAST ALONG THE NORTHERLY LINE OF SAID LOT 4, A DISTANCE OF 9.91 FEET TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS.

I FURTHER CERTIFY THAT THE PROPERTY SHOWN HEREON IS NOT SITUATED IN A SPECIAL FLOOD HAZARD AREA AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, AS PER FIRM MAP 17043C0309H, COMMUNITY PANEL NUMBER 903 OF 1009, (ZONE X), DATED DECEMBER 16, 2004.

I FURTHER CERTIFY THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY AND CONSOLIDATION, AND ALL REGULATIONS ENACTED BY THE COUNTY BOARD RELATIVE TO PLATS AND SUBDIVISIONS HAVE BEEN COMPLIED WITH IN THE PREPARATION OF THIS PLAT, THE PROPERTY DEPICTED ON THIS PLAT IS WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF HINSDALE.

DATED THIS _____ DAY OF _____, A.D. 20___.

_____
STACY L. STEWART
PROFESSIONAL LAND SURVEYOR NO. 3415.
MY LICENSE EXPIRES NOVEMBER 30, 2016.

Ridgeline Consulting Engineers Land Surveyors

GEORGE H. SKULAVIK P.L.S. 2580 EXPIRATION DATE 11/30/2016
STACY L. STEWART P.L.S. 3415 EXPIRATION DATE 11/30/2016
PROFESSIONAL DESIGN FIRM NO. 184-004766

1051 AUGUST ROAD
MONTGOMERY, ILLINOIS 60538
PHONE 630/801-7987 FAX 630/701-1381

Rev. Date	Rev. Description
3-10-2015	PER REVIEW DATED 4-14-15
4-27-2015	PER REVIEW DATED 4-27-15

Drawn by: RL/TS | Orig. Date: 12
Drawn by: TMS/ELC | Checked by: SLS
Reference:
Date: 3-27-15
Client: DALE HANGER
Project Number: 2013-0264-SUB

Attachment 3

VILLAGE OF HINSDALE

ORDINANCE NO. O2014-26

AN ORDINANCE APPROVING SITE PLANS AND EXTERIOR APPEARANCE PLANS FOR CONSTRUCTION OF A NEW TWO-STORY COMMERCIAL BUILDING AND ASSOCIATED SITE IMPROVEMENTS – 330 CHESTNUT STREET

WHEREAS, the Village of Hinsdale has received an application (the "Application") for site plan approval and exterior appearance review for construction of a new two-story commercial building and associated site improvements to be located at 330 Chestnut Street, Hinsdale, Illinois (the "Subject Property"), from Hinsdale Land Restoration and Preservation, LLC (the "Applicant"); and

WHEREAS, the Subject Property is located in the Village's B-3 General Business District and is currently unimproved. The Subject Property has, for several years, been used to store surplus railroad materials for the Burlington Northern Santa Fe Railroad ("BNSF"). The Applicant proposes to improve the Subject Property with a new two-story commercial office building and an associated surface parking lot; and

WHEREAS, the Application was considered by the Village of Hinsdale Plan Commission at a public meeting held on June 10, 2014. The Plan Commission strongly favored the plans for improvements to the Subject Property. The Subject Property presents challenges, has unique geometry and is adjacent to the BNSF railway, all of which have contributed to its failure to be developed in the past. The Plan Commission recommended approval of the Application by the Board of Trustees on a unanimous vote of six (6) in favor and zero (0) against. The recommendation for approval and a summary of the related proceedings are 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 A** and made a part hereof; and

WHEREAS, the President and Board of Trustees find that the Application satisfies the standards established in 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. Collectively, the various improvements proposed are depicted in the revised site plan and exterior appearance plans attached hereto as **Exhibit B** and made a part hereof. 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 site plan

and exterior appearance plan attached as **Exhibit B**, 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 B**.

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 5th day of August, 2014, pursuant to a roll call vote as follows:

AYES: Trustees Angelo, Haarlow, LaPlaca, Saigh

NAYS: None

ABSENT: Trustees Elder and Hughes

APPROVED by me this 5th day of August, 2014, 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: David Habiger

Date: August 5, 2014

EXHIBIT A

FINDINGS AND RECOMMENDATION
(ATTACHED)

HINSDALE PLAN COMMISSION

RE: 330 Chestnut Street – Exterior Appearance and Site Plan Review

DATE OF PLAN COMMISSION REVIEW: June 10, 2014

DATE OF ZONING AND PUBLIC SAFETY REVIEW: June 23, 2014

FINDINGS AND RECOMMENDATION
I. FINDINGS

1. David Habiger (the "Applicant") submitted an application to the Village of Hinsdale for exterior appearance and site plan review at 330 Chestnut Street (the "Subject Property").

2. The Subject Property is located in the B-3, General Business District, is unimproved and is currently being utilized as storage for the Burlington Northwestern Santa Fe Railroad.

3. The applicant is proposing the construction of a new two-story office building, with a surface parking lot, on the existing site.

4. The Plan Commission heard a presentation from the applicant on June 10, 2014 regarding the proposed changes to the site. The Commission was extremely complimentary of the site plans, exterior appearance and general site improvements, as well as the applicant's willingness to minimize the various impacts on the site.

5. The Subject Property presents challenges for development, including its unique geometry and proximity to the adjacent railroad tracks. The Commission was impressed by the manner in which the Applicant had met those challenges and worked with nearby neighbors.

6. The Commission was very impressed with the architecture and details, specifically the north and south elevations, and as such certain Commissioner's requested that the applicant touch on certain aspects of their design thought process to simply memorialize it on the record.

7. The Plan Commission specifically finds that based on the Application and the evidence presented at the public meeting, 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, provided the applicant satisfy the requested conditions prior to final Board approval. Among the evidence relied upon by the Plan Commission were the elevations and various plans submitted and considered for the March 13, 2013 Plan Commission meeting, the challenges inherent

in development of the Subject Property, and the Commission's approval of the manner in which the Applicant had met those design challenges.

II. RECOMMENDATION

The Village of Hinsdale Plan Commission, on a vote of six (6) "Ayes," and zero (0) "Nays," recommends that the President and Board of Trustees approve the site plan and exterior appearance plans for the site improvements at 330 Chestnut Street.

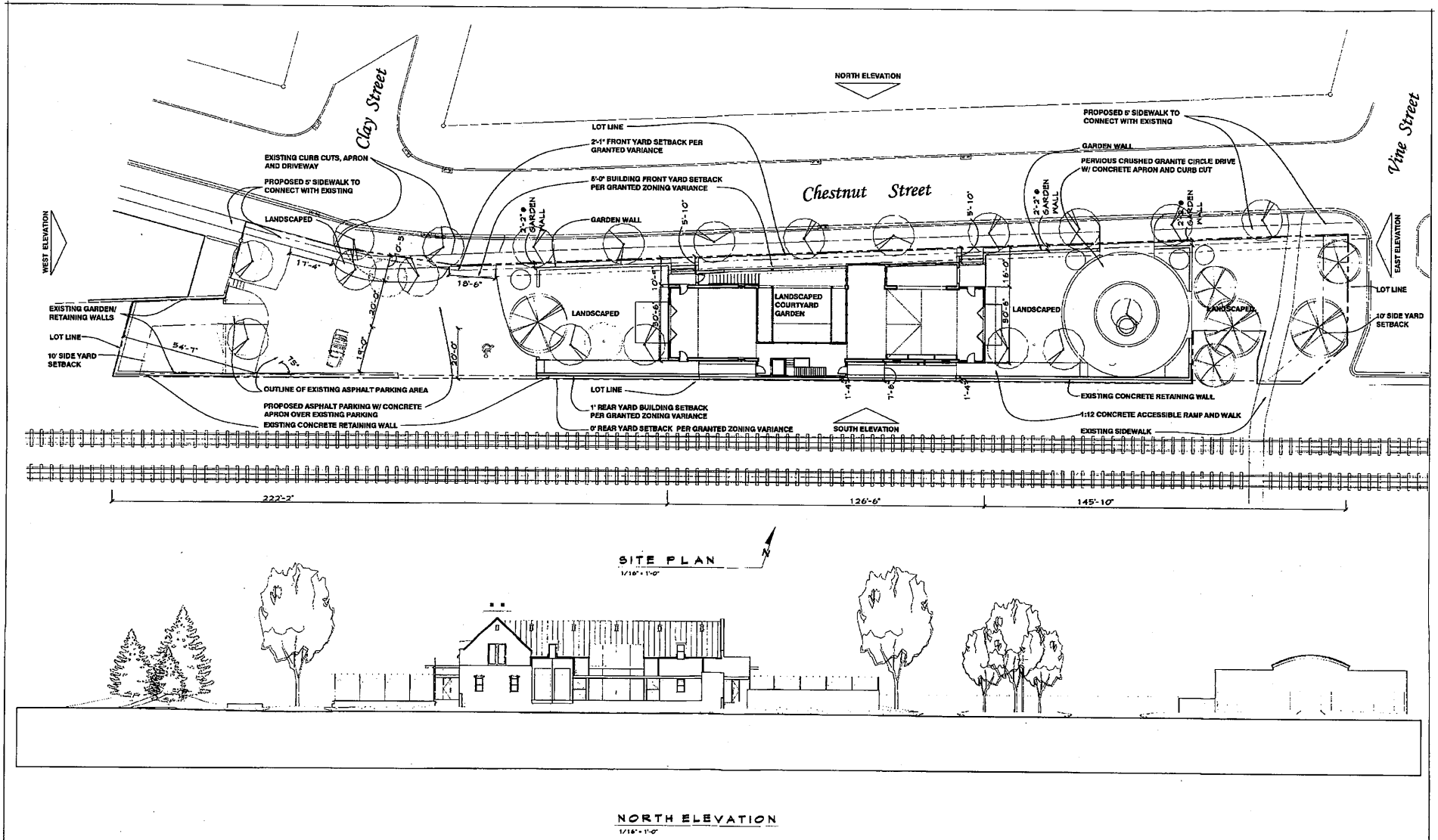
THE HINSDALE PLAN COMMISSION

By: _____
Chairman

Dated this 9th day of July, 2014.

EXHIBIT B

APPROVED SITE PLAN AND EXTERIOR APPEARANCE PLAN (ATTACHED)



SITE PLAN

1/16" = 1'-0"

NORTH ELEVATION

1/16" = 1'-0"

CULLIGAN ABRAHAM
ARCHITECTURE
culliganabraham.com 630.868.9417

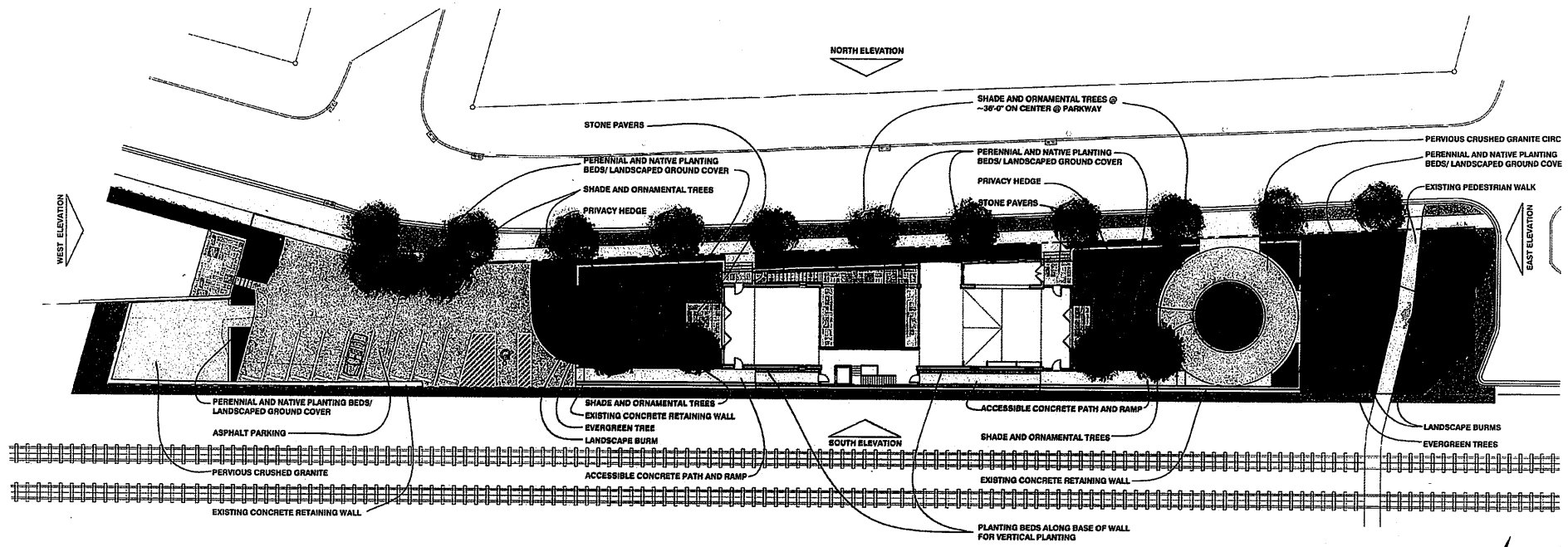
Hinsdale Land Restoration and Preservation, LLC

330 Chestnut Street
Hinsdale, Illinois

3

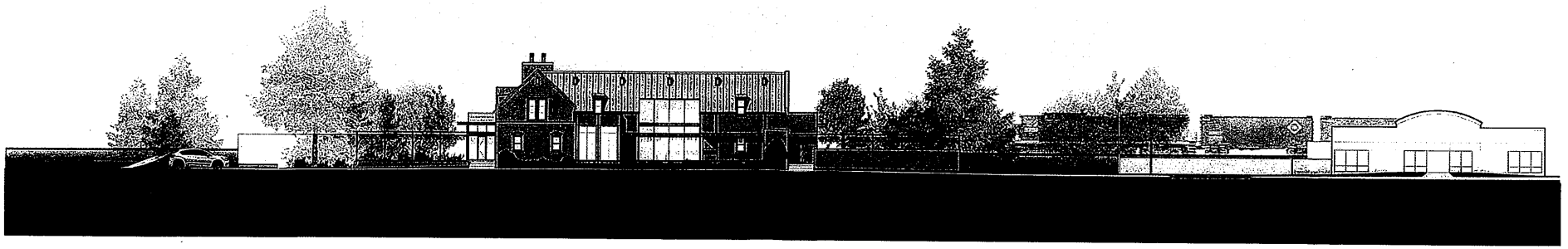
ISSUED 5.7.14

Attachment 4



LANDSCAPE PLAN

1/16" = 1'-0"



NORTH ELEVATION

1/16" = 1'-0"

CULLIGAN ABRAHAM
ARCHITECTURE
culliganabraham.com 630.888.0417

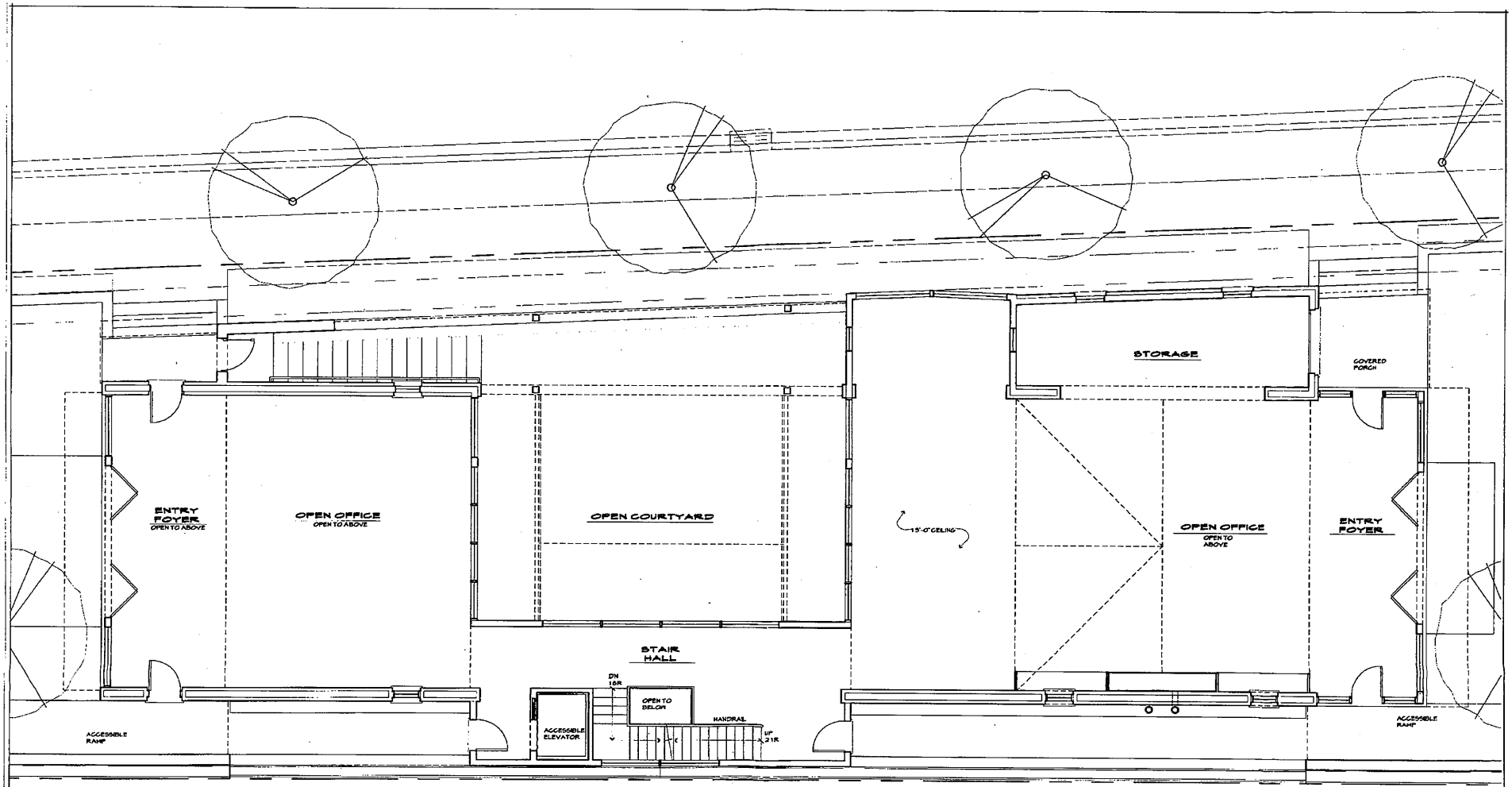
Hinsdale Land Restoration and Preservation, LLC

930 Chestnut Street
Hinsdale, Illinois

4

ISSUED 5.7.14

Attachment 4



FIRST FLOOR PLAN
1/4" = 1'-0"

CULLIGAN ABRAHAM
ARCHITECTURE
culliganabraham.com 630.888.9417

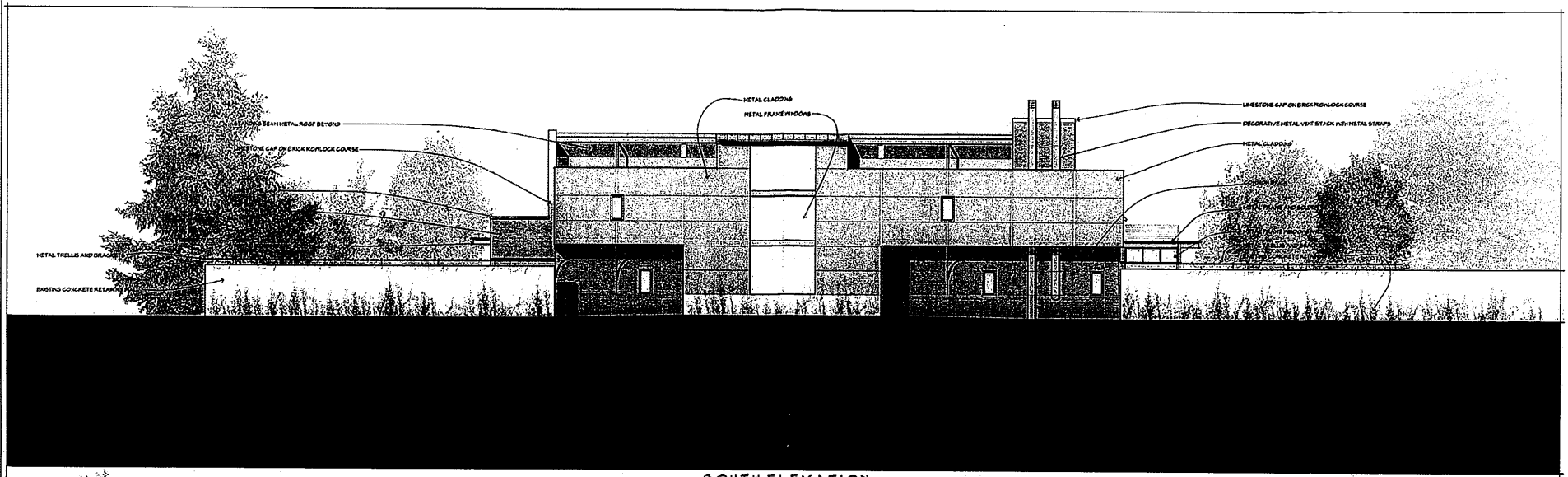
Hinsdale Land Restoration and Preservation, LLC

930 Chestnut Street
Hinsdale, Illinois

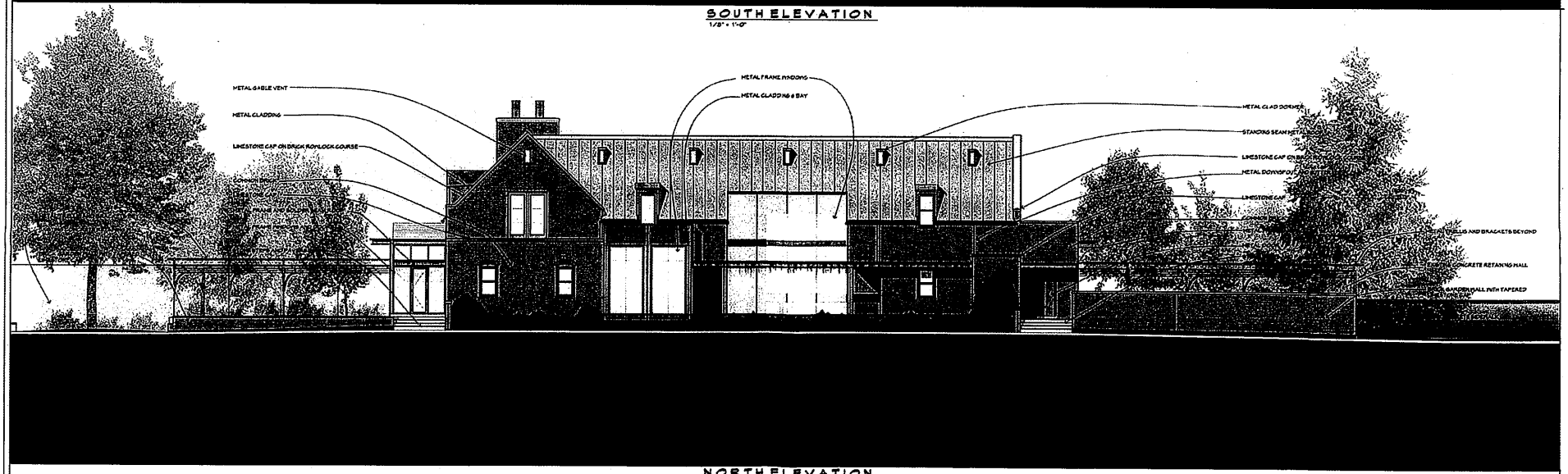
5

ISSUED 5.7.14

Attachment 4



SOUTH ELEVATION
1/8" = 1'-0"



NORTH ELEVATION
1/8" = 1'-0"

CULLIGAN ABRAHAM
ARCHITECTURE
culliganabraham.com 630.855.9417

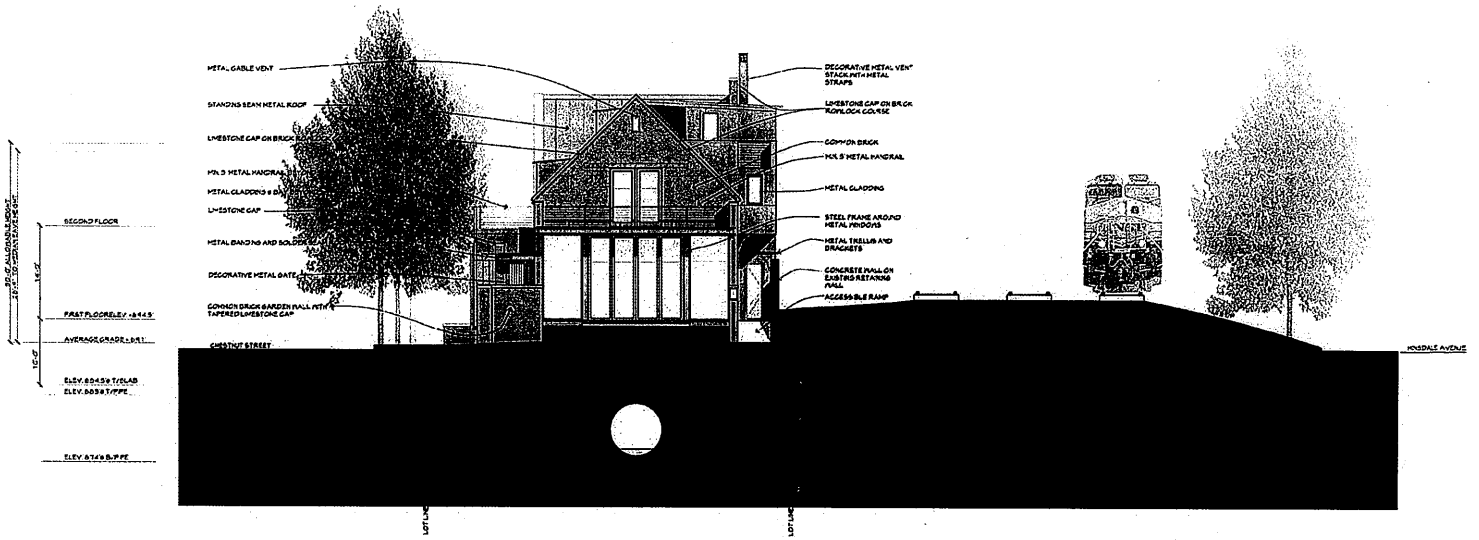
Hinsdale Land Restoration and Preservation, LLC

330 Chestnut Street
Hinsdale, Illinois

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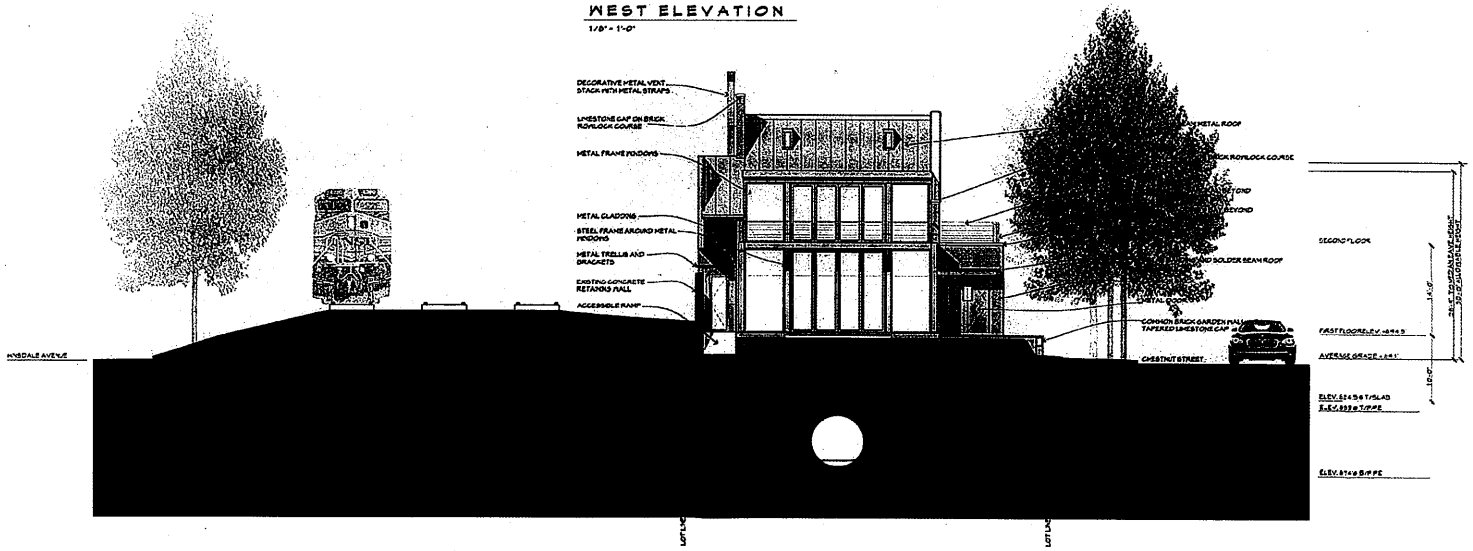
ISSUED 5.7.14

Attachment 4



WEST ELEVATION

1/8" = 1'-0"



EAST ELEVATION

1/8" = 1'-0"

CULLIGAN ABRAHAM
ARCHITECTURE
culliganabraham.com 630.888.9417

Hinsdale Land Restoration and Preservation, LLC

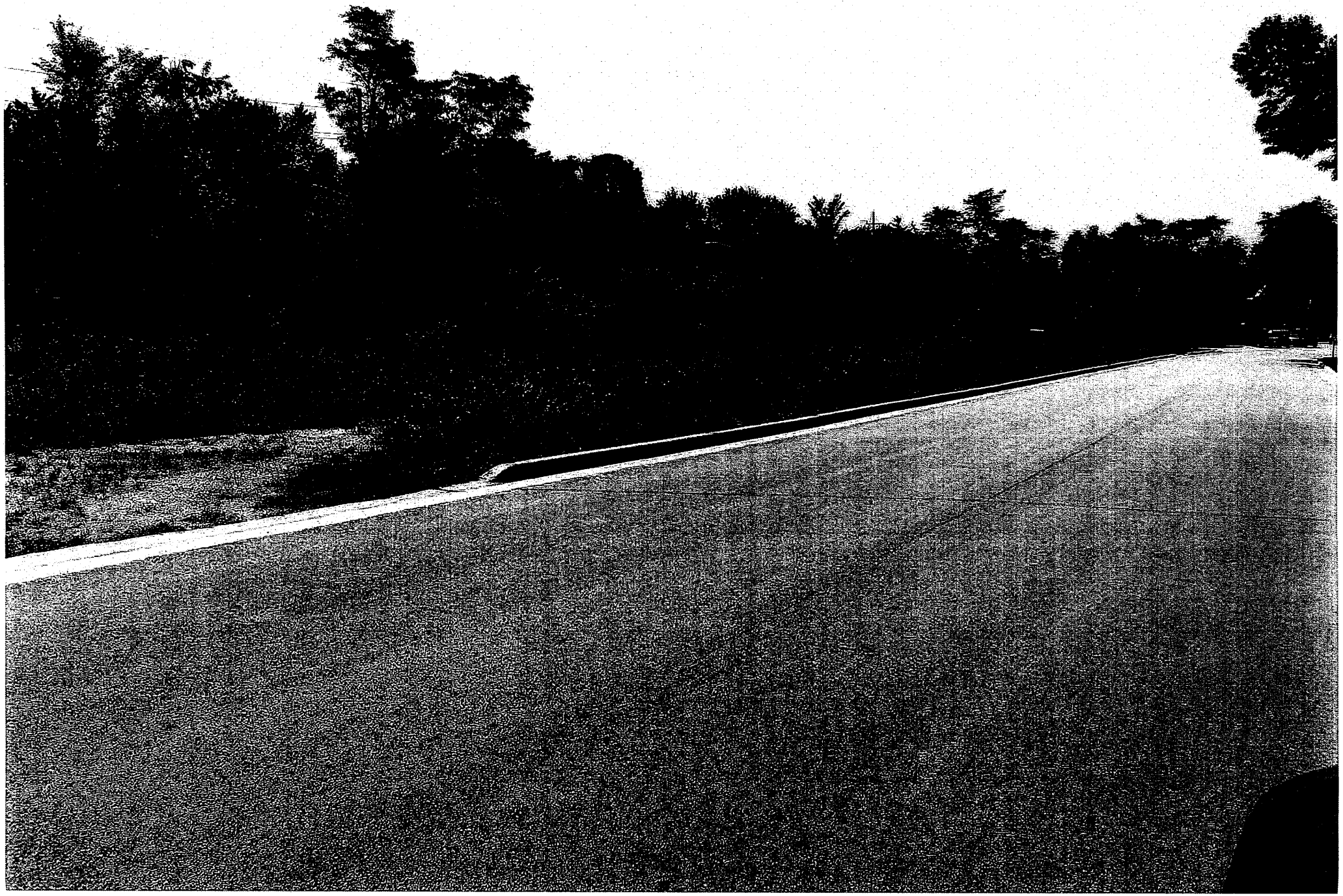
330 Chestnut Street
Hinsdale, Illinois

9

ISSUED 5.7.14

Attachment 4

Attachment 4



5b.

DATE: May 5, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Second Reading - EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM Intergovernmental Agreement between DuPage County and the Village of Hinsdale.	**APPROVAL** Daniel M. Deeter Village Engineer

Extensive stormwater flooding occurred in July 2010 and April 2013 in the Graue Mill Subdivision, which is located along Salt Creek between York Road and I-294, in the North-East portion of the Village of Hinsdale. As a consequence of this flooding, extensive damage was caused to the homes, streets, yards and motor vehicles of a large number of Graue Mill residents.

Christopher B. Burke Engineering, Ltd. developed a preliminary plan and grant application to address the flooding. This plan is estimated to cost $3,435,300. In 2014, the Home Owners Association (HOA), with assistance from the Village, secured grant funding from FEMA/IEMA for 75% of the estimated project costs. The remaining 25% will be paid by local sources - DuPage County, the HOA and the Village of Hinsdale. The project funding is shown below:

• FEMA/IEMA grant	$2,576,475
• DuPage County	$ 626,438
• Village of Hinsdale	$ 104,000
• Graue Mill Homeowners Associations	$ 128,387
• Total Estimated Project Cost	$3,435,300

Since the Village of Hinsdale is working with DuPage County on the project, an Intergovernmental Agreement (IGA) is appropriate between the Village of Hinsdale and DuPage County. The attached IGA includes details of funding and the parties' separate and joint responsibilities. The Village attorney has reviewed the attached IGA.

After the Village of Hinsdale Board of Trustees first reading on April 21, 2015, paragraph 3.5 was revised to meet Illinois Emergency Management Administration (IEMA) requirements. The revised IGA attached was approved by the County Board at their 04/28/15 meeting.

MOTION: To Approve Entering into an Intergovernmental Agreement Between County of DuPage, Illinois and the Village of Hinsdale for the Graue Mill Flood Control Project.

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

COMMITTEE ACTION: At the April 21, 2015 Board of Trustees meeting, the Board approved the item to be moved to a second reading.

BOARD ACTION:

Resolution

SM-R-0133-15

This INTERGOVERNMENTAL AGREEMENT is made this 28th day of April, 2015 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and VILLAGE OF HINSDALE, a body politic and corporate, with offices at 19 E. Chicago Avenue, Hinsdale, IL 60521 (hereinafter referred to as the VILLAGE).

RECITALS

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062 and 5/5-15001 et. seq.); and

WHEREAS, the Illinois General Assembly has granted the VILLAGE authority to take action to control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 65, paragraphs 5/11-110-1 and 5/11-112-6; and

WHEREAS, the VILLAGE has received a grant from the Illinois Emergency Management Agency (IEMA) to partially fund the final design, permitting and construction of a project to reduce the likelihood of flood damages in the Graue Mill Condominiums, which is located within the VILLAGE'S municipal territory (herein referred to as the "PROJECT"), with the balance of the PROJECT costs being a local contribution; and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by reducing damages from floodwaters from the Salt Creek watershed; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing the PROJECT's local contribution in an amount not to exceed six hundred twenty-six thousand four hundred thirty-eight dollars and no cents ($626,438.00), while the VILLAGE shall bear the remainder of the required local contribution; and

WHEREAS, this amendment further defines and clarifies the responsibilities for the COUNTY and the VILLAGE with respect to the PROJECT, and

Enacted and approved this 28th day of April, 2015 at Wheaton, Illinois.

_____
DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: _____
PAUL HINDS, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE OF HINSDALE FOR THE GRAUE MILL FLOOD CONTROL PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this ___ day of _____, 2015 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and VILLAGE OF HINSDALE, a body politic and corporate, with offices at 19 E. Chicago Avenue, Hinsdale, IL 60521 (hereinafter referred to as the VILLAGE).

RECITALS

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062 and 5/5-15001 et. seq.); and

WHEREAS, the Illinois General Assembly has granted the VILLAGE authority to take action to control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 65, paragraphs 5/11-110-1 and 5/11-112-6; and

WHEREAS, the VILLAGE has received a grant from the Illinois Emergency Management Agency (IEMA) to partially fund the final design, permitting and construction of a project to reduce the likelihood of flood damages in the Graue Mill Condominiums, which is located within the VILLAGE'S municipal territory (herein referred to as the "PROJECT"), with the balance of the PROJECT costs being a local contribution; and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by reducing damages from floodwaters from the Salt Creek watershed; and

WHEREAS, the VILLAGE, on behalf of Graue Mill Homeowners Association, has requested COUNTY participation in cost sharing the PROJECT's local contribution, in an amount not to exceed six hundred twenty-six thousand four hundred thirty-eight dollars and no cents ($626,438.00), while the VILLAGE and Graue Mill Homeowners Association shall bear the remainder of the required local contribution; and

Attachment: IGA Hinsdale Graue Mill 4-28 (SM-R-0133-15 : Hinsdale - Graue Mill IGA)

WHEREAS, the PROJECT work involves, and requires, the construction of compensatory storage (COMP STORAGE COMPONENT) performed on property owned by the DuPage County Forest Preserve District (DISTRICT) together with the construction of a berm, floodwall, flood gates, pump station, diversion channels and appurtenant works in and around the Graue Mill Condominiums (FLOOD PROTECTION COMPONENT); and

WHEREAS, the COUNTY intends to enter into a separate intergovernmental agreement by and between the COUNTY, the DISTRICT and the Illinois Department of Natural Resources (IDNR) to provide for an IDNR grant to fund the COMP STORAGE COMPONENT, and to further provide for the long-term maintenance thereof by the DISTRICT; and

WHEREAS, the COUNTY and VILLAGE have agreed that the costs of the COMP STORAGE COMPONENT, which expenses are estimated to total six hundred twenty-six thousand four hundred thirty-eight dollars and no cents ($626,438.00), shall qualify as the COUNTY's share of the PROJECT's local contribution requirement for the IEMA grant; and

WHEREAS, the COUNTY shall be primarily responsible for the FLOOD PROTECTION COMPONENT and the COMP STORAGE COMPONENT work; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT shall be located along Salt Creek between York Road and I-294 in the Village of Hinsdale shown on the PROJECT location map in Exhibit A (sometimes referred to herein as the "PROJECT AREA"). Generally, the PROJECT's FLOOD PROTECTION COMPONENT will involve the following work components: a) raising the east and west driveway curb elevations at Building B approximately 3.75 feet to elevation 646.0 feet. This is 2-feet above the Salt Creek 100-year BFE of 644.0 feet; b) constructing a berm adjacent to Fox Lane at elevation 646.0 feet; c) creating berms in several areas along the rear of Condo II and Building 3 as well as on Indian Trail Road and east of Old Mill Road; and d) installing a 2-3 foot high flood wall and/or self-raising flood gates entirely around Building 1, partially around Building 2, and partially around the Graue Mill's

Attachment: IGA Hinsdale Graue Mill 4-28 (SM-R-0133-15 : Hinsdale - Graue Mill IGA)

clubhouse. The berms and flood walls/gates are proposed to be constructed to the peak April 2013 WSEL of 646.0 feet. Further, the PROJECT will involve excavation along Salt Creek on DISTRICT-owned property to increase floodwater storage capacity during most storm events, installing a Tideflex check valve on the outlet of the 18-inch diameter storm sewer line discharging from the compensatory storage area to Salt Creek and associated vegetative and habitat restoration in the locations graphically depicted on Exhibit A; which work shall be referred to herein as the COMP STORAGE COMPONENT.

2.2 The PROJECT shall be developed essentially in accord with the conceptual design report (Graue Mill Flood Control Study 2014, prepared by Christopher B. Burke Engineering, LTD), which the Graue Mill Homeowners Association submitted to the VILLAGE in May, 2014, which document is incorporated herein by reference but is not attached hereto due to space limitations.

2.3 By separate intergovernmental agreement, any improvements located on DISTRICT-owned property and funded by the IDNR grant, shall be maintained and monitored by the DISTRICT following completion of the PROJECT. All other improvements, including best management practices, shall be maintained and monitored by the VILLAGE. The VILLAGE and DISTRICT may use consultants and contractors to conduct such maintenance and monitoring duties.

2.4 The Parties acknowledge that the PROJECT, and the Parties' ability to perform their respective obligations under this AGREEMENT, is contingent upon the occurrence of events, and the agreements of third parties, beyond the Parties' ability to control. This AGREEMENT shall, therefore, be contingent upon the following: a) the COUNTY's execution of an intergovernmental agreement with the DISTRICT and IDNR providing for the use of DISTRICT-owned property for the location and construction of the COMP STORAGE COMPONENT, IDNR funding, and the DISTRICT's long-term maintenance and monitoring of the COMP STORAGE COMPONENTS; and b) the VILLAGE's receipt of the IEMA grant in the amount stated in Paragraph 3.1 above, and that grant's terms allowing the COUNTY to apply its expenses to complete the COMP STORAGE COMPONENT towards satisfying the Local Contribution requirement; and c) the VILLAGE will utilize its best efforts to obtain all land rights (excepting land rights over DISTRICT-owned property) necessary to construct, access and maintain the PROJECT; and d) the VILLAGE'S agreement with the Graue Mill Homeowners Association.

3.0 FUNDING.

3.1 The total PROJECT costs are estimated to be three million, four hundred thirty-five thousand, three hundred dollars and zero cents ($3,435,300.00). The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

Attachment: IGA Hinsdale Graue Mill 4-28 (SM-R-0133-15 : Hinsdale - Graue Mill IGA)

FEMA/IEMA Grant (Hinsdale)(75%)	$2,576,475
Local Contribution (25%)	$858,825
COUNTY Commitment	$626,438
Other Local Commitment	$232,387
Total Project Cost (Design and Construction)	$3,435,300

3.2 Unless otherwise agreed between the VILLAGE and the Graue Mill Homeowners Association, the VILLAGE shall be responsible for bearing any cost overruns or expenses in excess of the total PROJECT costs listed in Paragraph 3.1, regardless of the cause, unless the VILLAGE and COUNTY agree to apportion such extra costs before they are incurred, except as modified by Paragraph 3.4 below. The VILLAGE may enter into a separate agreement, including but not limited to an agreement with the Graue Mill Homeowners Association, to satisfy these cost overruns, but shall remain the primary responsibility of the VILLAGE under this AGREEMENT.

3.3 This AGREEMENT shall in no way obligate the VILLAGE to undertake this PROJECT if the VILLAGE in its sole discretion determines that it is no longer in the VILLAGE'S best interest to proceed with this PROJECT. However, in the event the FLOOD PROTECTION COMPONENT is not substantially completed (excepting post-construction monitoring) by August 31, 2018, unless otherwise agreed between the VILLAGE and the Graue Mill Homeowners Association, the VILLAGE shall promptly reimburse the COUNTY any monies paid by the COUNTY for PROJECT expenses pursuant to this AGREEMENT and, or, paid for COMP STORAGE COMPONENT work pursuant to the COUNTY's intergovernmental agreement with the DISTRICT and IDNR. The VILLAGE may enter into separate agreements, including, but not limited to an agreement with the Graue Mill Homeowners Association, to satisfy any reimbursement contemplated by this Section 3.3, but this reimbursement shall remain the primary responsibility of the VILLAGE under this AGREEMENT.

3.4 The parties agree that the COUNTY's contribution towards the Local Contribution of PROJECT expenses per the IEMA grant shall be satisfied through the COUNTY's expenses undertaking the COMP STORAGE COMPONENT work. In the event the COUNTY's expenses for the COMP STORAGE COMPONENT total less than six hundred twenty-six thousand four hundred thirty-eight dollars and no cents ($626,438.00), the COUNTY shall apply an amount equal to the difference between the actual total COMP STORAGE COMPONENT expenses incurred and the stated COUNTY contribution amount in Paragraph 3.1 above towards other PROJECT expenses, so as to maintain the COUNTY's contribution at the agreed upon amount. In the event the

Attachment: IGA Hinsdale Graue Mill 4-28 (SM-R-0133-15 : Hinsdale - Graue Mill IGA)

COUNTY's expenses for the COMP STORAGE COMPONENT exceed six hundred twenty-six thousand four hundred thirty-eight dollars and no cents ($626,438.00), the COUNTY shall bear all such cost overruns, unless the total expenses for the FLOOD PROTECTION COMPONENT are less than the amount estimated in Paragraph 3.1 above, and if so, unless otherwise agreed between the VILLAGE and the Graue Mill Homeowners Association, the VILLAGE shall then reimburse the COUNTY from any monies remaining after all FLOOD PROTECTION COMPONENT expenses have been paid. In this event, the VILLAGE's reimbursement of excess COMP STORAGE COMPONENT expenses shall not exceed the lesser of the VILLAGE's realized FLOOD PROTECTION COMPONENT cost savings , or the sum of two hundred thirty-two thousand three hundred eighty-seven dollars and no cents ($232,387.00).

3.5 The COUNTY shall directly pay all COUNTY-hired vendors. The COUNTY shall also forward all approved PROJECT invoices to the VILLAGE on a not more than monthly basis. The VILLAGE shall review all COUNTY submitted invoices within ten (10) days. If approved, the VILLAGE shall, in turn, reimburse the COUNTY, in full or in part, for qualifying PROJECT expenses from available PROJECT funds (e.g., Grant funds distributed to the VILLAGE together with the VILLAGE's local contribution) within thirty (30) days of the VILLAGE's initial 10-day review. VILLAGE shall make partial payments to the COUNTY whenever it has PROJECT funds on-hand to pay part, but not the full, invoiced amount. In the event the VILLAGE has insufficient PROJECT funds on-hand to make a full payment, the VILLAGE shall forward said PROJECT invoices, together with a request to IEMA to disburse additional Grant funds in an amount sufficient to fully reimburse the COUNTY for the qualifying, invoiced amount, within five (5) days following completion of the VILLAGE's initial 10-day review. Within thirty (30) days of receipt of such additional or supplemental Grant fund disbursements by IEMA to the VILLAGE, the VILLAGE shall then make a reimbursement payment to the COUNTY for any outstanding, unpaid amounts.

4.0 VILLAGE'S RESPONSIBILITIES.

4.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and bid documents for the FLOOD PROTECTION COMPONENT, through its separate contract for these services with Christopher B. Burke Engineering, LTD. The VILLAGE shall be responsible for payment to Christopher B. Burke Engineering, LTD. for these services.

4.2 The VILLAGE shall require all consultants and engineering professionals engaged in FLOOD PROTECTION COMPONENT design work to agree to jointly indemnify and insure (in coverage amounts required by the COUNTY) the COUNTY and VILLAGE from and against any liability or damages arising out of the negligent or intentional acts or omissions of such consultants and engineering professionals.

Attachment: IGA Hinsdale Graue Mill 4-28 (SM-R-0133-15 : Hinsdale - Graue Mill IGA)

4.3 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the FLOOD PROTECTION COMPONENT, as performed under the VILLAGE'S contract with Christopher B. Burke Engineering, LTD. for these services.

4.4 The VILLAGE shall be responsible for submitting copies of the plans, specifications, and draft bid documents for the FLOOD PROTECTION COMPONENT for COUNTY review and approval prior to bid advertisement.

4.5 The VILLAGE shall reserve the right to review and approve all permit applications and application-related documents prior to submittal to a regulatory agency, for the purpose of verifying that such matters are coordinated with the FLOOD PROTECTION design work and in conformity to this AGREEMENT.

4.6 The VILLAGE may enter into additional agreements to secure its portion of the PROJECT costs, or to satisfy the VILLAGE'S obligation under this AGREEMENT, including, but not limited to, an agreement with the Graue Mill Homeowners Association.

4.7 The VILLAGE shall be responsible for the post construction, long-term monitoring and maintenance of any best management practices built, constructed or installed as part of the PROJECT that are not located on DISTRICT-owned property; it being acknowledged that the DISTRICT will be responsible for post construction, long-term monitoring and maintenance of any best management practices built, constructed or installed as part of the PROJECT on DISTRICT-owned property. The VILLAGE may enter into a separate agreement, including but not limited to an agreement with the Graue Mill Homeowners Association, to satisfy these responsibilities.

4.8 For all construction services performed for the FLOOD PROTECTION COMPONENT, as coordinated by the COUNTY, the VILLAGE shall receive all invoices from the COUNTY for any such work performed. The VILLAGE may enter into additional agreements to facilitate reimbursement for the payment for these services, including, but not limited to an agreement between the VILLAGE and the Graue Mill Homeowners Association.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 The COUNTY shall select, and contract with, all vendors providing design and permitting professional services for the COMP STORAGE COMPONENT, and the COUNTY shall select a single construction manager to oversee both the FLOOD PROTECTION COMPONENT and COMP STORAGE COMPONENT work.

5.2 The COUNTY shall award all bids and enter into contracts with all entities performing construction service for both the FLOOD PROTECTION COMPONENT and COMP STORAGE COMPONENT.

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5.3 The COUNTY and its contractor(s) shall be solely responsible for the safety of all individuals performing work on both the FLOOD PROTECTION COMPONENT and COMP STORAGE COMPONENT, excluding any work performed by Christopher B. Burke Engineering, LTD for the VILLAGE, for which with VILLAGE will assume all such responsibility and control.

5.4 The COUNTY shall review and approve any subsequent change orders, addendums, or revisions thereto, for the purpose of verifying that such matters are coordinated with the FLOOD PROTECTION COMPONENT design work and in conformity to this AGREEMENT. The COUNTY shall notify the VILLAGE of any change orders that shall increase the overall PROJECT costs by over five-percent (5%).

5.5 The COUNTY shall provide the VILLAGE with copies of all permit applications, permits and permit-related correspondence in a timely manner for the VILLAGE's review and approval prior to submittal to the regulatory agency.

5.6 The COUNTY shall review and approve the plans, specifications, and bid documents for the FLOOD PROTECTION COMPONENT prior to the VILLAGE'S advertisement for contract services, for the purpose of verifying that such matters are coordinated with the COUNTY's COMP STORAGE COMPONENT contracts and work and in conformity to this AGREEMENT.

5.7 The COUNTY's cost share of PROJECT expenses shall be in the form of the COUNTY work undertaken to design, permit and construct the COMP STORAGE COMPONENT. Pursuant to its separate intergovernmental agreement with the DISTRICT and IDNR, the COUNTY shall be responsible for having the COMP STORAGE COMPONENT completed on or before June 30, 2017, except for planned vegetative and habitat restoration work. In the event the COUNTY completes the COMP STORAGE COMPONENT at a total final expense less than six hundred twenty-six thousand four hundred thirty-eight dollars and no cents ($626,438.00), the COUNTY shall apply an amount equal to the difference between the actual total COMP STORAGE COMPONENT expenses incurred and the stated COUNTY contribution amount in Paragraph 3.1 above towards other PROJECT expenses in accordance with Paragraph 3.4 above.

5.8 For all permit and construction services performed for the FLOOD PROTECTION COMPONENT, the COUNTY shall directly contract with all contractors, and pay all contractors directly. The COUNTY, after paying these contractors, shall invoice the VILLAGE for any such work performed for the FLOOD PROTECTION COMPONENT. The VILLAGE may enter into further agreements, including, but not limited to, an agreement with Graue Mill Homeowners Association, to pay all invoices received by the COUNTY.

6.0 JOINT RESPONSIBILITIES.

Attachment: IGA Hinsdale Graue Mill 4-28 (SM-R-0133-15 : Hinsdale - Graue Mill IGA)

6.1 Each Party shall be allowed unlimited, but reasonable, access to the various PROJECT areas in order to observe and review PROJECT work areas, attend regular progress meetings with the contractor and, or, construction manager, and to attend any regulatory inspections. Each Party shall provide the other Party with reasonable access to all work documents (i.e., plans, change orders, field orders, manager diaries, etc.), or provide copies thereof, and shall share any data collected as part of the PROJECT.

6.2 Each Party (First Party) shall allow the other Party (Second Party) unlimited, but reasonable, access to the First Party's COMPONENT work area sufficient to allow the Second Party to observe and review any PROJECT work. The First Party shall also allow the Second Party to inspect and copy all work documents (i.e., plans, change orders, field orders, construction manager diaries, etc.) in the First Party's possession.
Neither Party (First Party) shall be responsible for or have control over the construction methods, manners, techniques or procedures with respect to any work performed for the other Party's (Second Party's) component. The First Party, and its contractor(s), shall be solely responsible for the safety of all individuals performing work on the First Party's PROJECT component.

6.3 Whenever this AGREEMENT requires either Party (First Party) to provide its review, comment, consent and, or, approval to the other Party (Second Party), the First Party shall act with reasonable promptness, and the Second Party shall not unreasonably withhold, condition, delay or deny the matter or action requested of it.

6.4 Each Party (First Party) shall acknowledge the role and participation of the other Party (Second Party), using any logo(s) and/or wording provided by the Second Party, in any of the First Party's printed materials, on-site signage, or websites promoting the PROJECT.

6.5 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

6.6 The Parties shall keep and maintain all records pertaining to the expenditure of funds for the PROJECT, (including bid documents, plan sets, final drawings, change orders, construction diaries, invoices, contractor/consultant contracts, proof of payment, certified payroll records, time sheets, etc.) in strict accordance with the book-keeping requirements of the IEMA grant to the VILLAGE and the IDNR grant to the COUNTY and, further, shall allow the other Party, the State agencies, or their auditors (and audit contractors/consultants), access to such records for review and copying. Each Party shall cooperate in any audit of the PROJECT or of any grant funds.

7.0 INDEMNIFICATION.

Attachment: IGA Hinsdale Graue Mill 4-28 (SM-R-0133-15 : Hinsdale - Graue Mill IGA)

7.2 Each Party (First Party) shall indemnify, hold harmless and defend the other Party (Second Party) or any of the Second Party's officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the First Party's performance under this AGREEMENT to the fullest extent that the First Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second Party for any negligent or intentional wrongful misconduct or omissions by the Second Party's officials, employees, agents, contractors or personnel.

7.3 The Parties shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of any PROJECT work to name both the VILLAGE and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the Parties shall require that its consultants and contractors indemnify, defend and hold harmless both the VILLAGE and COUNTY, and their officers, employees and elected officials, from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.

7.4 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove VILLAGE'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

7.5 The indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the Parties or their consultants, contractors or agents. The indemnification obligations created herein shall survive the termination, or expiration, of this AGREEMENT.

7.6 The Parties further agree that, notwithstanding any language above, no party waives, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 et seq.), or otherwise available to it, or available to the other parties, under the law and that there shall be no obligation to indemnify whenever a Party has a defense or protection to a claim under the Act or common law. There are no third person beneficiaries of this AGREEMENT or any portion of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

Attachment: IGA Hinsdale Graue Mill 4-28 (SM-R-0133-15 : Hinsdale - Graue Mill IGA)

8.2 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.

8.3 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 **TERM OF THIS AGREEMENT.**

9.2 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

9.2.1 November 30, 2018 or to a new date agreed upon by the parties.

9.2.2 The completion by the VILLAGE and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2018.

10.0 **ENTIRE AGREEMENT.**

10.4 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between parties.

10.5 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

10.6 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.7 In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

Attachment: IGA Hinsdale Graue Mill 4-28 (SM-R-0133-15 : Hinsdale - Graue Mill IGA)

12.10 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.11 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

13.10 Any required notice shall be sent to the following addresses and parties:

Thomas K. Cauley, Jr., Village President, and
George Peluso, Director of Public Services and Engineering 19 E. Chicago Avenue
Hinsdale, IL 60521-3489

Sarah Hunn, P.E.
Chief Project Engineer
DuPage County Stormwater Management
421 North County Farm Road
Wheaton, Illinois 60187
(630)407-6720

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

_____
Daniel J. Cronin,
Chairman

ATTEST:

VILLAGE OF HINSDALE

_____
Thomas K. Cauley, Jr.
President

ATTEST:

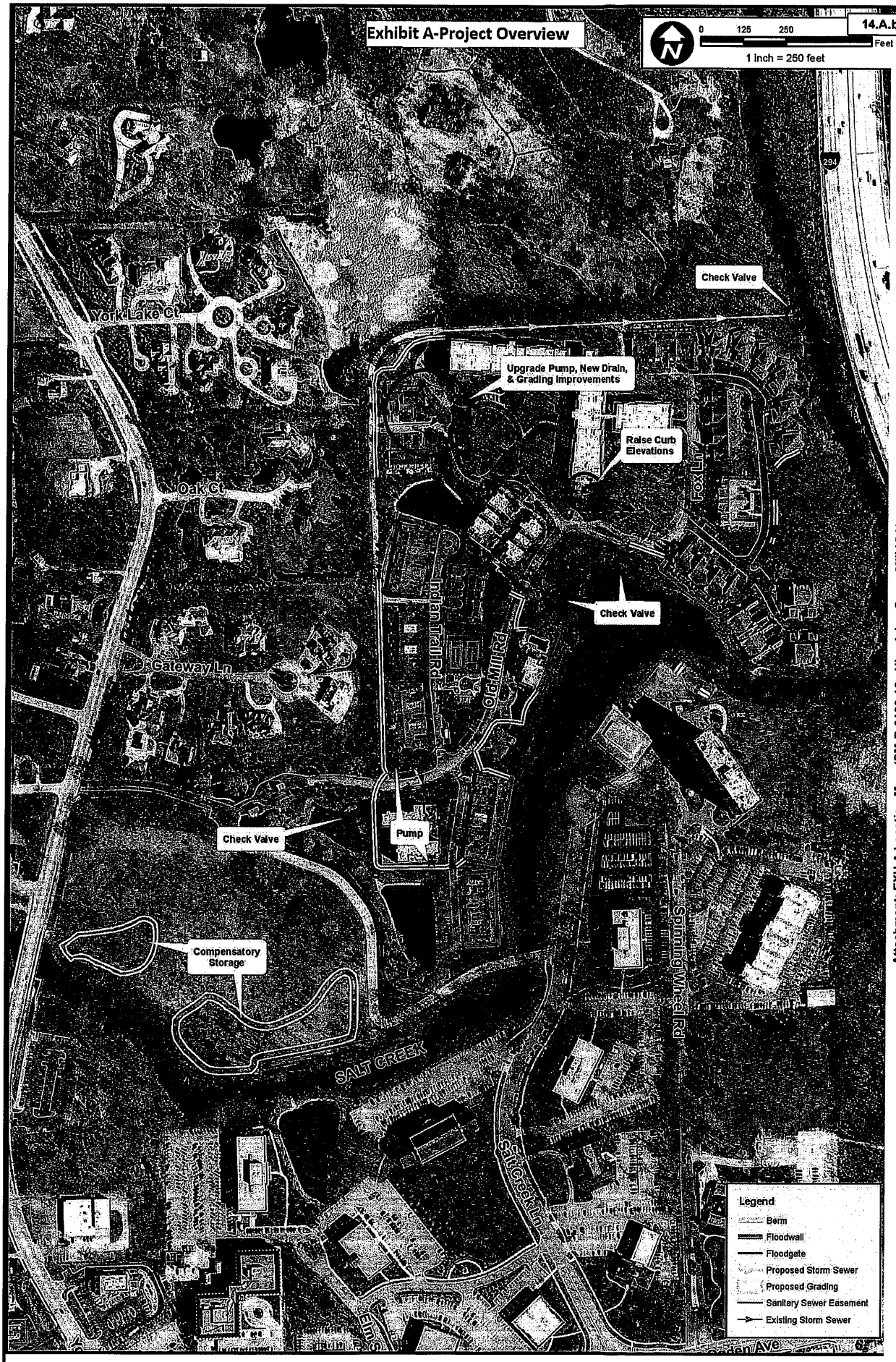
Attachment: IGA Hinsdale Graue Mill 4-28 (SM-R-0133-15 : Hinsdale - Graue Mill IGA)

Paul Hinds,
County Clerk

Christine Bruton
Village Clerk

Attachment: IGA Hinsdale Graue Mill 4-28 (SM-R-0133-15 : Hinsdale - Graue Mill IGA)

Exhibit A-Project Overview



Attachment: EXH A Location Map (SM-R-0133-15 : Hinsdale - Graue Mill IGA)

Christopher B. Burke Engineering, Ltd. 9575 West Higgins Road, Suite 600 Rosemont, IL 60018 (847) 823-0500 / FAX (847) 823-0520	CLIENT: GRAUE MILL HOA	PROJECT NO.: 10-0628	DSGN.: DEV CHKD.:
	TITLE: LOCATION MAP		DATE: 02-27-15

5c

DATE: May 5, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Second Reading - EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM Agreement between Graue Mill Home Owners Association (HOA) and the Village of Hinsdale.	**APPROVAL** Daniel M. Deeter Village Engineer

Extensive stormwater flooding occurred in July 2010 and April 2013 in the Graue Mill Subdivision, which is located along Salt Creek between York Road and I-294, in the North-East portion of the Village of Hinsdale. As a consequence of this flooding, extensive damage was caused to the homes, streets, yards and motor vehicles of a large number of Graue Mill residents.

Christopher B. Burke Engineering, Ltd. developed a preliminary plan and grant application to address the flooding. This plan is estimated to cost $3,435,300. In 2014, the Home Owners Association (HOA), with assistance from the Village, secured grant funding from FEMA/IEMA for 75% of the estimated project costs. The remaining 25% will be paid by local sources - DuPage County, the HOA and the Village of Hinsdale. The project funding is shown below:

• FEMA/IEMA grant	$2,576,475
• DuPage County	$ 626,438
• Village of Hinsdale	$ 104,000
• Graue Mill Homeowners Associations	$ 128,387
• Total Estimated Project Cost	$3,435,300

Since the Village of Hinsdale is working with the Graue Mill HOA on the project, an agreement is appropriate between the Village of Hinsdale and the HOA. The attached agreement includes details of funding and the parties' separate and joint responsibilities. Since the April 21, 2015 Board of Trustees meeting, sections 5.6 and 5.7 have been revised per comments by the Board. The Village attorney has reviewed the attached agreement.

MOTION: To Approve Entering into an Agreement Between Village of Hinsdale, Illinois and Graue Mill Homeowners Association, Inc. for the Graue Mill Flood Control Project.

	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION: At the April 21, 2015 Board of Trustees meeting, the Board approved the item to be moved to a second reading.

BOARD ACTION:

AN AGREEMENT BETWEEN VILLAGE OF HINSDALE, ILLINOIS AND GRAUE MILL HOMEOWNERS ASSOCIATION, INC. FOR THE GRAUE MILL HAZARD MITIGATION PROJECT

This AGREEMENT is made this ____th day of _____, 2015 between the VILLAGE OF HINSDALE, a body politic and corporate, with offices at 19 E. Chicago Ave, Hinsdale, IL 60521, (hereinafter referred to as the "VILLAGE") and GRAUE MILL HOMEOWNERS ASSOCIATION, INC., an Illinois not for profit corporation, with offices at 1203 Old Mill Road, Hinsdale, Illinois 60521 (hereinafter referred to as the "ASSOCIATION").

RECITALS

WHEREAS, the ASSOCIATION has requested the VILLAGE'S assistance in alleviating flooding concerns in the Graue Mill Condominiums, which is located within the VILLAGE'S municipal territory; and

WHERAS, the VILLAGE, at the request of the ASSOCIATION, has received a grant from the Illinois Emergency Management Agency (IEMA) to partially fund the final design, permitting and construction of a project, developed by the ASSOCIATION to reduce the likelihood of flood damages in the Graue Mill Condominiums (herein referred to as the "PROJECT"), with the balance of the PROJECT costs being a local contribution; and

WHEREAS, the IEMA required that the grant obtained for the PROJECT be made to a local unit of government, necessitating the VILLAGE'S receipt of said grant funds; and

WHEREAS, the ASSOCIATION has developed a conceptual design report for the design, construction, and maintenance of the Graue Mill Flood Control Project, located in Hinsdale, Illinois; and

WHEREAS, the VILLAGE and the ASSOCIATION have determined that the construction of the PROJECT will benefit local citizens by reducing flood damages and associated risks due to floodwaters from the Salt Creek watershed; and

WHEREAS, the VILLAGE has entered into a separate intergovernmental agreement with the County of DuPage (herein referred to as ""COUNTY"), which places a local cost sharing of two hundred thirty two thousand, three hundred and eighty seven dollars ($232,387.00) on the VILLAGE to complete the PROJECT; and

WHEREAS, the COUNTY has taken responsibility for selection of contractors, construction management and monitoring, and payment of all invoices relative to the PROJECT; and

WHEREAS, the VILLAGE agrees, and the ASSOCIATION acknowledges, that the VILLAGE'S total financial commitment to the PROJECT will not exceed one hundred and four thousand dollars ($104,000.00); and

WHEREAS the ASSOCIATION understands that the ASSOCIATION'S financial commitment to the PROJECT is estimated to be one hundred twenty-eight thousand, three hundred eighty seven dollars ($128,387.00), but the ASSOCIATION also understands that the ASSOCIATION'S commitment to the PROJECT may be greater than, or less than that amount; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

The PROJECT shall be located along Salt Creek between York Road and I-294 in the Village of Hinsdale shown on the PROJECT location map in Exhibit A (sometimes referred to herein as the "PROJECT AREA"). Generally, the PROJECT's FLOOD PROTECTION COMPONENT will involve the following work components: a) raising the east and west driveway curb elevations at Building B approximately 3.75 feet to elevation 646.0 feet. This is 2-feet above the Salt Creek 100-year BFE of 644.0 feet; b) constructing a berm adjacent to Fox Lane at elevation 646.0 feet; c) creating berms in several areas along the rear of Condo II and Building 3 as well as on Indian Trail Road and east of Old Mill Road; and d) installing a 2-3 foot high flood wall and/or self-raising flood gates entirely around Building 1, partially around Building 2, and partially around the Graue Mill's clubhouse. The berms and flood walls/gates are proposed to be constructed to the peak April 2013 WSEL of 646.0 feet. Further, the PROJECT will involve excavation along Salt Creek on DuPage County Forest Preserve District (herein after "DISTRICT") owned property to increase floodwater storage capacity during most storm events, installing a Tideflex check valve on the outlet of the 18-inch diameter storm sewer line discharging from the compensatory storage area to Salt Creek and associated vegetative and habitat restoration in the locations graphically depicted on Exhibit A.

2.1 The PROJECT shall be developed essentially in accord with the conceptual design report (Graue Mill Flood Control Study 2014, prepared by Christopher B. Burke Engineering, LTD), which the ASSOCIATION submitted to the VILLAGE

in May, 2014, which document is incorporated herein by reference but is not attached hereto due to space limitations.

2.2 The Parties acknowledge that the PROJECT, and the Parties' ability to perform their respective obligations under this AGREEMENT, is contingent upon the occurrence of events, and the agreements of third parties, beyond the Parties' ability to control.

3.0 FUNDING.

3.1 The total PROJECT costs are estimated to be three million, four hundred thirty-five thousand, three hundred dollars and zero cents ($3,435,300.00). The cost share is as follows, unless otherwise agreed to in writing:

FEMA/IEMA Grant (to the Village)(75%)	$2,576,475
Local Contribution (25%)	$858,825
COUNTY Commitment	$626,438
VILLAGE Commitment	$104,000
ASSOCIATION's Estimated Commitment	$128,387
Total Project Cost (Design and Construction)	$3,435,300

3.2 In no event shall the VILLAGE'S total commitment to the PROJECT exceed $104,000.

3.3 The VILLAGE agrees to pay for engineering services relative to the PROJECT prior to the execution of this Agreement. That said, such expenditure shall not increase, but instead will be counted towards, the VILLAGE'S maximum commitment certain of $104,000.

4.0 VILLAGE'S RESPONSIBILITIES.

4.1 The VILLAGE may enter into additional agreements to secure its portion of the local PROJECT costs, provided, however, that the VILLAGE'S commitment to the PROJECT will under no circumstances exceed $104,000 in total.

4.2 The VILLAGE shall contract with Christopher B. Burke Engineering, LTD ("Burke") to provide engineering services relative to the PROJECT, as assisted in limited part by the VILLAGE'S engineering staff. Burke shall assist in the preparation of the plans and specifications, and bid documents for the PROJECT.

The COUNTY shall have responsibility for selection of all contractors to complete the PROJECT.

4.3 The VILLAGE, upon receiving invoices for payment of PROJECT expenses from the COUNTY, shall seek reimbursement from IEMA to pay said expenses, in the form of the grant funds awarded, not to exceed $2,576,475.

4.4 The VILLAGE shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for ASSOCIATION reimbursement, and the use of all data collected as part of the PROJECT.

5.0 ASSOCIATION'S RESPONSIBILITIES.

5.1 The ASSOCIATION, working with the COUNTY, shall be responsible for successful completion of all phases of the PROJECT, from design through construction.

5.2 The ASSOCIATION shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT, with the assistance of Christopher B. Burke Engineering, LTD., the COUNTY and/or the VILLAGE.

5.3 The ASSOCIATION shall make any data collected from the PROJECT available to the VILLAGE. The VILLAGE shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and all work documents (i.e., plans, change orders, field orders, construction manager diaries, etc.).

5.4 The ASSOCIATION shall promptly pay all invoices received from the VILLAGE or the COUNTY for PROJECT expenses.

5.5 The ASSOCIATION shall be responsible for the post construction, long-term monitoring and maintenance of any best management practices built, constructed or installed as part of the PROJECT that are not located on DISTRICT-owned or VILLAGE-owned property; it being acknowledged that the DISTRICT will be responsible for post construction, long-term monitoring and maintenance of any best management practices built, constructed or installed as part of the PROJECT on DISTRICT-owned property.

5.6 The VILLAGE shall assist the ASSOCIATION with its monitoring and maintenance obligations, outlined in Section 5.5, at the completion of the PROJECT, through the services of Christopher B. Burke Engineering, LTD., or such other engineering company as the ASSOCIATION may select and to which the VILLAGE reasonably agrees. This assistance shall be limited to the regularly scheduled inspection of the constructed components of the FLOOD PROTECTION COMPONENT of the PROJECT, and the rendering of an opinion

or recommendation by Christopher B. Burke Engineering, LTD, or such other engineering company as the ASSOCIATION may select and to which the VILLAGE reasonably agrees for the maintenance or repair of any of these components. All services performed by Christopher B. Burke Engineering, LTD or such other engineering company as the ASSOCIATION may select to inspect, repair or maintain these components shall be paid for by the ASSOCIATION.

5.7 The monitoring and maintenance obligations of the ASSOCIATION, outlined in Section 5.5, shall survive the termination or expiration of this Agreement, unless further amended, in writing, between the VILLAGE and the ASSOCIATION. These obligations shall also survive to any future organization other than the ASSOCIATION that assumes the management and control over the real property on which the FLOOD PROTECTION COMPONENT of the PROJECT is constructed.

6.0 PARTIES' PROJECT COST SHARE

The Parties shall cost share in the PROJECT as follows:

6.1 The VILLAGE shall reimburse the COUNTY for approved costs associated with the PROJECT, in an amount up to, but not to exceed, $2,576,475, from funds received by the VILLAGE from IEMA for purposes of the PROJECT. The VILLAGE shall contribute an amount not to exceed $104,000, less any sums paid for engineering services to Christopher B. Burke Engineering, LTD, to cover these invoices.

6.2 If the total PROJECT costs are three million, four hundred thirty-five thousand, three hundred dollars and zero cents ($3,435,300.00), the total cost share of the Local Commitment paid by the ASSOCIATION to the COUNTY shall not exceed one hundred twenty-eight thousand, three hundred eighty seven dollars ($128,387).

6.3 In the event that the total PROJECT costs exceed three million, four hundred thirty-five thousand, three hundred dollars and zero cents ($3,435,300.00), the ASSOCIATION shall be liable for all costs incurred over the Local Commitment Amount that exceed the combined total of the ASSOCIATION and the VILLAGE's commitments as outlined in Section 3.1. Under no circumstances shall the VILLAGE be responsible for any additional costs above the VILLAGE'S commitment of $104,000 to the PROJECT. The ASSOCIATION acknowledges and agrees that in the event that such cost overruns occur, and the ASSOCIATION defaults in its payment of these additional costs, the VILLAGE will implement an appropriate taxing vehicle on the ASSOCIATION properties to recoup the private benefit that has been paid for with public funds.

6.4 In the event that the PROJECT costs total less than three million, four hundred thirty-five thousand, three hundred dollars and zero cents ($3,435,300.00), the VILLAGE'S total commitment amount shall be not more than an actual prorated

share of the Local Commitment as indicated in Section 3.1. Any amounts overpaid by the VILLAGE shall be promptly refunded by the ASSOCIATION.

7.0 GOVERNMENT REGULATIONS.

7.1 The ASSOCIATION shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

8.0 INDEMNIFICATION.

8.1 The ASSOCIATION shall indemnify, hold harmless and defend the VILLAGE or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the ASSOCIATION'S performance under this AGREEMENT; provided, however, that the ASSOCIATION shall not be obligated to indemnify, hold harmless and defend the VILLAGE for any negligent or intentional wrongful misconduct or omissions by VILLAGE officials, employees, agents, contractors or personnel under this AGREEMENT. The VILLAGE shall therefore indemnify, hold harmless and defend the ASSOCIATION for any such negligent or intentional wrongful misconduct or omissions by VILLAGE officials, employees or personnel under this AGREEMENT. For purposes of this Section, "VILLAGE contractors" are limited to employees of Christopher B. Burke Engineering, LTD, as contracted by the VILLAGE to perform engineering services for the PROJECT.

8.2 The ASSOCIATION shall require each consultant and contractor responsible for the design, permitting, construction, construction management, maintenance and, or, monitoring of the PROJECT to name the VILLAGE and the COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the ASSOCIATION shall require that its consultants and contractors indemnify, defend and hold harmless the ASSOCIATION and VILLAGE, and its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful misconduct of such consultant and, or contractor.

8.3 Nothing contained herein shall be construed as prohibiting the VILLAGE, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. The VILLAGE'S participation in its defense shall not remove ASSOCIATION'S duty to indemnify, defend, and hold the VILLAGE harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the ASSOCIATION or its consultants,

contractors, or agents. The ASSOCIATION'S indemnification of the VILLAGE shall survive the termination, or expiration, of this AGREEMENT.

9.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

9.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.

9.2 Notwithstanding Paragraph 9.1, above, the term for performing this AGREEMENT may be extended by any suitable VILLAGE designated form, signed by both parties without formal amendment pursuant to Paragraph 9.1, above.

10.0 TERM OF THIS AGREEMENT.

10.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

10.1.1 August 31, 2018 or to a new date agreed upon by the parties.

10.1.2 The completion by the ASSOCIATION and VILLAGE of their respective obligations under this AGREEMENT, in the event such completion occurs before August 31, 2018.

10.0 ENTIRE AGREEMENT.

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between parties.

10.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.4 In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of

the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

_____
President
GRAUE MILL HOMEOWNERS ASSOCIATION, INC.
1203 Old Mill Rd.,
Hinsdale, IL 60521
(630) 654-1588

Thomas K. Cauley, Jr., Village President, **and**
George Peluso, Director of Public Services and Engineering
Village of Hinsdale
19 E. Chicago Ave.,
Hinsdale, Illinois 60521
(630) 789-7039

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

14.2 In the event that either party institutes legal action against the other under this Agreement, then in that event the prevailing party shall be entitled to recover all damages (including but not limited to, consequential damages) and to be paid its costs and professional fees (including, but not limited to, reasonable attorney's fees) from the losing party.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

VILLAGE OF HINSDALE

_____
Thomas K. Cauley, Jr.,
President

ATTEST:

_____
Christine M. Bruton,
Village Clerk

GRAUE MILL HOMEOWNERS ASSOCIATION, INC.

_____
_____,
President

ATTEST:

_____
_____,
Treasurer

VILLAGE OF HINSDALE

TREASURER'S REPORT

March 31, 2015

MEMORANDUM

Date: April 21st, 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 March 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 April 20, 2015, 2,229 (38.4%) utility accounts have been completed in the first 5 months of the project without issue. The Program is currently in Phase V and moving at a faster than expected rate.

MEMORANDUM

Date: April 24, 2015

To: Village President and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: March, 2015 Treasurer's Report

Attached is the March 2015 Treasurer's Report. This report covers the eleventh month of the 2014-15 fiscal year (91.67% 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 March (December sales) and April (January sales) amounted to $264,834 and $221,601 as compared to prior year receipts of $266,844 and $223,792 respectively. This represents a decrease of $2,010 (-0.8%) for March and a decrease of $2,191 (-1.0%) for April. Total base sales tax receipts for FY 2014-15 total $2,850,008 as compared to $2,776,677 for the same period last fiscal year, an increase of $73,331 (2.6%). This variance is slightly less 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) for the fiscal year total $3,173,832 as compared to $3,063,742 for last fiscal year, an increase of $110,090 (3.6%).

Income Tax Receipts

- Income Tax revenue for the months of March (February liability) and April (March liability) amounted to $89,161 and $182,202 as compared to prior year receipts of $93,651 and $163,768 respectively. This represents a decrease of $4,490 (-4.8%) for March and an increase of $18,434 (11.3%) for April. Total Income Tax receipts for FY 2014-15 amounts to $1,646,868 as compared to $1,638,654 for last fiscal year, an increase of $8,214 (0.5%). In comparison with budget, the year to date amount of $1,646,868 is above the year to date budget amount of $1,609,000 which is $37,868 or 2.3% above budget.

  Regarding the delay in income tax payments from the State of Illinois, the State is currently 2 months behind the normal payment schedule with $271,363 outstanding.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for March amounted to $30,454 as compared to the prior year amount of $28,655, an increase of $1,799 (6.3%). Year to date Food and Beverage taxes earned for the first eleven months of the year amount to $335,234 as compared to the prior year amount of $314,320, an increase of $20,914 (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 March, 2015 the Village's available funds were invested in pooled funds. The current Illinois Funds yield to maturity is 0.22% as compared to the current 90-day Treasury bill rate of 0.02%. The IMET 1-3 Year Fund posted a one month positive return of 0.15% for March, and the trailing 12-month IMET 1-3 Year Fund total return is 0.71%. The IMET Convenience Fund posted a one month return of 0.02%, and the trailing 12-month IMET Convenience Fund total return is 0.33%. 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. On April 23, 2015, we received a second distribution totaling $2,098, lowering the Village exposure to $61,684.

Variance Analysis-Corporate Fund:

The following is an analysis of the March 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 March amount to $6,290,987, which is approximately 98.72% of the Village's $6.37 million tax levy.

- **State Distributions**—
    - **Sales Tax:** As previously mentioned, total State Sales Tax revenue for FY 2014-15 is $3,173,832 or 3.6% above previous year sales tax receipts and are tracking above budget.

    - **Income Tax:** Income Tax receipts for FY 2014-15 amount to $1,646,868, which is $37,868 or 2.3% above budget.

- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Tax revenue for March was $190,402, which is $5,429 or 2.9% above previous year's receipts. Year to date Utility Tax receipts amount to $1,869,786, a decrease of $65,090 or 3.3%. 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 (IDOR) in late October and again in early December as to the causes of the unusual changes. In April we received a letter from IDOR stating that the case has been sent to another department for further inquiry. That being said, declining telecommunications tax revenue is consistent with a statewide trend.

- **Permits**— Building Permit revenues for March were $138,968, which is $38,715 or 21.7% below the prior year. For the first eleven months of the year, total Building Permit revenue stands at $2,033,299, an increase of $653,182 or 47.3%. 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 $680,548.

- **Fines** – Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For March, revenue from fines totaled $27,090, which is $10,984 or 28.8% below the prior year. Year to date revenue from fines amounts to $334,931, a decrease of $11,470 or -3.3%.

- **Service Fees** – Park and Recreation Fees totaled $801,228 through March as compared to $808,838 for the prior year, which is a decrease of $7,610 or -0.9%.

OPERATING EXPENDITURES:

As March is the eleventh 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:

- With the issuance of the draft FY 2014-15 Budget, staff has updated the estimated end of year amounts for all accounts. On a net basis, the end of year results project to an end of year operating surplus of $650,609. This operating surplus includes recommended discretionary transfers of $75,000 to each pension fund. Absent these transfers the end of year operating results would have been for an operating surplus of $800,609.

- 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 March water purchased was 20% below the prior year, but this was the point last year where we were aware of significant water leakage from undetected water main breaks due to the harsh winter. When comparing March 2015 usage to the previous 12 year average, water purchased actually increased by 4.8%. Hopefully we are seeing the end of the low use pattern as this has a major effect on Water Fund revenues.

cc: President Cauley and Board of Trustees
Finance Commission
Department Heads

Village of Hinsdale
Corporate Fund
Budget Summary

	May 1 through March 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	6,258,456	6,368,043	6,290,987	(77,055)	-1.2%	6,262,265	6,371,918	6,350,628	(21,290)	-0.3%
State/Federal Distributions	4,874,252	4,876,432	4,947,830	71,398	1.5%	5,253,851	5,369,000	5,420,800	51,800	1.0%
Utility Taxes	1,934,876	1,972,807	1,869,786	(103,022)	-5.2%	2,091,426	2,168,000	2,047,400	(120,600)	-5.6%
Licenses	251,287	252,923	291,618	38,695	15.3%	401,415	406,100	399,176	(6,924)	-1.7%
Permits	1,380,117	1,233,122	2,033,299	800,177	64.9%	1,514,018	1,352,750	2,184,000	831,250	61.4%
Service Fees	2,082,892	2,166,817	2,066,948	(99,869)	-4.6%	2,171,795	2,269,950	2,125,042	(144,908)	-6.4%
Fines	346,401	353,254	334,931	(18,323)	-5.2%	378,002	387,200	369,880	(17,320)	-4.5%
Other Income	998,780	675,883	747,858	71,975	10.6%	1,233,120	774,850	815,970	41,120	5.3%
Total Revenues	18,127,061	17,899,282	18,583,257	683,976	3.8%	19,305,892	19,099,768	19,712,896	613,128	3.2%
Operating Expenses:										
General Government	1,608,108	1,608,086	1,569,596	38,490	2.4%	1,926,380	1,667,837	1,618,399	49,438	3.0%
Police Department	4,308,965	4,519,378	4,485,608	33,770	0.7%	4,935,469	4,956,232	4,960,447	(4,215)	-0.1%
Fire Department	3,485,420	3,694,392	3,589,915	104,477	2.8%	3,841,655	4,009,876	4,022,027	(12,151)	-0.3%
Public Services	2,261,944	2,282,767	2,468,180	(185,412)	-8.1%	2,460,342	2,520,773	2,721,135	(200,362)	-7.9%
Community Development	994,148	976,495	971,759	4,735	0.5%	1,094,976	1,090,237	1,072,748	17,489	1.6%
Parks & Recreation	1,516,941	1,617,525	1,656,052	(38,528)	-2.4%	1,673,060	1,759,641	1,817,531	(57,890)	-3.3%
Contingency	-	-	-	-		-	100,000	100,000	-	
Total Operating Expenses	14,175,525	14,698,642	14,741,110	(42,468)	-0.3%	15,931,882	16,104,596	16,312,287	(207,691)	-1.3%
Operating Excess (Deficiency)	3,951,536	3,200,639	3,842,147	726,443	22.7%	3,374,010	2,995,172	3,400,609	405,437	13.5%
Capital Outlay	329,488	-	-	-	0.0%	329,488	-	-	-	0.0%
Total Expenses	14,505,013	14,698,642	14,741,110	(42,468)	-0.3%	16,261,370	16,104,596	16,312,287	(207,691)	-1.3%
Excess (Deficiency) prior to Transfers	3,622,048	3,200,639	3,842,147	726,443	22.7%	3,044,522	2,995,172	3,400,609	405,437	13.5%
Other Financing Sources (Uses)	(2,612,496)	(2,520,833)	(2,520,833)	-		(3,175,000)	(2,750,000)	(2,750,000)	-	
Excess (Deficiency)	1,009,552	679,806	1,321,314	726,443		(130,478)	245,172	650,609	405,437	
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	5,220,108	4,840,035	5,401,392			4,080,078	4,405,401	4,730,687		
Beginning Fund Balance - Capital	750,000	708,899	1,181,860			750,000	708,899	1,181,860		
Transfers In/(Out)	833,336	1,145,833	1,145,833			1,250,000	1,250,000	1,250,000		
Expenses	(687,155)	(1,232,833)	(1,506,698)			(818,140)	(1,580,000)	(1,514,268)		
Ending Fund Balance - Capital	896,181	621,899	820,995			1,181,860	378,899	917,592		
Total Ending Fund Balance	**6,116,289**	**5,461,934**	**6,222,387**			**5,261,938**	**4,784,300**	**5,648,279**		
Operating reserves as a percentage of Operating Expenditures						25.61%	27.35%	29.00%		
Total reserves as a percentage of Total Expenditures						32.36%	29.71%	34.63%		

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending March 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	18,583,257	14,741,110	(2,520,833)	5,401,392
Corporate Fund - Capital Reserve	708,899	-	1,580,000	1,250,000	378,899	1,181,860	-	1,506,698	1,145,833	820,995
Total Corporate Fund	4,869,128	19,099,768	17,684,595	(1,500,000)	4,784,301	5,261,938	18,583,257	16,247,808	(1,375,000)	6,222,387
Special Revenue Funds										
Motor Fuel Tax Fund	1,463,185	409,000	85,000	-	1,787,185	1,456,535	556,116	47,746	-	1,964,905
Foreign Fire Insurance Fund	130,876	44,200	80,500	-	94,576	103,637	48,481	95,013	-	57,105
Total Special Revenue	1,594,061	453,200	165,500	-	1,881,761	1,560,172	604,597	142,759	-	2,022,010
Debt Service Funds										
Debt Service Levy Funds	279,931	171,803	500,871	326,588	277,451	282,541	169,754	501,086	493,087	444,296
Capital Projects Funds										
MIP Infrastructure Fund	2,524,656	7,891,000	5,755,000	(3,026,588)	1,634,068	2,271,214	7,247,350	5,039,933	(3,168,087)	1,310,544
Annual Infrastructure Proj	1,825,000	-	1,825,000	-	-	1,825,000	-	578,176	-	1,246,824
	4,349,656	7,891,000	7,580,000	(3,026,588)	1,634,068	4,096,214	7,247,350	5,618,109	(3,168,087)	2,557,368
Enterprise Funds										
Water & Sewer Operations Fund	2,300,000	8,792,655	9,176,339	(1,616,316)	300,000	329,961	6,720,959	6,483,556	(1,176,412)	(609,048)
Water & Sewer Capital Fund	738,538	250	5,863,300	5,291,241	166,729	576,495	297	4,384,391	4,685,000	877,401
Water 2008 Bond D/S	161,345	50	492,318	492,075	161,152	161,305	86	492,319	451,122	120,194
Water 2014 Bond D/S	-	-	33,000	33,000	-	-	-	34,244	90,290	-
Total Water & Sewer	3,199,883	8,792,955	15,564,957	4,200,000	627,881	1,067,761	6,721,342	11,394,510	4,050,000	388,547
Total Village	14,292,659	36,408,726	41,495,923	-	9,205,462	12,268,626	33,326,300	33,904,272	-	11,634,608
Library Funds	1,977,854	2,868,476	3,052,195	-	1,794,135	1,977,854	2,865,164	2,532,999	-	2,310,019
Total Village & Library	16,270,513	39,277,202	44,548,118	-	10,999,597	14,246,480	36,191,464	36,437,271	-	13,944,627

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of March 31, 2015

Department	FY 2014-15 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,767,837	1,569,596	198,241	88.8%
Public Safety				
Police Department	4,956,232	4,485,608	470,624	90.5%
Fire Department	4,009,878	3,589,914	419,964	89.5%
Total	8,966,110	8,075,522	890,588	90.1%
Public Services	2,520,771	2,468,180	52,591	97.9%
Community Development	1,090,237	971,759	118,478	89.1%
Parks & Recreation				
Parks & Recreation Administration	256,440	231,509	24,931	90.3%
Parks Maintenance	600,049	548,214	51,835	91.4%
Recreation Services	452,690	420,232	32,458	92.8%
KLM Lodge	159,511	137,571	21,940	86.2%
Swimming Pool	290,950	318,527	(27,577)	109.5%
Total	1,759,640	1,656,053	103,587	94.1%
Total Operating Expenses	16,104,595	14,741,110	1,363,485	91.5%
Capital Projects				
Departmental Capital	1,580,000	1,506,698	73,302	95.4%
Total	1,580,000	1,506,698	73,302	95.4%
Transfers	1,500,000	1,375,000	125,000	91.7%
Fund Total	19,184,595	17,622,808	1,561,787	92.0%
Object Type				
Personnel Services	11,600,014	10,551,192	1,048,822	91.0%
Professional Services	257,565	324,364	(66,799)	125.9%
Contractual Services	1,722,906	1,655,032	67,874	96.1%
Other Services	503,900	438,325	65,575	87.0%
Materials & Supplies	591,235	528,812	62,423	89.4%
Repairs & Maintenance	385,990	415,828	(29,838)	107.7%
Other Expenses	730,046	637,739	92,307	87.4%
Risk Management	312,939	189,818	123,121	60.7%
Capital Outlay	1,580,000	1,506,698	73,302	95.4%
Transfers	1,500,000	1,375,000	125,000	91.7%
Total	19,184,595	17,622,808	1,561,787	92.0%

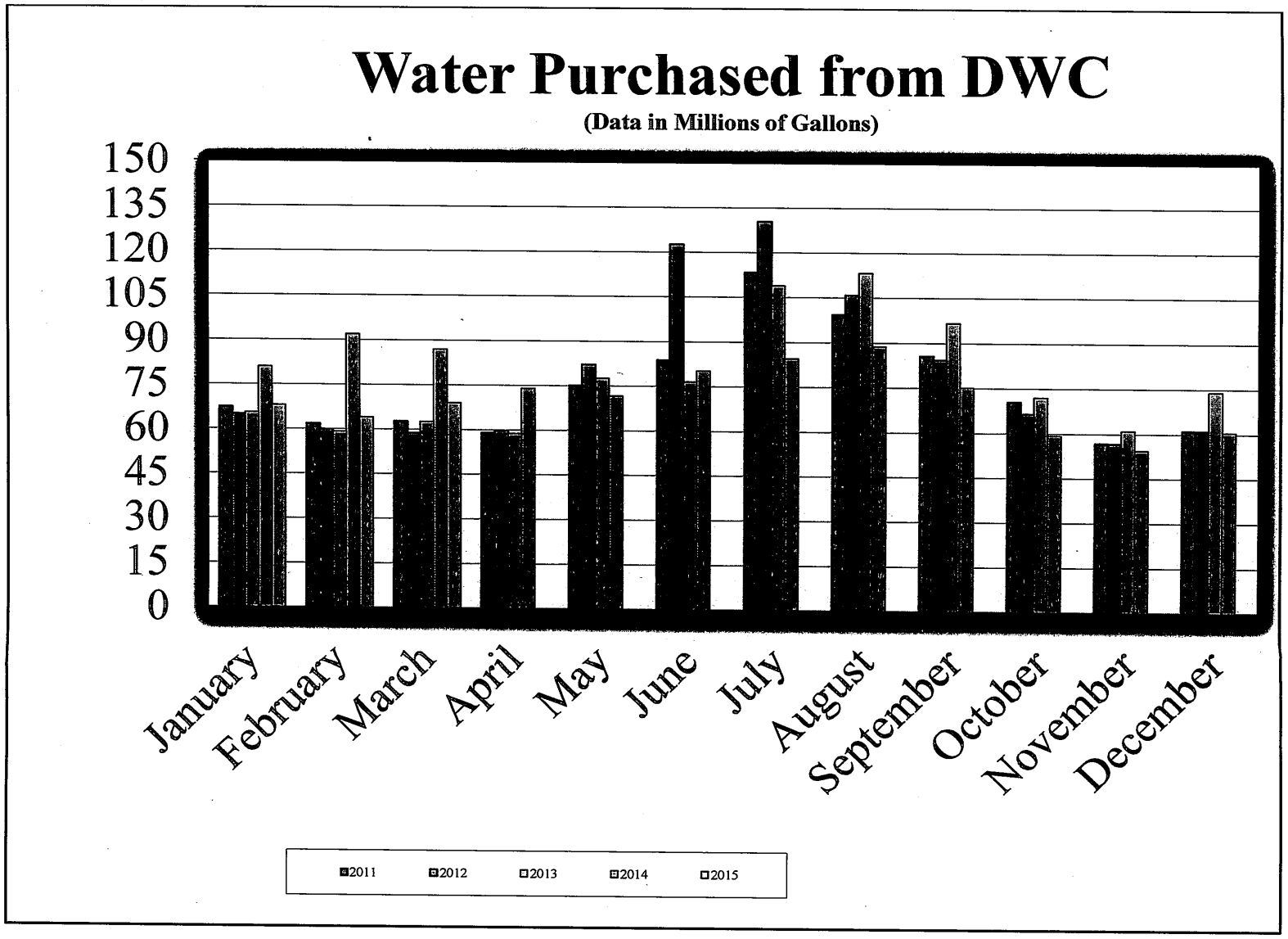
Straight Line 91.67%

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending March 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	58	304,598	-	144,324
Library Operating Fund	1,428,557	2,868,476	2,543,748	(324,582)	1,428,703	1,428,557	2,865,106	2,145,328	-	2,148,335
Library 2013A Bond Fund	100,433	-	199,582	199,582	100,433	100,433	-	83,073	-	17,360
Total Library	1,977,854	2,868,476	3,052,195	-	1,794,135	1,977,854	2,865,164	2,532,999	-	2,310,019

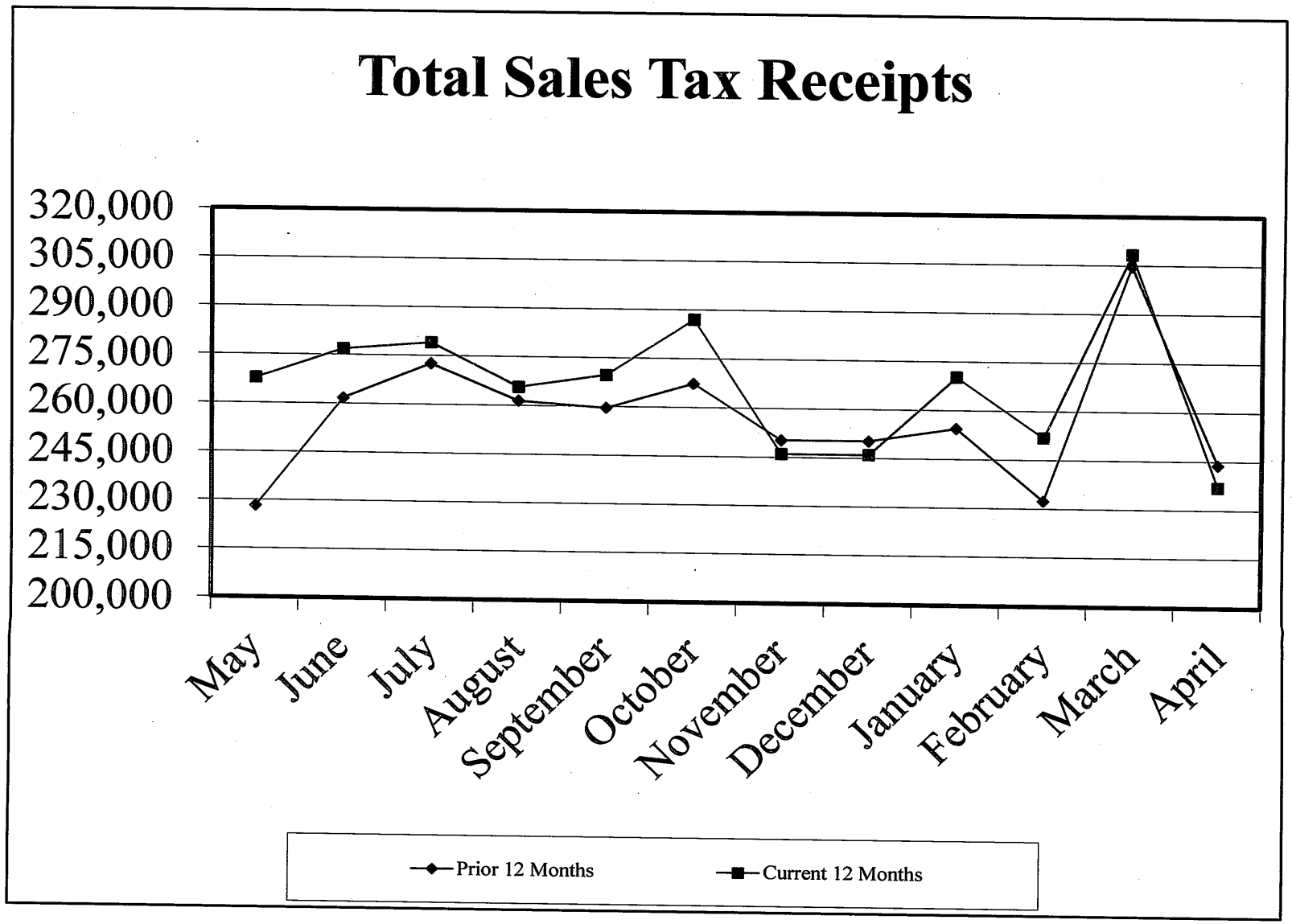
Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending March 31, 2015

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	110	-	-	54,189
1999 G. O. Refunding Bonds	38,008	-	-	-	38,008	38,025	-	-	-	38,025
2003 G.O. Bonds	3,340	100	-	-	3,440	3,315	171	-	-	3,486
2009 Limited Source Bonds	56,556	171,603	171,908	-	56,251	59,192	169,473	171,908	-	56,757
2012 G.O. Bonds	127,929	-	328,963	326,588	125,554	127,930	-	329,178	301,091	99,843
2014B G.O. Bonds	-	-	-	-	-	-	-	-	191,996	191,996
Total Debt Service Levy	279,931	171,803	500,871	326,588	277,451	282,541	169,754	501,086	493,087	444,296


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	308,309	3,593	1.2%
January	April	183,806	183,305	196,125	169,055	173,753	188,182	210,144	217,477	243,874	236,982	(6,892)	-2.8%
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	3,173,832	110,090	3.6%
Change From Prior Year		342,854	130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	(19,048)	110,090		
		16.3%	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%		


Total Sales Tax Receipts
320,000
305,000
290,000
275,000
260,000
245,000
230,000
215,000
200,000
May
June
July
August
September
October
November
December
January
February
March
April
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	11,683.60	7,868.00		130,574.42
32 Blaine Street	-	-	2,457.00	1,930.50	1,696.50	3,689.00	2,713.00	195.00	195.00	487.50	651.00		14,014.50
Labor Matters	703.00	1,472.00	2,194.35	3,210.28	532.00	-	3,034.00	553.50	1,228.50	1,169.00	1,872.00		15,968.63
Reimbursable	1,104.00	713.00	1,357.00	-	230.00	1,219.00	1,932.00	391.00	506.00	1,099.80	276.00		8,827.80
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	2,238.50	102.50		38,847.66
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**	**16,678.40**	**10,769.50**	**-**	**220,282.17**
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**	**1,016.00**	**1,793.00**		**13,365.00**
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	7,328.75	861.25		
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**	**7,328.75**	**861.25**	**-**	**30,667.12**
The Law Offices of Aaron H. Reinke	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		**1,000.00**
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**	**25,123.15**	**13,523.75**	**-**	**265,443.79**

Cash and Investments
March 31, 2015

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	March Earnings	YTD Earnings
General Fund	$ 300,828.57	$ 3,637,877.10	$ 3,938,705.67	$ 3,210.83	$ 16,465.42
Motor Fuel Tax Fund	147,865.71	1,788,118.94	1,935,984.65	222.24	1,170.33
Foreign Fire Insurance Fund	9,931.44	-	9,931.44	-	10.97
Debt Service Funds	34,941.18	422,538.66	457,479.84	91.28	494.20
MIP Infrastructure Fund	95,690.93	1,157,176.81	1,252,867.74	687.66	3,741.00
Annual Infrastructure Fund	95,229.32	1,151,594.66	1,246,823.98	-	-
Water & Sewer Funds					
Operations	84,538.62	1,022,313.47	1,106,852.09	104.59	513.47
Capital	881.12	10,655.31	11,536.43	56.01	297.49
DS - Alternate Bonds	16,785.41	202,983.51	219,768.92	13.62	86.11
Escrow Funds	296,845.19	3,589,706.60	3,886,551.79	-	-
Total Village Funds	**1,083,537.48**	**12,982,965.07**	**14,066,502.55**	**4,386.23**	**22,778.99**
Library Funds	116,307.14	2,167,520.86	2,283,828.00	706.77	3,756.07
Total Library Funds	116,307.14	2,167,520.86	2,283,828.00	706.77	3,756.07
Total All Funds	**$ 1,199,844.62**	**$ 15,150,485.93**	**$ 16,350,330.55**	**$ 5,093.00**	**$ 26,535.06**

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				$ 865,238.67
Payroll Checking - Harris Bank N.A.				208,367.37
Library Checking - Harris Bank N.A.				116,307.14
Foreign Fire Insurance Checking				9,931.44
Total Cash and Cash Equivalents				1,199,844.62
Pooled Investments:				
Illinois Metropolitan Investment Fund	-0.15%	0.55%	0.46%	5,244,046.59
Illinois Metropolitan Investment Fund - Restricted				63,781.82
Illinois Funds	0.001%	0.01%	0.01%	9,540,023.81
Harris Bank Money Market	0.10%	N/A	0.10%	302,633.71
Total Pooled Investments				15,150,485.93
Total Cash and Investments				$ 16,350,330.55

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	10,818	10,963	212,533	247,408	249,848	248,958	250,000
5005	Police Protection Tax	72,751	69,401	1,673,572	1,654,550	1,676,900	1,670,925	1,677,921
5007	Fire Protection Tax	72,751	69,401	1,673,572	1,654,550	1,676,900	1,670,925	1,677,921
5011	Audit Tax	1,214	1,055	27,730	27,460	27,983	27,883	28,000
5017	IMRF Tax	22,702	20,479	492,424	514,953	523,681	521,815	524,000
5019	FICA Tax	14,718	15,928	327,256	337,599	339,393	338,184	339,600
5021	Police Pension Tax	32,908	29,676	742,917	692,341	704,432	701,922	704,861
5023	Firefighters Pension Tax	29,247	30,204	658,456	711,909	722,635	720,060	723,075
5025	Handicapped Recreation Programs	3,046	2,946	71,108	69,330	70,207	69,957	70,250
5051	Road & Bridge Tax	13,409	12,719	378,888	380,889	376,061	380,000	376,290
	Total	273,563	262,773	6,258,456	6,290,987	6,368,043	6,350,628	6,371,918
	State Distributions							
5251	State Income Tax	93,651	89,161	1,474,886	1,464,667	1,448,196	1,632,900	1,609,000
5252	State Replacement Taxes	11,449	9,551	183,664	170,659	179,886	224,000	230,000
5253	Sales Taxes	304,716	308,309	2,819,869	2,936,854	2,899,261	3,167,000	3,150,000
5255	Road & Bridge Replacement Taxes	269	224	5,003	4,733	4,837	6,000	6,000
5271	State/Local Grants	14,710	5,550	76,511	35,683	26,296	30,900	30,000
5273	Food and Beverage Tax	28,655	30,454	314,319	335,235	317,957	360,000	344,000
	Total	453,449	443,249	4,874,252	4,947,830	4,876,432	5,420,800	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	57,499	54,395	596,334	570,703	618,540	623,400	670,000
5352	Utility Tax - Gas	33,466	34,041	189,817	260,017	197,599	326,000	252,000
5353	Utility Tax - Telephone	69,243	77,685	818,289	737,898	816,133	774,000	881,000
5354	Utility Tax - Water	24,765	24,281	330,437	301,169	340,535	324,000	365,000
	Total	184,973	190,402	1,934,876	1,869,786	1,972,807	2,047,400	2,168,000
	Licenses							
5401	Vehicle Licenses	96,688	132,393	141,640	177,495	144,491	285,000	290,000
5402	Animal Licenses	3,210	3,965	4,315	5,480	4,112	9,200	9,200
5403	Business Licenses	4,125	2,150	51,402	46,092	47,791	46,000	49,000
5405	Liquor Licenses	-	5,125	36,150	48,201	39,320	43,076	40,000
5407	Taxi Licenses	50	175	980	850	895	900	1,100
5408	Caterer's Licenses	-	-	16,800	13,500	16,314	15,000	16,800
	Total	104,073	143,808	251,287	291,618	252,923	399,176	406,100
	Permits							
5601	Electric Permits	11,400	9,607	104,882	150,113	89,605	160,000	96,500
5602	Building Permits	139,937	95,792	1,006,959	1,574,629	903,465	1,700,000	1,000,000
5603	Plumbing Permits	20,440	19,690	203,488	251,028	177,369	266,000	190,000
5605	Storm Water Permits	4,200	8,400	52,400	41,500	49,184	41,000	52,000
5606	Overweight Permits	206	479	6,555	10,279	8,433	11,000	8,750
5607	Cook County Food Permits	1,500	5,000	5,833	5,750	5,066	6,000	5,500
	Total	177,683	138,968	1,380,117	2,033,299	1,233,122	2,184,000	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	22,917	23,375	23,375	25,500	25,500
5812	Copier Sales	35	20	315	620	-	700	-
5821	General Interest	193	56	16,281	11,474	19,651	17,000	20,000
5822	Athletics	12,917	14,427	122,275	129,572	124,550	125,000	130,400
5823	Cultural Arts	640	890	5,658	13,162	6,659	6,200	7,000
5824	Early Childhood	40	405	45,736	35,856	46,992	46,500	47,000
5825	Fitness	2,209	1,327	31,522	33,272	30,068	33,000	33,000
5826	Paddle Tennis	280	1,533	49,208	53,089	46,810	48,000	50,000
5827	Special Events	-	-	15,035	15,428	21,000	15,035	21,000
5829	Picnic	-	-	10,010	8,715	10,500	10,010	10,500
5831	Pool Resident Fees	(25)	-	156,252	130,572	159,974	156,276	160,000
5832	Pool Non-Resident Fees	(32)	-	9,242	9,119	11,959	9,274	12,000
5833	Pool Daily Fees	-	-	49,280	47,747	65,000	49,280	65,000
5834	Pool 10-Visit Passes	-	-	18,081	24,123	22,100	18,181	22,100
5835	Pool Concessions	-	-	7,950	8,000	8,000	7,950	8,000
5836	Pool Resident Class Fees	(158)	-	22,813	25,232	26,318	22,970	26,500
5837	Pool Non-Resident Class Fees	-	-	5,088	4,022	5,200	5,087	5,200
5838	Pool Private Lessons Class	-	-	5,899	8,295	7,873	5,993	8,000
5839	Misc. Pool Revenue	(48)	-	22,646	23,112	25,945	22,694	26,000
5840	Town Team Fees	(65)	-	23,509	17,287	24,433	23,574	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	15,897	19,022	198,911	192,012	200,314	200,000	219,500
5842	Commuter Meters	7,674	10,988	87,679	102,570	90,989	99,000	99,000
5843	Commuter Permits	533	(26)	245,825	243,307	248,986	245,000	250,000
5844	Merchant Permits	-	(1,304)	141,602	129,551	142,424	132,000	142,500
5867	3 Day Permits	-	(10)	25	-	-	-	-
5868	Handicapped Permits	10	5	115	60	125	125	125
5901	Rent Proceeds	5,833	-	65,394	19,150	78,397	28,543	85,390
5902	Cell Tower Leases	5,987	8,192	63,012	95,203	85,387	101,000	93,500
5938	KLM Lodge Rental Fees	4,245	6,775	151,019	162,708	156,275	168,000	160,000
5939	Field Use Fees	10,075	-	39,557	38,795	36,825	38,000	38,000
5962	Ambulance Service	23,444	39,810	305,870	337,708	300,407	337,000	332,500
5963	Transcription/Zoning Appeals	3,000	3,000	47,570	45,050	47,221	45,000	50,000
5964	Police/Fire Reports	448	120	3,402	2,696	3,083	3,000	3,200
5972	Fire Service Fee-Non Resident	450	-	450	828	284	850	535
5973	False Alarm Fees	75	-	14,700	9,975	15,867	13,000	17,000
5974	Annual Alarm Fees	1,080	860	41,880	41,680	41,426	41,300	42,000
5975	Alarm Inspection Fees	5,850	4,750	36,165	23,585	32,402	25,000	35,000
	Total	102,672	112,965	2,082,892	2,066,948	2,166,817	2,125,042	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	18,184	8,853	126,834	112,703	133,475	125,000	140,000
6002	Meter Fines	5,029	5,684	55,821	53,028	58,125	56,880	65,000
6003	Vehicle Ordinance Fines	2,521	3,482	37,174	44,729	39,319	48,000	42,000
6004	Animal Ordinance Fines	200	220	2,594	1,840	2,515	2,500	3,000
6005	Parking Ordinance Fines	11,640	7,350	93,678	87,130	96,286	100,000	105,000
6006	Other Ordinance Fines	-	-	-	2,500	-	2,500	200
6007	Impound Fees	500	1,500	30,300	33,000	23,534	35,000	32,000
	Total	38,074	27,090	346,401	334,931	353,254	369,880	387,200
	Other Income							
6219	Interest on Property Taxes	2	1	153	118	150	150	150
6221	Interest on Investments	(952)	3,211	6,845	16,465	11,579	(35,000)	15,000
6225	Cable TV Franchise	-	-	199,145	205,824	206,100	274,800	265,200
6235	Code Sales	45	10	85	120	-	-	-
6239	Pre Plan Reviews	-	-	-	200	-	500	1,500
6250	Rental Income	1,227	1,227	9,816	14,497	-	-	
6311	Donations	-	-	112,612	6,295	6,000	16,417	6,000
6403	IPBC Surplus	-	-	162,600	48,946	-	56,103	-
6453	Proceeds From Sale of Property	28,852	-	79,631	67,850	30,000	69,000	30,000
6596	Reimbursed Activity	29,295	58,082	401,814	343,266	390,587	386,000	429,700
6599	Miscellaneous Income	1,913	11,367	26,080	44,277	31,467	48,000	27,300
	Total	60,382	73,898	998,780	747,858	675,883	815,970	774,850
	Total Revenues	1,394,869	1,393,152	18,127,061	18,583,257	17,899,282	19,712,896	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	554,660	580,775	6,641,786	6,751,959	6,834,083	7,603,047	7,658,886
7002	Overtime	44,562	46,951	502,706	479,687	387,438	524,419	432,300
7003	Temporary	49,572	55,933	669,188	828,696	825,122	902,475	905,642
7005	Longevity Pay	-	-	32,200	30,200	33,100	30,200	33,100
7008	Reimbursible Overtime	2,397	2,107	29,210	39,619	44,615	50,000	50,000
7009	Extra Detail - Grant	1,968	4,620	17,426	32,082	-	-	-
7099	Water Fund Cost Allocation	(86,053)	(87,769)	(946,580)	(965,456)	(965,456)	(1,053,225)	(1,053,225)
7101	Social Security	17,664	18,971	211,418	222,291	226,767	243,793	253,881
7102	IMRF Pension	36,536	35,607	485,500	444,411	465,189	497,323	521,332
7105	Medicare	8,747	9,235	105,934	109,009	110,025	122,571	123,245
7106	Police Pension	32,908	29,676	742,917	692,341	704,419	779,861	704,861
7107	Firefighters Pension	29,247	30,204	658,456	711,909	725,385	798,075	723,075
7111	Health Insurance	95,480	104,794	1,067,974	1,172,709	1,142,786	1,280,635	1,246,918
7112	Unemployment Compensation	-	-	972	1,737	-	988	-
	Total	787,687	831,104	10,219,107	10,551,192	10,556,773	11,780,162	11,600,015
	Professional Services							
7201	Legal Expenses	4,300	19,314	245,130	262,790	183,333	285,000	200,000
7202	Engineering	-	560	121	560	-	1,000	1,000
7204	Auditing	-	-	20,590	24,401	24,401	24,401	25,000
7299	Misc Professional Services	11,200	405	41,455	36,614	24,351	39,500	26,565
	Total	15,500	20,279	307,295	324,364	232,086	349,901	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	-	-	40,367	36,072	36,667	40,000	40,000
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	60,000
7304	DED Removals	-	-	67,891	107,514	121,917	133,000	133,000
7306	Buildings and Grounds	970	5,022	32,525	48,340	34,788	48,139	37,950
7307	Custodial	3,885	9,157	78,948	82,312	78,566	95,660	86,200
7308	Dispatch Services	62,753	32,434	217,350	383,592	365,459	389,773	398,682
7309	Data Processing	6,404	7,535	137,342	107,398	121,985	120,199	129,415
7310	Traffic Signals	-	-	-	1,767	917	1,800	1,000
7311	Inspectors	3,450	400	11,290	9,996	21,542	18,000	23,500
7312	Landscape Maintenance	-	-	98,674	137,774	103,069	141,222	128,500
7313	Non-Residential Review	21,691	6,983	197,497	110,633	45,833	113,000	50,000
7314	Recreation Programs	8,672	4,847	222,601	222,098	232,598	234,946	239,500
7319	Tree Trimming	38,731	46,312	38,731	54,684	58,667	64,000	64,000
7320	Elm Tree Fungicide	-	-	129,668	139,895	160,680	145,000	165,518
7399	Misc. Contractual Services	12,642	27,497	123,691	157,461	156,054	157,036	170,241
	Total	159,197	140,187	1,452,071	1,655,032	1,594,235	1,757,271	1,727,506
	Purchased Services							
7401	Postage	6,216	4,819	35,588	27,301	26,996	26,685	29,450
7402	Utilities	8,104	49,843	114,806	218,564	230,610	254,256	251,575
7403	Telephone	8,245	10,462	62,866	84,318	93,225	93,795	101,700
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	25	21,031	17,197	21,083	22,900	23,000
7406	Citizen Information	1,850	-	18,154	12,116	21,817	22,500	23,800
7409	Equipment Rental	384	-	5,550	10,591	4,813	4,052	5,250
7411	Holiday Decorating	-	-	7,792	8,288	7,333	8,300	8,000
7414	Legal Publications	870	-	6,456	8,678	6,417	10,000	7,000
7415	Employment Advertising	515	-	2,475	5,270	2,292	5,500	2,500
7419	Printing and Publications	2,242	3,851	23,969	32,567	35,613	37,800	40,000
7499	Miscellaneous Services	4,516	1,262	21,546	13,434	10,656	12,524	11,625
	Total	32,942	70,263	320,234	438,325	460,854	498,312	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	3,655	6,759	35,289	39,871	33,834	40,585	36,910
7502	Publications	-	161	20	1,084	917	1,000	1,000
7503	Gasoline and Oil	11,792	6,581	136,023	102,471	127,967	116,275	139,600
7504	Uniforms	5,280	4,248	50,064	52,278	56,202	60,718	60,925
7505	Chemicals	1,626	7,045	103,909	130,001	80,708	123,500	87,000
7506	Motor Vehicle Supplies	-	857	1,350	1,600	1,604	1,200	1,750
7507	Building Supplies	3,309	609	12,421	8,584	14,025	10,650	15,300
7508	License Supplies	202	2,722	5,633	6,782	7,471	6,751	6,950
7509	Janitor Supplies	307	1,341	9,317	12,300	13,250	13,702	16,800
7510	Tools	496	1,077	8,200	10,607	12,100	11,918	13,200
7511	KLM Event Supplies	447	-	2,411	1,604	3,208	2,200	3,500
7514	Range Supplies	2,050	1,746	8,573	6,663	9,442	10,000	10,300
7515	Camera Supplies	334	-	563	605	1,146	618	1,250
7517	Recreation Supplies	8,457	604	45,373	36,261	47,850	45,965	52,200
7518	Laboratory Supplies	-	-	169	-	458	150	500
7519	Trees	-	-	47,671	57,495	57,495	61,364	65,575
7520	Computer Equipment	5,163	2,365	17,923	17,591	14,758	19,345	16,100
7525	Emergency Management	-	-	-	-	1,146	1,250	1,250
7530	Medical Supplies	366	195	8,122	7,877	8,635	9,006	9,375
7531	Fire Prevention	-	-	1,554	1,844	1,833	2,075	2,000
7532	Oxygen & Air Supplies	102	23	580	828	802	875	875
7533	Hazmat Supplies	886	175	3,463	3,204	3,071	3,250	3,350
7534	Fire Supression Supplies	98	-	991	2,426	2,750	3,015	3,000
7535	Fire Inspection Supplies	-	-	221	73	206	175	225
7536	Infection Control Supplies	-	-	504	753	1,375	1,550	1,500
7537	Safety Supplies	107	431	1,264	815	1,658	566	1,700
7539	Software Supplies	2,996	1,557	13,261	8,926	13,063	9,100	14,250
7599	Other Supplies	3,249	4,717	23,949	16,269	23,171	15,568	25,250
	Total	50,920	43,215	538,819	528,812	540,146	572,371	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	9,077	82,927	127,960	78,650	141,317	85,800
7602	Office Equipment	828	250	10,666	20,750	24,053	25,450	26,240
7603	Motor Vehicles	12,944	13,110	55,962	153,110	98,588	166,500	107,550
7604	Radios	3,750	587	14,730	6,113	12,421	23,150	13,550
7605	Grounds	451	56	13,666	16,541	28,875	33,000	31,500
7606	Computers	171	-	605	1,565	2,383	1,600	2,600
7611	Parking Meters	177	-	744	1,837	7,333	1,500	8,000
7615	Streets and Alleys	8,653	875	60,818	32,172	49,408	51,000	53,900
7617	Parks - Playground Equipment	2,233	610	2,433	938	3,208	1,500	3,500
7618	General Equipment	303	6,170	14,322	34,721	30,479	35,391	33,250
7619	Traffic and Street Lights	706	992	4,755	6,483	6,417	7,000	7,000
7622	Traffic and Street Signs	1,567	60	12,007	12,326	10,817	13,800	11,800
7699	Miscellaneous Repairs	-	-	1,195	1,313	1,192	1,700	1,300
	Total	65,797	31,787	274,830	415,828	353,824	502,908	385,990
	Other Expenses							
7701	Conferences/Staff Dev.	1,920	577	18,912	28,517	27,225	32,463	29,700
7702	Dues and Subscriptions	7,660	2,234	46,722	42,360	41,310	43,134	45,065
7703	Employee Relations	165	275	10,067	13,733	11,092	14,000	12,100
7706	Plan Commission	-	486	276	486	458	-	500
7707	Historic Preservation Commission	514	-	1,050	354	917	500	1,000
7708	Park & Recreation Commission	-	-	-	-	275	50	300
7709	Board of Fire & Police Comm	-	8,745	14,084	25,478	18,333	21,516	20,000
7710	Economic Development Comm	-	2,575	104,713	75,498	82,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	458	-	500
7719	HSD Charges	-	35	1,545	1,395	4,171	750	4,550
7725	Ceremonial Occasions	-	-	1,234	500	1,375	500	1,500
7729	Bond Principal Payment	-	-	266,684	280,376	280,376	280,376	280,376
7735	Educational Training	3,869	1,961	28,206	36,894	42,341	44,160	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	9,375	14,559	13,880	35,014	7,883	34,050	8,600
7737	Mileage Reimbursement	124	362	1,455	3,539	2,338	2,875	2,550
7749	Interest Expense	-	-	41,285	34,909	34,915	34,915	34,915
7795	Bank & Bond Fees	4,596	4,202	52,544	58,685	47,758	60,950	52,100
7799	Misc Expenses	-	-	-	-	91,667	-	100,000
	Total	28,221	36,012	602,656	637,739	695,391	660,239	729,946
	Risk Management Costs							
7810	IRMA Premiums	-	-	169,714	153,248	230,164	153,248	230,164
7812	Self Insured Liability	19,483	7,006	109,330	36,570	58,125	37,500	82,500
7899	Other Insurance	-	-	266	-	252	275	275
	Total	19,483	7,006	279,309	189,818	288,541	191,023	312,939
	Total Operating Expenses	1,159,747	1,179,852	13,994,321	14,741,110	14,721,851	16,312,187	16,104,496
	Capital Outlay							
7902	Motor Vehicles	15,950	52,667	380,215	549,600	150,833	625,460	194,000
7903	Park - Playground Equipment	-	18,228	-	147,407	87,500	149,116	150,000
7908	Land/Grounds	-	-	174,412	62,673	83,667	93,226	132,000
7909	Buildings	15,986	33,054	351,358	267,326	450,375	170,121	509,500
7918	General Equipment	3,940	18,771	155,236	459,149	410,042	431,545	539,500
7919	Computer Equipment	-	12,200	23,700	20,544	50,417	44,800	55,000
	Total	35,876	134,920	1,084,921	1,506,698	1,232,833	1,514,268	1,580,000
	Transfers Out							
	Dept. Capital Reserve Transfer	104,167	104,167	1,145,833	1,145,833	1,145,833	1,250,000	1,250,000
9041	Capital Improvement Transfer	133,333	125,000	1,466,663	1,375,000	1,375,000	1,500,000	1,500,000
9062	Water Capital Transfer	-	-	-	-	-	-	-
	Total	237,500	229,167	2,612,496	2,520,833	2,520,833	2,750,000	2,750,000
	Total Expenses	1,433,123	1,543,939	17,691,738	18,768,642	18,475,517	20,576,455	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	68,190	74,757	877,342	859,909	869,732	968,651	974,700
7002	Overtime	680	1,330	10,848	15,190	8,923	16,699	10,000
7003	Temporary	11,780	8,695	102,478	111,480	107,351	122,246	120,307
7005	Longevity Pay	-	-	1,400	800	1,400	800	1,400
7099	Water Fund Cost Allocation	(60,182)	(61,380)	(662,001)	(675,185)	(675,185)	(736,565)	(736,565)
7101	Social Security	4,745	4,980	50,671	52,872	55,353	57,678	62,034
7102	IMRF Pension	10,540	10,341	161,032	128,324	136,741	144,761	153,244
7105	Medicare	1,110	1,165	13,596	13,679	14,315	15,549	16,043
7111	Health Insurance	13,231	13,144	148,964	152,008	167,189	165,900	182,631
7112	Unemployment Compensation	-	-	-	749	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	50,094	53,031	704,329	659,826	685,820	755,719	783,794
	Professional Services							
7201	Legal Services	4,300	19,314	245,130	262,790	183,333	285,000	200,000
7204	Auditing	-	-	20,590	24,401	24,401	24,401	25,000
7299	Misc. Professional Services	-	-	25,230	27,808	7,333	28,000	8,000
	Total	4,300	19,314	290,950	314,998	215,068	337,401	233,000
	Contractual Services							
7309	Data Processing	4,843	5,974	69,572	52,625	67,833	64,194	74,000
7399	Misc. Contractual Services	4,626	8,665	36,384	34,882	38,500	32,036	42,000
	Total	9,469	14,638	105,956	87,507	106,333	96,230	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	4,613	3,797	21,479	16,727	17,417	16,750	19,000
7402	Utilities	204	248	2,238	2,380	2,063	2,464	2,250
7403	Telephone	966	1,388	10,668	11,697	11,458	12,964	12,500
7414	Legal Publications	870	-	6,456	8,678	6,417	10,000	7,000
7415	Employment Advertising	515	-	2,475	5,270	2,292	5,500	2,500
7419	Printing & Publications	638	952	6,976	9,923	8,250	11,100	10,150
7499	Misc. Services	158	737	6,979	5,185	4,400	4,800	4,800
	Total	7,964	7,122	57,271	59,860	52,296	63,578	58,200
	Materials & Supplies							
7501	Office Supplies	1,047	2,558	15,546	14,309	12,980	14,120	14,160
7503	Gasoline & Oil	99	28	1,788	712	458	700	500
7508	License Supplies	-	-	2,571	2,293	3,483	2,375	2,600
7520	Computer Supplies	898	1,503	6,637	6,217	7,150	7,100	7,800
7539	Software Puchases	832	-	1,795	705	1,467	1,000	1,600
7599	Other Supplies	-	66	320	214	3,575	200	3,900
	Total	2,876	4,155	28,657	24,450	29,113	25,495	30,560
	Repairs & Maintenance							
7602	Office Equipment	2,112	85	6,700	4,808	6,866	5,800	7,490
7603	Motor Vehicles	-	-	69	-	-	-	-
7606	Computer Equipment	-	-	120	-	917	-	1,000
	Total	2,112	85	6,889	4,808	7,783	5,800	8,490
	Other Expenses							
7701	Conferences/Staff Dev.	224	160	8,142	12,027	11,138	14,750	12,150
7702	Dues & Subscriptions	723	1,337	19,912	23,059	20,735	23,005	22,620
7703	Employee Relations	165	275	10,067	13,679	11,092	14,000	12,100
7706	Plan Commission	-	486	276	486	458	-	500
7707	Historic Preservation Comm	514	-	1,050	354	917	500	1,000
7709	Bd. Of Fire/Police Comm	-	8,745	14,084	25,478	18,333	21,516	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	-	2,575	104,713	75,498	82,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	458	-	500
7725	Ceremonial Occasions	-	-	1,234	500	1,375	500	1,500
7729	Bond Principal Payment	-	-	170,366	182,252	182,252	182,252	182,252
7735	Educational Training	-	-	476	318	733	150	800
7736	Personnel	-	36	127	557	4,813	1,000	5,250
7737	Mileage Reimbursement	-	-	88	30	413	150	450
7749	Interest Expense	-	-	20,464	17,653	17,653	17,653	17,653
7795	Bank Fees	3,852	3,909	43,269	49,229	37,858	50,150	41,300
7799	Misc Expenses	-	-	-	-	91,667	-	100,000
	Total	5,478	17,523	394,267	401,121	482,394	415,626	508,075
	Risk Management Costs							
7810	IRMA Premiums	-	-	19,524	16,275	24,443	16,275	24,443
7812	Self Insured Liability	-	-	-	750	4,583	2,000	5,000
7899	Other Premiums	-	-	266	-	252	275	275
	Total	-	-	19,789	17,025	29,278	18,550	29,718
	Total Operating Expenses	82,294	115,869	1,608,108	1,569,596	1,608,086	1,718,399	1,767,837
	Capital Outlay							
7909	Buildings	-	-	-	75,726	20,000	84,000	114,000
7919	Computer Equipment	-	12,200	21,220	20,544	50,417	44,800	55,000
	Total	-	12,200	21,220	96,270	70,417	128,800	169,000
	Total Expenses	82,294	128,069	1,629,328	1,665,866	1,678,502	1,847,199	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	185,069	185,718	2,184,148	2,176,319	2,249,394	2,446,358	2,520,873
7002	Overtime	20,458	18,546	190,898	207,330	131,078	218,400	145,000
7003	Temporary	23,455	20,899	215,266	215,333	246,288	246,475	276,012
7005	Longevity Pay	-	-	14,700	14,000	14,700	14,000	14,700
7008	Reimbursable Overtime	2,397	2,107	29,210	39,619	44,615	50,000	50,000
7009	Extra Detail - Grant	1,968	4,620	17,426	32,082	-	-	-
7099	Water Fund Cost Allocation	(1,449)	(1,478)	(15,937)	(16,256)	(16,256)	(17,734)	(17,734)
7101	Social Security	2,097	1,777	18,666	18,686	20,957	20,674	23,486
7102	IMRF Pension	1,988	1,617	22,843	22,121	24,600	24,845	27,569
7105	Medicare	3,035	2,947	33,912	34,221	35,676	38,344	39,982
7106	Police Pension Contribution	32,908	29,676	742,917	692,341	704,419	779,861	704,861
7111	Health Insurance	27,571	29,030	316,695	336,302	330,312	370,989	360,340
7112	Unemployment Compensation	-	-	972	412	-	412	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	299,496	295,458	3,771,715	3,772,510	3,785,784	4,192,624	4,145,089
	Professional Services							
7299	Other Professional Services	-	405	4,515	5,080	6,476	-	7,065
	Total	-	405	4,515	5,080	6,476	-	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	80	80	1,176	550	688	750	750
7307	Custodial	114	1,803	13,019	17,092	13,292	18,360	14,500
7308	Dispatch Services	2,808	26,356	131,717	310,658	295,334	316,273	322,182
7309	Data Processing	-	-	23,033	19,945	21,010	21,010	21,010
7399	Other Contractual Services	4,768	14,072	44,788	48,222	47,136	49,500	51,421
	Total	7,770	42,311	213,733	396,466	377,459	405,893	409,863
	Purchased Services							
7401	Postage	138	105	1,543	918	1,283	1,000	1,400
7402	Utilities	2,173	3,902	8,493	9,870	7,792	9,577	8,500
7403	Telephones	2,849	3,138	20,796	22,697	33,000	25,741	36,000
7419	Printing & Publications	139	134	5,950	6,224	6,417	6,000	7,000
	Total	5,300	7,280	36,781	39,709	48,492	42,318	52,900
	Materials & Supplies							
7501	Office Supplies	703	387	6,188	5,423	5,042	7,700	5,500
7503	Gasoline & Oil	4,502	2,899	55,943	44,588	55,917	49,000	61,000
7504	Uniforms	2,841	848	19,666	16,853	24,223	25,500	26,425
7507	Building Supplies	-	-	123	8	367	150	400
7508	License Supplies	202	202	1,377	947	1,375	1,500	1,500
7509	Janitor Supplies	162	430	522	2,419	4,125	2,500	4,500
7514	Range Supplies	2,050	1,746	8,573	6,663	9,442	10,000	10,300
7515	Camera Supplies	297	-	527	519	458	518	500
7520	Computer Equipment Supplies	32	825	2,438	4,740	2,750	4,100	3,000
7525	Emerg Op Disaster Supplies	-	-	-	-	1,146	1,250	1,250
7530	Medical Supplies	73	-	307	277	550	350	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	648	102	2,416	2,321	2,292	2,600	2,500
7599	Other Supplies	2,323	3,892	10,683	10,153	11,000	9,133	12,000
	Total	13,833	11,331	108,763	94,911	118,685	114,301	129,475
	Repairs & Maintenance							
7601	Buildings	1,123	3,084	20,983	20,405	16,500	21,500	18,000
7602	Office Equipment	1,986	80	7,292	7,890	8,342	9,100	9,100
7603	Motor Vehicles	661	1,213	11,911	22,232	24,750	27,000	27,000
7604	Radios	-	281	3,299	281	3,208	15,500	3,500
7611	Parking Meters	177	-	744	1,837	7,333	1,500	8,000
7618	General Equipment	880	-	1,530	4,952	5,500	6,000	6,000
	Total	4,826	4,658	45,759	57,597	65,633	80,600	71,600
	Other Expenses							
7701	Conferences/Staff Development	580	312	4,825	7,747	8,571	7,900	9,350
7702	Dues & Subscriptions	1,014	75	7,962	6,938	5,990	6,000	6,535
7719	HSD Charges	-	-	-	-	275	-	300
7735	Educational Training	2,124	577	11,995	16,822	20,167	22,000	22,000
7736	Personnel	9,094	13,889	11,444	30,417	917	30,000	1,000
7737	Mileage Reimbursement	124	362	1,038	3,160	1,375	2,500	1,500
	Total	12,936	15,216	37,264	65,083	37,295	68,400	40,685
	Risk Management Costs							
7810	IRMA	-	-	50,260	46,311	69,555	46,311	69,555
7812	Self-Insured Liability	10,140	1,052	40,174	7,941	10,000	10,000	30,000
	Total	10,140	1,052	90,434	54,252	79,555	56,311	99,555
	Total Operating Expenses	354,301	377,711	4,308,965	4,485,608	4,519,378	4,960,447	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	-	52,667	124,020	83,783	103,583	109,719	113,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	53,372	61,881	77,000	61,922	84,000
7918	General Equipment	-	18,771	-	18,771	18,333	16,198	20,000
7919	Computerization	-	-	-	-	-	-	-
	Total	-	71,438	177,392	164,436	198,917	187,839	217,000
	Total Expenses	354,301	449,149	4,486,356	4,650,044	4,718,295	5,148,286	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	157,792	163,368	1,828,675	1,889,090	1,891,059	2,124,132	2,119,290
7002	Overtime	8,604	17,800	156,716	147,822	178,462	182,500	200,000
7003	Temporary Help	3,891	2,571	44,102	28,501	48,338	43,450	54,172
7005	Longevity Pay	-	-	9,200	9,800	9,800	9,800	9,800
7099	Water Fund Cost Allocation	(1,449)	(1,478)	(15,937)	(16,256)	(16,256)	(17,734)	(17,734)
7101	Social Security	793	742	9,039	8,247	9,702	9,171	10,873
7102	IMRF Pension	1,235	1,191	14,630	14,146	15,247	15,583	17,087
7105	Medicare	2,257	2,440	26,963	27,448	26,615	31,208	29,827
7107	Firefighter's Pension	29,247	30,204	658,456	711,909	725,385	798,075	723,075
7111	Health Insurance	29,457	33,372	332,760	355,889	344,387	386,868	375,695
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	231,827	250,210	3,064,603	3,176,596	3,232,738	3,583,053	3,522,085
	Contractual Services							
7306	Buildings & Grounds	80	80	724	835	550	800	600
7307	Custodial	142	154	1,619	2,076	2,750	2,500	3,000
7308	Dispatch Services	1,460	6,078	64,026	72,934	70,125	73,500	76,500
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractural Services	-	-	1,390	10,960	9,918	11,000	10,820
	Total	1,682	6,312	67,758	86,805	83,343	87,800	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	189	59	1,038	708	688	725	750
7402	Utilities	486	185	2,062	3,278	7,792	6,900	8,500
7403	Telephone	885	1,558	5,535	10,130	10,083	11,250	11,000
7419	Printing & Publications	-	-	271	-	779	850	850
	Total	1,559	1,802	8,906	14,115	19,342	19,725	21,100
	Materials & Supplies							
7501	Office Supplies	304	627	3,011	4,469	3,667	4,000	4,000
7503	Gasoline & Oil	1,688	872	19,272	17,601	19,800	20,140	21,600
7504	Uniforms	864	2,599	12,200	13,279	11,917	12,500	13,000
7506	Motor Vehicle Supplies	-	58	8	112	229	200	250
7507	Building Supplies	600	467	5,606	4,579	5,500	5,500	6,000
7508	Licenses	-	-	239	121	321	200	350
7510	Tools	230	260	2,654	4,965	4,583	4,900	5,000
7515	Camera Supplies	37	-	37	-	183	100	200
7520	Computer Equipment Supplies	3,989	10	3,136	875	2,154	2,300	2,350
7530	Medical Supplies	184	31	6,679	6,618	6,921	7,550	7,550
7531	Fire Prevention Supplies	-	-	1,554	1,844	1,833	2,075	2,000
7532	Oxygen & Air Supplies	102	23	580	828	802	875	875
7533	HazMat Supplies	886	175	3,463	3,204	3,071	3,250	3,350
7534	Fire Suppression Supplies	98	-	991	2,426	2,750	3,015	3,000
7535	Fire Inspection Supplies	-	-	221	73	206	175	225
7536	Infection Control Supplies	-	-	504	753	1,375	1,550	1,500
7537	Safety Supplies	107	431	334	649	458	400	500
7539	Software Purchases	1,185	1,335	1,432	2,816	7,013	2,500	7,650
	Total	10,275	6,887	61,920	65,213	72,783	71,230	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	123	2,461	16,188	7,355	5,500	5,500	6,000
7602	Office Equipment	85	85	1,311	1,780	1,238	1,700	1,350
7603	Motor Vehicles	998	500	45,363	32,398	40,333	43,700	44,000
7604	Radios	531	306	7,759	5,153	6,188	5,750	6,750
7606	Computer Equipment	171	-	656	1,565	1,467	1,600	1,600
7618	General Equipment	2,205	6,170	3,349	14,944	13,292	14,000	14,500
	Total	4,112	9,522	74,626	63,195	68,017	72,250	74,200
	Other Expenses							
7701	Conferences/Staff Development	310	-	1,395	2,636	3,392	3,600	3,700
7702	Dues & Subscriptions	969	165	6,376	5,886	7,938	6,750	8,660
7719	HSD Charge	-	-	-	-	229	250	250
7729	Bond Principal Payment	-	-	96,318	98,124	98,124	98,124	98,124
7735	Educational Training	1,041	680	11,247	13,649	13,695	14,500	14,940
7736	Personnel	84	48	372	400	458	375	500
7749	Interest Expense-Loan	-	-	20,822	17,256	17,262	17,262	17,262
	Total	2,404	893	136,529	137,951	141,099	140,861	143,436
	Risk Management Costs							
7810	IRMA	-	-	42,052	39,108	58,737	39,108	58,737
7812	Self Insured Liability	2,536	491	29,026	6,931	18,333	8,000	20,000
	Total	2,536	491	71,078	46,039	77,070	47,108	78,737
	Total Operating Expenses	254,395	276,118	3,485,420	3,589,915	3,694,392	4,022,025	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	15,950	-	223,959	435,132	-	435,132	-
7903	Park-Playground Equipt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	25,001	22,917	26,100	25,000
7918	General Equipment	-	-	-	-	-	-	-
7919	Computerizaiton	-	-	2,480	-	-	-	-
	Total	15,950	-	226,439	460,133	22,917	461,232	25,000
	Total Expenses	270,345	276,118	3,711,859	4,050,047	3,717,309	4,483,259	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	65,775	78,323	799,326	855,266	835,949	974,386	936,839
7002	Overtime	14,628	9,232	131,542	92,751	58,000	87,969	65,000
7003	Temporary	659	7,054	23,787	82,911	38,519	85,070	39,800
7005	Longevity Pay	-	-	4,300	3,700	4,500	3,700	4,500
7099	Water Fund Cost Allocation	(10,045)	(10,246)	(110,491)	(112,701)	(112,701)	(122,947)	(122,947)
7101	Social Security	4,584	5,601	56,032	59,377	56,556	65,953	63,382
7102	IMRF Pension	10,532	10,862	133,365	126,623	127,962	143,165	143,406
7105	Medicare	1,072	1,310	13,334	14,076	13,535	15,902	15,169
7111	Health Insurance	14,768	17,874	155,293	186,824	166,234	205,893	181,346
7112	Unemployment Comp	-		-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	101,973	120,010	1,206,488	1,308,828	1,188,554	1,459,091	1,326,495
	Contractual Services							
7301	Street Sweeping	-	-	40,367	36,072	36,667	40,000	40,000
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	60,000
7304	Tree Removals	-	-	67,891	107,514	121,917	133,000	133,000
7306	Buildings and Grounds	226	716	7,463	7,869	11,458	12,500	12,500
7307	Custodial	729	5,001	36,402	41,835	39,417	48,300	43,000
7310	Traffic Signals	-	-	-	1,767	917	1,800	1,000
7312	Landscape Maintenance	-	-	13,862	16,721	9,778	16,722	22,000
7319	Tree Trimming	38,731	46,312	38,731	54,684	58,667	64,000	64,000
7320	Elm Tree Fungicide	-	-	129,668	139,895	160,680	145,000	165,518
7399	Misc. Contractual Services	2,648	4,760	29,506	45,814	40,058	44,500	43,700
	Total	42,334	56,789	419,386	507,666	535,053	561,318	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	20	117	1,418	1,167	917	1,160	1,000
7402	Utilities	22,519	36,205	124,658	123,853	132,344	143,500	144,375
7403	Telephone	1,471	2,082	14,337	17,950	14,667	18,870	16,000
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	25	21,031	17,197	21,083	22,900	23,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	560	7,269	688	770	750
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	7,792	8,288	7,333	8,300	8,000
7499	Miscellaneous Services	185	-	257	24	69	24	75
	Total	24,195	38,429	170,054	175,747	177,100	195,524	193,200
	Materials and Supplies							
7501	Office Supplies	86	572	1,576	2,728	1,100	2,500	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	3,709	2,365	42,285	28,161	35,750	32,735	39,000
7504	Uniforms	1,248	646	11,160	12,940	11,550	13,572	12,600
7505	Chemicals	1,604	9,235	93,837	118,332	69,208	109,500	75,500
7506	Motor Vehicle Supplies	-	800	1,342	1,489	1,375	1,000	1,500
7507	Building Supplies	119	142	3,097	961	4,400	1,800	4,800
7508	License Supplies	-	-	346	176	321	176	350
7509	Janitor Supplies	43	623	3,976	4,297	4,583	4,800	5,000
7510	Tools	248	817	6,973	4,549	5,317	5,500	5,800
7515	Camera Supplies	-	-	-	-	275	-	300
7518	Laboratory Supplies	-	-	169	-	458	150	500
7519	Trees	-	-	47,671	57,495	57,495	61,364	65,575
7520	Computer Supplies	-	27	772	678	596	650	650
7530	Medical Supplies	110	164	1,135	601	665	725	725
7599	Other Supplies	347	759	12,072	5,770	8,067	6,100	8,800
	Total	7,514	16,149	226,412	238,176	201,160	240,572	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	2,403	2,039	35,722	39,711	16,317	46,000	17,800
7602	Office Equipment	-	-	595	90	367	450	400
7603	Motor Vehicles	10,929	9,651	42,401	90,279	29,379	88,800	32,050
7604	Radios	2,476	-	2,929	127	2,567	1,300	2,800
7605	Grounds	-	-	782	1,550	1,375	3,000	1,500
7615	Streets and Alleys	8,653	875	60,818	32,172	49,408	51,000	53,900
7618	General Equipment	-	-	1,176	1,815	1,146	2,000	1,250
7619	Traffic and Street Lights	706	992	4,755	6,483	6,417	7,000	7,000
7622	Traffic and Street Signs	1,567	60	12,007	12,326	10,817	13,800	11,800
7699	Miscellaneous Repairs	-	-	1,195	1,313	733	1,700	800
	Total	26,733	13,617	162,381	185,866	118,525	215,050	129,300
	Other Expenses							
7701	Conferences/Staff Dev.	360	70	475	3,135	1,238	3,195	1,350
7702	Dues and Subscriptions	4,456	30	6,180	955	1,833	2,000	2,000
7719	HSD Charges	-	35	1,545	1,395	458	500	500
7735	Educational Training	-	-	662	1,734	2,704	3,010	2,950
7736	Personnel	53	407	1,635	2,561	1,650	1,800	1,800
	Total	4,869	541	10,496	9,780	7,883	10,505	8,600
	Risk Management Costs							
7810	IRMA Premiums	-	-	26,596	24,075	36,158	24,075	36,158
7812	Self Insured Liability	6,807	4,561	40,131	18,043	18,333	15,000	20,000
	Total	6,807	4,561	66,727	42,117	54,491	39,075	56,158
		-						
	Total Operating Expenses	214,426	250,096	2,261,944	2,468,180	2,282,767	2,721,135	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	(1,300)	-	30,935	1,174			
7909	Buildings	-	33,054	209,425	166,695	307,542	68,350	335,500
7918	General Equipment	-	-	84,886	350,573	360,708	317,269	393,500
	Total	(1,300)	33,054	325,246	518,442	668,250	385,619	729,000
	Total Expenses	213,126	283,150	2,587,190	2,986,622	2,951,017	3,106,754	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	47,565	43,468	567,153	568,792	581,868	634,747	652,093
7002	Overtime	193	-	701	5,826	2,231	8,000	2,500
7003	Temporary	5,507	10,978	49,386	116,847	141,655	126,448	158,751
7005	Longevity Pay	-	-	1,400	600	1,400	600	1,400
7099	Water Fund Cost Allocation	(11,480)	(11,709)	(126,276)	(128,802)	(128,802)	(140,511)	(140,511)
7101	Social Security	3,200	3,314	36,688	40,415	44,034	44,038	49,348
7102	IMRF Pension	7,341	6,623	88,134	91,172	97,394	100,123	109,149
7105	Medicare	748	775	8,699	9,600	10,490	10,742	11,756
7111	Health Insurance	6,178	4,813	68,146	73,312	78,980	76,004	86,160
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	59,253	58,262	694,030	777,761	829,249	860,191	930,646
	Professional Services							
7202	Engineering	-	560	121	560	-	1,000	1,000
7299	Other Professional Services	4,400	-	11,801	3,726	10,542	11,500	11,500
	Total	4,400	560	11,922	4,286	10,542	12,500	12,500
	Contractual Services							
7309	Data Processing	-	-	8,643	8,640	9,000	8,640	9,000
7311	Inspectors	3,450	400	11,290	9,996	21,542	18,000	23,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Third Party Review	21,691	6,983	197,497	110,633	45,833	113,000	50,000
	Total	25,141	7,383	217,430	129,269	76,375	139,640	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	655	389	5,290	4,281	3,667	3,750	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	654	910	8,045	7,065	7,792	8,200	8,500
7419	Printing and Publications	-	195	-	369	1,375	1,750	1,500
7499	Miscellaneous Services	4,173	525	14,310	8,225	6,188	7,700	6,750
	Total	5,482	2,018	27,645	19,940	19,021	21,400	20,750
	Materials and Supplies							
7501	Office Supplies	1,011	2,122	4,406	7,208	4,583	5,500	5,000
7502	Publications	-	161	20	1,084	917	1,000	1,000
7503	Gasoline and Oil	60	-	999	779	1,375	1,200	1,500
7504	Uniforms	204	-	568	915	688	925	750
7510	Tools	-	-	233	263	917	300	1,000
7515	Camera Supplies	-	-	-	87	229	-	250
7518	Laboratory Supplies	-		-	-	-	-	-
7520	Computer Equip Supplies	168	-	3,506	3,135	1,283	3,250	1,400
7539	Software Purchases	331	120	7,617	3,083	2,292	3,000	2,500
7599	Other Supplies	110	-	190	73	229	75	250
	Total	1,885	2,404	17,540	16,626	12,513	15,250	13,650
	Repairs and Maintenance							
7601	Buildings	210	-	210	43	-	43	-
7602	Office Equipment	1,279	-	4,013	4,168	4,354	4,750	4,750
7603	Motor Vehicles	1,533	445	2,450	2,419	917	2,000	1,000
7604	Radios	243		243	-	-	-	-
	Total	3,265	445	6,916	6,631	5,271	6,793	5,750
	Other Expenses							
7701	Conferences/Staff Dev.	-	35	2,110	302	688	275	750
7702	Dues and Subscriptions	324	177	3,921	3,451	2,842	3,275	3,100
7735	Educational Training	-	-	2,914	3,408	4,125	3,500	4,500
7736	Personnel	139	156	163	1,019	46	875	50
7737	Mileage Reimbursement	-	-	-	119	92	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	463	368	9,107	8,298	7,792	8,025	8,500
	Risk Management Costs							
7810	IRMA Premiums	-	-	9,557	8,949	13,441	8,949	13,441
7812	Self Insured Liability	-	-	-	-	2,292	-	2,500
	Total	-	-	9,557	8,949	15,733	8,949	15,941
	Total Operating Expenses	99,888	71,439	994,148	971,759	976,495	1,072,748	1,090,237
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles		-		-	-	-	-
7906	Streets & Sidewalk		-		-	-	-	-
7909	Buildings		-		-	-	-	-
7918	General Equipment		-		-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	99,888	71,439	994,148	971,759	976,495	1,072,748	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	30,269	35,140	385,142	402,584	406,081	454,773	455,091
7002	Overtime	-	42	12,001	10,767	8,745	10,851	9,800
7003	Temporary	4,280	5,736	234,171	273,623	242,971	278,786	256,600
7005	Longevity Pay	-	-	1,200	1,300	1,300	1,300	1,300
7099	Water Fund Cost Allocation	(1,449)	(1,478)	(15,937)	(16,256)	(16,256)	(17,734)	(17,734)
7101	Social Security	2,245	2,557	40,322	42,694	40,164	46,279	44,758
7102	IMRF Pension	4,900	4,974	65,496	62,025	63,244	68,846	70,877
7105	Medicare	525	598	9,430	9,985	9,394	10,826	10,468
7111	Health Insurance	4,275	6,562	46,117	68,374	55,684	74,981	60,746
7112	Unemployment Compensation	-	-	-	576	-	576	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	45,045	54,132	777,942	855,672	811,327	929,484	891,906
	Contractual Services							
7306	Buildings and Grounds	584	4,146	23,163	39,086	22,092	34,089	24,100
7307	Custodial	2,900	2,200	27,908	21,309	23,108	26,500	25,700
7309	Data Processing	1,561	1,561	36,094	26,188	24,141	26,355	25,405
7312	Landscaping	-	-	84,812	121,053	93,292	124,500	106,500
7314	Recreation Programming	8,672	4,847	222,601	222,098	232,598	234,946	239,500
7399	Misc. Contractual Services	600	-	11,623	17,583	20,442	20,000	22,300
	Total	14,316	12,754	406,201	447,317	415,672	466,390	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	600	352	4,820	3,500	3,025	3,300	3,300
7402	Utilities	13,281	9,303	83,225	79,184	80,621	91,815	87,950
7403	Telephone	1,417	1,385	14,384	14,781	16,225	16,770	17,700
7406	Citizen Information	1,850	-	18,154	12,116	21,817	22,500	23,800
7409	Equipment Rental	384	-	4,990	3,323	4,125	3,282	4,500
7419	Printing & Publications	1,465	2,570	10,772	16,051	18,792	18,100	20,500
	Total	18,997	13,611	136,345	128,954	144,604	155,767	157,750
	Materials & Supplies							
7501	Office Supplies	503	493	4,560	5,734	6,463	6,765	7,050
7503	Gasoline & Oil	1,734	417	15,735	10,629	14,667	12,500	16,000
7504	Uniforms	122	155	6,470	8,291	7,825	8,221	8,150
7505	Chemicals	22	(2,190)	10,073	11,670	11,500	14,000	11,500
7507	Building Supplies	2,590	-	3,595	3,036	3,758	3,200	4,100
7508	License Supplies	-	2,520	1,100	3,244	1,971	2,500	2,150
7509	Janitor Supplies	101	289	4,820	5,584	4,542	6,402	7,300
7510	Tools	31	-	855	830	1,283	1,218	1,400
7511	KLM Event Supplies	447	-	2,411	1,604	3,208	2,200	3,500
7517	Recreation Supplies	8,457	604	45,373	36,261	47,850	45,965	52,200
7520	Computer Equipment	75	-	1,434	1,946	825	1,945	900
7530	Medical Supplies	-	-	-	381	500	381	500
7537	Safety Supplies	-	-	930	166	1,200	166	1,200
7599	Other Supplies	469	-	684	59	300	60	300
	Total	14,551	2,288	98,042	89,437	105,892	105,523	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	1,449	1,493	32,608	60,445	40,333	68,274	44,000
7602	Office Equipment	-	-	1,534	2,014	2,888	3,650	3,150
7603	Motor Vehicles	114	1,301	2,926	5,781	3,208	5,000	3,500
7604	Radios	500	-	500	553	458	600	500
7605	Grounds	451	56	13,427	14,991	27,500	30,000	30,000
7617	Parks-Playground Equipment	2,233	610	2,433	938	3,208	1,500	3,500
7618	General Equipment	-	-	8,267	13,010	10,542	13,391	11,500
7699	Miscellaneous Repairs	-	-	-	-	458	-	500
	Total	4,747	3,460	61,694	97,732	88,596	122,415	96,650
	Other Expenses							
7701	Conferences/Staff Dev.	445	-	1,965	2,670	2,200	2,743	2,400
7702	Dues & Subscriptions	173	450	2,371	2,072	1,971	2,104	2,150
7703	Employee Relations	-	-	-	54	-	-	-
7708	Park/Rec Commission	-	-	-	-	275	50	300
7719	HSD Charges	-	-	-	-	3,208	-	3,500
7735	Educational Training	704	704	912	964	917	1,000	1,000
7736	Personnel	6	24	140	60	-	-	-
7737	Mileage Reimbursement	-	-	329	230	550	225	600
7795	Bank and Bond Fee	744	293	9,275	9,455	9,900	10,800	10,800
	Total	2,072	1,471	14,992	15,505	19,021	16,922	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	18,530	27,830
7812	Self Insured Liability	-	903	-	2,906	4,583	2,500	5,000
	Total	-	903	21,725	21,436	32,413	21,030	32,830
	Total Operating Expenses	99,728	88,619	1,516,941	1,656,052	1,617,525	1,817,531	1,759,641
	Capital Outlay							
7902	Motor Vehicles	-	-	-	29,510	47,250	80,609	81,000
7903	Park/Playground Equipment	-	18,228	-	147,407	87,500	149,116	150,000
7908	Lands/Grounds	-	-	174,412	62,673	83,667	93,226	132,000
7909	Buildings	15,986	-	88,561	13,749	42,917	13,749	65,000
7918	General Equipment	3,940	-	70,350	14,078	11,000	14,078	12,000
	Total	19,926	18,228	333,323	267,418	272,333	350,778	440,000
	Total Expenses	119,654	106,847	1,850,263	1,923,470	1,889,858	2,168,309	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	5,209	5,155
		-	-	5,211	5,209	5,155	5,209	5,155
	Service Fees							
5801	Water Sales	498,303	475,628	6,618,320	6,050,327	7,379,374	6,637,000	7,900,000
5802	Sewer Usage Fee	36,261	34,010	689,510	613,000	771,269	684,000	837,000
5803	Broken Meter Surcharge	47	55	676	335	-	-	-
5809	Lost Customer Discount	6,501	4,048	40,768	47,924	42,923	48,800	46,500
	Total	541,112	513,742	7,349,273	6,711,586	8,193,566	7,369,800	8,783,500
	Other Income							
6221	Interest on Investments	(14)	105	69	514	67	500	800
6403	IPBC Surplus	-	-	11,612	2,801	-	-	-
6596	Reimbursed Activity	-	50	600	150	-	-	-
6599	Miscellaneous Income	-	-	700	700	292	3,600	3,500
	Total	(14)	155	12,982	4,164	358	4,100	4,300
	Total Operating Revenues	541,097	513,896	7,367,466	6,720,959	8,199,079	7,379,109	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	31,163	32,600	405,738	375,269	375,562	422,539	420,889
7002	Overtime	7,466	10,003	105,578	72,417	80,308	80,000	90,000
7003	Temporary Help	-	986	-	7,461	25,877	10,000	29,000
7005	Longevity Pay	-	-	600	600	-	600	600
7099	Water Fund Cost Allocation	86,053	87,769	946,580	966,069	438,844	1,053,225	1,053,225
7101	Social Security	2,430	2,530	27,322	26,585	29,901	30,355	33,510
7102	IMRF Pension	5,685	5,401	67,876	60,235	69,015	67,533	77,344
7105	Medicare	568	592	6,416	6,218	6,993	7,099	7,837
7111	Health Insurance	5,687	6,835	67,906	69,418	65,404	76,328	71,350
7112	Unemployment Compensation	-	-	-	-	-	-	-
	Total	139,052	146,715	1,628,017	1,584,272	1,091,904	1,747,679	1,783,755
	Professional Services							
7201	Legal Services	-	-	-	-	2,292	-	2,500
7202	Engineering	-	259	6,034	5,703	9,167	8,000	10,000
7299	Other Professional Services	1,665	-	8,611	4,300	6,417	3,000	7,000
	Total	1,665	259	14,645	10,004	17,875	11,000	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	80	80	1,113	1,705	1,375	3,000	1,500
7307	Custodial	-	657	3,080	6,392	2,904	7,166	3,168
7330	DWC Cost	363,240	317,266	3,500,790	3,098,188	3,785,833	3,682,000	4,130,000
7399	Misc. Contractual Services	18,605	19,209	84,938	112,915	100,833	105,000	110,000
	Total	381,925	337,212	3,589,921	3,219,200	3,890,946	3,797,166	4,244,668
	Purchased Services							
7401	Postage	1,222	1,186	12,150	12,605	13,750	14,000	15,000
7402	Utilities	4,434	10,641	17,364	52,223	58,667	50,300	64,000
7403	Telephone	1,697	2,249	11,598	20,978	21,083	23,000	23,000
7405	Dumping	-	-	7,140	20,700	18,333	23,000	20,000
7406	Citizen Information	-	-	2,017	3,148	2,100	3,148	2,100
7419	Printing and Publications	-	-	-	566	825	850	900
7499	Miscellaneous Services	322	917	24,283	9,544	20,167	19,000	22,000
	Total	7,674	14,993	74,552	119,764	134,925	133,298	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	-	237	1,214	750	1,283	1,200	1,400
7503	Gasoline and Oil	1,289	534	15,319	10,172	15,125	11,200	16,500
7504	Uniforms	219	286	4,761	6,103	4,583	6,500	5,000
7505	Chemicals	-	2,216	3,689	7,589	5,500	8,000	6,000
7509	Janitor Supplies	22	29	404	147	458	250	500
7510	Tools	2,366	75	7,586	10,823	11,458	12,500	12,500
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	122	215	367	350	400
7520	Computer Equipment Supplies	751	-	751	806	1,100	850	1,200
7530	Medical Supplies	-	-	273	233	367	275	400
7599	Other Supplies	-	124	5,737	939	458	2,000	500
	Total	4,648	3,501	39,857	37,778	40,700	43,125	44,400
	Repairs and Maintenance							
7601	Buildings	44	36	5,420	6,633	9,167	7,500	10,000
7602	Office Equipment	-	-	212	-	275	-	300
7603	Motor Vehicles	110	89	6,211	5,739	4,583	4,600	5,000
7604	Radios	350	-	350	-	321	-	350
7605	Grounds	-	-	1,061	-	-	-	-
7608	Sewers	2,617	-	37,473	15,214	16,500	17,000	18,000
7609	Water Mains	1,845	5,325	80,463	114,265	115,000	115,000	71,500
7614	Catchbasins	-	-	2,510	7,554	11,000	11,000	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	13,044	6,742	12,833	14,000	14,000
7699	Miscellaneous Repairs	48	67	1,830	586	2,292	2,500	2,500
	Total	5,015	5,522	148,573	156,733	171,971	171,600	133,650
	Other Expenses							
7701	Conferences/Staff Dev.	-	370	50	628	688	750	750
7702	Dues and Subscriptions	149	10	149	7,849	5,958	7,839	6,500
7713	Utility Tax	24,765	24,281	330,437	301,169	334,583	324,000	365,000
7719	HSD Charges	-	-	-	-	367	-	400
7735	Educational Training	-	-	413	2,887	917	3,500	1,000
7737	Mileage Reimbursement	-	12	414	-	-	-	-
7748	Loan Principal	-	-	96,131	173,439	173,439	173,438	173,438
7749	Interest Expense	-	-	57,032	45,162	45,162	79,405	45,161
	Total	34,414	24,673	494,125	532,101	561,113	588,932	592,249
	Risk Management Costs							
7810	IRMA Premiums	-	-	84,299	76,647	-	76,647	115,116
7812	Self Insured Liability	1,022	-	2,491	387	4,583	1,000	5,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	1,022	-	86,790	77,034	4,583	77,647	120,116
	Total Operating Expenses	575,415	532,875	6,076,479	5,736,885	5,914,017	6,570,447	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	44,000	-	48,000
7909	Buildings	-	-	-	-	96,250	-	105,000
7910	Water Meters	2,479	315,274	33,646	672,881	1,650,000	600,000	1,800,000
7912	Fire Hydrants	-	-	-	-	-	-	-
7918	General Equipment	1,834	-	51,656	73,670	126,500	73,670	138,000
	Total	4,313	315,274	107,617	746,659	1,916,750	673,670	2,091,000
	Total Expenses	579,727	848,148	6,184,096	6,483,544	7,830,767	7,244,117	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-	10,963.42-	247,407.88-	2,592.12-	98.96
05005	POLICE PROTECTION TAX	1,677,921.00-	69,401.41-	1,654,549.55-	23,371.45-	98.60
05007	FIRE PROTECTION TAX	1,677,921.00-	69,401.41-	1,654,549.55-	23,371.45-	98.60
05011	AUDIT TAX	28,000.00-	1,054.97-	27,460.02-	539.98-	98.07
05017	IMRF PROPERTY TAX	524,000.00-	20,478.87-	514,952.81-	9,047.19-	98.27
05019	FICA PROPERTY TAX	339,600.00-	15,928.02-	337,599.39-	2,000.61-	99.41
05021	POLICE PENSION PROP TAX	704,861.00-	29,675.90-	692,340.78-	12,520.22-	98.22
05023	FIRE PENSION PROPERTY TAX	723,075.00-	30,204.06-	711,908.60-	11,166.40-	98.45
05025	HANDICAPPED REC PROGRAMS	70,250.00-	2,945.66-	69,330.05-	919.95-	98.69
05051	ROAD & BRIDGE TAX	376,290.00-	12,718.83-	380,888.70-	4,598.70	101.22
TOTAL P-ACCT 05000		6,371,918.00-	262,772.55-	6,290,987.33-	80,930.67-	98.72
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,609,000.00-	89,160.66-	1,464,666.58-	144,333.42-	91.02
05252	STATE REPLACEMENT TAX	230,000.00-	9,551.35-	170,659.28-	59,340.72-	74.19
05253	SALES TAX	3,150,000.00-	308,309.16-	2,936,853.89-	213,146.11-	93.23
05255	R & B REPLACEMENT TAX	6,000.00-	224.45-	4,732.76-	1,267.24-	78.87
05271	STATE/LOCAL & FED GRANTS	30,000.00-	5,550.11-	35,682.85-	5,682.85	118.94
05273	LOCAL FOOD BEVERAGE TAX	344,000.00-	30,453.60-	335,234.51-	8,765.49-	97.45
TOTAL P-ACCT 05200		5,369,000.00-	443,249.33-	4,947,829.87-	421,170.13-	92.15
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	670,000.00-	54,394.79-	570,702.71-	99,297.29-	85.17
05352	UTILITY TAX - GAS	252,000.00-	34,041.13-	260,016.66-	8,016.66	103.18
05353	UTILITY TAX - TELEPHONE	881,000.00-	77,684.74-	737,897.57-	143,102.43-	83.75
05354	UTILITY TAX - WATER	365,000.00-	24,281.11-	301,168.68-	63,831.32-	82.51
TOTAL P-ACCT 05300		2,168,000.00-	190,401.77-	1,869,785.62-	298,214.38-	86.24
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	290,000.00-	132,392.50-	177,495.00-	112,505.00-	61.20
05402	ANIMAL LICENSES	9,200.00-	3,965.00-	5,480.00-	3,720.00-	59.56
05403	BUSINESS LICENSES	49,000.00-	2,150.00-	46,092.49-	2,907.51-	94.06
05405	LIQUOR LICENSES	40,000.00-	5,125.00-	48,201.00-	8,201.00	120.50
05407	CAB DRIVERS LICENSE	1,100.00-	175.00-	850.00-	250.00-	77.27
05408	CATERER'S LICENSES	16,800.00-		13,500.00-	3,300.00-	80.35
TOTAL P-ACCT 05400		406,100.00-	143,807.50-	291,618.49-	114,481.51-	71.80
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	96,500.00-	9,607.00-	150,112.72-	53,612.72	155.55
05602	BUILDING PERMITS	1,000,000.00-	95,792.05-	1,574,629.02-	574,629.02	157.46
05603	PLUMBING PERMITS	190,000.00-	19,690.00-	251,028.00-	61,028.00	132.12
05605	STORM WATER PERMITS	52,000.00-	8,400.00-	41,500.00-	10,500.00-	79.80
05606	OVERWEIGHT PERMITS	8,750.00-	478.90-	10,279.20-	1,529.20	117.47

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-	5,000.00-	5,750.00-	250.00	104.54
TOTAL P-ACCT 05600		1,352,750.00-	138,967.95-	2,033,298.94-	680,548.94	150.30
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	25,500.00-	2,125.00-	23,375.00-	2,125.00-	91.66
05812	COPY SALES		20.00-	620.20-	620.20	
05821	GENERAL INTEREST	20,000.00-	56.00-	11,474.00-	8,526.00-	57.37
05822	ATHLETICS	130,400.00-	14,427.00-	129,571.54-	828.46-	99.36
05823	CULTURAL ARTS	7,000.00-	890.00-	13,162.44-	6,162.44	188.03
05824	EARLY CHILDHOOD	47,000.00-	405.00-	35,856.00-	11,144.00-	76.28
05825	FITNESS	33,000.00-	1,327.00-	33,271.50-	271.50	100.82
05826	PADDLE TENNIS	50,000.00-	1,533.00-	53,089.00-	3,089.00	106.17
05827	SPECIAL EVENTS	21,000.00-		15,428.00-	5,572.00-	73.46
05829	PICNIC	10,500.00-		8,715.00-	1,785.00-	83.00
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-	19,021.76-	192,011.60-	27,488.40-	87.47
05842	COMMUTER METER	99,000.00-	10,988.11-	102,569.71-	3,569.71	103.60
05843	COMMUTER PERMITS	250,000.00-	454.00-	243,306.67-	6,693.33-	97.32
05844	MERCHANT PERMITS	142,500.00-	496.00-	129,551.00-	12,949.00-	90.91
05853	HIGHLANDS STATION LOT		360.00			
05854	LINCOLN LOT		60.00			
05856	WASHINGTON LOT		720.00			
05857	GARFIELD LOT		60.00			
05864	WASHINGTON STREET		1,080.00			
05867	3 DAY PERMITS		10.00			
05868	HANDICAPPED PERMITS	125.00-	5.00-	60.00-	65.00-	48.00
05901	TRAIN STATION RENTAL	85,391.00-		19,149.99-	66,241.01-	22.42
05902	CELL TOWER LEASES	93,500.00-	8,192.33-	95,203.18-	1,703.18	101.82
05938	KLM LODGE RENTALS	160,000.00-	6,775.00-	162,708.00-	2,708.00	101.69
05939	FIELD USE FEES	38,000.00-		38,795.08-	795.08	102.09
05962	AMBULANCE SERVICE	332,500.00-	39,810.03-	337,708.10-	5,208.10	101.56
05963	TRANSCRIPTION/ZONING DEP	50,000.00-	3,000.00-	45,050.00-	4,950.00-	90.10
05964	POLICE/FIRE REPORTS	3,200.00-	120.00-	2,696.00-	504.00-	84.25
05972	FIRE SVC FEE-NON RESIDENT	535.00-		828.44-	293.44	154.84
05973	FALSE ALARM FEES	17,000.00-		9,975.00-	7,025.00-	58.67
05974	ANNUAL ALARM FEE	42,000.00-	860.00-	41,680.00-	320.00-	99.23
05975	ALARM REINSPECTION FEES	35,000.00-	4,750.00-	23,585.00-	11,415.00-	67.38
TOTAL P-ACCT 05800		2,269,951.00-	112,965.23-	2,066,947.91-	203,003.09-	91.05

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-	8,852.90-	112,703.24-	27,296.76-	80.50
06002	METER FINES	65,000.00-	5,684.03-	53,028.04-	11,971.96-	81.58
06003	VEHICLE ORDINANCE FINES	42,000.00-	3,482.22-	44,729.36-	2,729.36	106.49
06004	ANIMAL ORDINANCE FINES	3,000.00-	220.00-	1,840.00-	1,160.00-	61.33
06005	PARKING ORDINANCE FINES	105,000.00-	7,350.35-	87,130.47-	17,869.53-	82.98
06006	OTHER ORDINANCE FINES	200.00-		2,500.00-	2,300.00	1,250.00
06007	IMPOUND FEES	32,000.00-	1,500.00-	33,000.00-	1,000.00	103.12
TOTAL P-ACCT 06000		387,200.00-	27,089.50-	334,931.11-	52,268.89-	86.50
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-	1.08-	118.25-	31.75-	78.83
06221	INTEREST ON INVESTMENTS	15,000.00-	3,210.83-	16,465.42-	1,465.42	109.76
06225	FRANCHISE FEE-CABLE TV	265,200.00-		205,824.08-	59,375.92-	77.61
06235	CODES		10.00-	120.00-	120.00	
06239	PRE PLAN REVIEWS	1,500.00-		200.00-	1,300.00-	13.33
06250	RENTAL INCOME		1,227.00-	14,497.00-	14,497.00	
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-	58,082.28-	343,265.78-	86,434.22-	79.88
06599	MISCELLANEOUS INCOME	27,300.00-	11,367.11-	44,276.55-	16,976.55	162.18
TOTAL P-ACCT 06200		774,850.00-	73,898.30-	747,857.98-	26,992.02-	96.51
	TOTAL REVENUE	19,099,769.00-	1,393,152.13-	18,583,257.25-	516,511.75-	97.29
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	7,658,886.00	580,775.09	6,751,958.86	906,927.14	88.15
07002	OVERTIME	432,300.00	46,950.67	479,686.78	47,386.78-	110.96
07003	TEMPORARY HELP	905,642.00	55,933.18	828,695.63	76,946.37	91.50
07005	LONGEVITY PAY	33,100.00		30,200.00	2,900.00	91.23
07008	REIMBURSABLE OVERTIME	50,000.00	2,106.81	39,618.89	10,381.11	79.23
07009	EXTRA DETAIL-GRANT		4,619.85	32,081.91	32,081.91-	
07099	WATER FUND COST ALLOC.	1,053,225.00-	87,768.74-	965,456.14-	87,768.86-	91.66
07101	SOCIAL SECURITY	253,882.00	18,970.72	222,290.57	31,591.43	87.55
07102	IMRF	521,332.00	35,607.25	444,411.25	76,920.75	85.24
07105	MEDICARE	123,244.00	9,235.36	109,008.98	14,235.02	88.44
07106	POLICE PENSION	704,861.00	29,675.90	692,340.78	12,520.22	98.22
07107	FIREFIGHTERS' PENSION	723,075.00	30,204.06	711,908.60	11,166.40	98.45
07111	EMPLOYEE INSURANCE	1,246,918.00	104,794.19	1,172,708.97	74,209.03	94.04
07112	UNEMPLOYMENT COMPENSATION			1,737.00	1,737.00-	
TOTAL P-ACCT 07000		11,600,015.00	831,104.34	10,551,192.08	1,048,822.92	90.95
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	200,000.00	19,314.25	262,789.54	62,789.54-	131.39
07202	ENGINEERING	1,000.00	560.00	560.00	440.00	56.00

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	405.00	36,613.73	5,048.73-	115.99
TOTAL P-ACCT 07200		257,565.00	20,279.25	324,364.27	66,799.27-	125.93
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	40,000.00		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		107,513.50	25,486.50	80.83
07306	BUILDINGS & GROUNDS	37,950.00	5,022.44	48,339.58	10,389.58-	127.37
07307	CUSTODIAL	86,200.00	9,157.26	82,312.18	3,887.82	95.48
07308	DISPATCH SERVICES	398,682.00	32,433.98	383,591.76	15,090.24	96.21
07309	DATA PROCESSING	129,415.00	7,534.85	107,398.24	22,016.76	82.98
07310	TRAFFIC SIGNALS	1,000.00		1,766.82	766.82-	176.68
07311	INSPECTORS	23,500.00	400.00	9,996.00	13,504.00	42.53
07312	LANDSCAPING	128,500.00		137,773.86	9,273.86-	107.21
07313	THIRD PARTY REVIEW	50,000.00	6,982.57	110,633.17	60,633.17-	221.26
07314	RECREATION PROGRAMS	239,500.00	4,846.50	222,098.42	17,401.58	92.73
07319	TREE TRIMMING	64,000.00	46,312.00	54,684.00	9,316.00	85.44
07320	ELM TREE FUNGICIDE PROG	165,518.00		139,895.25	25,622.75	84.51
07399	MISCELLANEOUS CONTR SVCS	165,641.00	27,496.96	157,460.98	8,180.02	95.06
TOTAL P-ACCT 07300		1,722,906.00	140,186.56	1,655,031.70	67,874.30	96.06
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	29,450.00	4,819.32	27,300.81	2,149.19	92.70
07402	UTILITIES	251,575.00	49,843.15	218,564.39	33,010.61	86.87
07403	TELECOMMUNICATIONS	101,700.00	10,461.90	84,318.24	17,381.76	82.90
07405	DUMPING	23,000.00	25.00	17,197.31	5,802.69	74.77
07406	CITIZEN INFORMATION	23,800.00		12,115.78	11,684.22	50.90
07409	EQUIPMENT RENTAL	5,250.00		10,591.21	5,341.21-	201.73
07411	HOLIDAY DECORATING	8,000.00		8,287.68	287.68-	103.59
07414	LEGAL PUBLICATIONS	7,000.00		8,678.45	1,678.45-	123.97
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00		5,269.91	2,769.91-	210.79
07419	PRINTING & PUBLICATIONS	40,000.00	3,851.48	32,567.03	7,432.97	81.41
07499	MISCELLANEOUS SERVICES	11,625.00	1,261.95	13,433.85	1,808.85-	115.56
TOTAL P-ACCT 07400		503,900.00	70,262.80	438,324.66	65,575.34	86.98
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	36,910.00	6,758.93	39,720.82	2,810.82-	107.61
07502	PUBLICATIONS	1,000.00	161.28	1,234.00	234.00-	123.40
07503	GASOLINE & OIL	139,600.00	6,580.75	102,471.16	37,128.84	73.40
07504	UNIFORMS	60,925.00	4,247.87	52,278.44	8,646.56	85.80
07505	CHEMICALS	87,000.00	7,044.81	130,001.23	43,001.23-	149.42
07506	MOTOR VEHICLE SUPPLIES	1,750.00	857.43	1,600.37	149.63	91.44
07507	BUILDING SUPPLIES	15,300.00	609.05	8,584.35	6,715.65	56.10
07508	LICENSES & PERMITS	6,950.00	2,722.00	6,781.72	168.28	97.57
07509	JANITOR SUPPLIES	16,800.00	1,341.34	12,299.76	4,500.24	73.21

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	1,077.22	10,607.02	2,592.98	80.35
07511	KLM EVENT SUPPLIES	3,500.00		1,604.45	1,895.55	45.84
07514	RANGE SUPPLIES	10,300.00	1,746.00	6,662.58	3,637.42	64.68
07515	CAMERA SUPPLIES	1,250.00		605.18	644.82	48.41
07517	RECREATION SUPPLIES	52,200.00	604.42	36,261.03	15,938.97	69.46
07518	LABORATORY SUPPLIES	500.00			500.00	
07519	TREES	65,575.00		57,495.25	8,079.75	87.67
07520	COMPUTER EQUIP SUPPLIES	16,100.00	2,365.17	17,591.05	1,491.05-	109.26
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530	MEDICAL SUPPLIES	9,375.00	194.99	7,876.64	1,498.36	84.01
07531	FIRE PREVENTION	2,000.00		1,843.84	156.16	92.19
07532	OXYGEN & AIR SUPPLIES	875.00	23.25	827.91	47.09	94.61
07533	HAZMAT SUPPLIES	3,350.00	175.00	3,203.60	146.40	95.62
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		752.97	747.03	50.19
07537	SAFETY SUPPLIES	1,700.00	430.63	815.05	884.95	47.94
07539	SOFTWARE PURCHASES	14,250.00	1,512.09	8,880.39	5,369.61	62.31
07599	MISCELLANEOUS SUPPLIES	24,850.00	4,762.34	16,314.23	8,535.77	65.65
TOTAL P-ACCT 07500		591,235.00	43,214.57	528,812.20	62,422.80	89.44
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	85,800.00	9,076.92	127,960.33	42,160.33-	149.13
07602	OFFICE EQUIPMENT	26,240.00	250.00	20,749.70	5,490.30	79.07
07603	MOTOR VEHICLES	107,550.00	13,110.06	153,109.70	45,559.70-	142.36
07604	RADIOS	13,550.00	586.50	6,112.95	7,437.05	45.11
07605	GROUNDS	31,500.00	55.76	16,540.88	14,959.12	52.51
07606	COMPUTER EQUIPMENT	2,600.00		1,564.96	1,035.04	60.19
07611	PARKING METERS	8,000.00	45.20	1,881.82	6,118.18	23.52
07615	STREETS & ALLEYS	53,900.00	875.08	32,172.47	21,727.53	59.68
07617	PARKS-PLAYGROUND EQUIPMNT	3,500.00	609.99	937.88	2,562.12	26.79
07618	GENERAL EQUIPMENT	33,250.00	6,125.16	34,676.13	1,426.13-	104.28
07619	TRAFFIC & STREET LIGHTS	7,000.00	992.39	6,482.92	517.08	92.61
07622	TRAFFIC & STREET SIGNS	11,800.00	59.85	12,325.57	525.57-	104.45
07699	MISCELLANEOUS REPAIRS	1,300.00		1,312.60	12.60-	100.96
TOTAL P-ACCT 07600		385,990.00	31,786.91	415,827.91	29,837.91-	107.73
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	29,700.00	577.44	28,042.83	1,657.17	94.42
07702	MEMBERSHIP/SUBSCRIPTIONS	45,065.00	2,233.79	42,360.48	2,704.52	93.99
07703	EMPLOYEE RELATIONS	12,100.00	275.29	14,201.36	2,101.36-	117.36
07706	PLAN COMMISSION	500.00	486.00	486.00	14.00	97.20
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	8,745.00	25,478.11	5,478.11-	127.39
07710	ECONOMIC DEV COMMISSION	90,000.00	2,575.00	75,498.22	14,501.78	83.88
07711	ZONING BOARD OF APPEALS	500.00			500.00	

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	34.90	1,395.15	3,154.85	30.66
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	1,961.17	36,900.48	9,289.52	79.88
07736	PERSONNEL	8,600.00	14,559.25	35,014.16	26,414.16-	407.14
07737	MILEAGE REIMBURSEMENT	2,650.00	361.66	3,538.97	888.97-	133.54
07749	INTEREST EXPENSE	34,915.00		34,908.52	6.48	99.98
07795	BANK & BOND FEES	52,100.00	4,202.07	58,684.74	6,584.74-	112.63
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		730,046.00	36,011.57	637,739.02	92,306.98	87.35
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	7,006.12	36,570.15	45,929.85	44.32
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		312,939.00	7,006.12	189,818.15	123,120.85	60.65
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	194,000.00	52,667.00	549,599.96	355,599.96-	283.29
07903	PARK-PLAYGROUND EQUIPMENT	150,000.00	18,228.20	147,407.40	2,592.60	98.27
07908	LAND/GROUNDS	132,000.00		62,673.01	69,326.99	47.47
07909	BUILDINGS	623,500.00	33,054.00	343,051.76	280,448.24	55.02
07918	GENERAL EQUIPMENT	425,500.00	18,771.21	383,422.60	42,077.40	90.11
07919	COMPUTER EQUIPMENT	55,000.00	12,200.00	20,543.75	34,456.25	37.35
TOTAL P-ACCT 07900		1,580,000.00	134,920.41	1,506,698.48	73,301.52	95.36
P-ACCT 08000	TRANSFERS OUT					
09041	CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	1,375,000.00	125,000.00	91.66
TOTAL P-ACCT 08000		1,500,000.00	125,000.00	1,375,000.00	125,000.00	91.66
	TOTAL EXPENDITURES	19,184,596.00	1,439,772.53	17,622,808.47	1,561,787.53	91.85
TOTAL FUND 010000		84,827.00	46,620.40	960,448.78-	1,045,275.78	1,132.24-
	G R A N D T O T A L	84,827.00	46,620.40	960,448.78-	1,045,275.78	1,132.24-

FUND 010000 GENERAL FUND
ORG 0500 . REVENUES

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-	10,963.42-	247,407.88-	2,592.12-	98.96
05005	POLICE PROTECTION TAX	1,677,921.00-	69,401.41-	1,654,549.55-	23,371.45-	98.60
05007	FIRE PROTECTION TAX	1,677,921.00-	69,401.41-	1,654,549.55-	23,371.45-	98.60
05011	AUDIT TAX	28,000.00-	1,054.97-	27,460.02-	539.98-	98.07
05017	IMRF PROPERTY TAX	524,000.00-	20,478.87-	514,952.81-	9,047.19-	98.27
05019	FICA PROPERTY TAX	339,600.00-	15,928.02-	337,599.39-	2,000.61-	99.41
05021	POLICE PENSION PROP TAX	704,861.00-	29,675.90-	692,340.78-	12,520.22-	98.22
05023	FIRE PENSION PROPERTY TAX	723,075.00-	30,204.06-	711,908.60-	11,166.40-	98.45
05025	HANDICAPPED REC PROGRAMS	70,250.00-	2,945.66-	69,330.05-	919.95-	98.69
05051	ROAD & BRIDGE TAX	376,290.00-	12,718.83-	380,888.70-	4,598.70	101.22
TOTAL P-ACCT 05000		6,371,918.00-	262,772.55-	6,290,987.33-	80,930.67-	98.72
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,609,000.00-	89,160.66-	1,464,666.58-	144,333.42-	91.02
05252	STATE REPLACEMENT TAX	230,000.00-	9,551.35-	170,659.28-	59,340.72-	74.19
05253	SALES TAX	3,150,000.00-	308,309.16-	2,936,853.89-	213,146.11-	93.23
05255	R & B REPLACEMENT TAX	6,000.00-	224.45-	4,732.76-	1,267.24-	78.87
05271	STATE/LOCAL & FED GRANTS	30,000.00-	5,550.11-	35,682.85-	5,682.85	118.94
05273	LOCAL FOOD BEVERAGE TAX	344,000.00-	30,453.60-	335,234.51-	8,765.49-	97.45
TOTAL P-ACCT 05200		5,369,000.00-	443,249.33-	4,947,829.87-	421,170.13-	92.15
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	670,000.00-	54,394.79-	570,702.71-	99,297.29-	85.17
05352	UTILITY TAX - GAS	252,000.00-	34,041.13-	260,016.66-	8,016.66	103.18
05353	UTILITY TAX - TELEPHONE	881,000.00-	77,684.74-	737,897.57-	143,102.43-	83.75
05354	UTILITY TAX - WATER	365,000.00-	24,281.11-	301,168.68-	63,831.32-	82.51
TOTAL P-ACCT 05300		2,168,000.00-	190,401.77-	1,869,785.62-	298,214.38-	86.24
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	290,000.00-	132,392.50-	177,495.00-	112,505.00-	61.20
05402	ANIMAL LICENSES	9,200.00-	3,965.00-	5,480.00-	3,720.00-	59.56
05403	BUSINESS LICENSES	49,000.00-	2,150.00-	46,092.49-	2,907.51-	94.06
05405	LIQUOR LICENSES	40,000.00-	5,125.00-	48,201.00-	8,201.00	120.50
05407	CAB DRIVERS LICENSE	1,100.00-	175.00-	850.00-	250.00-	77.27
05408	CATERER'S LICENSES	16,800.00-		13,500.00-	3,300.00-	80.35
TOTAL P-ACCT 05400		406,100.00-	143,807.50-	291,618.49-	114,481.51-	71.80
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	96,500.00-	9,607.00-	150,112.72-	53,612.72	155.55
05602	BUILDING PERMITS	1,000,000.00-	95,792.05-	1,574,629.02-	574,629.02	157.46
05603	PLUMBING PERMITS	190,000.00-	19,690.00-	251,028.00-	61,028.00	132.12
05605	STORM WATER PERMITS	52,000.00-	8,400.00-	41,500.00-	10,500.00-	79.80
05606	OVERWEIGHT PERMITS	8,750.00-	478.90-	10,279.20-	1,529.20	117.47

FUND 010000 GENERAL FUND
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607	COOK COUNTY FOOD PERMITS	5,500.00-	5,000.00-	5,750.00-	250.00	104.54
TOTAL P-ACCT 05600		1,352,750.00-	138,967.95-	2,033,298.94-	680,548.94	150.30
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	25,500.00-	2,125.00-	23,375.00-	2,125.00-	91.66
05812	COPY SALES		20.00-	620.20-	620.20	
05821	GENERAL INTEREST	20,000.00-	56.00-	11,474.00-	8,526.00-	57.37
05822	ATHLETICS	130,400.00-	14,427.00-	129,571.54-	828.46-	99.36
05823	CULTURAL ARTS	7,000.00-	890.00-	13,162.44-	6,162.44	188.03
05824	EARLY CHILDHOOD	47,000.00-	405.00-	35,856.00-	11,144.00-	76.28
05825	FITNESS	33,000.00-	1,327.00-	33,271.50-	271.50	100.82
05826	PADDLE TENNIS	50,000.00-	1,533.00-	53,089.00-	3,089.00	106.17
05827	SPECIAL EVENTS	21,000.00-		15,428.00-	5,572.00-	73.46
05829	PICNIC	10,500.00-		8,715.00-	1,785.00-	83.00
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-	19,021.76-	192,011.60-	27,488.40-	87.47
05842	COMMUTER METER	99,000.00-	10,988.11-	102,569.71-	3,569.71	103.60
05843	COMMUTER PERMITS	250,000.00-	454.00-	243,306.67-	6,693.33-	97.32
05844	MERCHANT PERMITS	142,500.00-	496.00-	129,551.00-	12,949.00-	90.91
05853	HIGHLANDS STATION LOT		360.00			
05854	LINCOLN LOT		60.00			
05856	WASHINGTON LOT		720.00			
05857	GARFIELD LOT		60.00			
05864	WASHINGTON STREET		1,080.00			
05867	3 DAY PERMITS		10.00			
05868	HANDICAPPED PERMITS	125.00-	5.00-	60.00-	65.00-	48.00
05901	TRAIN STATION RENTAL	85,391.00-		19,149.99-	66,241.01-	22.42
05902	CELL TOWER LEASES	93,500.00-	8,192.33-	95,203.18-	1,703.18	101.82
05938	KLM LODGE RENTALS	160,000.00-	6,775.00-	162,708.00-	2,708.00	101.69
05939	FIELD USE FEES	38,000.00-		38,795.08-	795.08	102.09
05962	AMBULANCE SERVICE	332,500.00-	39,810.03-	337,708.10-	5,208.10	101.56
05963	TRANSCRIPTION/ZONING DEP	50,000.00-	3,000.00-	45,050.00-	4,950.00-	90.10
05964	POLICE/FIRE REPORTS	3,200.00-	120.00-	2,696.00-	504.00-	84.25
05972	FIRE SVC FEE-NON RESIDENT	535.00-		828.44-	293.44	154.84
05973	FALSE ALARM FEES	17,000.00-		9,975.00-	7,025.00-	58.67
05974	ANNUAL ALARM FEE	42,000.00-	860.00-	41,680.00-	320.00-	99.23

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05975	ALARM REINSPECTION FEES	35,000.00-	4,750.00-	23,585.00-	11,415.00-	67.38
TOTAL P-ACCT 05800		2,269,951.00-	112,965.23-	2,066,947.91-	203,003.09-	91.05
P-ACCT 06000	FINES					
06001	COURT FINES	140,000.00-	8,852.90-	112,703.24-	27,296.76-	80.50
06002	METER FINES	65,000.00-	5,684.03-	53,028.04-	11,971.96-	81.58
06003	VEHICLE ORDINANCE FINES	42,000.00-	3,482.22-	44,729.36-	2,729.36	106.49
06004	ANIMAL ORDINANCE FINES	3,000.00-	220.00-	1,840.00-	1,160.00-	61.33
06005	PARKING ORDINANCE FINES	105,000.00-	7,350.35-	87,130.47-	17,869.53-	82.98
06006	OTHER ORDINANCE FINES	200.00-		2,500.00-	2,300.00	1,250.00
06007	IMPOUND FEES	32,000.00-	1,500.00-	33,000.00-	1,000.00	103.12
TOTAL P-ACCT 06000		387,200.00-	27,089.50-	334,931.11-	52,268.89-	86.50
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-	1.08-	118.25-	31.75-	78.83
06221	INTEREST ON INVESTMENTS	15,000.00-	3,210.83-	16,465.42-	1,465.42	109.76
06225	FRANCHISE FEE-CABLE TV	265,200.00-		205,824.08-	59,375.92-	77.61
06235	CODES		10.00-	120.00-	120.00	
06239	PRE PLAN REVIEWS	1,500.00-		200.00-	1,300.00-	13.33
06250	RENTAL INCOME		1,227.00-	14,497.00-	14,497.00	
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-	58,082.28-	343,265.78-	86,434.22-	79.88
06599	MISCELLANEOUS INCOME	27,300.00-	11,367.11-	44,276.55-	16,976.55	162.18
TOTAL P-ACCT 06200		774,850.00-	73,898.30-	747,857.98-	26,992.02-	96.51
	TOTAL REVENUE	19,099,769.00-	1,393,152.13-	18,583,257.25-	516,511.75-	97.29
TOTAL ORG 0500		19,099,769.00-	1,393,152.13-	18,583,257.25-	516,511.75-	97.29

FUND 010000
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-	10,963.42-	247,407.88-	2,592.12-	98.96
05005	POLICE PROTECTION TAX	1,677,921.00-	69,401.41-	1,654,549.55-	23,371.45-	98.60
05007	FIRE PROTECTION TAX	1,677,921.00-	69,401.41-	1,654,549.55-	23,371.45-	98.60
05011	AUDIT TAX	28,000.00-	1,054.97-	27,460.02-	539.98-	98.07
05017	IMRF PROPERTY TAX	524,000.00-	20,478.87-	514,952.81-	9,047.19-	98.27
05019	FICA PROPERTY TAX	339,600.00-	15,928.02-	337,599.39-	2,000.61-	99.41
05021	POLICE PENSION PROP TAX	704,861.00-	29,675.90-	692,340.78-	12,520.22-	98.22
05023	FIRE PENSION PROPERTY TAX	723,075.00-	30,204.06-	711,908.60-	11,166.40-	98.45
05025	HANDICAPPED REC PROGRAMS	70,250.00-	2,945.66-	69,330.05-	919.95-	98.69
05051	ROAD & BRIDGE TAX	376,290.00-	12,718.83-	380,888.70-	4,598.70	101.22
TOTAL P-ACCT 05000		6,371,918.00-	262,772.55-	6,290,987.33-	80,930.67-	98.72
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,609,000.00-	89,160.66-	1,464,666.58-	144,333.42-	91.02
05252	STATE REPLACEMENT TAX	230,000.00-	9,551.35-	170,659.28-	59,340.72-	74.19
05253	SALES TAX	3,150,000.00-	308,309.16-	2,936,853.89-	213,146.11-	93.23
05255	R & B REPLACEMENT TAX	6,000.00-	224.45-	4,732.76-	1,267.24-	78.87
05273	LOCAL FOOD BEVERAGE TAX	344,000.00-	30,453.60-	335,234.51-	8,765.49-	97.45
TOTAL P-ACCT 05200		5,339,000.00-	437,699.22-	4,912,147.02-	426,852.98-	92.00
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	670,000.00-	54,394.79-	570,702.71-	99,297.29-	85.17
05352	UTILITY TAX - GAS	252,000.00-	34,041.13-	260,016.66-	8,016.66	103.18
05353	UTILITY TAX - TELEPHONE	881,000.00-	77,684.74-	737,897.57-	143,102.43-	83.75
05354	UTILITY TAX - WATER	365,000.00-	24,281.11-	301,168.68-	63,831.32-	82.51
TOTAL P-ACCT 05300		2,168,000.00-	190,401.77-	1,869,785.62-	298,214.38-	86.24
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	290,000.00-	132,392.50-	177,495.00-	112,505.00-	61.20
05402	ANIMAL LICENSES	9,200.00-	3,965.00-	5,480.00-	3,720.00-	59.56
05403	BUSINESS LICENSES	49,000.00-	2,150.00-	46,092.49-	2,907.51-	94.06
05405	LIQUOR LICENSES	40,000.00-	5,125.00-	48,201.00-	8,201.00	120.50
05407	CAB DRIVERS LICENSE	1,100.00-	175.00-	850.00-	250.00-	77.27
TOTAL P-ACCT 05400		389,300.00-	143,807.50-	278,118.49-	111,181.51-	71.44
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	25,500.00-	2,125.00-	23,375.00-	2,125.00-	91.66
05812	COPY SALES		20.00-	620.20-	620.20	
05822	ATHLETICS	400.00-			400.00-	
05841	DOWNTOWN METER	219,500.00-	19,021.76-	192,011.60-	27,488.40-	87.47
05842	COMMUTER METER	99,000.00-	10,988.11-	102,569.71-	3,569.71	103.60
05843	COMMUTER PERMITS	250,000.00-	454.00-	243,306.67-	6,693.33-	97.32
05844	MERCHANT PERMITS	142,500.00-	496.00-	129,551.00-	12,949.00-	90.91

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05853	HIGHLANDS STATION LOT		360.00			
05854	LINCOLN LOT		60.00			
05856	WASHINGTON LOT		720.00			
05857	GARFIELD LOT		60.00			
05864	WASHINGTON STREET		1,080.00			
05867	3 DAY PERMITS		10.00			
05868	HANDICAPPED PERMITS	125.00-	5.00-	60.00-	65.00-	48.00
05901	TRAIN STATION RENTAL	70,667.00-		17,499.99-	53,167.01-	24.76
05902	CELL TOWER LEASES	93,500.00-	8,192.33-	95,203.18-	1,703.18	101.82
TOTAL P-ACCT 05800		901,192.00-	39,012.20-	804,197.35-	96,994.65-	89.23
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-	1.08-	118.25-	31.75-	78.83
06221	INTEREST ON INVESTMENTS	15,000.00-	3,210.83-	16,465.42-	1,465.42	109.76
06225	FRANCHISE FEE-CABLE TV	265,200.00-		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-	328.00-	378.04-	19,621.96-	1.89
06599	MISCELLANEOUS INCOME	20,000.00-	10,937.11-	30,129.52-	10,129.52	150.64
TOTAL P-ACCT 06200		345,350.00-	14,477.02-	283,934.22-	61,415.78-	82.21
TOTAL ORG 0510		15,514,760.00-	1,088,170.26-	14,439,170.03-	1,075,589.97-	93.06

FUND 010000
ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-	4,754.11-	30,609.64-	5,609.64	122.43
TOTAL P-ACCT 05200	25,000.00-	4,754.11-	30,609.64-	5,609.64	122.43
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	8,750.00-	478.90-	10,279.20-	1,529.20	117.47
TOTAL P-ACCT 05600	8,750.00-	478.90-	10,279.20-	1,529.20	117.47
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE			100.00	100.00-	
05964 POLICE/FIRE REPORTS	3,200.00-	120.00-	2,696.00-	504.00-	84.25
05973 FALSE ALARM FEES	12,000.00-		8,475.00-	3,525.00-	70.62
05974 ANNUAL ALARM FEE	25,000.00-	560.00-	25,690.00-	690.00	102.76
TOTAL P-ACCT 05800	40,200.00-	680.00-	36,761.00-	3,439.00-	91.44
P-ACCT 06000 FINES					
06001 COURT FINES	140,000.00-	8,852.90-	112,703.24-	27,296.76-	80.50
06002 METER FINES	65,000.00-	5,684.03-	53,028.04-	11,971.96-	81.58
06003 VEHICLE ORDINANCE FINES	42,000.00-	3,482.22-	44,729.36-	2,729.36	106.49
06004 ANIMAL ORDINANCE FINES	3,000.00-	220.00-	1,840.00-	1,160.00-	61.33
06005 PARKING ORDINANCE FINES	105,000.00-	7,350.35-	87,130.47-	17,869.53-	82.98
06006 OTHER ORDINANCE FINES	200.00-		2,500.00-	2,300.00	1,250.00
06007 IMPOUND FEES	32,000.00-	1,500.00-	33,000.00-	1,000.00	103.12
TOTAL P-ACCT 06000	387,200.00-	27,089.50-	334,931.11-	52,268.89-	86.50
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-	46,090.28-	214,570.96-	24,129.04-	89.89
06599 MISCELLANEOUS INCOME	2,500.00-	210.00-	9,897.03-	7,397.03	395.88
TOTAL P-ACCT 06200	246,200.00-	46,300.28-	238,612.60-	7,587.40-	96.91
TOTAL ORG 0512	707,350.00-	79,302.79-	651,193.55-	56,156.45-	92.06

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 11, 3/31/15, PERIOD IS OPEN

FUND 010000
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-	39,810.03-	337,808.10-	5,308.10	101.59
05972	FIRE SVC FEE-NON RESIDENT	535.00-		828.44-	293.44	154.84
05973	FALSE ALARM FEES	5,000.00-		1,500.00-	3,500.00-	30.00
05974	ANNUAL ALARM FEE	17,000.00-	300.00-	15,990.00-	1,010.00-	94.05
05975	ALARM REINSPECTION FEES	35,000.00-	4,750.00-	23,585.00-	11,415.00-	67.38
TOTAL P-ACCT 05800		390,035.00-	44,860.03-	379,711.54-	10,323.46-	97.35
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-	28.00-	5,918.50-	4,081.50-	59.18
06599	MISCELLANEOUS INCOME	2,800.00-	220.00-	3,650.00-	850.00	130.35
TOTAL P-ACCT 06200		12,800.00-	248.00-	68,815.85-	56,015.85	537.62
TOTAL ORG	0515	407,835.00-	45,108.03-	451,231.85-	43,396.85	110.64

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 11, 3/31/15, PERIOD IS OPEN

FUND 010000
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-	2,368.75-	2,368.75	
TOTAL P-ACCT 05200			796.00-	2,368.75-	2,368.75	
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	96,500.00-	9,607.00-	150,112.72-	53,612.72	155.55
05602	BUILDING PERMITS	1,000,000.00-	95,792.05-	1,574,629.02-	574,629.02	157.46
05603	PLUMBING PERMITS	190,000.00-	19,690.00-	251,028.00-	61,028.00	132.12
05605	STORM WATER PERMITS	52,000.00-	8,400.00-	41,500.00-	10,500.00-	79.80
05607	COOK COUNTY FOOD PERMITS	5,500.00-	5,000.00-	5,750.00-	250.00	104.54
TOTAL P-ACCT 05600		1,344,000.00-	138,489.05-	2,023,019.74-	679,019.74	150.52
P-ACCT 05800	SERVICE FEES					
05963	TRANSCRIPTION/ZONING DEP	50,000.00-	3,000.00-	45,050.00-	4,950.00-	90.10
TOTAL P-ACCT 05800		50,000.00-	3,000.00-	45,050.00-	4,950.00-	90.10
P-ACCT 06200	OTHER INCOME					
06235	CODES		10.00-	120.00-	120.00	
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-	11,636.00-	113,157.53-	46,842.47-	70.72
TOTAL P-ACCT 06200		161,500.00-	11,646.00-	123,978.07-	37,521.93-	76.76
TOTAL ORG 0520		1,555,500.00-	153,931.05-	2,194,416.56-	638,916.56	141.07

FUND 010000
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-		13,500.00-	3,300.00-	80.35
TOTAL P-ACCT 05400		16,800.00-		13,500.00-	3,300.00-	80.35
P-ACCT 05800	SERVICE FEES					
05821	GENERAL INTEREST	20,000.00-	56.00-	11,474.00-	8,526.00-	57.37
05822	ATHLETICS	130,000.00-	14,427.00-	129,571.54-	428.46-	99.67
05823	CULTURAL ARTS	7,000.00-	890.00-	13,162.44-	6,162.44	188.03
05824	EARLY CHILDHOOD	47,000.00-	405.00-	35,856.00-	11,144.00-	76.28
05825	FITNESS	33,000.00-	1,327.00-	33,271.50-	271.50	100.82
05826	PADDLE TENNIS	50,000.00-	1,533.00-	53,089.00-	3,089.00	106.17
05827	SPECIAL EVENTS	21,000.00-		15,428.00-	5,572.00-	73.46
05829	PICNIC	10,500.00-		8,715.00-	1,785.00-	83.00
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-	6,775.00-	162,708.00-	2,708.00	101.69
05939	FIELD USE FEES	38,000.00-		38,795.08-	795.08	102.09
TOTAL P-ACCT 05800		888,524.00-	25,413.00-	801,228.02-	87,295.98-	90.17
P-ACCT 06200	OTHER INCOME					
06250	RENTAL INCOME		1,227.00-	14,497.00-	14,497.00	
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-	32,517.24-	23,517.24	361.30
TOTAL ORG 0530		914,324.00-	26,640.00-	847,245.26-	67,078.74-	92.66
G R A N D T O T A L		19,099,769.00-	1,393,152.13-	18,583,257.25-	516,511.75-	97.29

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/15, PERIOD IS OPEN

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	974,700.00	74,757.06	859,908.59	114,791.41	88.22
07002	OVERTIME	10,000.00	1,330.31	15,189.73	5,189.73-	151.89
07003	TEMPORARY HELP	120,307.00	8,694.87	111,480.48	8,826.52	92.66
07005	LONGEVITY PAY	1,400.00		800.00	600.00	57.14
07099	WATER FUND COST ALLOC.	736,565.00-	61,380.42-	675,184.62-	61,380.38-	91.66
07101	SOCIAL SECURITY	62,034.00	4,979.58	52,871.55	9,162.45	85.23
07102	IMRF	153,244.00	10,341.36	128,324.21	24,919.79	83.73
07105	MEDICARE	16,043.00	1,164.58	13,678.63	2,364.37	85.26
07111	EMPLOYEE INSURANCE	182,631.00	13,143.64	152,008.39	30,622.61	83.23
07112	UNEMPLOYMENT COMPENSATION			749.00	749.00-	
TOTAL P-ACCT 07000		783,794.00	53,030.98	659,825.96	123,968.04	84.18
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	200,000.00	19,314.25	262,789.54	62,789.54-	131.39
07204	AUDITING	25,000.00		24,401.00	599.00	97.60
07299	MISC PROFESSIONAL SERVICE	8,000.00		27,807.73	19,807.73-	347.59
TOTAL P-ACCT 07200		233,000.00	19,314.25	314,998.27	81,998.27-	135.19
P-ACCT 07300	CONTRACTUAL SERVICES					
07309	DATA PROCESSING	74,000.00	5,973.85	52,625.16	21,374.84	71.11
07399	MISCELLANEOUS CONTR SVCS	42,400.00	8,664.56	34,882.18	7,517.82	82.26
TOTAL P-ACCT 07300		116,400.00	14,638.41	87,507.34	28,892.66	75.17
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	19,000.00	3,797.45	16,727.27	2,272.73	88.03
07402	UTILITIES	2,250.00	247.69	2,380.17	130.17-	105.78
07403	TELECOMMUNICATIONS	12,500.00	1,388.24	11,696.54	803.46	93.57
07414	LEGAL PUBLICATIONS	7,000.00		8,678.45	1,678.45-	123.97
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00		5,269.91	2,769.91-	210.79
07419	PRINTING & PUBLICATIONS	10,150.00	952.11	9,922.73	227.27	97.76
07499	MISCELLANEOUS SERVICES	4,800.00	736.95	5,185.20	385.20-	108.02
TOTAL P-ACCT 07400		58,200.00	7,122.44	59,860.27	1,660.27-	102.85
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	14,160.00	2,558.37	14,308.79	148.79-	101.05
07503	GASOLINE & OIL	500.00	27.74	712.21	212.21-	142.44
07508	LICENSES & PERMITS	2,600.00		2,292.70	307.30	88.18
07520	COMPUTER EQUIP SUPPLIES	7,800.00	1,503.33	6,217.09	1,582.91	79.70
07539	SOFTWARE PURCHASES	1,600.00		705.07	894.93	44.06
07599	MISCELLANEOUS SUPPLIES	3,500.00	66.00	214.47	3,285.53	6.12
TOTAL P-ACCT 07500		30,160.00	4,155.44	24,450.33	5,709.67	81.06

FUND 010000
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	85.00	4,808.11	2,681.89	64.19
07606	COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600		8,490.00	85.00	4,808.11	3,681.89	56.63
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	12,150.00	160.00	12,026.66	123.34	98.98
07702	MEMBERSHIP/SUBSCRIPTIONS	22,620.00	1,336.75	23,059.18	439.18-	101.94
07703	EMPLOYEE RELATIONS	12,100.00	275.29	13,679.07	1,579.07-	113.05
07706	PLAN COMMISSION	500.00	486.00	486.00	14.00	97.20
07707	HISTORIC PRESERVATION COM	1,000.00		354.07	645.93	35.40
07709	BD OF FIRE/POLICE COMM	20,000.00	8,745.00	25,478.11	5,478.11-	127.39
07710	ECONOMIC DEV COMMISSION	90,000.00	2,575.00	75,498.22	14,501.78	83.88
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		318.00	482.00	39.75
07736	PERSONNEL	5,250.00	36.00	557.00	4,693.00	10.60
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	3,908.87	49,229.46	7,929.46-	119.19
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		508,075.00	17,522.91	401,120.71	106,954.29	78.94
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		75,726.09	38,273.91	66.42
07919	COMPUTER EQUIPMENT	55,000.00	12,200.00	20,543.75	34,456.25	37.35
TOTAL P-ACCT 07900		169,000.00	12,200.00	96,269.84	72,730.16	56.96
	TOTAL EXPENDITURES	1,936,837.00	128,069.43	1,665,865.78	270,971.22	86.00
TOTAL ORG	1000	1,936,837.00	128,069.43	1,665,865.78	270,971.22	86.00

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	66,459.04	763,651.56	102,697.44	88.14
07002	OVERTIME	10,000.00	1,330.31	15,189.73	5,189.73-	151.89
07003	TEMPORARY HELP	115,507.00	8,694.87	110,120.48	5,386.52	95.33
07005	LONGEVITY PAY	1,400.00		800.00	600.00	57.14
07099	WATER FUND COST ALLOC.	736,565.00-	61,380.42-	675,184.62-	61,380.38-	91.66
07101	SOCIAL SECURITY	55,019.00	4,473.41	46,912.29	8,106.71	85.26
07102	IMRF	137,739.00	9,265.92	115,005.85	22,733.15	83.49
07105	MEDICARE	14,402.00	1,046.20	12,284.90	2,117.10	85.30
07111	EMPLOYEE INSURANCE	173,497.00	12,512.23	145,119.59	28,377.41	83.64
TOTAL P-ACCT 07000		637,348.00	42,401.56	533,899.78	103,448.22	83.76
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	200,000.00	19,314.25	262,789.54	62,789.54-	131.39
07204	AUDITING	25,000.00		24,401.00	599.00	97.60
07299	MISC PROFESSIONAL SERVICE	8,000.00		27,807.73	19,807.73-	347.59
TOTAL P-ACCT 07200		233,000.00	19,314.25	314,998.27	81,998.27-	135.19
P-ACCT 07300	CONTRACTUAL SERVICES					
07309	DATA PROCESSING	74,000.00	5,973.85	52,625.16	21,374.84	71.11
07399	MISCELLANEOUS CONTR SVCS	42,000.00	8,664.56	34,882.18	7,117.82	83.05
TOTAL P-ACCT 07300		116,000.00	14,638.41	87,507.34	28,492.66	75.43
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	17,000.00	3,797.45	16,527.03	472.97	97.21
07402	UTILITIES	2,250.00	247.69	2,380.17	130.17-	105.78
07403	TELECOMMUNICATIONS	12,000.00	1,340.04	11,092.97	907.03	92.44
07414	LEGAL PUBLICATIONS	7,000.00		8,678.45	1,678.45-	123.97
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00		5,269.91	2,769.91-	210.79
07419	PRINTING & PUBLICATIONS	9,000.00	952.11	9,922.73	922.73-	110.25
07499	MISCELLANEOUS SERVICES	4,800.00	736.95	5,185.20	385.20-	108.02
TOTAL P-ACCT 07400		54,550.00	7,074.24	59,056.46	4,506.46-	108.26
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	14,000.00	2,558.37	14,248.79	248.79-	101.77
07503	GASOLINE & OIL	500.00	27.74	712.21	212.21-	142.44
07508	LICENSES & PERMITS	2,600.00		2,292.70	307.30	88.18
07520	COMPUTER EQUIP SUPPLIES	6,600.00	482.77	5,196.53	1,403.47	78.73
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	3,068.88	23,303.77	5,496.23	80.91
P-ACCT 07600	REPAIRS & MAINTENANCE					

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	85.00	4,808.11	2,681.89	64.19
07606	COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600		8,490.00	85.00	4,808.11	3,681.89	56.63
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	6,000.00	160.00	7,853.04	1,853.04-	130.88
07702	MEMBERSHIP/SUBSCRIPTIONS	6,355.00	93.75	6,761.61	406.61-	106.39
07703	EMPLOYEE RELATIONS	12,100.00	275.29	13,679.07	1,579.07-	113.05
07729	BOND PRINCIPAL PAYMENT	182,252.00		182,252.00		100.00
07735	EDUCATIONAL TRAINING	500.00		318.00	182.00	63.60
07736	PERSONNEL	5,250.00	36.00	557.00	4,693.00	10.60
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	3,908.87	49,229.46	7,929.46-	119.19
TOTAL P-ACCT 07700		271,510.00	4,473.91	278,333.12	6,823.12-	102.51
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	12,200.00	20,543.75	34,456.25	37.35
TOTAL P-ACCT 07900		55,000.00	12,200.00	20,543.75	34,456.25	37.35
TOTAL ORG 1013		1,434,416.00	103,256.25	1,339,475.55	94,940.45	93.38

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	8,298.02	96,257.03	12,093.97	88.83
07003	TEMPORARY HELP	4,800.00		1,360.00	3,440.00	28.33
07101	SOCIAL SECURITY	7,015.00	506.17	5,959.26	1,055.74	84.95
07102	IMRF	15,505.00	1,075.44	13,318.36	2,186.64	85.89
07105	MEDICARE	1,641.00	118.38	1,393.73	247.27	84.93
07111	EMPLOYEE INSURANCE	9,134.00	631.41	6,888.80	2,245.20	75.41
07112	UNEMPLOYMENT COMPENSATION			749.00	749.00-	
TOTAL P-ACCT 07000		146,446.00	10,629.42	125,926.18	20,519.82	85.98
P-ACCT 07400	OTHER SERVICES					
07403	TELECOMMUNICATIONS	500.00	48.20	603.57	103.57-	120.71
07419	PRINTING & PUBLICATIONS	150.00			150.00	
TOTAL P-ACCT 07400		650.00	48.20	603.57	46.43	92.85
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	160.00			160.00	
07520	COMPUTER EQUIP SUPPLIES	1,200.00	1,020.56	1,020.56	179.44	85.04
TOTAL P-ACCT 07500		1,360.00	1,020.56	1,020.56	339.44	75.04
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,150.00			2,150.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	1,300.00	1,243.00	1,243.00	57.00	95.61
07710	ECONOMIC DEV COMMISSION	90,000.00	2,575.00	75,498.22	14,501.78	83.88
07735	EDUCATIONAL TRAINING	300.00			300.00	
07737	MILEAGE REIMBURSEMENT	350.00			350.00	
TOTAL P-ACCT 07700		94,100.00	3,818.00	76,741.22	17,358.78	81.55
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	114,000.00		75,726.09	38,273.91	66.42
TOTAL P-ACCT 07900		114,000.00		75,726.09	38,273.91	66.42
TOTAL ORG	1016	356,556.00	15,516.18	280,017.62	76,538.38	78.53

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-	
07599	MISCELLANEOUS SUPPLIES		66.00	66.00	66.00-	
TOTAL P-ACCT 07500			66.00	126.00	126.00-	
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	4,000.00		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	486.00	486.00	14.00	97.20
07707	HISTORIC PRESERVATION COM	1,000.00		354.07	645.93	35.40
07709	BD OF FIRE/POLICE COMM	20,000.00	8,745.00	25,478.11	5,478.11-	127.39
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	9,231.00	46,046.37	96,418.63	32.32
TOTAL ORG 1018		145,865.00	9,297.00	46,372.61	99,492.39	31.79

FUND 010000
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	349,086.51	4,065,408.76	574,754.24	87.61
07002	OVERTIME	345,000.00	36,346.06	355,152.51	10,152.51-	102.94
07003	TEMPORARY HELP	330,184.00	23,470.52	243,834.63	86,349.37	73.84
07005	LONGEVITY PAY	24,500.00		23,800.00	700.00	97.14
07008	REIMBURSABLE OVERTIME	50,000.00	2,106.81	39,618.89	10,381.11	79.23
07009	EXTRA DETAIL-GRANT		4,619.85	32,081.91	32,081.91-	
07099	WATER FUND COST ALLOC.	35,468.00-	2,955.66-	32,512.26-	2,955.74-	91.66
07101	SOCIAL SECURITY	34,359.00	2,518.10	26,932.78	7,426.22	78.38
07102	IMRF	44,656.00	2,807.53	36,267.38	8,388.62	81.21
07105	MEDICARE	69,809.00	5,387.53	61,669.22	8,139.78	88.33
07106	POLICE PENSION	704,861.00	29,675.90	692,340.78	12,520.22	98.22
07107	FIREFIGHTERS' PENSION	723,075.00	30,204.06	711,908.60	11,166.40	98.45
07111	EMPLOYEE INSURANCE	736,035.00	62,401.59	692,191.17	43,843.83	94.04
07112	UNEMPLOYMENT COMPENSATION			412.00	412.00-	
TOTAL P-ACCT 07000		7,667,174.00	545,668.80	6,949,106.37	718,067.63	90.63
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00	405.00	5,080.00	1,985.00	71.90
TOTAL P-ACCT 07200		7,065.00	405.00	5,080.00	1,985.00	71.90
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,350.00	160.00	1,385.00	35.00-	102.59
07307	CUSTODIAL	17,500.00	1,956.66	19,167.94	1,667.94-	109.53
07308	DISPATCH SERVICES	398,682.00	32,433.98	383,591.76	15,090.24	96.21
07309	DATA PROCESSING	21,010.00		19,944.96	1,065.04	94.93
07399	MISCELLANEOUS CONTR SVCS	62,241.00	14,072.40	59,182.02	3,058.98	95.08
TOTAL P-ACCT 07300		500,783.00	48,623.04	483,271.68	17,511.32	96.50
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	2,150.00	163.88	1,625.89	524.11	75.62
07402	UTILITIES	17,000.00	4,087.42	13,147.82	3,852.18	77.34
07403	TELECOMMUNICATIONS	47,000.00	4,696.86	32,826.36	14,173.64	69.84
07419	PRINTING & PUBLICATIONS	7,850.00	134.47	6,224.20	1,625.80	79.28
TOTAL P-ACCT 07400		74,000.00	9,082.63	53,824.27	20,175.73	72.73
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	9,500.00	1,013.76	9,742.14	242.14-	102.54
07502	PUBLICATIONS			150.00	150.00-	
07503	GASOLINE & OIL	82,600.00	3,770.71	62,189.54	20,410.46	75.29
07504	UNIFORMS	39,425.00	3,446.53	30,132.59	9,292.41	76.43
07506	MOTOR VEHICLE SUPPLIES	250.00	57.93	111.51	138.49	44.60
07507	BUILDING SUPPLIES	6,400.00	467.34	4,587.20	1,812.80	71.67
07508	LICENSES & PERMITS	1,850.00	202.00	1,068.25	781.75	57.74

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/15, PERIOD IS OPEN

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07509	JANITOR SUPPLIES	4,500.00	429.94	2,418.99	2,081.01	53.75
07510	TOOLS	5,000.00	260.00	4,965.10	34.90	99.30
07514	RANGE SUPPLIES	10,300.00	1,746.00	6,662.58	3,637.42	64.68
07515	CAMERA SUPPLIES	700.00		518.59	181.41	74.08
07520	COMPUTER EQUIP SUPPLIES	5,350.00	834.56	5,615.49	265.49-	104.96
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530	MEDICAL SUPPLIES	8,150.00	30.90	6,894.86	1,255.14	84.59
07531	FIRE PREVENTION	2,000.00		1,843.84	156.16	92.19
07532	OXYGEN & AIR SUPPLIES	875.00	23.25	827.91	47.09	94.61
07533	HAZMAT SUPPLIES	3,350.00	175.00	3,203.60	146.40	95.62
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		752.97	747.03	50.19
07537	SAFETY SUPPLIES	500.00	430.63	649.05	149.05-	129.81
07539	SOFTWARE PURCHASES	10,150.00	1,392.09	5,092.48	5,057.52	50.17
07599	MISCELLANEOUS SUPPLIES	12,000.00	3,937.53	10,197.80	1,802.20	84.98
TOTAL P-ACCT 07500		208,875.00	18,218.17	160,123.65	48,751.35	76.66
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	24,000.00	5,544.84	27,760.47	3,760.47-	115.66
07602	OFFICE EQUIPMENT	10,450.00	165.00	9,669.67	780.33	92.53
07603	MOTOR VEHICLES	71,000.00	1,713.24	54,630.52	16,369.48	76.94
07604	RADIOS	10,250.00	586.50	5,433.50	4,816.50	53.00
07606	COMPUTER EQUIPMENT	1,600.00		1,564.96	35.04	97.81
07611	PARKING METERS	8,000.00	45.20	1,881.82	6,118.18	23.52
07618	GENERAL EQUIPMENT	20,500.00	6,125.16	19,850.66	649.34	96.83
TOTAL P-ACCT 07600		145,800.00	14,179.94	120,791.60	25,008.40	82.84
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	13,050.00	312.44	9,908.93	3,141.07	75.93
07702	MEMBERSHIP/SUBSCRIPTIONS	15,195.00	240.00	12,824.18	2,370.82	84.39
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	1,257.17	30,470.21	6,469.79	82.48
07736	PERSONNEL	1,500.00	13,937.25	30,817.16	29,317.16-	2,054.47
07737	MILEAGE REIMBURSEMENT	1,500.00	361.66	3,159.96	1,659.96-	210.66
07749	INTEREST EXPENSE	17,262.00		17,255.82	6.18	99.96
TOTAL P-ACCT 07700		184,121.00	16,108.52	203,034.19	18,913.19-	110.27
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	1,542.40	14,871.43	35,128.57	29.74
TOTAL P-ACCT 07800		178,292.00	1,542.40	100,290.92	78,001.08	56.25

FUND 010000
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	52,667.00	518,915.41	405,915.41-	459.21
07909	BUILDINGS	109,000.00		86,882.09	22,117.91	79.70
07918	GENERAL EQUIPMENT	20,000.00	18,771.21	18,771.21	1,228.79	93.85
TOTAL P-ACCT 07900		242,000.00	71,438.21	624,568.71	382,568.71-	258.08
	TOTAL EXPENDITURES	9,208,110.00	725,266.71	8,700,091.39	508,018.61	94.48
TOTAL ORG	1100	9,208,110.00	725,266.71	8,700,091.39	508,018.61	94.48

FUND 010000 GENERAL FUND
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	185,718.41	2,176,319.05	344,553.95	86.33
07002	OVERTIME	145,000.00	18,545.81	207,330.34	62,330.34-	142.98
07003	TEMPORARY HELP	276,012.00	20,899.26	215,333.30	60,678.70	78.01
07005	LONGEVITY PAY	14,700.00		14,000.00	700.00	95.23
07008	REIMBURSABLE OVERTIME	50,000.00	2,106.81	39,618.89	10,381.11	79.23
07009	EXTRA DETAIL-GRANT		4,619.85	32,081.91	32,081.91-	
07099	WATER FUND COST ALLOC.	17,734.00-	1,477.83-	16,256.13-	1,477.87-	91.66
07101	SOCIAL SECURITY	23,486.00	1,776.56	18,685.57	4,800.43	79.56
07102	IMRF	27,569.00	1,616.68	22,121.02	5,447.98	80.23
07105	MEDICARE	39,982.00	2,947.07	34,221.22	5,760.78	85.59
07106	POLICE PENSION	704,861.00	29,675.90	692,340.78	12,520.22	98.22
07111	EMPLOYEE INSURANCE	360,340.00	29,029.91	336,302.38	24,037.62	93.32
07112	UNEMPLOYMENT COMPENSATION			412.00	412.00-	
TOTAL P-ACCT 07000		4,145,089.00	295,458.43	3,772,510.33	372,578.67	91.01
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00	405.00	5,080.00	1,985.00	71.90
TOTAL P-ACCT 07200		7,065.00	405.00	5,080.00	1,985.00	71.90
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	750.00	80.00	550.00	200.00	73.33
07307	CUSTODIAL	14,500.00	1,802.70	17,091.63	2,591.63-	117.87
07308	DISPATCH SERVICES	322,182.00	26,356.14	310,657.68	11,524.32	96.42
07309	DATA PROCESSING	21,010.00		19,944.96	1,065.04	94.93
07399	MISCELLANEOUS CONTR SVCS	51,421.00	14,072.40	48,222.02	3,198.98	93.77
TOTAL P-ACCT 07300		409,863.00	42,311.24	396,466.29	13,396.71	96.73
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,400.00	105.20	918.20	481.80	65.58
07402	UTILITIES	8,500.00	3,902.25	9,869.75	1,369.75-	116.11
07403	TELECOMMUNICATIONS	36,000.00	3,138.41	22,696.80	13,303.20	63.04
07419	PRINTING & PUBLICATIONS	7,000.00	134.47	6,224.20	775.80	88.91
TOTAL P-ACCT 07400		52,900.00	7,280.33	39,708.95	13,191.05	75.06
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	5,500.00	387.14	5,273.03	226.97	95.87
07502	PUBLICATIONS			150.00	150.00-	
07503	GASOLINE & OIL	61,000.00	2,899.12	44,588.26	16,411.74	73.09
07504	UNIFORMS	26,425.00	847.85	16,853.33	9,571.67	63.77
07507	BUILDING SUPPLIES	400.00		7.81	392.19	1.95
07508	LICENSES & PERMITS	1,500.00	202.00	947.00	553.00	63.13
07509	JANITOR SUPPLIES	4,500.00	429.94	2,418.99	2,081.01	53.75
07514	RANGE SUPPLIES	10,300.00	1,746.00	6,662.58	3,637.42	64.68

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1200 POLICE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07515	CAMERA SUPPLIES	500.00		518.59	18.59-	103.71
07520	COMPUTER EQUIP SUPPLIES	3,000.00	824.52	4,740.02	1,740.02-	158.00
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530	MEDICAL SUPPLIES	600.00		276.86	323.14	46.14
07539	SOFTWARE PURCHASES	2,500.00	102.09	2,321.49	178.51	92.85
07599	MISCELLANEOUS SUPPLIES	12,000.00	3,892.33	10,152.60	1,847.40	84.60
TOTAL P-ACCT 07500		129,475.00	11,330.99	94,910.56	34,564.44	73.30
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	18,000.00	3,083.94	20,405.47	2,405.47-	113.36
07602	OFFICE EQUIPMENT	9,100.00	80.00	7,889.77	1,210.23	86.70
07603	MOTOR VEHICLES	27,000.00	1,213.16	22,232.48	4,767.52	82.34
07604	RADIOS	3,500.00	280.50	280.50	3,219.50	8.01
07611	PARKING METERS	8,000.00		1,836.62	6,163.38	22.95
07618	GENERAL EQUIPMENT	6,000.00		4,952.00	1,048.00	82.53
TOTAL P-ACCT 07600		71,600.00	4,657.60	57,596.84	14,003.16	80.44
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	9,350.00	312.44	7,746.60	1,603.40	82.85
07702	MEMBERSHIP/SUBSCRIPTIONS	6,535.00	75.00	6,938.00	403.00-	106.16
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	22,000.00	577.17	16,821.67	5,178.33	76.46
07736	PERSONNEL	1,000.00	13,889.25	30,417.25	29,417.25-	3,041.72
07737	MILEAGE REIMBURSEMENT	1,500.00	361.66	3,159.96	1,659.96-	210.66
TOTAL P-ACCT 07700		40,685.00	15,215.52	65,083.48	24,398.48-	159.96
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	1,051.71	7,940.54	22,059.46	26.46
TOTAL P-ACCT 07800		99,555.00	1,051.71	54,251.71	45,303.29	54.49
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	113,000.00	52,667.00	83,783.41	29,216.59	74.14
07909	BUILDINGS	84,000.00		61,881.35	22,118.65	73.66
07918	GENERAL EQUIPMENT	20,000.00	18,771.21	18,771.21	1,228.79	93.85
TOTAL P-ACCT 07900		217,000.00	71,438.21	164,435.97	52,564.03	75.77
TOTAL ORG 1200		5,173,232.00	449,149.03	4,650,044.13	523,187.87	89.88

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	57,192.11	678,300.75	90,166.25	88.26
07002	OVERTIME	20,000.00	6,411.11	31,315.42	11,315.42-	156.57
07003	TEMPORARY HELP	276,012.00	20,899.26	215,333.30	60,678.70	78.01
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-	16,256.13-	1,477.87-	91.66
07101	SOCIAL SECURITY	23,486.00	1,776.56	18,685.57	4,800.43	79.56
07102	IMRF	27,569.00	1,616.68	22,121.02	5,447.98	80.23
07105	MEDICARE	11,885.00	918.66	9,945.78	1,939.22	83.68
07106	POLICE PENSION	169,167.00	8,478.40	168,620.14	546.86	99.67
07111	EMPLOYEE INSURANCE	114,012.00	8,220.20	102,836.05	11,175.95	90.19
07112	UNEMPLOYMENT COMPENSATION			412.00	412.00-	
TOTAL P-ACCT 07000		1,397,264.00	104,035.15	1,236,451.44	160,812.56	88.49
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00	405.00	5,080.00	1,985.00	71.90
TOTAL P-ACCT 07200		7,065.00	405.00	5,080.00	1,985.00	71.90
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	750.00	80.00	550.00	200.00	73.33
07307	CUSTODIAL	14,500.00	1,802.70	17,091.63	2,591.63-	117.87
07308	DISPATCH SERVICES	322,182.00	26,356.14	310,657.68	11,524.32	96.42
07309	DATA PROCESSING	21,010.00		19,944.96	1,065.04	94.93
07399	MISCELLANEOUS CONTR SVCS	51,421.00	14,072.40	48,222.02	3,198.98	93.77
TOTAL P-ACCT 07300		409,863.00	42,311.24	396,466.29	13,396.71	96.73
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,400.00	105.20	918.20	481.80	65.58
07402	UTILITIES	8,500.00	3,902.25	9,869.75	1,369.75-	116.11
07403	TELECOMMUNICATIONS	36,000.00	3,138.41	22,696.80	13,303.20	63.04
07419	PRINTING & PUBLICATIONS	7,000.00	134.47	6,224.20	775.80	88.91
TOTAL P-ACCT 07400		52,900.00	7,280.33	39,708.95	13,191.05	75.06
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	5,500.00	387.14	5,273.03	226.97	95.87
07502	PUBLICATIONS			150.00	150.00-	
07504	UNIFORMS	2,925.00	526.82	1,667.28	1,257.72	57.00
07507	BUILDING SUPPLIES	400.00		7.81	392.19	1.95
07508	LICENSES & PERMITS	1,500.00	202.00	947.00	553.00	63.13
07509	JANITOR SUPPLIES	4,500.00	429.94	2,418.99	2,081.01	53.75
07514	RANGE SUPPLIES	10,300.00	1,746.00	6,662.58	3,637.42	64.68
07515	CAMERA SUPPLIES	500.00		518.59	18.59-	103.71
07520	COMPUTER EQUIP SUPPLIES	3,000.00	824.52	4,740.02	1,740.02-	158.00

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530	MEDICAL SUPPLIES	600.00		276.86	323.14	46.14
07539	SOFTWARE PURCHASES	2,500.00	102.09	2,321.49	178.51	92.85
07599	MISCELLANEOUS SUPPLIES	6,000.00	1,629.15	6,255.73	255.73-	104.26
TOTAL P-ACCT 07500		37,725.00	5,847.66	31,239.38	6,485.62	82.80
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	18,000.00	3,083.94	20,405.47	2,405.47-	113.36
07602	OFFICE EQUIPMENT	9,100.00	80.00	7,889.77	1,210.23	86.70
07604	RADIOS	3,500.00	280.50	280.50	3,219.50	8.01
07611	PARKING METERS	8,000.00		1,836.62	6,163.38	22.95
07618	GENERAL EQUIPMENT	6,000.00		4,952.00	1,048.00	82.53
TOTAL P-ACCT 07600		44,600.00	3,444.44	35,364.36	9,235.64	79.29
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	9,350.00	312.44	7,746.60	1,603.40	82.85
07702	MEMBERSHIP/SUBSCRIPTIONS	6,535.00	75.00	6,938.00	403.00-	106.16
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	22,000.00	577.17	16,821.67	5,178.33	76.46
07736	PERSONNEL	1,000.00	13,889.25	30,417.25	29,417.25-	3,041.72
07737	MILEAGE REIMBURSEMENT	1,500.00	361.66	3,159.96	1,659.96-	210.66
TOTAL P-ACCT 07700		40,685.00	15,215.52	65,083.48	24,398.48-	159.96
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	1,051.71	7,940.54	22,059.46	26.46
TOTAL P-ACCT 07800		99,555.00	1,051.71	54,251.71	45,303.29	54.49
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	84,000.00		61,881.35	22,118.65	73.66
07918	GENERAL EQUIPMENT	20,000.00	18,771.21	18,771.21	1,228.79	93.85
TOTAL P-ACCT 07900		104,000.00	18,771.21	80,652.56	23,347.44	77.55
TOTAL ORG 1202		2,193,657.00	198,362.26	1,944,298.17	249,358.83	88.63

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	128,526.30	1,498,018.30	254,387.70	85.48
07002	OVERTIME	125,000.00	12,134.70	176,014.92	51,014.92-	140.81
07005	LONGEVITY PAY	10,300.00		9,600.00	700.00	93.20
07008	REIMBURSABLE OVERTIME	50,000.00	2,106.81	39,618.89	10,381.11	79.23
07009	EXTRA DETAIL-GRANT		4,619.85	31,344.37	31,344.37-	
07105	MEDICARE	28,097.00	2,028.41	24,275.44	3,821.56	86.39
07106	POLICE PENSION	535,694.00	21,197.50	523,720.64	11,973.36	97.76
07111	EMPLOYEE INSURANCE	246,328.00	20,809.71	233,466.33	12,861.67	94.77
TOTAL P-ACCT 07000		2,747,825.00	191,423.28	2,536,058.89	211,766.11	92.29
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	61,000.00	2,899.12	44,588.26	16,411.74	73.09
07504	UNIFORMS	23,500.00	321.03	15,186.05	8,313.95	64.62
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599	MISCELLANEOUS SUPPLIES	6,000.00	2,263.18	3,896.87	2,103.13	64.94
TOTAL P-ACCT 07500		91,750.00	5,483.33	63,671.18	28,078.82	69.39
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	27,000.00	1,213.16	22,232.48	4,767.52	82.34
TOTAL P-ACCT 07600		27,000.00	1,213.16	22,232.48	4,767.52	82.34
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	113,000.00	52,667.00	83,783.41	29,216.59	74.14
TOTAL P-ACCT 07900		113,000.00	52,667.00	83,783.41	29,216.59	74.14
TOTAL ORG	1211	2,979,575.00	250,786.77	2,705,745.96	273,829.04	90.80

FUND 010000 GENERAL FUND
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	163,368.10	1,889,089.71	230,200.29	89.13
07002	OVERTIME	200,000.00	17,800.25	147,822.17	52,177.83	73.91
07003	TEMPORARY HELP	54,172.00	2,571.26	28,501.33	25,670.67	52.61
07005	LONGEVITY PAY	9,800.00		9,800.00		100.00
07099	WATER FUND COST ALLOC.	17,734.00-	1,477.83-	16,256.13-	1,477.87-	91.66
07101	SOCIAL SECURITY	10,873.00	741.54	8,247.21	2,625.79	75.85
07102	IMRF	17,087.00	1,190.85	14,146.36	2,940.64	82.79
07105	MEDICARE	29,827.00	2,440.46	27,448.00	2,379.00	92.02
07107	FIREFIGHTERS' PENSION	723,075.00	30,204.06	711,908.60	11,166.40	98.45
07111	EMPLOYEE INSURANCE	375,695.00	33,371.68	355,888.79	19,806.21	94.72
TOTAL P-ACCT 07000		3,522,085.00	250,210.37	3,176,596.04	345,488.96	90.19
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00	80.00	835.00	235.00-	139.16
07307	CUSTODIAL	3,000.00	153.96	2,076.31	923.69	69.21
07308	DISPATCH SERVICES	76,500.00	6,077.84	72,934.08	3,565.92	95.33
07399	MISCELLANEOUS CONTR SVCS	10,820.00		10,960.00	140.00-	101.29
TOTAL P-ACCT 07300		90,920.00	6,311.80	86,805.39	4,114.61	95.47
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	750.00	58.68	707.69	42.31	94.35
07402	UTILITIES	8,500.00	185.17	3,278.07	5,221.93	38.56
07403	TELECOMMUNICATIONS	11,000.00	1,558.45	10,129.56	870.44	92.08
07419	PRINTING & PUBLICATIONS	850.00			850.00	
TOTAL P-ACCT 07400		21,100.00	1,802.30	14,115.32	6,984.68	66.89
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,000.00	626.62	4,469.11	469.11-	111.72
07503	GASOLINE & OIL	21,600.00	871.59	17,601.28	3,998.72	81.48
07504	UNIFORMS	13,000.00	2,598.68	13,279.26	279.26-	102.14
07506	MOTOR VEHICLE SUPPLIES	250.00	57.93	111.51	138.49	44.60
07507	BUILDING SUPPLIES	6,000.00	467.34	4,579.39	1,420.61	76.32
07508	LICENSES & PERMITS	350.00		121.25	228.75	34.64
07510	TOOLS	5,000.00	260.00	4,965.10	34.90	99.30
07515	CAMERA SUPPLIES	200.00			200.00	
07520	COMPUTER EQUIP SUPPLIES	2,350.00	10.04	875.47	1,474.53	37.25
07530	MEDICAL SUPPLIES	7,550.00	30.90	6,618.00	932.00	87.65
07531	FIRE PREVENTION	2,000.00		1,843.84	156.16	92.19
07532	OXYGEN & AIR SUPPLIES	875.00	23.25	827.91	47.09	94.61
07533	HAZMAT SUPPLIES	3,350.00	175.00	3,203.60	146.40	95.62
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		752.97	747.03	50.19
07537	SAFETY SUPPLIES	500.00	430.63	649.05	149.05-	129.81

FUND 010000 GENERAL FUND
ORG 1500 FIRE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539	SOFTWARE PURCHASES	7,650.00	1,290.00	2,770.99	4,879.01	36.22
07599	MISCELLANEOUS SUPPLIES		45.20	45.20	45.20-	
TOTAL P-ACCT 07500		79,400.00	6,887.18	65,213.09	14,186.91	82.13
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,000.00	2,460.90	7,355.00	1,355.00-	122.58
07602	OFFICE EQUIPMENT	1,350.00	85.00	1,779.90	429.90-	131.84
07603	MOTOR VEHICLES	44,000.00	500.08	32,398.04	11,601.96	73.63
07604	RADIOS	6,750.00	306.00	5,153.00	1,597.00	76.34
07606	COMPUTER EQUIPMENT	1,600.00		1,564.96	35.04	97.81
07611	PARKING METERS		45.20	45.20	45.20-	
07618	GENERAL EQUIPMENT	14,500.00	6,125.16	14,898.66	398.66-	102.74
TOTAL P-ACCT 07600		74,200.00	9,522.34	63,194.76	11,005.24	85.16
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	3,700.00		2,162.33	1,537.67	58.44
07702	MEMBERSHIP/SUBSCRIPTIONS	8,660.00	165.00	5,886.18	2,773.82	67.96
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	680.00	13,648.54	1,291.46	91.35
07736	PERSONNEL	500.00	48.00	399.91	100.09	79.98
07749	INTEREST EXPENSE	17,262.00		17,255.82	6.18	99.96
TOTAL P-ACCT 07700		143,436.00	893.00	137,950.71	5,485.29	96.17
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	490.69	6,930.89	13,069.11	34.65
TOTAL P-ACCT 07800		78,737.00	490.69	46,039.21	32,697.79	58.47
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES			435,132.00	435,132.00-	
07909	BUILDINGS	25,000.00		25,000.74	.74-	100.00
TOTAL P-ACCT 07900		25,000.00		460,132.74	435,132.74-	1,840.53
TOTAL ORG 1500		4,034,878.00	276,117.68	4,050,047.26	15,169.26-	100.37

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	19,827.62	224,893.92	26,786.08	89.35
07003	TEMPORARY HELP	54,172.00	2,571.26	28,501.33	25,670.67	52.61
07005	LONGEVITY PAY	1,400.00		1,400.00		100.00
07099	WATER FUND COST ALLOC.	17,734.00-	1,477.83-	16,256.13-	1,477.87-	91.66
07101	SOCIAL SECURITY	10,873.00	741.54	8,247.21	2,625.79	75.85
07102	IMRF	17,087.00	1,190.85	14,146.36	2,940.64	82.79
07105	MEDICARE	4,455.00	315.60	3,590.53	864.47	80.59
07107	FIREFIGHTERS' PENSION	32,867.00	1,372.91	32,359.48	507.52	98.45
07111	EMPLOYEE INSURANCE	37,295.00	3,055.44	33,497.64	3,797.36	89.81
TOTAL P-ACCT 07000		392,095.00	27,597.39	330,380.34	61,714.66	84.26
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00	80.00	835.00	235.00-	139.16
07307	CUSTODIAL	3,000.00	153.96	2,076.31	923.69	69.21
07308	DISPATCH SERVICES	76,500.00	6,077.84	72,934.08	3,565.92	95.33
07399	MISCELLANEOUS CONTR SVCS	9,420.00		10,960.00	1,540.00-	116.34
TOTAL P-ACCT 07300		89,520.00	6,311.80	86,805.39	2,714.61	96.96
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	750.00	58.68	707.69	42.31	94.35
07402	UTILITIES	8,500.00	185.17	3,278.07	5,221.93	38.56
07403	TELECOMMUNICATIONS	11,000.00	1,558.45	10,129.56	870.44	92.08
07419	PRINTING & PUBLICATIONS	600.00			600.00	
TOTAL P-ACCT 07400		20,850.00	1,802.30	14,115.32	6,734.68	67.69
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,000.00	626.62	4,469.11	469.11-	111.72
07503	GASOLINE & OIL	6,100.00	332.46	5,532.02	567.98	90.68
07504	UNIFORMS	2,000.00	1,811.00	2,727.36	727.36-	136.36
07506	MOTOR VEHICLE SUPPLIES	250.00	57.93	111.51	138.49	44.60
07507	BUILDING SUPPLIES	6,000.00	467.34	4,579.39	1,420.61	76.32
07508	LICENSES & PERMITS			40.00	40.00-	
07515	CAMERA SUPPLIES	200.00			200.00	
07520	COMPUTER EQUIP SUPPLIES	2,350.00	10.04	875.47	1,474.53	37.25
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	1,290.00	2,770.99	4,879.01	36.22
TOTAL P-ACCT 07500		30,775.00	4,595.39	23,022.69	7,752.31	74.80
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,000.00	2,460.90	7,340.00	1,340.00-	122.33
07602	OFFICE EQUIPMENT	1,350.00	85.00	1,779.90	429.90-	131.84
07603	MOTOR VEHICLES	2,500.00		1,289.74	1,210.26	51.58

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/15, PERIOD IS OPEN

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	2,545.90	11,974.60	24.60-	100.20
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	165.00	5,886.18	2,773.82	67.96
07703	EMPLOYEE RELATIONS			474.00	474.00-	
07719	FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735	EDUCATIONAL TRAINING	2,440.00	30.00	1,502.83	937.17	61.59
TOTAL P-ACCT 07700		13,350.00	195.00	9,682.15	3,667.85	72.52
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	490.69	6,930.89	13,069.11	34.65
TOTAL P-ACCT 07800		78,737.00	490.69	46,039.21	32,697.79	58.47
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	25,000.00		25,000.74	.74-	100.00
TOTAL P-ACCT 07900		25,000.00		25,000.74	.74-	100.00
TOTAL ORG 1502		662,277.00	43,538.47	547,020.44	115,256.56	82.59

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	143,540.48	1,664,195.79	203,414.21	89.10
07002	OVERTIME	200,000.00	17,800.25	147,822.17	52,177.83	73.91
07005	LONGEVITY PAY	8,400.00		8,400.00		100.00
07105	MEDICARE	25,372.00	2,124.86	23,857.47	1,514.53	94.03
07107	FIREFIGHTERS' PENSION	690,208.00	28,831.15	679,549.12	10,658.88	98.45
07111	EMPLOYEE INSURANCE	338,400.00	30,316.24	322,391.15	16,008.85	95.26
TOTAL P-ACCT 07000		3,129,990.00	222,612.98	2,846,215.70	283,774.30	90.93
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	539.13	12,069.26	3,430.74	77.86
07504	UNIFORMS	11,000.00	787.68	10,551.90	448.10	95.92
07508	LICENSES & PERMITS	350.00		81.25	268.75	23.21
07510	TOOLS	5,000.00	260.00	4,965.10	34.90	99.30
07530	MEDICAL SUPPLIES	7,550.00	30.90	6,618.00	932.00	87.65
07532	OXYGEN & AIR SUPPLIES	875.00	23.25	827.91	47.09	94.61
07533	HAZMAT SUPPLIES	3,350.00	175.00	3,203.60	146.40	95.62
07534	FIRE SUPPRESSION SUPPLIES	3,000.00		2,426.16	573.84	80.87
07536	INFECTION CONTROL SUPPLY	1,500.00		752.97	747.03	50.19
07537	SAFETY SUPPLIES	500.00	430.63	649.05	149.05-	129.81
07599	MISCELLANEOUS SUPPLIES		45.20	45.20	45.20-	
TOTAL P-ACCT 07500		48,625.00	2,291.79	42,190.40	6,434.60	86.76
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS			15.00	15.00-	
07603	MOTOR VEHICLES	41,500.00	500.08	31,108.30	10,391.70	74.95
07604	RADIOS	6,750.00	306.00	5,153.00	1,597.00	76.34
07611	PARKING METERS		45.20	45.20	45.20-	
07618	GENERAL EQUIPMENT	14,000.00	6,125.16	14,898.66	898.66-	106.41
TOTAL P-ACCT 07600		62,250.00	6,976.44	51,220.16	11,029.84	82.28
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,700.00		343.19	1,356.81	20.18
07729	BOND PRINCIPAL PAYMENT	98,124.00		98,123.93	.07	99.99
07735	EDUCATIONAL TRAINING	12,500.00	650.00	12,145.71	354.29	97.16

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736	PERSONNEL	500.00	48.00	399.91	100.09	79.98
07749	INTEREST EXPENSE	17,262.00		17,255.82	6.18	99.96
TOTAL P-ACCT 07700		130,086.00	698.00	128,268.56	1,817.44	98.60
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	232,579.21	3,503,026.82	130,425.82-	103.86

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	936,839.00	78,323.20	855,266.00	81,573.00	91.29
07002	OVERTIME	65,000.00	9,232.13	92,751.49	27,751.49-	142.69
07003	TEMPORARY HELP	39,800.00	7,053.75	82,911.25	43,111.25-	208.31
07005	LONGEVITY PAY	4,500.00		3,700.00	800.00	82.22
07099	WATER FUND COST ALLOC.	122,947.00-	10,245.58-	112,701.38-	10,245.62-	91.66
07101	SOCIAL SECURITY	63,383.00	5,601.35	59,377.47	4,005.53	93.68
07102	IMRF	143,406.00	10,861.68	126,622.65	16,783.35	88.29
07105	MEDICARE	15,168.00	1,310.00	14,076.37	1,091.63	92.80
07111	EMPLOYEE INSURANCE	181,346.00	17,873.91	186,823.75	5,477.75-	103.02
TOTAL P-ACCT 07000		1,326,495.00	120,010.44	1,308,827.60	17,667.40	98.66
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		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		107,513.50	25,486.50	80.83
07306	BUILDINGS & GROUNDS	12,500.00	716.00	7,869.02	4,630.98	62.95
07307	CUSTODIAL	43,000.00	5,000.60	41,834.84	1,165.16	97.29
07310	TRAFFIC SIGNALS	1,000.00		1,766.82	766.82-	176.68
07312	LANDSCAPING	22,000.00		16,721.31	5,278.69	76.00
07319	TREE TRIMMING	64,000.00	46,312.00	54,684.00	9,316.00	85.44
07320	ELM TREE FUNGICIDE PROG	165,518.00		139,895.25	25,622.75	84.51
07399	MISCELLANEOUS CONTR SVCS	38,700.00	4,760.00	45,813.65	7,113.65-	118.38
TOTAL P-ACCT 07300		579,718.00	56,788.60	507,666.33	72,051.67	87.57
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,000.00	117.35	1,166.74	166.74-	116.67
07402	UTILITIES	144,375.00	36,204.60	123,852.50	20,522.50	85.78
07403	TELECOMMUNICATIONS	16,000.00	2,081.95	17,949.63	1,949.63-	112.18
07405	DUMPING	23,000.00	25.00	17,197.31	5,802.69	74.77
07409	EQUIPMENT RENTAL	750.00		7,268.64	6,518.64-	969.15
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	38,428.90	175,746.50	17,453.50	90.96
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,200.00	571.78	2,728.02	1,528.02-	227.33
07503	GASOLINE & OIL	39,000.00	2,365.24	28,160.64	10,839.36	72.20
07504	UNIFORMS	12,600.00	646.02	12,939.60	339.60-	102.69
07505	CHEMICALS	75,500.00	9,234.72	118,331.67	42,831.67-	156.73

FUND 010000
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	799.50	1,488.86	11.14	99.25
07507	BUILDING SUPPLIES	4,800.00	141.71	960.88	3,839.12	20.01
07508	LICENSES & PERMITS	350.00		176.41	173.59	50.40
07509	JANITOR SUPPLIES	5,000.00	622.78	4,297.09	702.91	85.94
07510	TOOLS	5,800.00	817.22	4,548.91	1,251.09	78.42
07515	CAMERA SUPPLIES	300.00			300.00	
07518	LABORATORY SUPPLIES	500.00			500.00	
07519	TREES	65,575.00		57,495.25	8,079.75	87.67
07520	COMPUTER EQUIP SUPPLIES	650.00	27.28	677.72	27.72-	104.26
07530	MEDICAL SUPPLIES	725.00	164.09	600.72	124.28	82.85
07599	MISCELLANEOUS SUPPLIES	8,800.00	758.81	5,769.94	3,030.06	65.56
TOTAL P-ACCT 07500		222,300.00	16,149.15	238,175.71	15,875.71-	107.14
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	17,800.00	2,038.83	39,711.14	21,911.14-	223.09
07602	OFFICE EQUIPMENT	400.00		90.21	309.79	22.55
07603	MOTOR VEHICLES	32,050.00	9,650.86	90,278.97	58,228.97-	281.68
07604	RADIOS	2,800.00		126.65	2,673.35	4.52
07605	GROUNDS	1,500.00		1,550.00	50.00-	103.33
07615	STREETS & ALLEYS	53,900.00	875.08	32,172.47	21,727.53	59.68
07618	GENERAL EQUIPMENT	1,250.00		1,815.03	565.03-	145.20
07619	TRAFFIC & STREET LIGHTS	7,000.00	992.39	6,482.92	517.08	92.61
07622	TRAFFIC & STREET SIGNS	11,800.00	59.85	12,325.57	525.57-	104.45
07699	MISCELLANEOUS REPAIRS	800.00		1,312.60	512.60-	164.07
TOTAL P-ACCT 07600		129,300.00	13,617.01	185,865.56	56,565.56-	143.74
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,350.00	70.00	3,135.00	1,785.00-	232.22
07702	MEMBERSHIP/SUBSCRIPTIONS	2,000.00	30.00	955.00	1,045.00	47.75
07719	FLAGG CREEK SEWER CHARGE	500.00	34.90	1,395.15	895.15-	279.03
07735	EDUCATIONAL TRAINING	2,950.00		1,734.27	1,215.73	58.78
07736	PERSONNEL	1,800.00	406.50	2,561.00	761.00-	142.27
TOTAL P-ACCT 07700		8,600.00	541.40	9,780.42	1,180.42-	113.72
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	4,560.80	18,042.72	1,957.28	90.21
TOTAL P-ACCT 07800		56,158.00	4,560.80	42,117.47	14,040.53	74.99
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES			1,174.19	1,174.19-	
07909	BUILDINGS	335,500.00	33,054.00	166,694.58	168,805.42	49.68

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/15, PERIOD IS OPEN

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07918	GENERAL EQUIPMENT	393,500.00		350,573.39	42,926.61	89.09
TOTAL P-ACCT 07900		729,000.00	33,054.00	518,442.16	210,557.84	71.11
	TOTAL EXPENDITURES	3,249,771.00	283,150.30	2,986,621.75	263,149.25	91.90
TOTAL ORG 2200		3,249,771.00	283,150.30	2,986,621.75	263,149.25	91.90

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	31,251.02	300,881.87	18,566.13	94.18
07002	OVERTIME	500.00	284.74	3,821.72	3,321.72-	764.34
07003	TEMPORARY HELP		7,053.75	37,417.50	37,417.50-	
07005	LONGEVITY PAY	1,600.00		800.00	800.00	50.00
07099	WATER FUND COST ALLOC.	122,947.00-	10,245.58-	112,701.38-	10,245.62-	91.66
07101	SOCIAL SECURITY	18,458.00	2,363.02	19,475.84	1,017.84-	105.51
07102	IMRF	45,413.00	3,974.81	41,365.72	4,047.28	91.08
07105	MEDICARE	4,662.00	552.65	4,744.46	82.46-	101.76
07111	EMPLOYEE INSURANCE	37,507.00	5,530.32	49,928.29	12,421.29-	133.11
TOTAL P-ACCT 07000		304,641.00	40,764.73	345,734.02	41,093.02-	113.48
P-ACCT 07300	CONTRACTUAL SERVICES					
07303	MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07307	CUSTODIAL		131.24	623.39	623.39-	
TOTAL P-ACCT 07300		60,000.00	131.24	56,119.39	3,880.61	93.53
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,000.00	117.35	1,166.74	166.74-	116.67
07402	UTILITIES	128,375.00	33,804.90	104,282.95	24,092.05	81.23
07403	TELECOMMUNICATIONS	14,000.00	1,760.85	15,591.08	1,591.08-	111.36
TOTAL P-ACCT 07400		143,375.00	35,683.10	121,040.77	22,334.23	84.42
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,200.00	571.78	2,728.02	1,528.02-	227.33
07503	GASOLINE & OIL			153.00	153.00-	
07504	UNIFORMS	2,000.00	71.08	1,867.00	133.00	93.35
07505	CHEMICALS			349.86	349.86-	
07506	MOTOR VEHICLE SUPPLIES	1,500.00	799.50	1,334.51	165.49	88.96
07507	BUILDING SUPPLIES	3,800.00		300.00	3,500.00	7.89
07509	JANITOR SUPPLIES		73.36	531.92	531.92-	
07510	TOOLS	500.00	540.05	882.61	382.61-	176.52
07520	COMPUTER EQUIP SUPPLIES	650.00	27.28	677.72	27.72-	104.26
07530	MEDICAL SUPPLIES	300.00	40.12	84.55	215.45	28.18
07599	MISCELLANEOUS SUPPLIES	2,800.00	169.74	2,884.93	84.93-	103.03
TOTAL P-ACCT 07500		12,750.00	2,292.91	11,794.12	955.88	92.50
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	4,800.00		12,880.20	8,080.20-	268.33
07602	OFFICE EQUIPMENT	400.00		90.21	309.79	22.55
07603	MOTOR VEHICLES	850.00		2,711.23	1,861.23-	318.96
07604	RADIOS	300.00			300.00	

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		16,962.49	10,012.49-	244.06
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,000.00	70.00	3,065.00	2,065.00-	306.50
07702	MEMBERSHIP/SUBSCRIPTIONS	400.00	30.00	75.00	325.00	18.75
07736	PERSONNEL	1,800.00	406.50	2,561.00	761.00-	142.27
TOTAL P-ACCT 07700		3,200.00	506.50	5,701.00	2,501.00-	178.15
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	4,560.80	18,042.72	1,957.28	90.21
TOTAL P-ACCT 07800		56,158.00	4,560.80	42,117.47	14,040.53	74.99
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	85,000.00		63,000.00	22,000.00	74.11
TOTAL P-ACCT 07900		85,000.00		63,000.00	22,000.00	74.11
TOTAL ORG 2201		672,074.00	83,939.28	662,469.26	9,604.74	98.57

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	18,165.90	220,644.27	18,957.73	92.08
07002	OVERTIME	60,000.00	8,830.65	83,608.00	23,608.00-	139.34
07003	TEMPORARY HELP	39,800.00		45,493.75	5,693.75-	114.30
07005	LONGEVITY PAY	700.00		700.00		100.00
07101	SOCIAL SECURITY	21,086.00	1,276.49	17,383.53	3,702.47	82.44
07102	IMRF	42,973.00	2,721.40	34,360.96	8,612.04	79.95
07105	MEDICARE	4,931.00	298.53	4,065.60	865.40	82.44
07111	EMPLOYEE INSURANCE	74,047.00	6,484.92	67,258.03	6,788.97	90.83
TOTAL P-ACCT 07000		483,139.00	37,777.89	473,514.14	9,624.86	98.00
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	40,000.00		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	1,377.81	14,171.82	2,171.82-	118.09
07310	TRAFFIC SIGNALS	1,000.00		1,766.82	766.82-	176.68
07312	LANDSCAPING	22,000.00		16,721.31	5,278.69	76.00
07399	MISCELLANEOUS CONTR SVCS	22,200.00	4,760.00	31,815.49	9,615.49-	143.31
TOTAL P-ACCT 07300		101,700.00	6,137.81	104,599.52	2,899.52-	102.85
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES		320.70	320.70	320.70-	
07403	TELECOMMUNICATIONS			244.05	244.05-	
07405	DUMPING	20,000.00		15,447.31	4,552.69	77.23
07409	EQUIPMENT RENTAL	750.00		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	320.70	25,192.38	3,632.62	87.39
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	22,000.00	1,665.84	16,730.56	5,269.44	76.04
07504	UNIFORMS	6,000.00	364.13	6,765.81	765.81-	112.76
07505	CHEMICALS	74,000.00	8,859.62	116,656.79	42,656.79-	157.64
07506	MOTOR VEHICLE SUPPLIES			137.20	137.20-	
07508	LICENSES & PERMITS	350.00		176.41	173.59	50.40
07510	TOOLS	1,500.00	46.12	1,137.99	362.01	75.86
07515	CAMERA SUPPLIES	300.00			300.00	
07599	MISCELLANEOUS SUPPLIES	6,000.00	589.07	2,885.01	3,114.99	48.08
TOTAL P-ACCT 07500		110,150.00	11,524.78	144,489.77	34,339.77-	131.17
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS			5.96	5.96-	
07603	MOTOR VEHICLES	25,600.00	9,805.66	63,185.55	37,585.55-	246.81
07604	RADIOS	1,500.00			1,500.00	

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07605	GROUNDS	1,000.00		97.50	902.50	9.75
07615	STREETS & ALLEYS	53,900.00	875.08	32,172.47	21,727.53	59.68
07619	TRAFFIC & STREET LIGHTS	7,000.00	992.39	6,482.92	517.08	92.61
07622	TRAFFIC & STREET SIGNS	11,800.00	59.85	12,325.57	525.57-	104.45
TOTAL P-ACCT 07600		100,800.00	11,732.98	114,269.97	13,469.97-	113.36
P-ACCT 07700	OTHER EXPENSES					
07719	FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735	EDUCATIONAL TRAINING	1,100.00		375.00	725.00	34.09
TOTAL P-ACCT 07700		1,300.00		375.00	925.00	28.84
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES			1,174.19	1,174.19-	
07909	BUILDINGS			5,350.00	5,350.00-	
07918	GENERAL EQUIPMENT	393,500.00		350,573.39	42,926.61	89.09
TOTAL P-ACCT 07900		393,500.00		357,097.58	36,402.42	90.74
TOTAL ORG 2202		1,219,414.00	67,494.16	1,219,538.36	124.36-	100.01

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	16,283.54	188,090.23	23,530.77	88.88
07002	OVERTIME	4,000.00	68.64	3,233.37	766.63	80.83
07005	LONGEVITY PAY	600.00		600.00		100.00
07101	SOCIAL SECURITY	13,406.00	1,163.75	13,040.51	365.49	97.27
07102	IMRF	30,941.00	2,470.06	29,436.77	1,504.23	95.13
07105	MEDICARE	3,135.00	272.17	3,049.78	85.22	97.28
07111	EMPLOYEE INSURANCE	32,660.00	2,789.18	36,040.14	3,380.14-	110.34
TOTAL P-ACCT 07000		296,363.00	23,047.34	273,490.80	22,872.20	92.28
P-ACCT 07300	CONTRACTUAL SERVICES					
07304	TREE REMOVALS	133,000.00		107,513.50	25,486.50	80.83
07319	TREE TRIMMING	64,000.00	46,312.00	54,684.00	9,316.00	85.44
07320	ELM TREE FUNGICIDE PROG	165,518.00		139,895.25	25,622.75	84.51
TOTAL P-ACCT 07300		362,518.00	46,312.00	302,092.75	60,425.25	83.33
P-ACCT 07400	OTHER SERVICES					
07405	DUMPING	3,000.00	25.00	1,750.00	1,250.00	58.33
07409	EQUIPMENT RENTAL			6,400.00	6,400.00-	
TOTAL P-ACCT 07400		3,000.00	25.00	8,150.00	5,150.00-	271.66
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	15,500.00	586.18	10,037.59	5,462.41	64.75
07504	UNIFORMS	3,000.00	98.51	2,504.27	495.73	83.47
07506	MOTOR VEHICLE SUPPLIES			17.15	17.15-	
07510	TOOLS	3,500.00	193.55	2,490.81	1,009.19	71.16
07518	LABORATORY SUPPLIES	500.00			500.00	
07519	TREES	65,575.00		57,495.25	8,079.75	87.67
TOTAL P-ACCT 07500		88,075.00	878.24	72,545.07	15,529.93	82.36
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	5,000.00	95.55-	23,780.53	18,780.53-	475.61
07604	RADIOS	1,000.00		126.65	873.35	12.66
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	95.55-	25,391.43	18,691.43-	378.97
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

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	70,167.03	683,979.32	76,026.68	89.99

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	12,622.74	145,649.63	20,518.37	87.65
07002	OVERTIME	500.00	48.10	2,088.40	1,588.40-	417.68
07005	LONGEVITY PAY	1,600.00		1,600.00		100.00
07101	SOCIAL SECURITY	10,433.00	798.09	9,477.59	955.41	90.84
07102	IMRF	24,079.00	1,695.41	21,459.20	2,619.80	89.12
07105	MEDICARE	2,440.00	186.65	2,216.53	223.47	90.84
07111	EMPLOYEE INSURANCE	37,132.00	3,069.49	33,597.29	3,534.71	90.48
TOTAL P-ACCT 07000		242,352.00	18,420.48	216,088.64	26,263.36	89.16
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	716.00	3,816.88	4,183.12	47.71
07307	CUSTODIAL	31,000.00	3,491.55	27,039.63	3,960.37	87.22
07399	MISCELLANEOUS CONTR SVCS	16,500.00		13,998.16	2,501.84	84.83
TOTAL P-ACCT 07300		55,500.00	4,207.55	44,854.67	10,645.33	80.81
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	16,000.00	2,079.00	19,248.85	3,248.85-	120.30
07403	TELECOMMUNICATIONS	2,000.00	321.10	2,114.50	114.50-	105.72
TOTAL P-ACCT 07400		18,000.00	2,400.10	21,363.35	3,363.35-	118.68
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	1,500.00	113.22	1,239.49	260.51	82.63
07504	UNIFORMS	1,600.00	112.30	1,802.52	202.52-	112.65
07505	CHEMICALS	1,500.00	375.10	1,325.02	174.98	88.33
07507	BUILDING SUPPLIES	1,000.00	141.71	660.88	339.12	66.08
07509	JANITOR SUPPLIES	5,000.00	549.42	3,765.17	1,234.83	75.30
07510	TOOLS	300.00	37.50	37.50	262.50	12.50
07530	MEDICAL SUPPLIES	425.00	123.97	516.17	91.17-	121.45
TOTAL P-ACCT 07500		11,325.00	1,453.22	9,346.75	1,978.25	82.53
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	13,000.00	2,038.83	26,824.98	13,824.98-	206.34
07603	MOTOR VEHICLES	600.00	59.25-	601.66	1.66-	100.27
07618	GENERAL EQUIPMENT	1,250.00		1,815.03	565.03-	145.20
TOTAL P-ACCT 07600		14,850.00	1,979.58	29,241.67	14,391.67-	196.91
P-ACCT 07700	OTHER EXPENSES					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/15, PERIOD IS OPEN

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	34.90	1,395.15	1,095.15-	465.05
07735	EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700		750.00	34.90	1,395.15	645.15-	186.02
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	250,500.00	33,054.00	98,344.58	152,155.42	39.25
TOTAL P-ACCT 07900		250,500.00	33,054.00	98,344.58	152,155.42	39.25
TOTAL ORG 2204		598,277.00	61,549.83	420,634.81	177,642.19	70.30

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	652,093.00	43,468.04	568,791.52	83,301.48	87.22
07002	OVERTIME	2,500.00		5,825.86	3,325.86-	233.03
07003	TEMPORARY HELP	158,751.00	10,978.08	116,846.76	41,904.24	73.60
07005	LONGEVITY PAY	1,400.00		600.00	800.00	42.85
07099	WATER FUND COST ALLOC.	140,511.00-	11,709.25-	128,801.75-	11,709.25-	91.66
07101	SOCIAL SECURITY	49,348.00	3,314.21	40,414.56	8,933.44	81.89
07102	IMRF	109,149.00	6,622.96	91,171.88	17,977.12	83.52
07105	MEDICARE	11,756.00	775.13	9,599.74	2,156.26	81.65
07111	EMPLOYEE INSURANCE	86,160.00	4,813.17	73,312.04	12,847.96	85.08
TOTAL P-ACCT 07000		930,646.00	58,262.34	777,760.61	152,885.39	83.57
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	1,000.00	560.00	560.00	440.00	56.00
07299	MISC PROFESSIONAL SERVICE	11,500.00		3,726.00	7,774.00	32.40
TOTAL P-ACCT 07200		12,500.00	560.00	4,286.00	8,214.00	34.28
P-ACCT 07300	CONTRACTUAL SERVICES					
07309	DATA PROCESSING	9,000.00		8,640.00	360.00	96.00
07311	INSPECTORS	23,500.00	400.00	9,996.00	13,504.00	42.53
07313	THIRD PARTY REVIEW	50,000.00	6,982.57	110,633.17	60,633.17-	221.26
TOTAL P-ACCT 07300		82,500.00	7,382.57	129,269.17	46,769.17-	156.68
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	4,000.00	388.58	4,280.65	280.65-	107.01
07403	TELECOMMUNICATIONS	8,500.00	909.73	7,065.19	1,434.81	83.11
07419	PRINTING & PUBLICATIONS	1,500.00	194.90	369.07	1,130.93	24.60
07499	MISCELLANEOUS SERVICES	6,750.00	525.00	8,224.65	1,474.65-	121.84
TOTAL P-ACCT 07400		20,750.00	2,018.21	19,939.56	810.44	96.09
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	5,000.00	2,122.47	7,207.52	2,207.52-	144.15
07502	PUBLICATIONS	1,000.00	161.28	1,084.00	84.00-	108.40
07503	GASOLINE & OIL	1,500.00		779.39	720.61	51.95
07504	UNIFORMS	750.00		915.26	165.26-	122.03
07510	TOOLS	1,000.00		263.03	736.97	26.30
07515	CAMERA SUPPLIES	250.00		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	120.00	3,082.84	582.84-	123.31
07599	MISCELLANEOUS SUPPLIES	250.00		72.59	177.41	29.03
TOTAL P-ACCT 07500		13,650.00	2,403.75	16,625.93	2,975.93-	121.80
P-ACCT 07600	REPAIRS & MAINTENANCE					

FUND 010000
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		4,167.79	582.21	87.74
07603	MOTOR VEHICLES	1,000.00	444.85	2,419.23	1,419.23-	241.92
TOTAL P-ACCT 07600		5,750.00	444.85	6,630.50	880.50-	115.31
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	750.00	35.00	302.00	448.00	40.26
07702	MEMBERSHIP/SUBSCRIPTIONS	3,100.00	177.04	3,450.56	350.56-	111.30
07703	EMPLOYEE RELATIONS			6.00-	6.00	
07735	EDUCATIONAL TRAINING	4,500.00		3,414.00	1,086.00	75.86
07736	PERSONNEL	50.00	155.50	1,019.00	969.00-	2,038.00
07737	MILEAGE REIMBURSEMENT	100.00		118.72	18.72-	118.72
TOTAL P-ACCT 07700		8,500.00	367.54	8,298.28	201.72	97.62
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	71,439.26	971,759.35	118,477.65	89.13
TOTAL ORG 2400		1,090,237.00	71,439.26	971,759.35	118,477.65	89.13

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	455,091.00	35,140.28	402,583.99	52,507.01	88.46
07002	OVERTIME	9,800.00	42.17	10,767.19	967.19-	109.86
07003	TEMPORARY HELP	256,600.00	5,735.96	273,622.51	17,022.51-	106.63
07005	LONGEVITY PAY	1,300.00		1,300.00		100.00
07099	WATER FUND COST ALLOC.	17,734.00-	1,477.83-	16,256.13-	1,477.87-	91.66
07101	SOCIAL SECURITY	44,758.00	2,557.48	42,694.21	2,063.79	95.38
07102	IMRF	70,877.00	4,973.72	62,025.13	8,851.87	87.51
07105	MEDICARE	10,468.00	598.12	9,985.02	482.98	95.38
07111	EMPLOYEE INSURANCE	60,746.00	6,561.88	68,373.62	7,627.62-	112.55
07112	UNEMPLOYMENT COMPENSATION			576.00	576.00-	
TOTAL P-ACCT 07000		891,906.00	54,131.78	855,671.54	36,234.46	95.93
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	24,100.00	4,146.44	39,085.56	14,985.56-	162.18
07307	CUSTODIAL	25,700.00	2,200.00	21,309.40	4,390.60	82.91
07309	DATA PROCESSING	25,405.00	1,561.00	26,188.12	783.12-	103.08
07312	LANDSCAPING	106,500.00		121,052.55	14,552.55-	113.66
07314	RECREATION PROGRAMS	239,500.00	4,846.50	222,098.42	17,401.58	92.73
07399	MISCELLANEOUS CONTR SVCS	22,300.00		17,583.13	4,716.87	78.84
TOTAL P-ACCT 07300		443,505.00	12,753.94	447,317.18	3,812.18-	100.85
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	3,300.00	352.06	3,500.26	200.26-	106.06
07402	UTILITIES	87,950.00	9,303.44	79,183.90	8,766.10	90.03
07403	TELECOMMUNICATIONS	17,700.00	1,385.12	14,780.52	2,919.48	83.50
07406	CITIZEN INFORMATION	23,800.00		12,115.78	11,684.22	50.90
07409	EQUIPMENT RENTAL	4,500.00		3,322.57	1,177.43	73.83
07419	PRINTING & PUBLICATIONS	20,500.00	2,570.00	16,051.03	4,448.97	78.29
TOTAL P-ACCT 07400		157,750.00	13,610.62	128,954.06	28,795.94	81.74
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	7,050.00	492.55	5,734.35	1,315.65	81.33
07503	GASOLINE & OIL	16,000.00	417.06	10,629.38	5,370.62	66.43
07504	UNIFORMS	8,150.00	155.32	8,290.99	140.99-	101.72
07505	CHEMICALS	11,500.00	2,189.91-	11,669.56	169.56-	101.47
07507	BUILDING SUPPLIES	4,100.00		3,036.27	1,063.73	74.05
07508	LICENSES & PERMITS	2,150.00	2,520.00	3,244.36	1,094.36-	150.90
07509	JANITOR SUPPLIES	7,300.00	288.62	5,583.68	1,716.32	76.48
07510	TOOLS	1,400.00		829.98	570.02	59.28
07511	KLM EVENT SUPPLIES	3,500.00		1,604.45	1,895.55	45.84
07517	RECREATION SUPPLIES	52,200.00	604.42	36,261.03	15,938.97	69.46
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

FUND 010000
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	2,288.06	89,436.58	26,813.42	76.93
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	44,000.00	1,493.25	60,445.24	16,445.24-	137.37
07602	OFFICE EQUIPMENT	3,150.00		2,013.92	1,136.08	63.93
07603	MOTOR VEHICLES	3,500.00	1,301.11	5,780.98	2,280.98-	165.17
07604	RADIOS	500.00		552.80	52.80-	110.56
07605	GROUNDS	30,000.00	55.76	14,990.88	15,009.12	49.96
07617	PARKS-PLAYGROUND EQUIPMNT	3,500.00	609.99	937.88	2,562.12	26.79
07618	GENERAL EQUIPMENT	11,500.00		13,010.44	1,510.44-	113.13
07699	MISCELLANEOUS REPAIRS	500.00			500.00	
TOTAL P-ACCT 07600		96,650.00	3,460.11	97,732.14	1,082.14-	101.11
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	450.00	2,071.56	78.44	96.35
07703	EMPLOYEE RELATIONS			54.29	54.29-	
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	704.00	964.00	36.00	96.40
07736	PERSONNEL		24.00	60.00	60.00-	
07737	MILEAGE REIMBURSEMENT	600.00		230.05	369.95	38.34
07795	BANK & BOND FEES	10,800.00	293.20	9,455.28	1,344.72	87.54
TOTAL P-ACCT 07700		20,750.00	1,471.20	15,505.42	5,244.58	74.72
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	902.92	2,905.71	2,094.29	58.11
TOTAL P-ACCT 07800		32,830.00	902.92	21,435.51	11,394.49	65.29
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	18,228.20	147,407.40	2,592.60	98.27
07908	LAND/GROUNDS	132,000.00		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	18,228.20	267,417.77	172,582.23	60.77
TOTAL EXPENDITURES		2,199,641.00	106,846.83	1,923,470.20	276,170.80	87.44
TOTAL ORG 3000		2,199,641.00	106,846.83	1,923,470.20	276,170.80	87.44

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	12,970.62	149,961.94	19,311.06	88.59
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-	16,256.13-	1,477.87-	91.66
07101	SOCIAL SECURITY	10,551.00	744.83	8,777.63	1,773.37	83.19
07102	IMRF	23,751.00	1,551.48	19,643.72	4,107.28	82.70
07105	MEDICARE	2,468.00	174.19	2,052.87	415.13	83.17
07111	EMPLOYEE INSURANCE	19,771.00	3,151.09	31,554.39	11,783.39-	159.59
TOTAL P-ACCT 07000		208,980.00	17,114.38	196,365.18	12,614.82	93.96
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	3,300.00	352.06	3,500.26	200.26-	106.06
07403	TELECOMMUNICATIONS	4,700.00	303.38	3,137.41	1,562.59	66.75
TOTAL P-ACCT 07400		8,000.00	655.44	6,637.67	1,362.33	82.97
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,200.00	457.95	2,050.91	850.91-	170.90
07503	GASOLINE & OIL	1,000.00	40.59	790.50	209.50	79.05
07517	RECREATION SUPPLIES		450.00-			
07520	COMPUTER EQUIP SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500		2,600.00	48.54	2,841.41	241.41-	109.28
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	150.00			150.00	
TOTAL P-ACCT 07600		150.00			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	450.00	1,747.56	32.44	98.17
07708	PARK/REC COMMISSION	300.00			300.00	
07736	PERSONNEL		24.00	54.00	54.00-	
TOTAL P-ACCT 07700		3,880.00	474.00	4,228.80	348.80-	108.98
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	902.92	2,905.71	2,094.29	58.11
TOTAL P-ACCT 07800		32,830.00	902.92	21,435.51	11,394.49	65.29
TOTAL ORG 3101		256,440.00	19,195.28	231,508.57	24,931.43	90.27

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	18,190.62	205,985.42	27,094.58	88.37
07002	OVERTIME	8,000.00	42.17	7,704.15	295.85	96.30
07003	TEMPORARY HELP	27,200.00	1,294.00	19,597.40	7,602.60	72.04
07005	LONGEVITY PAY	700.00		700.00		100.00
07101	SOCIAL SECURITY	16,677.00	1,292.78	15,274.65	1,402.35	91.59
07102	IMRF	34,599.00	2,583.08	31,807.75	2,791.25	91.93
07105	MEDICARE	3,900.00	302.35	3,572.32	327.68	91.59
07111	EMPLOYEE INSURANCE	40,343.00	3,360.48	36,249.81	4,093.19	89.85
TOTAL P-ACCT 07000		364,499.00	27,065.48	320,891.50	43,607.50	88.03
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	21,000.00	1,081.59	31,145.43	10,145.43-	148.31
07312	LANDSCAPING	104,000.00		119,552.55	15,552.55-	114.95
TOTAL P-ACCT 07300		125,000.00	1,081.59	150,697.98	25,697.98-	120.55
P-ACCT 07400	OTHER SERVICES					
07403	TELECOMMUNICATIONS	2,100.00	66.52	1,445.12	654.88	68.81
TOTAL P-ACCT 07400		2,100.00	66.52	1,445.12	654.88	68.81
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	350.00		62.10	287.90	17.74
07503	GASOLINE & OIL	15,000.00	376.47	9,838.88	5,161.12	65.59
07504	UNIFORMS	2,800.00	155.32	3,272.44	472.44-	116.87
07507	BUILDING SUPPLIES	300.00			300.00	
07509	JANITOR SUPPLIES	1,800.00	202.92	1,345.20	454.80	74.73
07510	TOOLS	1,200.00		812.40	387.60	67.70
07517	RECREATION SUPPLIES	37,000.00		25,886.66	11,113.34	69.96
TOTAL P-ACCT 07500		58,450.00	734.71	41,217.68	17,232.32	70.51
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	10,000.00	420.19	9,855.82	144.18	98.55
07603	MOTOR VEHICLES	3,500.00	1,301.11	5,780.98	2,280.98-	165.17
07604	RADIOS	500.00		552.80	52.80-	110.56
07605	GROUNDS	30,000.00	55.76	14,990.88	15,009.12	49.96
07617	PARKS-PLAYGROUND EQUIPMNT	3,500.00	609.99	937.88	2,562.12	26.79
07618	GENERAL EQUIPMENT	1,500.00		818.50	681.50	54.56
TOTAL P-ACCT 07600		49,000.00	2,387.05	32,936.86	16,063.14	67.21
P-ACCT 07700	OTHER EXPENSES					
07703	EMPLOYEE RELATIONS			54.29	54.29-	
07735	EDUCATIONAL TRAINING	1,000.00	704.00	964.00	36.00	96.40

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	704.00	1,024.29	24.29-	102.42
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	18,228.20	147,407.40	2,592.60	98.27
07908	LAND/GROUNDS	112,000.00		44,878.01	67,121.99	40.06
07909	BUILDINGS	50,000.00			50,000.00	
TOTAL P-ACCT 07900		393,000.00	18,228.20	221,795.77	171,204.23	56.43
TOTAL ORG 3301		993,049.00	50,267.55	770,009.20	223,039.80	77.53

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/15, PERIOD IS OPEN

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	3,979.04	46,636.63	6,101.37	88.43
07002	OVERTIME	1,500.00		2,679.96	1,179.96-	178.66
07003	TEMPORARY HELP	25,400.00		26,196.02	796.02-	103.13
07101	SOCIAL SECURITY	4,882.00	244.46	4,510.47	371.53	92.38
07102	IMRF	7,547.00	519.66	6,499.61	1,047.39	86.12
07105	MEDICARE	1,142.00	57.17	1,054.85	87.15	92.36
07111	EMPLOYEE INSURANCE	632.00	50.31	569.42	62.58	90.09
TOTAL P-ACCT 07000		93,841.00	4,850.64	88,146.96	5,694.04	93.93
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	2,000.00	2,592.35	6,282.63	4,282.63-	314.13
07307	CUSTODIAL	6,000.00	1,150.00	5,850.00	150.00	97.50
07309	DATA PROCESSING	16,030.00	780.50	19,944.12	3,914.12-	124.41
07314	RECREATION PROGRAMS	235,500.00	3,932.50	218,323.40	17,176.60	92.70
07399	MISCELLANEOUS CONTR SVCS			348.00	348.00-	
TOTAL P-ACCT 07300		259,530.00	8,455.35	250,748.15	8,781.85	96.61
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	32,950.00	2,470.96	24,061.38	8,888.62	73.02
07406	CITIZEN INFORMATION	19,800.00		12,115.78	7,684.22	61.19
07409	EQUIPMENT RENTAL	4,500.00		3,322.57	1,177.43	73.83
07419	PRINTING & PUBLICATIONS	3,500.00	1,275.00	2,340.00	1,160.00	66.85
TOTAL P-ACCT 07400		60,750.00	3,745.96	41,839.73	18,910.27	68.87
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,600.00	34.60	1,299.26	1,300.74	49.97
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	1,054.42	6,516.10	2,883.90	69.32
07520	COMPUTER EQUIP SUPPLIES	100.00		12.67	87.33	12.67
TOTAL P-ACCT 07500		13,200.00	1,089.02	9,505.52	3,694.48	72.01
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	15,500.00	132.00	23,242.55	7,742.55-	149.95
07602	OFFICE EQUIPMENT	1,500.00		1,573.92	73.92-	104.92
TOTAL P-ACCT 07600		17,000.00	132.00	24,816.47	7,816.47-	145.97
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 11, 3/31/15, PERIOD IS OPEN

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	135.74	4,377.68	622.32	87.55
TOTAL P-ACCT 07700	8,370.00	135.74	5,174.73	3,195.27	61.82
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	18,408.71	438,026.56	34,664.44	92.66
G R A N D T O T A L	472,691.00	18,408.71	438,026.56	34,664.44	92.66

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	4,441.96	57,016.20	3,016.20-	105.58
07101	SOCIAL SECURITY	3,348.00	275.41	3,558.31	210.31-	106.28
07102	IMRF	4,980.00	319.50	4,074.05	905.95	81.80
07105	MEDICARE	783.00	64.41	832.22	49.22-	106.28
TOTAL P-ACCT 07000		63,111.00	5,101.28	65,480.78	2,369.78-	103.75
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS		147.50	442.50	442.50-	
07307	CUSTODIAL	18,500.00	1,050.00	15,459.40	3,040.60	83.56
07399	MISCELLANEOUS CONTR SVCS	8,000.00		5,233.46	2,766.54	65.41
TOTAL P-ACCT 07300		26,500.00	1,197.50	21,135.36	5,364.64	79.75
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	30,000.00	5,496.58	23,590.26	6,409.74	78.63
07403	TELECOMMUNICATIONS	6,900.00	653.19	6,567.90	332.10	95.18
07419	PRINTING & PUBLICATIONS	13,000.00	250.00	10,795.25	2,204.75	83.04
TOTAL P-ACCT 07400		49,900.00	6,399.77	40,953.41	8,946.59	82.07
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	900.00		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	85.70	1,236.43	1,263.57	49.45
07511	KLM EVENT SUPPLIES	3,500.00		1,604.45	1,895.55	45.84
07517	RECREATION SUPPLIES			.05-	.05	
TOTAL P-ACCT 07500		10,700.00	85.70	6,277.71	4,422.29	58.67
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,500.00	560.00	2,755.54	3,744.46	42.39
07602	OFFICE EQUIPMENT	1,500.00		440.00	1,060.00	29.33
07699	MISCELLANEOUS REPAIRS	500.00			500.00	
TOTAL P-ACCT 07600		8,500.00	560.00	3,195.54	5,304.46	37.59
P-ACCT 07700	OTHER EXPENSES					
07737	MILEAGE REIMBURSEMENT	200.00			200.00	
07795	BANK & BOND FEES	600.00	16.29	528.60	71.40	88.10
TOTAL P-ACCT 07700		800.00	16.29	528.60	271.40	66.07
P-ACCT 07900	CAPITAL OUTLAY					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/15, PERIOD IS OPEN

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	13,360.54	151,320.40	23,190.60	86.71

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	325.00	1,215.00	115.00-	110.45
07307	CUSTODIAL	1,200.00			1,200.00	
07309	DATA PROCESSING	9,375.00	780.50	6,244.00	3,131.00	66.60
07312	LANDSCAPING	2,500.00		1,500.00	1,000.00	60.00
07314	RECREATION PROGRAMS	4,000.00	914.00	3,775.02	224.98	94.37
07399	MISCELLANEOUS CONTR SVCS	14,300.00		12,001.67	2,298.33	83.92
TOTAL P-ACCT 07300		32,475.00	2,019.50	24,735.69	7,739.31	76.16
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	25,000.00	1,335.90	31,532.26	6,532.26-	126.12
07403	TELECOMMUNICATIONS	4,000.00	362.03	3,630.09	369.91	90.75
07406	CITIZEN INFORMATION	4,000.00			4,000.00	
07419	PRINTING & PUBLICATIONS	4,000.00	1,045.00	2,915.78	1,084.22	72.89
TOTAL P-ACCT 07400		37,000.00	2,742.93	38,078.13	1,078.13-	102.91
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	2,189.91-	11,669.56	169.56-	101.47
07508	LICENSES & PERMITS	2,150.00	2,520.00	3,244.36	1,094.36-	150.90
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	330.09	29,594.26	1,705.74	94.55
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	12,000.00	381.06	24,591.33	12,591.33-	204.92
07618	GENERAL EQUIPMENT	10,000.00		12,191.94	2,191.94-	121.91
TOTAL P-ACCT 07600		22,000.00	381.06	36,783.27	14,783.27-	167.19

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	141.17	4,549.00	651.00	87.48
TOTAL P-ACCT 07700	6,700.00	141.17	4,549.00	2,151.00	67.89
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	5,614.75	332,605.47	29,655.47-	109.78

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/15, PERIOD IS OPEN

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	1,375,000.00	125,000.00	91.66
TOTAL P-ACCT 08000		1,500,000.00	125,000.00	1,375,000.00	125,000.00	91.66
TOTAL ORG 8001		1,500,000.00	125,000.00	1,375,000.00	125,000.00	91.66
G R A N D T O T A L		19,184,596.00	1,439,772.53	17,622,808.47	1,561,787.53	91.85

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-	30,210.09-	388,504.27-	11,495.73-	97.12
05274	ILLINOIS CAPITAL BILL			155,816.00-	155,816.00	
TOTAL P-ACCT 05200		400,000.00-	30,210.09-	544,320.27-	144,320.27	136.08
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	1,000.00-	222.24-	1,170.33-	170.33	117.03
06402	PRIVATE CONTRIBUTIONS	8,000.00-		10,625.00-	2,625.00	132.81
TOTAL P-ACCT 06200		9,000.00-	222.24-	11,795.33-	2,795.33	131.05
	TOTAL REVENUE	409,000.00-	30,432.33-	556,115.60-	147,115.60	135.96
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-	30,432.33-	508,369.25-	184,369.25	156.90
	G R A N D T O T A L	324,000.00-	30,432.33-	508,369.25-	184,369.25	156.90

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-	30,210.09-	388,504.27-	11,495.73-	97.12
05274 ILLINOIS CAPITAL BILL			155,816.00-	155,816.00	
TOTAL P-ACCT 05200	400,000.00-	30,210.09-	544,320.27-	144,320.27	136.08
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	222.24-	1,170.33-	170.33	117.03
TOTAL P-ACCT 06200	1,000.00-	222.24-	1,170.33-	170.33	117.03
TOTAL REVENUE	401,000.00-	30,432.33-	545,490.60-	144,490.60	136.03
TOTAL ORG 2385	401,000.00-	30,432.33-	545,490.60-	144,490.60	136.03

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-	30,432.33-	508,369.25-	184,369.25	156.90

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-		10.97-	189.03-	5.48
06596 REIMBURSED ACTIVITY			1,296.92-	1,296.92	
TOTAL P-ACCT 06200	200.00-		1,307.89-	1,107.89	653.94
TOTAL REVENUE	44,200.00-		48,481.37-	4,281.37	109.68
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		5,310.60	2,589.40	67.22
07795 BANK & BOND FEES	100.00		61.00	39.00	61.00
TOTAL P-ACCT 07700	8,000.00		5,371.60	2,628.40	67.14
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		95,013.41	14,513.41-	118.02
TOTAL ORG 2599	36,300.00		46,532.04	10,232.04-	128.18
TOTAL FUND 025000	36,300.00		46,532.04	10,232.04-	128.18

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-	21.61-	110.28-	10.28	110.28
TOTAL P-ACCT 06200	100.00-	21.61-	110.28-	10.28	110.28
TOTAL REVENUE	100.00-	21.61-	110.28-	10.28	110.28
TOTAL ORG 3742	100.00-	21.61-	110.28-	10.28	110.28
TOTAL FUND 032742	100.00-	21.61-	110.28-	10.28	110.28

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-	27.10-	170.57-	70.57	170.57
TOTAL P-ACCT 06200	100.00-	27.10-	170.57-	70.57	170.57
TOTAL REVENUE	100.00-	27.10-	170.57-	70.57	170.57
TOTAL ORG 3752	100.00-	27.10-	170.57-	70.57	170.57
TOTAL FUND 032752	100.00-	27.10-	170.57-	70.57	170.57

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-	7,008.65-	169,259.82-	2,143.18-	98.74
TOTAL P-ACCT 05000	171,403.00-	7,008.65-	169,259.82-	2,143.18-	98.74
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	42.57-	213.35-	13.35	106.67
TOTAL P-ACCT 06200	200.00-	42.57-	213.35-	13.35	106.67
TOTAL REVENUE	171,603.00-	7,051.22-	169,473.17-	2,129.83-	98.75
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	7,051.22-	2,434.33	2,129.33-	798.14
TOTAL FUND 032754	305.00	7,051.22-	2,434.33	2,129.33-	798.14

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-	301,090.68-	25,497.32-	92.19
TOTAL P-ACCT 06900		326,588.00-	27,371.88-	301,090.68-	25,497.32-	92.19
TOTAL REVENUE		326,588.00-	27,371.88-	301,090.68-	25,497.32-	92.19
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-	28,086.82	25,711.82-	1,182.60
TOTAL FUND	032755	2,375.00	27,371.88-	28,086.82	25,711.82-	1,182.60

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/15, PERIOD IS OPEN

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		475.00	675.00	675.00-	
TOTAL P-ACCT 07700			475.00	83,072.50	83,072.50-	
TOTAL EXPENDITURES			475.00	83,072.50	83,072.50-	
TOTAL ORG	3756		475.00	83,072.50	83,072.50-	
TOTAL FUND	032756		475.00	83,072.50	83,072.50-	

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-	191,996.37-	191,996.37	
TOTAL P-ACCT 06900		21,332.93-	191,996.37-	191,996.37	
TOTAL REVENUE		21,332.93-	191,996.37-	191,996.37	
TOTAL ORG 3757		21,332.93-	191,996.37-	191,996.37	
TOTAL FUND 032757		21,332.93-	191,996.37-	191,996.37	

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-	160,985.33-	1,547,441.51-	187,558.49-	89.18
05271 STATE/LOCAL & FED GRANTS	464,000.00-			464,000.00-	
TOTAL P-ACCT 05200	2,199,000.00-	160,985.33-	1,547,441.51-	651,558.49-	70.37
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	287,000.00-	23,312.05-	244,586.87-	42,413.13-	85.22
05352 UTILITY TAX - GAS	108,000.00-	14,589.06-	111,435.70-	3,435.70	103.18
05353 UTILITY TAX - TELEPHONE	294,000.00-	25,894.91-	244,570.03-	49,429.97-	83.18
TOTAL P-ACCT 05300	689,000.00-	63,796.02-	600,592.60-	88,407.40-	87.16
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	687.66-	3,741.00-	741.00	124.70
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-	687.66-	5,099,316.10-	96,316.10	101.92
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	1,375,000.00-	125,000.00-	91.66
TOTAL P-ACCT 06900	1,500,000.00-	125,000.00-	1,375,000.00-	125,000.00-	91.66
TOTAL REVENUE	9,391,000.00-	350,469.01-	8,622,350.21-	768,649.79-	91.81
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,240,000.00	9,213.80	1,055,636.15	184,363.85	85.13
TOTAL P-ACCT 07200	1,240,000.00	9,213.80	1,055,636.15	184,363.85	85.13
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	470,280.12	3,898,524.44	616,475.56	86.34
07908 LAND/GROUNDS			18,000.00	18,000.00-	
TOTAL P-ACCT 07900	4,515,000.00	470,280.12	3,916,524.44	598,475.56	86.74
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	326,588.00	48,704.81	493,087.05	166,499.05-	150.98

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		4,050,000.00	150,000.00	96.42
TOTAL P-ACCT 08000		4,526,588.00	48,704.81	4,543,087.05	16,499.05-	100.36
	TOTAL EXPENDITURES	10,281,588.00	528,198.73	9,583,019.66	698,568.34	93.20
TOTAL FUND 045300		890,588.00	177,729.72	960,669.45	70,081.45-	107.86
	G R A N D T O T A L	890,588.00	177,729.72	960,669.45	70,081.45-	107.86

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-	160,985.33-	1,547,441.51-	187,558.49-	89.18
05271 STATE/LOCAL & FED GRANTS	464,000.00-			464,000.00-	
TOTAL P-ACCT 05200	2,199,000.00-	160,985.33-	1,547,441.51-	651,558.49-	70.37
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	287,000.00-	23,312.05-	244,586.87-	42,413.13-	85.22
05352 UTILITY TAX - GAS	108,000.00-	14,589.06-	111,435.70-	3,435.70	103.18
05353 UTILITY TAX - TELEPHONE	294,000.00-	25,894.91-	244,570.03-	49,429.97-	83.18
TOTAL P-ACCT 05300	689,000.00-	63,796.02-	600,592.60-	88,407.40-	87.16
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	687.66-	3,741.00-	741.00	124.70
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-	687.66-	5,099,316.10-	96,316.10	101.92
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	1,375,000.00-	125,000.00-	91.66
TOTAL P-ACCT 06900	1,500,000.00-	125,000.00-	1,375,000.00-	125,000.00-	91.66
TOTAL REVENUE	9,391,000.00-	350,469.01-	8,622,350.21-	768,649.79-	91.81
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	776,000.00	9,213.80	603,295.53	172,704.47	77.74
TOTAL P-ACCT 07200	776,000.00	9,213.80	603,295.53	172,704.47	77.74
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	470,280.12	3,303,513.15	1,211,486.85	73.16
TOTAL P-ACCT 07900	4,515,000.00	470,280.12	3,303,513.15	1,211,486.85	73.16
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	326,588.00	48,704.81	493,087.05	166,499.05-	150.98

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		4,050,000.00	150,000.00	96.42
TOTAL P-ACCT 08000		4,526,588.00	48,704.81	4,543,087.05	16,499.05-	100.36
	TOTAL EXPENDITURES	9,817,588.00	528,198.73	8,517,667.75	1,299,920.25	86.75
TOTAL ORG 4505		426,588.00	177,729.72	104,682.46-	531,270.46	24.53-

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		452,340.62	11,659.38	97.48
TOTAL P-ACCT 07200	464,000.00		452,340.62	11,659.38	97.48
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS			595,011.29	595,011.29-	
07908 LAND/GROUNDS			18,000.00	18,000.00-	
TOTAL P-ACCT 07900			613,011.29	613,011.29-	
TOTAL EXPENDITURES	464,000.00		1,065,351.91	601,351.91-	229.60
TOTAL ORG 4510	464,000.00		1,065,351.91	601,351.91-	229.60
TOTAL FUND 045300	890,588.00	177,729.72	960,669.45	70,081.45-	107.86

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	61,332.37	578,176.02	1,246,823.98	31.68
TOTAL P-ACCT 07900		1,825,000.00	61,332.37	578,176.02	1,246,823.98	31.68
TOTAL EXPENDITURES		1,825,000.00	61,332.37	578,176.02	1,246,823.98	31.68
TOTAL ORG 4540		1,825,000.00	61,332.37	578,176.02	1,246,823.98	31.68
TOTAL FUND 045400		1,825,000.00	61,332.37	578,176.02	1,246,823.98	31.68

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-	475,628.26-	6,050,327.16-	1,849,672.84-	76.58
05802	SEWER USAGE FEE	837,000.00-	34,010.10-	613,000.09-	223,999.91-	73.23
05803	BROKEN METER SURCHARGE		55.33-	335.35-	335.35	
05809	LOST CUSTOMER DISCOUNT	46,500.00-	4,047.84-	47,923.66-	1,423.66	103.06
TOTAL P-ACCT 05800		8,783,500.00-	513,741.53-	6,711,586.26-	2,071,913.74-	76.41
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX			.05-	.05	
06221	INTEREST ON INVESTMENTS	500.00-	104.59-	513.47-	13.47	102.69
06403	IPBC SURPLUS			2,800.74-	2,800.74	
06596	REIMBURSED ACTIVITY		50.00-	150.00-	150.00	
06599	MISCELLANEOUS INCOME	3,500.00-		700.00-	2,800.00-	20.00
TOTAL P-ACCT 06200		4,000.00-	154.59-	4,164.26-	164.26	104.10
	TOTAL REVENUE	8,792,655.00-	513,896.12-	6,720,959.38-	2,071,695.62-	76.43
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	420,889.00	32,599.60	375,268.79	45,620.21	89.16
07002	OVERTIME	90,000.00	10,003.44	72,417.44	17,582.56	80.46
07003	TEMPORARY HELP	29,000.00	985.50	7,461.00	21,539.00	25.72
07005	LONGEVITY PAY	600.00		600.00		100.00
07099	WATER FUND COST ALLOC.	1,053,225.00	87,768.74	966,069.34	87,155.66	91.72
07101	SOCIAL SECURITY	33,510.00	2,529.81	26,585.29	6,924.71	79.33
07102	IMRF	77,344.00	5,401.03	60,235.08	17,108.92	77.87
07105	MEDICARE	7,837.00	591.65	6,217.51	1,619.49	79.33
07111	EMPLOYEE INSURANCE	71,350.00	6,834.76	69,417.52	1,932.48	97.29
TOTAL P-ACCT 07000		1,783,755.00	146,714.53	1,584,271.97	199,483.03	88.81
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	10,000.00	258.65	5,703.30	4,296.70	57.03
07299	MISC PROFESSIONAL SERVICE	7,000.00		4,300.34	2,699.66	61.43
TOTAL P-ACCT 07200		19,500.00	258.65	10,003.64	9,496.36	51.30
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,500.00	80.00	1,704.50	204.50-	113.63
07307	CUSTODIAL	3,168.00	657.00	6,392.21	3,224.21-	201.77
07330	DWC COST	4,130,000.00	317,266.43	3,098,187.92	1,031,812.08	75.01

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	19,208.73	112,914.97	2,914.97-	102.65
TOTAL P-ACCT 07300		4,244,668.00	337,212.16	3,219,199.60	1,025,468.40	75.84
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	15,000.00	1,186.01	12,604.81	2,395.19	84.03
07402	UTILITIES	64,000.00	10,641.45	52,223.25	11,776.75	81.59
07403	TELECOMMUNICATIONS	23,000.00	2,249.07	20,978.37	2,021.63	91.21
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	916.56	9,544.34	12,455.66	43.38
TOTAL P-ACCT 07400		147,000.00	14,993.09	119,764.24	27,235.76	81.47
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,400.00	237.30	750.41	649.59	53.60
07503	GASOLINE & OIL	16,500.00	533.77	10,172.45	6,327.55	61.65
07504	UNIFORMS	5,000.00	286.18	6,102.83	1,102.83-	122.05
07505	CHEMICALS	6,000.00	2,215.60	7,589.26	1,589.26-	126.48
07509	JANITOR SUPPLIES	500.00	28.84	147.14	352.86	29.42
07510	TOOLS	12,500.00	74.95	10,822.75	1,677.25	86.58
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		232.68	167.32	58.17
07599	MISCELLANEOUS SUPPLIES	500.00	124.32	938.85	438.85-	187.77
TOTAL P-ACCT 07500		44,400.00	3,500.96	37,777.59	6,622.41	85.08
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	10,000.00	36.34	6,632.81	3,367.19	66.32
07602	OFFICE EQUIPMENT	300.00			300.00	
07603	MOTOR VEHICLES	5,000.00	72.77	5,738.67	738.67-	114.77
07604	RADIOS	350.00			350.00	
07608	SEWERS	18,000.00		15,214.46	2,785.54	84.52
07609	WATER MAINS	71,500.00	5,324.72	114,265.11	42,765.11-	159.81
07614	CATCHBASINS	12,000.00		7,553.87	4,446.13	62.94
07618	GENERAL EQUIPMENT	14,000.00	5.59	6,741.98	7,258.02	48.15
07699	MISCELLANEOUS REPAIRS	2,500.00	66.85	585.69	1,914.31	23.42
TOTAL P-ACCT 07600		133,650.00	5,506.27	156,732.59	23,082.59-	117.27
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	750.00	370.00	628.30	121.70	83.77
07702	MEMBERSHIP/SUBSCRIPTIONS	6,500.00	10.00	7,849.00	1,349.00-	120.75
07713	UTILITY TAX	365,000.00	24,281.11	301,168.68	63,831.32	82.51
07719	FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735	EDUCATIONAL TRAINING	1,000.00		2,886.80	1,886.80-	288.68

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
07736	PERSONNEL		12.00	12.00	12.00-	
07748	LOAN PRINCIPAL	173,438.00		173,438.79	.79-	100.00
07749	INTEREST EXPENSE	45,161.00		45,161.87	.87-	100.00
07795	BANK & BOND FEES			950.00	950.00-	
07799	MISCELLANEOUS EXPENSES			17.79	17.79-	
TOTAL P-ACCT 07700		592,249.00	24,673.11	532,113.23	60,135.77	89.84
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	315,273.50	672,881.39	1,127,118.61	37.38
07918	GENERAL EQUIPMENT	138,000.00		73,670.22	64,329.78	53.38
TOTAL P-ACCT 07900		2,091,000.00	315,273.50	746,658.81	1,344,341.19	35.70
P-ACCT 08000	TRANSFERS OUT					
09061	WATER O & M TRANSFER		400,000.00	635,000.00	635,000.00-	
09063	ALT REV BOND P/I TRANSFER	525,075.00	55,035.98	541,412.34	16,337.34-	103.11
TOTAL P-ACCT 08000		525,075.00	455,035.98	1,176,412.34	651,337.34-	224.04
	TOTAL EXPENDITURES	9,701,413.00	1,303,168.25	7,659,968.04	2,041,444.96	78.95
TOTAL ORG	6100	908,758.00	789,272.13	939,008.66	30,250.66-	103.32
TOTAL FUND	061061	908,758.00	789,272.13	939,008.66	30,250.66-	103.32

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	32,599.60	375,268.79	45,620.21	89.16
07002	OVERTIME	90,000.00	10,003.44	72,417.44	17,582.56	80.46
07003	TEMPORARY HELP	29,000.00	985.50	7,461.00	21,539.00	25.72
07005	LONGEVITY PAY	600.00		600.00		100.00
07099	WATER FUND COST ALLOC.	1,053,225.00	87,768.74	966,069.34	87,155.66	91.72
07101	SOCIAL SECURITY	33,510.00	2,529.81	26,585.29	6,924.71	79.33
07102	IMRF	77,344.00	5,401.03	60,235.08	17,108.92	77.87
07105	MEDICARE	7,837.00	591.65	6,217.51	1,619.49	79.33
07111	EMPLOYEE INSURANCE	71,350.00	6,834.76	69,417.52	1,932.48	97.29
TOTAL P-ACCT 07000		1,783,755.00	146,714.53	1,584,271.97	199,483.03	88.81
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	10,000.00	258.65	5,703.30	4,296.70	57.03
07299	MISC PROFESSIONAL SERVICE	7,000.00		4,300.34	2,699.66	61.43
TOTAL P-ACCT 07200		19,500.00	258.65	10,003.64	9,496.36	51.30
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,500.00	80.00	1,704.50	204.50-	113.63
07307	CUSTODIAL	3,168.00	657.00	6,392.21	3,224.21-	201.77
07330	DWC COST	4,130,000.00	317,266.43	3,098,187.92	1,031,812.08	75.01
07399	MISCELLANEOUS CONTR SVCS	110,000.00	19,208.73	112,914.97	2,914.97-	102.65
TOTAL P-ACCT 07300		4,244,668.00	337,212.16	3,219,199.60	1,025,468.40	75.84
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	15,000.00	1,186.01	12,604.81	2,395.19	84.03
07402	UTILITIES	64,000.00	10,641.45	52,223.25	11,776.75	81.59
07403	TELECOMMUNICATIONS	23,000.00	2,249.07	20,978.37	2,021.63	91.21
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	916.56	9,544.34	12,455.66	43.38
TOTAL P-ACCT 07400		147,000.00	14,993.09	119,764.24	27,235.76	81.47
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,400.00	237.30	750.41	649.59	53.60
07503	GASOLINE & OIL	16,500.00	533.77	10,172.45	6,327.55	61.65
07504	UNIFORMS	5,000.00	286.18	6,102.83	1,102.83-	122.05
07505	CHEMICALS	6,000.00	2,215.60	7,589.26	1,589.26-	126.48
07509	JANITOR SUPPLIES	500.00	28.84	147.14	352.86	29.42
07510	TOOLS	12,500.00	74.95	10,822.75	1,677.25	86.58
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		232.68	167.32	58.17
07599	MISCELLANEOUS SUPPLIES	500.00	124.32	938.85	438.85-	187.77
TOTAL P-ACCT 07500		44,400.00	3,500.96	37,777.59	6,622.41	85.08
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	10,000.00	36.34	6,632.81	3,367.19	66.32
07602	OFFICE EQUIPMENT	300.00			300.00	
07603	MOTOR VEHICLES	5,000.00	88.89	5,738.67	738.67-	114.77
07604	RADIOS	350.00			350.00	
07608	SEWERS	18,000.00		15,214.46	2,785.54	84.52
07609	WATER MAINS	71,500.00	5,324.72	114,265.11	42,765.11-	159.81
07614	CATCHBASINS	12,000.00		7,553.87	4,446.13	62.94
07618	GENERAL EQUIPMENT	14,000.00	5.59	6,741.98	7,258.02	48.15
07699	MISCELLANEOUS REPAIRS	2,500.00	66.85	585.69	1,914.31	23.42
TOTAL P-ACCT 07600		133,650.00	5,522.39	156,732.59	23,082.59-	117.27
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	750.00	370.00	628.30	121.70	83.77
07702	MEMBERSHIP/SUBSCRIPTIONS	6,500.00	10.00	7,849.00	1,349.00-	120.75
07713	UTILITY TAX	365,000.00	24,281.11	301,168.68	63,831.32	82.51
07719	FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735	EDUCATIONAL TRAINING	1,000.00		2,886.80	1,886.80-	288.68
07736	PERSONNEL		12.00	12.00	12.00-	
07748	LOAN PRINCIPAL	173,438.00		173,438.79	.79-	100.00
07749	INTEREST EXPENSE	45,161.00		45,161.87	.87-	100.00
07795	BANK & BOND FEES			950.00	950.00-	
07799	MISCELLANEOUS EXPENSES			17.79	17.79-	
TOTAL P-ACCT 07700		592,249.00	24,673.11	532,113.23	60,135.77	89.84
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	315,273.50	672,881.39	1,127,118.61	37.38
07918	GENERAL EQUIPMENT	138,000.00		73,670.22	64,329.78	53.38
TOTAL P-ACCT 07900		2,091,000.00	315,273.50	746,658.81	1,344,341.19	35.70
P-ACCT 08000	TRANSFERS OUT					
09061	WATER O & M TRANSFER		400,000.00	635,000.00	635,000.00-	

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	55,035.98	541,412.34	16,337.34-	103.11
TOTAL P-ACCT 08000		525,075.00	455,035.98	1,176,412.34	651,337.34-	224.04
TOTAL ORG 6102		9,701,413.00	1,303,184.37	7,659,968.04	2,041,444.96	78.95

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-	56.01-	297.49-	47.49	118.99
TOTAL P-ACCT 06200	250.00-	56.01-	297.49-	47.49	118.99
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,091,241.00-	400,000.00-	635,000.00-	456,241.00-	58.19
06965 CAPITAL FUNDS TRANSFER	4,200,000.00-		4,050,000.00-	150,000.00-	96.42
TOTAL P-ACCT 06900	5,291,241.00-	400,000.00-	4,685,000.00-	606,241.00-	88.54
TOTAL REVENUE	5,291,491.00-	400,056.01-	4,685,297.49-	606,193.51-	88.54
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	246,073.63	2,724,452.42	946,547.58	74.21
07907 WATER MAINS	2,192,300.00	190,036.55	1,659,030.27	533,269.73	75.67
TOTAL P-ACCT 07900	5,863,300.00	436,110.18	4,383,482.69	1,479,817.31	74.76
TOTAL EXPENDITURES	5,863,300.00	436,110.18	4,384,390.64	1,478,909.36	74.77
TOTAL ORG 6200	571,809.00	36,054.17	300,906.85-	872,715.85	52.62-
TOTAL FUND 061062	571,809.00	36,054.17	300,906.85-	872,715.85	52.62-

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-	13.62-	86.11-	36.11	172.22
TOTAL P-ACCT 06200		50.00-	13.62-	86.11-	36.11	172.22
P-ACCT 06900	TRANSFERS IN					
06961	WATER O & M TRANSFER	492,075.00-	41,024.48-	451,122.34-	40,952.66-	91.67
TOTAL P-ACCT 06900		492,075.00-	41,024.48-	451,122.34-	40,952.66-	91.67
	TOTAL REVENUE	492,125.00-	41,038.10-	451,208.45-	40,916.55-	91.68
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		100.00
TOTAL P-ACCT 07700		492,318.00		492,318.76	.76-	100.00
	TOTAL EXPENDITURES	492,318.00		492,318.76	.76-	100.00
TOTAL ORG	6400	193.00	41,038.10-	41,110.31	40,917.31-	21,300.67
TOTAL FUND	061064	193.00	41,038.10-	41,110.31	40,917.31-	21,300.67

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 06900	TRANSFERS IN					
06961	WATER O & M TRANSFER		14,011.50-	90,290.00-	90,290.00	
TOTAL P-ACCT 06900			14,011.50-	90,290.00-	90,290.00	
TOTAL REVENUE			14,011.50-	90,290.00-	90,290.00	
P-ACCT 07700	OTHER EXPENSES					
07749	INTEREST EXPENSE	33,000.00		34,244.17	1,244.17-	103.77
TOTAL P-ACCT 07700		33,000.00		34,244.17	1,244.17-	103.77
TOTAL EXPENDITURES		33,000.00		34,244.17	1,244.17-	103.77
TOTAL ORG 6500		33,000.00	14,011.50-	56,045.83-	89,045.83	169.83-
TOTAL FUND 061065		33,000.00	14,011.50-	56,045.83-	89,045.83	169.83-

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		5.24-	57.57-	57.57	
TOTAL P-ACCT 06200		5.24-	57.57-	57.57	
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-	5.24-	57.57-	124,942.43-	.04
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	8,865.00	3,989.25	8,914.25	49.25-	100.55
TOTAL P-ACCT 07700	58,865.00	3,989.25	58,914.25	49.25-	100.08
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	250,000.00	14,451.09	245,683.35	4,316.65	98.27
TOTAL P-ACCT 07900	250,000.00	14,451.09	245,683.35	4,316.65	98.27
TOTAL EXPENDITURES	308,865.00	18,440.34	304,597.60	4,267.40	98.61
TOTAL ORG 9500	183,865.00	18,435.10	304,540.03	120,675.03-	165.63
TOTAL FUND 095000	183,865.00	18,435.10	304,540.03	120,675.03-	165.63

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-	116,078.42-	2,745,807.52-	45,004.48-	98.38
TOTAL P-ACCT 05000		2,790,812.00-	116,078.42-	2,745,807.52-	45,004.48-	98.38
P-ACCT 05200	STATE DISTRIBUTIONS					
05252	STATE REPLACEMENT TAX	14,664.00-	883.86-	15,792.46-	1,128.46	107.69
TOTAL P-ACCT 05200		14,664.00-	883.86-	15,792.46-	1,128.46	107.69
P-ACCT 05500	LIBRARY FEES & FINES					
05510	COPIER INCOME	4,100.00-	250.00-	3,174.80-	925.20-	77.43
05515	PC RESERVATION	4,400.00-	348.40-	3,332.80-	1,067.20-	75.74
05530	NON RESIDENT FEES	1,600.00-		294.98-	1,305.02-	18.43
05540	VENDING FEES	1,200.00-	80.00-	991.00-	209.00-	82.58
05570	LIBRARY FINES	32,000.00-	2,647.40-	31,982.37-	17.63-	99.94
05580	LOST BOOKS	3,500.00-	160.77-	3,071.09-	428.91-	87.74
TOTAL P-ACCT 05500		46,800.00-	3,486.57-	42,847.04-	3,952.96-	91.55
P-ACCT 05700	DONATIONS & FUNDRAISERS					
05710	LIBRARY DONATIONS	1,000.00-	255.00-	42,812.43-	41,812.43	4,281.24
05715	FRIENDS DONATIONS			3,154.00-	3,154.00	
05717	BOOK SALES	12,000.00-	825.00-	7,069.50-	4,930.50-	58.91
05720	LIBRARY FOUNDATION PLEDGE		1,680.00-	2,680.00-	2,680.00	
TOTAL P-ACCT 05700		13,000.00-	2,760.00-	55,715.93-	42,715.93	428.58
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX		.59-	64.08-	64.08	
06221	INTEREST ON INVESTMENTS	3,200.00-	701.53-	3,698.50-	498.50	115.57
06598	CASH OVER/SHORT		14.94	111.91	111.91-	
06599	MISCELLANEOUS INCOME			1,292.40-	1,292.40	
TOTAL P-ACCT 06200		3,200.00-	687.18-	4,943.07-	1,743.07	154.47
TOTAL REVENUE		2,868,476.00-	123,896.03-	2,865,106.02-	3,369.98-	99.88
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,305,842.00	98,179.82	1,107,359.30	198,482.70	84.80
07003	TEMPORARY HELP	4,000.00			4,000.00	
07101	SOCIAL SECURITY	81,615.00	5,895.85	66,632.94	14,982.06	81.64
07102	IMRF	150,038.00	9,942.20	120,329.51	29,708.49	80.19
07105	MEDICARE	18,935.00	1,378.90	15,583.51	3,351.49	82.30
07111	EMPLOYEE INSURANCE	128,000.00	9,757.78	110,635.66	17,364.34	86.43
07114	STAFF DEVLPT/CONFERENCES	25,200.00	1,711.88	22,611.21	2,588.79	89.72
TOTAL P-ACCT 07000		1,713,630.00	126,866.43	1,443,152.13	270,477.87	84.21

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	3,010.03	24,818.74	6,681.26	78.78
07125	LIBRARY PROGRAMS - YOUTH	21,000.00	225.87	17,645.24	3,354.76	84.02
07126	LIBRARY PROGRAMS - ADULT	4,500.00	1,130.40	3,828.01	671.99	85.06
07127	YOUTH MATERIALS	60,000.00	3,397.69	50,230.84	9,769.16	83.71
07128	ADULT MATERIALS	177,000.00	7,893.39	147,205.82	29,794.18	83.16
07130	PERIODICALS	19,000.00		14,519.48	4,480.52	76.41
07134	EBOOKS	23,500.00	1,636.70	21,892.24	1,607.76	93.15
07135	TECHNICAL SERV SUPPLIES	25,000.00	467.69	18,061.38	6,938.62	72.24
TOTAL P-ACCT 07120		361,500.00	17,761.77	298,201.75	63,298.25	82.49
P-ACCT 07140	COMPUTER RESOURCES & SERV					
07144	HARDWARE/SOFTWARE	57,000.00	1,124.40	15,702.09	41,297.91	27.54
07146	COMPUTER SUPPORT-MAINT	59,095.00	898.44	52,215.18	6,879.82	88.35
TOTAL P-ACCT 07140		116,095.00	2,022.84	67,917.27	48,177.73	58.50
P-ACCT 07160	BUILDING & CUSTODIAL					
07161	CUSTODIAL	26,000.00	3,096.06	23,105.79	2,894.21	88.86
07163	UTILITIES	11,000.00	916.67	10,083.37	916.63	91.66
07165	JANITORIAL-MAINT SUPPLIES	7,250.00	339.03	5,206.77	2,043.23	71.81
07167	MAINTENANCE CONTRACTS	10,000.00	1,152.00	6,776.53	3,223.47	67.76
07169	MISC REPAIRS-IMPROVEMENTS	38,000.00	302.19	17,704.90	20,295.10	46.59
TOTAL P-ACCT 07160		92,250.00	5,805.95	62,877.36	29,372.64	68.15
P-ACCT 07180	OPERATIONS SUPPORT & MISC					
07181	LEGAL EXPENSES	5,500.00		4,288.87	1,211.13	77.97
07182	PLANNING SERVICES	10,000.00			10,000.00	
07183	MISC CONTRACTUAL SERVICES	12,000.00	642.00	9,920.00	2,080.00	82.66
07184	POSTAGE	1,500.00	9.82	82.98	1,417.02	5.53
07185	TELEPHONE	9,500.00	486.62	7,069.17	2,430.83	74.41
07186	ACCOUNTING	30,000.00	2,125.00	27,875.00	2,125.00	92.91
07187	MISC SERVICES	200.00		955.25	755.25-	477.62
07188	OFFICE SUPPLIES	13,200.00	1,282.44	14,362.93	1,162.93-	108.81
07189	COPIER SUPPLIES	15,000.00	379.74	1,978.61	13,021.39	13.19
07191	OFFICE EQUIP MAINTENANCE	5,000.00	916.04	3,113.54	1,886.46	62.27
07192	MEMBERSHIPS-BOARD DEVT	2,500.00	40.00	1,279.04	1,220.96	51.16
07193	SPECIAL EVENTS	6,500.00	93.88-	5,818.31	681.69	89.51
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			448.29	448.29-	
TOTAL P-ACCT 07180		112,600.00	5,787.78	78,850.24	33,749.76	70.02
P-ACCT 07500	MATERIALS & SUPPLIES					

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		24.00	132.00	132.00-	
07749	INTEREST EXPENSE	4,624.00		6,809.80	2,185.80-	147.27
07795	BANK & BOND FEES	1,000.00	174.51	1,336.23	336.23-	133.62
TOTAL P-ACCT 07700		53,372.00	198.51	171,026.03	117,654.03-	320.44
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	355.89	2,061.72	8,738.28	19.09
TOTAL P-ACCT 07900		10,800.00	355.89	2,061.72	8,738.28	19.09
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	158,799.17	2,145,327.55	723,001.45	74.79
TOTAL ORG 9900		147.00-	34,903.14	719,778.47-	719,631.47	489,645.21
TOTAL FUND 099000		147.00-	34,903.14	719,778.47-	719,631.47	489,645.21
	G R A N D T O T A L	2,372,548.00	1,035,514.32	259,047.72	2,113,500.28	10.91

6a

May 1, 2015

TO: Thomas K. Cauley, Village President
Village Board of Trustees
Kathleen A. Gargano, Village Manager

FROM: Gina Hassett, Director of Parks & Recreation

RE: July 4th Parade Marshal

The July 4th Parade is a long standing tradition in the Village. Prior to 2009, there was a Parade Committee who assisted with organizing the parade; this work included the recommendation of a Parade Marshal. Once the recommendation was made, it would be reviewed by the Administration and Community Affairs Committee (ACA). The Parade Committee disbanded after the 2008 parade. Since that time, Village staff has worked with the Parks & Recreation Commission to review recommendations for Parade Marshal, which were then referred to the ACA Committee.

For the past several years, there has not been a Parade Marshal. In one year, there was no recommendation from the Parks & Recreation Commission; in the other two years, the nominated party was not able to participate. Former Parade Marshals have included past Village Presidents, retiring school officials, local volunteer groups, and members of the military. The last parade Marshal was Coach Quenneville of the Chicago Blackhawks in 2010.

This year the Parks & Recreation Commission received a nomination for Mindy McMahon, the current Principal of Madison School, who is retiring this June after 23 years as Principal. At the March 17th Parks & Recreation Commission meeting, the Commission discussed the nomination and unanimously agreed that it would be fitting to honor Ms. McMahon.

Staff is asking that the Board of Trustees discuss and confirm the nomination of Mindy McMahon as the 2015 July 4th Parade Marshal.

Memorandum

To: President Cauley & Board of Trustees

From: Robert McGinnis MCP, Community Development Director/Building Commissioner

Date: April 10, 2015

Re: Community Development Department Monthly Report-March 2015

In the month of March the department issued 76 permits including 3 new single family homes. The department conducted 295 inspections and revenue for the month came in at just under $154,000.

There are approximately 101 applications in house including 26 single family homes and 12 commercial alterations. There are 35 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, 22 inspections were performed for the month of March 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.

Work continues on both the interior and exterior of the Cancer Treatment Center. Progress pictures attached.

COMMUNITY DEVELOPMENT MONTHLY REPORT March 2015

PERMITS	THIS MONTH	THIS MONTH LAST YEAR	FEES	FY TO DATE	TOTAL LAST FY TO DATE
New Single Family Homes	3	3			
New Multi Family Homes	0	0			
Residential Addns./Alts.	15	12			
Commercial New	0	1			
Commercial Addns./Alts.	3	6			
Miscellaneous	14	18			
Demolitions	3	3			
Total Building Permits	**38**	**43**	**$ 123,008.00**	**$1,657,099.00**	**$ 1,133,885.00**
Total Electrical Permits	**22**	**23**	**$ 10,525.00**	**$ 151,253.00**	**$ 104,882.00**
Total Plumbing Permits	**16**	**23**	**$ 20,375.00**	**$ 253,413.00**	**$ 205,163.00**
TOTALS	**76**	**89**	**$ 153,908.00**	**$2,061,765.00**	**$ 1,443,930.00**

Citations			**$0**		
Vacant Properties	**30**				

INSPECTIONS	THIS MONTH	THIS MONTH LAST YEAR			
Bldg, Elec, HVAC	176	107			
Plumbing	41	22			
Property Maint./Site Mgmt.	56	22			
Engineering	22	88			
TOTALS	**295**	**239**			

REMARKS:

VILLAGE OF HINSDALE - March 10, 2015

Name	*Ticket NO.*	*Location*	*Violation*	*Ord Fine*	*Result*
Bousquette, Matthew	9987	448 E. Fourth	not completing work after permit expiration	initial	250
Dussman, Judith	9954	46 S. Madison	Property Maintenance Violations	status	con't til 6/2
Dussman, Judith	9957	46 S. Madison	Property Maintenance Violations	status	
Dussman, Judith	9958	46 S. Madison	Property Maintenance Violations	status	
Schilling, Joseph	9959	5511 S. Garfield	Property Maintenance Violations	sentencing	cont't til 3/17
Sennstrom, Thomas	9978	332 Justina	violation of work hours	status	motion filed

Fines assessed:

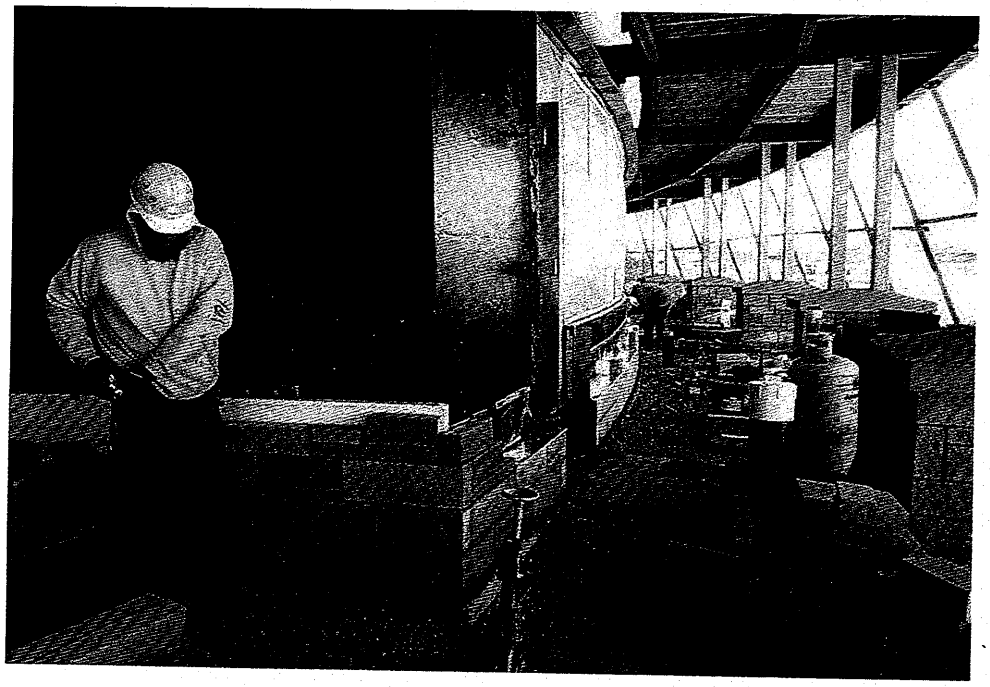
STOP WORK ORDERS ASSESSED

SWO Issued to **Address** **Reason**

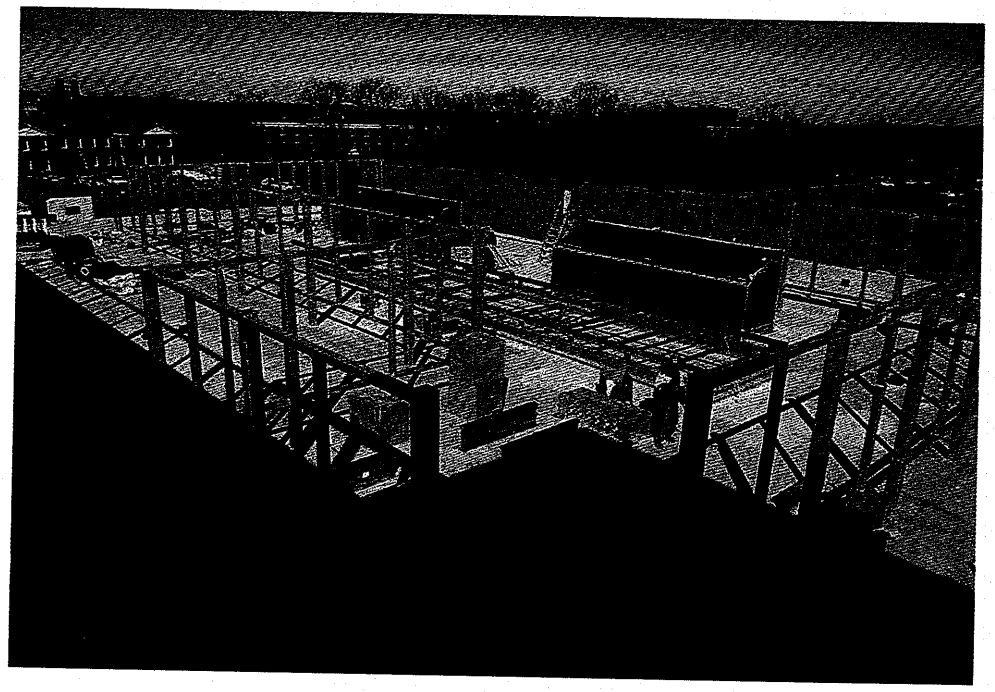
Date

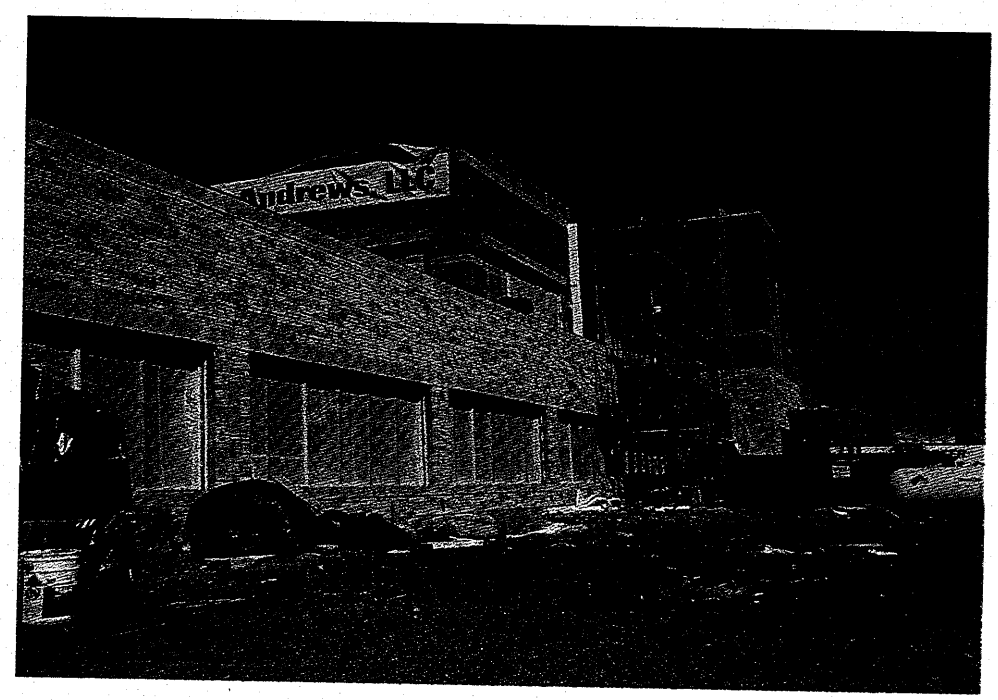
SWO assessed:

MONTHLY TOTAL:









7c

May 1, 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 April 2015

KLM Lodge
KLM Lodge revenue for the year is $162,708 which is an increase of 7% ($11,689) over the prior year. April rental revenue increased 38% ($2,530) over the prior year due to an increase in weddings.

Community Pool
Pool passes sales are ongoing; early bird rates end April 30th. Revenue for the same period of the prior year increased 9% ($6,339). Neighborly pass sales revenue has surpassed the total Non-Resident revenue of the prior year; 28 new members have joined the pool.

Staff is coordinating maintenance projects to ensure that the facility is ready to open Memorial Day weekend. Public Services personnel are allocating time to the annual pre-season maintenance of the facility. Weather permitting, the pool will open on Saturday, May 23rd.

Events
The Easter Egg Hunt was held on April 4th and attendance was great. Staff coordinated a new event, Park Clean-Up Day, which was held April 18th at various locations; fifty volunteers participated in the event. Staff is preparing for the annual July 4th activities that will be held on Saturday, July 4th.

Platform Tennis
Platform tennis leagues have ended; pass revenue for the year is $46,738, which is an increase of 6% ($2,736) over the prior year. Next month's report will include a financial review of the year.



To: **President Cauley and Board of Trustees**

From: **Gina Hassett, Director of Parks & Recreation**

Date: **May 1, 2015**

Subject: Parks & Recreation May Staff Report

The following is a summary of activities completed by the Parks and Recreation Department during the month of April.

Programming & Special Events
The summer program brochure was delivered to residents on April 22nd. Registration for summer programs began on April 27th, Non-Resident registration began May 1st.

The annual Easter Egg Hunt was held Saturday, April 4th at Robbins Park. The event was well attended; activities included an egg hunt, a petting zoo and visits with the Easter Bunny. The event is a partnership with the Community House and was sponsored by the Hinsdale Rotary Club.

The inaugural Park Clean-Up Day was held Saturday, April 18th; fifty volunteers and members of the Parks & Recreation Commission worked to clean trash from Burns Field, Brook, Robbins, KLM, and the Woodlands Park. The Volunteers expressed interest in assisting with plantings and maintenance projects. Staff plans to continue the event; consideration will be given to the time frame and to expanding the day to include planting and maintenance projects.

July 4th
Planning is underway for the annual July 4th Parade and Festival that will be held on Saturday, July 4th. Staff is working to secure parade groups and vendors for the event. Craft Productions has been retained for the eighth year to manage the Arts and Crafts Festival. Hinsdale Rotary will be sponsoring the annual turtle races.

This year the Parks & Recreation Commission received a July 4th Parade Marshal Nomination for Mindy McMahon, the current Principal of Madison School, who is retiring this June after 23. At the March 17th Parks & Recreation Commission meeting the Commission discussed the nomination and unanimously agreed that it would be fitting to honor Ms. McMahon.

Field/Park Updates
Athletic fields opened for play on April 6th. Public Services continues to line 25 soccer and 4 lacrosse fields. Park bathrooms are cleaned and opened daily by Public Services and



locked by the Community Service Officers. Public Service personnel are in on the weekends to manage trash in the central business district and parks.

Staff coordinates the usage of the fields for athletic programs; programs that rent the fields include AYSO Soccer Region 210, and multiple club soccer, rugby and lacrosse teams. Hinsdale Little League (HLL) uses Peirce, Brook and Robbins baseball fields for games; daily maintenance of the fields is managed by HLL. The baseball field at Veeck Park will be utilized for the Village's men's softball teams and rentals; maintenance is managed by Public Services personnel.

Public Services personnel are conducting an annual evaluation of park equipment to ensure that playground equipment is good condition.

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 contractor's crews began park clean-ups the week of March 30th which include raking the beds at Village Parks and installing mulch at the Memorial Hall, Burlington Park, KLM Lodge and the Pool. Mowing of Village Parks and municipal right of ways began the week of April 13th. Upon receipt of the invoices, staff will report on the frequency of mows and incurred expenses.

Peirce Park Playground
The replacement of the Peirce Park playground was completed in March. Staff has scheduled a ribbon cutting ceremony for Tuesday, May 19th from 6:00-7:00 pm at the park. President Cauley will be in attendance. Invitations will be sent to the Board of Trustees, Parks and Recreation Commissioners and to the residents who reside near the park. In addition the information will be posted at Peirce Park Pitchen Kitchen and press releases will be distributed to local media. The event will include light refreshments and a ceremony to be held at 6:30 pm.

Capital Projects
Staff is drafting the bid specifications for the projects that are included in the capital improvement plan. Projects in the capital plan for FY 2105/16 include the reconstruction of the Burns Field tennis courts, Veeck Park walking path and improvements to the former Arts Center.

Katherine Legge Memorial Lodge

Rental revenue through March is $162,708 which is an increase of 7% ($11,689) over the prior year. In March, there were five events held at the Lodge which is the same as the prior year. March revenue increased 38% ($2,530) over the prior year due the type of events; there was one wedding held this year and none the prior year. Weddings generate



more revenue than business meetings as the length of the rental is longer and weekend rates are higher than weekdays.

EXPENSES	March		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					
	$15,631	$13,361	$144,814	$151,320	$6,506	$174,511	87%	$166,813	87%

REVENUES	March		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	$4,245	$6,775	$151,019	$162,708	$11,689	$160,000	102%	$145,000	104%
Caterer's Licenses	$0	$0	$16,800	$13,500	($3,300)	$16,800	80%	$13,000	129%
Net	$4,245	$6,775	$167,819	$176,208	$8,389	$176,800	100%	$158,000	106%

Staff is preparing the bid documents for projects in the proposed capital improvement plan, which includes replacing and banquet chairs. The replacement of these items will continue to provide an atmosphere that is suitable to secure clients.

Platform Tennis

Membership revenue collected to date is $46,738, which is an increase of 6% ($2,736) over the prior year. This can be attributed to an increase in non-residents who are playing in the Hinsdale Platform Tennis Association (HPTA) leagues. The agreement between the Village and the HTPA requires that all league players have a current membership with the Village. League play ended in March; minimal play will continue during the spring and summer months. Staff is securing prices for court maintenance.

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	17	62	79	-7	$9,240	-$480	-5%
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**	**40**	**141**	**181**	**-24**	**$13,965**	**-$1,793**	**-11%**
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	$37,031	984	$44,002	206	795	1001	17	$46,738	$2,736	6%

The second payment for lesson revenue was received from Ms. Doten, the Village's platform tennis lesson vendor, in the amount of $3,311 which is a total of $6,843 for the year; this is a decrease of $515 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. Ms. Doten has a two year agreement that permits her to conduct lessons on Village courts; 2014/15 was year one of the agreement.

Community Pool

Opening day, weather permitting, for the 2015 season is Saturday, May 23rd. The pool opens Memorial Day weekend and then remains closed during the week until June 1st. June 1st through the 5th the pool is scheduled to be open from 4:00-8:00 pm. Regular weekday hours of 12:30-8:00 pm begin the week of June 8th.

Pass Sales

Pool passes went on sale on Monday, March 2nd; early bird rates ended April 30th. As reported previously there were 100 Super Passes available; they sold out in five minutes.

Pool passes sales are ongoing. The table provided below summarizes pass sales through April 27th. Revenue for the same period of the prior year increased 9% ($6,339). Resident pass sales for the same period of the prior year decreased 6% ($3,936). Worth noting, there have been three refunds issued for Resident family passes; residents who were unable to secure a Super Pass have requested refunds so that they can join the Clarendon Hills pool.

This is the first year that Neighborly pass rates have been available; the fee is $75 more than the Resident rate. The rates are offered to residents in the communities of LaGrange, LaGrange Park, Indian Head Park, Western Springs, Willowbrook and Brookfield; these communities do not have municipal or park district run pools. Staff has been marketing the rates in these communities.

Neighborly and Non-Resident pass revenue to date are $13,900 which is an increase of $10,600 over the same period of the prior year. Staff had suggested that there may be concern that the discounted Neighborly rate could have a negative impact on revenue, staff is happy to report that Neighborly pass sales exceeds the total Non-Resident pass sales for the prior fiscal year; Non-Resident pass sales for FY 2014/15 were $9,118. To date thirty-six Neighborly Passes have been sold, eight had previously purchased a Non-Resident pass. Feedback from the new members is that previously they were members of the Oak Brook Bath and Tennis Club and Five Seasons but were not happy with the services.

For the same period of the prior year 10-Visit pass sales increased 21% ($131). Staff will continue to monitor pass sales as the Neighborly rate could impact the sales of the 10-Visit Pass revenue.



Rentals

Staff continues to work to maximize after hour rentals of the pool. This year is the third year of the agreement with Hinsdale Swim Club (HSC) that permits their use of the pool for practice and the annual swim meet. Staff will review costs and discuss the renewal of the agreement with the Parks & Recreation Commission.

POOL PASS SALES SUMMARY

Feb 1-April 27	2014 Pass Revenue					2015 Pass Revenue					
Pass Type	New Passes	Renew Passes	Total	Revenue		New Passes	Renew Passes	Total	Revenue	% Change Over Prior Year	Change Over the prior year
Resident											
Nanny	19	32	51	$3,060		17	32	49	$3,000	-2%	-$60
Family Primary	29	155	184	$53,161		37	132	169	$48,140	-9%	-$5,021
Family Secondary	95	508	603	$0		128	437	565	$0		$0
Individual	0	8	8	$1,155		1	10	11	$1,650	43%	$495
Senior Pass	1	10	11	$960		1	5	6	$480	-50%	-$480
Family Super	0	25	25	$8,375		3	25	28	$9,715	16%	$1,340
Family Super Secondary	4	68	72	$3,330		3	31	34	$1,575	-53%	-$1,755
Family Super Third	0	4	4	$30		4	22	26	$1,215	3950%	$1,185
Family Super 4+	3	6	9	$135		8	24	32	$495	267%	$360
Individual Super Pass	0	1	1	$0		0	1	1	$0		$0
Senior Super Pass	0	1	1	$0		0	0	0	$0		$0
Resident Total			**110**	**$70,206**				**120**	**$66,270**	**-6%**	**-$3,936**
Neighborly											
Neighbor Family	NA	NA	NA			28	8	36	$13,140		
Neighborly Individual	NA	NA	NA			0	0	0	$0		
Neighborly Senior	NA	NA	NA			0	0	0	$0		
Neighbor Addt'l	NA	NA	NA			106	23	129	$0		$0
Neighborly Total				**$0**				**165**	**$13,140**		**$13,140**
Non-Resident											
Non Resident Family	1	3	4	$2,060		0	0	0	$0	-100%	-$2,060
on Resident Family Secondary	7	3	10	$0		0	0	0	$0		$0
Non Resident Individual	1	2	3	$780		0	0	0	$0	-100%	-$780
Non Resident Senior	0	3	3	$465		0	2	2	$310	-33%	-$155
Non-resident Total	**9**	**11**	**20**	**$3,305**				**2**	**$310**	**-91%**	**-$2,995**
10-Visit	**12**	**0**	**12**	**$630**		**10**	**1**	**11**	**$760**	**21%**	**$130**
TOTAL			**293**	**$74,141**				**603**	**$80,480**	**9%**	**$6,339**



Maintenance

Staff is preparing for the upcoming season, which includes retaining contractors to complete maintenance projects; a project list is provided below. Public Services personnel replaced the linebackers for the filtration pumps and rewiring an electrical outlet in the concession area and continue to work on projects to ready the pool to open.

FY 2015/16 Maintenance Projects	Cost
Painting of the mushroom feature	$ 1,600
Painting the wading pool slide	$ 900
Painting of the men's and women's shower area	$ 2,400
Replace diving boards	$ 8,000
Install fall surface below 3 meter board	$ 8,000
Replace phase 2 of the fire suppression system	$ 9,500

Staffing

Training of lifeguards will begin in the first week of May; training will be conducted at Hinsdale Central and weather permitting at the Community Pool. Cashier and learn to swim instructor training will be held the week of May 18th. 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.

Arts Center

Staff has been contact with a non-profit group that has expressed interest in renting the former Arts Center. Staff continues to look at viable options, but feels, to maximize income, it would be appropriate to work with a broker to secure a tenant.

7d

MEMORANDUM

To: Village President Cauley and Board of Trustees

From: Timothy J. Scott, AICP, CNU-A – Director of Econ. Develop. & Urban Design

Date: May 5, 2015

Re: Staff Report – Economic Development & Urban Design

Urban Design

Burlington Park Community Information Signs and Landscaping

The landscape plan for the bases of the signs has been completed. Its plant material references and is compatible with the palette used in the park's masonry wall, and its walkways to service the sign cabinets will be composed of brick pavers reclaimed from the sidewalk of Garfield Street. As of this writing, estimates for the project are being secured. While still preliminary, it appears that this work will be completed at or around the amounts budgeted for both landscaping and the larger community information sign project. To establish and maintain the plant material in this prominent and highly-trafficked location, some staff time from Public Services will be needed.

Burlington Park Masonry Wall Landscape Maintenance

As the temperature rises in the coming weeks, additional inspection of the landscaping of the masonry "living" wall will be performed in order to assess the condition of all of the plants installed last year. This will allow for the replacement under warranty of any material that did not survive the winter and the snow that was plowed and the salt that was sprayed from clearing Burlington Drive. Plants were carefully selected to ensure suitability for the site and to provide function as part of a bio-swale (storm water management area). However, species will be evaluated further as part of this inspection process. It should be kept in mind that many of the plants were cut back recently, and it will take time to reestablish them for this season.

Burlington Park and Memorial Building South Lawn Electric System Upgrades

Spring and summer will allow for the field work necessary to plan and design the distribution system that represents the second phase of the planned improvements to the park's electric system. As noted previously, this project will also require some time from the Village's Electrician. Once an agreed-to design has been completed, the bid packet will be prepared. Presuming a proposal is found at an attractive price relative to budget, the network could be installed, weather permitting, in the late fall after the Village's seasonal special events have been held. If pursued, the new network could

then safely accommodate an expanded holiday lighting program, the scale of which will likely be determined by the EDC during the latter portion of summer.

Economic Development – Tenant and Development Update

Downtown

Fuller House Progressing

Build-out of Fuller House has progressed, with Village-cited punch list items currently being addressed. The operators are reportedly on the cusp of installing their point-of-sale and security systems. A two-sign, code-compliant business identification proposal will be considered at the next meeting of the Plan Commission.

Garfield Crossing's First Retailer

Build-out of the first retail tenant space at Garfield Crossing is under way, and the building owners have enlisted the services of a local broker with whom I have an active professional relationship. We remain in regular contact, and several ideas and prospects have been shared for the remainder of the first floor of the building. This broker has also secured the listing for the lone available retail tenant space on Washington between Hinsdale and 1st St., which formerly housed Firenze, Ethel's Chocolate Lounge, and Starbucks.

Brush Hill Train Station Restaurant

The signed lease for the Brush Hill train station restaurant is expected by the time of the Village Board meeting. I have met on site multiple times with the restaurateur, and they are already working with their designer to shape the interior layout. In addition to the need for a cook line (since Cosi did not have one), space permitting the design may even feature an open kitchen. Estimates are being pursued for the rehabilitation of exterior masonry and the restoration of wood and metal surfaces.

Salon Retention and Expansion and New Med Spa

Formerly located above Einstein Bagels, The Salon by David and William has moved into the 1st Street spaces formerly occupied by the recently-departed ABC Cuts and Ashley's Beauty Supply. A med spa prospect I began working with many months ago has elected to move into the former David & William space above Einstein. A new and unique to Hinsdale salon concept is under construction on 1st Street in the former clothing store space of The District.

"HomeMade Pizza" and Second Floor of "Gap"

I recently showed the second floor of "Gap" to a new prospect whose established business would relocate from a nearby community. Should it come to fruition, their model would make a fine fit for that currently unfinished yet character-laden U-shaped

space. Although Bake 425, a new take-and-bake pizza concept, is slated for the strip center at Lincoln and Chestnut, I have forwarded a different food/beverage-related prospect to the owner of the building that formerly housed HomeMade Pizza Co.

Northern O-1 Specialty Office District

A new small floral consultation business will be opening in the O-1 Specialty Office District on Grant Street a couple of blocks west of the Memorial Building. When I originally began working with this prospect, the business was going to have a retail space; however, further self-evaluation of their concept ultimately narrowed their focus to planning of special events.

Ogden Avenue

Although preliminary, I have begun working on a potential scenario for Ogden Avenue that could lead to the retention and expansion of an existing business and the entrance of a new one to the Village.

59th and Madison

I am evaluating the potential of a prospect for the strip center at 59th and Madison whose business model might prove compatible with the center's location near Hinsdale Central. Although not yet fully determined, a text amendment may be needed to accommodate the business. By the time of the Village Board meeting, I will have met with the out-of-state property owner and his Chicago-based real estate representative regarding this prospect and potentially other ideas for the center.

Code-compliant Residential Development at Belluomini's

The redevelopment of Belluomini's into four R-4 code-compliant lots is mid-way through the Village's approval process, which includes concurrent consideration of a plat of alley vacation, a preliminary and final plat of subdivision, and site plan review. The contract-purchaser intends on building three of the four homes in a timely fashion, with the fourth lot serving as a staging area. Once the first three homes have been completed, construction of the fourth will be pursued. Their scale, massing, and architecture are intended to be compatible with and reflective of the immediate neighborhood and Village. It should be noted that this residential proposal as presented resulted from several meetings with this developer, subsequent to multiple meetings with other inquiring parties who were interested in continuing the existing commercial use, redeveloping in a more intensive commercial fashion, or redeveloping in a denser residential manner.

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

7e.

Village of Hinsdale **Memorandum**

To: **Chairman Hughes and ACA Committee Members**

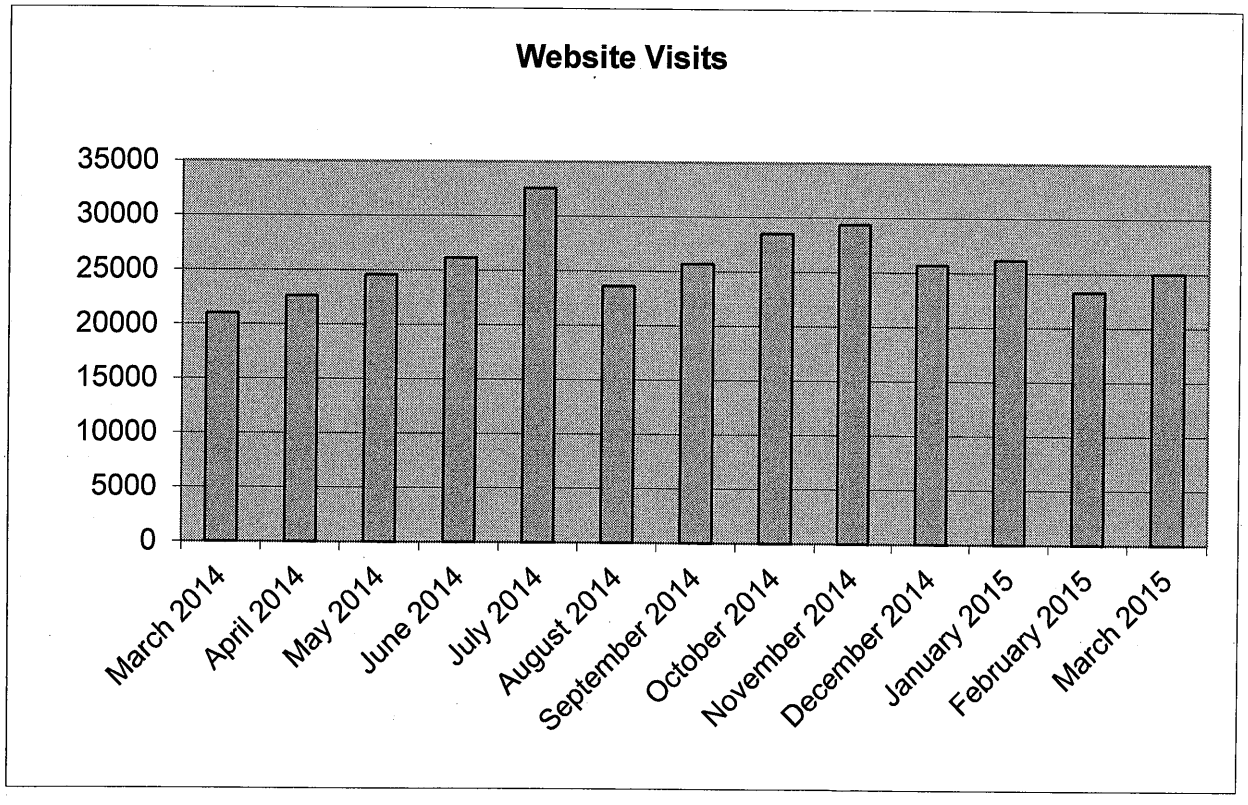
From: **Amy M. Pisciotto, Information Technology Coordinator** Amp

Date: **April 14, 2015**

Subject: Communications Report for March

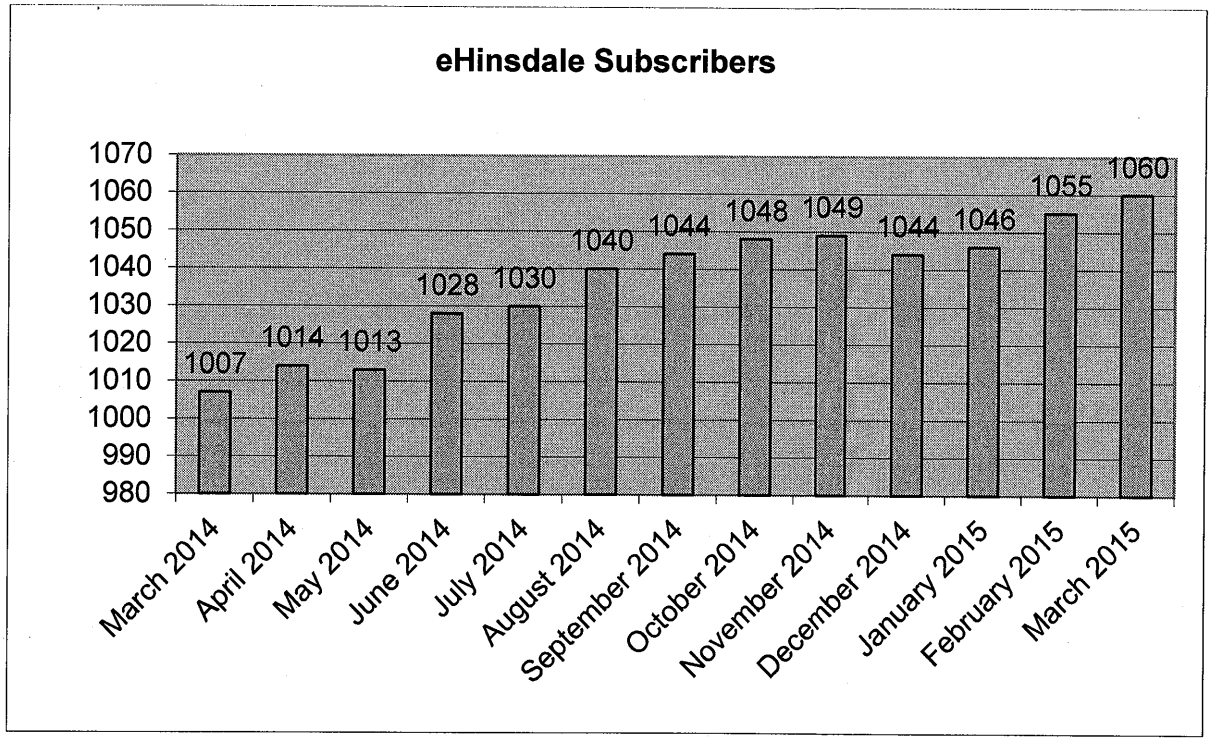
Website

In March the Village of Hinsdale website was visited 24,977 times. Of these visits, 14,914 were unique, in other words, not the same device twice or more. These visitors viewed a total of 60,357 Village of Hinsdale website pages.



eHinsdale

In March there were a total of 1060 subscribers to the *eHinsdale* newsletter. The March eHinsdale newsletters averaged a 37% open rate, which is approximately 392 subscribers per week that 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: President Cauley and Board of Trustees
Kathleen A. Gargano, Village Manager
Department Heads

Daily Slide Show for Comcast Channel 6/AT&T U-Verse 99
As of April 14, 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
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: Early Bird Pool Passes	1	April 30, 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	**31**	