



MEETING AGENDA

VILLAGE BOARD OF TRUSTEES
Tuesday, September 19, 2017
7:30 P.M.
MEMORIAL HALL – MEMORIAL BUILDING

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF MINUTES**
 - a) Regular Meeting of September 5, 2017
- 4. CITIZENS' PETITIONS** (Pertaining to items appearing on this agenda)*
- 5. VILLAGE PRESIDENT'S REPORT**
- 6. APPROVAL OF AN AMENDMENT TO THE EMPLOYMENT AGREEMENT BETWEEN THE VILLAGE MANAGER AND THE VILLAGE OF HINSDALE** (*Closed Session – September 5, 2017*)
- 7. FIRST READINGS - INTRODUCTION**

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

Administration & Community Affairs (Chair Hughes)

- a) Approve a Contract with Mac Strategies Group, Inc., Chicago Illinois at an amount not to exceed \$6,500 per month for the period of September 19, 2017 through December 19, 2017 for lobbyist services related to the Illinois State Tollway Authority expansion project

8. CONSENT AGENDA

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

Administration & Community Affairs (Chair Hughes)

- a) Approval and payment of the accounts payable for the period of September 6, 2017, to September 19, 2017, in the aggregate amount of \$1,543,725.69 as set forth on the list

provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***

Zoning & Public Safety (Chair Stifflear)

- b) Approve an Ordinance Amending Title 3 (“Business and License Regulations”), Chapter 11 (“Solicitation”) of the Village Code of Hinsdale (*First Reading – September 5, 2017*)

9. SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

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

Zoning & Public Safety (Chair Stifflear)

- a) Approve an Ordinance Approving a Special Use Permit to Operate a Physical Fitness Facility in the B-1 Community Business Zoning District at 5819 S. Madison Street** (*First Reading – September 5, 2017*)

10. DISCUSSION ITEMS

- a) Construction update
- b) Update on proposed I-294 Tollway expansion

11. DEPARTMENT AND STAFF REPORTS

- a) Treasurer’s
- b) Police
- c) Fire
- d) Public Services, (*July and August*)
- e) Engineering

12. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

13. OTHER BUSINESS

14. NEW BUSINESS

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

16. TRUSTEE COMMENTS

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

18. ADJOURNMENT

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

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

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

The Village of Hinsdale is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to promptly contact Darrell Langlois, ADA Coordinator, at 630-789-7014 **or by TDD at 630-789-7022** to allow the Village of Hinsdale to make reasonable accommodations for those persons.

Website <http://villageofhinsdale.org>

**VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE MEETING
September 5, 2017**

The regularly scheduled meeting of the Hinsdale Village Board of Trustees was called to order by Village President Tom Cauley in Memorial Hall of the Memorial Building on Tuesday, August 15, 2017 at 7:30 p.m., roll call was taken.

Present: President Tom Cauley and Trustees Christopher Elder, Michael Ripani, Luke Stifflear, Gerald J. Hughes (*in attendance electronically*), Matt Posthuma and Neale Byrnes

Absent: None

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Finance Director Darrell Langlois, Assistant Village Manager/Director of Public Safety Brad Bloom, Police Chief Brian King, Fire Chief John Giannelli, Director of Community Development/Building Commissioner Robb McGinnis, Director of Public Services George Peluso, Superintendent of Parks & Recreation Heather Bereckis, Village Planner Chan Yu, Village Engineer Dan Deeter, Administration Manager Emily Wagner, Management Analyst Jean Bueche and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

President Cauley led those in attendance in the Pledge of Allegiance

APPROVAL OF MINUTES

Trustee Elder moved to **approve the minutes of the regular meeting of August 15, 2017, as presented.** Trustee Ripani seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

CITIZENS' PETITIONS

None.

PROCLAMATION – LITTLE LEAGUE

President Cauley recognized the outstanding season of the 2017 Little League Team 12U All Stars. He announced their winning record and added the team was a tribute to Hinsdale and represented the community well. Team members are Charlie Bergin, Joe Boggs, Grant Davis, Emerson Eck, Reece Kolke, Jakobi Lange, Max Merlo, Ben Oosterbann, Evan Phillips, Lucas

Smith, Andres Waelter and Max Williams. President Cauley introduced each boy, read the proclamation and awarded each player with a medal and copy of the proclamation.

VILLAGE PRESIDENT'S REPORT

None.

APPROVAL OF AN AMENDMENT TO THE EMPLOYMENT AGREEMENT BETWEEN THE VILLAGE MANAGER AND THE VILLAGE OF HINSDALE

President Cauley stated this matter will be addressed in a closed session of the Board.

FIRST READINGS - INTRODUCTION

Zoning & Public Safety (Chair Stifflear)

a) Approve an Ordinance Approving a Special Use Permit to Operate a Physical Fitness Facility in the B-1 Community Business Zoning District at 5819 S. Madison Street

Trustee Stifflear introduced the item stating the business is ½ block south of the Hinsdale Central football field, and located in a shopping center immediately surrounded by other businesses. The proposal meets code requirements for parking, and was unanimously approved at the August 9th public hearing of the Plan Commission.

Business owners and applicants, Ms. Katie Mueller and Ms. Kelly Milne, addressed the Board and described the nature of their business. They anticipate 14 classes per day beginning at 6:00 a.m. They invited all area neighbors to a meeting to discuss the new business and there were no objections. In fact, the business neighbors are looking forward to the addition of their business in this area. They have been monitoring the activity in the parking lot and there is no issue for the 8-10 spaces they will need. They confirmed there will be music during the classes, but not loud enough to be a disturbance, as instructors will need to be heard during classes.

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

b) Approve an Ordinance Amending Title 3 ("Business and License Regulations"), Chapter 11 ("Solicitation") of the Village Code of Hinsdale

Trustee Stifflear introduced the item and explained that, in general, solicitation for religious proselytizing, political speech, charitable and commercial purposes is protected by free speech. However, the municipality can intervene when the solicitors are asking for money. Staff is recommending the following changes: reducing the permit exemption for minors from 17 to 15 years of age, solicitors will wear a reflective vest, the department will maintain a 'do not solicit' database. Police Chief Brian King added that this change reflects industry best practices and constitutional protection.

Village Manager Gargano explained the changes are being recommended as a result of a resident complaint, but these changes will provide more controls to manage solicitation. The vests will be blue, will say Village of Hinsdale solicitor, and include a number; this will allow for easier enforcement.

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

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

- a) Trustee Elder moved **Approval and payment of the accounts payable for the period of August 16, 2017, through September 5, 2017, in the aggregate amount of \$1,956,133.89 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Byrnes seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

The following items were approved by omnibus vote:

- b) **Accept and Place on File the Post-Issuance Tax Compliance Report** (*First Reading – August 15, 2017*)
- c) **Approve paid time off in the amount of 37.5 hours per fiscal year for permanent part-time employees who annually work at least 21 hours per week and have been employed with the Village of Hinsdale for at least one year** (*First Reading – August 15, 2017*)

Environment & Public Services (Chair Byrnes)

- d) **Approve a Resolution approving the 2017 Accelerated Resurfacing construction contract Change Order #1, to reduce the contract value by an amount not to exceed \$19,033 to ALamp Concrete Contractors** (*First Reading – August 15, 2017*)
- e) **Approve an Ordinance Authorizing the Vacation of a Certain Portion of an Unimproved Alley Situated East of and Adjoining 829 S. Thurlow Street in the Village of Hinsdale, DuPage and Cook Counties, Illinois**

Zoning & Public Safety (Chair Stifflear)

- f) **Approve an Ordinance Authorizing the Disposal of Personal Property owned by the Village of Hinsdale**

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

AYES: Trustees Elder, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Zoning & Public Safety (Chair Stifflear)

- a) **Approve an Ordinance Approving a Variation for a Front and Interior Side Yard Encroachment as a Reasonable Accommodation – 122 W. Walnut Street** (*Public Hearing – August 15, 2017*)

Trustee Stifflear introduced the item which is permission to install a handicap ramp, fireplace, a barbeque and a bench for ADA accommodations. The neighbors are in favor and the Trustees voiced no objections at their last meeting.

Trustee Elder moved to **Approve an Ordinance Approving a Variation for a Front and Interior Side Yard Encroachment as a Reasonable Accommodation – 122 W. Walnut Street**. Trustee Ripani seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

- b) **Approve an Ordinance Approving a Lot Size Variation for Property Located at 435 Woodside Avenue, Hinsdale, Illinois – Matt Bousquette/Kris & Tracy Parker – ZBA Case Number V-04-17** (*First Reading – August 15, 2017*)

President Cauley introduced the item stating the Board discussed this item at their last meeting, the requested variance was unanimously approved by the Zoning Board of Appeals (ZBA), and the Board had stated the conditions they would impose should the variance be granted. The neighbors stated they would make an offer to purchase the house and property; a proposal was made by the residents, but was rejected by Mr. Bousquette. President Cauley hoped the offer would be a way to solve the problem outside the Board. President Cauley stated he agrees with Mr. Bousquette that whether the offer is reasonable or fair is not for this Board to determine. He asked that all parties not talk about the value of property. However, he does think the Board should consider the same criteria as the ZBA, although that framework is not tailored for an historic home. He reviewed the standards for approval: hardship or practical difficulty, unique physical condition, not self-created, denied substantial rights, not merely special privilege, in harmony with the general and specific purposes of the code, maintains the essential character of the area, does not endanger the public welfare, create congestion, impair adequate supply of light and air, increase danger of flood or fire, tax public utilities, and there is no other remedy to permit a reasonable use of the subject property.

Ms. Tracy Parker of 444 E. Fourth Street, addressed the Board and stated that the Zook house is the cornerstone of Robbins Park and defines the neighborhood, but it is also a perfect fit for their family. She believes the home sits on too much land; the size of the lot and the size of the house are at odds. She agrees this is valuable property, but if the land value outweighs the benefit of fixing the house, it could be destroyed. She addressed the concept of true preservation, which would mean keeping the house as it is. She described the beauty of the existing home, which requires limited work. She believes relocation is the

only guarantee the home will be saved, and referenced a home that was recently moved in Wheaton, and added this is a helpful illustration of what can be done to this Zook home. She asked if it is reasonable to ask for a 20,000' square foot lot to be next to 21,000' square foot lot. They love the home, the majority of the town and neighbors support the project, and she hopes the Board will approve.

Mr. Kris Parker, 444 E. Fourth Street, thanked the neighbors for being at the meeting tonight. He said his family loves the house and living there. He stated that this weekend a small group of individuals communicated with President Cauley the details of an offer to purchase the property, but he doesn't think the Village should step into a land transaction between parties. He asked what a reasonable remedy for this situation might be. He doesn't think it is reasonable for Mr. Bousquette to take less than \$2.8 million for the property for reasons Mr. Bousquette has testified to under oath. None of us has the right to tell him what the value of the property is, and it is his right to determine how to sell and make himself whole. Mr. Bousquette has reviewed the real estate values of the area, and his research on sales and comparables, he described the offer from the LLC which was given to the Village not to him. The Village cannot impose restrictions on the LLC with respect to protecting the house. They will have to alter the house to recover their investment; either tear it down or add on. This is not preservation. If the variance is denied, his family will have to move, LLC members will profit. He asked the Board to approve the variance; it is the only real way to save the house.

Mr. Matthew Bousquette of 448 E. Fourth Street, addressed the Board and referenced the document he provided to the Village Board. He acknowledged the struggle and conflict around this item, and commented that the two parties don't understand each other's motives. He explained he has an asset, which is a 50,000' square foot interior lot in a great location. It has 200' feet of frontage, an up slope and cool trees. It is the largest underdeveloped lot in southeast Hinsdale. He went to a professional appraiser to determine what the lot is worth. He reported the property used for comparables and the resulting estimated price per foot, which values the property in the \$2.9 - \$3.3 million range. He stated the idea that he is going to make more money is just not true; the only reason he's doing this is to save the Zook house.

President Cauley asked Mr. Bousquette what efforts he has made to sell the lot and house as is. Mr. Bousquette said he had a sign on the lawn and sent information to contractors. They did not want the house, and in fact, wanted him to tear it down before they would be interested in purchasing the lot. He noted again that the ZBA approved the variation following 6.5 hours of testimony and he recapped how he met the approving criteria.

Mr. Andrew Brickman of 439 E. Sixth Street, addressed the Board and said the best way to preserve the home is to leave it where it is; he believes there is some question as to whether the home can be moved effectively. He stated he appreciates the Parkers' passion, but they're just renters, and asked what standing they have. He said the neighbors did what the Board wanted and made a valid offer which was rejected. He does not believe Mr. Bousquette can get the numbers he wants for the lot. He reiterated that all the neighbors are against this, and they own their land.

Mr. Kevin Holmes of 425 Woodside, addressed the Board stating he is the homeowner directly to the west of the subject property. He stated he left the ZBA meeting frustrated, because he believes the ZBA did not respect all the criteria for approval. He referenced the offer made to Mr. Bousquette and stated that several well-established realtors in Hinsdale and developers said the offer should be less. He stated the LLC wants to own and save

this house. He added that at the last meeting architect Mr. Dennis Parsons said moving the house will be difficult as it can't be cut into sections. He assured the Board theirs is a bona fide offer, and they will not tear down house. He added that Mr. Bousquette bought the house four years ago for \$44.00 per square foot or \$2.2 million.

Mr. Bousquette responded stating he wants to save the house, he apologized to the neighbors who haven't seen the comparables, but the land is worth more than the house. He added that his children will be in college soon, and if necessary he will go for the big house on the property. He noted that Mr. Holmes' home was a spec house that sold for \$62.00 per square foot, and that he will sell for market value.

Mr. Tom Reedy of 424 Woodside addressed the Board and stated he is not a part of the LLC, but he doesn't believe this house was truly marketed as is, but he concurs with Mr. Bousquette that he can do what he wants.

President Cauley said the purpose of the neighbor offer was so the Board wouldn't have to make a decision; they are not in a position to evaluate the worth of property. They can only follow the code and look at the evidence introduced at the ZBA hearing. He reiterated it is inappropriate to talk about the value of property. He stated he is not inclined to push this matter off, as he does not think there will be a resident to resident solution.

Trustee Elder said there have been a lot of distractions on this matter, but it is really about a variance to the zoning code. He looked at each stakeholder and concluded the neighbors are the financial stakeholders. Mr. Holmes is willing to take chance on a bigger house, and Mr. Bousquette will not be negatively affected, only the Parkers will be affected. He will vote no.

Trustee Ripani said he served on the ZBA himself for a few years and commented that from time to time persons would request a variance that might result in a consequence to the property, such as the removal of trees. However, neither the ZBA nor this Board are voting to destroy or evict; they are not the property owners. They have been invited into this discussion by virtue of the request for a variance. The Board isn't making decisions on the property; that is the property owner's to make. If this was a scheme to make money, Mr. Bousquette has a right to do this, but he believes he wants to preserve the house. He applauds the passion for the house and Hinsdale on both sides. Nevertheless, he struggles with the criteria regarding a self-created hardship. He reread the transcript, it has been stated the house is in need of a new foundation, but there is no professional testimony or evidence of this, which was a cornerstone of the recommendation on this property. There are other ways to prevent water in a basement. He would not be in favor of granting the variance.

Trustee Stifflear noted in his five years on the Plan Commission and two on the Village Board this is the most difficult decision. There are three parties involved and the Parkers will be the most disappointed if this is not approved, but they are third on the pecking order of stakeholders. This has turned into a decision based on the value of the property, which the Board should stay out of, but he hopes any offer to purchase will stand. The applicant's lack of effort to counter the offer of the neighbors is indicative. He believes this is self-created.

Trustee Hughes is not in favor of granting this variance because it only meets five of the six criteria, failing the no other remedy test. The Village has a compelling interest in preserving historic homes, but the zoning code is important, too. Variances are a tool to be used, but we need to be careful and err on the side of not granting variances. It was generally

accepted by the ZBA that a buyer was not readily available, now there is a buyer. With the code as it is, he will vote against this variance.

Trustee Posthuma commented there is a high burden to grant a variance to the zoning code, and he is concerned about precedence. This Board always asks what do the neighbors think, and in this case an entire street is against the variance and willing to risk a larger home on the property. The Board must protect residents and defer to the code.

Trustee Byrnes also commented on the difficulty of this decision. He weighed the winners and losers depending on the decision, but there is a petition signed by 20 families who live there, and he has to go along with that. He wished there was a provision in the code to allow for special consideration of historic homes.

Trustee Elder moved to **Approve an Ordinance Approving a Lot Size Variation for Property Located at 435 Woodside Avenue, Hinsdale, Illinois – Matt Bousquette/Kris & Tracy Parker – ZBA Case Number V-04-17**. Trustee Ripani seconded the motion.

AYES: None

NAYS: Trustees Elder, Ripani, Stifflear, Hughes, Posthuma and Byrnes

ABSTAIN: None

ABSENT: None

Motion carried.

DISCUSSION ITEMS

a) Humane Society, Robert Crown Center location

Mr. Tom Van Winkle, Executive Director of the Humane Society, addressed the Board regarding a special use permit to move the Humane Society to the Robert Crown Center site on Elm Street. Mr. Mike Matthys, architect for the project, explained this is an opportunity to create a new facility that brings the office component and the animal shelter together with an educational center. He illustrated the proposed site and the enhancements to the site. This is a one-story building with a 1.5 story lobby. The exterior will be re-clad and new windows will be installed. The existing envelope and shape of the building will remain the same. There will be a small outdoor play yard at the north corner of the building. The area is surrounded by Salt Creek and multi-family structures. The dog walk is far from Graue Mill which is on the other side of Salt Creek. Mr. Matthys said the creek provides a substantial buffer. He described the one on one play activity for the dogs, and added the current shelter does not create a noise impact for the hospital. The Board recommended area neighbors speak to this for the record. Mr. Matthys described a traditional sound barrier, but said there could be some enhancements. He noted that most noise escapes from open doors.

President Cauley commented this is an attractive offer because of the height of the building, a different buyer would likely build up. Director of Community Development Robb McGinnis said the process will require a mailing, etc., but the zoning won't change.

The Board advised that noise would need to be addressed, Trustee Stifflear suggested a neighbor meeting prior to that. President Cauley also suggested the Graue Mill residents be informed of the benefit to them in terms of height.

Mr. Rich Kozarits, commercial real estate broker, explained he was retained by Robert Crown to market the property. They had 5-6 offers, the majority were for multi-story uses; senior assisted or independent living facilities. Medical office groups had some interest, too. He

explained that Robert Crown is under contract with the Hinsdale Humane Society for less money than they may have otherwise gotten, because this offer comports with their duty to the community and to continue their mission. He talked to Mr. Al Copeland who had no objection to this proposal.

b) Burlington Park Fountain

Director of Public Services George Peluso explained funds are available to replace the fountain. For one third of the budgeted amount, the center piece of the fountain would be removed and not replaced, the lighting would be enhanced and cosmetic improvements would be done. The removal of the center piece will improve the overall safety of the fountain. The Board agreed this is a good idea.

c) Extension of Café la Fortuna's temporary use

Village Manager Gargano introduced the item regarding Café la Fortuna's temporary use to serve coffee at the train station this summer. They have requested permission to continue for a couple more months. There were no objections from the Board.

d) Construction update

Mr. Peluso explained that resources have been focused on completing the Central Business District (CBD), and a website is set up for residents to voice concerns. He said the CBD is complete and the Village has received positive feedback. The additional accelerated work hasn't been completed as quickly as hoped, but they are pushing the contractor to provide completion dates. He anticipates work south of tracks will be done by the end of September, the north side will begin in mid-October and completed by mid-November. President Cauley noted he heard from a resident who couldn't get out of his driveway for two weeks. Trustee Byrnes explained temporary gravel will be installed moving forward to avoid this problem. Ms. Gargano described improved resident notification for the balance of the project, and hoped that the Hinsdalean would include contact information for residents to use. Mr. Peluso confirmed that ALamp is catching up with the work now that the CBD is complete.

Mr. John Karstrand, President of the Chamber of Commerce, thanked Mr. Deeter and Mr. Diaz for their work, they were very present during the process. He appreciated the extra effort by staff to communicate the work schedule and said the downtown looks great.

e) Update on proposed I-294 Tollway expansion

President Cauley stated there is nothing new to report at this time.

DEPARTMENT AND STAFF REPORTS

- a) Parks & Recreation
- b) Economic Development
- c) Community Development

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

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

None.

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 Stifflear moved to **adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of September 5, 2017 to closed session, not to reconvene.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

Meeting adjourned at 9:39 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

6

**THIRD AMENDMENT TO THE EMPLOYMENT AGREEMENT FOR THE POSITION OF
VILLAGE MANAGER**

Kathleen A. Gargano

This Third Amendment to the Employment Agreement for the Position of Village Manager is entered into this 5th day of September, 2017, by and between the Village of Hinsdale, an Illinois municipal corporation ("Village") and Kathleen A. Gargano ("Gargano"). The Village President and Board of Trustees of the Village of Hinsdale are referred to in this Agreement as the "Village Board."

WHEREAS, the Village Board approved an "Employment Agreement for the Position of Village Manager" with Gargano (the "Original Employment Agreement") on August 13, 2013; and

WHEREAS, Gargano began her employment with the Village on September 9, 2013; and

WHEREAS, the Village Board amended the Original Employment Agreement on December 16, 2014 (hereinafter the "First Amendment"); and

WHEREAS, the Village Board amended the Original Employment Agreement, as previously amended by the First Amendment, on June 7, 2016 (hereinafter, the "Second Amendment"); and

WHEREAS, the Original Employment Agreement, as amended by the First Amendment and Second Amendment, is hereinafter referred to as the "Amended Employment Agreement"; and

WHEREAS, the Amended Employment Agreement provides for, among other things, annual performance reviews of Gargano and for consideration by the Village following such annual review of increased compensation for Gargano; and

WHEREAS, the Village Board, having given due and careful consideration to Gargano's performance during her past few years of employment, and other factors, hereby agree that it is desirable to further amend the Amended Employment Agreement to make additional adjustments to Gargano's compensation and benefits.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and undertakings hereinafter set forth, and for such other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by and between parties, the Parties hereto understand and do agree as follows:

1. That Section 4(A) of the Amended Employment Agreement is hereby amended to read in its entirety as follows:
 - A. Base Salary: In consideration of Gargano performing all of the duties required of the Village Manager, the Village shall pay to Gargano the sum of ONE HUNDRED NINETY-FOUR THOUSAND NINE HUNDRED FORTY AND 38/100 DOLLARS (\$194,940.38) PER YEAR, payable in installments in accordance with the Village's regular payroll. The foregoing salary shall be retroactive to September 9, 2016.

Effective September 9, 2017, the Village shall pay to Gargano the sum of TWO HUNDRED THOUSAND SEVEN HUNDRED EIGHTY-EIGHT AND 59/100 DOLLARS (\$200,788.59) PER YEAR, payable in installments in accordance with the Village's regular payroll.

Future adjustments to Gargano's salary may be approved by Motion of the Village Board, in its sole discretion, without the need to formally amend the Amended Employment Agreement. In no case may Gargano's salary be adjusted below ONE HUNDRED EIGHTY-NINE THOUSAND TWO HUNDRED SIXTY-TWO AND 50/100 DOLLARS (\$189,262.50) without Gargano's express consent. Any salary adjustment shall be promptly communicated to Gargano in writing by the Village President.

2. That Section 4(J) of the Amended Employment Agreement is hereby amended to allow Gargano to indicate that in the event Gargano chooses to receive her auto allowance in a lump sum, it shall be paid annually on the first day of the calendar year instead of the first day of the fiscal year, as is currently provided for. Section 4(J) of the Amended Employment Agreement is revised to read in its entirety as follows:

J. Auto Allowance: Gargano shall receive an auto allowance of \$4,200 per year, in lieu of a Village-issued vehicle. The auto allowance shall be paid in full on the first payday of each calendar year or on a prorated monthly basis, as determined by Gargano. In addition, the Village shall reimburse Gargano for reasonable expenses (i.e. mileage and tolls) related to travel to professional conferences.

3. That Section 7(B) of the Amended Employment Agreement, which details the events that constitute termination without cause, is amended at subsection (iii) to read in its entirety as follows:

B.iii. Gargano's base salary is reduced below ONE HUNDRED EIGHTY-NINE THOUSAND TWO HUNDRED SIXTY-TWO AND 50/100 DOLLARS (\$189,262.50) without her express consent.

4. That all portions of the Original Employment Agreement and First and Second Amendments not expressly amended by this Third Amendment, shall remain valid and in full force and effect.
5. This Third Amendment may be executed in two (2) counterparts, each of which shall be deemed an original, but both of which shall constitute one and the same Third Amendment.
6. This Third Amendment shall be deemed dated and become effective on the day and year on which the last party to approve this Third Amendment has done so.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Village of Hinsdale, pursuant to the authority granted by the passage of a Resolution by its Board of Trustees, has caused this Third Amendment to the Employment Agreement for the Position of Village Manager to be executed by the Village President and attested by the Village Clerk and Kathleen A. Gargano on the respective dates set forth below.

Village of Hinsdale:

Employee:

Thomas K. Cauley, Jr.
Village President

Kathleen A. Gargano

ATTEST:

ATTEST:

By: _____

Christine Bruton
Village Clerk

By: _____
Notary Public

Administration

AGENDA SECTION: First Reading – ACA

SUBJECT: Contract with Mac Strategies Group, Inc. for Period September 19, 2017 through December 19, 2017

MEETING DATE: September 19, 2017

FROM: Kathleen A. Gargano, Village Manager

Recommended Motion

Approve contract with Mac Strategies Group, Inc., Chicago, Illinois (Mac Strategies) at an amount not to exceed \$6,500 per month for the period September 19, 2017 through December 19, 2017 for lobbyist services related to the Illinois State Toll Highway Authority (Tollway) expansion project.

Background

In May 2017, the Village entered into a contract with Mac Strategies for a period of three months May 2017 through August 2017 to provide lobbyist services related to the Tollway expansion project. This is a professional service and the sum of the agreement was within the Village Manager authority to approve. The use of a lobbyist was recommended as a means to champion the Hinsdale position related to the proposed expansion to key statewide leaders and within the Tollway. The Village explored and pursued this option after receiving recommendations by current and former state officials.

Discussion & Recommendation

The Tollway is continuing in the design stage and there appears to be an anticipated final design date in the spring of 2018. The contract with Mac Strategies was entered into to cover the period of design which originally was anticipated to be completed by the end of summer. The Village has been advised by Tollway officials that the design work is continuing with an initial design is expected late October or early November with final design anticipated for spring 2018. It is staff's recommendation to retain the lobbyist services for an additional three months to cover the Village during the period where we might still have influence over the initial design. If the initial design is not known by December, the Village could extend the agreement at that time.

Budget Impact

The cost for this agreement equates to an additional \$19,500 above the \$19,500 (totaling \$39,000) for the period May 2017 through August 2017 and is an unbudgeted expense. However, given the impact that any expansion of the Tollway could have on the Hinsdale community including its residential area, its parks and revenues, Staff recommends retaining the services until a final decision has been made.

Village Board and/or Committee Action

Documents Attached

1. Mac Strategies Group, Inc. proposed agreement

LOBBYIST AGREEMENT

THIS AGREEMENT FOR CONTRACT LOBBYING SERVICES (“Agreement”) is made the ____ day of _____ 2017 by and between, the Village of Hinsdale, an Illinois municipal corporation, with its principal address at 19 E. Chicago Avenue, Hinsdale, Illinois 60521 (hereinafter referred to as the “Client”) and **MAC STRATEGIES GROUP, INC.**, an Illinois Corporation, with its principal address at 53 W. Jackson Blvd, #1115, Chicago, Illinois, 60604 (hereinafter referred to as the “Lobbyist”).

PREAMBLE

WHEREAS, the Client desires to engage Lobbyist to perform legislative consulting and lobbying services for the Client and Lobbyist desires to perform such services on a non-exclusive basis and pursuant to the terms and conditions set forth below.

NOW THEREFORE, in consideration of the premises hereof and of the mutual promises and agreements contained herein, the parties hereto, intending to be legally bound, do hereby agree as follows:

1. Engagement; Scope of Services.

The Client hereby engages Lobbyist to perform the duties set forth in this Agreement. The engagement by the Client of Lobbyist under this Agreement is non-exclusive and shall not limit the Client's right to engage other persons to conduct activities on behalf of the Client, nor shall it restrict Lobbyist's right to accept other engagements so long as such other engagements do not interfere with Lobbyist's ability to perform.

2. Duties and Responsibilities of Lobbyist.

The Lobbyist is engaged to (1) identify, prioritize, monitor and recommend strategy on pending legislation and regulatory matters in the State of Illinois relating to priorities of the Client; (2) provide legislative and regulatory representation and establish relationships on behalf of Client before the legislators, Executive Branch officials and other Illinois governmental agencies; (3) develop and implement strategies to advocate the positions of Client consistent with its government relations program; (4) prepare correspondence and other materials needed to support the legislative or regulatory effort; (5) present testimony at hearings before the Illinois General Assembly and/or prepare others to testify in support and to meet legislators, legislative staff, Executive Branch officials, Executive Branch staff, and regulatory agency staff as deemed necessary by Client, and (6) provide briefing reports on key issues, and legislative and regulatory activity on a regular basis.

3. Representations, Warranties, Covenants and Agreements.

3.1. Lobbyist's Representations, Warranties, Covenants and Agreements. Lobbyist hereby represents and warrants to the Client as follows:

- (a) Lobbyist shall not hold himself out, directly or by implication, as being an employee or agent of the Client.

Mac Strategies Group, Inc.

- (b) Except as required by law, Lobbyist shall keep confidential the nature and scope of the engagement as well as its relationship with the Client unless the Client expressly authorizes, in writing, specific disclosures.
- (c) Lobbyist shall return all Client information to the Client, or shall destroy same if directed to do so by the Client, at the conclusion of the engagement.
- (d) This Agreement, when executed, will constitute the valid and legally binding obligation of Lobbyist, fully enforceable against it in accordance with its terms. Lobbyist represents that the execution and performance of this Agreement by Lobbyist will not violate any confidentiality agreements or restrictive covenants provisions, or agreements.
- (e) Lobbyist shall inform the Client immediately if any representation, warranty, covenant, or agreement contained in Section 3.1 hereof is no longer accurate.

3.2. **Client's Representations, Warranties, Covenants and Agreements.** The Client hereby represents and warrants to Lobbyist as follows:

- (a) Except as required by law, Client shall keep confidential the nature and scope of the engagement as well as its relationship with Lobbyist unless Lobbyist expressly authorizes, in writing, specific disclosures. Compliance by Client with the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq. ("Illinois FOIA") or other similar "sunshine law," including compliance with an Illinois FOIA request, or an opinion or directive from the Illinois Public Access Counselor or the Illinois Attorney General under the Illinois FOIA, or with a decision or order of a court with jurisdiction over the Client, shall not be a violation of this Section. Lobbyist acknowledges that, subject to any applicable exception of the Illinois FOIA, as amended, this Agreement is a public record, as that term is defined under the Illinois FOIA, and therefore is subject to inspection and copying by the public if requested pursuant to an Illinois FOIA request.
- (b) This Agreement, when executed, will constitute the valid and legally binding obligation of the Client, fully enforceable against it in accordance with its terms. The Client represents that the execution and performance of this Agreement by the Client will not violate any confidentiality agreements or restrictive covenants provisions, or agreements.
- (c) The Client shall inform Lobbyist immediately if any representation, warranty, covenant, or agreement contained in Section 3.2 hereof is no longer accurate.

3.3 **Conflicts of Interest.** While providing lobbying services under this Agreement, Lobbyist shall not represent any other party whose interests directly conflict with the interests of Client in matters relating to the Scope of Services outlined in this Agreement.

4. **Compensation.**

4.1 Lobbyist shall be compensated in the amount of \$6,500.00 per month for the term of the Engagement.

- (a) It is the policy of Mac Strategies Group, Inc. to issue invoices on the 4th day of each billable month. Payment of an issued invoice shall be no later than the last business day of the month in which it is issued.

Mac Strategies Group, Inc.

5. **Expenses.**

- 5.1 Lobbyist may submit expenses for reimbursement that are beyond the normal scope of this Agreement. Such expenses do not include meals, entertainment, travel, lodging unless authorized by the client in advance.
- 5.2 Lobbyist shall submit detailed listings of all business expenses for which it is seeking reimbursement no later than thirty (30) days after incurring said expense.

6. **Term of Engagement.**

- 6.1 The term of this Agreement (the “Term”) shall commence on September 19, 2017 and shall be completed on or before December 19, 2017, unless the term or scope is modified pursuant to agreement of both parties.
- 6.2 Client has the right to terminate the Services at any time for any reason. Upon notification by Client that the Services have been terminated, the Lobbyist shall promptly comply with the obligations described above concerning Confidentiality. Upon termination, Client’s only obligation shall be to pay for services rendered by the Lobbyist prior to termination and not yet paid. Lobbyist shall promptly return any fees previously paid by Client for services that were to be rendered following the date of termination.

7. **Indemnifications.**

- 7.1. Lobbyist shall defend, indemnify and hold harmless, at Lobbyist’s sole cost and expense, the Client and its elected and appointed officers, officials, Village President and Board of Trustees, agents, employees, volunteers, representatives, assigns, attorneys, or other persons or property standing in the interest of the Village, from any and all risks, lawsuits, actions, damages, losses, expenses (including attorneys' fees), claims, or liabilities of any character, brought because of any death, injuries or damages received or sustained by any person, persons, or property on account of any act, omission, neglect or misconduct of Lobbyist, its officers, agents and/or employees, or arising out of or in performance of any provision of this Agreement or the Services provided under this Agreement, including any claims or amounts arising or recovered under the Workers’ Compensation Act or any other law, ordinance, order or decree, except for injuries and damages caused by the sole negligence of the Village, or arising out of any breach by Lobbyist of any representation, warranty, covenant or agreement contained herein.
- 7.2. The Client shall defend, indemnify and hold harmless Lobbyist and its officers, directors, employees, agents, parent, subsidiaries and other affiliates, from and against any and all damage, cost, liability, and expense whatsoever (including attorney's fees and related disbursements) incurred by reason of (a) any failure by the Client to perform any covenant or agreement of the Client set forth herein, or (b) any breach by the Client of any representation, warranty, covenant or agreement contained herein.

8. **Independent Status of Lobbyist.**

Mac Strategies Group, Inc.

This Agreement establishes the rights, duties and obligations of the Client and Lobbyist and does not create an employer-employee or agency relationship between the Client, or any entity affiliated with the Client, and Lobbyist, or any of Lobbyist's employees or agents. Lobbyist acknowledges and agrees that Lobbyist is an independent contractor to the Client and Lobbyist shall not act as an agent of the Client. As an independent contractor, Lobbyist shall be responsible for any social security taxes, insurance and any other taxes or fees that are applicable to him and his employees and agents pursuant to Illinois and Federal laws.

9. Compliance with Applicable Laws.

Lobbyist agrees to comply in all respects with any and all applicable laws, rules and regulations regarding its conduct, including, but not limited to, lobbying action and registration, and all applicable laws and regulations related to political contributions and gifts to public officials. Without limiting the generality of the foregoing, Lobbyist covenants that Lobbyist is in full compliance with the immigration laws of the United States relating to Lobbyist's employees assigned by Lobbyist to perform services for Client. Lobbyist further certifies that all of Lobbyist's employees are authorized by law to work in the United States, and that Lobbyist's employees have presented documentation to Lobbyist that establishes both identity and work authorization in accordance with applicable immigration regulations. Lobbyist certifies that to the best of its knowledge, information and belief, after due inquiry, the documentation presented to Lobbyist is genuine and accurate. Lobbyist further certifies that Lobbyist complies with all federal, state and local labor and employment laws, and wage and hour laws, as these laws may relate to Lobbyist's employees performing services for Client. Lobbyist represents and warrants that there are no agreements, orders or other restrictions which would interfere with or prevent Lobbyist from entering into this Agreement or performing the services and obligations contemplated hereunder. Lobbyist also agrees to comply with applicable laws concerning lobbyist registration, including the timely submission of all necessary lobbyist filings required under such laws. Lobbyist shall inform Client if Lobbyist is required to make such lobbyist filings. Lobbyist shall notify Client if any filing requirements are applicable to Client itself as a result of Lobbyist's representation of Client under this Agreement and shall assist Client in satisfying such requirements.

10. Governing Law.

This Agreement shall be governed by, and its terms and conditions shall be construed and enforced in accordance with the domestic laws of the State of Illinois.

11. Notices.

All notices or other communications required or permitted to be given hereunder shall be (as elected by the person giving such notice) (a) personally delivered, (b) transmitted by postage prepaid registered mail, (c) via electronic communications, or (d) transmitted by facsimile, with postage prepaid mail information, to the parties as follows:

11.1 If to Client:

Kathleen Gargano
Village Manager, Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, Illinois 60521
kgargano@villageofhinsdale.org | 630-789-7013 fax 630-789-7015

11.2 If to Lobbyist:

Ryan McLaughlin

Mac Strategies Group, Inc.

President/CEO, Mac Strategies Group, Inc.
53 W. Jackson Blvd. Suite 1115
Chicago, Illinois 60604
ryan@macstrategiesgroup.com | 312-588-4102

Except as otherwise specified herein, all notices and other communications shall be deemed to have been given on the date of receipt if delivered personally, seven (7) days after posting if transmitted by mail, or the date of transmission for electronic communications, or date of transmission with confirmed answer back if transmitted by facsimile, whichever shall first occur. Any party hereto may change its address for purposes hereof by written notice to the other party.

12. Confidentiality.

Any information or materials provided by or on behalf of Client, or created by Lobbyist in connection with the Services shall be treated as confidential and not shared with any third parties in any manner without the prior written consent of Client. Upon the conclusion of the Agreement, Lobbyist shall return to Client any materials that were provided or created in the course of the Agreement, or otherwise dispose of such items as directed by Client. This obligation will survive the termination or conclusion of the Agreement.

13. Use of Information and Non-Solicitation.

13.1. Any information including, but not limited to, data, business information, technical information, specifications, drawings, sketches, models, samples, tools, promotional material, computer programs and documentation, written, oral or otherwise together with analyses, compilations, comparisons, studies or other documents (all hereinafter designated “Information”) furnished to Lobbyist hereunder or in contemplation hereof shall remain the Client’s property or the property of the Client subsidiary or affiliate which furnished the Information to Lobbyist. All copies of such Information in written, graphic or other tangible form shall be returned to the Client or such Client subsidiary or affiliate upon request. Unless such information was previously known to Lobbyist free of any obligation to keep it confidential or has been or is subsequently made public by the Client or a third party without violation of this Agreement, it shall be kept confidential by Lobbyist and its employees: and shall be disclosed only upon the prior written consent of the Client or upon such terms as may be agreed upon in writing by the parties. Any findings, reports, questionnaires, or other results of this Agreement shall be the exclusive property of the Client including title to copyright in all copyrightable material and shall be considered a “work made for hire” in accordance with the copyright statute.

13.2. Any materials, templates, formula or analytical methodology, used or employed by the Lobbyist during the course of the engagement including, but not limited to, Lobbyist’s own databases, business information, technical information, specifications, analytical models, tools, promotional material, computer programs and documentation, written, oral or otherwise together with analyses, compilations, comparisons, studies or other documents utilized by Lobbyist to perform under this Agreement (all hereinafter designated “Lobbyist’s Information”) furnished to the Client or any of its subsidiaries or affiliates hereunder or in contemplation hereof shall remain Lobbyist’s property. All copies of such Lobbyist’s Information in written, graphic or other tangible form shall be returned to Lobbyist upon request. Unless such Lobbyist’s information was previously known to the Client or any of its subsidiaries or affiliates free of any obligation to keep it confidential or has been or is subsequently made public by Lobbyist or a third party without violation of this Agreement, it shall be kept confidential by the Client and its employees or any of its subsidiaries or affiliates and shall be disclosed

Mac Strategies Group, Inc.

only upon the prior written consent of Lobbyist or upon such terms as may be agreed upon in writing by the parties. Compliance by the Client with the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.* ("Illinois FOIA") or other similar "sunshine law," including compliance with an Illinois FOIA request, or an opinion or directive from the Illinois Public Access Counselor or the Illinois Attorney General under the Illinois FOIA, or with a decision or order of a court with jurisdiction over the Client, shall not be a violation of this Section.

14. Miscellaneous.

This Agreement constitutes the entire understanding of the parties concerning the subject matter hereof, and supersedes all prior agreements and understandings, whether written, oral or otherwise, between the parties, and may be altered or amended only in a writing signed by both parties. Except as otherwise expressly provided herein, no purported waiver by any party of any breach by the other party of its obligations, representations, warranties, agreements or covenants hereunder shall be effective unless made in a writing, and no failure to pursue or elect any remedy with respect to any default under or breach of any provisions of this Agreement shall be deemed to be a waiver of any subsequent, similar or different default or breach.

If the Client without cause fails to pay the Lobbyist pursuant to paragraph 4 of this Agreement, and if the Lobbyist finds it necessary to take legal action against the client to collect any amounts due to Lobbyist, then the Client shall pay all reasonable attorney fees and costs incurred by Lobbyist in bringing any such action to a Court of competent jurisdiction.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement under seal as of the date first written above.

Client: The Village of Hinsdale

By: Kathleen Gargano

Its: Village Manager

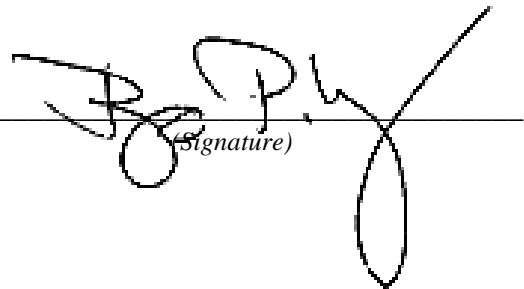
(Signature)

Lobbyist: Mac Strategies Group, Inc.

By: Ryan P. McLaughlin

Its: President & CEO

(Signature)

A handwritten signature in black ink, appearing to read "R. P. McLaughlin", is written over a horizontal line. The signature is stylized with a large, looped "M" and a long, sweeping tail.

AGENDA SECTION: Consent – ACA

SUBJECT: Accounts Payable-Warrant #1634

MEETING DATE: September 19, 2017

FROM: Darrell Langlois, Assistant Village Manager/Finance Director 

Recommended Motion

Move to approve payment of the accounts payable for the period of September 5, 2017 through September 19, 2017 in the aggregate amount of \$1,543,725.69 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.

Background

At each Village Board meeting the Village Treasurer submits a warrant register that lists bills to be paid and to ratify any wire transfers that have been made since the last Village Board meeting. Supporting materials for all bills to be paid are reviewed by Village Treasurer and one Village Trustee prior to the Village Board meeting.

Discussion & Recommendation

After completion of the review by the Village Treasurer and Village Trustee approval of Warrant #1634 is recommended.

Budget Impact

N/A

Village Board and/or Committee Action

Village Board agenda policy provides that the Approval of the Accounts Payable should be listed on the Consent Agenda

Documents Attached

1. Warrant Register #1634

Village of Hinsdale
#1634
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	192,259.63	-	192,259.63
2012A Bond Fund	32755	475.00	-	475.00
Capital Project Fund	45300	323,979.80	-	323,979.80
Water & Sewer Operations	61061	514,681.33	-	514,681.33
Escrow Funds	72100	49,300.00	-	49,300.00
Payroll Revolving Fund	79000	35,401.35	427,628.58	463,029.93
Capital Reserve	95000	51,970.00		51,970.00
Total		1,168,067.11	427,628.58	1,543,725.69

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1634

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 9/8/2017	Village Payroll #18 - Calendar 2017	FWH/FICA/Medicare	\$ 94,217.21
Illinois Department of Revenue 9/8/2017	Village Payroll #18 - Calendar 2017	State Tax Withholding	\$ 17,989.27
ICMA - 457 Plans 9/8/2017	Village Payroll #18 - Calendar 2017	Employee Withholding	\$ 39,665.33
HSA PLAN CONTRIBUTION 9/8/2017	Village Payroll #18 - Calendar 2017	Employer/Employee Withholding	\$ 1,310.78
Intergovernmental Personnel Benefit Cooperative		Employee Insurance	\$ 202,569.03
Illinois Municipal Retirement Fund		Employer/Employee	\$ 71,876.96
	Total Bank Wire Transfers and ACH Payments		\$ 427,628.58

ipbc-general	202,569.03
payroll	225,059.55
	<u>427,628.58</u>

WARRANT REGISTER: 1634

DATE: 09/19/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
211540	AFLAC OTHER	090817000000000	\$265.46
211541	ALFAC OTHER	090817000000000	\$211.29
211542	AFLAC SLAC	090817000000000	\$220.03
Total for Check: 111323			\$696.78
COLONIAL LIFE PROCESSING			
211532	COLONIAL S L A C	090817000000000	\$45.18
Total for Check: 111324			\$45.18
ILLINOIS FRATERNAL ORDER			
211534	UNION DUES	090817000000000	\$774.00
Total for Check: 111325			\$774.00
NATIONWIDE RETIREMENT SOL			
211535	USCM/PEBS CO	090817000000000	\$174.00
211536	USCM/PEBS CO	090817000000000	\$1,105.00
Total for Check: 111326			\$1,279.00
NATIONWIDE TRUST CO.FSB			
211543	PEHP REGULAR	090817000000000	\$2,273.26
211544	PEHP COMP-SICK PD	090817000000000	\$26,472.12
211545	PEHPPD	090817000000000	\$504.63
211546	PEHP UNION 150	090817000000000	\$347.20
Total for Check: 111327			\$29,597.21
NCPERS GRP LIFE INS#3105			
211533	LIFE INS	090817000000000	\$224.00
Total for Check: 111328			\$224.00
STATE DISBURSEMENT UNIT			
211547	CHILD SUPPORT	090817000000000	\$313.21
Total for Check: 111329			\$313.21
STATE DISBURSEMENT UNIT			
211548	CHILD SUPPORT	090817000000000	\$230.77
Total for Check: 111330			\$230.77
STATE DISBURSEMENT UNIT			
211549	CHILD SUPPORT	090817000000000	\$764.77
Total for Check: 111331			\$764.77
STATE DISBURSEMENT UNIT			
211550	CHILD SUPPORT	090817000000000	\$672.45
Total for Check: 111332			\$672.45
V.O.H. FLEX BENEFITS			
211537	DEP CARE REIMBURSEMENT	090817000000000	\$33.33

WARRANT REGISTER: 1634

DATE: 09/19/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
211538	MEDICAL REIMBURSEMENT	090817000000000	\$487.32
211539	MEDICAL REIMBURSEMENT	090817000000000	\$283.33
Total for Check: 111333			\$803.98
BERNHOLDT ERIK			
211567	TRAVEL EXPENSE REPORT	090817	\$1,003.62
Total for Check: 111334			\$1,003.62
HAAKE, RICK			
211569	TRAVEL EXPENSE REPORT	090817	\$1,052.16
Total for Check: 111335			\$1,052.16
LILLIE, THOMAS			
211568	TRAVEL EXPENSE REPORT	090817	\$1,417.08
Total for Check: 111336			\$1,417.08
A & B LANDSCAPING			
211435	SPRAY POISON IVY @ KLM	2017-339	\$75.00
211589	MOWING-TRIMING PLANTING	090817	\$3,346.00
211589	MOWING-TRIMING PLANTING	090817	\$13,847.50
211589	MOWING-TRIMING PLANTING	090817	\$383.50
211589	MOWING-TRIMING PLANTING	090817	\$398.00
Total for Check: 111337			\$18,050.00
A & M AUTO PARTS			
211524	4- 2 1/2 GALLONS OF DEF	437539	\$47.96
Total for Check: 111338			\$47.96
ABC COMMERCIAL MAINT SERV			
211498	8/16/17 CARPET CLEANING	0804	\$450.00
211499	8/16 CARPET CLEANING	0805	\$90.00
Total for Check: 111339			\$540.00
ALLIANCE MECHANICAL			
211486	KLM REPAIRS	1164145	\$355.63
Total for Check: 111340			\$355.63
ALPHA BUILDING MAINTENANC			
211431	CUSTODIAL SERVICES	17970VH	\$777.00
211431	CUSTODIAL SERVICES	17970VH	\$1,678.00
211431	CUSTODIAL SERVICES	17970VH	\$1,886.00
211431	CUSTODIAL SERVICES	17970VH	\$534.00
211570	CUSTODIAL SERVICES	18153 VOH	\$777.00
211570	CUSTODIAL SERVICES	18153 VOH	\$1,678.00
211570	CUSTODIAL SERVICES	18153 VOH	\$1,886.00
211570	CUSTODIAL SERVICES	18153 VOH	\$534.00
211745	VH CLEAN CARPET SECTION	17985VH	\$208.75
Total for Check: 111341			\$9,958.75

WARRANT REGISTER: 1634

DATE: 09/19/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AMALGAMATED BK OF CHICAGO			
211582	ADMIN FEE BOND 9/17-8/18	23770	\$475.00
		Total for Check: 111342	\$475.00
AMERICAN MESSAGING			
211560	VEECK PAGER	U115371ORI	\$29.20
		Total for Check: 111343	\$29.20
AMERICAN UNDERGROUND INC			
211559	EMERGENCY TV SINK HOLES	8503	\$1,868.75
		Total for Check: 111344	\$1,868.75
APPLIED CONCEPTS, INC			
211414	LIDAR SPEED DETECTOR	312952	\$1,785.00
		Total for Check: 111345	\$1,785.00
ATLAS BOBCAT LLC			
211759	WHEELS STUDS & NUTS	BD7540	\$555.34
		Total for Check: 111346	\$555.34
AWARDING YOU			
211609	LIFE SAVING AWARD	60343	\$117.00
		Total for Check: 111347	\$117.00
BACKGROUNDS ONLINE			
211562	IT/FINANCE BACKGROUND CK	492056	\$49.95
		Total for Check: 111348	\$49.95
BALDINELLI'S PIZZA			
211755	MAIN BREAK-CNTY LINE RD	57255	\$72.20
		Total for Check: 111349	\$72.20
BANASZAK, THOMAS W.			
211732	REIMBURSE CAMERA CHARGER	58179	\$13.72
		Total for Check: 111350	\$13.72
BANNERVILLE USA			
211490	FALL MOVIE POSTER	23855	\$90.00
		Total for Check: 111351	\$90.00
BE PREPARED			
211467	AUGUST BABYSITTER INSTRUC	114165-D	\$110.00
		Total for Check: 111352	\$110.00
BERNHOLDT ERIK			
211485	ADV PYMT FOR IACP CONF	082917	\$2,358.27
		Total for Check: 111353	\$2,358.27

WARRANT REGISTER: 1634

DATE: 09/19/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
BLUE LINE			
211513	JOB POSTING FOR CSO	35921	\$199.00
Total for Check: 111354			\$199.00
CAHILL BUILDING & RESTORA			
211507	CHIMENY REPAIRS & REBUILD	22522-22523	\$3,200.00
211507	CHIMENY REPAIRS & REBUILD	22522-22523	\$4,500.00
Total for Check: 111355			\$7,700.00
CALEA			
211483	ANNUAL CONTINUATION FEE	INV25769	\$4,745.00
211596	NAMES PLATES	INV25981	\$83.00
Total for Check: 111356			\$4,828.00
CAVENEY, THOMAS			
211426	IRRIGATION REPAIRS	105006	\$480.00
Total for Check: 111357			\$480.00
CHASE			
211424	PRINCIPAL & INTEREST	450781578003	\$50,000.00
211424	PRINCIPAL & INTEREST	450781578003	\$1,970.00
Total for Check: 111358			\$51,970.00
CHICAGO TRIBUNE SUBSCRIPT			
211463	SUBSCRIPTION THRU 11/9/17	20097644-11/17	\$63.92
Total for Check: 111359			\$63.92
CHILTON, SUSAN			
211571	7/7-8/4 YOGA CLASSES	121169-B	\$24.00
Total for Check: 111360			\$24.00
CINTAS CORPORATION 769			
211437	FIRST AID SUPPLIES	5008780824	\$64.83
211438	MEDICAL SUPPLIES	5008780823	\$144.46
Total for Check: 111361			\$209.29
CINTAS FIRST AID & SAFETY			
211464	MEDICAL SUPPLIES	5008780828	\$56.00
211464	MEDICAL SUPPLIES	5008780828	\$56.01
211511	FIRST AID SUPPLIES	5008780827	\$120.21
Total for Check: 111362			\$232.22
CLARK BAIRD SMITH LLP			
211752	LEGAL	8895	\$442.50
Total for Check: 111363			\$442.50
COMCAST			

WARRANT REGISTER: 1634

DATE: 09/19/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
211565	POOL	8771201110037136	\$134.85
211583	VILLAGE HALL	8771201110036757	\$224.35
211584	WATER & SEWER	877120111036815	\$144.35
211585	V VG VG - KLM	8771201110036807	\$114.35
211586	POLICE	8771201110036781	\$172.40
Total for Check: 111364			\$790.30
COMED			
211791	57TH STREET	0015093062	\$119.69
211792	ELEANOR PARK	0075151076	\$132.49
211793	CLOCK TOWER	0381057101	\$31.88
211794	STREET LIGHTS	0395122068	\$42.85
211795	YOUTH CENTER	0795341007	\$15.69
211796	TRAFFIC SIGNALS	1653148069	\$32.16
211797	NS CBQ RR	7011157008	\$33.89
211798	PIERCE PARK	7011378007	\$438.14
211799	WALNUT STREET	7011481018	\$32.73
211800	KLM LODGE	7093551008	\$57.07
211801	KLM LODGE	7093551008	\$14.27
211802	SAFETY TOWN	7261620005	\$22.53
211803	ROBBINS PARK	8521083007	\$68.07
211804	TRAIN STATION	8521342001	\$97.21
211805	WATER PLANT	8521400008	\$37.89
211806	BROOK PARK	8605174005	\$121.19
211807	POOL	8605437007	\$3,761.78
211808	ELEANOR PARK	8689206002	\$52.43
211809	STOUGH PARK	8689480008	\$21.52
211810	BURNS FIELD	8689640004	\$23.83
Total for Check: 111365			\$5,157.31
COMMERCIAL COFFEE SERVICE			
211469	BREAKFAST BLEND COFFEE	143797	\$37.50
211479	4 BOXES OF COFFEE	143587	\$150.00
Total for Check: 111366			\$187.50
COMMUNITY CONSOLIDATED			
211719	REIM PARKING DECK CONST	201700416-2	\$241,489.80
Total for Check: 111367			\$241,489.80
CONRAD POLYGRAPH, INC			
211512	POLYGRAPHS FOR CANDIDATES	2626	\$640.00
Total for Check: 111368			\$640.00
COURTNEYS SAFETY LANE			
211553	SAFETY INSPECTION	3002	\$52.00
211554	IL SAFETY INSPECT8ION	2988	\$35.00
Total for Check: 111369			\$87.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
CREATIVE PRODUCT SOURCING			
211415	DARE MOOD PENS	106169	\$198.00
211717	DARE BUTTONS	104437	\$52.90
Total for Check: 111370			\$250.90
CRIME ANALYST OF ILLINOIS			
211733	CRIME ANALYST TRAINING	091217	\$85.00
Total for Check: 111371			\$85.00
CZYZ, TOM			
211566	CANCELLED CLASS	090617	\$79.00
Total for Check: 111372			\$79.00
DANYLEVSKY, DEREK			
211460	CDL RENEWAL	279WC4404	\$66.53
Total for Check: 111373			\$66.53
DENZ, LARRY			
211459	SOFTBALL LEAGUE UMPIRE	083117	\$102.00
Total for Check: 111374			\$102.00
DIRECT ADVANTAGE INC			
211487	AUGUST MONTHLY RETAINER	1585	\$2,000.00
Total for Check: 111375			\$2,000.00
DOCU-SHRED, INC.			
211474	EMPTY 2 CONTAINERS	40950	\$80.00
211591	EMPTY 1 CONTAINER	41057	\$40.00
Total for Check: 111376			\$120.00
DUNTEMAN TURF FARMS			
211461	SOD RESTORE-803 MERRILL	85491	\$320.00
Total for Check: 111377			\$320.00
DUPAGE COUNTY CHIEFS OF			
211478	CHIEF KING'S MEMBERSHIP	082817	\$275.00
Total for Check: 111378			\$275.00
DUPAGE COUNTY CLERK			
211607	NOTARY STATUTORY FEE	090817	\$10.00
Total for Check: 111379			\$10.00
DUPAGE WATER COMMISSION			
211508	WATER CHARGES-AUGUST	11880	\$490,230.16
Total for Check: 111380			\$490,230.16
ELEVATED SAFETY, LLC			
211577	CMC-TUBULAR WEBBING 300'	1408	\$290.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 111381	\$290.00
FACTORY MOTOR PARTS CO			
211725	HAND TOOLS	50-1733792	\$86.99
		Total for Check: 111382	\$86.99
FAST SIGNS			
211709	OPEN HOUSE POSTERS	21645	\$48.00
		Total for Check: 111383	\$48.00
FCWRD			
211462	SEWER	008919-000	\$26.85
		Total for Check: 111384	\$26.85
FIRE ENGINEERING MAG			
211429	SUBSCRIPTION RENEWAL	247353	\$39.00
		Total for Check: 111385	\$39.00
FIVE STAR VALET			
211488	SVC 7-1 TO 8-26 CBD REPAV	6464	\$3,285.00
		Total for Check: 111386	\$3,285.00
FOX VALLEY FIRE & SAFETY			
211578	RECHARGE & SVC EXTINGUISH	IN00111463	\$564.30
		Total for Check: 111387	\$564.30
FRED GLINKE PLUMBING AND			
211726	PARTS NEW WATER COOLER	32949	\$51.30
		Total for Check: 111388	\$51.30
FRED PRYOR SEMINARS			
211439	SUPERVISOR TRAINING	22582817	\$79.00
211440	SUPERVISOR TRAINING	22582818	\$79.00
211441	SUPERVISOR TRAINING	22582815	\$79.00
		Total for Check: 111389	\$237.00
FREY, LYNN			
211458	SOFTBALL LEAGUE UMPIRE	083117	\$204.00
		Total for Check: 111390	\$204.00
FULLERS HOME & HARDWARE			
211761	MISCELLANEOUS HARDWARE	AUGUST 2017	\$10.04
211761	MISCELLANEOUS HARDWARE	AUGUST 2017	\$4.66
211761	MISCELLANEOUS HARDWARE	AUGUST 2017	\$101.61
211761	MISCELLANEOUS HARDWARE	AUGUST 2017	\$46.90
211761	MISCELLANEOUS HARDWARE	AUGUST 2017	\$50.33
211761	MISCELLANEOUS HARDWARE	AUGUST 2017	\$16.19
211761	MISCELLANEOUS HARDWARE	AUGUST 2017	\$59.90

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
211761	MISCELLANEOUS HARDWARE	AUGUST 2017	\$13.56
211761	MISCELLANEOUS HARDWARE	AUGUST 2017	\$8.40
211761	MISCELLANEOUS HARDWARE	AUGUST 2017	\$22.02
211761	MISCELLANEOUS HARDWARE	AUGUST 2017	\$4.88
211761	MISCELLANEOUS HARDWARE	AUGUST 2017	\$19.78
211761	MISCELLANEOUS HARDWARE	AUGUST 2017	\$21.59
211761	MISCELLANEOUS HARDWARE	AUGUST 2017	\$2.49
211761	MISCELLANEOUS HARDWARE	AUGUST 2017	\$41.44
211761	MISCELLANEOUS HARDWARE	AUGUST 2017	\$12.55
211761	MISCELLANEOUS HARDWARE	AUGUST 2017	\$21.75
Total for Check: 111391			\$458.09
FULLERS SERVICE CENTER IN			
211468	DETAIL TAHOE BEING SOLD	72960764672	\$200.00
211710	CAR WASHES & MAINTENANCE	083117	\$195.00
211753	LOURDES CAR WASH	288	\$19.99
Total for Check: 111392			\$414.99
FUN EXPRESS, LLC			
211501	SPECIAL EVENT SUPPLIES	685264398-01	\$695.10
Total for Check: 111393			\$695.10
GIULIANOS			
211465	PIZZA WITH THE NEW CHIEF	ORD #1	\$714.50
211466	MAIN BREAK	ORD #80	\$47.00
Total for Check: 111394			\$761.50
GLOBAL EMERGENCY PRODUCTS			
211530	SWITCH FOR ELEC MIRRORS	AG58193	\$118.02
Total for Check: 111395			\$118.02
GRAINGER, INC.			
211557	JANITORIAL	9538307720	\$295.80
Total for Check: 111396			\$295.80
GRAPHIC TICKETS & SYSTEMS			
211413	PAPER FOR PARKING TICKETS	4082	\$1,150.30
Total for Check: 111397			\$1,150.30
GSG CONSULTANTS			
211721	2018 RECONST N DESIGN	31518	\$30,760.00
211722	2018 RECONS SOUTH DESIGN	31518	\$38,750.00
Total for Check: 111398			\$69,510.00
HANZEL, SAMANTHA			
211574	MILEAGE REIMBURSEMENT	090817	\$81.00
Total for Check: 111399			\$81.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
HAWKINS, INC.			
211493	CHLORINE FOR POOL	4133770	\$689.50
211502	CHLORINE FOR POOL	4138662	\$854.50
211503	CHLORINE FOR POOL	4142617	\$854.50
Total for Check: 111400			\$2,398.50
HD SUPPLY WATERWORKS,LTD			
211425	REPAIR & TAPPING CLAMPS	H637627	\$1,066.58
Total for Check: 111401			\$1,066.58
HEALY ASPHALT COMPANY LLC			
211422	COLD PATCH	10899	\$724.43
Total for Check: 111402			\$724.43
HILDEBRAND SPORTING GOODS			
211595	PLAQUES FOR POLICE	30401	\$50.00
Total for Check: 111403			\$50.00
HITCHCOCK DESIGN GROUP			
211756	7/31 PRELIMINARY DESIGN	20226	\$1,450.00
211757	8/31/ PRELIMINARY DESIGN	20347	\$1,450.00
Total for Check: 111404			\$2,900.00
HOLECEK, ART			
211484	REIMB DURING SRO TRAINING	082917	\$63.24
Total for Check: 111405			\$63.24
I/O SOLUTIONS			
211481	JOB APP PROCESS/EXAM	C40297A	\$1,785.00
Total for Check: 111406			\$1,785.00
ILLCO, INC.			
211749	REPLACEMENT-WATER COOLER	2427754	\$1,142.14
Total for Check: 111407			\$1,142.14
ILLINOIS ENVIRONMENTAL			
211590	PRINCIPAL & INTEREST	PROJ L17-4511	\$10,741.25
211590	PRINCIPAL & INTEREST	PROJ L17-4511	\$2,127.18
Total for Check: 111408			\$12,868.43
ILLINOIS SHOTOKAN KARATE			
211736	SUMMER KARATE CLASSES	754	\$2,763.20
Total for Check: 111409			\$2,763.20
IMAGE TREND INC			
211576	FEE FOR FIELD BRIDGE EMS	107830	\$400.00
Total for Check: 111410			\$400.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
INDUSTRIAL ELECTRIC			
211724	ELECTRIC OUTLET HARDWARE	251061	\$14.40
Total for Check: 111411			\$14.40
INKD APPAREL			
211594	2ND SOLICITOR VEST SAMPLE	57208	\$27.47
Total for Check: 111412			\$27.47
INTERSTATE BATTERY SYSTEM			
211421	BATTERIES	24030905	\$127.95
211421	BATTERIES	24030905	\$127.95
Total for Check: 111413			\$255.90
ISFSI			
211528	TRAINING OFFICER 101	5-01-15-17	\$50.00
211529	TRAINING OFFICER 101	5-01-16-17	\$50.00
Total for Check: 111414			\$100.00
J.G. UNIFORMS			
211476	ALTERATIONS & ADD POLICE	23750	\$36.00
211509	CUSTOM SHIRT VEST COVER	24608	\$167.00
211604	VEST ALTERATIONS	24929	\$234.00
Total for Check: 111415			\$437.00
JAMES J BENES & ASSOC INC			
211588	FY2017-18 3RD PTY REVIEW	090817	\$8,136.10
Total for Check: 111416			\$8,136.10
JSN CONTRACTORS SUPPLY			
211419	BROOM & CAUTION TAPE	81175	\$86.48
Total for Check: 111417			\$86.48
KACMARCIK, JOYCE			
211520	NCARB SEMINAR-REIMBURSE	172004	\$150.00
Total for Check: 111418			\$150.00
KATHLEEN W BONO CSR			
211564	A-23-2017 & A-25-2017	7534	\$622.00
211564	A-23-2017 & A-25-2017	7534	\$238.00
Total for Check: 111419			\$860.00
KHUEN, JILL			
211727	JULY-SEPT YOGA INSTRUCT	121168-B	\$315.00
Total for Check: 111420			\$315.00
KIEFT BROS INC			
211746	BASIN REPAIR	225983	\$563.82
Total for Check: 111421			\$563.82

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
KLEIN, THORPE, JENKINS LTD			
211811	MSP BILLING-KLM DUMPSTER	170362-01	\$6,471.00
211812	MSP BILLING-KLM DUMPSTER	170362-02	\$18,154.00
211813	LEGAL SERVICES 2017 BONDS	4405-036	\$12,500.00
Total for Check: 111422			\$37,125.00
KREJCI, MEL			
211455	SOFTBALL LEAGUE UMPIRE	083117	\$198.00
Total for Check: 111423			\$198.00
LAKESHORE RECYCLING SYS			
211519	PORTA JOHNS-KLM	170499	\$368.00
Total for Check: 111424			\$368.00
LINCHPIN SEO			
211728	KLM MARKETING OCTOBER	1385	\$400.00
Total for Check: 111425			\$400.00
MAC STRATEGIES GROUP, INC			
211433	AUGUST CONSULTING FEE	1958	\$3,250.00
Total for Check: 111426			\$3,250.00
MARTINA, DON			
211457	SOFTBALL LEAGUE UMPIRE	083117	\$204.00
Total for Check: 111427			\$204.00
MB FINANCIAL BANK, N.C.			
211718	GRAND JURY SUBPOENA SUSP	FEIN:36-1474915	\$100.43
Total for Check: 111428			\$100.43
MCELROY, TIM			
211525	SEPT 21 & 22 ROSECRANCE	090617	\$300.00
211579	TESTING BOOKS	1147119532214906	\$353.41
211581	PETTY CASH	090817	\$6.80
211581	PETTY CASH	090817	\$149.99
211581	PETTY CASH	090817	\$20.00
211581	PETTY CASH	090817	\$35.97
211581	PETTY CASH	090817	\$13.51
Total for Check: 111429			\$879.68
MIDWEST TIME RECORDER			
211556	PUB SVC TIME CLOCK FEE	156874	\$141.10
Total for Check: 111431			\$141.10
NAPA AUTO PARTS			
211442	MOTOR MOUNT	4343-510030	\$65.91
211443	OIL SEAL	4343-510090	\$10.77

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
211444	PIG TAILS	4343-509195	\$30.47
211445	SEAL PULLER & BALANCER	4343-510097	\$136.38
211446	TRUCK LIGHT PIG TAIL CONN	4343-509192	\$4.87
211449	PARKING BRAKE CABLES	4343-510011	\$37.47
211452	TRAILER LIGHT CONNECTOR	4343-509640	\$9.87
211453	TIRE GAUGE	4343-509731	\$15.14
211734	AIR COMP GOVERNOR	3562-611587	\$27.49
211735	TRAILER PLUG ADAPTER	4343-510839	\$14.37
Total for Check: 111432			\$352.74
NFPA			
211427	FIRE PREVENTION WK-SUPPLY	7051970Y	\$357.80
Total for Check: 111433			\$357.80
NICK SKOKNA			
211432	JULY & AUG CLEANING	090517	\$950.00
Total for Check: 111434			\$950.00
NICOR GAS			
211572	350 N VINE	13270110003	\$85.41
211573	5905 S COUNTY LINE	12952110000	\$32.71
Total for Check: 111435			\$118.12
NORTH EAST MULTI-REGIONAL			
211608	RIFLE INSTRUCTOR CLASS	223988	\$500.00
Total for Check: 111436			\$500.00
NOTARY PUBLIC ASSOCIATION			
211514	NOTARY APP-ANNA MCLEAN	090117	\$54.00
Total for Check: 111437			\$54.00
NPELRA			
211754	ACAD II-GRIEVANCE ARBRIT	73208	\$299.00
Total for Check: 111438			\$299.00
NUCO2 INC			
211504	POOL CHEMICALS	53274986	\$159.21
Total for Check: 111439			\$159.21
PIECZYNSKI, LINDA			
211473	RENEWAL OF SUBSCRIPTION	6683	\$110.00
Total for Check: 111440			\$110.00
POMPS TIRE SERVICE, INC.			
211760	TIRE SWAP	470048507	\$80.00
Total for Check: 111441			\$80.00
POWER DMS INC			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
211714	SUB FEE-11/11/17-11/10/18	17349	\$2,049.20
Total for Check: 111442			\$2,049.20
POWER EQUIPMENT LEASING			
211723	LIFT RENTAL	25991-01	\$590.00
Total for Check: 111443			\$590.00
PRAXAIR DISTRIBUTION, INC			
211416	CO2	78579950	\$66.26
Total for Check: 111444			\$66.26
PRESCIENT SOLUTIONS INC			
211730	IT SVC CON 9-15/10-14-17	0917024	\$14,960.00
211731	IT SVC CON 7-15/8-14-17	0711771	\$14,666.00
Total for Check: 111445			\$29,626.00
RAY O'HERRON CO INC			
211500	SHIRT NAVY	1744944-IN	\$35.95
211737	NAMEBAR BRUSH SILVER	1724497-IN	\$37.20
211742	HANDCUFF HOLSTER	1724498-IN	\$24.29
Total for Check: 111446			\$97.44
RAY OHERRON CO INC			
211517	TRANSPORT BELT	1744942-IN	\$64.50
211518	MARIJUANA TESTING KITS	1744941-IN	\$102.00
Total for Check: 111447			\$166.50
RELIABLE FIRE & SECURITY			
211477	FIRE EXTINGUISHERS-SQUADS	697115	\$169.85
Total for Check: 111448			\$169.85
RPTC, LLC			
211505	TENNIS CT MAINTENANCE	15520	\$5,000.00
211515	COURT REPAIRS	15520	\$600.00
211516	COURT REPAIRS	15519	\$2,300.00
Total for Check: 111449			\$7,900.00
RUSSO POWER EQUIPMENT			
211423	TOOLS-PARTS	4372043	\$149.49
Total for Check: 111450			\$149.49
RYDIN SIGN & DECAL			
211450	HANIDCAP PERMITS	336034	\$101.51
Total for Check: 111451			\$101.51
SANCHEZ, DIANE			
211531	KLM SECURITY DEP-EN170827	23410	\$250.00
Total for Check: 111452			\$250.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
SERVICE FORMS & GRAPHICS			
211592	CARDS FOR CITIZEN SURVEY	161945	\$153.00
211593	CHIEF KING BUS CARDS	161946	\$50.18
Total for Check: 111453			\$203.18
SHERWIN WILLIAMS			
211555	TRAFFIC PAINT	6587-2	\$465.00
Total for Check: 111454			\$465.00
SILHAN, MARC			
211456	SOFTBALL LEAGUE UMPIRE	083117	\$204.00
Total for Check: 111455			\$204.00
SIRCHIE			
211510	GLOVES	0314143-IN	\$42.22
Total for Check: 111456			\$42.22
SMITH & WARREN			
211471	RETIRED BADGE HOLDERS	A683833	\$77.89
Total for Check: 111457			\$77.89
SPRINT			
211551	PHONE CHGS 7-24/8-23-17	977740515-187	\$172.42
211551	PHONE CHGS 7-24/8-23-17	977740515-187	\$43.10
211551	PHONE CHGS 7-24/8-23-17	977740515-187	\$646.56
211551	PHONE CHGS 7-24/8-23-17	977740515-187	\$344.89
211551	PHONE CHGS 7-24/8-23-17	977740515-187	\$43.10
211551	PHONE CHGS 7-24/8-23-17	977740515-187	\$43.10
211551	PHONE CHGS 7-24/8-23-17	977740515-187	\$43.10
211551	PHONE CHGS 7-24/8-23-17	977740515-187	\$86.21
211551	PHONE CHGS 7-24/8-23-17	977740515-187	\$129.31
211551	PHONE CHGS 7-24/8-23-17	977740515-187	\$173.02
211551	PHONE CHGS 7-24/8-23-17	977740515-187	\$86.21
211551	PHONE CHGS 7-24/8-23-17	977740515-187	\$43.11
211551	PHONE CHGS 7-24/8-23-17	977740515-187	\$387.93
Total for Check: 111458			\$2,242.06
SPRINT-MO			
211482	RF ENGINEER FOR URBAN HOM	LCI-281361	\$875.00
Total for Check: 111459			\$875.00
SUBURBAN LABORATORIES, IN			
211451	SOIL TESTING	147578	\$1,295.00
211743	LEAD/COPPER SAMPLING	147803	\$80.00
Total for Check: 111460			\$1,375.00
SUPERIOR ROAD STRIPING			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
211750	2017 PAVEMENT MARKETING	662617	\$4,729.17
		Total for Check: 111461	\$4,729.17
T-MOBILE USA, INC.			
211480	TOWER DUMP-URBAN HOMICIDE	9294738162	\$50.00
		Total for Check: 111462	\$50.00
TAMELING INDUSTRIES			
211417	BLACK DIRT-830 MERRILL WD	0118305-IN	\$360.00
211418	DIRT WATER MAIN-830 MERRI	0118681-IN	\$180.00
		Total for Check: 111463	\$540.00
TAPCO			
211758	SIGN BASES	470.00	\$470.00
		Total for Check: 111464	\$470.00
THE CONCORD CONSULTING			
211720	DESIGN & BUDGET REVIEW	2017A100A/01	\$3,100.00
		Total for Check: 111465	\$3,100.00
THE HINSDALEAN			
211430	#A-34-2017	2422	\$277.20
211729	FOOD & WINE AD	27693	\$365.00
		Total for Check: 111466	\$642.20
THE POLICE & SHERIFFS			
211412	RETIRED ID CARD-SIMPSON	96840	\$17.49
211475	ERT ID CARD-SUSMARKI	96994	\$17.49
		Total for Check: 111467	\$34.98
THIRD MILLENIUM			
211814	UTILITY BILLING-AUGUST	21166	\$1,106.94
		Total for Check: 111468	\$1,106.94
THOMSON REUTERS WEST			
211470	CLEAR CHARGES JULY	836565868	\$182.99
		Total for Check: 111469	\$182.99
TOTAL PARKING SOLUTIONS			
211715	GARFIELD LOT MONITORING	103957	\$1,920.00
211716	PREV MAINTENANCE GARFIELD	103958	\$2,760.00
		Total for Check: 111470	\$4,680.00
TPI BLDG CODE CONSULTANT			
211575	AUG 17 3RD PTY INSPECTION	201708	\$2,400.00
211575	AUG 17 3RD PTY INSPECTION	201708	\$1,398.00
		Total for Check: 111471	\$3,798.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
TRAFFIC CONTROL & PROTECT			
211436	STREET SIGN MATERIALS	90229	\$570.00
Total for Check: 111472			\$570.00
TRESSLER, LLP			
211580	PROSECUTION FEE	384794	\$1,500.00
Total for Check: 111473			\$1,500.00
TRITON ELECTRONICS, INC			
211472	CALIBRATE NEW RADARS	7355	\$107.00
Total for Check: 111474			\$107.00
UNDERGROUND PIPE			
211558	FIRE HYDRANT REPAIR PARTS	023085	\$2,665.00
Total for Check: 111475			\$2,665.00
UPS STORE #3276			
211713	POSTAGE TO RETURN	090717	\$18.17
Total for Check: 111476			\$18.17
VSA CHICAGO			
211748	ANALOG VIDEO & AUDIO	439549	\$1,150.00
Total for Check: 111477			\$1,150.00
WAREHOUSE DIRECT INC			
211489	OFFICE SUPPLIES	3603508-0	\$37.90
211491	OFFICE SUPPLIES & COPIER	3583154-0	\$114.59
211492	COPIER SUPPLIES	3598533-0	\$406.14
211494	COPIER SUPPLIES/OFFICE	3597856-0	\$155.20
211495	COPIER SUPPLY RETURN	C3597856-0	\$101.96-
211496	JANITORIAL SUPPLIES	3597317-1	\$32.94
211497	KLM JANITORIAL SUPPLIES	3597317-0	\$114.42
211506	OFFICE SUPPLIES	3603068-0	\$138.36
211738	PD COFFEE SUPPLIES	3599782-0	\$31.90
211739	OFFICE SUPPLIES	3599743-0	\$59.17
211740	PD JANITORIAL SUPPLIES	3599773-0	\$186.93
211741	TONER & OFC SUPPLIES PD	3595405-0	\$96.69
211744	JANITORIAL SUPPLIES	3597683-0	\$248.16
211747	OFFICE SUPPLIES	3592674-0	\$89.94
Total for Check: 111478			\$1,610.38
WILLOWBROOK FORD INC			
211447	V-BELT	5126658	\$12.52
211448	V-BELT	5126618	\$12.52
Total for Check: 111479			\$25.04
WITTWER, HEIDI			
211521	MISC CHARGE	090617	\$92.63

WARRANT REGISTER: 1634

DATE: 09/19/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 111480	\$92.63
WORLDPOINT ECC INC			
211428	21 AHA PALS ECARDS	4004884	\$103.95
		Total for Check: 111481	\$103.95
XEROX CORPORATION			
211522	FINANCE COPIER	090395251	\$85.00
211523	FIRE COPIER	090395252	\$85.00
		Total for Check: 111482	\$170.00
DUPAGE COUNTY DIV OF			
211454	PD REQUEST SIGNS	3834	\$81.14
		Total for Check: 111483	\$81.14
ILCMA			
211420	STAFF TRAINING	82118	\$35.00
		Total for Check: 111484	\$35.00
ILCMA			
211587	ILCMA RENEWAL	934	\$191.50
		Total for Check: 111485	\$191.50
AMERICAN GARDENS			
211697	CONT BD-439 S BRUNER	24067	\$1,250.00
		Total for Check: 111487	\$1,250.00
BARHAM, LINDA			
211701	CONT BD-335 THE LANE	24068	\$2,550.00
		Total for Check: 111488	\$2,550.00
BAYIT BUILDERS LLC			
211698	CONT BD-135 S PARK	24026	\$4,000.00
		Total for Check: 111489	\$4,000.00
BIELSKI, JOHN			
211694	CONT BD-205 S VINE	23155	\$10,000.00
		Total for Check: 111490	\$10,000.00
BLANCK, GREGORY			
211707	CONT BD-224S BRUNER-ALLEY	24023	\$500.00
		Total for Check: 111491	\$500.00
BND INTERIORS			
211695	CONT BD-25 W CHICAGO	23914	\$5,000.00
		Total for Check: 111492	\$5,000.00
COTTER, WILLIAM			

CK 111486 VOID

WARRANT REGISTER: 1634

DATE: 09/19/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
211702	CONT BD-547 N COUNTY LINE	24156	\$500.00
		Total for Check: 111493	\$500.00
DOUGHERTY, MARYBETH			
211706	CONT BD-215 N CLAY	24050	\$700.00
		Total for Check: 111494	\$700.00
HANNA DESIGN GROUP			
211708	CONT BD-35 E FIRST	23961	\$3,000.00
		Total for Check: 111495	\$3,000.00
MARILYN AKINS TRUSTEE			
211696	CONT BD-424 S GARFIELD	23856	\$1,250.00
		Total for Check: 111496	\$1,250.00
MOBILE GENERATION LLC			
211700	CONT BD-26 E FIRST	24171	\$1,250.00
		Total for Check: 111497	\$1,250.00
NOONAN-BELLINI, CAROLINE			
211705	CONT BD-625 JACKSON	24130	\$500.00
		Total for Check: 111498	\$500.00
PANDHI, YASH			
211699	CONT BD-220 N VINE	23542	\$4,500.00
		Total for Check: 111499	\$4,500.00
SPRINGSTEAD BUILDERS			
211704	CONT BD-206 N GRANT	23687	\$10,000.00
		Total for Check: 111500	\$10,000.00
SPRINGSTEAD BUILDERS, LLC			
211693	ST MGMT-206 N GRANT	23686	\$3,000.00
		Total for Check: 111501	\$3,000.00
WARKOU, SCOTT			
211703	CONT BD-5741 S GARFIELD	24022	\$1,300.00
		Total for Check: 111502	\$1,300.00

REPORT TOTAL \$1,168,067.11

END OF REPORT

REQUEST FOR BOARD ACTION
Police Department

AGENDA SECTION: Consent Agenda - ZPS

SUBJECT: Updates to the Solicitors Ordinance

MEETING DATE: September 19, 2017

FROM: Bradley Bloom, Assistant Village Manager; Brian King, Chief of Police

Recommended Motion

Move to Approve an Ordinance Amending Title 3 ("Business and License Regulations"), Chapter 11 ("Solicitation") of the Village Code of Hinsdale

Background

Staff recently completed a review of the Solicitor Ordinance in the Village Code. The review considered court decision on regulating solicitors and a series of best practices identified from other municipal governments.

Discussion & Recommendation

Solicitations for religious proselytizing, political speech, charitable and commercial solicitation is a recognized and established form of free speech protected by the First Amendment. There is a legitimate government interest in effectively regulating solicitors conducting charitable and commercial solicitation in the Village. The staff work dedicated to this review balanced the effective and proactive administration of the Village's Solicitation Ordinance while respecting the 1st Amendments protections afforded this activity.

We make the following recommendation:

- The permit exemption for minors be lowered from 17 to 15 years of age.
- Solicitors be provided with a clearly identifiable solicitation vest so they are readily identifiable as registered solicitors.
- The department will create and maintain a "Do-Not-Solicit" list that each registered solicitor will be required to carry and utilize when conducting door to door solicitations.
- A requirement that a reflective safety vest be worn by those soliciting on the public right of way.

Budget Impact

An initial outlay of \$800.00 will be required for purchasing vests and producing educational material.

Village Board and/or Committee Action

At their meeting of September 5, 2017, the Village Board unanimously agreed to move this item to the Consent Agenda of their next meeting.

Documents Attached

1. Draft Ordinance



MEMORANDUM

DATE: September 15, 2017
TO: President Cauley and Members of the Village Board
FROM: Brian King, Chief of Police
RE: A second Version of the Solicitation Ordinance

Wording in Section 2: B. has been changed to correct an error in the wording of the previous version of the ordinance. There is no material change between the first and second version of the ordinance.

Cc: Accreditation File

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3 ("BUSINESS AND LICENSE REGULATIONS"), CHAPTER 11 ("SOLICITATION") OF THE VILLAGE CODE OF HINSDALE

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that it is appropriate and in the best interest of the Village and its residents to provide additional mechanisms to protect the privacy interests of Village of Hinsdale's residents, promote safety of individuals engaging in solicitation, and prevent fraud; and

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: Title 3 ("Business and License Regulations"), Chapter 11 ("Solicitation") Section 3-11-3 ("Permit Exemption for Minors"), of the Village Code of Hinsdale is hereby amended by deleting reference to "age of seventeen (17)" and replacing it with "age of fifteen (15)".

Section 2: Title 3 ("Business and License Regulations"), Chapter 11 ("Solicitation") Section 3-11-4 ("Solicitation Permit"), Subsection B, of the Village Code of Hinsdale is hereby amended to read in its entirety as follows:

"B. Issuance: The chief of police shall issue a solicitation permit and safety vest to an applicant within three (3) days after the chief of police receives the application, if, but only if, the chief of police finds and determines ~~one~~ all of the following:

1. The applicant has properly provided all information required by the chief of police and the application and the material statements made in the application are true.
2. The applicant has not been convicted of a felony under the laws of the state of Illinois, any other state, or the United States within five (5) years immediately prior to the date of filing of the application.
3. The applicant has not had a village solicitation permit revoked or suspended within five (5) years immediately prior to the date of filing of the application.
4. The applicant has not been convicted of violating any provision of this chapter, or of any provision of any previous village solicitation regulation, within five (5) years immediately prior to the date of filing of the application."

Section 3: Title 3 ("Business and License Regulations"), Chapter 11 ("Solicitation") Section 3-11-4 ("Solicitation Permit"), of the Village Code of Hinsdale is hereby amended by creating a new Subsection, 3-11-4(E), which shall read in its entirety as follows:

"E. Safety Vest: The Chief of Police or his designee shall issue a safety vest to each person issued a permit pursuant to this Section 3-11-4, which shall be worn as the outer most layer of clothing at all times of the soliciting. A refundable cash deposit per solicitor is required for each reflective safety vest issued by the Village Police Department. Each reflective safety vest must be returned to the Police Department within thirty (30) days after the expiration of the permit. The cash deposit will be refunded to the solicitor upon return of the reflective safety vest. The cash deposit is automatically forfeited to the Village of Hinsdale if any reflective safety vest is not returned to the Police Department within thirty (30) days from expiration of the permit."

Section 4: Title 3 ("Business and License Regulations"), Chapter 11 ("Solicitation") Section 3-11-4 ("Solicitation Permit"), of the Village Code of Hinsdale is hereby amended by creating a new Subsection, 3-11-4(F), which shall read in its entirety as follows:

"F. Do-Not-Solicit List: The Chief of Police or his designee shall maintain a do-not-solicit list, and provide a copy of said do-not-solicit list to each person issued a permit pursuant to this Section 3-11-4. No person shall solicit at any address, which is listed on the do-not-solicit list. It shall be the duty of all solicitors to carry on their person the do-not-solicit list while soliciting."

Section 5: Title 3 ("Business and License Regulations"), Chapter 11 ("Solicitation") Section 3-11-5 ("Regulations Applicable To All Solicitation"), of the Village Code of Hinsdale is hereby amended to read its entirety as follows:

"All solicitors shall comply with the following regulations:

A. "No Solicitation" Notices: No person shall solicit at or in any premises that has posted on or near its principal entrance a sign bearing the words "No Trespassing", "No Peddlers", "No Solicitors", or any other similar notice indicating in any manner that the occupants of such premises desire not to be solicited or to have their right to privacy disturbed, unless the occupants have specifically requested such solicitation. The chief of police or the chief of police's duly authorized designee may make available weatherproof cards bearing a notice of the type herein described for posting on or near the principal entrance to any premises.

B. Do-Not-Solicit List: No person shall solicit at or in any address, which is listed on the do-not-solicit list. It shall be the duty of all solicitors to carry on their

person the do-not-solicit list while soliciting. Any property owner, or tenant if the property is leased, may elect to add or remove his or her residence to or from the list, at any time, by:

- (1) Calling or visiting the Village's Police Department; or
- (2) Directing an email request to the Village's Police Department through a link to be maintained on the Village's website for that purpose.

Every person who elects to add his or her residence to the do-not-solicit list shall be required to re-register such residence every five (5) years. Any residence that is not re-registered in accordance with this section shall be removed from the do-not-solicit list. Any person may obtain a copy of the do-not-solicit list by:

- (1) Visiting the Village's Police Department during normal business hours;
- (2) Accessing a copy from the Village's website.

C. No Solicitation From Vehicles: No person shall solicit from a motorized vehicle at any time in any location within the Village.

D. No Advertising Or Use Of Sound: No person shall advertise any solicitation at any time within the village by use of signs, sound, or any other method. Nor shall any person use music or any other sound when soliciting.

E. Principal Approach And Entrance Only: Every solicitor shall approach a premises only by using the principal approach route thereto, and every solicitor shall attempt to make contact with the occupants thereof only at the principal entrance to such premises.

F. Discontinuance On Request: No solicitor shall solicit any person or premises at any time after any such person or the occupant of such premises requests that the solicitor leave the premises or otherwise cease soliciting.

G. Hours When Solicitation Prohibited: Except only as provided in subsection 3-11-6C of this chapter, no person shall solicit anywhere in the village at any time between the hours of nine o'clock (9:00) P.M. and nine o'clock (9:00) A.M.

H. Immediate Identification: Every solicitor shall immediately identify himself or herself and the purpose of the solicitation to each person being solicited.

I. Display Of Permit: Every solicitor shall carry the solicitation permit issued to the solicitor pursuant to this chapter while soliciting within the village and shall present the solicitation permit when requested by any person.

J. Protective Clothing: Every solicitor shall wear a reflective safety vest issued to the solicitor pursuant to this chapter while soliciting within the village.

K. Impeding Traffic Prohibited: No person shall solicit anywhere in the village in a manner that completely or substantially impedes the flow of pedestrian or vehicular traffic in, on, or around any sidewalk or public property, way, or place. No person engaged in solicitation shall have the exclusive right to any sidewalk or other public property, way, or place, nor the right to establish a permanent stationary location for such solicitation.

L. Soliciting Rides Or Business On Public Rights Of Way: No person shall stand in a public right of way within the village for the purpose of soliciting a ride from the driver of any vehicle, or for the purpose of soliciting employment or business from the occupant of any vehicle.

M. Fraud Or Misrepresentation: No person shall perpetrate a fraud or misrepresentation of any kind while engaged in solicitation within the village.

N. Public Health And Safety: No person shall engage in solicitation within the village in such a manner that creates a danger or threat of any kind to the public health, safety, and welfare. (Ord. O2005-31, 7-19-2005)”

Section 6: Title 3 (“Business and License Regulations”), Chapter 11 (“Solicitation”) Section 3-11-6 (“Charitable Solicitation on Public Rights of Way”), Subsection G (“Protective Clothing”), of the Village Code of Hinsdale is hereby amended to read its entirety as follows:

“G. Protective Clothing: Every person engaged in charitable solicitation on any public right of way within the village shall wear a reflective safety vest issued pursuant to this chapter at all times while engaged in such solicitation.”

Section 7: Title 3 (“Business and License Regulations”), Chapter 11 (“Solicitation”) Section 3-11-9 (“Revocation”), of the Village Code of Hinsdale is hereby amended to read its entirety as follows:

“The chief of police shall revoke immediately any solicitation permit issued pursuant to this chapter if the chief of police determines that the solicitor is in violation of any of the provisions or requirements of this chapter or of the solicitation permit issued pursuant hereto, or if the solicitor made a false material statement in the application or otherwise becomes disqualified for the issuance of a solicitation permit under the terms of this chapter. Immediately after such revocation, the chief of police shall take custody of the solicitation permit and related safety vest. The chief of police shall give written notice of the revocation to the solicitor as soon as practicable thereafter, in the form of a citation that states the reason for the permit revocation or such other form approved by the chief

of police that clearly states the reason for such revocation. The chief of police shall serve the citation or other form of notice on the solicitor in person or by certified U.S. mail, return receipt requested, addressed to the residence address set forth in the solicitor's application. The permit shall become null and void immediately on service of the notice of revocation as provided in this section."

Section 8: 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 9: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this _____ day of _____ 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____ 2017.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

STATE OF ILLINOIS)

COUNTY OF DUPAGE) SS

COUNTY OF COOK)

CLERK'S CERTIFICATE

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

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3 ("BUSINESS AND LICENSE REGULATIONS"), CHAPTER 3 ("SOLICITATION") OF THE VILLAGE CODE OF HINSDALE

which Ordinance was passed by the Board of Trustees of the Village of Hinsdale at a Regular Village Board Meeting on the ____ day of _____, 2017, at which meeting a quorum was present, and approved by the President of the Village of Hinsdale on the ____ day of _____, 2017.

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

AYES: _____

NAYS: _____

ABSENT: _____

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Hinsdale, this ____ day of _____, 2017.

Village Clerk

[SEAL]

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Special Use Permit Application for a Fitness Studio in the B-1
Community Business District
Plate 28 – 5819 S. Madison Street – Case A-23-2017

MEETING DATE: September 19, 2017

FROM: Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance approving a Special Use Permit to operate a physical fitness facility in the B-1 Community Business Zoning District at 5819 S. Madison Street.

Background

Plate 28 is requesting a Special Use permit to occupy a 1,400 square foot space to operate a physical fitness studio. The fitness studio offers a maximum of 8 proprietary “Power Plate” machines. To that end, the maximum patrons in a class are 8 at a time, in addition to 1 to 2 employees. The class duration is 28 minutes long. The business goal is to offer 16 classes per day in the first year, and 24 classes per day after the first year. The proposed hours of operation are 5 AM to 8 PM.

Per the Code, physical fitness facilities are required a parking space for each 3 persons of design capacity. As such, the parking spaces needed for Plate 28 is 4. For comparison, a retail store or restaurant requires 1 parking space per 200 SF of net floor area, which is 7 parking spaces. Per the applicant, the shopping center has 36 designated parking spaces for the building tenants.

The shopping center is located in the B-1 Community Business District, and is surrounded by the R-5 Multiple Family Residential District to the north and south, R-6 Multiple Family Residential District to the east, and unincorporated residential to the west. However, the 5819 S. Madison Street tenant space is in the center of the shopping center, and immediately surrounded by commercial spaces. The tenants of the center include a food mart, nail salon, dry cleaner and catering company.

Discussion & Recommendation

On August 9, 2017, the Plan Commission unanimously recommended approval, 7-0 (2 absent), for the Special Use Permit, as submitted. There were no neighbors present for commenting at the public hearing.

Village Board and/or Committee Action

At the September 5, 2017, BOT meeting, the Village Board had no general issues with the application and moved the item forward for Second Reading.

Documents Attached

Ordinance

The following related materials were provided for the Board of Trustees of this item on September 5, 2017, and can be found on the Village website at:

http://www.villageofhinsdale.org/document_center/VillageBoard/2017/SEP/packet%2009%2005%2017.pdf

Special Use Permit, Plan Commission Application and Exhibits
August 9, 2017, Plan Commission Public Hearing Transcript
Draft Findings and Recommendations (PC August 9, 2017, meeting)
Zoning Map and Location of 5819 S. Madison Street
Birds Eye View of 5819 S. Madison Street

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO OPERATE A
PHYSICAL FITNESS FACILITY IN THE B-1 COMMUNITY BUSINESS ZONING
DISTRICT AT 5819 S. MADISON STREET**

WHEREAS, an application (the "Application") seeking a special use permit to operate a physical fitness facility at 5819 S. Madison Street, Hinsdale, Illinois (the "Subject Property"), in the B-1 Community Business Zoning District, was filed by Petitioner Plate28, L.L.C. (the "Applicant") with the Village of Hinsdale; and

WHEREAS, physical fitness facilities are permitted as special uses in the B-1 Community Business Zoning District pursuant to Section 5-105(c)(11) of the Hinsdale Zoning Code ("Zoning Code"); and

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

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

WHEREAS, on August 9, 2017, the Plan Commission held a public hearing on the application pursuant to notice thereof properly published in *The Hinsdalean* on July 20, 2017, in accordance with Illinois law, and, after considering all of the testimony and evidence presented at the public hearing, the Plan Commission recommended approval of the Application by a vote of seven (7) in favor, zero (0) against and two (2) absent, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-23-2017 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

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

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

Section 1: Incorporation. The foregoing recitals are incorporated into this Section 1 by reference as findings of the President and Board of Trustees;

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

Section 3: Approval of Special Use for a Physical Fitness Facility. The President and Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the Zoning Code, hereby approves a special use permit for a Physical Fitness Facility in the B-1 Community Business Zoning District on the Subject Property located at 5819 S. Madison Street, Hinsdale, Illinois, legally described in **Exhibit A**.

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 the immediate rescission by the Board of Trustees of the approvals made 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 5: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED this ____ day of _____ 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2017, and attested to by
the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

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

By: _____

Its: _____

Date: _____, 2017

EXHIBIT A

THE SOUTH 150.00 FEET OF THE WEST 150.00 FEET OF LOT 5 IN BLOCK 6 IN BRANIGAR BROS. HINSDALE FARMS, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ AND OF THE NORTHWEST $\frac{1}{4}$ (EXCEPT THE EAST $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF SAID NORTHWEST $\frac{1}{4}$) OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 5, 1920 AS DOCUMENT NUMBER 141390, IN DUPAGE COUNTY, ILLINOIS.

PINS: 09-13-103-024-0000

COMMONLY KNOWN AS: 5819 S. MADISON STREET, HINSDALE, ILLINOIS

EXHIBIT B

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

HINSDALE PLAN COMMISSION

RE: Case A-23-2017 – Applicant: Plate28 – 5819 S. Madison Street

Request: Special Use Permit to allow a Fitness Club in the B-1 Community Business District

DATE OF PLAN COMMISSION (PC) REVIEW: August 9, 2017

DATE OF BOARD OF TRUSTEES 1ST READING: September 5, 2017

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The PC heard testimony from the applicant, Ms. Milne and Ms. Mueller, company owners of Plate28. Ms. Milne explained the history of her experience with the Power Plate equipment eight years ago, when she became a certified instructor. She summarized how the equipment works, and the various types of training you can perform on the plate. The applicant also introduced Ms. Natalie Barsalli, the Power Plate national customer engagement manager of North America to answer any questions on the equipment.
2. The applicant reviewed that each class will have a maximum of 8 people, 1 person per Power Plate. The 1st year goal for Plate28 is to host 16 classes per day. Morning classes will be from 5 AM to 10 AM, and evenings from 5 PM to 8 PM. The goal after year 1, is to host 24 classes per day, from 5 AM to 12 PM, and 4 PM to 8 PM.
3. The applicant hand-delivered the (250') public hearing notices and explained that the people they spoke to were excited about it. The applicant also invited everyone to a coffee meet and greet at their location. However, nobody attended the Saturday event. Ms. Mueller expressed that she believes this indicated there's no concerns. The Plan Commissioner asked if there were any citizens who wished to speak on the application request. There was no one from the audience who spoke.
4. The applicant reviewed that they examined the parking use and concluded that there is ample parking. The applicant also indicated available parking in the rear of the building and the next door (former) gas station parking spaces at S. Madison St. and 59th Street. A Plan Commissioner asked if the parking places are addressed in the lease. Ms. Mueller replied that it is, all of it is open for their lease.
5. A Plan Commissioner asked if the parking lot in the rear of the building is shared. The applicant explained that one side (half of it) is for the apartment building to the east of the subject property, and the other side/half is for the subject property building tenants' use. The entrance to the rear parking lot is on 59th Street. The applicant also explained that the Plate28 patrons will only enter through the front door, however, the staff will enter from the rear entrance. She also indicated there are always 5 or 6 parking spaces available in the rear lot.
6. A Plan Commissioner asked about music, if and when is it played. The applicant replied that music will be played during the class. However, they are not installing a sound system, since they will be talking throughout the workout. However, they will utilize a small portable unit (the example used was a Bose unit) for background music. The applicant also explained that the machines are not loud ("a lot less noisy than a treadmill") and the class host will not need an amplifier.
7. A Plan Commissioner asked about the vibration of the machines, and the potential vibrations carried to the tenants on each side of the building. The applicant explained that the concrete floors will not carry the vibrations. Ms. Milne said that she has one in her house, on a wood floor, and it's not an issue. The Power Plate also has a "power shield" that is underneath the machine that absorbs vibration; which people usually use if it was on the second floor.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed Special Use Permit as submitted, the Village of Hinsdale Plan Commission, on a vote of seven (7) "Ayes," and two (2) "Absent," recommends that the President and Board of Trustees approve the Special Use Permit application as submitted.

THE HINSDALE PLAN COMMISSION By:

Stephen J. Cadman, Chairman

Dated this 13th day of September, 2017.

VILLAGE OF HINSDALE
TREASURER'S REPORT

July 31, 2017

MEMORANDUM

Date: September 15, 2017
To: Village President and Board of Trustees
From: Darrell Langlois, Assistant Village Manager/Finance Director
RE: July, 2017 Treasurer's Report

Attached is the July 2017 Treasurer's Report. This report covers the third month of the 2017-18 fiscal year (25.00% 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 July (April sales) and August (May sales) amounted to \$238,083 and \$235,916 as compared to prior year receipts of \$199,271 and \$286,169 respectively. This represents an increase of \$38,812 (19.5%) for July and a decrease of \$50,253 (-17.6%) for August. Year-to-date base sales tax receipts for the first three months of FY 2017-18 total \$634,858 as compared to \$630,930 for the same period last fiscal year, an increase of \$3,928 (0.62%). This variance is slightly unfavorable when compared to budget as this revenue source was projected to increase 3%. Total Sales Tax receipts (including local use taxes) for the first three months of the fiscal year total \$733,832 as compared to \$726,873 for last fiscal year, an increase of \$ 6,959 (0.96%).

Income Tax Receipts

- Income Tax revenue for the months of July (April liability) and August (May liability) amounted to \$154,196 and \$73,690 as compared to prior year receipts of \$156,473 and \$91,121 respectively. This represents a decrease of \$2,277 (-1.5%) for July and a decrease of \$17,431 (-19.1%) for August. Total Income Tax receipts for the first three months of FY 2017-18 total \$496,141 as compared to the prior year amount of \$495,481, which is \$660 or 0.13% above prior year. This revenue source is trending slightly below budget as an increase of 3% was projected for FY 2017-18

Please note that as part of the State budget settlement, for a one-time twelve month period starting in August, the amount of income tax revenue deposited to the LGDF will be reduced by 10%, costing Hinsdale approximately \$100,000 this fiscal year and \$160,000 overall. The budget settlement also provided a plan for the payments to get caught up (they had been 2-3 months for the last five or so years). As of the end of August the State was now only one month behind.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for July amounted to \$35,221 as compared to the prior year amount of \$31,819, an increase of \$3,402 (10.7%). Year to date Food and Beverage taxes earned for the first three months of the year amount to \$108,231 as compared to the prior year amount of \$109,354, a decrease of \$1,123 (-1.0%). This variance is slightly unfavorable when compared to budget as an increase of 3% was assumed in the FY 2017-18 Budget.

OTHER ITEMS

Investments

- As of July, 2017 the Village's available funds were primarily invested in pooled funds. The July, 2017 Illinois Funds yield is 0.96% as compared to the current 90-day Treasury bill rate of 1.03%. The IMET 1-3 year fund posted a return of 0.16% for the month (1.92% annualized), and the trailing 12-month IMET total return is 0.05%. The IMET convenience fund posted a return of 0.10% (1.20% annualized) for July.

Variance Analysis-Corporate Fund:

The following is an analysis of the July 2017 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 July amounted to \$ 3,388,867 which is approximately 49.5% of the Village's \$6.85 million tax levy.
- **State Distributions**—
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for July were \$160,057 which is \$17,652 or 9.9% below previous year's receipts.
 - **Permits**— Building Permit revenues for July were \$38,642, which is \$117,178 or 75.2% below the prior year. For the first three months of the year, total Building Permit revenue stands at \$255,132, a decrease of \$304,887 or 54.3% from the prior year as FY 2017 permit revenues were unusually high. In comparison with budget, year to date permit revenue is \$144,259 below budget.

Estimating permit fee revenue on a monthly basis is difficult as there is no consistent trend, but the year-to-date below budget performance is a little concerning. Although not reported, August permit revenues were very strong, coming in at nearly \$200,000, which is about \$67,000 over budget for the month. Also of note, as of the end of August there are 24 new single family homes and 17 commercial alterations in at some stage of review, as opposed to 9 new single family homes and 11 commercial alterations at the same time last year. This bodes well for good budget performance in the upcoming months. We also hope to begin to see

revenues from the Hinsdale Meadows project later this fiscal year, so at this point there is hope that permit fee revenue will "catch up". I will continue to watch this revenues source and will provide monthly updates.

- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For July, revenue from fines totaled \$33,708, which is \$4,467 or 11.7% below the prior year. Year to date revenue from fines amounts to \$106,713 a decrease of \$11,571 or 9.8%.
- **Service Fees**-Park and Recreation Fees totaled \$431,834 as compared to \$454,626 for the prior year, which is a decrease of \$22,792 or 5.0%.

OPERATING EXPENDITURES:

As July is only the third month of the fiscal year, operating expenditures for all Departments are still well 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:

- Total legal billings through the month of July amounted to \$78,595, which is tracking near budget.

cc: President Cauley and Board of Trustees
Finance Commission
Department Heads

VILLAGE OF HINSDALE
FY 2017-18
CORPORATE FUND SUMMARY
AS OF JULY 31, 2017

	YTD Actual FY2016-17	YTD Actual FY2017-18	YTD Budget FY2017-18	Annual Budget FY2017-18	YTD \$ Change	YTD % Change	% of Annual Budget
Operating Revenues:							
Property Taxes	3,199,071	3,388,867	3,460,532	6,850,829	189,796	5.9%	49.5%
Sales Tax	726,873	733,832	804,500	3,218,000	6,959	1.0%	22.8%
Income Tax	495,481	496,141	412,500	1,650,000	660	0.1%	30.1%
Utility Taxes	482,296	448,758	508,000	2,032,000	(33,538)	-7.0%	22.1%
Other Taxes and Grants	80,063	193,549	192,081	711,634	113,486	141.7%	27.2%
Licenses	93,770	107,809	100,017	515,475	14,039	15.0%	20.9%
Permits	560,018	255,132	399,390	1,601,875	(304,887)	-54.4%	15.9%
Park and Recreation User Fees	454,626	431,834	470,371	844,300	(22,792)	-5.0%	51.1%
Parking Fees and Permits	277,267	280,606	188,781	755,125	3,339	1.2%	37.2%
Other Service Fees	174,887	190,315	179,539	718,151	15,428	8.8%	26.5%
Fines	118,284	106,713	118,000	472,000	(11,571)	-9.8%	22.6%
Other Income	252,643	118,285	181,766	727,060	(134,358)	-53.2%	16.3%
Total Operating Revenues	6,915,279	6,751,841	7,015,477	20,096,449	(163,438)	-2.4%	33.6%
Operating Expenses:							
Personnel Services:							
Full Time Salaries & Wages	1,775,952	1,713,592	1,817,207	7,874,563	(62,360)	-3.5%	21.8%
Overtime	114,693	193,791	98,123	425,200	79,098	69.0%	45.6%
Part-Time Wages	273,658	264,446	247,120	824,789	(9,212)	-3.4%	32.1%
Longevity Pay	0	0	8,562	31,500	0	0.0%	0.0%
Reimbursable Overtime	8,212	5,018	11,538	50,000	(3,194)	-38.9%	10.0%
Water Fund Cost Allocation	(252,627)	(279,423)	(279,423)	(1,117,691)	(26,796)	10.6%	25.0%
Social Security/Medicare	93,777	93,424	94,549	391,126	(353)	-0.4%	23.9%
Pension Expenses	847,270	973,312	942,534	2,235,959	126,042	14.9%	43.5%
Health and Dental Insurance	316,861	305,813	330,670	1,323,228	(11,048)	-3.5%	23.1%
Unemployment Comp	0	0	0	0	0	0.0%	0.0%
Total Personnel Services	3,177,796	3,269,973	3,270,880	12,038,674	92,177	2.8%	27.2%
Legal Fees	50,726	58,563	62,500	250,000	7,837	15.4%	23.4%
Professional Services	11,145	29,811	24,666	98,665	18,666	167.5%	30.2%
Contractual Services	707,976	669,335	666,070	2,041,874	(38,641)	-5.5%	32.8%
Purchased Services	103,501	80,263	121,933	497,790	(23,238)	-22.5%	16.1%
Materials & Supplies	163,865	173,450	137,657	629,157	9,585	5.8%	27.6%
Repairs & Maintenance	139,010	85,430	105,653	423,111	(53,580)	-38.5%	20.2%
Other Expenses	188,456	168,510	209,060	727,542	(19,947)	-10.6%	23.2%
Risk Management	39,483	6,039	22,600	334,300	(33,444)	0.0%	1.8%
Total Operating Expenses	4,581,958	4,541,373	4,621,018	17,041,113	(40,585)	-0.9%	26.6%
Operating Excess (Deficiency)	2,333,321	2,210,468	2,394,459	3,055,336	(122,853)	-5.6%	
Contingency/Transfers Out:							
Contingency	0	0	(87,500)	(350,000)			
Transfer (to) Capital Reserve	0	(300,000)	(300,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	(75,000)	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)			
Total Contingency/Transfers Out	(1,575,000)	(1,800,000)	(1,887,500)	(3,050,000)			
Excess(Deficiency) After Transfers	758,321	410,468	506,959	5,336			
Beginning Fund Balance	4,529,004	4,269,100	4,298,656	4,298,656			
Ending Fund Balance	5,287,325	4,679,568	4,805,615	4,303,992			

Village of Hinsdale Corporate Fund Budget Summary

May 1 through July 31st

Fiscal Year 2017-18 Totals									
	Actual FY 16-17	Budget FY 17-18	Actual FY 17-18	\$ Budget Variance	% Budget Variance	Actual FY 16-17	Budget FY 17-18	Estimated FY 17-18	% Budget Variance
Revenues:									
Property Taxes	3,199,071	3,460,532	3,388,867	(71,665)	-2.1%	6,708,952	6,850,829	6,850,829	-
State/Federal Distributions	1,302,417	1,409,081	1,423,523	14,442	1.0%	5,487,069	5,579,634	5,579,634	-
Utility Taxes	482,296	508,000	448,758	(59,242)	-11.7%	1,917,451	2,032,000	2,032,000	-
Licenses	93,770	100,017	107,809	7,792	7.8%	514,981	515,475	515,475	-
Permits	560,018	399,390	255,132	(144,259)	-36.1%	1,562,492	1,601,875	1,601,875	-
Service Fees	906,780	838,691	902,755	64,064	7.6%	2,263,880	2,317,576	2,317,576	-
Fines	118,284	118,000	106,713	(11,287)	-9.6%	470,292	472,000	472,000	-
Other Income	252,643	181,766	118,285	(63,481)	-34.9%	836,618	727,060	727,060	-
Total Revenues	6,915,279	7,015,477	6,751,841	(263,636)	-3.8%	19,761,735	20,096,449	20,096,449	-
Operating Expenses:									
General Government	326,822	402,569	286,538	116,030	28.8%	1,887,709	1,942,331	1,942,331	-
Police Department	1,399,775	1,409,888	1,422,641	(12,753)	-0.9%	4,797,431	4,952,449	4,952,449	-
Fire Department	1,341,807	1,430,260	1,455,051	(24,790)	-1.7%	4,529,258	4,599,659	4,599,659	-
Public Services	808,963	722,793	712,705	10,088	1.4%	2,969,961	3,010,511	3,010,511	-
Community Development	167,473	179,498	173,397	6,101	3.4%	730,225	785,663	785,663	-
Parks & Recreation	537,117	476,010	491,041	(15,031)	-3.2%	1,407,055	1,750,500	1,750,500	-
Contingency	-	87,500	-	87,500	-	-	350,000	350,000	-
Total Operating Expenses	4,581,958	4,708,518	4,541,373	167,145	3.5%	16,321,639	17,391,113	17,391,113	-
Excess (Deficiency) prior to Transfers	2,333,321	2,306,959	2,210,468	(96,490)	-4.2%	3,440,096	2,705,336	2,705,336	-
Other Financing Sources (Uses)	(1,575,000)	(1,800,000)	(1,800,000)	-	-	(3,700,000)	(2,700,000)	(2,700,000)	-
Excess (Deficiency)	758,321	506,959	410,468	(96,490)	-	(259,904)	5,336	5,336	-
Beginning Fund Balance - Operating	4,529,004	4,298,656	4,269,100	-	-	4,529,004	4,298,656	4,269,100	-
Ending Fund Balance - Operating	5,287,325	4,805,615	4,679,567	-	-	4,269,100	4,303,992	4,274,436	-
Beginning Fund Balance - Capital	1,069,804	1,263,596	1,277,090	-	-	1,069,804	1,263,596	1,277,090	-
Transfers In/(Out)	300,000	300,000	300,000	-	-	1,200,000	1,200,000	1,200,000	-
Grants/Reimbursements	-	-	-	-	-	50,000	-	50,000	-
Expenses	(175,285)	(497,976)	(74,357)	-	-	(1,042,714)	(1,991,905)	(1,991,905)	-
Ending Fund Balance - Capital	1,194,519	1,065,620	1,502,733	-	-	1,277,090	471,691	535,185	-
Total Ending Fund Balance	6,481,844	5,871,234	6,182,301	-	-	5,546,190	4,775,683	4,809,621	-
Operating reserves as a percentage of									
Operating Expenditures (excludes Contingency)						26.16%	25.26%	25.08%	
Total reserves as a percentage of									
Total Expenditures (excludes Contingency)						31.94%	25.09%	25.27%	

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending July 31, 2017

Fund	Fiscal Year 2017-2018 Budget				Fiscal Year 2017-2018 Actuals To Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Revenues	Expenses	Transfers In/(Out)
Corporate Fund - Operating	4,298,656	20,096,449	17,391,106	(2,700,000)	4,303,999	6,751,841	4,541,373	(1,800,000)
Corporate Fund - Capital Reserve	1,263,596	-	1,991,905	1,200,000	471,691	-	74,357	300,000
Total Corporate Fund	5,562,252	20,096,449	19,383,011	(1,500,000)	4,775,690	6,751,841	4,615,730	(1,500,000)
Special Revenue Funds								
Motor Fuel Tax Fund	1,241,808	426,000	-	(1,500,000)	167,808	106,141	-	(375,000)
Foreign Fire Insurance Fund	139,760	73,205	61,000		151,965	33	32,334	-
Total Special Revenue	1,381,568	499,205	61,000	(1,500,000)	319,773	106,173	32,334	(375,000)
Debt Service Funds								
Debt Service Levy Funds	430,480	169,895	856,741	684,395	428,029	84,420	142,720	171,536
Capital Projects Funds								
MIP Infrastructure Fund	(1,689,673)	5,456,855	5,791,455	2,115,605	91,332	10,361,865	2,008,055	1,303,464
Annual Infrastructure Proj	2,550,086	1,000	2,251,086	-	300,000	5,577	-	-
Enterprise Funds								
Water & Sewer Operations Fund	860,413	5,457,855	8,042,541	2,115,605	391,332	10,367,442	2,008,055	1,303,464
Water & Sewer Capital Fund	192,114	9,124,655	7,912,837	(1,103,932)	300,000	2,272,165	1,577,876	(165,834)
Water 2008 Bond D/S	42,375	-	658,000	642,678	27,053	19	459,163	400,000
Water 2014 Bond D/S	219,337	250	495,200	493,717	218,104	614	27,400	123,700
Total Water & Sewer	50,543	-	169,011	167,537	49,069	162	24,744	42,134
Total Village	504,369	9,124,905	9,235,048	200,000	594,226	501,093	2,272,961	400,000
Library Funds	8,739,082	35,348,309	37,578,341	-	6,509,050	19,582,837	8,888,022	(0)
Total Village & Library	2,358,343	2,916,050	2,858,534		2,415,859	1,427,324	628,505	-
	11,097,425	38,264,359	40,436,875	-	8,924,909	21,010,161	9,516,527	(0)
					10,513,230			22,006,863

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of July 31, 2017

Department	FY 2017-18 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	2,292,331	286,538	2,005,793	12.5%
<u>Public Safety</u>				
Police Department	4,952,449	1,422,641	3,529,808	28.7%
Fire Department	4,599,659	1,455,051	3,144,608	31.6%
Total	9,552,108	2,877,692	6,674,416	30.1%
Public Services	3,010,511	712,705	2,297,806	23.7%
Community Development	785,663	173,397	612,266	22.1%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	217,752	43,023	174,729	19.8%
Parks Maintenance	627,811	126,455	501,356	20.1%
Recreation Services	427,693	127,577	300,116	29.8%
KLM Lodge	167,651	25,596	142,055	15.3%
Swimming Pool	309,593	168,389	141,204	54.4%
Total	1,750,500	491,040	1,259,460	28.1%
Total Operating Expenses	17,391,113	4,541,372	12,849,741	26.1%
<u>Capital Projects</u>				
Departmental Capital	1,991,905	74,357	1,917,548	3.7%
Total	1,991,905	74,357	1,917,548	3.7%
Transfers	2,700,000	1,800,000	900,000	66.7%
Fund Total	22,083,018	6,415,729	15,667,289	29.0%
<u>Object Type</u>				
Personnel Services	12,038,674	3,269,973	8,768,701	27.2%
Professional Services	348,665	88,374	260,291	25.3%
Contractual Services	2,041,874	669,335	1,372,539	32.8%
Other Services	497,790	80,263	417,527	16.1%
Materials & Supplies	629,157	173,450	455,707	27.6%
Repairs & Maintenance	423,111	85,430	337,681	20.2%
Other Expenses	1,077,542	168,510	909,032	15.6%
Risk Management	334,300	6,039	328,261	1.8%
Capital Outlay	1,991,905	74,357	1,917,548	3.7%
Transfers	2,700,000	1,800,000	900,000	66.7%
Total	22,083,018	6,415,729	15,667,284	29.0%

Straight Line 25.00%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending July 31, 2017

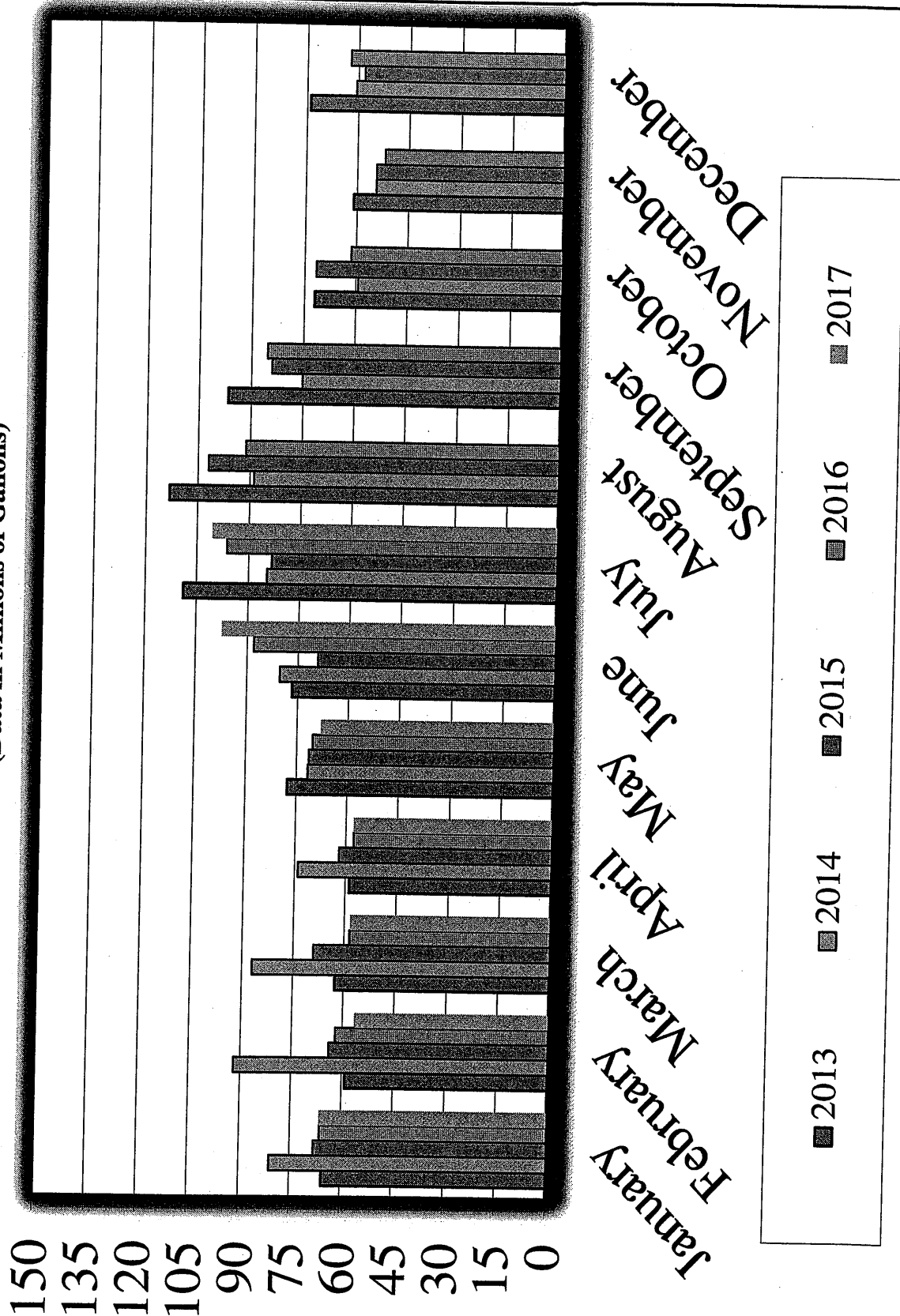
Fund	Fiscal Year 2017-2018 Budget					Fiscal Year 2017-2018 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	54,174	100	-	-	54,274	54,072	119	-	-	54,191
1999 G. O. Refunding Bonds	38,085	-	-	-	38,085	38,025	83	-	-	38,108
2003 G.O. Bonds	3,416	100	-	-	3,516	3,376	7	-	-	3,383
2009 Limited Source Bonds	54,225	169,695	169,695	-	54,225	55,192	83,570	29,648	-	109,115
2012A G.O. Bonds	129,389	-	325,363	322,904	126,930	129,573	305	44,931	81,216	166,162
2014B G.O. Bonds	151,191	-	361,683	361,491	150,999	150,378	336	68,141	90,321	172,894
Total Debt Service Levy	430,480	169,895	856,741	684,395	428,029	430,616	84,420	142,720	171,536	543,853

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending July 31, 2017**

Fund	Fiscal Year 2017-2018 Budget					Fiscal Year 2017-2018 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	963,600		-	163,745	1,127,345	963,600	1,760	5,975	-	959,385
Library Operating Fund	1,299,863	2,916,050	2,641,521	(387,057)	1,187,335	1,299,863	1,425,335	598,374	(55,828)	2,070,996
Library 2013A Bond Fund	94,880	-	217,013	223,312	101,179	94,880	229	24,156	55,828	126,781
Total Library	2,358,343	2,916,050	2,858,534	-	2,415,859	2,358,343	1,427,324	628,505	-	3,157,162

Water Purchased from DWC

(Data in Millions of Gallons)

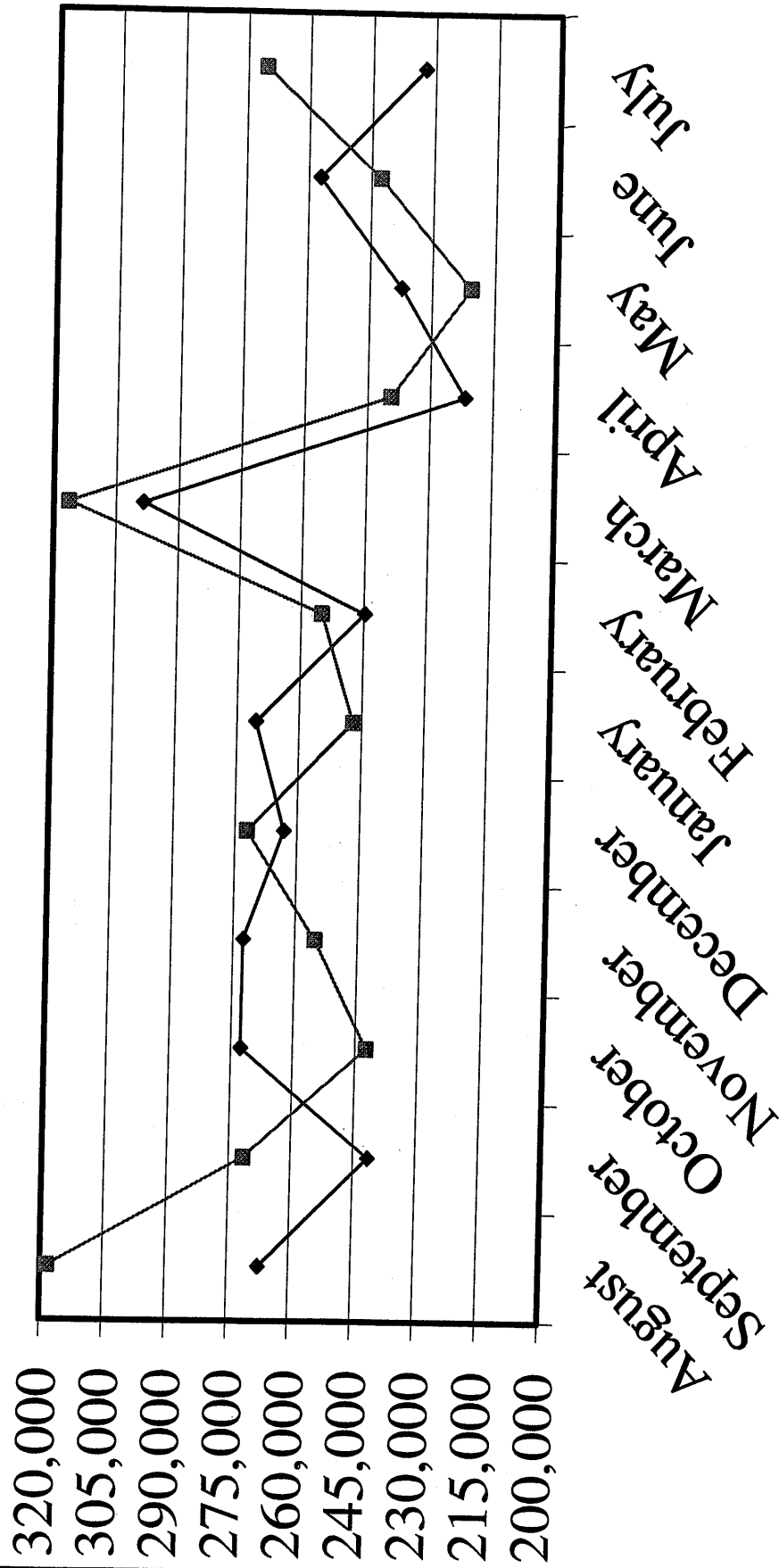


**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	FY 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 15-16 Receipts	FY 16-17 Receipts	FY 17-18 Receipts	FY 17-18 Increase/ (Decrease)	FY 17-18 % Increase/ (Decrease)
February	May	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	237,319	220,707	(16,612)	-7.0%
March	June	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	257,204	242,698	(14,506)	-5.6%
April	July	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	232,350	270,428	38,078	16.4%
May	August	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322	318,358			
June	September	232,823	208,721	236,023	236,584	261,434	261,473	265,796	241,439	271,479			
July	October	231,456	203,567	226,665	227,263	236,574	259,609	269,768	272,659	242,368			
August	November	210,020	198,122	211,552	244,663	213,184	267,351	287,123	272,526	255,172			
September	December	259,702	201,968	231,825	241,037	246,790	250,338	246,115	263,168	272,130			
October	January	193,481	193,632	218,576	234,383	221,189	254,493	270,351	270,394	247,000			
November	February	190,576	203,315	228,058	238,161	305,260	232,352	251,913	244,737	254,990			
December	March	230,404	234,707	272,816	297,609	313,238	304,716	308,309	298,475	316,367			
January	April	169,055	173,753	188,182	210,144	217,477	243,874	236,982	221,687	239,452			
Adjustment		-	-	-	-	111,934	-	-	-	-			
	Total	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	3,104,009	3,144,189	733,833	6,960	1.4%

Change From Prior Year	(110,358)	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(69,823)	40,180	6,960
	-4.1%	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-2.2%	1.3%	1.4%

Total Sales Tax Receipts



—◆— Prior 12 Months

—■— Current 12 Months

**Village of Hinsdale
FY 2017-18 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	12,614.46	13,669.78	15,483.90										41,768.14
32 Blaine Street	-	-	-										-
Labor Matters	-	-	-										-
Reimbursable	1,104.50	7,261.50	3,955.20										-
MIH, LLC vs Anglin	9,685.00	-											12,321.20
Total Klein, Thorpe and Jenkins, Ltd.	23,403.96	20,931.28	19,439.10	-	-	-	-	-	-	-	-	-	9,685.00
MIH, LLC													63,774.34
Refund of payments (court ordered)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MIH, LLC	-	-	-	-	-	-	-	-	-	-	-	-	-
Village Prosecutor													-
Linda Pieczynski	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Baird Smith, LLP													-
Labor Matters	1,556.25	797.50	1,923.75										-
Total Clark Baird Smith, LLP	1,556.25	797.50	1,923.75	-	-	-	-	-	-	-	-	-	4,277.50
The Law Offices of Aaron H. Reinke	100.00	100.00	100.00										4,277.50
Tressler LLP - Prosecution	5,426.50	1,575.00	1,655.00										300.00
Seyfarth Shaw LLP	1,587.00	-	-										8,656.50
Village of Burr Ridge-Comcast	-	-	-	-	-	-	-	-	-	-	-	-	1,587.00
William D. Seth	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	32,073.71	23,403.78	23,117.85	-	-	-	-	-	-	-	-	-	78,595.34

**Village of Hinsdale
Cash and Investments
July, 2017**

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	July Earnings	YTD Earnings
General Fund	\$ 83,594.90	\$ 3,432,714.44	\$ 3,516,309.34	\$ 7,409.10	\$ 14,698.50
Motor Fuel Tax Fund	18,036.44	740,642.81	758,679.25	871.95	2,197.77
Foreign Fire Insurance Fund	92,864.28	-	92,864.28	8.94	32.50
Debt Service Funds	15,978.40	656,131.78	672,110.18	601.80	1,247.48
MIP Infrastructure Fund	245,288.62	10,072,453.40	10,317,742.02	-	383.10
Annual Infrastructure Fund	60,868.36	2,499,479.08	2,560,347.44	2,614.52	5,577.07
Water & Sewer Funds					
Operations	62.33	2,559.59	2,621.92	-	8.84
Capital	884.68	36,328.17	37,212.85	-	19.16
DS - Alternate Bonds	10,247.41	420,796.20	431,043.61	383.72	776.02
Escrow Funds	21,942.35	901,033.62	922,975.97	-	-
Total Village Funds	549,767.77	18,762,139.09	19,311,906.86	11,890.03	24,940.44
Library Funds					
	218,303.66	2,796,464.69	3,014,768.35	3,153.79	5,795.59
Total Library Funds	218,303.66	2,796,464.69	3,014,768.35	3,153.79	5,795.59
Total All Funds	\$ 768,071.43	\$ 21,558,603.78	\$ 22,326,675.21	\$ 15,043.82	\$ 30,736.03

Cash and Cash Equivalents:	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Pooled Checking - Harris Bank N.A.				\$ 321,676.28
Pooled Checking - Hinsdale Bank & Trust				\$ 250,000.00
Payroll Checking - Harris Bank N.A.				135,227.21
Library Checking - Harris Bank N.A.				218,303.66
Foreign Fire Insurance Checking				92,864.28
Total Cash and Cash Equivalents				1,018,071.43
Pooled Investments:				
IMET 1-3 yr Fund	0.16%	N/A	0.05%	2,992,463.78
IMET Convenience Fund	0.10%	1.16%	0.77%	2,308,686.74
Illinois Funds	0.08%	0.96%	0.39%	5,549,994.56
Illinois Funds Bond Fund	0.08%	0.96%	0.39%	9,679,645.85
Harris Bank Money Market	0.25%	N/A	0.25%	777,812.86
Total Pooled Investments				21,308,603.79
Total Cash and Investments				\$ 22,326,675.21

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Property Taxes								
5003	Liability Insurance Tax	-	-	117	-	-	-	-
5005	Police Protection Tax	70,400	95,134	1,112,756	1,134,439	1,163,187	2,302,765	2,302,765
5007	Fire Protection Tax	70,400	95,134	1,112,756	1,134,439	1,163,187	2,302,765	2,302,765
5011	Audit Tax	-	-	11	-	-	-	-
5017	IMRF Tax	-	-	219	-	-	-	-
5019	FICA Tax	-	-	170	-	-	-	-
5021	Police Pension Tax	21,287	33,256	351,941	391,246	399,645	791,178	791,178
5023	Firefighters Pension Tax	22,412	40,718	385,687	481,465	493,366	976,718	976,718
5025	Handicapped Recreation Programs	2,211	3,074	34,952	36,654	37,583	74,403	74,403
5051	Road & Bridge Tax	10,188	14,247	200,462	210,625	203,566	403,000	403,000
	Total	196,898	281,563	3,199,071	3,388,867	3,460,532	6,850,829	6,850,829
State Distributions								
5251	State Income Tax	156,473	154,196	495,481	496,141	412,500	1,650,000	1,650,000
5252	State Replacement Taxes	39,731	38,511	76,278	76,171	68,928	220,334	220,334
5253	Sales Taxes	232,350	270,428	726,873	733,832	804,500	3,218,000	3,218,000
5255	Road & Bridge Replacement Taxes	934	905	1,951	2,048	1,828	6,000	6,000
5271	State/Local Grants	-	-	1,480	7,099	7,500	30,000	30,000
5273	Food and Beverage Tax	31,819	35,221	109,354	108,231	113,825	455,300	455,300
	Total	461,307	499,260	1,411,417	1,423,523	1,409,081	5,579,634	5,579,634
Utility Taxes								
5351	Utility Tax - Electric	59,968	54,839	141,841	136,394	166,250	665,000	665,000
5352	Utility Tax - Gas	6,516	8,677	28,929	38,875	46,500	186,000	186,000
5353	Utility Tax - Telephone	68,319	52,231	211,429	171,090	197,750	791,000	791,000
5354	Utility Tax - Water	42,906	44,310	100,097	102,399	97,500	390,000	390,000
	Total	177,709	160,057	482,296	448,758	508,000	2,032,000	2,032,000

VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Licenses</u>								
5401	Vehicle Licenses	5,995	4,190	66,423	76,618	68,216	360,000	360,000
5402	Animal Licenses	105	45	1,510	1,790	1,822	10,600	10,600
5403	Business Licenses	1,307	1,790	4,412	5,396	4,162	46,000	46,000
5405	Liquor Licenses	-	3,500	6,800	5,500	6,779	56,300	56,300
5407	Cab Drivers Licenses	-	30	125	230	288	575	575
5408	Caterer's Licenses	-	-	8,500	10,500	11,000	11,000	11,000
5410	General Contractor License	1,250	1,775	6,000	7,775	7,750	31,000	31,000
	Total	8,657	11,330	93,770	107,809	100,017	515,475	515,475
<u>Permits</u>								
5601	Electric Permits	13,221	1,321	37,203	19,609	29,250	117,000	117,000
5602	Building Permits	121,259	29,730	438,676	190,768	314,250	1,257,000	1,257,000
5603	Plumbing Permits	18,792	2,795	70,002	31,776	45,500	182,000	182,000
5605	Storm Water Permits	1,800	3,900	11,764	10,800	8,550	34,200	34,200
5606	Overweight Permits	146	896	1,771	2,179	1,300	5,200	5,200
5607	Cook County Food Permits	500	-	500	-	540	6,475	6,475
5608	Commercial File Permit	-	-	-	-	-	-	-
5610	Block Party permits	102	-	102	-	-	-	-
	Total	155,820	38,642	560,018	255,132	399,390	1,601,875	1,601,875
<u>Service Fees</u>								
5811	Library Accounting	2,211	2,255	6,632	6,765	6,765	27,061	27,061
5812	Copier Sales	20	-	20	23	25	100	100
5821	General Interest	1,562	386	8,611	11,184	3,375	13,500	13,500
5822	Athletics	3,951	4,896	52,065	54,226	78,378	115,000	115,000
5823	Cultural Arts	280	70	2,901	5,259	3,470	9,000	9,000
5824	Early Childhood	1,630	36	16,215	1,740	6,625	26,500	26,500
5825	Fitness	-	409	3,937	6,156	5,650	34,500	34,500
5826	Paddle Tennis	-	800	50	5,424	50	65,000	65,000
5827	Special Events	3,240	3,460	3,990	3,460	4,695	16,000	16,000
5829	Picnic	1,180	1,150	12,520	11,820	13,193	14,500	14,500

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5831	Pool Resident Fees	1,320	1,910	107,998	109,642	114,936	115,000	115,000
5832	Pool Non-Resident Fees	-	-	36,099	36,375	36,778	37,000	37,000
5833	Pool Daily Fees	16,482	16,862	35,793	34,000	35,942	60,000	60,000
5834	Pool 10-Visit Passes	4,800	4,050	22,418	18,315	22,916	24,000	24,000
5835	Pool Concessions	-	-	4,100	3,500	4,149	8,400	8,400
5836	Pool Resident Class Fees	4,094	2,464	19,342	18,434	22,364	22,000	22,000
5837	Pool Non-Resident Class Fees	1,190	460	6,855	4,327	6,474	7,400	7,400
5838	Pool Private Lessons Class	3,420	1,975	11,887	9,225	12,137	13,000	13,000
5839	Misc. Pool Revenue	16,751	578	25,419	26,577	26,987	30,000	30,000
5840	Town Team Fees	-	-	17,441	22,101	18,500	18,500	18,500
5841	Downtown Meters	15,167	17,988	58,478	65,288	58,750	235,000	235,000
5842	Commuter Meters	12,418	12,877	37,225	37,569	35,000	140,000	140,000
5843	Commuter Permits	11,281	13,838	111,112	110,761	59,500	238,000	238,000
5844	Merchant Permits	4,762	5,728	70,412	66,983	35,500	142,000	142,000
5868	Handicapped Permits	5	-	40	5	31	125	125
5901	Rent Proceeds	6,879	5,781	20,637	22,489	21,375	85,498	85,498
5902	Cell Tower Leases	4,276	8,851	17,103	22,127	19,690	78,758	78,758
5938	KLM Lodge Rental Fees	12,550	15,000	47,245	37,220	40,000	160,000	160,000
5939	Field Use Fees	7,144	200	19,740	12,850	13,750	55,000	55,000
5962	Ambulance Service	35,067	32,269	110,972	119,016	100,000	400,000	400,000
5963	Transcription/Zoning Appeals	1,550	1,550	7,000	6,100	7,500	30,000	30,000
5964	Police/Fire Reports	96	365	761	1,743	875	3,500	3,500
5972	Fire Service Fee-Non Resident	-	-	1,034	1,073	259	1,034	1,034
5973	False Alarm Fees	1,628	225	2,128	1,175	2,475	9,900	9,900
5974	Annual Alarm Fees	360	220	1,140	920	10,575	42,300	42,300
5975	Fire Inspection Fees	260	1,150	7,460	8,885	10,000	40,000	40,000
	Total	175,574	157,803	906,780	902,755	838,691	2,317,576	2,317,576

VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Fines</u>								
6001	Court Fines	10,885	9,573	30,181	35,524	34,500	138,000	138,000
6002	Meter Fines	7,469	3,888	22,756	15,177	20,000	80,000	80,000
6003	Vehicle Ordinance Fines	3,018	3,468	9,644	10,793	11,750	47,000	47,000
6004	Animal Ordinance Fines	150	25	300	283	450	1,800	1,800
6005	Parking Ordinance Fines	12,153	9,406	37,403	30,588	40,000	160,000	160,000
6006	Other Ordinance Fines	-	-	-	-	50	200	200
6007	Impound Fees	4,500	7,348	18,000	14,348	11,250	45,000	45,000
	Total	38,175	33,708	118,284	106,713	118,000	472,000	472,000
<u>Other Income</u>								
6219	Interest on Property Taxes	-	-	2	-	3	10	10
6221	Interest on Investments	853	7,409	12,203	14,699	5,000	20,000	20,000
6225	Cable TV Franchise	94,876	-	94,876	19,884	98,000	392,000	392,000
6235	Code Sales	5	50	10	50	13	50	50
6239	Pre Plan Reviews	100	-	100	-	125	500	500
6311	Donations	7,880	340	10,665	10,540	1,500	6,000	6,000
6403	IPBC Surplus	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	-	-	70,351	331	13,750	55,000	55,000
6596	Reimbursed Activity	16,657	8,015	57,927	68,891	56,875	227,500	227,500
6598	Cash Over/Short	(10)	-	(19)	-	-	-	-
6599	Miscellaneous Income	1,967	1,200	6,528	3,891	6,500	26,000	26,000
	Total	122,328	17,014	252,643	118,285	181,766	727,060	727,060
	Total Revenues	1,336,468	1,199,377	7,024,278	6,751,841	7,015,477	20,096,449	20,096,449

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages							
7002	Overtime	881,059	579,918	1,775,952	1,713,592	1,817,207	7,874,563	7,874,563
7003	Temporary	62,399	49,817	114,693	193,791	98,123	425,200	425,200
7005	Longevity Pay	175,237	108,782	273,658	264,446	247,120	824,789	824,789
7008	Reimbursible Overtime	-	-	-	-	8,562	31,500	31,500
7009	Extra Detail - Grant	581	-	4,044	2,820	11,538	50,000	50,000
7099	Water Fund Cost Allocation	2,249	-	4,168	2,199	-	-	-
7101	Social Security	(91,315)	(93,141)	(252,627)	(279,423)	(279,423)	(1,117,691)	(1,117,691)
7102	IMRF Pension	33,836	23,158	63,578	63,000	62,936	257,659	257,659
7105	Medicare	53,510	34,774	109,642	100,777	108,015	468,063	468,063
7106	Police Pension	15,656	10,293	30,199	30,425	31,613	133,467	133,467
7107	Firefighters Pension	21,287	33,256	351,941	391,246	376,846	791,178	791,178
7111	Health Insurance	22,413	40,542	385,687	481,289	457,674	976,718	976,718
7112	Unemployment Compensation	108,349	103,994	316,861	305,813	330,670	1,323,228	1,323,228
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	1,285,261	891,392	3,177,796	3,269,973	3,270,880	12,038,674	12,038,674
<u>Professional Services</u>								
7201	Legal Expenses							
7202	Engineering	14,097	32,016	50,726	58,563	62,500	250,000	250,000
7204	Auditing	-	-	-	-	250	1,000	1,000
7299	Misc Professional Services	-	-	4,950	3,750	8,500	34,000	34,000
	Total	2,401	15,695	6,195	26,061	15,916	63,665	63,665
		16,498	47,711	61,871	88,374	87,166	348,665	348,665

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7301	Street Sweeping	9,137	8,804	18,737	8,804	11,915	47,660	47,660
7303	Mosquito Abatement	13,874	27,748	41,622	41,622	41,622	55,496	55,496
7304	DED Removals	25,004	7,559	25,154	18,204	23,599	94,396	94,396
7306	Buildings and Grounds	(13,038)	1,650	5,547	9,754	14,975	59,900	59,900
7307	Custodial	3,406	4,277	20,247	15,962	26,998	107,990	107,990
7308	Dispatch Services	113,861	119,163	228,008	238,912	240,865	481,729	481,729
7309	Data Processing	28,566	-	63,321	49,318	38,641	154,564	154,564
7310	Traffic Signals	-	-	-	-	100	400	400
7311	Inspectors	2,472	2,250	4,522	4,900	8,750	35,000	35,000
7312	Landscape Maintenance	4,821	15,315	54,834	41,544	49,077	166,621	166,621
7313	Third Party Review	-	4,331	5,550	4,331	12,500	50,000	50,000
7314	Recreation Programs	10,078	48,863	82,498	83,972	58,213	232,850	232,850
7316	IT Service Contract	-	-	20,313	14,667	44,000	176,000	176,000
7319	Tree Trimming	-	-	-	-	16,435	65,740	65,740
7320	Elm Tree Fungicide	42,638	86,687	75,957	86,687	36,809	147,237	147,237
7399	Misc. Contractual Services	21,708	8,530	61,666	50,659	41,573	166,291	166,291
	Total	262,527	335,175	707,976	669,335	666,070	2,041,874	2,041,874
<u>Purchased Services</u>								
7401	Postage	5,180	2,779	5,616	7,201	6,663	26,650	26,650
7402	Utilities	16,936	35,334	55,701	39,764	64,325	257,300	257,300
7403	Telephone	3,565	4,074	17,642	15,967	22,156	88,625	88,625
7405	Dumping	150	-	4,438	2,084	4,950	19,800	19,800
7406	Citizen Information	1,040	1,040	1,052	1,040	5,700	22,800	22,800
7409	Equipment Rental	1,610	2,354	2,684	3,022	1,714	6,855	6,855
7411	Holiday Decorating	-	-	-	-	-	10,060	10,060
7414	Legal Publications	-	-	531	1,042	1,500	6,000	6,000
7415	Employment Advertising	100	-	935	210	1,000	4,000	4,000
7419	Printing and Publications	5,484	3,917	10,955	8,868	10,838	43,350	43,350
7499	Miscellaneous Services	2,052	200	3,947	998	3,088	12,350	12,350
	Total	36,117	49,697	103,501	80,263	121,933	497,790	497,790

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	<u>Materials and Supplies</u>							
7502	Office Supplies	2,208	5,374	10,252	12,296	10,900	43,600	43,600
7503	Publications	-	-	323	-	300	1,200	1,200
7504	Gasoline and Oil	6,188	5,280	17,568	15,621	19,488	77,950	77,950
7505	Uniforms	2,462	5,446	21,120	18,115	16,626	68,505	68,505
7506	Chemicals	4,771	6,394	9,979	12,928	3,463	90,380	90,380
7507	Motor Vehicle Supplies	168	42	168	42	688	2,750	2,750
7508	Building Supplies	165	856	3,172	1,934	3,238	12,950	12,950
7509	License Supplies	-	1,220	1,245	2,560	2,149	8,597	8,597
7510	Janitor Supplies	1,046	1,861	4,724	5,536	2,963	11,850	11,850
7511	Tools	2,004	5,109	4,233	7,909	4,079	16,315	16,315
7514	KLM Event Supplies	-	95	38	95	625	2,500	2,500
7515	Range Supplies	(5,815)	-	2,472	-	2,575	10,300	10,300
7517	Camera Supplies	-	-	-	-	175	700	700
7518	Recreation Supplies	2,308	3,475	10,984	5,433	9,750	39,000	39,000
7519	Laboratory Supplies	-	-	-	-	19	75	75
7520	Trees	61,255	731	65,474	73,180	24,795	99,180	99,180
7525	Computer Equipment	772	830	1,269	3,165	6,450	25,800	25,800
7530	Emergency Management	-	-	3,475	-	1,438	5,750	5,750
7531	Medical Supplies	-	1,557	3,377	4,278	2,345	9,380	9,380
7532	Fire Prevention	12	174	12	65	500	2,000	2,000
7533	Oxygen & Air Supplies	116	23	140	47	200	800	800
7534	Hazmat Supplies	-	-	-	-	1,088	4,350	4,350
7535	Fire Suppression Supplies	(147)	-	49	-	1,038	4,150	4,150
7536	Fire Inspection Supplies	100	-	100	-	56	225	225
7537	Infection Control Supplies	-	-	-	449	300	1,200	1,200
7539	Safety Supplies	-	-	-	1,326	338	1,350	1,350
7599	Software Supplies	-	-	370	-	11,638	46,550	46,550
	Other Supplies	1,034	5,199	3,321	8,470	10,438	41,750	41,750
	Total	78,647	43,667	163,865	173,450	137,657	629,157	629,157

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	7,177	2,978	44,729	22,097	29,773	119,090	119,090
7602	Office Equipment	2,461	640	14,455	5,825	6,925	28,200	28,200
7603	Motor Vehicles	10,703	17,924	16,788	28,374	29,065	116,260	116,260
7604	Radios	-	1,287	306	1,664	5,069	20,275	20,275
7605	Grounds	1,231	1,275	5,141	3,209	5,004	20,016	20,016
7606	Computers	219	690	1,376	690	550	2,200	2,200
7611	Parking Meters	-	-	596	-	375	1,500	1,500
7615	Streets and Alleys	2,621	2,204	25,770	8,733	12,560	50,240	50,240
7617	Parks - Playground Equipment	-	-	-	15	500	2,000	2,000
7618	General Equipment	817	1,354	23,534	6,821	9,333	37,330	37,330
7619	Traffic and Street Lights	21	32	35	1,286	1,750	7,000	7,000
7622	Traffic and Street Signs	682	3,486	6,094	6,715	4,575	18,300	18,300
7699	Miscellaneous Repairs	186	-	186	-	175	700	700
	Total	26,118	31,871	139,010	85,430	105,653	423,111	423,111
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	4,503	7,476	8,924	10,405	41,620	41,620
7702	Dues and Subscriptions	1,601	2,450	21,989	10,696	13,128	52,513	52,513
7703	Employee Relations	156	470	680	775	3,525	14,100	14,100
7706	Plan Commission	-	-	-	-	125	500	500
7707	Historic Preservation Commission	-	5,000	2,226	5,191	2,500	10,000	10,000
7708	Park & Recreation Commission	-	-	-	-	13	50	50
7709	Board of Fire & Police Comm	-	-	6,250	1,600	8,475	33,900	33,900
7710	Economic Development Comm	-	2,000	5,600	4,000	22,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	125	500	500
7719	HSD Charges	-	50	224	50	1,388	5,550	5,550
7725	Ceremonial Occasions	-	-	-	-	375	1,500	1,500
7729	Bond Principal Payment	-	-	101,838	103,748	103,748	321,658	321,658
7735	Educational Training	535	571	8,249	4,638	16,451	65,805	65,805

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	75	2,728	1,362	1,976	1,383	5,530	5,530
7737	Mileage Reimbursement	-	168	141	304	613	2,450	2,450
7749	Interest Expense	-	-	11,038	6,708	6,708	11,466	11,466
7795	Bank & Bond Fees	7,239	7,029	21,383	19,901	17,600	70,400	70,400
7799	Misc Expenses	-	-	-	-	87,500	350,000	350,000
	Total	9,606	24,968	188,456	168,510	296,560	1,077,542	1,077,542
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	243,900	243,900
7812	Self Insured Liability	20,860	-	39,483	6,039	22,500	90,000	90,000
7899	Other Insurance	-	-	-	-	100	400	400
	Total	20,860	-	39,483	6,039	22,600	334,300	334,300
	Total Operating Expenses	1,735,634	1,424,481	4,581,958	4,541,373	4,708,518	17,391,113	17,391,113
	<u>Capital Outlay</u>							
7902	Motor Vehicles	6,547	6,734	60,919	6,734	166,750	667,000	667,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7908	Land/Grounds	3,300	41,370	11,796	41,370	52,851	211,405	211,405
7909	Buildings	22,000	10,698	36,622	23,753	138,000	552,000	552,000
7918	General Equipment	-	2,500	65,948	2,500	39,125	156,500	156,500
7919	Computer Equipment	-	-	-	-	101,250	405,000	405,000
	Total	31,847	61,302	175,285	74,357	497,976	1,991,905	1,991,905
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	-	100,000	-	300,000	300,000	1,200,000	1,200,000
9041	Capital Improvement Transfer	1,200,000	1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
9042	Annual Infrastructure Transfer	75,000	-	75,000	-	-	-	-
	Total	1,275,000	1,350,000	1,575,000	1,800,000	1,800,000	2,700,000	2,700,000
	Total Expenses	3,042,481	2,835,783	6,332,243	6,415,730	7,006,495	22,083,018	22,083,018

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	94,121	70,170	207,739	207,722	206,268	893,826	893,826
7002	Overtime	1,896	1,060	4,264	2,719	2,308	10,000	10,000
7003	Temporary	10,985	8,974	23,079	31,910	38,775	168,025	168,025
7005	Longevity Pay	-	-	-	-	2,000	1,200	1,200
7099	Water Fund Cost Allocation	(63,860)	(65,137)	(191,581)	(195,412)	(195,412)	(781,648)	(781,648)
7101	Social Security	6,508	4,810	14,230	14,602	12,981	56,253	56,253
7102	IMRF Pension	13,567	9,271	29,927	27,897	28,888	125,180	125,180
7105	Medicare	1,521	1,125	3,328	3,415	3,591	15,560	15,560
7111	Health Insurance	9,973	12,110	31,705	32,397	34,397	137,588	137,588
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		74,711	42,382	122,691	125,250	133,795	625,984	625,984
<u>Professional Services</u>								
7201	Legal Services	14,097	32,016	50,726	58,563	62,500	250,000	250,000
7204	Auditing	-	-	4,950	3,750	8,500	34,000	34,000
7299	Misc. Professional Services	2,126	12,208	2,276	13,616	9,525	38,100	38,100
Total		16,223	44,223	57,952	75,929	80,525	322,100	322,100
<u>Contractual Services</u>								
7309	Data Processing	28,566	-	40,891	6,254	27,295	109,180	109,180
7316	IT Service Contract	-	-	20,313	14,667	44,000	176,000	176,000
7399	Misc. Contractual Services	6,752	1,281	9,829	4,027	7,125	28,500	28,500
Total		35,318	1,281	71,033	24,947	78,420	313,680	313,680

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	3,019	1,631	3,018	4,234	4,375	17,500	17,500
7402	Utilities	215	215	430	645	750	3,000	3,000
7403	Telephone	833	719	3,663	2,605	3,444	13,775	13,775
7414	Legal Publications	-	-	531	1,042	1,500	6,000	6,000
7415	Employment Advertising	100	-	935	210	1,000	4,000	4,000
7419	Printing & Publications	-	1,634	-	1,938	3,025	12,100	12,100
7499	Misc. Services	-	100	1,795	280	1,213	4,850	4,850
	Total	4,167	4,298	10,372	10,953	15,306	61,225	61,225
<u>Materials & Supplies</u>								
7501	Office Supplies	955	1,559	2,192	3,363	3,600	14,400	14,400
7503	Gasoline & Oil	-	-	-	-	63	250	250
7508	License Supplies	-	-	954	1,198	625	2,500	2,500
7520	Computer Supplies	772	563	1,249	2,684	4,825	19,300	19,300
7539	Software Purchases	-	-	-	-	8,900	35,600	35,600
7599	Other Supplies	-	61	-	397	2,800	11,200	11,200
	Total	1,727	2,183	4,395	7,641	20,813	83,250	83,250
<u>Repairs & Maintenance</u>								
7602	Office Equipment	717	476	2,600	1,761	2,875	12,000	12,000
7606	Computer Equipment	-	690	529	690	250	1,000	1,000
	Total	717	1,166	3,129	2,451	3,125	13,000	13,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	3,793	6,321	4,185	5,000	20,000	20,000
7702	Dues & Subscriptions	86	1,871	15,069	4,504	6,044	24,175	24,175
7703	Employee Relations	156	470	664	775	3,525	14,100	14,100

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7706	Plan Commission	-	-	-	-	125	500	500
7707	Historic Preservation Comm	-	5,000	2,226	5,191	2,500	10,000	10,000
7709	Bd. Of Fire/Police Comm	-	-	6,250	1,600	8,475	33,900	33,900
7710	Economic Develop. Comm	-	2,000	5,600	4,000	22,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	125	500	500
7725	Ceremonial Occasions	-	-	-	-	375	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	217,910	217,910
7735	Educational Training	-	-	-	195	200	800	800
7736	Personnel	-	445	78	305	188	750	750
7737	Mileage Reimbursement	-	43	18	43	50	200	200
7749	Interest Expense	-	-	5,199	2,778	2,779	5,557	5,557
7795	Bank Fees	5,503	5,481	15,825	15,790	14,850	59,400	59,400
7799	Misc Expenses	-	-	-	-	87,500	350,000	350,000
	Total	5,745	19,105	57,250	39,367	154,235	829,292	829,292
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	28,400	28,400
7812	Self Insured Liability	-	-	-	-	3,750	15,000	15,000
7899	Other Premiums	-	-	-	-	100	400	400
	Total	-	-	-	-	3,850	43,800	43,800
	Total Operating Expenses	138,608	114,638	326,822	286,538	490,069	2,292,331	2,292,331
<u>Capital Outlay</u>								
7909	Buildings	-	1,648	-	14,586	37,500	150,000	150,000
7918	General Equipment	-	-	-	-	9,875	39,500	39,500
7919	Computer Equipment	-	-	-	-	101,250	405,000	405,000
	Total	-	1,648	-	14,586	148,625	594,500	594,500
	Total Expenses	138,608	116,286	326,822	301,124	638,694	2,886,831	2,886,831

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	289,630	171,457	570,556	509,632	583,036	2,526,490	2,526,490
7002	Overtime	19,031	17,065	36,743	100,410	27,692	120,000	120,000
7003	Temporary	20,544	13,790	41,755	45,678	41,431	179,534	179,534
7005	Longevity Pay	-	-	-	-	1,500	11,400	11,400
7008	Reimbursable Overtime	581	-	4,044	2,820	11,538	50,000	50,000
7009	Extra Detail - Grant	2,249	-	4,168	2,199	-	-	-
7099	Water Fund Cost Allocation	(1,538)	(1,568)	(4,613)	(4,705)	(4,705)	(18,820)	(18,820)
7101	Social Security	2,396	1,545	4,782	4,571	4,902	21,242	21,242
7102	IMRF Pension	3,382	2,463	7,158	6,953	7,869	34,099	34,099
7105	Medicare	4,657	2,892	9,246	9,439	9,665	41,880	41,880
7106	Police Pension Contribution	21,287	33,256	351,941	391,246	376,846	791,178	791,178
7111	Health Insurance	36,421	33,958	101,032	98,685	110,646	442,585	442,585
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		398,640	274,857	1,126,812	1,166,926	1,170,420	4,199,588	4,199,588
Professional Services								
7299	Other Professional Services	-	988	500	9,704	1,766	7,065	7,065
Total		-	988	500	9,704	1,766	7,065	7,065
Contractual Services								
7306	Buildings and Grounds	40	-	671	80	188	750	750
7307	Custodial	264	216	5,010	2,275	5,150	20,600	20,600
7308	Dispatch Services	65,045	67,343	130,090	134,686	136,955	273,909	273,909
7309	Data Processing	-	-	-	19,850	5,376	21,504	21,504
7399	Other Contractual Services	3,708	6,380	26,878	32,998	14,113	56,453	56,453
Total		69,057	73,939	162,649	189,888	161,781	373,216	373,216

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	160	258	480	385	350	1,400	1,400
7402	Utilities	55	501	957	1,307	1,875	7,500	7,500
7403	Telephones	1,385	1,357	6,567	6,150	8,500	34,000	34,000
7419	Printing & Publications	-	35	865	440	2,638	10,550	10,550
	Total	1,600	2,151	8,869	8,351	13,363	53,450	53,450
<u>Materials & Supplies</u>								
7501	Office Supplies	717	730	1,581	2,470	1,925	7,700	7,700
7503	Gasoline & Oil	3,333	2,940	9,264	8,814	9,500	38,000	38,000
7504	Uniforms	1,638	1,938	11,551	2,435	8,163	34,650	34,650
7507	Building Supplies	-	-	17	-	38	150	150
7508	License Supplies	-	-	291	101	250	1,000	1,000
7509	Janitor Supplies	115	331	759	597	625	2,500	2,500
7514	Range Supplies	(5,815)	-	2,472	-	2,575	10,300	10,300
7515	Camera Supplies	-	-	-	-	125	500	500
7520	Computer Equipment Supplies	-	-	-	-	1,250	5,000	5,000
7525	Emerg Op Disaster Supplies	-	-	-	-	313	1,250	1,250
7530	Medical Supplies	-	81	70	156	113	450	450
7539	Software Purchases	-	-	-	-	613	2,450	2,450
7599	Other Supplies	842	5,605	2,229	7,241	5,175	20,700	20,700
	Total	830	12,935	28,234	24,106	30,663	124,650	124,650
<u>Repairs & Maintenance</u>								
7601	Buildings	702	285	10,470	1,793	3,000	12,000	12,000
7602	Office Equipment	1,248	-	9,464	2,615	1,225	4,900	4,900
7603	Motor Vehicles	1,795	4,899	3,283	5,442	6,000	24,000	24,000
7604	Radios	-	-	-	-	250	1,000	1,000
7606	Computer Equipment	-	-	628	-	-	-	-
7611	Parking Meters	-	-	596	-	375	1,500	1,500

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7618	General Equipment	342	-	342	76	375	1,500	1,500
	Total	4,087	5,184	24,783	9,926	11,225	44,900	44,900
	<u>Other Expenses</u>							
	Conferences/Staff Development	-	474	860	4,329	3,138	12,550	12,550
7701	Dues & Subscriptions	170	-	4,363	4,129	1,958	7,830	7,830
7719	HSD Charges	-	-	-	-	75	300	300
7735	Educational Training	445	254	5,238	3,449	7,375	29,500	29,500
7736	Personnel	-	140	90	(522)	250	1,000	1,000
7737	Mileage Reimbursement	-	-	123	136	375	1,500	1,500
	Total	615	868	10,674	11,521	13,170	52,680	52,680
	<u>Risk Management Costs</u>							
	IRMA	-	-	-	-	-	66,900	66,900
7810	Self-Insured Liability	19,599	-	37,254	2,218	7,500	30,000	30,000
7812	Total	19,599	-	37,254	2,218	7,500	96,900	96,900
	Total Operating Expenses	494,428	370,923	1,399,775	1,422,641	1,409,888	4,952,449	4,952,449
	<u>Capital Outlay</u>							
	Motor Vehicles	6,547	-	60,919	-	16,500	66,000	66,000
7902	Buildings	-	-	-	-	11,500	46,000	46,000
7918	General Equipment	-	2,500	-	2,500	25,500	102,000	102,000
	Total	6,547	2,500	60,919	2,500	53,500	214,000	214,000
	Total Expenses	500,975	373,423	1,460,694	1,425,141	1,463,388	5,166,449	5,166,449

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	263,857	173,935	527,062	521,894	523,184	2,267,131	2,267,131
7002	Overtime	27,583	19,471	52,969	68,821	49,615	215,000	215,000
7003	Temporary Help	6,861	4,844	13,910	15,262	11,975	51,893	51,893
7005	Longevity Pay	-	-	-	-	2,654	11,500	11,500
7099	Water Fund Cost Allocation	(1,538)	(1,568)	(4,613)	(4,705)	(4,705)	(18,820)	(18,820)
7101	Social Security	1,588	1,289	3,177	3,512	3,450	14,948	14,948
7102	IMRF Pension	2,438	1,524	4,854	4,531	4,701	20,369	20,369
7105	Medicare	4,019	2,648	7,946	8,142	8,518	36,910	36,910
7107	Firefighter's Pension	22,413	40,542	385,687	481,289	457,674	976,718	976,718
7111	Health Insurance	34,864	31,143	102,341	92,904	97,560	390,238	390,238
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	362,085	273,828	1,093,333	1,191,649	1,154,624	3,965,887	3,965,887
<u>Contractual Services</u>								
<u>Buildings & Grounds</u>								
7306	Buildings & Grounds	40	40	155	120	150	600	600
7307	Custodial	307	80	763	560	750	3,000	3,000
7308	Dispatch Services	48,816	51,820	97,918	104,226	103,910	207,820	207,820
7399	Misc. Contractural Services	80	-	890	40	2,705	10,820	10,820
	Total	49,243	51,940	99,726	104,946	107,515	222,240	222,240
<u>Purchased Services</u>								
7401	Postage	150	298	260	411	188	750	750
7402	Utilities	238	383	1,345	863	1,875	7,500	7,500
7403	Telephone	434	769	2,615	3,151	3,750	15,000	15,000
7419	Printing & Publications	-	-	111	473	188	750	750
	Total	822	1,450	4,331	4,897	6,000	24,000	24,000

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials & Supplies</u>								
7501	Office Supplies	336	1,038	909	1,808	1,000	4,000	4,000
7503	Gasoline & Oil	985	687	2,919	2,080	3,025	12,100	12,100
7504	Uniforms	824	486	866	6,784	3,250	13,000	13,000
7506	Motor Vehicle Supplies	168	26	168	26	63	250	250
7507	Building Supplies	-	450	966	933	1,450	5,800	5,800
7508	Licenses	-	1,220	-	1,261	375	1,500	1,500
7510	Tools	-	3,207	(106)	3,207	1,250	5,000	5,000
7515	Camera Supplies	-	-	-	-	50	200	200
7520	Computer Equipment Supplies	-	267	20	448	250	1,000	1,000
7525	Emergency Management Supplies	-	-	3,475	-	1,125	4,500	4,500
7530	Medical Supplies	-	1,476	2,226	4,037	1,888	7,550	7,550
7531	Fire Prevention Supplies	12	174	12	65	500	2,000	2,000
7532	Oxygen & Air Supplies	116	23	140	47	200	800	800
7533	HazMat Supplies	-	-	-	-	1,088	4,350	4,350
7534	Fire Suppression Supplies	(147)	-	49	-	1,038	4,150	4,150
7535	Fire Inspection Supplies	100	-	100	-	56	225	225
7536	Infection Control Supplies	-	-	-	-	300	1,200	1,200
7537	Safety Supplies	-	-	-	449	125	500	500
7539	Software Purchases	-	-	-	46	1,500	6,000	6,000
	Total	2,394	9,053	11,744	21,191	18,531	74,125	74,125
<u>Repairs & Maintenance</u>								
7601	Buildings	607	712	10,431	2,937	3,750	15,000	15,000
7602	Office Equipment	-	165	255	250	338	1,350	1,350
7603	Motor Vehicles	7,507	10,403	7,444	16,511	11,750	47,000	47,000
7604	Radios	-	584	306	961	4,188	16,750	16,750

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606	Computer Equipment	219	-	219	-	300	1,200	1,200
7618	General Equipment	444	1,300	1,974	2,609	2,525	10,100	10,100
	Total	8,777	13,164	20,629	23,268	22,850	91,400	91,400
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	-	160	-	160	950	3,800	3,800
7702	Dues & Subscriptions	1,210	209	1,385	269	2,228	8,910	8,910
7719	HSD Charge	-	-	-	-	63	250	250
7729	Bond Principal Payment	-	-	101,838	103,748	103,748	103,748	103,748
7735	Educational Training	90	317	2,926	993	5,898	23,590	23,590
7736	Personnel	-	-	56	-	175	700	700
7749	Interest Expense-Loan	-	-	5,839	3,929	3,929	5,909	5,909
	Total	1,300	685	112,044	109,099	116,990	146,907	146,907
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	60,100	60,100
7812	Self Insured Liability	-	-	-	-	3,750	15,000	15,000
	Total	-	-	-	-	3,750	75,100	75,100
	Total Operating Expenses	424,621	350,121	1,341,807	1,455,051	1,430,260	4,599,657	4,599,657
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	6,734	-	6,734	73,750	295,000	295,000
7909	Buildings	-	2,500	-	2,500	6,500	26,000	26,000
7918	General Equipment	-	-	-	-	-	-	-
7919	Computerization	-	-	-	-	-	-	-
	Total	-	9,234	-	9,234	80,250	321,000	321,000
	Total Expenses	424,621	359,355	1,341,807	1,464,285	1,510,510	4,920,659	4,920,659

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	142,380	94,741	283,114	266,412	283,983	1,230,594	1,230,594
7002	Overtime	8,413	5,190	11,329	9,555	15,000	65,000	65,000
7003	Temporary	16,982	7,345	30,328	15,787	14,593	63,236	63,236
7005	Longevity Pay	-	-	-	-	946	4,100	4,100
7099	Water Fund Cost Allocation	(10,660)	(10,873)	(10,660)	(32,618)	(32,618)	(130,472)	(130,472)
7101	Social Security	10,230	6,601	19,728	17,914	19,269	83,499	83,499
7102	IMRF Pension	20,308	12,034	39,549	33,301	36,124	156,538	156,538
7105	Medicare	2,392	1,544	4,614	4,189	4,561	19,763	19,763
7111	Health Insurance	15,649	17,394	46,268	48,266	48,753	195,010	195,010
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		205,694	133,975	424,270	362,806	390,611	1,687,268	1,687,268
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	250	1,000	1,000
7299	Other Professional Services	275	2,500	3,419	2,740	4,625	18,500	18,500
Total		275	2,500	3,419	2,740	4,875	19,500	19,500
<u>Contractual Services</u>								
7301	Street Sweeping	9,137	8,804	18,737	8,804	11,915	47,660	47,660
7303	Mosquito Abatement	13,874	27,748	41,622	41,622	41,622	55,496	55,496
7304	Tree Removals	25,004	7,559	25,154	18,204	23,599	94,396	94,396
7306	Buildings and Grounds	1,271	984	2,157	3,063	2,500	10,000	10,000
7307	Custodial	86	510	9,089	8,827	12,060	48,240	48,240
7310	Traffic Signals	-	-	-	-	100	400	400
7312	Landscape Maintenance	(1,618)	3,009	18,504	15,065	22,264	59,371	59,371
7313	Third Party Review	-	4,331	5,550	4,331	10,000	40,000	40,000

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7319	Tree Trimming	-	-	-	-	16,435	65,740	65,740
7320	Elm Tree Fungicide	42,638	86,687	75,957	86,687	36,809	147,237	147,237
7399	Misc. Contractual Services	-	668	2,038	9,811	11,800	47,200	47,200
	Total	90,392	140,300	198,808	196,414	189,104	615,740	615,740
<u>Purchased Services</u>								
7401	Postage	260	82	267	307	300	1,200	1,200
7402	Utilities	9,367	19,816	29,935	21,058	37,575	150,300	150,300
7403	Telephone	49	638	1,575	1,674	2,338	9,350	9,350
7405	Dumping	150	-	4,438	2,084	4,950	19,800	19,800
7409	Equipment Rental	-	-	-	-	325	1,300	1,300
7411	Holiday Decorating	-	-	-	-	-	10,060	10,060
7419	Printing and Publications	-	-	-	375	125	500	500
7499	Miscellaneous Services	-	100	100	718	-	-	-
	Total	9,826	20,636	36,315	26,215	45,613	192,510	192,510
<u>Materials and Supplies</u>								
7501	Office Supplies	-	558	669	1,049	1,313	5,250	5,250
7503	Gasoline and Oil	1,223	938	3,495	2,661	4,825	19,300	19,300
7504	Uniforms	-	2,374	4,671	3,749	3,115	12,460	12,460
7505	Chemicals	-	-	-	96	-	76,530	76,530
7506	Motor Vehicle Supplies	-	16	-	16	625	2,500	2,500
7507	Building Supplies	165	327	2,189	668	750	3,000	3,000
7508	License Supplies	-	-	-	-	31	122	122
7509	Janitor Supplies	808	93	1,191	1,046	950	3,800	3,800

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools							
7518	Laboratory Supplies	1,460	422	3,786	2,207	2,066	8,265	8,265
7519	Trees					19	75	75
7520	Computer Supplies	61,255	731	65,474	73,180	24,795	99,180	99,180
7530	Medical Supplies				33	-	-	-
7539	Software Purchases			231		250	1,000	1,000
7599	Other Supplies					625	2,500	2,500
	Total	192	(558)	1,090	564	2,425	9,700	9,700
		65,103	4,901	82,796	85,269	41,788	243,682	243,682
<u>Repairs and Maintenance</u>								
7601	Buildings							
7602	Office Equipment	2,403	126	20,422	8,891	7,623	30,490	30,490
7603	Motor Vehicles	496		946	-	588	2,350	2,350
7604	Radios	1,390	1,644	5,226	4,644	10,690	42,760	42,760
7605	Grounds		703	-	703	466	1,865	1,865
7615	Streets and Alleys	873	1,275	972	1,286	829	3,316	3,316
7618	General Equipment	2,621	2,204	25,770	8,733	12,560	50,240	50,240
7619	Traffic and Street Lights				143	313	1,250	1,250
7622	Traffic and Street Signs	21	32	35	1,286	1,750	7,000	7,000
7699	Miscellaneous Repairs	682	3,486	6,094	6,715	4,575	18,300	18,300
	Total	-	-	-	-	138	550	550
		8,486	9,469	59,465	32,400	39,530	158,121	158,121
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.							
7702	Dues and Subscriptions	-		-	175	380	1,520	1,520
7703	Employee Relations	-		362	814	1,788	7,150	7,150
7713	Utility Tax					-	-	-
7719	HSD Charges					-	-	-
7735	Educational Training		50	224	50	375	1,500	1,500
7736	Personnel	75	2,002	1,075		1,843	7,370	7,370
					2,002	638	2,550	2,550

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Total		75	2,052	1,661	3,041	5,023	20,090	20,090
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	48,600	48,600
7812	Self Insured Liability	1,261	-	2,229	3,821	6,250	25,000	25,000
Total		1,261	-	2,229	3,821	6,250	73,600	73,600
Total Operating Expenses		381,112	313,833	808,963	712,705	722,793	3,010,511	3,010,511
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	67,500	270,000	270,000
7909	Buildings	-	6,550	-	6,667	56,250	225,000	225,000
7918	General Equipment	-	-	14,512	-	-	-	-
Total		-	6,550	14,512	6,667	123,750	495,000	495,000
Total Expenses		381,112	320,383	823,475	719,372	846,543	3,505,511	3,505,511

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	61,216	41,755	116,253	124,916	125,482	543,755	543,755
7002	Overtime	471	2,074	537	2,227	1,154	5,000	5,000
7003	Temporary	9,013	5,600	20,910	17,637	19,543	84,688	84,688
7005	Longevity Pay					700	1,900	1,900
7099	Water Fund Cost Allocation	(12,182)	(12,426)	(36,547)	(37,278)	(37,278)	(149,111)	(149,111)
7101	Social Security	4,283	2,970	8,313	8,724	8,831	38,268	38,268
7102	IMRF Pension	9,152	5,716	17,759	16,840	17,376	75,295	75,295
7105	Medicare	1,002	695	1,944	2,040	2,126	9,212	9,212
7111	Health Insurance	6,248	5,689	16,290	17,436	18,102	72,406	72,406
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		79,203	52,072	145,459	152,543	156,036	681,413	681,413
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
<u>Contractual Services</u>								
7309	Data Processing	-	-	9,300	9,840	2,325	9,300	9,300
7311	Inspectors	2,472	2,250	4,522	4,900	8,750	35,000	35,000
7313	Third Party Review	-	-	-	-	2,500	10,000	10,000
Total		2,472	2,250	13,822	14,740	13,575	54,300	54,300

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	810	263	810	944	625	2,500	2,500
7403	Telephone	90	400	1,257	1,112	1,750	7,000	7,000
7419	Printing and Publications					188	750	750
7499	Miscellaneous Services	2,052		2,052		1,875	7,500	7,500
	Total	2,952	663	4,119	2,057	4,438	17,750	17,750
<u>Materials and Supplies</u>								
7501	Office Supplies	12	533	2,184	1,068	1,500	6,000	6,000
7502	Publications	-		323		300	1,200	1,200
7503	Gasoline and Oil	-	80	-	340	150	600	600
7504	Uniforms	-	-	-	-	213	850	850
7510	Tools	8		17		125	500	500
7515	Camera Supplies					-	-	-
7520	Computer Equip Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-		-		-	-	-
7599	Other Supplies	-	82	-	251	25	100	100
	Total	20	696	2,524	1,659	2,313	9,250	9,250
<u>Repairs and Maintenance</u>								
7602	Office Equipment	-		542	600	875	3,500	3,500
7603	Motor Vehicles	11	899	43	899	188	750	750
	Total	11	899	585	1,499	1,063	4,250	4,250
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	75	35	75	188	750	750
7702	Dues and Subscriptions	135	305	810	825	563	2,250	2,250
7735	Educational Training	-		85		625	2,500	2,500
7736	Personnel	-		34		50	200	200

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7737	Mileage Reimbursement	-	-	-	-	25	100	100
	Total	135	380	964	900	1,450	5,800	5,800
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	10,400	10,400
7812	Self Insured Liability	-	-	-	-	625	2,500	2,500
	Total	-	-	-	-	625	12,900	12,900
	Total Operating Expenses	84,793	56,959	167,473	173,397	179,498	785,663	785,663
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	84,793	56,959	167,473	173,397	179,498	785,663	785,663

VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	29,855	27,860	71,228	83,016	95,254	412,767	412,767
7002	Overtime	5,005	4,957	8,851	10,058	2,354	10,200	10,200
7003	Temporary	110,852	68,228	143,676	138,174	120,802	277,413	277,413
7005	Longevity Pay	-	-	-	-	762	1,400	1,400
7099	Water Fund Cost Allocation	(1,538)	(1,568)	(4,613)	(4,705)	(4,705)	(18,820)	(18,820)
7101	Social Security	8,831	5,944	13,348	13,677	13,503	43,449	43,449
7102	IMRF Pension	4,663	3,767	10,395	11,256	13,057	56,582	56,582
7105	Medicare	2,065	1,390	3,121	3,199	3,153	10,142	10,142
7111	Health Insurance	5,194	3,700	19,225	16,126	21,213	85,401	85,401
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		164,927	114,278	265,231	270,800	265,394	878,534	878,534
<u>Contractual Services</u>								
7306	Buildings and Grounds	(14,389)	626	2,564	6,491	12,138	48,550	48,550
7307	Custodial	2,749	3,471	5,385	4,301	9,038	36,150	36,150
7309	Data Processing	-	-	13,130	13,374	3,645	14,580	14,580
7312	Landscaping	6,439	12,306	36,330	26,479	26,813	107,250	107,250
7314	Recreation Programming	10,078	48,863	82,498	83,972	58,213	232,850	232,850
7399	Misc. Contractual Services	11,168	201	22,031	3,784	5,830	23,318	23,318
Total		16,045	65,466	161,938	138,400	115,675	462,698	462,698

VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	781	246	781	919	825	3,300	3,300
7402	Utilities	7,061	14,418	23,034	15,891	22,250	89,000	89,000
7403	Telephone	774	192	1,965	1,276	2,375	9,500	9,500
7406	Citizen Information	1,040	1,040	1,052	1,040	5,700	22,800	22,800
7409	Equipment Rental	1,610	2,354	2,684	3,022	1,389	5,555	5,555
7419	Printing & Publications	5,484	2,248	9,979	5,642	4,675	18,700	18,700
	Total	16,750	20,499	39,495	27,790	37,214	148,855	148,855
<u>Materials & Supplies</u>								
7501	Office Supplies	188	957	2,717	2,538	1,563	6,250	6,250
7503	Gasoline & Oil	647	635	1,890	1,726	1,925	7,700	7,700
7504	Uniforms	-	648	4,032	5,146	1,886	7,545	7,545
7505	Chemicals	4,771	6,394	9,979	12,832	3,463	13,850	13,850
7507	Building Supplies	-	79	-	333	1,000	4,000	4,000
7508	License Supplies	-	-	-	-	869	3,475	3,475
7509	Janitor Supplies	123	1,436	2,774	3,893	1,388	5,550	5,550
7510	Tools	536	170	536	204	638	2,550	2,550
7511	KLM Event Supplies	-	95	38	95	625	2,500	2,500
7517	Recreation Supplies	2,308	3,475	10,984	5,433	9,750	39,000	39,000
7520	Computer Equipment	-	-	-	-	125	500	500
7530	Medical Supplies	-	-	850	85	95	380	380
7537	Safety Supplies	-	-	370	1,281	213	850	850
7599	Other Supplies	-	8	2	17	13	50	50
	Total	8,573	13,898	34,172	33,584	23,550	94,200	94,200

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	3,465	1,855	3,406	8,477	15,400	61,600	61,600
7602	Office Equipment	-	-	648	600	1,025	4,100	4,100
7603	Motor Vehicles	-	80	792	878	438	1,750	1,750
7604	Radios	-	-	-	-	165	660	660
7605	Grounds	358	-	4,169	1,923	4,175	16,700	16,700
7617	Parks-Playground Equipment	-	-	-	15	500	2,000	2,000
7618	General Equipment	31	54	21,218	3,993	6,120	24,480	24,480
7699	Miscellaneous Repairs	186	-	186	-	38	150	150
	Total	4,040	1,988	30,419	15,886	27,860	111,440	111,440
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	260	-	750	3,000	3,000
7702	Dues & Subscriptions	-	65	-	155	550	2,198	2,198
7703	Employee Relations	-	-	16	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	13	50	50
7719	HSD Charges	-	-	-	-	875	3,500	3,500
7735	Educational Training	-	-	-	-	511	2,045	2,045
7736	Personnel	-	140	29	190	83	330	330
7737	Mileage Reimbursement	-	125	-	125	163	650	650
7795	Bank and Bond Fee	1,736	1,548	5,558	4,111	2,750	11,000	11,000
	Total	1,736	1,878	5,863	4,581	5,693	22,773	22,773
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	29,500	29,500
7812	Self Insured Liability	-	-	-	-	625	2,500	2,500
	Total	-	-	-	-	625	32,000	32,000
	Total Operating Expenses	212,071	218,007	537,117	491,041	476,010	1,750,500	1,750,500

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7902	Capital Outlay	-	-	-	-	9,000	36,000	36,000
7903	Motor Vehicles	-	-	-	-	-	-	-
7908	Park/Playground Equipment	3,300	41,370	11,796	41,370	52,851	211,405	211,405
7909	Lands/Grounds	22,000	-	36,622	-	26,250	105,000	105,000
7918	Buildings	-	-	51,436	-	3,750	15,000	15,000
	General Equipment	-	-	-	-	-	-	-
	Total	25,300	41,370	99,854	41,370	91,851	367,405	367,405
	Total Expenses	237,371	259,377	636,971	532,411	567,862	2,117,905	2,117,905

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5001	Property Taxes	-	964	2,604	2,605	2,578	5,155	5,155
		-	964	2,604	2,605	2,578	5,155	5,155
	<u>Service Fees</u>							
5801	Water Sales	857,612	888,917	2,021,751	2,058,503	2,220,269	8,200,000	8,200,000
5802	Sewer Usage Fee	68,895	72,280	191,317	200,195	207,762	863,000	863,000
5803	Broken Meter Surcharge	-	-	5	-	-	-	-
5809	Lost Customer Discount	5,204	3,962	15,503	10,554	16,328	54,000	54,000
	Total	931,711	965,159	2,228,576	2,269,252	2,444,359	9,117,000	9,117,000
	<u>Other Income</u>							
6221	Interest on Investments	17	-	(23)	9	750	750	750
6453	Sale of Property Proceeds							
6596	Reimbursed Activity	50	50	250	300	-	-	-
6599	Miscellaneous Income							
	Total	67	50	227	309	750	2,000	2,000
							2,750	2,750
	Total Operating Revenues	931,778	966,173	2,231,407	2,272,165	2,447,686	9,124,905	9,124,905
		931,778	966,173	2,231,407	2,272,165	9,124,905	9,124,905	9,124,905

**VILLAGE OF HINSDALE
FY 2017-18 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 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	61,756	43,019	123,030	128,518	130,130	563,896	563,896
7002	Overtime	8,977	8,048	17,157	19,645	18,462	80,000	80,000
7003	Temporary Help	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	-	-
7099	Water Fund Cost Allocation	91,315	93,141	252,625	279,423	3,100	3,100	3,100
7101	Social Security	4,303	3,193	8,514	9,074	279,423	-	1,117,692
7102	IMRF Pension	9,290	6,231	18,405	17,706	9,257	1,117,692	40,114
7105	Medicare	1,006	747	1,991	2,122	17,812	40,114	77,187
7111	Health Insurance	7,186	6,249	20,792	20,627	2,165	77,187	9,381
7112	Unemployment Compensation	-	-	-	-	21,928	9,381	87,712
7113	IPBC Surplus	-	-	-	-	-	87,712	-
Total		183,833	160,628	442,514	477,115	482,277	1,979,082	1,979,082
<u>Professional Services</u>								
7201	Legal Services	-	-	-	-	625	2,500	2,500
7202	Engineering	48	505	854	505	1,875	7,500	7,500
7299	Other Professional Services	-	3,947	-	3,947	2,411	9,645	9,645
Total		48	4,451	854	4,451	4,911	19,645	19,645
<u>Contractual Services</u>								
7306	Buildings and Grounds	249	40	1,023	120	375	1,500	1,500
7307	Custodial	53	45	1,832	1,220	1,818	7,272	7,272
7330	DWC Cost	422,198	475,239	759,778	806,430	711,667	4,270,000	4,270,000
7399	Misc. Contractual Services	-	510	10,000	8,992	29,250	117,000	117,000
Total		422,500	475,834	772,633	816,761	743,110	4,395,772	4,395,772

**VILLAGE OF HINSDALE
FY 2017-18 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 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,216	1,169	3,381	3,446	3,250	13,000	13,000
7402	Utilities	1,147	3,723	8,735	6,829	17,400	69,600	69,600
7403	Telephone	2,315	509	7,953	4,052	9,000	36,000	36,000
7405	Dumping	-	-	-	-	4,088	16,350	16,350
7406	Citizen Information	-	2,158	-	2,158	600	2,400	2,400
7419	Printing and Publications	-	-	-	-	150	600	600
7499	Miscellaneous Services	-	200	2,283	3,032	4,410	17,639	17,639
	Total	4,678	7,760	22,352	19,518	38,897	155,589	155,589
<u>Materials and Supplies</u>								
7501	Office Supplies	-	-	160	-	175	700	700
7503	Gasoline and Oil	897	854	2,419	2,098	2,125	8,500	8,500
7504	Uniforms	(139)	731	1,095	907	1,375	5,500	5,500
7505	Chemicals	-	-	1,731	2,411	1,750	7,000	7,000
7509	Janitor Supplies	20	-	-	-	169	675	675
7510	Tools	3	8,049	839	8,249	3,507	14,027	14,027
7518	Laboratory Supplies	-	-	-	-	100	400	400
7520	Computer Equipment Supplies	-	-	-	-	194	775	775
7530	Medical Supplies	-	150	69	212	138	550	550
7599	Other Supplies	-	22	-	209	175	700	700
	Total	781	9,807	6,570	14,086	9,707	38,827	38,827
<u>Repairs and Maintenance</u>								
7601	Buildings	104	47	3,258	3,555	7,820	31,280	31,280
7602	Office Equipment	-	-	-	-	113	450	450
7603	Motor Vehicles	-	209	2,257	832	2,289	9,157	9,157
7604	Radios	-	703	-	703	275	1,100	1,100

**VILLAGE OF HINSDALE
FY 2017-18 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 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7608	Sewers	-	600	334	2,646	5,016	-	20,062
7609	Water Mains	8,100	2,796	18,698	15,592	20,519	20,062	82,074
7614	Catchbasins	-	-	2,779	-	1,956	82,074	7,822
7615	Streets & Alleys	274	-	274	-	-	7,822	-
7618	General Equipment	15	3,242	252	3,524	2,388	9,550	9,550
7699	Miscellaneous Repairs	-	-	18	-	625	2,500	2,500
	Total	8,493	7,596	27,870	26,853	40,999	163,995	163,995
Other Expenses								
7701	Conferences/Staff Dev.	64	-	64	-	350	1,400	1,400
7702	Dues and Subscriptions	-	-	7,912	7,959	2,053	8,212	8,212
7713	Utility Tax	42,906	44,310	100,097	102,399	97,500	390,000	390,000
7719	HSD Charges	-	-	-	-	100	400	400
7735	Educational Training	-	-	140	-	116	465	465
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	-	17	-	63	250	250
7748	Loan Principal	-	-	78,023	79,001	79,001	180,045	180,045
7749	Interest Expense	-	-	18,409	17,431	17,431	38,555	38,555
	Total	42,970	44,310	204,662	206,790	196,614	619,327	619,327
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	-	122,000	122,000
7812	Self Insured Liability	-	-	-	-	625	2,500	2,500
	Total	-	-	-	-	625	124,500	124,500
	Total Operating Expenses	663,303	710,386	1,477,455	1,565,574	1,517,139	7,496,737	7,496,737

**VILLAGE OF HINSDALE
FY 2017-18 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 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7902	Capital Outlay	-	-	-	-	50,000	200,000	200,000
7909	Motor Vehicles	-	-	-	-	-	-	-
7910	Buildings	-	-	-	-	-	-	-
7918	Water Meters	-	-	3,342	12,302	18,750	75,000	75,000
	General Equipment	42,449	-	42,449	-	26,250	105,000	105,000
	Total	42,449	-	45,791	12,302	101,250	405,000	405,000
	Total Expenses	42,449	-	45,791	12,302	101,250	405,000	405,000
		705,752	710,386	1,523,246	1,577,876	1,618,389	7,901,737	7,901,737

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,302,765.00-	95,133.91-	1,134,439.27-	1,168,325.73-	49.26
05007 FIRE PROTECTION TAX	2,302,765.00-	95,133.91-	1,134,439.27-	1,168,325.73-	49.26
05021 POLICE PENSION PROP TAX	791,178.00-	33,256.19-	391,245.64-	399,932.36-	49.45
05023 FIRE PENSION PROPERTY TAX	976,718.00-	40,717.67-	481,464.73-	495,253.27-	49.29
05025 HANDICAPPED REC PROGRAMS	74,403.00-	3,073.80-	36,653.77-	37,749.23-	49.26
05051 ROAD & BRIDGE TAX	403,000.00-	14,247.20-	210,624.51-	192,375.49-	52.26
TOTAL P-ACCT 05000	6,850,829.00-	281,562.68-	3,388,867.19-	3,461,961.81-	49.46
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,650,000.00-	154,196.21-	496,141.30-	1,153,858.70-	30.06
05252 STATE REPLACEMENT TAX	220,334.00-	38,510.51-	76,170.67-	144,163.33-	34.57
05253 SALES TAX	3,218,000.00-	270,427.63-	733,832.38-	2,484,167.62-	22.80
05255 R & B REPLACEMENT TAX	6,000.00-	904.96-	2,048.25-	3,951.75-	34.13
05271 STATE/LOCAL & FED GRANTS	30,000.00-		7,099.27-	22,900.73-	23.66
05273 LOCAL FOOD BEVERAGE TAX	455,300.00-	35,221.01-	108,230.69-	347,069.31-	23.77
TOTAL P-ACCT 05200	5,579,634.00-	499,260.32-	1,423,522.56-	4,156,111.44-	25.51
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	665,000.00-	54,838.83-	136,394.45-	528,605.55-	20.51
05352 UTILITY TAX - GAS	186,000.00-	8,677.47-	38,875.34-	147,124.66-	20.90
05353 UTILITY TAX - TELEPHONE	791,000.00-	52,231.17-	171,089.50-	619,910.50-	21.62
05354 UTILITY TAX - WATER	390,000.00-	44,309.61-	102,398.92-	287,601.08-	26.25
TOTAL P-ACCT 05300	2,032,000.00-	160,057.08-	448,758.21-	1,583,241.79-	22.08
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	4,190.00-	76,618.00-	283,382.00-	21.28
05402 ANIMAL LICENSES	10,600.00-	45.00-	1,790.00-	8,810.00-	16.88
05403 BUSINESS LICENSES	46,000.00-	1,790.00-	5,396.00-	40,604.00-	11.73
05405 LIQUOR LICENSES	56,300.00-	3,500.00-	5,500.00-	50,800.00-	9.76
05407 CAB DRIVERS LICENSE	575.00-	30.00-	230.00-	345.00-	40.00
05408 CATERER'S LICENSES	11,000.00-		10,500.00-	500.00-	95.45
05410 GENERAL CONT LICENSE	31,000.00-	1,775.00-	7,775.00-	23,225.00-	25.08
TOTAL P-ACCT 05400	515,475.00-	11,330.00-	107,809.00-	407,666.00-	20.91
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	117,000.00-	1,321.00-	19,608.60-	97,391.40-	16.75
05602 BUILDING PERMITS	1,257,000.00-	29,730.10-	190,767.70-	1,066,232.30-	15.17
05603 PLUMBING PERMITS	182,000.00-	2,794.80-	31,776.20-	150,223.80-	17.45
05605 STORM WATER PERMITS	34,200.00-	3,900.00-	10,800.00-	23,400.00-	31.57
05606 OVERWEIGHT PERMITS	5,200.00-	896.00-	2,179.00-	3,021.00-	41.90
05607 COOK COUNTY FOOD PERMITS	6,475.00-			6,475.00-	
TOTAL P-ACCT 05600	1,601,875.00-	38,641.90-	255,131.50-	1,346,743.50-	15.92

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,061.00-	2,255.08-	6,765.24-	20,295.76-	25.00
05812 COPY SALES	100.00-		22.75-	77.25-	22.75
05821 GENERAL INTEREST	13,500.00-	386.00-	11,183.50-	2,316.50-	82.84
05822 ATHLETICS	115,000.00-	4,896.00-	54,225.70-	60,774.30-	47.15
05823 CULTURAL ARTS	9,000.00-	70.00-	5,259.25-	3,740.75-	58.43
05824 EARLY CHILDHOOD	26,500.00-	36.00-	1,740.00-	24,760.00-	6.56
05825 FITNESS	34,500.00-	409.00-	6,156.00-	28,344.00-	17.84
05826 PADDLE TENNIS	65,000.00-	800.00-	5,423.60-	59,576.40-	8.34
05827 SPECIAL EVENTS	16,000.00-	3,460.00-	3,460.00-	12,540.00-	21.62
05829 PICNIC	14,500.00-	1,150.00-	11,820.00-	2,680.00-	81.51
05831 POOL RESIDENT FEES	115,000.00-	1,910.00-	109,641.50-	5,358.50-	95.34
05832 NON-RESIDENT FEES	37,000.00-		36,375.00-	625.00-	98.31
05833 POOL DAILY FEES	60,000.00-	16,862.00-	34,000.00-	26,000.00-	56.66
05834 POOL 10-VISIT PASSES		4,050.00-	18,145.00-	18,145.00	
05835 POOL CONCESSION	8,400.00-		3,500.00-	4,900.00-	41.66
05836 POOL CLASS REG-RESIDENT	22,000.00-	2,464.30-	18,434.30-	3,565.70-	83.79
05837 POOL CLASS REG-NON RES	7,400.00-	460.00-	4,327.00-	3,073.00-	58.47
05838 POOL CLASS PRIVATE LESSON	13,000.00-	1,975.00-	9,225.00-	3,775.00-	70.96
05839 MISC POOL REVENUE	30,000.00-	578.00-	26,577.00-	3,423.00-	88.59
05840 TOWN TEAM	18,500.00-		22,100.80-	3,600.80	119.46
05841 DOWNTOWN METER	235,000.00-	17,988.08-	65,288.33-	169,711.67-	27.78
05842 COMMUTER METER	140,000.00-	12,877.37-	37,568.80-	102,431.20-	26.83
05843 COMMUTER PERMITS	238,000.00-	13,838.00-	110,746.00-	127,254.00-	46.53
05844 MERCHANT PERMITS	142,000.00-	5,728.00-	66,983.00-	75,017.00-	47.17
05867 3 DAY PERMITS			15.00-	15.00	
05868 HANDICAPPED PERMITS	125.00-		5.00-	120.00-	4.00
05901 RENTAL INCOME	85,498.00-	5,780.74-	22,488.74-	63,009.26-	26.30
05902 CELL TOWER LEASES	78,758.00-	8,850.66-	22,126.64-	56,631.36-	28.09
05937 10-VISIT PASSES	24,000.00-		170.00-	23,830.00-	.70
05938 KLM LODGE RENTALS	160,000.00-	15,000.00-	37,220.00-	122,780.00-	23.26
05939 FIELD USE FEES	55,000.00-	200.00-	12,850.00-	42,150.00-	23.36
05962 AMBULANCE SERVICE	400,000.00-	32,269.15-	119,015.63-	280,984.37-	29.75
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	1,550.00-	6,100.00-	23,900.00-	20.33
05964 POLICE/FIRE REPORTS	3,500.00-	365.00-	1,743.00-	1,757.00-	49.80
05972 FIRE SVC FEE-NON RESIDENT	1,034.00-		1,072.80-	38.80	103.75
05973 FALSE ALARM FEES	9,900.00-	225.00-	1,175.00-	8,725.00-	11.86
05974 ANNUAL ALARM FEE	42,300.00-	220.00-	920.00-	41,380.00-	2.17
05975 ALARM REINSPECTION FEES	40,000.00-	1,150.00-	8,885.00-	31,115.00-	22.21
TOTAL P-ACCT 05800	2,317,576.00-	157,803.38-	902,754.58-	1,414,821.42-	38.95
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	9,573.00-	35,523.70-	102,476.30-	25.74
06002 METER FINES	80,000.00-	3,887.93-	15,177.37-	64,822.63-	18.97
06003 VEHICLE ORDINANCE FINES	47,000.00-	3,468.38-	10,792.68-	36,207.32-	22.96
06004 ANIMAL ORDINANCE FINES	1,800.00-	25.00-	283.00-	1,517.00-	15.72
06005 PARKING ORDINANCE FINES	160,000.00-	9,405.69-	30,588.25-	129,411.75-	19.11
06006 OTHER ORDINANCE FINES	200.00-			200.00-	

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06007 IMPOUND FEES	45,000.00-	7,348.00-	14,348.00-	30,652.00-	31.88
TOTAL P-ACCT 06000	472,000.00-	33,708.00-	106,713.00-	365,287.00-	22.60
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	10.00-			10.00-	
06221 INTEREST ON INVESTMENTS	20,000.00-	7,409.10-	14,698.50-	5,301.50-	73.49
06225 FRANCHISE FEE-CABLE TV	392,000.00-		19,883.62-	372,116.38-	5.07
06235 CODES	50.00-	50.00-	50.00-		100.00
06239 PRE PLAN REVIEWS	500.00-			500.00-	
06311 DONATIONS	6,000.00-	340.00-	10,540.00-	4,540.00	175.66
06453 SALE OF PROPERTY PROCEEDS	55,000.00-		331.07-	54,668.93-	.60
06596 REIMBURSED ACTIVITY	227,500.00-	8,015.00-	68,891.37-	158,608.63-	30.28
06599 MISCELLANEOUS INCOME	26,000.00-	1,199.64-	3,890.64-	22,109.36-	14.96
TOTAL P-ACCT 06200	727,060.00-	17,013.74-	118,285.20-	608,774.80-	16.26
TOTAL REVENUE	20,096,449.00-	1,199,377.10-	6,751,841.24-	13,344,607.76-	33.59
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,874,563.00	579,795.54	1,713,591.82	6,160,971.18	21.76
07002 OVERTIME	425,200.00	49,816.53	193,790.65	231,409.35	45.57
07003 TEMPORARY HELP	824,789.00	108,904.07	264,446.19	560,342.81	32.06
07005 LONGEVITY PAY	31,500.00			31,500.00	
07008 REIMBURSABLE OVERTIME	50,000.00		2,819.51	47,180.49	5.63
07009 EXTRA DETAIL-GRANT			2,198.68	2,198.68-	
07099 WATER FUND COST ALLOC.	1,117,691.00-	93,140.91-	279,422.73-	838,268.27-	25.00
07101 SOCIAL SECURITY	257,659.00	23,158.10	62,999.50	194,659.50	24.45
07102 IMRF	468,063.00	34,773.53	100,776.75	367,286.25	21.53
07105 MEDICARE	133,467.00	10,293.18	30,424.91	103,042.09	22.79
07106 POLICE PENSION	791,178.00	33,256.19	391,245.64	399,932.36	49.45
07107 FIREFIGHTERS' PENSION	976,718.00	40,542.40	481,289.46	495,428.54	49.27
07111 EMPLOYEE INSURANCE	1,323,228.00	103,993.54	305,812.84	1,017,415.16	23.11
TOTAL P-ACCT 07000	12,038,674.00	891,392.17	3,269,973.22	8,768,700.78	27.16
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	32,015.78	58,562.99	191,437.01	23.42
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	34,000.00		3,750.00	30,250.00	11.02
07299 MISC PROFESSIONAL SERVICE	63,665.00	15,695.31	26,060.53	37,604.47	40.93
TOTAL P-ACCT 07200	348,665.00	47,711.09	88,373.52	260,291.48	25.34
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,660.00	8,804.11	8,804.11	38,855.89	18.47
07303 MOSQUITO ABATEMENT	55,496.00	27,748.00	41,622.00	13,874.00	75.00
07304 TREE REMOVALS	94,396.00	7,559.00	18,204.00	76,192.00	19.28
07306 BUILDINGS & GROUNDS	59,900.00	1,649.92	9,753.66	50,146.34	16.28

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07307 CUSTODIAL	107,990.00	4,276.62	15,962.07	92,027.93	14.78
07308 DISPATCH SERVICES	481,729.00	119,162.75	238,911.79	242,817.21	49.59
07309 DATA PROCESSING	154,564.00		49,317.79	105,246.21	31.90
07310 TRAFFIC SIGNALS	400.00			400.00	
07311 INSPECTORS	35,000.00	2,250.00	4,900.00	30,100.00	14.00
07312 LANDSCAPING	166,621.00	15,314.53	41,544.38	125,076.62	24.93
07313 THIRD PARTY REVIEW	50,000.00	4,331.00	4,331.00	45,669.00	8.66
07314 RECREATION PROGRAMS	232,850.00	48,862.60	83,971.61	148,878.39	36.06
07316 IT SERVICE CONTRACT	176,000.00		14,666.66	161,333.34	8.33
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	147,237.00	86,686.94	86,686.94	60,550.06	58.87
07399 MISCELLANEOUS CONTR SVCS	166,291.00	8,529.65	50,659.38	115,631.62	30.46
TOTAL P-ACCT 07300	2,041,874.00	335,175.12	669,335.39	1,372,538.61	32.78
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,650.00	2,778.71	7,200.79	19,449.21	27.01
07402 UTILITIES	257,300.00	35,333.94	39,763.51	217,536.49	15.45
07403 TELECOMMUNICATIONS	88,625.00	4,074.42	15,967.43	72,657.57	18.01
07405 DUMPING	19,800.00		2,084.20	17,715.80	10.52
07406 CITIZEN INFORMATION	22,800.00	1,040.00	1,040.00	21,760.00	4.56
07409 EQUIPMENT RENTAL	6,855.00	2,354.00	3,022.00	3,833.00	44.08
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07414 LEGAL PUBLICATIONS	6,000.00		1,041.60	4,958.40	17.36
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00		209.50	3,790.50	5.23
07419 PRINTING & PUBLICATIONS	43,350.00	3,916.50	8,868.12	34,481.88	20.45
07499 MISCELLANEOUS SERVICES	12,350.00	199.80	1,116.10	11,233.90	9.03
TOTAL P-ACCT 07400	497,790.00	49,697.37	80,313.25	417,476.75	16.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	43,600.00	5,373.93	12,296.43	31,303.57	28.20
07502 PUBLICATIONS	1,200.00			1,200.00	
07503 GASOLINE & OIL	77,950.00	5,279.50	15,621.26	62,328.74	20.04
07504 UNIFORMS	68,505.00	5,446.31	18,115.12	50,389.88	26.44
07505 CHEMICALS	90,380.00	6,393.80	12,928.17	77,451.83	14.30
07506 MOTOR VEHICLE SUPPLIES	2,750.00	41.92	41.92	2,708.08	1.52
07507 BUILDING SUPPLIES	12,950.00	856.30	1,934.32	11,015.68	14.93
07508 LICENSES & PERMITS	8,597.00	1,220.00	2,559.77	6,037.23	29.77
07509 JANITOR SUPPLIES	11,850.00	1,861.16	5,535.91	6,314.09	46.71
07510 TOOLS	16,315.00	3,799.24	5,617.66	10,697.34	34.43
07511 KLM EVENT SUPPLIES	2,500.00	95.00	95.00	2,405.00	3.80
07514 RANGE SUPPLIES	10,300.00	1,310.09	2,291.59	8,008.41	22.24
07515 CAMERA SUPPLIES	700.00			700.00	
07517 RECREATION SUPPLIES	39,000.00	3,475.13	5,433.01	33,566.99	13.93
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	99,180.00	72,400.00	73,180.00	26,000.00	73.78
07520 COMPUTER EQUIP SUPPLIES	25,800.00	829.97	3,131.96	22,668.04	12.13
07525 EMERGENCY MANAGEMENT	5,750.00			5,750.00	

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07530 MEDICAL SUPPLIES	9,380.00	1,639.45	4,572.28	4,807.72	48.74
07531 FIRE PREVENTION	2,000.00	173.80	65.01	1,934.99	3.25
07532 OXYGEN & AIR SUPPLIES	800.00	23.25	46.50	753.50	5.81
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,200.00		448.95	751.05	37.41
07537 SAFETY SUPPLIES	1,350.00		1,326.23	23.77	98.23
07539 SOFTWARE PURCHASES	46,550.00			46,550.00	
07599 MISCELLANEOUS SUPPLIES	41,750.00	66,552.18-	8,208.63	33,541.37	19.66
TOTAL P-ACCT 07500	629,157.00	43,666.67	173,449.72	455,707.28	27.56
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	119,090.00	2,978.33	22,097.19	96,992.81	18.55
07602 OFFICE EQUIPMENT	28,200.00	640.40	5,825.40	22,374.60	20.65
07603 MOTOR VEHICLES	116,260.00	17,924.05	28,373.98	87,886.02	24.40
07604 RADIOS	20,275.00	1,286.68	1,663.86	18,611.14	8.20
07605 GROUNDS	20,016.00	1,275.00	3,209.03	16,806.97	16.03
07606 COMPUTER EQUIPMENT	2,200.00	690.44	690.44	1,509.56	31.38
07608 SEWERS		436.86-			
07611 PARKING METERS	1,500.00			1,500.00	
07615 STREETS & ALLEYS	50,240.00	2,204.10	8,732.54	41,507.46	17.38
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00		15.12	1,984.88	.75
07618 GENERAL EQUIPMENT	37,330.00	1,790.86	6,820.86	30,509.14	18.27
07619 TRAFFIC & STREET LIGHTS	7,000.00	32.00	1,286.21	5,713.79	18.37
07622 TRAFFIC & STREET SIGNS	18,300.00	3,485.74	6,715.02	11,584.98	36.69
07699 MISCELLANEOUS REPAIRS	700.00			700.00	
TOTAL P-ACCT 07600	423,111.00	31,870.74	85,429.65	337,681.35	20.19
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	41,620.00	4,502.51	8,924.12	32,695.88	21.44
07702 MEMBERSHIP/SUBSCRIPTIONS	52,513.00	2,450.36	10,696.06	41,816.94	20.36
07703 EMPLOYEE RELATIONS	14,100.00	470.34	774.91	13,325.09	5.49
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	5,000.00	5,190.80	4,809.20	51.90
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	33,900.00		1,599.90	32,300.10	4.71
07710 ECONOMIC DEV COMMISSION	90,000.00	2,000.00	4,000.00	86,000.00	4.44
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	5,550.00	49.65	49.65	5,500.35	.89
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	321,658.00		103,747.54	217,910.46	32.25
07735 EDUCATIONAL TRAINING	65,805.00	570.54	4,637.76	61,167.24	7.04
07736 PERSONNEL	5,530.00	2,727.74	1,925.74	3,604.26	34.82
07737 MILEAGE REIMBURSEMENT	2,450.00	168.08	304.24	2,145.76	12.41
07749 INTEREST EXPENSE	11,466.00		6,707.68	4,758.32	58.50
07795 BANK & BOND FEES	70,400.00	7,029.07	19,901.22	50,498.78	28.26

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07797 CONTINGENCY	350,000.00			350,000.00	
TOTAL P-ACCT 07700	1,077,542.00	24,968.29	168,459.62	909,082.38	15.63
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	243,900.00			243,900.00	
07812 SELF-INSURED DEDUCTIBLE	90,000.00		6,038.74	83,961.26	6.70
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	334,300.00		6,038.74	328,261.26	1.80
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	667,000.00	6,734.23	6,734.23	660,265.77	1.00
07908 LAND/GROUNDS	211,405.00	41,370.00	41,370.00	170,035.00	19.56
07909 BUILDINGS	552,000.00	13,197.50	26,253.11	525,746.89	4.75
07918 GENERAL EQUIPMENT	156,500.00			156,500.00	
07919 COMPUTER EQUIPMENT	405,000.00			405,000.00	
TOTAL P-ACCT 07900	1,991,905.00	61,301.73	74,357.34	1,917,547.66	3.73
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	1,250,000.00	1,500,000.00		100.00
TOTAL P-ACCT 08000	1,500,000.00	1,250,000.00	1,500,000.00		100.00
TOTAL EXPENDITURES	20,883,018.00	2,735,783.18	6,115,730.45	14,767,287.55	29.28
TOTAL FUND 010000	786,569.00	1,536,406.08	636,110.79-	1,422,679.79	80.87-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,302,765.00-	95,133.91-	1,134,439.27-	1,168,325.73-	49.26
05007 FIRE PROTECTION TAX	2,302,765.00-	95,133.91-	1,134,439.27-	1,168,325.73-	49.26
05021 POLICE PENSION PROP TAX	791,178.00-	33,256.19-	391,245.64-	399,932.36-	49.45
05023 FIRE PENSION PROPERTY TAX	976,718.00-	40,717.67-	481,464.73-	495,253.27-	49.29
05025 HANDICAPPED REC PROGRAMS	74,403.00-	3,073.80-	36,653.77-	37,749.23-	49.26
05051 ROAD & BRIDGE TAX	403,000.00-	14,247.20-	210,624.51-	192,375.49-	52.26
TOTAL P-ACCT 05000	6,850,829.00-	281,562.68-	3,388,867.19-	3,461,961.81-	49.46
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,650,000.00-	154,196.21-	496,141.30-	1,153,858.70-	30.06
05252 STATE REPLACEMENT TAX	220,334.00-	38,510.51-	76,170.67-	144,163.33-	34.57
05253 SALES TAX	3,218,000.00-	270,427.63-	733,832.38-	2,484,167.62-	22.80
05255 R & B REPLACEMENT TAX	6,000.00-	904.96-	2,048.25-	3,951.75-	34.13
05271 STATE/LOCAL & FED GRANTS	30,000.00-		7,099.27-	22,900.73-	23.66
05273 LOCAL FOOD BEVERAGE TAX	455,300.00-	35,221.01-	108,230.69-	347,069.31-	23.77
TOTAL P-ACCT 05200	5,579,634.00-	499,260.32-	1,423,522.56-	4,156,111.44-	25.51
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	665,000.00-	54,838.83-	136,394.45-	528,605.55-	20.51
05352 UTILITY TAX - GAS	186,000.00-	8,677.47-	38,875.34-	147,124.66-	20.90
05353 UTILITY TAX - TELEPHONE	791,000.00-	52,231.17-	171,089.50-	619,910.50-	21.62
05354 UTILITY TAX - WATER	390,000.00-	44,309.61-	102,398.92-	287,601.08-	26.25
TOTAL P-ACCT 05300	2,032,000.00-	160,057.08-	448,758.21-	1,583,241.79-	22.08
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	4,190.00-	76,618.00-	283,382.00-	21.28
05402 ANIMAL LICENSES	10,600.00-	45.00-	1,790.00-	8,810.00-	16.88
05403 BUSINESS LICENSES	46,000.00-	1,790.00-	5,396.00-	40,604.00-	11.73
05405 LIQUOR LICENSES	56,300.00-	3,500.00-	5,500.00-	50,800.00-	9.76
05407 CAB DRIVERS LICENSE	575.00-	30.00-	230.00-	345.00-	40.00
05408 CATERER'S LICENSES	11,000.00-		10,500.00-	500.00-	95.45
05410 GENERAL CONT LICENSE	31,000.00-	1,775.00-	7,775.00-	23,225.00-	25.08
TOTAL P-ACCT 05400	515,475.00-	11,330.00-	107,809.00-	407,666.00-	20.91
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	117,000.00-	1,321.00-	19,608.60-	97,391.40-	16.75
05602 BUILDING PERMITS	1,257,000.00-	29,730.10-	190,767.70-	1,066,232.30-	15.17
05603 PLUMBING PERMITS	182,000.00-	2,794.80-	31,776.20-	150,223.80-	17.45
05605 STORM WATER PERMITS	34,200.00-	3,900.00-	10,800.00-	23,400.00-	31.57
05606 OVERWEIGHT PERMITS	5,200.00-	896.00-	2,179.00-	3,021.00-	41.90
05607 COOK COUNTY FOOD PERMITS	6,475.00-			6,475.00-	
TOTAL P-ACCT 05600	1,601,875.00-	38,641.90-	255,131.50-	1,346,743.50-	15.92

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,061.00-	2,255.08-	6,765.24-	20,295.76-	25.00
05812 COPY SALES	100.00-		22.75-	77.25-	22.75
05821 GENERAL INTEREST	13,500.00-	386.00-	11,183.50-	2,316.50-	82.84
05822 ATHLETICS	115,000.00-	4,896.00-	54,225.70-	60,774.30-	47.15
05823 CULTURAL ARTS	9,000.00-	70.00-	5,259.25-	3,740.75-	58.43
05824 EARLY CHILDHOOD	26,500.00-	36.00-	1,740.00-	24,760.00-	6.56
05825 FITNESS	34,500.00-	409.00-	6,156.00-	28,344.00-	17.84
05826 PADDLE TENNIS	65,000.00-	800.00-	5,423.60-	59,576.40-	8.34
05827 SPECIAL EVENTS	16,000.00-	3,460.00-	3,460.00-	12,540.00-	21.62
05829 PICNIC	14,500.00-	1,150.00-	11,820.00-	2,680.00-	81.51
05831 POOL RESIDENT FEES	115,000.00-	1,910.00-	109,641.50-	5,358.50-	95.34
05832 NON-RESIDENT FEES	37,000.00-		36,375.00-	625.00-	98.31
05833 POOL DAILY FEES	60,000.00-	16,862.00-	34,000.00-	26,000.00-	56.66
05834 POOL 10-VISIT PASSES		4,050.00-	18,145.00-	18,145.00	
05835 POOL CONCESSION	8,400.00-		3,500.00-	4,900.00-	41.66
05836 POOL CLASS REG-RESIDENT	22,000.00-	2,464.30-	18,434.30-	3,565.70-	83.79
05837 POOL CLASS REG-NON RES	7,400.00-	460.00-	4,327.00-	3,073.00-	58.47
05838 POOL CLASS PRIVATE LESSON	13,000.00-	1,975.00-	9,225.00-	3,775.00-	70.96
05839 MISC POOL REVENUE	30,000.00-	578.00-	26,577.00-	3,423.00-	88.59
05840 TOWN TEAM	18,500.00-		22,100.80-	3,600.80	119.46
05841 DOWNTOWN METER	235,000.00-	17,988.08-	65,288.33-	169,711.67-	27.78
05842 COMMUTER METER	140,000.00-	12,877.37-	37,568.80-	102,431.20-	26.83
05843 COMMUTER PERMITS	238,000.00-	13,838.00-	110,746.00-	127,254.00-	46.53
05844 MERCHANT PERMITS	142,000.00-	5,728.00-	66,983.00-	75,017.00-	47.17
05867 3 DAY PERMITS			15.00-	15.00	
05868 HANDICAPPED PERMITS	125.00-		5.00-	120.00-	4.00
05901 RENTAL INCOME	85,498.00-	5,780.74-	22,488.74-	63,009.26-	26.30
05902 CELL TOWER LEASES	78,758.00-	8,850.66-	22,126.64-	56,631.36-	28.09
05937 10-VISIT PASSES	24,000.00-		170.00-	23,830.00-	.70
05938 KLM LODGE RENTALS	160,000.00-	15,000.00-	37,220.00-	122,780.00-	23.26
05939 FIELD USE FEES	55,000.00-	200.00-	12,850.00-	42,150.00-	23.36
05962 AMBULANCE SERVICE	400,000.00-	32,269.15-	119,015.63-	280,984.37-	29.75
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	1,550.00-	6,100.00-	23,900.00-	20.33
05964 POLICE/FIRE REPORTS	3,500.00-	365.00-	1,743.00-	1,757.00-	49.80
05972 FIRE SVC FEE-NON RESIDENT	1,034.00-		1,072.80-	38.80	103.75
05973 FALSE ALARM FEES	9,900.00-	225.00-	1,175.00-	8,725.00-	11.86
05974 ANNUAL ALARM FEE	42,300.00-	220.00-	920.00-	41,380.00-	2.17
05975 ALARM REINSPECTION FEES	40,000.00-	1,150.00-	8,885.00-	31,115.00-	22.21
TOTAL P-ACCT 05800	2,317,576.00-	157,803.38-	902,754.58-	1,414,821.42-	38.95
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	9,573.00-	35,523.70-	102,476.30-	25.74
06002 METER FINES	80,000.00-	3,887.93-	15,177.37-	64,822.63-	18.97
06003 VEHICLE ORDINANCE FINES	47,000.00-	3,468.38-	10,792.68-	36,207.32-	22.96
06004 ANIMAL ORDINANCE FINES	1,800.00-	25.00-	283.00-	1,517.00-	15.72
06005 PARKING ORDINANCE FINES	160,000.00-	9,405.69-	30,588.25-	129,411.75-	19.11

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	7,348.00-	14,348.00-	30,652.00-	31.88
TOTAL P-ACCT 06000	472,000.00-	33,708.00-	106,713.00-	365,287.00-	22.60
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	10.00-			10.00-	
06221 INTEREST ON INVESTMENTS	20,000.00-	7,409.10-	14,698.50-	5,301.50-	73.49
06225 FRANCHISE FEE-CABLE TV	392,000.00-		19,883.62-	372,116.38-	5.07
06235 CODES	50.00-	50.00-	50.00-		100.00
06239 PRE PLAN REVIEWS	500.00-			500.00-	
06311 DONATIONS	6,000.00-	340.00-	10,540.00-	4,540.00	175.66
06453 SALE OF PROPERTY PROCEEDS	55,000.00-		331.07-	54,668.93-	.60
06596 REIMBURSED ACTIVITY	227,500.00-	8,015.00-	68,891.37-	158,608.63-	30.28
06599 MISCELLANEOUS INCOME	26,000.00-	1,199.64-	3,890.64-	22,109.36-	14.96
TOTAL P-ACCT 06200	727,060.00-	17,013.74-	118,285.20-	608,774.80-	16.26
TOTAL REVENUE	20,096,449.00-	1,199,377.10-	6,751,841.24-	13,344,607.76-	33.59
TOTAL ORG 0500	20,096,449.00-	1,199,377.10-	6,751,841.24-	13,344,607.76-	33.59

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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					
05005 POLICE PROTECTION TAX	2,302,765.00-	95,133.91-	1,134,439.27-	1,168,325.73-	49.26
05007 FIRE PROTECTION TAX	2,302,765.00-	95,133.91-	1,134,439.27-	1,168,325.73-	49.26
05021 POLICE PENSION PROP TAX	791,178.00-	33,256.19-	391,245.64-	399,932.36-	49.45
05023 FIRE PENSION PROPERTY TAX	976,718.00-	40,717.67-	481,464.73-	495,253.27-	49.29
05025 HANDICAPPED REC PROGRAMS	74,403.00-	3,073.80-	36,653.77-	37,749.23-	49.26
05051 ROAD & BRIDGE TAX	403,000.00-	14,247.20-	210,624.51-	192,375.49-	52.26
TOTAL P-ACCT 05000	6,850,829.00-	281,562.68-	3,388,867.19-	3,461,961.81-	49.46
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,650,000.00-	154,196.21-	496,141.30-	1,153,858.70-	30.06
05252 STATE REPLACEMENT TAX	220,334.00-	38,510.51-	76,170.67-	144,163.33-	34.57
05253 SALES TAX	3,218,000.00-	270,427.63-	733,832.38-	2,484,167.62-	22.80
05255 R & B REPLACEMENT TAX	6,000.00-	904.96-	2,048.25-	3,951.75-	34.13
05273 LOCAL FOOD BEVERAGE TAX	455,300.00-	35,221.01-	108,230.69-	347,069.31-	23.77
TOTAL P-ACCT 05200	5,549,634.00-	499,260.32-	1,416,423.29-	4,133,210.71-	25.52
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	665,000.00-	54,838.83-	136,394.45-	528,605.55-	20.51
05352 UTILITY TAX - GAS	186,000.00-	8,677.47-	38,875.34-	147,124.66-	20.90
05353 UTILITY TAX - TELEPHONE	791,000.00-	52,231.17-	171,089.50-	619,910.50-	21.62
05354 UTILITY TAX - WATER	390,000.00-	44,309.61-	102,398.92-	287,601.08-	26.25
TOTAL P-ACCT 05300	2,032,000.00-	160,057.08-	448,758.21-	1,583,241.79-	22.08
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	4,190.00-	76,618.00-	283,382.00-	21.28
05402 ANIMAL LICENSES	10,600.00-	45.00-	1,790.00-	8,810.00-	16.88
05403 BUSINESS LICENSES	46,000.00-	1,790.00-	5,396.00-	40,604.00-	11.73
05405 LIQUOR LICENSES	56,300.00-	3,500.00-	5,500.00-	50,800.00-	9.76
05407 CAB DRIVERS LICENSE	575.00-	30.00-	230.00-	345.00-	40.00
TOTAL P-ACCT 05400	473,475.00-	9,555.00-	89,534.00-	383,941.00-	18.91
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,061.00-	2,255.08-	6,765.24-	20,295.76-	25.00
05812 COPY SALES	100.00-		22.75-	77.25-	22.75
05841 DOWNTOWN METER	235,000.00-	17,988.08-	65,288.33-	169,711.67-	27.78
05842 COMMUTER METER	140,000.00-	12,877.37-	37,568.80-	102,431.20-	26.83
05843 COMMUTER PERMITS	238,000.00-	13,838.00-	110,746.00-	127,254.00-	46.53
05844 MERCHANT PERMITS	142,000.00-	5,728.00-	66,983.00-	75,017.00-	47.17
05867 3 DAY PERMITS			15.00-	15.00	
05868 HANDICAPPED PERMITS	125.00-		5.00-	120.00-	4.00
05901 RENTAL INCOME	70,654.00-	5,642.00-	19,876.00-	50,778.00-	28.13

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05902 CELL TOWER LEASES	78,758.00-	8,850.66-	22,126.64-	56,631.36-	28.09
TOTAL P-ACCT 05800	931,698.00-	67,179.19-	329,396.76-	602,301.24-	35.35
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	10.00-			10.00-	
06221 INTEREST ON INVESTMENTS	20,000.00-	7,409.10-	14,698.50-	5,301.50-	73.49
06225 FRANCHISE FEE-CABLE TV	392,000.00-		19,883.62-	372,116.38-	5.07
06453 SALE OF PROPERTY PROCEEDS	50,000.00-			50,000.00-	
06596 REIMBURSED ACTIVITY	2,000.00-		5,000.00-	3,000.00	250.00
06599 MISCELLANEOUS INCOME	15,000.00-	1,069.64-	3,094.64-	11,905.36-	20.63
TOTAL P-ACCT 06200	479,010.00-	8,478.74-	42,676.76-	436,333.24-	8.90
TOTAL ORG 0510	16,316,646.00-	1,026,093.01-	5,715,656.21-	10,600,989.79-	35.02

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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-		1,042.20-	23,957.80-	4.16
TOTAL P-ACCT 05200	25,000.00-		1,042.20-	23,957.80-	4.16
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	5,200.00-	896.00-	2,179.00-	3,021.00-	41.90
TOTAL P-ACCT 05600	5,200.00-	896.00-	2,179.00-	3,021.00-	41.90
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,500.00-	365.00-	1,743.00-	1,757.00-	49.80
05973 FALSE ALARM FEES	8,400.00-	225.00-	1,175.00-	7,225.00-	13.98
05974 ANNUAL ALARM FEE	26,300.00-	200.00-	780.00-	25,520.00-	2.96
TOTAL P-ACCT 05800	38,200.00-	790.00-	3,698.00-	34,502.00-	9.68
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	9,573.00-	35,523.70-	102,476.30-	25.74
06002 METER FINES	80,000.00-	3,887.93-	15,177.37-	64,822.63-	18.97
06003 VEHICLE ORDINANCE FINES	47,000.00-	3,468.38-	10,792.68-	36,207.32-	22.96
06004 ANIMAL ORDINANCE FINES	1,800.00-	25.00-	283.00-	1,517.00-	15.72
06005 PARKING ORDINANCE FINES	160,000.00-	9,405.69-	30,588.25-	129,411.75-	19.11
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	7,348.00-	14,348.00-	30,652.00-	31.88
TOTAL P-ACCT 06000	472,000.00-	33,708.00-	106,713.00-	365,287.00-	22.60
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00-	
06596 REIMBURSED ACTIVITY	155,000.00-	2,453.00-	40,013.87-	114,986.13-	25.81
06599 MISCELLANEOUS INCOME	8,000.00-	130.00-	684.00-	7,316.00-	8.55
TOTAL P-ACCT 06200	168,000.00-	2,583.00-	40,697.87-	127,302.13-	24.22
TOTAL ORG 0512	708,400.00-	37,977.00-	154,330.07-	554,069.93-	21.78

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 3, 7/31/17, 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-		412.50-	4,587.50-	8.25
TOTAL P-ACCT 05200	5,000.00-		412.50-	4,587.50-	8.25
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	400,000.00-	32,269.15-	119,015.63-	280,984.37-	29.75
05972 FIRE SVC FEE-NON RESIDENT	1,034.00-		1,072.80-	38.80	103.75
05973 FALSE ALARM FEES	1,500.00-			1,500.00-	
05974 ANNUAL ALARM FEE	16,000.00-	20.00-	140.00-	15,860.00-	.87
05975 ALARM REINSPECTION FEES	40,000.00-	1,150.00-	8,885.00-	31,115.00-	22.21
TOTAL P-ACCT 05800	458,534.00-	33,439.15-	129,113.43-	329,420.57-	28.15
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	10,000.00-		1,169.50-	8,830.50-	11.69
06599 MISCELLANEOUS INCOME	2,500.00-			2,500.00-	
TOTAL P-ACCT 06200	12,500.00-		1,169.50-	11,330.50-	9.35
TOTAL ORG 0515	476,034.00-	33,439.15-	130,695.43-	345,338.57-	27.45

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 3, 7/31/17, 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			5,644.57-	5,644.57	
TOTAL P-ACCT 05200			5,644.57-	5,644.57	
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	31,000.00-	1,775.00-	7,775.00-	23,225.00-	25.08
TOTAL P-ACCT 05400	31,000.00-	1,775.00-	7,775.00-	23,225.00-	25.08
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	117,000.00-	1,321.00-	19,608.60-	97,391.40-	16.75
05602 BUILDING PERMITS	1,257,000.00-	29,730.10-	190,767.70-	1,066,232.30-	15.17
05603 PLUMBING PERMITS	182,000.00-	2,794.80-	31,776.20-	150,223.80-	17.45
05605 STORM WATER PERMITS	34,200.00-	3,900.00-	10,800.00-	23,400.00-	31.57
05607 COOK COUNTY FOOD PERMITS	6,475.00-			6,475.00-	
TOTAL P-ACCT 05600	1,596,675.00-	37,745.90-	252,952.50-	1,343,722.50-	15.84
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	1,550.00-	6,100.00-	23,900.00-	20.33
TOTAL P-ACCT 05800	30,000.00-	1,550.00-	6,100.00-	23,900.00-	20.33
P-ACCT 06200 OTHER INCOME					
06235 CODES	50.00-	50.00-	50.00-		100.00
06239 PRE PLAN REVIEWS	500.00-			500.00-	
06453 SALE OF PROPERTY PROCEEDS			331.07-	331.07	
06596 REIMBURSED ACTIVITY	55,000.00-	5,450.00-	18,550.00-	36,450.00-	33.72
TOTAL P-ACCT 06200	55,550.00-	5,500.00-	18,931.07-	36,618.93-	34.07
TOTAL ORG 0520	1,713,225.00-	46,570.90-	291,403.14-	1,421,821.86-	17.00

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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	11,000.00-		10,500.00-	500.00-	95.45
TOTAL P-ACCT 05400	11,000.00-		10,500.00-	500.00-	95.45
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	13,500.00-	386.00-	11,183.50-	2,316.50-	82.84
05822 ATHLETICS	115,000.00-	4,896.00-	54,225.70-	60,774.30-	47.15
05823 CULTURAL ARTS	9,000.00-	70.00-	5,259.25-	3,740.75-	58.43
05824 EARLY CHILDHOOD	26,500.00-	36.00-	1,740.00-	24,760.00-	6.56
05825 FITNESS	34,500.00-	409.00-	6,156.00-	28,344.00-	17.84
05826 PADDLE TENNIS	65,000.00-	800.00-	5,423.60-	59,576.40-	8.34
05827 SPECIAL EVENTS	16,000.00-	3,460.00-	3,460.00-	12,540.00-	21.62
05829 PICNIC	14,500.00-	1,150.00-	11,820.00-	2,680.00-	81.51
05831 POOL RESIDENT FEES	115,000.00-	1,910.00-	109,641.50-	5,358.50-	95.34
05832 NON-RESIDENT FEES	37,000.00-		36,375.00-	625.00-	98.31
05833 POOL DAILY FEES	60,000.00-	16,862.00-	34,000.00-	26,000.00-	56.66
05834 POOL 10-VISIT PASSES		4,050.00-	18,145.00-	18,145.00	
05835 POOL CONCESSION	8,400.00-		3,500.00-	4,900.00-	41.66
05836 POOL CLASS REG-RESIDENT	22,000.00-	2,464.30-	18,434.30-	3,565.70-	83.79
05837 POOL CLASS REG-NON RES	7,400.00-	460.00-	4,327.00-	3,073.00-	58.47
05838 POOL CLASS PRIVATE LESSON	13,000.00-	1,975.00-	9,225.00-	3,775.00-	70.96
05839 MISC POOL REVENUE	30,000.00-	578.00-	26,577.00-	3,423.00-	88.59
05840 TOWN TEAM	18,500.00-		22,100.80-	3,600.80	119.46
05901 RENTAL INCOME	14,844.00-	138.74-	2,612.74-	12,231.26-	17.60
05937 10-VISIT PASSES	24,000.00-		170.00-	23,830.00-	.70
05938 KLM LODGE RENTALS	160,000.00-	15,000.00-	37,220.00-	122,780.00-	23.26
05939 FIELD USE FEES	55,000.00-	200.00-	12,850.00-	42,150.00-	23.36
TOTAL P-ACCT 05800	859,144.00-	54,845.04-	434,446.39-	424,697.61-	50.56
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-	340.00-	10,540.00-	4,540.00	175.66
06596 REIMBURSED ACTIVITY	5,500.00-	112.00-	4,158.00-	1,342.00-	75.60
06599 MISCELLANEOUS INCOME	500.00-		112.00-	388.00-	22.40
TOTAL P-ACCT 06200	12,000.00-	452.00-	14,810.00-	2,810.00	123.41
TOTAL ORG 0530	882,144.00-	55,297.04-	459,756.39-	422,387.61-	52.11
GRAND TOTAL	20,096,449.00-	1,199,377.10-	6,751,841.24-	13,344,607.76-	33.59

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/17, 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	893,826.00	70,169.81	207,722.44	686,103.56	23.23
07002 OVERTIME	10,000.00	1,060.07	2,719.17	7,280.83	27.19
07003 TEMPORARY HELP	168,025.00	8,974.25	31,909.53	136,115.47	18.99
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	781,648.00-	65,137.33-	195,411.99-	586,236.01-	25.00
07101 SOCIAL SECURITY	56,253.00	4,809.56	14,601.93	41,651.07	25.95
07102 IMRF	125,180.00	9,270.61	27,896.89	97,283.11	22.28
07105 MEDICARE	15,560.00	1,124.81	3,414.99	12,145.01	21.94
07111 EMPLOYEE INSURANCE	137,588.00	12,110.42	32,396.58	105,191.42	23.54
TOTAL P-ACCT 07000	625,984.00	42,382.20	125,249.54	500,734.46	20.00
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	32,015.78	58,562.99	191,437.01	23.42
07204 AUDITING	34,000.00		3,750.00	30,250.00	11.02
07299 MISC PROFESSIONAL SERVICE	38,100.00	12,207.60	13,616.35	24,483.65	35.73
TOTAL P-ACCT 07200	322,100.00	44,223.38	75,929.34	246,170.66	23.57
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	109,180.00		6,253.54	102,926.46	5.72
07316 IT SERVICE CONTRACT	176,000.00		14,666.66	161,333.34	8.33
07399 MISCELLANEOUS CONTR SVCS	28,500.00	1,280.55	4,026.93	24,473.07	14.12
TOTAL P-ACCT 07300	313,680.00	1,280.55	24,947.13	288,732.87	7.95
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,500.00	1,631.02	4,234.43	13,265.57	24.19
07402 UTILITIES	3,000.00	214.85	644.55	2,355.45	21.48
07403 TELECOMMUNICATIONS	13,775.00	718.78	2,605.07	11,169.93	18.91
07414 LEGAL PUBLICATIONS	6,000.00		1,041.60	4,958.40	17.36
*07415 EMPLOYMENT ADVERTISEMENTS	4,000.00		209.50	3,790.50	5.23
07419 PRINTING & PUBLICATIONS	12,100.00	1,633.50	1,938.23	10,161.77	16.01
07499 MISCELLANEOUS SERVICES	4,850.00	99.90	279.90	4,570.10	5.77
TOTAL P-ACCT 07400	61,225.00	4,298.05	10,953.28	50,271.72	17.89
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,400.00	1,558.76	3,362.73	11,037.27	23.35
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00		1,197.77	1,302.23	47.91
07520 COMPUTER EQUIP SUPPLIES	19,300.00	562.92	2,683.80	16,616.20	13.90
07530 MEDICAL SUPPLIES			123.79	123.79-	
07539 SOFTWARE PURCHASES	35,600.00			35,600.00	
07599 MISCELLANEOUS SUPPLIES	11,200.00	61.41	272.80	10,927.20	2.43
TOTAL P-ACCT 07500	83,250.00	2,183.09	7,640.89	75,609.11	9.17

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/17, 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 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	12,000.00	475.60	1,760.60	10,239.40	14.67
07606 COMPUTER EQUIPMENT	1,000.00	690.44	690.44	309.56	69.04
TOTAL P-ACCT 07600	13,000.00	1,166.04	2,451.04	10,548.96	18.85
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	20,000.00	3,793.49	4,185.38	15,814.62	20.92
07702 MEMBERSHIP/SUBSCRIPTIONS	24,175.00	1,871.41	4,504.41	19,670.59	18.63
07703 EMPLOYEE RELATIONS	14,100.00	470.34	774.91	13,325.09	5.49
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	5,000.00	5,190.80	4,809.20	51.90
07709 BD OF FIRE/POLICE COMM	33,900.00		1,599.90	32,300.10	4.71
07710 ECONOMIC DEV COMMISSION	90,000.00	2,000.00	4,000.00	86,000.00	4.44
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	217,910.00			217,910.00	
07735 EDUCATIONAL TRAINING	800.00		195.00	605.00	24.37
07736 PERSONNEL	750.00	445.39	305.39	444.61	40.71
07737 MILEAGE REIMBURSEMENT	200.00	42.80	42.80	157.20	21.40
07749 INTEREST EXPENSE	5,557.00		2,778.35	2,778.65	49.99
07795 BANK & BOND FEES	59,400.00	5,481.37	15,790.18	43,609.82	26.58
07797 CONTINGENCY	350,000.00			350,000.00	
TOTAL P-ACCT 07700	829,292.00	19,104.80	39,367.12	789,924.88	4.74
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,400.00			28,400.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	43,800.00			43,800.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00	1,647.50	14,585.81	135,414.19	9.72
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	405,000.00			405,000.00	
TOTAL P-ACCT 07900	594,500.00	1,647.50	14,585.81	579,914.19	2.45
TOTAL EXPENDITURES	2,886,831.00	116,285.61	301,124.15	2,585,706.85	10.43
TOTAL ORG 1000	2,886,831.00	116,285.61	301,124.15	2,585,706.85	10.43

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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	841,721.00	65,313.19	193,168.01	648,552.99	22.94
07002 OVERTIME	10,000.00	944.95	2,516.08	7,483.92	25.16
07003 TEMPORARY HELP	147,189.00	8,974.25	31,580.86	115,608.14	21.45
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	781,648.00-	65,137.33-	195,411.99-	586,236.01-	25.00
07101 SOCIAL SECURITY	51,731.00	4,505.64	13,699.45	38,031.55	26.48
07102 IMRF	117,548.00	8,680.79	26,144.55	91,403.45	22.24
07105 MEDICARE	14,502.00	1,053.73	3,203.92	11,298.08	22.09
07111 EMPLOYEE INSURANCE	137,588.00	12,110.42	32,396.58	105,191.42	23.54
TOTAL P-ACCT 07000	539,831.00	36,445.64	107,297.46	432,533.54	19.87
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	32,015.78	58,562.99	191,437.01	23.42
07204 AUDITING	34,000.00		3,750.00	30,250.00	11.02
07299 MISC PROFESSIONAL SERVICE	35,600.00	12,207.60	13,616.35	21,983.65	38.24
TOTAL P-ACCT 07200	319,600.00	44,223.38	75,929.34	243,670.66	23.75
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	28,000.00	1,280.55	4,026.93	23,973.07	14.38
TOTAL P-ACCT 07300	28,000.00	1,280.55	4,026.93	23,973.07	14.38
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	1,631.02	4,234.43	12,765.57	24.90
07402 UTILITIES	3,000.00	214.85	644.55	2,355.45	21.48
07403 TELECOMMUNICATIONS	13,275.00	674.88	2,523.36	10,751.64	19.00
07414 LEGAL PUBLICATIONS	6,000.00		1,041.60	4,958.40	17.36
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00		209.50	3,790.50	5.23
07419 PRINTING & PUBLICATIONS	11,100.00	1,619.00	1,923.73	9,176.27	17.33
07499 MISCELLANEOUS SERVICES	4,850.00	99.90	279.90	4,570.10	5.77
TOTAL P-ACCT 07400	59,225.00	4,239.65	10,857.07	48,367.93	18.33
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	1,558.76	3,362.73	10,637.27	24.01
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00		1,197.77	1,302.23	47.91
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES			123.79	123.79-	
07599 MISCELLANEOUS SUPPLIES	9,500.00	10.98	222.37	9,277.63	2.34
TOTAL P-ACCT 07500	27,250.00	1,569.74	4,906.66	22,343.34	18.00
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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	11,500.00	475.60	1,760.60	9,739.40	15.30
TOTAL P-ACCT 07600	11,500.00	475.60	1,760.60	9,739.40	15.30
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	15,900.00	3,414.22	3,515.08	12,384.92	22.10
07702 MEMBERSHIP/SUBSCRIPTIONS	7,850.00	1,218.22	3,701.22	4,148.78	47.14
07703 EMPLOYEE RELATIONS	14,100.00	470.34	774.91	13,325.09	5.49
07729 BOND PRINCIPAL PAYMENT	217,910.00			217,910.00	
07735 EDUCATIONAL TRAINING	500.00			500.00	
07736 PERSONNEL	750.00	445.39	305.39	444.61	40.71
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
07749 INTEREST EXPENSE	5,557.00		2,778.35	2,778.65	49.99
07795 BANK & BOND FEES	59,400.00	5,481.37	15,790.18	43,609.82	26.58
TOTAL P-ACCT 07700	322,067.00	11,029.54	26,865.13	295,201.87	8.34
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,400.00			28,400.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	43,800.00			43,800.00	
TOTAL ORG 1013	1,351,273.00	99,264.10	231,643.19	1,119,629.81	17.14

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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	52,105.00	4,856.62	14,554.43	37,550.57	27.93
07002 OVERTIME		115.12	203.09	203.09-	
07003 TEMPORARY HELP	11,867.00			11,867.00	
07101 SOCIAL SECURITY	3,966.00	303.92	902.48	3,063.52	22.75
07102 IMRF	7,632.00	589.82	1,752.34	5,879.66	22.96
07105 MEDICARE	928.00	71.08	211.07	716.93	22.74
TOTAL P-ACCT 07000	76,498.00	5,936.56	17,623.41	58,874.59	23.03
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	2,500.00			2,500.00	
TOTAL P-ACCT 07200	2,500.00			2,500.00	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	500.00	43.90	81.71	418.29	16.34
TOTAL P-ACCT 07400	500.00	43.90	81.71	418.29	16.34
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500	400.00			400.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	100.00			100.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00			100.00	
07710 ECONOMIC DEV COMMISSION	90,000.00	2,000.00	4,000.00	86,000.00	4.44
07735 EDUCATIONAL TRAINING	300.00		195.00	105.00	65.00
07737 MILEAGE REIMBURSEMENT	100.00	42.80	42.80	57.20	42.80
TOTAL P-ACCT 07700	90,600.00	2,042.80	4,237.80	86,362.20	4.67
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00	1,647.50	14,585.81	135,414.19	9.72
TOTAL P-ACCT 07900	150,000.00	1,647.50	14,585.81	135,414.19	9.72
TOTAL ORG 1016	320,498.00	9,670.76	36,528.73	283,969.27	11.39

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	500.00			500.00	
07419 PRINTING & PUBLICATIONS	1,000.00	14.50	14.50	985.50	1.45
TOTAL P-ACCT 07400	1,500.00	14.50	14.50	1,485.50	.96
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	200.00	50.43	50.43	149.57	25.21
TOTAL P-ACCT 07500	200.00	50.43	50.43	149.57	25.21
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	379.27	670.30	3,329.70	16.75
07702 MEMBERSHIP/SUBSCRIPTIONS	16,225.00	653.19	803.19	15,421.81	4.95
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	5,000.00	5,190.80	4,809.20	51.90
07709 BD OF FIRE/POLICE COMM	33,900.00		1,599.90	32,300.10	4.71
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07797 CONTINGENCY	350,000.00			350,000.00	
TOTAL P-ACCT 07700	416,625.00	6,032.46	8,264.19	408,360.81	1.98
TOTAL ORG 1018	418,325.00	6,097.39	8,329.12	409,995.88	1.99

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
 ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	8,969.00		328.67	8,640.33	3.66
07101 SOCIAL SECURITY	556.00			556.00	
07105 MEDICARE	130.00			130.00	
TOTAL P-ACCT 07000	9,655.00		328.67	9,326.33	3.40
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	109,180.00		6,253.54	102,926.46	5.72
07316 IT SERVICE CONTRACT	176,000.00		14,666.66	161,333.34	8.33
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	285,680.00		20,920.20	264,759.80	7.32
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	18,300.00	562.92	2,683.80	15,616.20	14.66
07539 SOFTWARE PURCHASES	35,600.00			35,600.00	
07599 MISCELLANEOUS SUPPLIES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	55,400.00	562.92	2,683.80	52,716.20	4.84
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07606 COMPUTER EQUIPMENT	1,000.00	690.44	690.44	309.56	69.04
TOTAL P-ACCT 07600	1,500.00	690.44	690.44	809.56	46.02
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	405,000.00			405,000.00	
TOTAL P-ACCT 07900	444,500.00			444,500.00	
TOTAL ORG 1020	796,735.00	1,253.36	24,623.11	772,111.89	3.09

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/17, 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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,793,621.00	345,391.77	1,031,525.68	3,762,095.32	21.51
07002 OVERTIME	335,000.00	36,536.19	169,230.70	165,769.30	50.51
07003 TEMPORARY HELP	231,427.00	18,634.52	60,939.56	170,487.44	26.33
07005 LONGEVITY PAY	22,900.00			22,900.00	
07008 REIMBURSABLE OVERTIME	50,000.00		2,819.51	47,180.49	5.63
07009 EXTRA DETAIL-GRANT			2,198.68	2,198.68-	
07099 WATER FUND COST ALLOC.	37,640.00-	3,136.66-	9,409.98-	28,230.02-	24.99
07101 SOCIAL SECURITY	36,190.00	2,833.98	8,082.83	28,107.17	22.33
07102 IMRF	54,468.00	3,986.26	11,483.31	42,984.69	21.08
07105 MEDICARE	78,790.00	5,539.96	17,581.44	61,208.56	22.31
07106 POLICE PENSION	791,178.00	33,256.19	391,245.64	399,932.36	49.45
07107 FIREFIGHTERS' PENSION	976,718.00	40,542.40	481,289.46	495,428.54	49.27
07111 EMPLOYEE INSURANCE	832,823.00	65,100.70	191,588.31	641,234.69	23.00
TOTAL P-ACCT 07000	8,165,475.00	548,685.31	2,358,575.14	5,806,899.86	28.88
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00	987.71	9,704.18	2,639.18-	137.35
TOTAL P-ACCT 07200	7,065.00	987.71	9,704.18	2,639.18-	137.35
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	40.00	200.00	1,150.00	14.81
07307 CUSTODIAL	23,600.00	295.65	2,834.24	20,765.76	12.00
07308 DISPATCH SERVICES	481,729.00	119,162.75	238,911.79	242,817.21	49.59
07309 DATA PROCESSING	21,504.00		19,850.25	1,653.75	92.30
07399 MISCELLANEOUS CONTR SVCS	67,273.00	6,380.16	33,038.14	34,234.86	49.11
TOTAL P-ACCT 07300	595,456.00	125,878.56	294,834.42	300,621.58	49.51
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	556.58	795.96	1,354.04	37.02
07402 UTILITIES	15,000.00	884.28	2,170.10	12,829.90	14.46
07403 TELECOMMUNICATIONS	49,000.00	2,125.92	9,300.29	39,699.71	18.98
07419 PRINTING & PUBLICATIONS	11,300.00	35.00	913.48	10,386.52	8.08
07499 MISCELLANEOUS SERVICES			68.45	68.45-	
TOTAL P-ACCT 07400	77,450.00	3,601.78	13,248.28	64,201.72	17.10
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,700.00	1,767.59	4,278.47	7,421.53	36.56
07503 GASOLINE & OIL	50,100.00	3,626.57	10,894.47	39,205.53	21.74
07504 UNIFORMS	47,650.00	2,423.73	9,219.15	38,430.85	19.34
07506 MOTOR VEHICLE SUPPLIES	250.00	25.97	25.97	224.03	10.38
07507 BUILDING SUPPLIES	5,950.00	449.97	933.32	5,016.68	15.68
07508 LICENSES & PERMITS	2,500.00	1,220.00	1,362.00	1,138.00	54.48
07509 JANITOR SUPPLIES	2,500.00	331.32	596.91	1,903.09	23.87

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	5,000.00	3,207.06	3,207.06	1,792.94	64.14
07514 RANGE SUPPLIES	10,300.00	1,310.09	2,291.59	8,008.41	22.24
07515 CAMERA SUPPLIES	700.00			700.00	
07520 COMPUTER EQUIP SUPPLIES	6,000.00	267.05	448.16	5,551.84	7.46
07525 EMERGENCY MANAGEMENT	5,750.00			5,750.00	
07530 MEDICAL SUPPLIES	8,000.00	1,556.96	4,193.17	3,806.83	52.41
07531 FIRE PREVENTION	2,000.00	173.80	65.01	1,934.99	3.25
07532 OXYGEN & AIR SUPPLIES	800.00	23.25	46.50	753.50	5.81
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,200.00		448.95	751.05	37.41
07537 SAFETY SUPPLIES	500.00		45.50	454.50	9.10
07539 SOFTWARE PURCHASES	8,450.00			8,450.00	
07599 MISCELLANEOUS SUPPLIES	20,700.00	5,604.95	7,241.15	13,458.85	34.98
TOTAL P-ACCT 07500	198,775.00	21,988.31	45,297.38	153,477.62	22.78
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	27,000.00	997.82	4,729.55	22,270.45	17.51
07602 OFFICE EQUIPMENT	6,250.00	164.80	2,864.80	3,385.20	45.83
07603 MOTOR VEHICLES	71,000.00	15,301.77	21,953.04	49,046.96	30.91
07604 RADIOS	17,750.00	583.68	960.86	16,789.14	5.41
07606 COMPUTER EQUIPMENT	1,200.00			1,200.00	
07608 SEWERS		436.86-			
07611 PARKING METERS	1,500.00			1,500.00	
07618 GENERAL EQUIPMENT	11,600.00	1,737.01	2,685.44	8,914.56	23.15
TOTAL P-ACCT 07600	136,300.00	18,348.22	33,193.69	103,106.31	24.35
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	16,350.00	634.02	4,488.74	11,861.26	27.45
07702 MEMBERSHIP/SUBSCRIPTIONS	16,740.00	209.00	4,398.00	12,342.00	26.27
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	103,748.00		103,747.54	.46	99.99
07735 EDUCATIONAL TRAINING	53,090.00	570.54	4,442.76	48,647.24	8.36
07736 PERSONNEL	1,700.00	140.00	522.00-	2,222.00	30.70-
07737 MILEAGE REIMBURSEMENT	1,500.00		136.16	1,363.84	9.07
07749 INTEREST EXPENSE	5,909.00		3,929.33	1,979.67	66.49
TOTAL P-ACCT 07700	199,587.00	1,553.56	120,620.53	78,966.47	60.43
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	127,000.00			127,000.00	
07812 SELF-INSURED DEDUCTIBLE	45,000.00		2,217.82	42,782.18	4.92
TOTAL P-ACCT 07800	172,000.00		2,217.82	169,782.18	1.28

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/17, 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
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	361,000.00	6,734.23	6,734.23	354,265.77	1.86
07909 BUILDINGS	72,000.00	5,000.00	5,000.00	67,000.00	6.94
07918 GENERAL EQUIPMENT	102,000.00			102,000.00	
TOTAL P-ACCT 07900	535,000.00	11,734.23	11,734.23	523,265.77	2.19
TOTAL EXPENDITURES	10,087,108.00	732,777.68	2,889,425.67	7,197,682.33	28.64
TOTAL ORG 1100	10,087,108.00	732,777.68	2,889,425.67	7,197,682.33	28.64

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,526,490.00	171,456.56	509,631.98	2,016,858.02	20.17
07002 OVERTIME	120,000.00	17,065.11	100,410.07	19,589.93	83.67
07003 TEMPORARY HELP	179,534.00	13,790.21	45,677.69	133,856.31	25.44
07005 LONGEVITY PAY	11,400.00			11,400.00	
07008 REIMBURSABLE OVERTIME	50,000.00		2,819.51	47,180.49	5.63
07009 EXTRA DETAIL-GRANT			2,198.68	2,198.68-	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	4,704.99-	14,115.01-	24.99
07101 SOCIAL SECURITY	21,242.00	1,544.74	4,570.88	16,671.12	21.51
07102 IMRF	34,099.00	2,462.61	6,952.80	27,146.20	20.39
07105 MEDICARE	41,880.00	2,892.23	9,439.11	32,440.89	22.53
07106 POLICE PENSION	791,178.00	33,256.19	391,245.64	399,932.36	49.45
07111 EMPLOYEE INSURANCE	442,585.00	33,958.16	98,684.61	343,900.39	22.29
TOTAL P-ACCT 07000	4,199,588.00	274,857.48	1,166,925.98	3,032,662.02	27.78
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00	987.71	9,704.18	2,639.18-	137.35
TOTAL P-ACCT 07200	7,065.00	987.71	9,704.18	2,639.18-	137.35
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00		80.00	670.00	10.66
07307 CUSTODIAL	20,600.00	215.85	2,274.57	18,325.43	11.04
07308 DISPATCH SERVICES	273,909.00	67,342.75	134,685.50	139,223.50	49.17
07309 DATA PROCESSING	21,504.00		19,850.25	1,653.75	92.30
07399 MISCELLANEOUS CONTR SVCS	56,453.00	6,380.16	32,998.14	23,454.86	58.45
TOTAL P-ACCT 07300	373,216.00	73,938.76	189,888.46	183,327.54	50.87
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	258.22	385.34	1,014.66	27.52
07402 UTILITIES	7,500.00	501.21	1,307.02	6,192.98	17.42
07403 TELECOMMUNICATIONS	34,000.00	1,356.98	6,149.72	27,850.28	18.08
07419 PRINTING & PUBLICATIONS	10,550.00	35.00	440.32	10,109.68	4.17
07499 MISCELLANEOUS SERVICES			68.45	68.45-	
TOTAL P-ACCT 07400	53,450.00	2,151.41	8,350.85	45,099.15	15.62
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	730.09	2,470.48	5,229.52	32.08
07503 GASOLINE & OIL	38,000.00	2,939.89	8,814.13	29,185.87	23.19
07504 UNIFORMS	34,650.00	1,937.73	2,434.81	32,215.19	7.02
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00		101.00	899.00	10.10
07509 JANITOR SUPPLIES	2,500.00	331.32	596.91	1,903.09	23.87
07514 RANGE SUPPLIES	10,300.00	1,310.09	2,291.59	8,008.41	22.24
07515 CAMERA SUPPLIES	500.00			500.00	

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	5,000.00			5,000.00	
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	450.00	81.12	155.82	294.18	34.62
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	
07599 MISCELLANEOUS SUPPLIES	20,700.00	5,604.95	7,241.15	13,458.85	34.98
TOTAL P-ACCT 07500	124,650.00	12,935.19	24,105.89	100,544.11	19.33
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	285.41	1,792.87	10,207.13	14.94
07602 OFFICE EQUIPMENT	4,900.00		2,615.00	2,285.00	53.36
07603 MOTOR VEHICLES	24,000.00	4,898.52	5,441.96	18,558.04	22.67
07604 RADIOS	1,000.00			1,000.00	
07611 PARKING METERS	1,500.00			1,500.00	
07618 GENERAL EQUIPMENT	1,500.00		76.31	1,423.69	5.08
TOTAL P-ACCT 07600	44,900.00	5,183.93	9,926.14	34,973.86	22.10
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	474.22	4,328.94	8,221.06	34.49
07702 MEMBERSHIP/SUBSCRIPTIONS	7,830.00		4,129.00	3,701.00	52.73
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	254.00	3,449.34	26,050.66	11.69
07736 PERSONNEL	1,000.00	140.00	522.00-	1,522.00	52.20-
07737 MILEAGE REIMBURSEMENT	1,500.00		136.16	1,363.84	9.07
TOTAL P-ACCT 07700	52,680.00	868.22	11,521.44	41,158.56	21.87
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	66,900.00			66,900.00	
07812 SELF-INSURED DEDUCTIBLE	30,000.00		2,217.82	27,782.18	7.39
TOTAL P-ACCT 07800	96,900.00		2,217.82	94,682.18	2.28
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	66,000.00			66,000.00	
07909 BUILDINGS	46,000.00	2,500.00	2,500.00	43,500.00	5.43
07918 GENERAL EQUIPMENT	102,000.00			102,000.00	
TOTAL P-ACCT 07900	214,000.00	2,500.00	2,500.00	211,500.00	1.16
TOTAL ORG 1200	5,166,449.00	373,422.70	1,425,140.76	3,741,308.24	27.58

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	827,811.00	60,666.18	172,684.35	655,126.65	20.86
07002 OVERTIME	20,000.00	4,332.51	32,510.36	12,510.36-	162.55
07003 TEMPORARY HELP	125,645.00	9,368.81	31,436.17	94,208.83	25.01
07005 LONGEVITY PAY	4,900.00			4,900.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	4,704.99-	14,115.01-	24.99
07101 SOCIAL SECURITY	17,847.00	1,270.63	3,687.95	14,159.05	20.66
07102 IMRF	27,670.00	1,935.17	5,253.82	22,416.18	18.98
07105 MEDICARE	14,186.00	1,034.56	3,378.14	10,807.86	23.81
07106 POLICE PENSION	182,580.00	7,981.49	93,898.96	88,681.04	51.42
07111 EMPLOYEE INSURANCE	115,518.00	8,926.06	27,999.49	87,518.51	24.23
TOTAL P-ACCT 07000	1,317,337.00	93,947.08	366,144.25	951,192.75	27.79
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00	987.71	9,704.18	2,639.18-	137.35
TOTAL P-ACCT 07200	7,065.00	987.71	9,704.18	2,639.18-	137.35
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00		80.00	670.00	10.66
07307 CUSTODIAL	20,600.00	215.85	2,274.57	18,325.43	11.04
07308 DISPATCH SERVICES	273,909.00	67,342.75	134,685.50	139,223.50	49.17
07399 MISCELLANEOUS CONTR SVCS	42,953.00	4,040.16	30,658.14	12,294.86	71.37
TOTAL P-ACCT 07300	338,212.00	71,598.76	167,698.21	170,513.79	49.58
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	258.22	385.34	1,014.66	27.52
07402 UTILITIES	7,500.00	501.21	1,307.02	6,192.98	17.42
07403 TELECOMMUNICATIONS	34,000.00	1,356.98	6,149.72	27,850.28	18.08
07419 PRINTING & PUBLICATIONS	7,550.00	35.00	440.32	7,109.68	5.83
07499 MISCELLANEOUS SERVICES			68.45	68.45-	
TOTAL P-ACCT 07400	50,450.00	2,151.41	8,350.85	42,099.15	16.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	730.09	2,470.48	5,229.52	32.08
07504 UNIFORMS	3,150.00		236.68	2,913.32	7.51
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00		101.00	899.00	10.10
07509 JANITOR SUPPLIES	2,500.00	331.32	596.91	1,903.09	23.87
07514 RANGE SUPPLIES	10,300.00	1,310.09	2,291.59	8,008.41	22.24
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00			5,000.00	
07530 MEDICAL SUPPLIES	450.00	81.12	155.82	294.18	34.62
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	8,700.00	1,114.64	2,258.47	6,441.53	25.95
TOTAL P-ACCT 07500	41,900.00	3,567.26	8,110.95	33,789.05	19.35
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	285.41	1,792.87	10,207.13	14.94
07602 OFFICE EQUIPMENT	4,900.00		2,615.00	2,285.00	53.36
07604 RADIOS	1,000.00			1,000.00	
07618 GENERAL EQUIPMENT	1,500.00		76.31	1,423.69	5.08
TOTAL P-ACCT 07600	19,400.00	285.41	4,484.18	14,915.82	23.11
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	474.22	4,328.94	8,221.06	34.49
07702 MEMBERSHIP/SUBSCRIPTIONS	7,830.00		4,129.00	3,701.00	52.73
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	254.00	3,449.34	26,050.66	11.69
07736 PERSONNEL	1,000.00	140.00	522.00	1,522.00	52.20
07737 MILEAGE REIMBURSEMENT	1,500.00		136.16	1,363.84	9.07
TOTAL P-ACCT 07700	52,680.00	868.22	11,521.44	41,158.56	21.87
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	66,900.00			66,900.00	
07812 SELF-INSURED DEDUCTIBLE	30,000.00		2,217.82	27,782.18	7.39
TOTAL P-ACCT 07800	96,900.00		2,217.82	94,682.18	2.28
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	46,000.00	2,500.00	2,500.00	43,500.00	5.43
07918 GENERAL EQUIPMENT	90,000.00			90,000.00	
TOTAL P-ACCT 07900	136,000.00	2,500.00	2,500.00	133,500.00	1.83
TOTAL ORG 1202	2,059,944.00	175,905.85	580,731.88	1,479,212.12	28.19

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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	1,698,679.00	110,790.38	336,947.63	1,361,731.37	19.83
07002 OVERTIME	100,000.00	12,732.60	67,899.71	32,100.29	67.89
07005 LONGEVITY PAY	6,500.00			6,500.00	
07008 REIMBURSABLE OVERTIME	50,000.00		2,819.51	47,180.49	5.63
07009 EXTRA DETAIL-GRANT			2,198.68	2,198.68	
07105 MEDICARE	26,900.00	1,793.59	5,854.55	21,045.45	21.76
07106 POLICE PENSION	608,598.00	25,274.70	297,346.68	311,251.32	48.85
07111 EMPLOYEE INSURANCE	327,067.00	25,032.10	70,685.12	256,381.88	21.61
TOTAL P-ACCT 07000	2,817,744.00	175,623.37	783,751.88	2,033,992.12	27.81
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	38,000.00	2,939.89	8,814.13	29,185.87	23.19
07504 UNIFORMS	29,500.00	1,937.73	2,198.13	27,301.87	7.45
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	12,000.00	4,490.31	4,982.68	7,017.32	41.52
TOTAL P-ACCT 07500	80,750.00	9,367.93	15,994.94	64,755.06	19.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00	4,898.52	5,441.96	18,558.04	22.67
TOTAL P-ACCT 07600	24,000.00	4,898.52	5,441.96	18,558.04	22.67
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	66,000.00			66,000.00	
07918 GENERAL EQUIPMENT	12,000.00			12,000.00	
TOTAL P-ACCT 07900	78,000.00			78,000.00	
TOTAL ORG 1211	3,000,494.00	189,889.82	805,188.78	2,195,305.22	26.83

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1215 PARKING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	53,889.00	4,421.40	14,241.52	39,647.48	26.42
07101 SOCIAL SECURITY	3,395.00	274.11	882.93	2,512.07	26.00
07102 IMRF	6,429.00	527.44	1,698.98	4,730.02	26.42
07105 MEDICARE	794.00	64.08	206.42	587.58	25.99
TOTAL P-ACCT 07000	64,507.00	5,287.03	17,029.85	47,477.15	26.40
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,504.00		19,850.25	1,653.75	92.30
07399 MISCELLANEOUS CONTR SVCS	13,500.00	2,340.00	2,340.00	11,160.00	17.33
TOTAL P-ACCT 07300	35,004.00	2,340.00	22,190.25	12,813.75	63.39
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00			3,000.00	
TOTAL P-ACCT 07400	3,000.00			3,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00			2,000.00	
TOTAL P-ACCT 07500	2,000.00			2,000.00	
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00			1,500.00	
TOTAL P-ACCT 07600	1,500.00			1,500.00	
TOTAL ORG 1215	106,011.00	7,627.03	39,220.10	66,790.90	36.99

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FUND 010000
ORG 1500 FIRE DEPARTMENT

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,267,131.00	173,935.21	521,893.70	1,745,237.30	23.02
07002 OVERTIME	215,000.00	19,471.08	68,820.63	146,179.37	32.00
07003 TEMPORARY HELP	51,893.00	4,844.31	15,261.87	36,631.13	29.41
07005 LONGEVITY PAY	11,500.00			11,500.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	4,704.99-	14,115.01-	24.99
07101 SOCIAL SECURITY	14,948.00	1,289.24	3,511.95	11,436.05	23.49
07102 IMRF	20,369.00	1,523.65	4,530.51	15,838.49	22.24
07105 MEDICARE	36,910.00	2,647.73	8,142.33	28,767.67	22.06
07107 FIREFIGHTERS' PENSION	976,718.00	40,542.40	481,289.46	495,428.54	49.27
07111 EMPLOYEE INSURANCE	390,238.00	31,142.54	92,903.70	297,334.30	23.80
TOTAL P-ACCT 07000	3,965,887.00	273,827.83	1,191,649.16	2,774,237.84	30.04
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	120.00	480.00	20.00
07307 CUSTODIAL	3,000.00	79.80	559.67	2,440.33	18.65
07308 DISPATCH SERVICES	207,820.00	51,820.00	104,226.29	103,593.71	50.15
07399 MISCELLANEOUS CONTR SVCS	10,820.00		40.00	10,780.00	.36
TOTAL P-ACCT 07300	222,240.00	51,939.80	104,945.96	117,294.04	47.22
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	298.36	410.62	339.38	54.74
07402 UTILITIES	7,500.00	383.07	863.08	6,636.92	11.50
07403 TELECOMMUNICATIONS	15,000.00	768.94	3,150.57	11,849.43	21.00
07419 PRINTING & PUBLICATIONS	750.00		473.16	276.84	63.08
TOTAL P-ACCT 07400	24,000.00	1,450.37	4,897.43	19,102.57	20.40
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	1,037.50	1,807.99	2,192.01	45.19
07503 GASOLINE & OIL	12,100.00	686.68	2,080.34	10,019.66	17.19
07504 UNIFORMS	13,000.00	486.00	6,784.34	6,215.66	52.18
07506 MOTOR VEHICLE SUPPLIES	250.00	25.97	25.97	224.03	10.38
07507 BUILDING SUPPLIES	5,800.00	449.97	933.32	4,866.68	16.09
07508 LICENSES & PERMITS	1,500.00	1,220.00	1,261.00	239.00	84.06
07510 TOOLS	5,000.00	3,207.06	3,207.06	1,792.94	64.14
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00	267.05	448.16	551.84	44.81
07525 EMERGENCY MANAGEMENT	4,500.00			4,500.00	
07530 MEDICAL SUPPLIES	7,550.00	1,475.84	4,037.35	3,512.65	53.47
07531 FIRE PREVENTION	2,000.00	173.80	65.01	1,934.99	3.25
07532 OXYGEN & AIR SUPPLIES	800.00	23.25	46.50	753.50	5.81
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,200.00		448.95	751.05	37.41

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537 SAFETY SUPPLIES	500.00		45.50	454.50	9.10
07539 SOFTWARE PURCHASES	6,000.00			6,000.00	
TOTAL P-ACCT 07500	74,125.00	9,053.12	21,191.49	52,933.51	28.58
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	712.41	2,936.68	12,063.32	19.57
07602 OFFICE EQUIPMENT	1,350.00	164.80	249.80	1,100.20	18.50
07603 MOTOR VEHICLES	47,000.00	10,403.25	16,511.08	30,488.92	35.13
07604 RADIOS	16,750.00	583.68	960.86	15,789.14	5.73
07606 COMPUTER EQUIPMENT	1,200.00			1,200.00	
07608 SEWERS		436.86-			
07618 GENERAL EQUIPMENT	10,100.00	1,737.01	2,609.13	7,490.87	25.83
TOTAL P-ACCT 07600	91,400.00	13,164.29	23,267.55	68,132.45	25.45
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00	159.80	159.80	3,640.20	4.20
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	209.00	269.00	8,641.00	3.01
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	103,748.00		103,747.54	.46	99.99
07735 EDUCATIONAL TRAINING	23,590.00	316.54	993.42	22,596.58	4.21
07736 PERSONNEL	700.00			700.00	
07749 INTEREST EXPENSE	5,909.00		3,929.33	1,979.67	66.49
TOTAL P-ACCT 07700	146,907.00	685.34	109,099.09	37,807.91	74.26
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	60,100.00			60,100.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
TOTAL P-ACCT 07800	75,100.00			75,100.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	295,000.00	6,734.23	6,734.23	288,265.77	2.28
07909 BUILDINGS	26,000.00	2,500.00	2,500.00	23,500.00	9.61
TOTAL P-ACCT 07900	321,000.00	9,234.23	9,234.23	311,765.77	2.87
TOTAL ORG 1500	4,920,659.00	359,354.98	1,464,284.91	3,456,374.09	29.75

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, 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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	305,749.00	23,487.49	69,949.09	235,799.91	22.87
07002 OVERTIME	15,000.00			15,000.00	
07003 TEMPORARY HELP	51,893.00	4,844.31	15,261.87	36,631.13	29.41
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	4,704.99-	14,115.01-	24.99
07101 SOCIAL SECURITY	14,948.00	1,289.24	3,511.95	11,436.05	23.49
07102 IMRF	20,369.00	1,523.65	4,530.51	15,838.49	22.24
07105 MEDICARE	5,425.00	402.72	1,208.66	4,216.34	22.27
07107 FIREFIGHTERS' PENSION	44,396.00	1,675.53	21,709.48	22,686.52	48.89
07111 EMPLOYEE INSURANCE	36,539.00	2,091.23	8,059.03	28,479.97	22.05
TOTAL P-ACCT 07000	476,999.00	33,745.84	119,525.60	357,473.40	25.05
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	120.00	480.00	20.00
07307 CUSTODIAL	3,000.00	79.80	559.67	2,440.33	18.65
07308 DISPATCH SERVICES	207,820.00	51,820.00	104,226.29	103,593.71	50.15
07399 MISCELLANEOUS CONTR SVCS	9,420.00		40.00	9,380.00	.42
TOTAL P-ACCT 07300	220,840.00	51,939.80	104,945.96	115,894.04	47.52
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	298.36	410.62	339.38	54.74
07402 UTILITIES	7,500.00	383.07	863.08	6,636.92	11.50
07403 TELECOMMUNICATIONS	15,000.00	768.94	3,150.57	11,849.43	21.00
07419 PRINTING & PUBLICATIONS	750.00		473.16	276.84	63.08
TOTAL P-ACCT 07400	24,000.00	1,450.37	4,897.43	19,102.57	20.40
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	1,037.50	1,807.99	2,192.01	45.19
07503 GASOLINE & OIL	4,700.00	277.13	864.36	3,835.64	18.39
07504 UNIFORMS	2,000.00		375.00	1,625.00	18.75
07506 MOTOR VEHICLE SUPPLIES	250.00	25.97	25.97	224.03	10.38
07507 BUILDING SUPPLIES	5,800.00	449.97	933.32	4,866.68	16.09
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00	267.05	448.16	551.84	44.81
07525 EMERGENCY MANAGEMENT	4,500.00			4,500.00	
07531 FIRE PREVENTION	2,000.00	173.80	418.67	1,581.33	20.93
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07537 SAFETY SUPPLIES			45.50	45.50-	
07539 SOFTWARE PURCHASES	6,000.00			6,000.00	
TOTAL P-ACCT 07500	30,675.00	2,231.42	4,918.97	25,756.03	16.03
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	712.41	2,936.68	12,063.32	19.57

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, 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
07602 OFFICE EQUIPMENT	1,350.00	164.80	249.80	1,100.20	18.50
07603 MOTOR VEHICLES	3,000.00			3,000.00	
07606 COMPUTER EQUIPMENT	1,200.00			1,200.00	
07618 GENERAL EQUIPMENT	250.00			250.00	
TOTAL P-ACCT 07600	20,800.00	877.21	3,186.48	17,613.52	15.31
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00	159.80	159.80	1,990.20	7.43
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	209.00	269.00	8,641.00	3.01
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00		26.88	2,413.12	1.10
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00	368.80	455.68	13,494.32	3.26
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	60,100.00			60,100.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
TOTAL P-ACCT 07800	75,100.00			75,100.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00	6,734.23	6,734.23	28,265.77	19.24
07909 BUILDINGS	26,000.00	2,500.00	2,500.00	23,500.00	9.61
TOTAL P-ACCT 07900	61,000.00	9,234.23	9,234.23	51,765.77	15.13
TOTAL ORG 1502	923,364.00	99,847.67	247,164.35	676,199.65	26.76

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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	1,961,382.00	150,447.72	451,944.61	1,509,437.39	23.04
07002 OVERTIME	200,000.00	19,471.08	68,820.63	131,179.37	34.41
07005 LONGEVITY PAY	10,000.00			10,000.00	
07105 MEDICARE	31,485.00	2,245.01	6,933.67	24,551.33	22.02
07107 FIREFIGHTERS' PENSION	932,322.00	38,866.87	459,579.98	472,742.02	49.29
07111 EMPLOYEE INSURANCE	353,699.00	29,051.31	84,844.67	268,854.33	23.98
TOTAL P-ACCT 07000	3,488,888.00	240,081.99	1,072,123.56	2,416,764.44	30.72
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300	1,400.00			1,400.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	7,400.00	409.55	1,215.98	6,184.02	16.43
07504 UNIFORMS	11,000.00	486.00	6,409.34	4,590.66	58.26
07508 LICENSES & PERMITS	1,500.00	1,220.00	1,261.00	239.00	84.06
07510 TOOLS	5,000.00	3,207.06	3,207.06	1,792.94	64.14
07530 MEDICAL SUPPLIES	7,550.00	1,475.84	4,037.35	3,512.65	53.47
07531 FIRE PREVENTION			353.66-	353.66	
07532 OXYGEN & AIR SUPPLIES	800.00	23.25	46.50	753.50	5.81
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07536 INFECTION CONTROL SUPPLY	1,200.00		448.95	751.05	37.41
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	43,450.00	6,821.70	16,272.52	27,177.48	37.45
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	44,000.00	10,403.25	16,511.08	27,488.92	37.52
07604 RADIOS	16,750.00	583.68	960.86	15,789.14	5.73
07608 SEWERS		436.86-			
07618 GENERAL EQUIPMENT	9,850.00	1,737.01	2,609.13	7,240.87	26.48
TOTAL P-ACCT 07600	70,600.00	12,287.08	20,081.07	50,518.93	28.44
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,650.00			1,650.00	
07729 BOND PRINCIPAL PAYMENT	103,748.00		103,747.54	.46	99.99
07735 EDUCATIONAL TRAINING	21,150.00	316.54	966.54	20,183.46	4.56
07736 PERSONNEL	500.00			500.00	
07749 INTEREST EXPENSE	5,909.00		3,929.33	1,979.67	66.49
TOTAL P-ACCT 07700	132,957.00	316.54	108,643.41	24,313.59	81.71
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07902 MOTOR VEHICLES	260,000.00			260,000.00	
TOTAL P-ACCT 07900	260,000.00			260,000.00	
TOTAL ORG 1531	3,997,295.00	259,507.31	1,217,120.56	2,780,174.44	30.44

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/17, 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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,230,594.00	94,740.66	266,411.86	964,182.14	21.64
07002 OVERTIME	65,000.00	5,189.63	9,555.33	55,444.67	14.70
07003 TEMPORARY HELP	63,236.00	7,344.82	15,786.95	47,449.05	24.96
07005 LONGEVITY PAY	4,100.00			4,100.00	
07099 WATER FUND COST ALLOC.	130,472.00-	10,872.67-	32,618.01-	97,853.99-	25.00
07101 SOCIAL SECURITY	83,499.00	6,601.01	17,913.51	65,585.49	21.45
07102 IMRF	156,538.00	12,033.74	33,301.30	123,236.70	21.27
07105 MEDICARE	19,763.00	1,543.80	4,189.46	15,573.54	21.19
07111 EMPLOYEE INSURANCE	195,010.00	17,393.52	48,265.69	146,744.31	24.75
TOTAL P-ACCT 07000	1,687,268.00	133,974.51	362,806.09	1,324,461.91	21.50
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,500.00	2,500.00	2,740.00	15,760.00	14.81
TOTAL P-ACCT 07200	19,500.00	2,500.00	2,740.00	16,760.00	14.05
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,660.00	8,804.11	8,804.11	38,855.89	18.47
07303 MOSQUITO ABATEMENT	55,496.00	27,748.00	41,622.00	13,874.00	75.00
07304 TREE REMOVALS	94,396.00	7,559.00	18,204.00	76,192.00	19.28
07306 BUILDINGS & GROUNDS	10,000.00	984.22	3,063.09	6,936.91	30.63
07307 CUSTODIAL	48,240.00	509.97	8,826.83	39,413.17	18.29
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	59,371.00	3,008.50	15,065.18	44,305.82	25.37
07313 THIRD PARTY REVIEW	40,000.00	4,331.00	4,331.00	35,669.00	10.82
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	147,237.00	86,686.94	86,686.94	60,550.06	58.87
07399 MISCELLANEOUS CONTR SVCS	47,200.00	668.18	9,810.71	37,389.29	20.78
TOTAL P-ACCT 07300	615,740.00	140,299.92	196,413.86	419,326.14	31.89
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	81.99	306.50	893.50	25.54
07402 UTILITIES	150,300.00	19,816.32	21,057.88	129,242.12	14.01
07403 TELECOMMUNICATIONS	9,350.00	637.81	1,673.54	7,676.46	17.89
07405 DUMPING	19,800.00		2,084.20	17,715.80	10.52
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07419 PRINTING & PUBLICATIONS	500.00		374.80	125.20	74.96
07499 MISCELLANEOUS SERVICES		99.90	717.80	717.80-	
TOTAL P-ACCT 07400	192,510.00	20,636.02	26,214.72	166,295.28	13.61
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,250.00	557.75	1,049.40	4,200.60	19.98

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/17, 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
07503 GASOLINE & OIL	19,300.00	937.69	2,660.97	16,639.03	13.78
07504 UNIFORMS	12,460.00	2,374.09	3,749.48	8,710.52	30.09
07505 CHEMICALS	76,530.00		95.79	76,434.21	.12
07506 MOTOR VEHICLE SUPPLIES	2,500.00	15.95	15.95	2,484.05	.63
07507 BUILDING SUPPLIES	3,000.00	327.27	667.74	2,332.26	22.25
07508 LICENSES & PERMITS	122.00			122.00	
07509 JANITOR SUPPLIES	3,800.00	93.46	1,045.63	2,754.37	27.51
07510 TOOLS	8,265.00	421.95	2,206.67	6,058.33	26.69
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	99,180.00	72,400.00	73,180.00	26,000.00	73.78
07530 MEDICAL SUPPLIES	1,000.00		33.26	966.74	3.32
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
07599 MISCELLANEOUS SUPPLIES	9,700.00	72,226.80-	563.72	9,136.28	5.81
TOTAL P-ACCT 07500	243,682.00	4,901.36	85,268.61	158,413.39	34.99
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,490.00	125.65	8,891.12	21,598.88	29.16
07602 OFFICE EQUIPMENT	2,350.00			2,350.00	
07603 MOTOR VEHICLES	42,760.00	1,643.77	4,643.87	38,116.13	10.86
07604 RADIOS	1,865.00	703.00	703.00	1,162.00	37.69
07605 GROUNDS	3,316.00	1,275.00	1,285.71	2,030.29	38.77
07615 STREETS & ALLEYS	50,240.00	2,204.10	8,732.54	41,507.46	17.38
07618 GENERAL EQUIPMENT	1,250.00		142.54	1,107.46	11.40
07619 TRAFFIC & STREET LIGHTS	7,000.00	32.00	1,286.21	5,713.79	18.37
07622 TRAFFIC & STREET SIGNS	18,300.00	3,485.74	6,715.02	11,584.98	36.69
07699 MISCELLANEOUS REPAIRS	550.00			550.00	
TOTAL P-ACCT 07600	158,121.00	9,469.26	32,400.01	125,720.99	20.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00		175.00	1,345.00	11.51
07702 MEMBERSHIP/SUBSCRIPTIONS	7,150.00		813.75	6,336.25	11.38
07719 FLAGG CREEK SEWER CHARGE	1,500.00	49.65	49.65	1,450.35	3.31
07735 EDUCATIONAL TRAINING	7,370.00			7,370.00	
07736 PERSONNEL	2,550.00	2,002.35	2,002.35	547.65	78.52
TOTAL P-ACCT 07700	20,090.00	2,052.00	3,040.75	17,049.25	15.13
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,600.00			48,600.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00		3,820.92	21,179.08	15.28
TOTAL P-ACCT 07800	73,600.00		3,820.92	69,779.08	5.19
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	270,000.00			270,000.00	

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/17, 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
07909 BUILDINGS	225,000.00	6,550.00	6,667.30	218,332.70	2.96
TOTAL P-ACCT 07900	495,000.00	6,550.00	6,667.30	488,332.70	1.34
TOTAL EXPENDITURES	3,505,511.00	320,383.07	719,372.26	2,786,138.74	20.52
TOTAL ORG 2200	3,505,511.00	320,383.07	719,372.26	2,786,138.74	20.52

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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	394,017.00	29,256.32	84,482.15	309,534.85	21.44
07002 OVERTIME	500.00			500.00	
07003 TEMPORARY HELP	20,836.00	1,432.44	4,504.32	16,331.68	21.61
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	130,472.00-	10,872.67-	32,618.01-	97,853.99-	25.00
07101 SOCIAL SECURITY	24,824.00	1,937.32	5,470.55	19,353.45	22.03
07102 IMRF	49,194.00	3,737.86	10,588.94	38,605.06	21.52
07105 MEDICARE	6,040.00	453.09	1,279.43	4,760.57	21.18
07111 EMPLOYEE INSURANCE	63,735.00	2,936.10	9,293.43	54,441.57	14.58
TOTAL P-ACCT 07000	429,874.00	28,880.46	83,000.81	346,873.19	19.30
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00	27,748.00	41,622.00	13,874.00	75.00
07307 CUSTODIAL	1,100.00	26.97	88.83	1,011.17	8.07
07399 MISCELLANEOUS CONTR SVCS	8,500.00	663.16	1,461.66	7,038.34	17.19
TOTAL P-ACCT 07300	65,096.00	28,438.13	43,172.49	21,923.51	66.32
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	81.99	306.50	893.50	25.54
07402 UTILITIES	127,000.00	19,025.19	19,922.92	107,077.08	15.68
07403 TELECOMMUNICATIONS	6,000.00	310.63	990.54	5,009.46	16.50
07499 MISCELLANEOUS SERVICES		99.90	667.85	667.85-	
TOTAL P-ACCT 07400	134,200.00	19,517.71	21,887.81	112,312.19	16.30
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,000.00	168.89	660.54	2,339.46	22.01
07504 UNIFORMS	1,700.00	503.35	1,058.48	641.52	62.26
07506 MOTOR VEHICLE SUPPLIES	1,500.00			1,500.00	
07507 BUILDING SUPPLIES	2,000.00		289.99	1,710.01	14.49
07509 JANITOR SUPPLIES		56.30	56.30	56.30-	
07510 TOOLS	4,300.00	17.74	1,391.33	2,908.67	32.35
07530 MEDICAL SUPPLIES	500.00		33.26	466.74	6.65
07599 MISCELLANEOUS SUPPLIES	2,000.00	112.50	476.50	1,523.50	23.82
TOTAL P-ACCT 07500	15,000.00	858.78	3,966.40	11,033.60	26.44
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,690.00	68.67	885.92	2,804.08	24.00
07602 OFFICE EQUIPMENT	1,350.00			1,350.00	
07603 MOTOR VEHICLES	850.00	248.52	364.28	485.72	42.85
07604 RADIOS	300.00			300.00	
07699 MISCELLANEOUS REPAIRS	450.00			450.00	
TOTAL P-ACCT 07600	6,640.00	317.19	1,250.20	5,389.80	18.82

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,200.00		175.00	1,025.00	14.58
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		813.75	313.75-	162.75
07736 PERSONNEL	2,550.00	1,862.35	1,862.35	687.65	73.03
TOTAL P-ACCT 07700	4,250.00	1,862.35	2,851.10	1,398.90	67.08
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,600.00			48,600.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00		3,820.92	21,179.08	15.28
TOTAL P-ACCT 07800	73,600.00		3,820.92	69,779.08	5.19
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	210,000.00	6,550.00	6,667.30	203,332.70	3.17
TOTAL P-ACCT 07900	210,000.00	6,550.00	6,667.30	203,332.70	3.17
TOTAL ORG 2201	938,660.00	86,424.62	166,617.03	772,042.97	17.75

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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	237,266.00	15,484.54	39,376.77	197,889.23	16.59
07002 OVERTIME	60,000.00	4,924.51	8,532.55	51,467.45	14.22
07003 TEMPORARY HELP	28,400.00	4,392.38	9,122.63	19,277.37	32.12
07101 SOCIAL SECURITY	20,191.00	1,309.36	3,146.63	17,044.37	15.58
07102 IMRF	35,464.00	2,012.08	5,010.61	30,453.39	14.12
07105 MEDICARE	4,722.00	306.21	735.88	3,986.12	15.58
07111 EMPLOYEE INSURANCE	52,485.00	5,790.83	14,327.17	38,157.83	27.29
TOTAL P-ACCT 07000	438,528.00	34,219.91	80,252.24	358,275.76	18.30
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,660.00	8,804.11	8,804.11	38,855.89	18.47
07306 BUILDINGS & GROUNDS	2,000.00		52.00-	2,052.00	2.60-
07307 CUSTODIAL	16,140.00		3,356.00	12,784.00	20.79
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	59,371.00	3,008.50	7,280.48	52,090.52	12.26
07399 MISCELLANEOUS CONTR SVCS	18,000.00	5.02	6,397.02	11,602.98	35.53
TOTAL P-ACCT 07300	143,571.00	11,817.63	25,785.61	117,785.39	17.96
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	16,800.00		2,084.20	14,715.80	12.40
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
TOTAL P-ACCT 07400	28,160.00		2,084.20	26,075.80	7.40
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	11,700.00	462.91	1,205.60	10,494.40	10.30
07504 UNIFORMS	4,500.00	1,206.89	1,836.58	2,663.42	40.81
07505 CHEMICALS	75,530.00		95.79	75,434.21	.12
07508 LICENSES & PERMITS	122.00			122.00	
07510 TOOLS	1,565.00	119.51	442.18	1,122.82	28.25
07599 MISCELLANEOUS SUPPLIES	7,700.00	670.30-	87.22	7,612.78	1.13
TOTAL P-ACCT 07500	101,117.00	1,119.01	3,667.37	97,449.63	3.62
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	433.63	2,356.63	32,643.37	6.73
07604 RADIOS	800.00	703.00	703.00	97.00	87.87
07605 GROUNDS	1,716.00	1,275.00	1,285.71	430.29	74.92
07615 STREETS & ALLEYS	50,240.00	2,204.10	8,732.54	41,507.46	17.38
07619 TRAFFIC & STREET LIGHTS	7,000.00	32.00	1,286.21	5,713.79	18.37
07622 TRAFFIC & STREET SIGNS	18,300.00	3,485.74	6,715.02	11,584.98	36.69
TOTAL P-ACCT 07600	113,056.00	8,133.47	21,079.11	91,976.89	18.64

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	970.00			970.00	
TOTAL P-ACCT 07700	1,170.00			1,170.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	160,000.00			160,000.00	
TOTAL P-ACCT 07900	160,000.00			160,000.00	
TOTAL ORG 2202	985,602.00	55,290.02	132,868.53	852,733.47	13.48

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	227,874.00	21,417.64	56,617.20	171,256.80	24.84
07002 OVERTIME	4,000.00		319.26	3,680.74	7.98
07005 LONGEVITY PAY	1,300.00			1,300.00	
07101 SOCIAL SECURITY	14,457.00	1,368.59	3,655.83	10,801.17	25.28
07102 IMRF	27,818.00	2,656.71	7,097.39	20,720.61	25.51
07105 MEDICARE	3,381.00	320.09	855.00	2,526.00	25.28
07111 EMPLOYEE INSURANCE	33,600.00	4,912.45	13,503.67	20,096.33	40.18
TOTAL P-ACCT 07000	312,430.00	30,675.48	82,048.35	230,381.65	26.26
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	94,396.00	7,559.00	18,204.00	76,192.00	19.28
07312 LANDSCAPING			7,784.70	7,784.70-	
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	147,237.00	86,686.94	86,686.94	60,550.06	58.87
TOTAL P-ACCT 07300	307,373.00	94,245.94	112,675.64	194,697.36	36.65
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	3,000.00			3,000.00	
07419 PRINTING & PUBLICATIONS			374.80	374.80-	
TOTAL P-ACCT 07400	3,000.00		374.80	2,625.20	12.49
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	4,000.00	261.82	764.31	3,235.69	19.10
07504 UNIFORMS	3,810.00	663.85	854.42	2,955.58	22.42
07510 TOOLS	2,100.00	284.70	296.19	1,803.81	14.10
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	99,180.00	72,400.00	73,180.00	26,000.00	73.78
07599 MISCELLANEOUS SUPPLIES		71,669.00-			
TOTAL P-ACCT 07500	109,165.00	1,941.37	75,094.92	34,070.08	68.79
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	6,710.00	836.67	1,798.01	4,911.99	26.79
07604 RADIOS	765.00			765.00	
07605 GROUNDS	1,600.00			1,600.00	
07699 MISCELLANEOUS REPAIRS	100.00			100.00	
TOTAL P-ACCT 07600	9,175.00	836.67	1,798.01	7,376.99	19.59
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00			320.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,450.00			1,450.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	2,450.00			2,450.00	
TOTAL P-ACCT 07700	4,220.00			4,220.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	110,000.00			110,000.00	
TOTAL P-ACCT 07900	110,000.00			110,000.00	
TOTAL ORG 2203	855,363.00	127,699.46	271,991.72	583,371.28	31.79

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	176,142.00	13,549.54	40,648.62	135,493.38	23.07
07002 OVERTIME	500.00	265.12	703.52	203.52-	140.70
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	11,051.00	978.83	2,752.04	8,298.96	24.90
07102 IMRF	21,264.00	1,897.47	5,339.64	15,924.36	25.11
07105 MEDICARE	2,585.00	228.92	643.62	1,941.38	24.89
07111 EMPLOYEE INSURANCE	36,333.00	3,008.93	8,959.13	27,373.87	24.65
TOTAL P-ACCT 07000	249,475.00	19,928.81	59,046.57	190,428.43	23.66
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	500.00			500.00	
TOTAL P-ACCT 07200	500.00			500.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,000.00	984.22	3,115.09	4,884.91	38.93
07307 CUSTODIAL	31,000.00	483.00	5,382.00	25,618.00	17.36
07399 MISCELLANEOUS CONTR SVCS	20,700.00		1,952.03	18,747.97	9.43
TOTAL P-ACCT 07300	59,700.00	1,467.22	10,449.12	49,250.88	17.50
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	23,300.00	791.13	1,134.96	22,165.04	4.87
07403 TELECOMMUNICATIONS	2,350.00	193.45	435.83	1,914.17	18.54
TOTAL P-ACCT 07400	25,650.00	984.58	1,570.79	24,079.21	6.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00			250.00	
07503 GASOLINE & OIL	3,600.00	103.17	404.16	3,195.84	11.22
07504 UNIFORMS	1,450.00			1,450.00	
07505 CHEMICALS	1,000.00			1,000.00	
07507 BUILDING SUPPLIES	1,000.00	327.27	377.75	622.25	37.77
07509 JANITOR SUPPLIES	3,800.00	37.16	989.33	2,810.67	26.03
07510 TOOLS	300.00		76.97	223.03	25.65
07530 MEDICAL SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	11,900.00	467.60	1,848.21	10,051.79	15.53
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00	56.98	8,005.20	18,794.80	29.87
07603 MOTOR VEHICLES	200.00			200.00	
07618 GENERAL EQUIPMENT	1,250.00		142.54	1,107.46	11.40
TOTAL P-ACCT 07600	28,250.00	56.98	8,147.74	20,102.26	28.84

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/17, 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
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,300.00	49.65	49.65	1,250.35	3.81
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,750.00	49.65	49.65	1,700.35	2.83
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 2204	392,225.00	22,954.84	81,112.08	311,112.92	20.68

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	195,295.00	15,032.62	45,287.12	150,007.88	23.18
07003 TEMPORARY HELP	14,000.00	1,520.00	2,160.00	11,840.00	15.42
07101 SOCIAL SECURITY	12,976.00	1,006.91	2,888.46	10,087.54	22.26
07102 IMRF	22,798.00	1,729.62	5,264.72	17,533.28	23.09
07105 MEDICARE	3,035.00	235.49	675.53	2,359.47	22.25
07111 EMPLOYEE INSURANCE	8,857.00	745.21	2,182.29	6,674.71	24.63
TOTAL P-ACCT 07000	256,961.00	20,269.85	58,458.12	198,502.88	22.74
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,000.00	2,500.00	2,740.00	15,260.00	15.22
TOTAL P-ACCT 07200	19,000.00	2,500.00	2,740.00	16,260.00	14.42
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	40,000.00	4,331.00	4,331.00	35,669.00	10.82
TOTAL P-ACCT 07300	40,000.00	4,331.00	4,331.00	35,669.00	10.82
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00	133.73	247.17	752.83	24.71
07419 PRINTING & PUBLICATIONS	500.00			500.00	
07499 MISCELLANEOUS SERVICES			49.95	49.95-	
TOTAL P-ACCT 07400	1,500.00	133.73	297.12	1,202.88	19.80
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00	388.86	388.86	1,611.14	19.44
07503 GASOLINE & OIL		109.79	286.90	286.90-	
07504 UNIFORMS	1,000.00			1,000.00	
07506 MOTOR VEHICLE SUPPLIES	1,000.00	15.95	15.95	984.05	1.59
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
TOTAL P-ACCT 07500	6,500.00	514.60	691.71	5,808.29	10.64
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	1,000.00			1,000.00	
07603 MOTOR VEHICLES		124.95	124.95	124.95-	
TOTAL P-ACCT 07600	1,000.00	124.95	124.95	875.05	12.49
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	5,200.00			5,200.00	
07735 EDUCATIONAL TRAINING	3,500.00			3,500.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736 PERSONNEL		140.00	140.00	140.00-	
TOTAL P-ACCT 07700	8,700.00	140.00	140.00	8,560.00	1.60
TOTAL ORG 2205	333,661.00	28,014.13	66,782.90	266,878.10	20.01

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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	543,755.00	41,755.42	124,916.26	418,838.74	22.97
07002 OVERTIME	5,000.00	2,073.91	2,227.17	2,772.83	44.54
07003 TEMPORARY HELP	84,688.00	5,599.94	17,636.62	67,051.38	20.82
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	149,111.00-	12,425.92-	37,277.76-	111,833.24-	25.00
07101 SOCIAL SECURITY	38,268.00	2,969.69	8,724.29	29,543.71	22.79
07102 IMRF	75,295.00	5,715.73	16,839.60	58,455.40	22.36
07105 MEDICARE	9,212.00	694.52	2,040.36	7,171.64	22.14
07111 EMPLOYEE INSURANCE	72,406.00	5,688.91	17,436.15	54,969.85	24.08
TOTAL P-ACCT 07000	681,413.00	52,072.20	152,542.69	528,870.31	22.38
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	9,300.00		9,840.00	540.00-	105.80
07311 INSPECTORS	35,000.00	2,250.00	4,900.00	30,100.00	14.00
07313 THIRD PARTY REVIEW	10,000.00			10,000.00	
TOTAL P-ACCT 07300	54,300.00	2,250.00	14,740.00	39,560.00	27.14
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,500.00	263.16	944.41	1,555.59	37.77
07403 TELECOMMUNICATIONS	7,000.00	399.73	1,112.31	5,887.69	15.89
07419 PRINTING & PUBLICATIONS	750.00			750.00	
07499 MISCELLANEOUS SERVICES	7,500.00			7,500.00	
TOTAL P-ACCT 07400	17,750.00	662.89	2,056.72	15,693.28	11.58
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	532.73	1,067.84	4,932.16	17.79
07502 PUBLICATIONS	1,200.00			1,200.00	
07503 GASOLINE & OIL	600.00	80.35	339.97	260.03	56.66
07504 UNIFORMS	850.00			850.00	
07510 TOOLS	500.00			500.00	
07530 MEDICAL SUPPLIES		82.49	137.42	137.42-	
07599 MISCELLANEOUS SUPPLIES	100.00		114.00	14.00-	114.00
TOTAL P-ACCT 07500	9,250.00	695.57	1,659.23	7,590.77	17.93
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,500.00		600.00	2,900.00	17.14
07603 MOTOR VEHICLES	750.00	898.88	898.88	148.88-	119.85
TOTAL P-ACCT 07600	4,250.00	898.88	1,498.88	2,751.12	35.26
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	75.00	75.00	675.00	10.00
07702 MEMBERSHIP/SUBSCRIPTIONS	2,250.00	304.95	824.90	1,425.10	36.66

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07735 EDUCATIONAL TRAINING	2,500.00			2,500.00	
07736 PERSONNEL	200.00			200.00	
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,800.00	379.95	899.90	4,900.10	15.51
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	10,400.00			10,400.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	12,900.00			12,900.00	
TOTAL EXPENDITURES	785,663.00	56,959.49	173,397.42	612,265.58	22.07
TOTAL ORG 2400	785,663.00	56,959.49	173,397.42	612,265.58	22.07

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2401 TECHNICAL SUPPORT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	543,755.00	41,755.42	124,916.26	418,838.74	22.97
07002 OVERTIME	5,000.00	2,073.91	2,227.17	2,772.83	44.54
07003 TEMPORARY HELP	84,688.00	5,599.94	17,636.62	67,051.38	20.82
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	149,111.00-	12,425.92-	37,277.76-	111,833.24-	25.00
07101 SOCIAL SECURITY	38,268.00	2,969.69	8,724.29	29,543.71	22.79
07102 IMRF	75,295.00	5,715.73	16,839.60	58,455.40	22.36
07105 MEDICARE	9,212.00	694.52	2,040.36	7,171.64	22.14
07111 EMPLOYEE INSURANCE	72,406.00	5,688.91	17,436.15	54,969.85	24.08
TOTAL P-ACCT 07000	681,413.00	52,072.20	152,542.69	528,870.31	22.38
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	9,300.00		9,840.00	540.00-	105.80
07311 INSPECTORS	35,000.00	2,250.00	4,900.00	30,100.00	14.00
07313 THIRD PARTY REVIEW	10,000.00			10,000.00	
TOTAL P-ACCT 07300	54,300.00	2,250.00	14,740.00	39,560.00	27.14
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,500.00	263.16	944.41	1,555.59	37.77
07403 TELECOMMUNICATIONS	7,000.00	399.73	1,112.31	5,887.69	15.89
07419 PRINTING & PUBLICATIONS	750.00			750.00	
07499 MISCELLANEOUS SERVICES	7,500.00			7,500.00	
TOTAL P-ACCT 07400	17,750.00	662.89	2,056.72	15,693.28	11.58
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	532.73	1,067.84	4,932.16	17.79
07502 PUBLICATIONS	1,200.00			1,200.00	
07503 GASOLINE & OIL	600.00	80.35	339.97	260.03	56.66
07504 UNIFORMS	850.00			850.00	
07510 TOOLS	500.00			500.00	
07530 MEDICAL SUPPLIES		82.49	137.42	137.42-	
07599 MISCELLANEOUS SUPPLIES	100.00		114.00	14.00-	114.00
TOTAL P-ACCT 07500	9,250.00	695.57	1,659.23	7,590.77	17.93
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,500.00		600.00	2,900.00	17.14
07603 MOTOR VEHICLES	750.00	898.88	898.88	148.88-	119.85
TOTAL P-ACCT 07600	4,250.00	898.88	1,498.88	2,751.12	35.26
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	75.00	75.00	675.00	10.00
07702 MEMBERSHIP/SUBSCRIPTIONS	2,250.00	304.95	824.90	1,425.10	36.66

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2401 TECHNICAL SUPPORT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	2,500.00			2,500.00	
07736 PERSONNEL	200.00			200.00	
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,800.00	379.95	899.90	4,900.10	15.51
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	10,400.00			10,400.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	12,900.00			12,900.00	
TOTAL ORG 2401	785,663.00	56,959.49	173,397.42	612,265.58	22.07

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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	412,767.00	27,737.88	83,015.58	329,751.42	20.11
07002 OVERTIME	10,200.00	4,956.73	10,058.28	141.72	98.61
07003 TEMPORARY HELP	277,413.00	68,350.54	138,173.53	139,239.47	49.80
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	4,704.99-	14,115.01-	24.99
07101 SOCIAL SECURITY	43,449.00	5,943.86	13,676.94	29,772.06	31.47
07102 IMRF	56,582.00	3,767.19	11,255.65	45,326.35	19.89
07105 MEDICARE	10,142.00	1,390.09	3,198.66	6,943.34	31.53
07111 EMPLOYEE INSURANCE	85,401.00	3,699.99	16,126.11	69,274.89	18.88
TOTAL P-ACCT 07000	878,534.00	114,277.95	270,799.76	607,734.24	30.82
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	48,550.00	625.70	6,490.57	42,059.43	13.36
07307 CUSTODIAL	36,150.00	3,471.00	4,301.00	31,849.00	11.89
07309 DATA PROCESSING	14,580.00		13,374.00	1,206.00	91.72
07312 LANDSCAPING	107,250.00	12,306.03	26,479.20	80,770.80	24.68
07314 RECREATION PROGRAMS	232,850.00	48,862.60	83,971.61	148,878.39	36.06
07399 MISCELLANEOUS CONTR SVCS	23,318.00	200.76	3,783.60	19,534.40	16.22
TOTAL P-ACCT 07300	462,698.00	65,466.09	138,399.98	324,298.02	29.91
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	245.96	919.49	2,380.51	27.86
07402 UTILITIES	89,000.00	14,418.49	15,890.98	73,109.02	17.85
07403 TELECOMMUNICATIONS	9,500.00	192.18	1,276.22	8,223.78	13.43
07406 CITIZEN INFORMATION	22,800.00	1,040.00	1,040.00	21,760.00	4.56
07409 EQUIPMENT RENTAL	5,555.00	2,354.00	3,022.00	2,533.00	54.40
07419 PRINTING & PUBLICATIONS	18,700.00	2,248.00	5,641.61	13,058.39	30.16
07499 MISCELLANEOUS SERVICES			49.95	49.95-	
TOTAL P-ACCT 07400	148,855.00	20,498.63	27,840.25	121,014.75	18.70
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	957.10	2,537.99	3,712.01	40.60
07503 GASOLINE & OIL	7,700.00	634.89	1,725.85	5,974.15	22.41
07504 UNIFORMS	7,545.00	648.49	5,146.49	2,398.51	68.21
07505 CHEMICALS	13,850.00	6,393.80	12,832.38	1,017.62	92.65
07507 BUILDING SUPPLIES	4,000.00	79.06	333.26	3,666.74	8.33
07508 LICENSES & PERMITS	3,475.00			3,475.00	
07509 JANITOR SUPPLIES	5,550.00	1,436.38	3,893.37	1,656.63	70.15
07510 TOOLS	2,550.00	170.23	203.93	2,346.07	7.99
07511 KLM EVENT SUPPLIES	2,500.00	95.00	95.00	2,405.00	3.80
07517 RECREATION SUPPLIES	39,000.00	3,475.13	5,433.01	33,566.99	13.93
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07530 MEDICAL SUPPLIES	380.00		84.64	295.36	22.27
07537 SAFETY SUPPLIES	850.00		1,280.73	430.73-	150.67

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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	50.00	8.26	16.96	33.04	33.92
TOTAL P-ACCT 07500	94,200.00	13,898.34	33,583.61	60,616.39	35.65
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	61,600.00	1,854.86	8,476.52	53,123.48	13.76
07602 OFFICE EQUIPMENT	4,100.00		600.00	3,500.00	14.63
07603 MOTOR VEHICLES	1,750.00	79.63	878.19	871.81	50.18
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00		1,923.32	14,776.68	11.51
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00		15.12	1,984.88	.75
07618 GENERAL EQUIPMENT	24,480.00	53.85	3,992.88	20,487.12	16.31
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	111,440.00	1,988.34	15,886.03	95,553.97	14.25
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,000.00			3,000.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,198.00	65.00	155.00	2,043.00	7.05
07708 PARK/REC COMMISSION	50.00			50.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	2,045.00			2,045.00	
07736 PERSONNEL	330.00	140.00	140.00	190.00	42.42
07737 MILEAGE REIMBURSEMENT	650.00	125.28	125.28	524.72	19.27
07795 BANK & BOND FEES	11,000.00	1,547.70	4,111.04	6,888.96	37.37
TOTAL P-ACCT 07700	22,773.00	1,877.98	4,531.32	18,241.68	19.89
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	29,500.00			29,500.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	32,000.00			32,000.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	211,405.00	41,370.00	41,370.00	170,035.00	19.56
07909 BUILDINGS	105,000.00			105,000.00	
07918 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	367,405.00	41,370.00	41,370.00	326,035.00	11.26
TOTAL EXPENDITURES	2,117,905.00	259,377.33	532,410.95	1,585,494.05	25.13
TOTAL ORG 3000	2,117,905.00	259,377.33	532,410.95	1,585,494.05	25.13

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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	136,286.00	10,694.08	31,515.18	104,770.82	23.12
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	700.00			700.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	4,704.99-	14,115.01-	24.99
07101 SOCIAL SECURITY	8,512.00	652.35	1,920.08	6,591.92	22.55
07102 IMRF	16,378.00	1,266.68	3,737.47	12,640.53	22.82
07105 MEDICARE	1,991.00	152.57	449.06	1,541.94	22.55
07111 EMPLOYEE INSURANCE	26,796.00	1,467.33	5,841.25	20,954.75	21.79
TOTAL P-ACCT 07000	172,143.00	12,664.68	38,758.05	133,384.95	22.51
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS			1,011.53	1,011.53-	
TOTAL P-ACCT 07300			1,011.53	1,011.53-	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	245.96	919.49	2,380.51	27.86
07403 TELECOMMUNICATIONS	2,500.00	148.28	415.76	2,084.24	16.63
07499 MISCELLANEOUS SERVICES			49.95	49.95-	
TOTAL P-ACCT 07400	5,800.00	394.24	1,385.20	4,414.80	23.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	627.19	858.43	841.57	50.49
07503 GASOLINE & OIL	700.00			700.00	
TOTAL P-ACCT 07500	2,400.00	627.19	858.43	1,541.57	35.76
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	800.00		600.00	200.00	75.00
TOTAL P-ACCT 07600	800.00		600.00	200.00	75.00
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00			2,300.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00	55.00	145.00	1,694.00	7.88
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	120.00	140.00	140.00	20.00-	116.66
07737 MILEAGE REIMBURSEMENT	300.00	125.28	125.28	174.72	41.76
TOTAL P-ACCT 07700	4,609.00	320.28	410.28	4,198.72	8.90
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	29,500.00			29,500.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	32,000.00			32,000.00	
TOTAL ORG 3101	217,752.00	14,006.39	43,023.49	174,728.51	19.75

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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	240,481.00	14,184.76	42,555.78	197,925.22	17.69
07002 OVERTIME	8,000.00	2,688.04	7,667.84	332.16	95.84
07003 TEMPORARY HELP	38,038.00	6,220.20	13,935.84	24,102.16	36.63
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	17,808.00	1,254.66	3,488.01	14,319.99	19.58
07102 IMRF	32,237.00	1,857.04	5,639.20	26,597.80	17.49
07105 MEDICARE	4,165.00	293.41	815.73	3,349.27	19.58
07111 EMPLOYEE INSURANCE	51,487.00	2,232.66	10,284.86	41,202.14	19.97
TOTAL P-ACCT 07000	392,916.00	28,730.77	84,387.26	308,528.74	21.47
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	45,000.00	155.70	5,523.37	39,476.63	12.27
07312 LANDSCAPING	102,250.00	11,812.03	24,851.20	77,398.80	24.30
TOTAL P-ACCT 07300	147,250.00	11,967.73	30,374.57	116,875.43	20.62
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00	43.90	81.71	918.29	8.17
07409 EQUIPMENT RENTAL	675.00			675.00	
TOTAL P-ACCT 07400	1,675.00	43.90	81.71	1,593.29	4.87
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00			350.00	
07503 GASOLINE & OIL	7,000.00	634.89	1,725.85	5,274.15	24.65
07504 UNIFORMS	3,005.00	648.49	1,417.70	1,587.30	47.17
07505 CHEMICALS	350.00			350.00	
07509 JANITOR SUPPLIES	1,500.00	512.58	733.28	766.72	48.88
07510 TOOLS	2,200.00	170.23	170.23	2,029.77	7.73
07517 RECREATION SUPPLIES	27,000.00	1,980.00	2,401.16	24,598.84	8.89
TOTAL P-ACCT 07500	41,405.00	3,946.19	6,448.22	34,956.78	15.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	20,000.00	127.94	2,346.80	17,653.20	11.73
07603 MOTOR VEHICLES	1,750.00	79.63	878.19	871.81	50.18
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00		1,923.32	14,776.68	11.51
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00		15.12	1,984.88	.75
07618 GENERAL EQUIPMENT	1,200.00			1,200.00	
TOTAL P-ACCT 07600	42,310.00	207.57	5,163.43	37,146.57	12.20
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	2,045.00			2,045.00	

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FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736 PERSONNEL	210.00			210.00	
TOTAL P-ACCT 07700	2,255.00			2,255.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	211,405.00	41,370.00	41,370.00	170,035.00	19.56
07909 BUILDINGS	75,000.00			75,000.00	
TOTAL P-ACCT 07900	322,405.00	41,370.00	41,370.00	281,035.00	12.83
TOTAL ORG 3301	950,216.00	86,266.16	167,825.19	782,390.81	17.66

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FUND 010000 GENERAL FUND
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	36,000.00	2,981.54	8,944.62	27,055.38	24.84
07002 OVERTIME	1,900.00	2,268.69	2,390.44	490.44	125.81
07003 TEMPORARY HELP	16,300.00	3,698.07	5,568.07	10,731.93	34.15
07101 SOCIAL SECURITY	3,298.00	375.02	864.62	2,433.38	26.21
07102 IMRF	4,317.00	373.48	1,099.39	3,217.61	25.46
07105 MEDICARE	751.00	87.70	202.21	548.79	26.92
07111 EMPLOYEE INSURANCE	7,118.00			7,118.00	
TOTAL P-ACCT 07000	69,684.00	9,784.50	19,069.35	50,614.65	27.36
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	430.00	430.00	1,870.00	18.69
07307 CUSTODIAL	16,250.00	850.00	850.00	15,400.00	5.23
07309 DATA PROCESSING	12,380.00		12,300.00	80.00	99.35
07314 RECREATION PROGRAMS	226,350.00	47,336.78	80,509.69	145,840.31	35.56
TOTAL P-ACCT 07300	257,280.00	48,616.78	94,089.69	163,190.31	36.57
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	36,000.00	5,356.91	5,520.14	30,479.86	15.33
07406 CITIZEN INFORMATION	18,800.00	1,040.00	1,040.00	17,760.00	5.53
07409 EQUIPMENT RENTAL	4,880.00	2,354.00	3,022.00	1,858.00	61.92
07419 PRINTING & PUBLICATIONS	3,700.00	680.00	1,379.00	2,321.00	37.27
TOTAL P-ACCT 07400	63,380.00	9,430.91	10,961.14	52,418.86	17.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,300.00	93.40	146.43	2,153.57	6.36
07504 UNIFORMS	940.00		161.26	778.74	17.15
07517 RECREATION SUPPLIES	8,750.00	199.81	1,167.96	7,582.04	13.34
TOTAL P-ACCT 07500	11,990.00	293.21	1,475.65	10,514.35	12.30
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00		67.75	14,932.25	.45
07602 OFFICE EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	17,000.00		67.75	16,932.25	.39
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	700.00			700.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	359.00	10.00	10.00	349.00	2.78
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	300.00			300.00	

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00	716.53	1,903.26	3,096.74	38.06
TOTAL P-ACCT 07700	8,359.00	726.53	1,913.26	6,445.74	22.88
TOTAL P-ORGN 3420	427,693.00	68,851.93	127,576.84	300,116.16	29.82
GRAND TOTAL	427,693.00	68,851.93	127,576.84	300,116.16	29.82

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FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES		122.50-			
07003 TEMPORARY HELP	68,075.00	4,811.66	13,533.06	54,541.94	19.87
07101 SOCIAL SECURITY	4,221.00	290.73	839.06	3,381.94	19.87
07102 IMRF	3,650.00	269.99	779.59	2,870.41	21.35
07105 MEDICARE	987.00	68.01	196.25	790.75	19.88
TOTAL P-ACCT 07000	76,933.00	5,317.89	15,347.96	61,585.04	19.94
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	17,500.00	2,621.00	2,621.00	14,879.00	14.97
07399 MISCELLANEOUS CONTR SVCS	8,318.00	57.00	580.00	7,738.00	6.97
TOTAL P-ACCT 07300	25,818.00	2,678.00	3,201.00	22,617.00	12.39
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	24,000.00	2,744.10	3,674.66	20,325.34	15.31
07403 TELECOMMUNICATIONS	4,000.00		489.12	3,510.88	12.22
07419 PRINTING & PUBLICATIONS	11,500.00	904.00	989.00	10,511.00	8.60
TOTAL P-ACCT 07400	39,500.00	3,648.10	5,152.78	34,347.22	13.04
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00	199.21	421.92	278.08	60.27
07507 BUILDING SUPPLIES	4,000.00	79.06	333.26	3,666.74	8.33
07509 JANITOR SUPPLIES	1,200.00	437.50	695.73	504.27	57.97
07511 KLM EVENT SUPPLIES	2,500.00	95.00	95.00	2,405.00	3.80
07517 RECREATION SUPPLIES		20.00	20.00	20.00-	
TOTAL P-ACCT 07500	8,400.00	830.77	1,565.91	6,834.09	18.64
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00		100.40	14,899.60	.66
07602 OFFICE EQUIPMENT	1,300.00			1,300.00	
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	16,450.00		100.40	16,349.60	.61
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	500.00	85.98	228.39	271.61	45.67
TOTAL P-ACCT 07700	550.00	85.98	228.39	321.61	41.52
P-ACCT 07900 CAPITAL OUTLAY					

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FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	30,000.00			30,000.00	
TOTAL P-ACCT 07900	30,000.00			30,000.00	
TOTAL ORG 3724	197,651.00	12,560.74	25,596.44	172,054.56	12.95

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FUND 010000 GENERAL FUND
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	155,000.00	53,620.61	105,136.56	49,863.44	67.83
07101 SOCIAL SECURITY	9,610.00	3,371.10	6,565.17	3,044.83	68.31
07105 MEDICARE	2,248.00	788.40	1,535.41	712.59	68.30
TOTAL P-ACCT 07000	166,858.00	57,780.11	113,237.14	53,620.86	67.86
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00	40.00	537.20	712.80	42.97
07307 CUSTODIAL	2,400.00		830.00	1,570.00	34.58
07309 DATA PROCESSING	2,200.00		1,074.00	1,126.00	48.81
07312 LANDSCAPING	5,000.00	494.00	1,628.00	3,372.00	32.56
07314 RECREATION PROGRAMS	6,500.00	1,525.82	3,461.92	3,038.08	53.26
07399 MISCELLANEOUS CONTR SVCS	15,000.00	143.76	2,192.07	12,807.93	14.61
TOTAL P-ACCT 07300	32,350.00	2,203.58	9,723.19	22,626.81	30.05
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	29,000.00	6,317.48	6,696.18	22,303.82	23.09
07403 TELECOMMUNICATIONS	2,000.00		289.63	1,710.37	14.48
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00	664.00	3,273.61	226.39	93.53
TOTAL P-ACCT 07400	38,500.00	6,981.48	10,259.42	28,240.58	26.64
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	37.30	1,111.21	88.79	92.60
07504 UNIFORMS	3,600.00		3,567.53	32.47	99.09
07505 CHEMICALS	13,500.00	6,393.80	12,832.38	667.62	95.05
07508 LICENSES & PERMITS	3,475.00			3,475.00	
07509 JANITOR SUPPLIES	2,850.00	486.30	2,464.36	385.64	86.46
07510 TOOLS	350.00		33.70	316.30	9.62
07517 RECREATION SUPPLIES	3,250.00	1,275.32	1,843.89	1,406.11	56.73
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07530 MEDICAL SUPPLIES	380.00		84.64	295.36	22.27
07537 SAFETY SUPPLIES	850.00		1,280.73	430.73	150.67
07599 MISCELLANEOUS SUPPLIES	50.00	8.26	16.96	33.04	33.92
TOTAL P-ACCT 07500	30,005.00	8,200.98	23,235.40	6,769.60	77.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,600.00	1,726.92	5,961.57	5,638.43	51.39
07618 GENERAL EQUIPMENT	23,280.00	53.85	3,992.88	19,287.12	17.15
TOTAL P-ACCT 07600	34,880.00	1,780.77	9,954.45	24,925.55	28.53
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	

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FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,500.00	745.19	1,979.39	3,520.61	35.98
TOTAL P-ACCT 07700	7,000.00	745.19	1,979.39	5,020.61	28.27
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 3951	324,593.00	77,692.11	168,388.99	156,204.01	51.87

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FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	1,250,000.00	1,500,000.00		100.00
TOTAL P-ACCT 08000	1,500,000.00	1,250,000.00	1,500,000.00		100.00
TOTAL ORG 8001	1,500,000.00	1,250,000.00	1,500,000.00		100.00
GRAND TOTAL	20,883,018.00	2,735,783.18	6,115,730.45	14,767,287.55	29.28

Village of Hinsdale
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FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	425,000.00-	29,644.69-	103,792.79-	321,207.21-	24.42
TOTAL P-ACCT 05200	425,000.00-	29,644.69-	103,792.79-	321,207.21-	24.42
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	871.95-	2,197.77-	1,197.77	219.77
06402 PRIVATE CONTRIBUTIONS		150.00-	150.00-	150.00	
TOTAL P-ACCT 06200	1,000.00-	1,021.95-	2,347.77-	1,347.77	234.77
TOTAL REVENUE	426,000.00-	30,666.64-	106,140.56-	319,859.44-	24.91
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	375,000.00	1,125,000.00	25.00
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	375,000.00	1,125,000.00	25.00
TOTAL EXPENDITURES	1,500,000.00	125,000.00	375,000.00	1,125,000.00	25.00
TOTAL FUND 023000	1,074,000.00	94,333.36	268,859.44	805,140.56	25.03
GRAND TOTAL	1,074,000.00	94,333.36	268,859.44	805,140.56	25.03

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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	425,000.00-	29,644.69-	103,792.79-	321,207.21-	24.42
TOTAL P-ACCT 05200	425,000.00-	29,644.69-	103,792.79-	321,207.21-	24.42
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	871.95-	2,197.77-	1,197.77	219.77
TOTAL P-ACCT 06200	1,000.00-	871.95-	2,197.77-	1,197.77	219.77
TOTAL REVENUE	426,000.00-	30,516.64-	105,990.56-	320,009.44-	24.88
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	375,000.00	1,125,000.00	25.00
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	375,000.00	1,125,000.00	25.00
TOTAL EXPENDITURES	1,500,000.00	125,000.00	375,000.00	1,125,000.00	25.00
TOTAL ORG 2385	1,074,000.00	94,483.36	269,009.44	804,990.56	25.04

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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		150.00-	150.00-	150.00	
TOTAL P-ACCT 06200		150.00-	150.00-	150.00	
TOTAL REVENUE		150.00-	150.00-	150.00	
TOTAL ORG 2932		150.00-	150.00-	150.00	
TOTAL FUND 023000	1,074,000.00	94,333.36	268,859.44	805,140.56	25.03

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FUND 025000 FOREIGN FIRE INSURANCE
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	73,155.00-			73,155.00-	
TOTAL P-ACCT 05200	73,155.00-			73,155.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-	8.94-	32.50-	17.50-	65.00
TOTAL P-ACCT 06200	50.00-	8.94-	32.50-	17.50-	65.00
TOTAL REVENUE	73,205.00-	8.94-	32.50-	73,172.50-	.04
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00			5,000.00	
TOTAL P-ACCT 07500	5,000.00			5,000.00	
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00	64.50	64.50	7,935.50	.80
TOTAL P-ACCT 07700	8,000.00	64.50	64.50	7,935.50	.80
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00	449.00	449.00	51.00	89.80
TOTAL P-ACCT 07800	500.00	449.00	449.00	51.00	89.80
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	47,500.00	14,950.19	31,820.82	15,679.18	66.99
TOTAL P-ACCT 07900	47,500.00	14,950.19	31,820.82	15,679.18	66.99
TOTAL EXPENDITURES	61,000.00	15,463.69	32,334.32	28,665.68	53.00
TOTAL ORG 2599	12,205.00-	15,454.75	32,301.82	44,506.82-	264.66-
TOTAL FUND 025000	12,205.00-	15,454.75	32,301.82	44,506.82-	264.66-

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FUND 032742 EXCESS TAX PROCEEDS (D/S)
ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	55.57-	118.52-	18.52	118.52
TOTAL P-ACCT 06200	100.00-	55.57-	118.52-	18.52	118.52
TOTAL REVENUE	100.00-	55.57-	118.52-	18.52	118.52
TOTAL ORG 3742	100.00-	55.57-	118.52-	18.52	118.52
TOTAL FUND 032742	100.00-	55.57-	118.52-	18.52	118.52

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FUND 032750 DS-1999 G.O. REFUNDING BD
ORG 3750 99 REFUNDING G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		39.06-	83.31-	83.31	
TOTAL P-ACCT 06200		39.06-	83.31-	83.31	
TOTAL REVENUE		39.06-	83.31-	83.31	
TOTAL ORG 3750		39.06-	83.31-	83.31	
TOTAL FUND 032750		39.06-	83.31-	83.31	

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FUND 032752 2003 G.O. BONDS
ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	3.49-	7.44-	92.56-	7.44
TOTAL P-ACCT 06200	100.00-	3.49-	7.44-	92.56-	7.44
TOTAL REVENUE	100.00-	3.49-	7.44-	92.56-	7.44
TOTAL ORG 3752	100.00-	3.49-	7.44-	92.56-	7.44
TOTAL FUND 032752	100.00-	3.49-	7.44-	92.56-	7.44

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FUND 032754 2009 LIMITED SOURCE BONDS
 ORG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	169,295.00-	6,994.08-	83,401.93-	85,893.07-	49.26
TOTAL P-ACCT 05000	169,295.00-	6,994.08-	83,401.93-	85,893.07-	49.26
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	400.00-	104.30-	168.40-	231.60-	42.10
TOTAL P-ACCT 06200	400.00-	104.30-	168.40-	231.60-	42.10
TOTAL REVENUE	169,695.00-	7,098.38-	83,570.33-	86,124.67-	49.24
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	110,000.00			110,000.00	
07749 INTEREST EXPENSE	59,295.00		29,647.50	29,647.50	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	169,695.00		29,647.50	140,047.50	17.47
TOTAL EXPENDITURES	169,695.00		29,647.50	140,047.50	17.47
TOTAL ORG 3754		7,098.38-	53,922.83-	53,922.83	
TOTAL FUND 032754		7,098.38-	53,922.83-	53,922.83	

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FUND 032755 2012A BOND FUND
 ORG 3755 2012A BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		142.04-	304.64-	304.64	
TOTAL P-ACCT 06200		142.04-	304.64-	304.64	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	322,904.00-	27,071.88-	81,215.64-	241,688.36-	25.15
TOTAL P-ACCT 06900	322,904.00-	27,071.88-	81,215.64-	241,688.36-	25.15
TOTAL REVENUE	322,904.00-	27,213.92-	81,520.28-	241,383.72-	25.24
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	235,000.00			235,000.00	
07749 INTEREST EXPENSE	89,863.00		44,931.25	44,931.75	49.99
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	325,363.00		44,931.25	280,431.75	13.80
TOTAL EXPENDITURES	325,363.00		44,931.25	280,431.75	13.80
TOTAL ORG 3755	2,459.00	27,213.92-	36,589.03-	39,048.03	1,487.96-
TOTAL FUND 032755	2,459.00	27,213.92-	36,589.03-	39,048.03	1,487.96-

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FUND 032756 2013A BOND FUND
 ORG 3756 2103A BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		110.46-	228.97-	228.97	
TOTAL P-ACCT 06200		110.46-	228.97-	228.97	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	209,712.00-	18,609.33-	55,827.99-	153,884.01-	26.62
TOTAL P-ACCT 06900	209,712.00-	18,609.33-	55,827.99-	153,884.01-	26.62
TOTAL REVENUE	209,712.00-	18,719.79-	56,056.96-	153,655.04-	26.73
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	175,000.00			175,000.00	
07749 INTEREST EXPENSE	48,313.00		24,156.25	24,156.75	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	223,713.00		24,156.25	199,556.75	10.79
TOTAL EXPENDITURES	223,713.00		24,156.25	199,556.75	10.79
TOTAL ORG 3756	14,001.00	18,719.79-	31,900.71-	45,901.71	227.84-
TOTAL FUND 032756	14,001.00	18,719.79-	31,900.71-	45,901.71	227.84-

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FUND 032757 2014B GO BOND FUND
 ORG 3757 2014B GO BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		146.88-	336.20-	336.20	
TOTAL P-ACCT 06200		146.88-	336.20-	336.20	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	361,491.00-	30,106.88-	90,320.64-	271,170.36-	24.98
TOTAL P-ACCT 06900	361,491.00-	30,106.88-	90,320.64-	271,170.36-	24.98
TOTAL REVENUE	361,491.00-	30,253.76-	90,656.84-	270,834.16-	25.07
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	225,000.00			225,000.00	
07749 INTEREST EXPENSE	136,283.00		68,141.25	68,141.75	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	361,683.00		68,141.25	293,541.75	18.84
TOTAL EXPENDITURES	361,683.00		68,141.25	293,541.75	18.84
TOTAL ORG 3757	192.00	30,253.76-	22,515.59-	22,707.59	11,726.86-
TOTAL FUND 032757	192.00	30,253.76-	22,515.59-	22,707.59	11,726.86-

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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,624,000.00-	123,342.32-	351,690.64-	1,272,309.36-	21.65
05271 STATE/LOCAL & FED GRANTS	2,894,455.00-			2,894,455.00-	
TOTAL P-ACCT 05200	4,518,455.00-	123,342.32-	351,690.64-	4,166,764.36-	7.78
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	284,833.00-	23,502.36-	58,454.77-	226,378.23-	20.52
05352 UTILITY TAX - GAS	83,509.00-	3,718.92-	16,660.86-	66,848.14-	19.95
05353 UTILITY TAX - TELEPHONE	262,558.00-	17,410.39-	57,029.84-	205,528.16-	21.72
TOTAL P-ACCT 05300	630,900.00-	44,631.67-	132,145.47-	498,754.53-	20.94
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-		383.10-	2,116.90-	15.32
06402 PRIVATE CONTRIBUTIONS	305,000.00-			305,000.00-	
06452 BOND PROCEEDS		9,877,645.85-	9,877,645.85-	9,877,645.85	
TOTAL P-ACCT 06200	307,500.00-	9,877,645.85-	9,878,028.95-	9,570,528.95	3,212.36
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	1,250,000.00-	1,500,000.00-		100.00
06970 MFT TRANSFER	1,500,000.00-	125,000.00-	375,000.00-	1,125,000.00-	25.00
TOTAL P-ACCT 06900	3,000,000.00-	1,375,000.00-	1,875,000.00-	1,125,000.00-	62.50
TOTAL REVENUE	8,456,855.00-	11,420,619.84-	12,236,865.06-	3,780,010.06	144.69
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	223,000.00	196,715.98	261,768.48	38,768.48-	117.38
TOTAL P-ACCT 07200	223,000.00	196,715.98	261,768.48	38,768.48-	117.38
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		32,119.38	47,119.38	47,119.38-	
TOTAL P-ACCT 07700		32,119.38	47,119.38	47,119.38-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	305,000.00	5,491.65	48,619.35	256,380.65	15.94
07906 STREET IMPROVEMENTS	5,263,455.00	1,233,340.17	1,650,547.66	3,612,907.34	31.35
TOTAL P-ACCT 07900	5,568,455.00	1,238,831.82	1,699,167.01	3,869,287.99	30.51
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,395.00	57,178.76	171,536.28	512,858.72	25.06

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FUND 045300 CAPITAL PROJECT FUND
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062 WATER CAPITAL TRANSFER	200,000.00	400,000.00	400,000.00	200,000.00-	200.00
TOTAL P-ACCT 08000	884,395.00	457,178.76	571,536.28	312,858.72	64.62
TOTAL EXPENDITURES	6,575,850.00	1,924,845.94	2,579,591.15	3,996,258.85	39.22
TOTAL ORG 4505	1,881,005.00-	9,495,773.90-	9,657,273.91-	7,776,268.91	513.41

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FUND 045300 CAPITAL PROJECT FUND
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,624,000.00-	123,342.32-	351,690.64-	1,272,309.36-	21.65
05271 STATE/LOCAL & FED GRANTS	2,894,455.00-			2,894,455.00-	
TOTAL P-ACCT 05200	4,518,455.00-	123,342.32-	351,690.64-	4,166,764.36-	7.78
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	284,833.00-	23,502.36-	58,454.77-	226,378.23-	20.52
05352 UTILITY TAX - GAS	83,509.00-	3,718.92-	16,660.86-	66,848.14-	19.95
05353 UTILITY TAX - TELEPHONE	262,558.00-	17,410.39-	57,029.84-	205,528.16-	21.72
TOTAL P-ACCT 05300	630,900.00-	44,631.67-	132,145.47-	498,754.53-	20.94
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-		383.10-	2,116.90-	15.32
06402 PRIVATE CONTRIBUTIONS	305,000.00-			305,000.00-	
06452 BOND PROCEEDS		9,877,645.85-	9,877,645.85-	9,877,645.85	
TOTAL P-ACCT 06200	307,500.00-	9,877,645.85-	9,878,028.95-	9,570,528.95	3,212.36
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	1,250,000.00-	1,500,000.00-		100.00
06970 MFT TRANSFER	1,500,000.00-	125,000.00-	375,000.00-	1,125,000.00-	25.00
TOTAL P-ACCT 06900	3,000,000.00-	1,375,000.00-	1,875,000.00-	1,125,000.00-	62.50
TOTAL REVENUE	8,456,855.00-	11,420,619.84-	12,236,865.06-	3,780,010.06	144.69
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	223,000.00	196,715.98	261,768.48	38,768.48-	117.38
TOTAL P-ACCT 07200	223,000.00	196,715.98	261,768.48	38,768.48-	117.38
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		32,119.38	47,119.38	47,119.38-	
TOTAL P-ACCT 07700		32,119.38	47,119.38	47,119.38-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	305,000.00	5,491.65	48,619.35	256,380.65	15.94
07906 STREET IMPROVEMENTS	5,163,455.00	1,233,340.17	1,650,547.66	3,512,907.34	31.96
TOTAL P-ACCT 07900	5,468,455.00	1,238,831.82	1,699,167.01	3,769,287.99	31.07
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,395.00	57,178.76	171,536.28	512,858.72	25.06

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FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	100,000.00			100,000.00	
TOTAL P-ACCT 07900	100,000.00			100,000.00	
TOTAL EXPENDITURES	100,000.00			100,000.00	
TOTAL ORG 4510	100,000.00			100,000.00	
TOTAL FUND 045300	1,781,005.00-	9,495,773.90-	9,657,273.91-	7,876,268.91	542.23

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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062 WATER CAPITAL TRANSFER	200,000.00	400,000.00	400,000.00	200,000.00-	200.00
TOTAL P-ACCT 08000	884,395.00	457,178.76	571,536.28	312,858.72	64.62
TOTAL EXPENDITURES	6,675,850.00	1,924,845.94	2,579,591.15	4,096,258.85	38.64
TOTAL FUND 045300	1,781,005.00-	9,495,773.90-	9,657,273.91-	7,876,268.91	542.23
GRAND TOTAL	1,781,005.00-	9,495,773.90-	9,657,273.91-	7,876,268.91	542.23

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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 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		2,614.52-	5,577.07-	5,577.07	
06596 REIMBURSED ACTIVITY	1,000.00-			1,000.00-	
TOTAL P-ACCT 06200	1,000.00-	2,614.52-	5,577.07-	4,577.07	557.70
TOTAL REVENUE	1,000.00-	2,614.52-	5,577.07-	4,577.07	557.70
P-ACCT 07900 CAPITAL OUTLAY					
07925 INFRAS IMPROVEMENTS	2,251,086.00			2,251,086.00	
TOTAL P-ACCT 07900	2,251,086.00			2,251,086.00	
TOTAL EXPENDITURES	2,251,086.00			2,251,086.00	
TOTAL ORG 4540	2,250,086.00	2,614.52-	5,577.07-	2,255,663.07	.24-
TOTAL FUND 045400	2,250,086.00	2,614.52-	5,577.07-	2,255,663.07	.24-

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FUND 061061 WATER & SEWER OPERATIONS
 ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-	964.02-	2,604.55-	2,550.45-	50.52
TOTAL P-ACCT 05000	5,155.00-	964.02-	2,604.55-	2,550.45-	50.52
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,200,000.00-	888,916.73-	2,058,502.95-	6,141,497.05-	25.10
05802 SEWER USAGE FEE	863,000.00-	72,279.71-	200,194.97-	662,805.03-	23.19
05809 LOST CUSTOMER DISCOUNT	54,000.00-	3,962.21-	10,554.05-	43,445.95-	19.54
TOTAL P-ACCT 05800	9,117,000.00-	965,158.65-	2,269,251.97-	6,847,748.03-	24.89
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	750.00-		8.84-	741.16-	1.17
06596 REIMBURSED ACTIVITY		50.00-	300.00-	300.00	
06599 MISCELLANEOUS INCOME	2,000.00-			2,000.00-	
TOTAL P-ACCT 06200	2,750.00-	50.00-	308.84-	2,441.16-	11.23
TOTAL REVENUE	9,124,905.00-	966,172.67-	2,272,165.36-	6,852,739.64-	24.90
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	563,896.00	43,019.06	128,517.92	435,378.08	22.79
07002 OVERTIME	80,000.00	8,048.14	19,644.63	60,355.37	24.55
07005 LONGEVITY PAY	3,100.00			3,100.00	
07099 WATER FUND COST ALLOC.	1,117,692.00	93,140.91	279,422.73	838,269.27	25.00
07101 SOCIAL SECURITY	40,114.00	3,192.91	9,074.21	31,039.79	22.62
07102 IMRF	77,187.00	6,230.61	17,706.11	59,480.89	22.93
07105 MEDICARE	9,381.00	746.75	2,122.22	7,258.78	22.62
07111 EMPLOYEE INSURANCE	87,712.00	6,249.21	20,627.09	67,084.91	23.51
TOTAL P-ACCT 07000	1,979,082.00	160,627.59	477,114.91	1,501,967.09	24.10
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	7,500.00	504.57	504.57	6,995.43	6.72
07299 MISC PROFESSIONAL SERVICE	9,645.00	3,946.84	3,946.84	5,698.16	40.92
TOTAL P-ACCT 07200	19,645.00	4,451.41	4,451.41	15,193.59	22.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	120.00	1,380.00	8.00
07307 CUSTODIAL	7,272.00	45.45	1,219.50	6,052.50	16.76
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,270,000.00	475,238.80	806,429.76	3,463,570.24	18.88
07399 MISCELLANEOUS CONTR SVCS	117,000.00	510.00	8,992.00	108,008.00	7.68
TOTAL P-ACCT 07300	4,406,872.00	475,834.25	816,761.26	3,590,110.74	18.53

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,169.09	3,446.06	9,553.94	26.50
07402 UTILITIES	69,600.00	3,723.27	6,829.10	62,770.90	9.81
07403 TELECOMMUNICATIONS	36,000.00	509.14	4,052.40	31,947.60	11.25
07405 DUMPING	16,350.00			16,350.00	
07406 CITIZEN INFORMATION	2,400.00	2,158.00	2,158.00	242.00	89.91
07419 PRINTING & PUBLICATIONS	600.00			600.00	
07499 MISCELLANEOUS SERVICES	17,639.00	200.00	3,032.27	14,606.73	17.19
TOTAL P-ACCT 07400	155,589.00	7,759.50	19,517.83	136,071.17	12.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00			700.00	
07503 GASOLINE & OIL	8,500.00	854.48	2,098.31	6,401.69	24.68
07504 UNIFORMS	5,500.00	731.17	907.11	4,592.89	16.49
07505 CHEMICALS	7,000.00		2,410.90	4,589.10	34.44
07509 JANITOR SUPPLIES	675.00			675.00	
07510 TOOLS	14,027.00	8,049.17	8,248.77	5,778.23	58.80
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	775.00			775.00	
07530 MEDICAL SUPPLIES	550.00	150.46	211.99	338.01	38.54
07599 MISCELLANEOUS SUPPLIES	700.00	22.00	209.00	491.00	29.85
TOTAL P-ACCT 07500	38,827.00	9,807.28	14,086.08	24,740.92	36.27
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,280.00	47.00	3,554.58	27,725.42	11.36
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	9,157.00	208.71	832.09	8,324.91	9.08
07604 RADIOS	1,100.00	703.00	703.00	397.00	63.90
07608 SEWERS	20,062.00	599.65	2,646.04	17,415.96	13.18
07609 WATER MAINS	82,074.00	2,795.53	15,592.46	66,481.54	18.99
07614 CATCHBASINS	7,822.00			7,822.00	
07618 GENERAL EQUIPMENT	9,550.00	3,242.36	3,524.44	6,025.56	36.90
07699 MISCELLANEOUS REPAIRS	2,500.00			2,500.00	
TOTAL P-ACCT 07600	163,995.00	7,596.25	26,852.61	137,142.39	16.37
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00			1,400.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	8,212.00		7,959.00	253.00	96.91
07713 UTILITY TAX	390,000.00	44,309.61	102,398.92	287,601.08	26.25
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	465.00			465.00	
07736 PERSONNEL	250.00			250.00	
07748 LOAN PRINCIPAL	180,045.00		79,000.92	101,044.08	43.87

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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
07749 INTEREST EXPENSE	38,555.00		17,430.98	21,124.02	45.21
TOTAL P-ACCT 07700	619,327.00	44,309.61	206,789.82	412,537.18	33.38
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	122,000.00			122,000.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	124,500.00			124,500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	200,000.00			200,000.00	
07910 WATER METERS	75,000.00		12,301.99	62,698.01	16.40
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	105,000.00			105,000.00	
TOTAL P-ACCT 07900	405,000.00		12,301.99	392,698.01	3.03
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	442,678.00			442,678.00	
09063 ALT REV BOND P/I TRANSFER	661,254.00	55,278.00	165,834.00	495,420.00	25.07
TOTAL P-ACCT 08000	1,103,932.00	55,278.00	165,834.00	938,098.00	15.02
TOTAL EXPENDITURES	9,016,769.00	765,663.89	1,743,709.91	7,273,059.09	19.33
TOTAL ORG 6100	108,136.00-	200,508.78-	528,455.45-	420,319.45	488.69
TOTAL FUND 061061	108,136.00-	200,508.78-	528,455.45-	420,319.45	488.69

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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	563,896.00	43,019.06	128,517.92	435,378.08	22.79
07002 OVERTIME	80,000.00	8,048.14	19,644.63	60,355.37	24.55
07005 LONGEVITY PAY	3,100.00			3,100.00	
07099 WATER FUND COST ALLOC.	1,117,692.00	93,140.91	279,422.73	838,269.27	25.00
07101 SOCIAL SECURITY	40,114.00	3,192.91	9,074.21	31,039.79	22.62
07102 IMRF	77,187.00	6,230.61	17,706.11	59,480.89	22.93
07105 MEDICARE	9,381.00	746.75	2,122.22	7,258.78	22.62
07111 EMPLOYEE INSURANCE	87,712.00	6,249.21	20,627.09	67,084.91	23.51
TOTAL P-ACCT 07000	1,979,082.00	160,627.59	477,114.91	1,501,967.09	24.10
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	7,500.00	504.57	504.57	6,995.43	6.72
07299 MISC PROFESSIONAL SERVICE	9,645.00	3,946.84	3,946.84	5,698.16	40.92
TOTAL P-ACCT 07200	19,645.00	4,451.41	4,451.41	15,193.59	22.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	120.00	1,380.00	8.00
07307 CUSTODIAL	7,272.00	45.45	1,219.50	6,052.50	16.76
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,270,000.00	475,238.80	806,429.76	3,463,570.24	18.88
07399 MISCELLANEOUS CONTR SVCS	117,000.00	510.00	8,992.00	108,008.00	7.68
TOTAL P-ACCT 07300	4,406,872.00	475,834.25	816,761.26	3,590,110.74	18.53
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,169.09	3,446.06	9,553.94	26.50
07402 UTILITIES	69,600.00	3,723.27	6,829.10	62,770.90	9.81
07403 TELECOMMUNICATIONS	36,000.00	509.14	4,052.40	31,947.60	11.25
07405 DUMPING	16,350.00			16,350.00	
07406 CITIZEN INFORMATION	2,400.00	2,158.00	2,158.00	242.00	89.91
07419 PRINTING & PUBLICATIONS	600.00			600.00	
07499 MISCELLANEOUS SERVICES	17,639.00	200.00	3,032.27	14,606.73	17.19
TOTAL P-ACCT 07400	155,589.00	7,759.50	19,517.83	136,071.17	12.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00			700.00	
07503 GASOLINE & OIL	8,500.00	854.48	2,098.31	6,401.69	24.68
07504 UNIFORMS	5,500.00	731.17	907.11	4,592.89	16.49
07505 CHEMICALS	7,000.00		2,410.90	4,589.10	34.44
07509 JANITOR SUPPLIES	675.00			675.00	
07510 TOOLS	14,027.00	8,049.17	8,248.77	5,778.23	58.80
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	775.00			775.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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	661,254.00	55,278.00	165,834.00	495,420.00	25.07
TOTAL P-ACCT 08000	1,103,932.00	55,278.00	165,834.00	938,098.00	15.02
TOTAL ORG 6102	9,016,769.00	765,663.89	1,743,709.91	7,273,059.09	19.33
GRAND TOTAL	9,016,769.00	765,663.89	1,743,709.91	7,273,059.09	19.33

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS
 ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	550.00	150.46	211.99	338.01	38.54
07599 MISCELLANEOUS SUPPLIES	700.00	22.00	209.00	491.00	29.85
TOTAL P-ACCT 07500	38,827.00	9,807.28	14,086.08	24,740.92	36.27
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,280.00	47.00	3,554.58	27,725.42	11.36
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	9,157.00	208.71	832.09	8,324.91	9.08
07604 RADIOS	1,100.00	703.00	703.00	397.00	63.90
07608 SEWERS	20,062.00	599.65	2,646.04	17,415.96	13.18
07609 WATER MAINS	82,074.00	2,795.53	15,592.46	66,481.54	18.99
07614 CATCHBASINS	7,822.00			7,822.00	
07618 GENERAL EQUIPMENT	9,550.00	3,242.36	3,524.44	6,025.56	36.90
07699 MISCELLANEOUS REPAIRS	2,500.00			2,500.00	
TOTAL P-ACCT 07600	163,995.00	7,596.25	26,852.61	137,142.39	16.37
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00			1,400.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	8,212.00		7,959.00	253.00	96.91
07713 UTILITY TAX	390,000.00	44,309.61	102,398.92	287,601.08	26.25
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	465.00			465.00	
07736 PERSONNEL	250.00			250.00	
07748 LOAN PRINCIPAL	180,045.00		79,000.92	101,044.08	43.87
07749 INTEREST EXPENSE	38,555.00		17,430.98	21,124.02	45.21
TOTAL P-ACCT 07700	619,327.00	44,309.61	206,789.82	412,537.18	33.38
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	122,000.00			122,000.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	124,500.00			124,500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	200,000.00			200,000.00	
07910 WATER METERS	75,000.00		12,301.99	62,698.01	16.40
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	105,000.00			105,000.00	
TOTAL P-ACCT 07900	405,000.00		12,301.99	392,698.01	3.03
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	442,678.00			442,678.00	

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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			19.16-	19.16	
TOTAL P-ACCT 06200			19.16-	19.16	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	442,678.00-			442,678.00-	
06965 CAPITAL FUNDS TRANSFER	200,000.00-	400,000.00-	400,000.00-	200,000.00	200.00
TOTAL P-ACCT 06900	642,678.00-	400,000.00-	400,000.00-	242,678.00-	62.23
TOTAL REVENUE	642,678.00-	400,000.00-	400,019.16-	242,658.84-	62.24
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	316,000.00	224,261.18	224,261.18	91,738.82	70.96
07907 WATER MAINS	342,000.00	69,559.20	234,902.16	107,097.84	68.68
TOTAL P-ACCT 07900	658,000.00	293,820.38	459,163.34	198,836.66	69.78
TOTAL EXPENDITURES	658,000.00	293,820.38	459,163.34	198,836.66	69.78
TOTAL ORG 6200	15,322.00	106,179.62-	59,144.18	43,822.18-	386.00
TOTAL FUND 061062	15,322.00	106,179.62-	59,144.18	43,822.18-	386.00

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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	250.00-	308.87-	613.83-	363.83	245.53
TOTAL P-ACCT 06200	250.00-	308.87-	613.83-	363.83	245.53
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,717.00-	41,233.33-	123,699.99-	370,017.01-	25.05
TOTAL P-ACCT 06900	493,717.00-	41,233.33-	123,699.99-	370,017.01-	25.05
TOTAL REVENUE	493,967.00-	41,542.20-	124,313.82-	369,653.18-	25.16
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	440,000.00			440,000.00	
07749 INTEREST EXPENSE	54,800.00		27,400.00	27,400.00	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	495,200.00		27,400.00	467,800.00	5.53
TOTAL EXPENDITURES	495,200.00		27,400.00	467,800.00	5.53
TOTAL ORG 6400	1,233.00	41,542.20-	96,913.82-	98,146.82	7,860.00-
TOTAL FUND 061064	1,233.00	41,542.20-	96,913.82-	98,146.82	7,860.00-

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 061065 W/S 2014 BOND
 ORG 6500 W/S 2014 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		74.85-	162.19-	162.19	
TOTAL P-ACCT 06200		74.85-	162.19-	162.19	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	167,537.00-	14,044.67-	42,134.01-	125,402.99-	25.14
TOTAL P-ACCT 06900	167,537.00-	14,044.67-	42,134.01-	125,402.99-	25.14
TOTAL REVENUE	167,537.00-	14,119.52-	42,296.20-	125,240.80-	25.24
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	120,000.00			120,000.00	
07749 INTEREST EXPENSE	48,536.00		24,268.75	24,267.25	50.00
07795 BANK & BOND FEES	475.00		475.00		100.00
TOTAL P-ACCT 07700	169,011.00		24,743.75	144,267.25	14.64
TOTAL EXPENDITURES	169,011.00		24,743.75	144,267.25	14.64
TOTAL ORG 6500	1,474.00	14,119.52-	17,552.45-	19,026.45	1,190.80-
TOTAL FUND 061065	1,474.00	14,119.52-	17,552.45-	19,026.45	1,190.80-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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		979.68-	1,759.88-	1,759.88	
TOTAL P-ACCT 06200		979.68-	1,759.88-	1,759.88	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	163,745.00-			163,745.00-	
TOTAL P-ACCT 06900	163,745.00-			163,745.00-	
TOTAL REVENUE	163,745.00-	979.68-	1,759.88-	161,985.12-	1.07
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00			50,000.00	
07749 INTEREST EXPENSE	2,955.00			2,955.00	
TOTAL P-ACCT 07700	52,955.00			52,955.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	110,790.00		5,975.00	104,815.00	5.39
TOTAL P-ACCT 07900	110,790.00		5,975.00	104,815.00	5.39
TOTAL EXPENDITURES	163,745.00		5,975.00	157,770.00	3.64
TOTAL ORG 9500		979.68-	4,215.12	4,215.12-	
TOTAL FUND 095000		979.68-	4,215.12	4,215.12-	

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

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	2,846,100.00-	117,422.38-	1,402,410.07-	1,443,689.93-	49.27
TOTAL P-ACCT 05000	2,846,100.00-	117,422.38-	1,402,410.07-	1,443,689.93-	49.27
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-	3,563.68-	7,048.67-	9,951.33-	41.46
TOTAL P-ACCT 05200	17,000.00-	3,563.68-	7,048.67-	9,951.33-	41.46
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	2,200.00-	195.46-	625.53-	1,574.47-	28.43
05515 PC RESERVATION	5,250.00-	266.40-	886.30-	4,363.70-	16.88
05530 NON RESIDENT FEES	1,000.00-			1,000.00-	
05540 VENDING FEES	1,000.00-	39.00-	192.00-	808.00-	19.20
05570 LIBRARY FINES	27,000.00-	1,458.19-	5,835.27-	21,164.73-	21.61
05580 LOST BOOKS	3,000.00-	343.72-	465.87-	2,534.13-	15.52
TOTAL P-ACCT 05500	39,450.00-	2,302.77-	8,004.97-	31,445.03-	20.29
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-		200.00-	800.00-	20.00
05712 DONATIONS-RESTRICTED OTH		25.00-	220.00-	220.00	
05715 FRIENDS DONATIONS		1,480.00-	1,480.00-	1,480.00	
05717 BOOK SALES	7,500.00-	615.50-	1,943.50-	5,556.50-	25.91
TOTAL P-ACCT 05700	8,500.00-	2,120.50-	3,843.50-	4,656.50-	45.21
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	2,174.11-	4,035.71-	964.29-	80.71
06598 CASH OVER/SHORT		8.16	12.08	12.08-	
06599 MISCELLANEOUS INCOME			4.11-	4.11	
TOTAL P-ACCT 06200	5,000.00-	2,165.95-	4,027.74-	972.26-	80.55
TOTAL REVENUE	2,916,050.00-	127,575.28-	1,425,334.95-	1,490,715.05-	48.87
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,389,710.00	106,155.54	314,336.37	1,075,373.63	22.61
07002 OVERTIME	1,000.00	57.15	79.42	920.58	7.94
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	86,857.00	6,403.63	19,049.14	67,807.86	21.93
07102 IMRF	136,000.00	9,710.50	29,218.96	106,781.04	21.48
07105 MEDICARE	20,151.00	1,497.61	4,455.04	15,695.96	22.10
07111 EMPLOYEE INSURANCE	145,000.00	10,963.01	31,729.98	113,270.02	21.88
07114 STAFF DEVLPT/CONFERENCES	24,000.00	1,730.65	4,652.65	19,347.35	19.38

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07115 STAFF RECOGNITION	3,000.00	267.26	385.78	2,614.22	12.85
TOTAL P-ACCT 07000	1,809,718.00	136,785.35	403,907.34	1,405,810.66	22.31
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	54,000.00	3,882.66	11,740.34	42,259.66	21.74
07125 LIBRARY PROGRAMS - YOUTH	24,000.00	3,261.72	11,862.20	12,137.80	49.42
07126 LIBRARY PROGRAMS - ADULT	9,000.00	65.00	3,225.07	5,774.93	35.83
07127 YOUTH MATERIALS	66,750.00	7,449.51	12,634.44	54,115.56	18.92
07128 ADULT MATERIALS	185,000.00	6,911.90	60,611.34	124,388.66	32.76
07130 PERIODICALS	19,000.00		13,552.83	5,447.17	71.33
07134 EBOOKS	44,000.00	6,512.34	11,714.52	32,285.48	26.62
07135 TECHNICAL SERV SUPPLIES	18,000.00	562.58	4,145.22	13,854.78	23.02
TOTAL P-ACCT 07120	419,750.00	28,645.71	129,485.96	290,264.04	30.84
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	25,000.00	145.53	2,817.12	22,182.88	11.26
07146 COMPUTER SUPPORT-MAINT	65,122.00	7,699.20	20,503.43	44,618.57	31.48
TOTAL P-ACCT 07140	90,122.00	7,844.73	23,320.55	66,801.45	25.87
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	31,000.00	2,075.42	5,267.81	25,732.19	16.99
07163 UTILITIES	12,000.00	1,000.00	3,000.00	9,000.00	25.00
07165 JANITORIAL-MAINT SUPPLIES	6,500.00	515.39	1,108.78	5,391.22	17.05
07167 MAINTENANCE CONTRACTS	9,000.00		806.45	8,193.55	8.96
07169 MISC REPAIRS-IMPROVEMENTS	33,000.00	9,219.80	11,424.59	21,575.41	34.62
TOTAL P-ACCT 07160	91,500.00	12,810.61	21,607.63	69,892.37	23.61
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00		100.80	5,399.20	1.83
07183 MISC CONTRACTUAL SERVICES	11,000.00	642.00	3,398.00	7,602.00	30.89
07184 POSTAGE	650.00		170.55	479.45	26.23
07185 TELEPHONE	5,500.00	587.66	1,459.02	4,040.98	26.52
07186 ACCOUNTING	52,061.00	2,755.08	7,265.24	44,795.76	13.95
07187 MISC SERVICES	1,500.00			1,500.00	
07188 OFFICE SUPPLIES	14,000.00	825.44	2,055.47	11,944.53	14.68
07189 COPIER SUPPLIES	2,750.00			2,750.00	
07191 OFFICE EQUIP MAINTENANCE	3,500.00		219.00	3,281.00	6.25
07192 MEMBERSHIPS-BOARD DEVT	3,000.00	217.47	1,091.47	1,908.53	36.38
07193 SPECIAL EVENTS	7,500.00		131.53	7,368.47	1.75
07195 HELEN O'NEILL SCHOLARSHIP	500.00		1,000.00	500.00-	200.00
07197 FRIENDS PLEDGES EXP		47.84	2,077.76	2,077.76-	
07199 MISC EXPENSES	1,000.00	140.00	140.00	860.00	14.00

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/17, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07297 DONATION EXPENSES			78.68	78.68-	
TOTAL P-ACCT 07180	108,461.00	5,215.49	19,187.52	89,273.48	17.69
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	57,090.00			57,090.00	
07749 INTEREST EXPENSE	1,456.00		727.90	728.10	49.99
07795 BANK & BOND FEES	750.00	44.99	129.02	620.98	17.20
TOTAL P-ACCT 07700	59,296.00	44.99	856.92	58,439.08	1.44
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	37,374.00			37,374.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	47,674.00			47,674.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	15,000.00		8.00	14,992.00	.05
TOTAL P-ACCT 07900	15,000.00		8.00	14,992.00	.05
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	223,312.00	18,609.33	55,827.99	167,484.01	25.00
09095 SPECIAL RESERVE TRANSFER	163,745.00			163,745.00	
TOTAL P-ACCT 08000	387,057.00	18,609.33	55,827.99	331,229.01	14.42
TOTAL EXPENDITURES	3,028,578.00	209,956.21	654,201.91	2,374,376.09	21.60
TOTAL ORG 9900	112,528.00	82,380.93	771,133.04-	883,661.04	685.28-
TOTAL FUND 099000	112,528.00	82,380.93	771,133.04-	883,661.04	685.28-
GRAND TOTAL	682,661.00	8,216,527.07-	11,493,633.40-	12,176,294.40	1,683.65-



MEMORANDUM

Date: August 30, 2017

To: Kathleen A. Gargano, Village Manager

From: Thomas Lillie, Deputy Chief of Police

CC: Bradley Bloom, Assistant Village Manager/ Director of Public Safety
Brian King, Chief of Police

Subject: **Executive Summary – July 2017**

In reviewing the Police Department's activities for July of 2017, there were several events of consequence to report.

On July 2nd, The Police department responded to an alcohol overdose call involving two (2) female juveniles that had indicia of a sexual assault. It was quickly determined by patrol and investigations that the incident was related to excessive consumption of alcohol and an assault was not substantiated.

On July 4th, 2017 the Police Department provided security for the Village of Hinsdale's 4th of July Parade. In addition, the Police Department monitored and addressed traffic and parking needs before and after the event. There were two (2) calls during the parade that summoned a response from mutual aid fire departments to address minor injuries to patrons. The event was a success from a public safety standpoint.

On July 6th, Officer Dan Mazepa completed Step IV of the Field Training Program and was released into Step V (solo patrol) for the duration of his Probationary Period.

On July 16th, The Police Department provided traffic control for the Illinois Chapter of Concerns Of Police Survivors C.O.P.S. Ride (bicyclists), which is an organization dedicated to helping survivors of law enforcement officers who have died in the line of duty. The group was through the village in the matter of minutes.

On July 17th, the Police Department Sergeants and Deputy Chief attended an in-service training presentation Mr. Bob Smith of Clark, Baird and Smith. The in service training was a regarding Performance evaluations of employees. The presentation was precise and provided valuable direction to those conducting evaluations on our staff.

On July 18th, The Police Department received five (5) reports of Burglary to Motor Vehicles in the northwest portion of town. Four (4) of these were in the Bonnie Brae neighborhood. All vehicles were reported to have been left unlocked.



MEMORANDUM

On July 29th, The Police Department took seventeen (17) reports of Criminal Damage of Property and vehicles. Most of these cases were slashed tires and broken windows to vehicles. The Police Department has obtained home surveillance footage from a victim and have identified local person(s) of interest.



POLICE SERVICES MONTHLY REPORT

July 2017

Police Officer Staffing July 2017	
Authorized	25
Unfilled Positions	2
Officers in Training (FTO)*	1
Officers on Leave	1
Current Number of Officers	23
Total Number of Officers Counted as Man-power	21
Number of Officers Eligible to Retire in next two years**	4

*It takes approximately 1 year for an officer to complete training to be counted as man-power

**Officers who are eligible to retire have at least 25 years of service and/or are within two years of age 50 or older

Investigations, Crime Prevention, and Youth Bureau Summary

July 2017

For the month of July 2017, the division had a total of 87 cases being investigated with 31 of them brought to disposition. The most frequent incident classifications for these cases were Fraud/Identity Theft (20), Vandalism/Trespass (20), and Burglary from Vehicle (14).

INVESTIGATIONS DIVISION

On July 26, 2017, a 25-year-old Orland Park woman was arrested after lab results were received following a May 25, 2017, traffic stop. The woman was charged with one count **Possession of Controlled Substance**, and one count **Suspended or Revoked Driver's License**. The woman was transported to the Cook County Sheriff's office in Bridgeview.

CRIME PREVENTION ACTIVITY

On July 24, 2017, Officer Coughlin, Assistant Fire Chief McElroy, and Building Commissioner Rob McGinnis met with staff at Redeemer Lutheran Church to discuss updates on the facility. Officer Coughlin gave suggestions on outdoor lighting, key fobs for the building, and a camera system.

On July 25, 2017, Officer Coughlin met with Investigator Vrbos from the DuPage County Children's Center to discuss a sexual abuse case.

On July 25, 2017, Officer Coughlin met with incoming Chief King and explained the duties of the Crime Prevention, D.A.R.E., and Juvenile officer.

On July 24, 2017, Officer Coughlin met with a male juvenile alcohol offender and his parents and placed him in the S.T.A.A.T. diversion program.

On July 27, 2017, Officer Coughlin met with a female juvenile alcohol offender and her parents and placed her in the S.T.A.A.T. diversion program.

On July 27, 2017, Officer Coughlin met with a female juvenile alcohol offender and her parents and placed her in the S.T.A.A.T. diversion program.

On July 27, 2017, Officer Coughlin met with Hinsdale Middle School Principal Pena and discussed the moving of the portable classrooms, parking areas, construction fencing, and where to move students during fire alarms and evacuation drills.

On July 27, 2017, Officer Coughlin met with a female juvenile alcohol offender and her parents and placed her in the S.T.A.A.T. diversion program.

On July 27 & 31, 2017, Officer Coughlin supervised one student completing community service work.

YOUTH BUREAU SUMMARY

On July 3, 2017, at approximately 6:18pm, an officer was dispatched to a fire department assist regarding two unresponsive female high school juniors. Two bottles of vodka and shot glasses were found in the room where the females were located. The females were transported to the hospital and their parents were contacted. Both were charged with **Alcohol Consumption by a Minor**. Both were placed in the S.T.A.A.T. diversion program.

On July 5, 2017, at approximately 2:23am, an officer stopped a vehicle with an unreadable temporary registration and no license plate light. Two male high school seniors and one high school junior were in the vehicle. The driver did not have a valid driver's license and there was an odor of cannabis. No contraband was found. One of the male passengers exhibited slurred speech and smelled of alcohol. A fake ID was also found in his possession. All three males were brought to the station. One was charged with **Unlawful Use of Alcohol by a Minor**, one with **No Valid Driver's License**, and the last with **Curfew Violation**. All three were ordered to appear in **Field Court**.

On July 5, 2017, at approximately 3:15pm, two male suspects were observed selling candy door-to-door without a permit. Both males provided false information. They were transported to the police department and charged with **Solicitation Without a Permit**. Both were ordered to appear in **Field Court**.

On July 6, 2017, at approximately 9:47pm, an officer was dispatched to investigate multiple suspects in a wooded area. Four male high school seniors were located and admitted to smoking cannabis. A small baggie containing 3.4 grams of cannabis and drug paraphernalia were found. All four males were charged with **Civil Law Violation of Cannabis**. A **Civil Ticket** was issued.

On the evening of July 8, 2017, an officer was dispatched because a security camera caught a male high school junior stealing lawn chair cushions. The suspect located the cushions and returned them to the owner. **No Charges Filed**. He was **Released to Parent**.

On July 12, 2017, at approximately 5:00pm, an officer was asked to come to the station for a citizen assist. The mother of a male high school junior told the officer that she found 1.3 ounces of cannabis, an electronic cigarette, an electronic vaporizer and a package of blunt cigars inside her son's backpack. The mother requested that her son be charged for possession of cannabis and tobacco. The items were collected. The suspect was charged with **Possession of Cannabis** and **Possession of Tobacco**. He was ordered to appear in **Field Court** and given a **Civil Ticket**.

On July 18, 2017, at approximately 8:36pm, a mother of a 5th grade male contacted an officer because her son was missing after an argument. The suspect was found and reunited with his mother. **No Charges Filed**. The suspect was **Released to Parent**.

On July 20, 2017, at approximately 3:15am, an officer made a traffic stop for an occupant riding on the roof of a moving vehicle. Three males, one 8th grader, one high school sophomore and one high school junior, were charged with **Curfew Violation**. All three were ordered to appear in **Field Court**.

On July 21, 2017, at approximately 12:35am, an officer observed one male and one female suspect walking and when asked their age they indicated they were 17. When additional contact was made the officer noticed the smell of alcohol. A Field Sobriety test was administered to both suspects. Both were transferred to the police department and charged with **Unlawful Use of Alcohol by a Minor**. Both were placed in the **S.T.A.A.T.** diversion program.

On July 21, 2017, at approximately 2:36am, an officer stopped a female 8th grader walking near the high school. The officer brought her to the station for **Curfew Violation**. She was then transported to her home and **Released to Parent**.

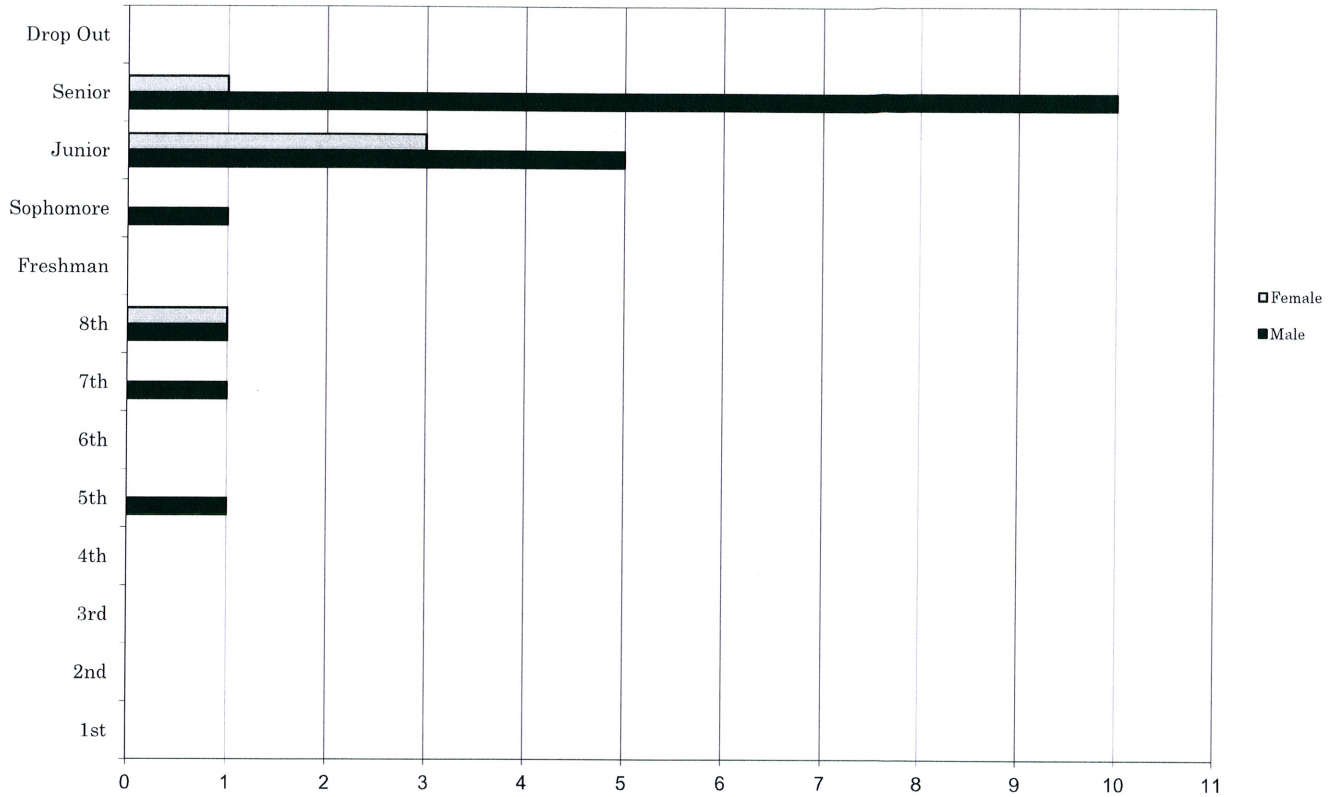
On July 23, 2017, at approximately 7:57am, while on patrol an officer locked the speed of a vehicle at 110 mph in a 55mph zone. The officer made a traffic stop. The driver of the vehicle was a male high school senior. He was charged with **Class A Misdemeanor Speeding** and ordered to appear in **Field Court**.

On July 25, 2017, at approximately 4:25pm, officers were dispatched following a complaint concerning kids selling candy door-to-door. Officers located 2 adult males and 2 juvenile males selling candy. None of the males had a permit to sell candy and gave false identifying information to the officers. The two juvenile males were charged with **Soliciting without a Permit** and were ordered to appear in **Field Court**.

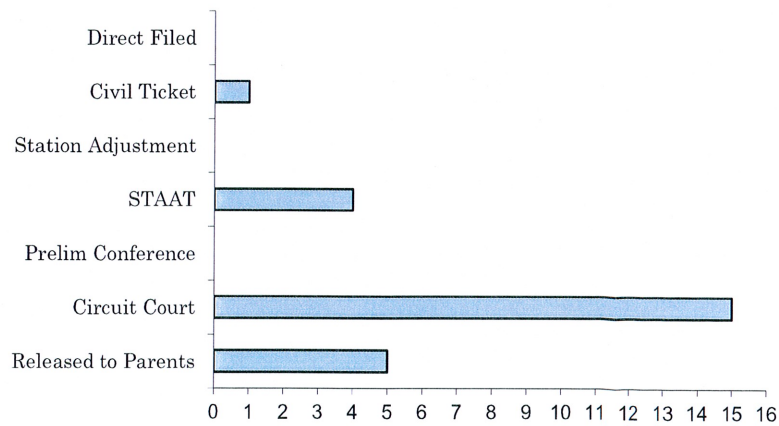
On July 31, 2017, at approximately 1:56am, an officer came in contact with a female high school junior and a male high school junior out past curfew. Both were brought to the police station and **Released to Parent**.

Hinsdale Police Department JUVENILE MONTHLY REPORT July 2017

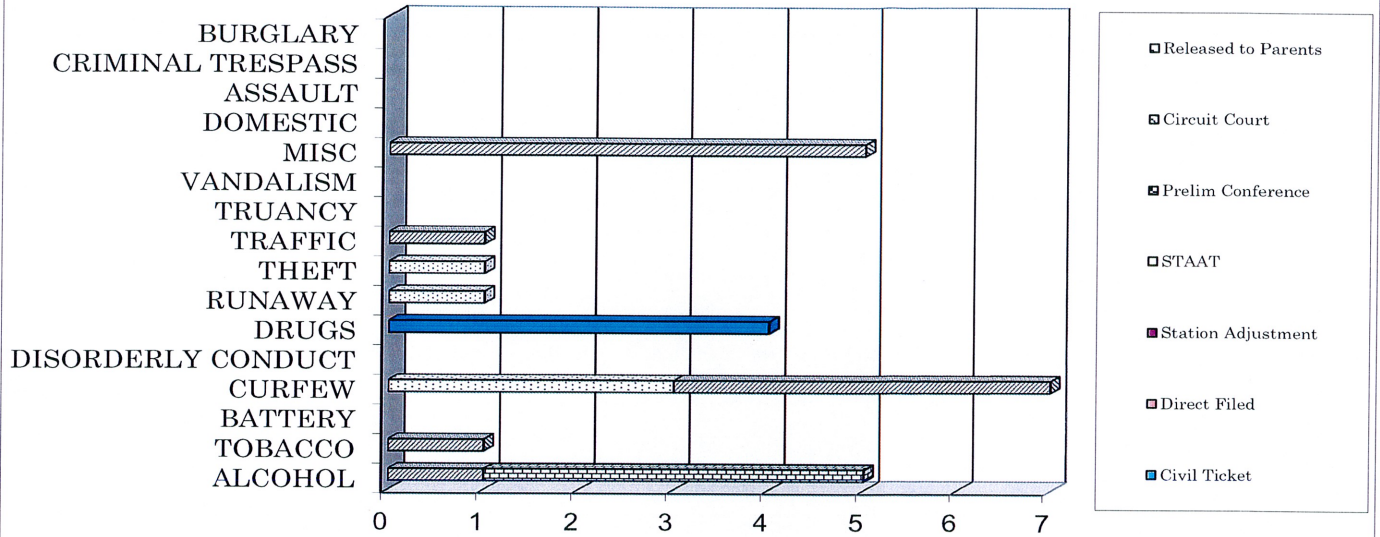
AGE AND SEX OF OFFENDERS



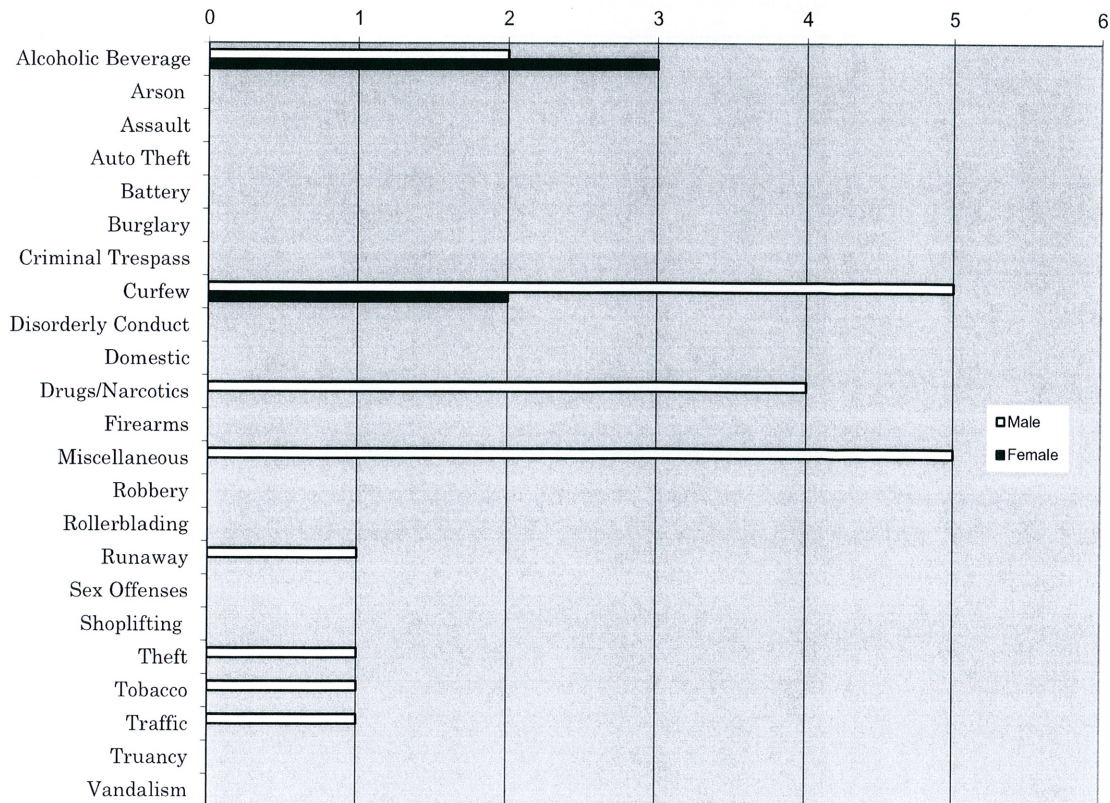
DISPOSITION OF CASES



DISPOSITION BY OFFENSE TYPE



Juvenile Monthly Offenses Total Offenses by Offense Type



NOTABLE TRAFFIC INFORMATION REQUESTS AND ACTIVITY JULY 2017

Traffic Safety Reviews:

Eighth & Adams: A request was received from a concerned citizen for a stop sign installation. The study showed the minimum number of crashes and volumes of vehicles were not met for a stop sign installation.

200 blk S. Bodin: A speed study is in progress in response to resident concerns.

On-going Traffic Studies: The intersection of Third & Lincoln will be under evaluation during construction of the new middle school, and the subsequent closure/detour of the 200 blk of S. Washington.

SELECTIVE ENFORCEMENT ACTIVITY

(Number of Traffic Stops)

NORTH SIDE

Chicago Ave: Rt. 83 to Monroe (8)
County Line Road: Walnut to Ogden (7)
Madison: North to Ogden (1)
Ogden Avenue (124)
York Road: The Lane to Ogden (8)

SOUTH SIDE

County Line Road: 47th to 55th (7)
55th Street (68)

SPEED TRAILER

SPEED FEEDBACK SIGN

SPEED SURVEYS

700 W. Chicago Avenue
300 E. Eighth Street
500 N. County Line Road

4th & Madison

200 blk S. Bodin

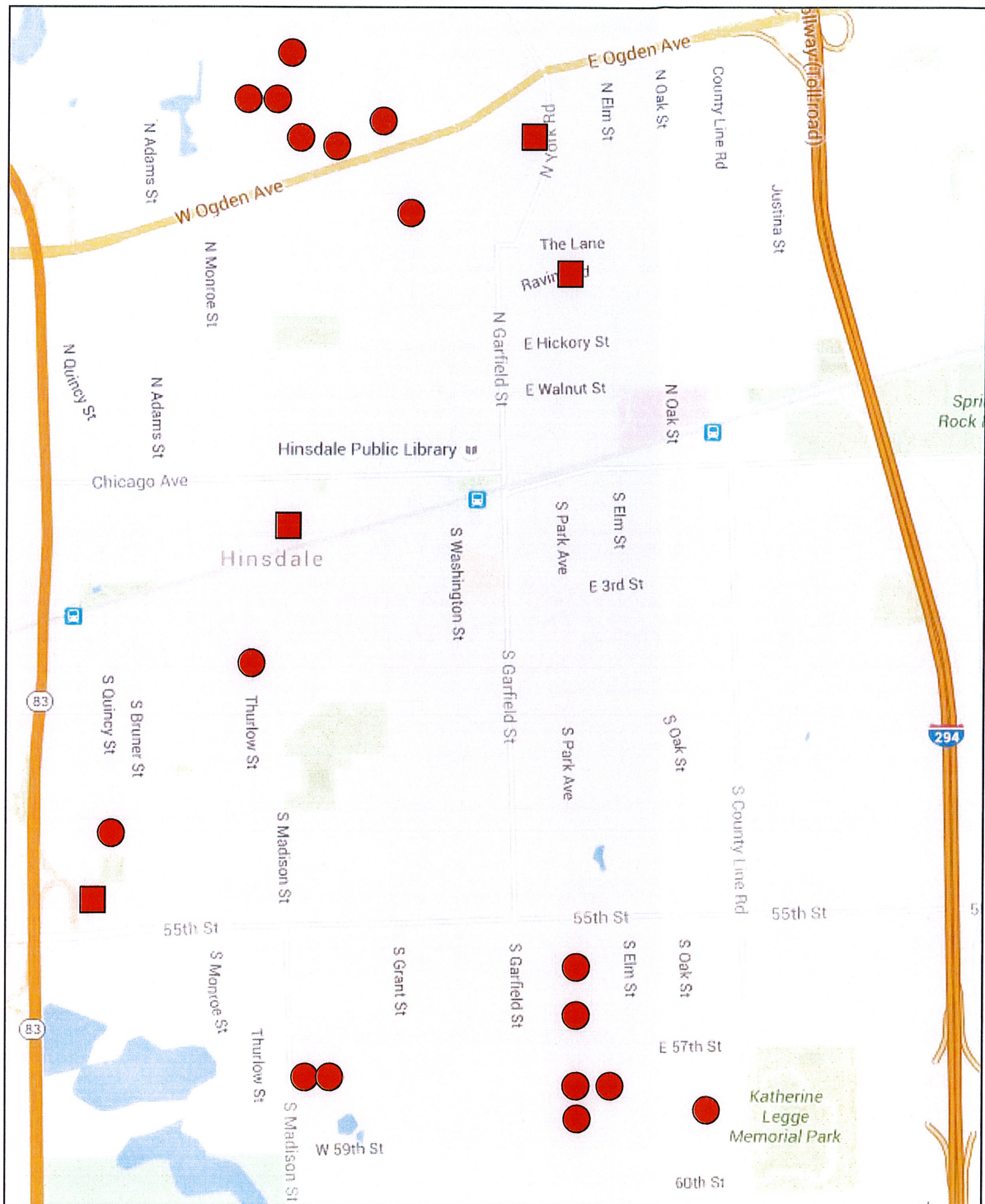
TRAFFIC ENFORCEMENT

July 2017

<i>* Includes Citations and Warnings</i>	This Month	This Month Last Year	YTD	Last YTD
Speeding	150	168	1,185	1,280
Disobeyed Traffic Control Device	23	78	168	377
Improper Lane Usage	16	41	194	228
Insurance Violation	7	10	61	73
Equipment or Registration Offense	54	80	387	530
Seatbelt Violation	6	6	43	53
Stop Signs	34	35	418	274
Yield Violation	13	6	76	69
No Valid License/Suspended/Revoked	8	7	82	63
Railroad Violation	0	2	10	5
Cellular Phone Violations	38	42	319	234
Other	31	53	287	312
TOTALS	380	528	3,230	3,498

BURGLARIES

July 2017



Burglaries (includes Residential) and Attempted Burglaries



Burglaries from Motor Vehicles (includes Trespass and Theft from Vehicles)

Hinsdale Police Department

MONTHLY OFFENSE REPORT

July 2017

CRIME INDEX	This Month	This Mo. Last Year	Year To Date	Last Year To Date
1. Criminal Homicide	0	0	1	0
2. Criminal Sexual Assault/Abuse	0	0	2	0
3. Robbery	0	0	1	0
4. Assault and Battery, Aggravated	0	0	1	0
5. Burglary	4	3	14	8
6. Theft	17	22	45	89
7. Auto Theft	2	4	8	10
8. Arson	0	0	0	0
TOTALS*	23	29	72	107

* The Illinois Uniform Crime Reporting guidelines are specific for classification of crime activity by hierarchy of the offense-type, which results in the table of index crime offenses in this table to have slight variance from the Call for Service table on the following page.

SERVICE CALLS—July 2017

	This Month	This Month Last Year	This Year to Date	Last Year To Date	% CHANGE
Sex Crimes	1	0	7	2	250
Robbery	0	0	1	0	100
Assault/Battery	2	0	19	13	46
Domestic Violence	10	8	78	77	1
Burglary	3	2	7	3	133
Residential Burglary	1	2	6	8	-25
Burglary from Motor Vehicle	14	14	19	36	-47
Theft	3	3	25	47	-47
Retail Theft	0	2	3	15	-80
Identity Theft	6	4	36	44	-18
Auto Theft	3	4	9	11	-18
Arson/Explosives	0	0	0	0	0
Deceptive Practice	1	0	2	0	200
Forgery/Fraud	6	5	53	30	77
Criminal Damage to Property	30	10	68	41	66
Criminal Trespass	6	6	15	13	15
Disorderly Conduct	2	2	30	16	88
Harassment	2	4	32	29	10
Death Investigations	1	1	12	6	100
Drug Offenses	5	5	32	39	-18
Minor Alcohol/Tobacco Offenses	2	3	8	15	-47
Juvenile Problems	17	7	71	74	-4
Reckless Driving	22	12	103	63	63
Hit and Run	7	7	52	62	-16
Traffic Offenses	9	17	104	96	8
Motorist Assist	27	31	199	181	10
Abandoned Motor Vehicle	3	2	9	7	29
Parking Complaint	28	26	191	213	-10
Auto Accidents	57	61	356	382	-7
Assistance to Outside Agency	51	52	323	350	-8
Traffic Stops	331	399	2,759	2,762	0
Noise complaints	12	11	69	58	19
Vehicle Lockout	16	22	121	159	-24
Fire/Ambulance Assistance	102	110	833	731	14
Alarm Activations	120	110	710	725	-2
Open Door Investigations	4	4	37	28	32
Lost/Found Articles	18	17	115	118	-3
Runaway/Missing Persons	1	2	8	18	-56
Suspicious Auto/Person	71	75	521	400	30
Disturbance	0	1	9	15	-40
911 hangup/misdial	17	23	151	168	-10
Animal Complaints	43	38	238	246	-3
Citizen Assists	49	53	319	318	0
Solicitors	15	9	52	55	-5
Community Contacts	4	6	14	19	-26
Curfew/Truancy	3	0	6	7	-14
Other	224	246	1,608	1,651	-3
TOTALS	1,349	1,416	9,440	7,935	19

*Higher totals in the "Other" classification are due to incident numbers being generated by DuComm for many administrative matters that would not have required an incident number previously with SWCD, or incidents that are not specific to an IUCR offense specified in the monthly report. Examples include: mutual aid requests for the fire department to other towns, administrative duties, transport of prisoners, complaint cancellation, in-service training, and child seat inspections.

Hinsdale Police Department

Training Summary July 2017

All sworn officers completed monthly legal update training, focused on investigating violent crimes.

Additional events attended by department members include:

Tactical Pistol & Rifle Skills

July 10; PO Berland

July 19; PO Caughie

Probationary Police Officer training:

- PPO Mazepa successfully completed the Field Training & Evaluation Program. He is currently on Patrol without a training partner, but remains on probation for the remainder of his first 18 months of employment.
- PPO Heneghan graduated the Basic Police Academy, at the Police Training Institute through the University of Illinois at Urbana-Champaign. He is participating in the Field Training & Evaluation Program (FTEP) in Hinsdale, where he partners with various field training officers (FTOs), learning about our community and the Department's policies & procedures. He is in Week #04 of the FTEP, which generally lasts at least 14 weeks.

Firearms Range:

Our Department's indoor firearms range was upgraded with new LED lighting. The environmentally friendly upgrades replaced the outdated and ill-working incandescent and fluorescent fixtures and bulbs. The labor and electrical work was completed by Village staff.

Submitted by:

Sergeant Louis Hayes, Jr. #008

Department Training Coordinator

July 2017 Collision Summary

All Collisions at Intersections						Right-Angle Collisions at Intersections					
						<i>Collisions of this type are considered when reviewing MUTCD Warrants</i>					
LOCATION	30 days	12 Months	2 Years	3 Years	5 Years	LOCATION	30 days	12 Months	2 Years	3 Years	5 Years
County Line Rd. & Chicago	1	3	7	8	13	County Line Rd. & Eighth	1	1	2	2	2
County Line Rd. & Eighth	1	1	2	2	2	County Line Rd. & Ogden	1	6	8	11	47
County Line Rd. & Ogden	2	11	18	24	47	Garfield & Third	1	1	2	2	7
Garfield & Third	1	1	4	4	7	Madison & Second	1	1	2	2	2
Lincoln & Fourth	1	1	3	3	4	Park & Seventh	2	2	2	2	3
Madison & Chicago	1	1	6	6	13	Rt. 83 & 55th	1	5	11	12	37
Madison & Eighth	1	3	4	4	6	Rt. 83 & Ogden	1	1	1	1	21
Madison & Second	1	1	2	2	2	Washington & Fourth	1	1	1	1	1
Oak & 55th	1	1	1	3	3	TOTALS	25	65	72	91	329
Park & Hickory	1	1	1	1	1						
Park & Seventh	2	2	2	2	3						
Rt. 83 & 55th	2	12	17	21	37						
Rt. 83 & Ogden	1	5	7	10	21						
Washington & Fourth	1	1	1	1	1						
TOTALS	33	91	118	149	369						

Contributing Factors and Collision Types			
Contributing Factors:		Collision Types:	
Failure to Yield	12	Private Property	10
Improper Backing	9	Hit & Run	4
Failure to Reduce Speed	19	Personal Injury	4
Following too Closely	5	Pedestrian	1
Driving Skills/Knowledge	1	Bicyclist	0
Improper Overtaking/Passing	2	Fatal	1
Exceeding Safe Speed for Conditions	0		
Improper Turning	0	Crashes by Day of the Week:	
Disobeyed Traffic Signals	2	Sunday	5
Improper Lane Usage	3	Monday	10
Had Been Drinking	0	Tuesday	7
Vehicle Equipment	0	Wednesday	7
Vision Obscured	1	Thursday	11
Driving Wrong Way	0	Friday	3
Distraction	5	Saturday	2
Weather	0		
		TOTAL	45

*Contributing factors may be higher than total crashes, due to multiple contributing factors to a single crash

Hinsdale Police Department

Manual on Uniform Traffic Control Devices Warrants

Section 2B.04 Yield/Stop Signs

The use of YIELD or STOP signs should be considered at the intersection of two minor streets or local roads where the intersection has three or more approaches and where one of more of the following conditions exist:

- A. The combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches averages more than 2,000 units per day;
- B. The ability to see conflicting traffic on an approach is not sufficient to allow a road user to stop or yield in compliance with the normal right-of-way rule if such stopping or yielding is necessary; and/or
- C. Crash records indicate that five or more crashes that involve the failure to yield right-of-way at the intersection under the normal right-of-way rule have been reported within a 3-year period, or that three or more such crashes have been reported within a 2-year period.

YIELD or STOP signs should not be used for speed control.

Section 2B.07 Multi-Way Stop Applications

Multi-way stop control can be useful as a safety measure at intersections if certain traffic conditions exist. Safety concerns associated with multi-way stops include pedestrians, bicyclists, and all road users expecting other road users to stop. Multi-way stop control is used where the volume of traffic on the intersecting roads is approximately equal.

Guidance:

The decision to install multi-way stop control should be based on an engineering study. The following criteria should be considered in the engineering study for a multi-way STOP sign installation:

- A. Where traffic control signals are justified, the multi-way stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the installation of the traffic control signal.
- B. Five or more reported crashes in a 12-month period that are susceptible to correction by a multi-way stop installation. Such crashes include right-turn and left-turn collisions as well as right-angle collisions.
- C. Minimum volumes:
 - 1. The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day; and
 - 2. The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour; but
 - 3. If the 85th -percentile approach speed of the major-street traffic exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the values provided in Items 1 and 2.
- D. Where no single criterion is satisfied, but where Criteria B, C.1, and C.2 are all satisfied to 80 percent of the minimum values. Criterion C.3 is excluded from this condition.

CITATIONS—July 2017

CITATIONS BY LOCATION

		This Month	This Month Last Year	YTD	Last YTD
Chestnut Lot	<i>Commuter Permit</i>	27	34	248	260
Highland Lot	<i>Commuter Permit</i>	18	32	179	169
Village Lot	<i>Commuter Permit</i>	63	36	368	282
Washington Lot	<i>Merchant Permit</i>	16	79	233	512
Hinsdale Avenue	<i>Parking Meters</i>	136	285	1,722	2,889
First Street	<i>Parking Meters</i>	126	288	1,449	2,916
Washington Street	<i>Parking Meters</i>	256	315	2,130	3,117
Lincoln Street	<i>Parking Meters</i>	22	20	121	167
Garfield Lot	<i>Parking Meters</i>	38	68	448	589
Other	<i>All Others</i>	353	381	2,516	2,843
TOTALS		1,055	1,538	9,414	13,744

VIOLATIONS BY TYPE

Parking Violations				
<i>METER VIOLATIONS</i>	570	1,089	6,172	10,426
<i>HANDICAPPED PARKING</i>	2	2	12	55
<i>NO PARKING 7AM-9AM</i>	2	20	179	219
<i>NO PARKING 2AM-6AM</i>	119	130	829	797
<i>PARKED WHERE PROHIBITED BY SIGN</i>	68	46	302	360
<i>NO VALID PARKING PERMIT</i>	62	41	374	397
Vehicle Violations				
<i>VILLAGE STICKER</i>	72	56	472	347
<i>REGISTRATION OFFENSE</i>	58	89	400	531
<i>VEHICLE EQUIPMENT</i>	7	8	38	59
Animal Violations	5	1	22	20
All Other Violations	90	56	614	533
TOTALS	1,055	1,538	9,414	13,744

Social Networking Monthly Status Report

July 2017

The **Hinsdale Police Department** continues to publicly advocate its community notification via social media. During the past reporting period, posts were disseminated on the following topics:

Announced that the Police Department once again won the Annual Turtle Race.

Informed residents of CODE RED, a free emergency notification service provided to all residents that will send emergency information via text, phone or email.

Thanked the public for making HPD aware of a video on Instagram that was geographically tagged in Hinsdale.

Congratulated Officer Kyle Heneghan, who was sworn in at the Village Board Meeting.

Announced that Detectives Tom Krefft and Kevin Lackey were issued a Meritorious Police Service Award at the Village Board Meeting.

Congratulated DC Erik Bernholdt, Officer Mike Coughlin, Investigative Aide Frank Homolka and Investigations Assistant Nancy Anetsberger for their assistance during the homicide investigation.

Notified residents of the Parks and Recreation Summer Photo Contest.

Reminded residents that Tuesday will be movie night in Katherine Legge Memorial Park.

Alerted residents that on Thursday, July 20, traffic patterns in the Central Business District will change.

Informed the community that there is a lemonade stand in the 100 blk of E. Walnut.

“Take a Second for Safety” about Illinois Speed Awareness Day.

Reminded residents of National Night Out on August 1 at the Oak Brook Park District Central Park.



Detective Kevin Lackey (l) and
Detective Thomas Krefft (r)

NUMBER OF FOLLOWERS

Facebook: 1,906

twitter: 1,435



DATE: September 12, 2017

TO: Thomas K. Cauley, Village President
Village Board of Trustees
Kathleen A. Gargano, Village Manager

FROM: John Giannelli, Fire Chief

RE: Executive Summary – Fire Department Activities for August 2017

In summary, the Fire Department activities for August 2017 included responding to a total of **191** emergency incidents. There were **61** fire-related incidents, **89** emergency medical-related incidents, and **41** emergency/service-related incidents.

This month the average response time from receiving a call to Department crews responding averaged 1 minute and 12 seconds. Response time from receiving a call to Department crews arriving on the scene was 4 minutes and 52 seconds.

During August, there was a dollar loss of \$350 due to fires. Members assisted Clarendon Hills and Western Springs on various calls.

In the month of August, Chief Giannelli covered short shifts due to one member being off on sick time. The total hours covered were 40 saving the Village an estimated \$2,200 in overtime.

The Mutual Aid Box Alarm System (MABAS) of Illinois refunded \$848.00 for reimbursable training that members attended.

FF Majewski refurbished the hose testing machine that is used to pressure test our fire hose on a yearly basis. The current hose tester is 25 years old and in need of significant repair. A new unit was researched that cost \$6,500. The unit was instead refurbished for \$1,000.

Cpt. Claybrook met with Lt. Ziemer, A/C McElroy, and Chief Giannelli to discuss and review a draft for a professional development program that involves new hires, members in the promotional process, Lieutenants, and Captains.



Hinsdale Fire Department – Monthly Report
August 2017



Emergency Response

In **August**, the Hinsdale Fire Department responded to a total of **191** requests for assistance for a total of **1585** responses this calendar year. There were **26** simultaneous responses and **zero** train delays this month. The responses are divided into three basic categories as follows:

Type of Response	August 2017	% of Total	Three Year August Average 2014-2015-2016
Fire: (Includes incidents that involve fire, either in a structure, in a vehicle or outside of a structure, along with activated fire alarms and/or reports of smoke)	61	32%	72
Ambulance: (Includes ambulance requests, vehicle accidents and patient assists)	89	47%	92
Emergency: (Includes calls for leaks and spills, hazardous material response, power lines down, carbon monoxide alarms, trouble fire alarms, house lock outs, elevator rescues, and other service related calls)	41	21%	47
Simultaneous: (Responses while another call is on-going. Number is included in total)	26	14%	31
Train Delay: (Number is included in total)	0	0%	7
Total:	191	100%	211

Year to Date Totals

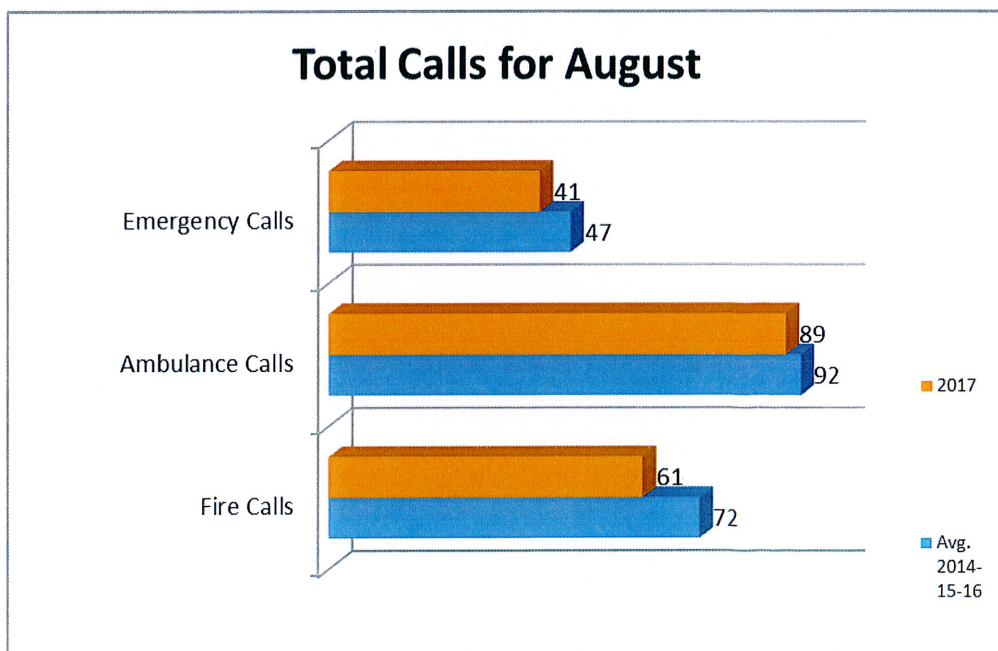
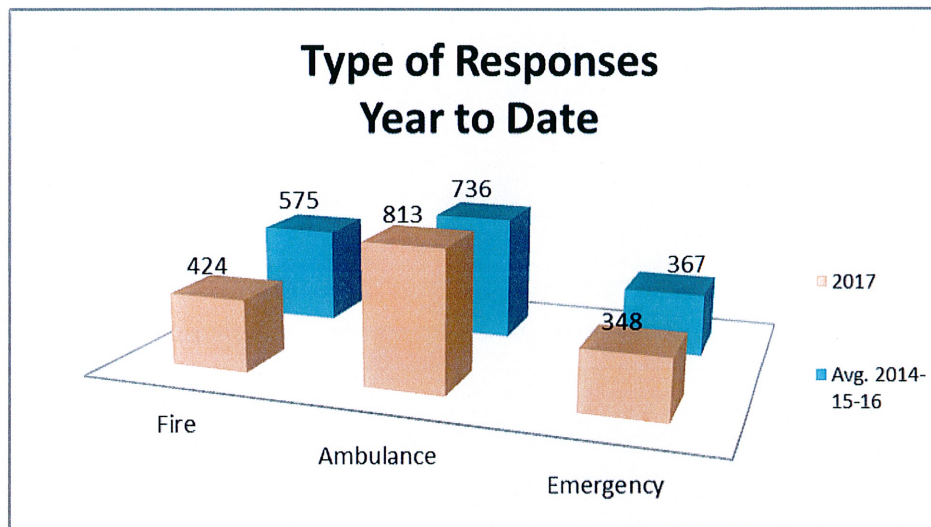
Fire:	424	Ambulance:	813	Emergency:	348
2017				2014-15-16	
Total:		1585		Average:	1678



Hinsdale Fire Department – Monthly Report August 2017



Emergency Response

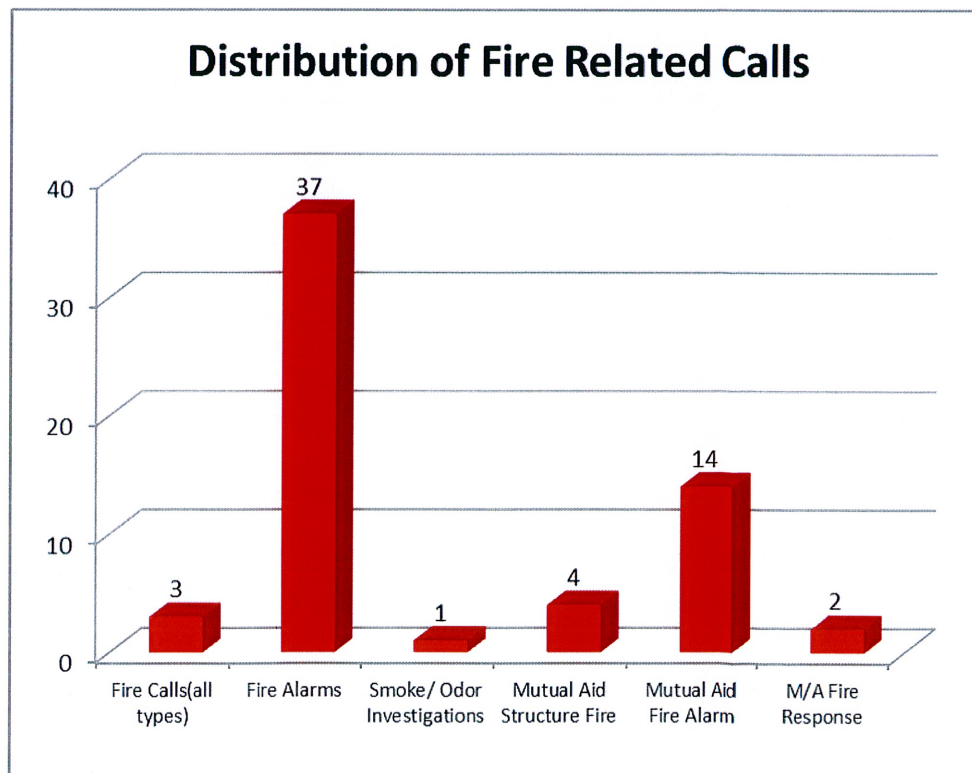
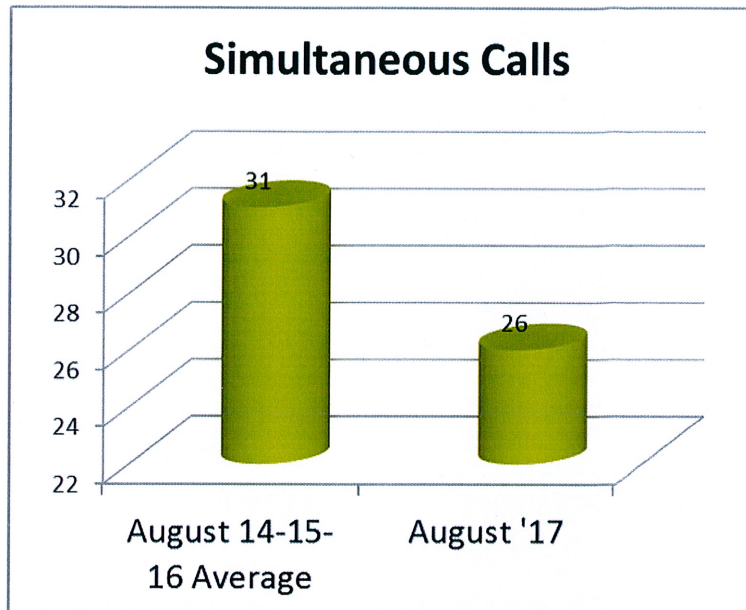




Hinsdale Fire Department – Monthly Report August 2017



Emergency Response



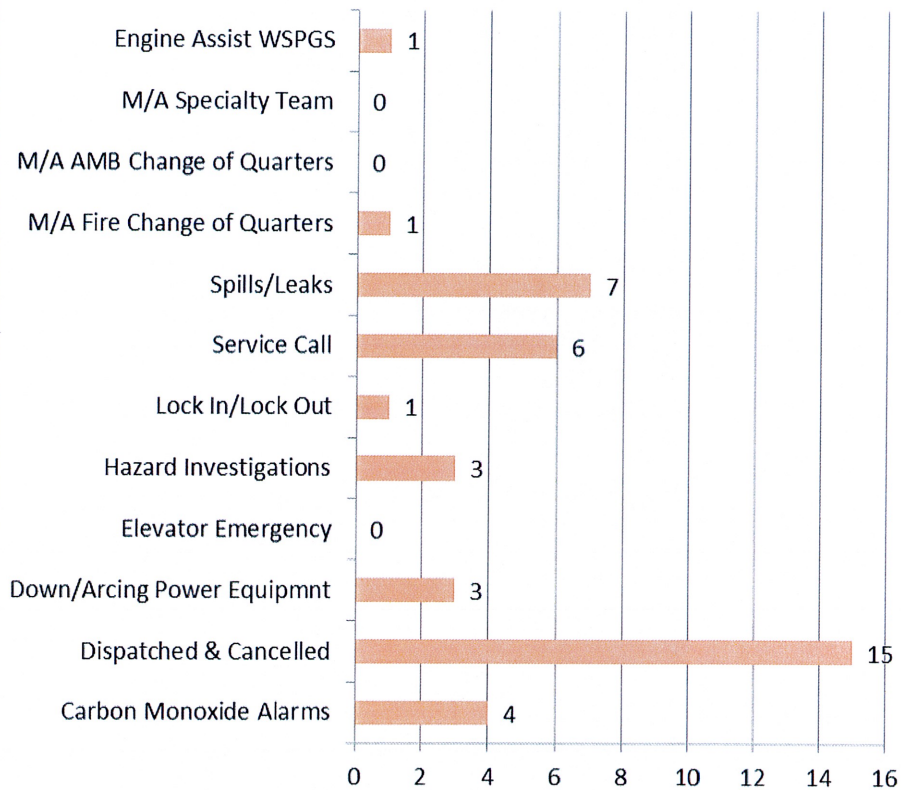


Hinsdale Fire Department – Monthly Report
August 2017

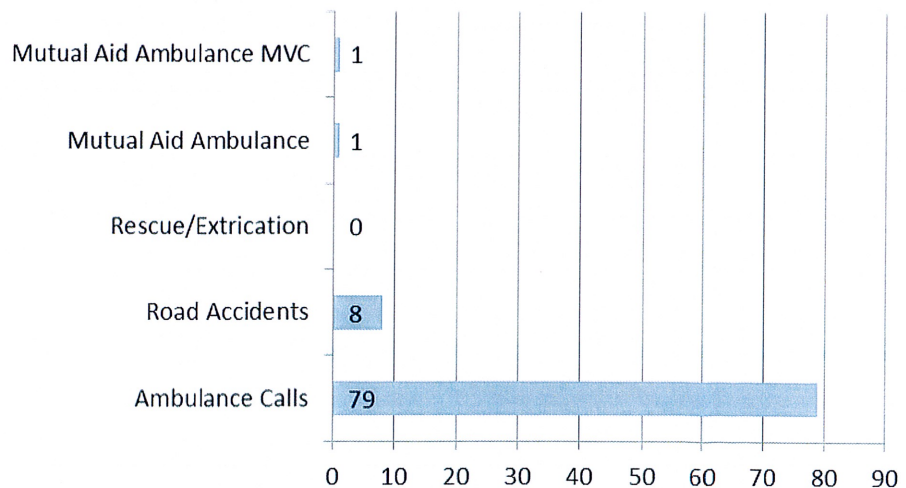


Emergency Response

Distribution of Emergency Related Calls



Distribution of EMS Related Calls





Hinsdale Fire Department – Monthly Report August 2017



Incidents of Interest

Call

17-1400-E84- Lt. Neville, FF Skibbens, FF Wilson, and FF Russell responded Mutual Aid to Tri-State for the structure fire. E84 arrived on the scene and was told to report to the front of the building with hand tools. Members cut the garage door with the K-saw, then helped move the 2.5 inch line through the exterior service door and extinguished the fire in the garage.

17-1413- Lt. Ziemer with FF's Majewski and Dudek responded automatic aid to Clarendon Hills for an activated fire alarm at 144 Ann St. While we were en route, Ladder 86 arrived on the scene and initially reported nothing showing. When they made it to the interior, they reported heavy smoke from inside the building and asked E84 to secure a water supply. E84 backed down to L86 and led out to the nearest hydrant 300 feet away. At that same time, Lt. Ziemer asked the Clarendon Hills engineer if he wanted to take command of the scene and he replied no. Lt. Ziemer (Battalion 84) took command and requested a General Alarm for the working structure fire. E84 was in command until other Clarendon Hills units arrived on the scene and the transfer of command was made at that point. We assisted Clarendon Hills units with water supply and ventilation.

17-1521- Lt. Ziemer and FF Dudek working on Gold shift responded for a burn victim with an inside gas leak at 5701 Astony Court. Lt. Ziemer took command and FF Dudek assisted the acting officer with securing the gas meter, metering the house and ventilating the house until Nicor Gas arrived on the scene. FF Dudek also assisted with treating the resident that was burned by the inside gas leak.

17-1530- Advanced Life Support (ALS) ambulance call: Medic 84 (FF Nichols, FF McCarthy) Engine 84 (Capt. Claybrook, FF Patitucci) respond for an unresponsive student at Hinsdale Central. Upon arrival M84/E84 worked ALS and found the patient alert to painful stimuli only and vomiting with an increased odor of alcohol. ALS care was continued and the patient was able to respond to voice. Patient transported to Hinsdale Hospital ER.



Hinsdale Fire Department – Monthly Report August 2017



- 17-1534-** Medic 84, Engine 84, Tower 84, Utility 84, Chief 84 respond to 550 W. Ogden Ave. for the smoke in the building. Upon arrival Engine 84 entered the building and found an electrical odor with a slight haze to a small portion of the building. The cause of the smell and haze was found to be a faulty rooftop A/C unit. Power to the A/C unit was shut off and building maintenance arrived on scene and had a technician en route to fix the unit.
- 17-1560-** Engine 84 responded for a call received on the non-emergency line for an activated carbon monoxide (CO) detector inside the residence. Upon arrival E84 found 35ppm CO inside of the home on all levels. Investigation revealed that there was a problem with the fireplace. The gas was shutoff to the fireplace and the home was ventilated. Engine 84 remained on scene until the home was completely ventilated.
- 17-1572-** Lt. Ziemer with FF's Karban and Dudek responded for an inside electrical box fire at 4348 Hampton in Western Springs. E84 assisted with securing a water supply while Lt. Ziemer and FF Dudek assisted with checking for fire extension with the thermal imaging camera and ventilation. FF Karban assisted with fire investigation.



Hinsdale Fire Department – Monthly Report August 2017



Training/Events

Besides daily training in EMS, Technical Rescue, Hazardous Materials, Firefighting, and vehicle checks, members completed the following specialized training:

All shifts tested and trained on new equipment particularly the new Blitz ground monitor nozzle designed to flow large amounts of water unattended. Members tested how many gallons per minute were flowing while using a 2.5 inch hose and 3 inch hose. Members experimented on where to place the monitor and how to mount it on the apparatus.

Members participated in multiple company operations with Western Springs Fire Department at 707 W. Ogden. Evolutions performed involved working with the neighboring department on Command and Operation tasks.

Capt. Carlson with Lt. Ziemer, FF's Schaberg, Majewski and Dudek toured the new Hinsdale Middle School Construction site.

Lt. Ziemer with FF's Majewski and Dudek participated in Live Fire Training in LaGrange Park. Companies performed tasks such as initial fire attack evolutions, forcible entry evolutions and truck operations including search and rescue evolutions.

Capt. Carlson with Lt. Ziemer, FF's Baker, Schaberg, Majewski and Dudek attended the groundbreaking ceremony for the new Hinsdale Middle School.

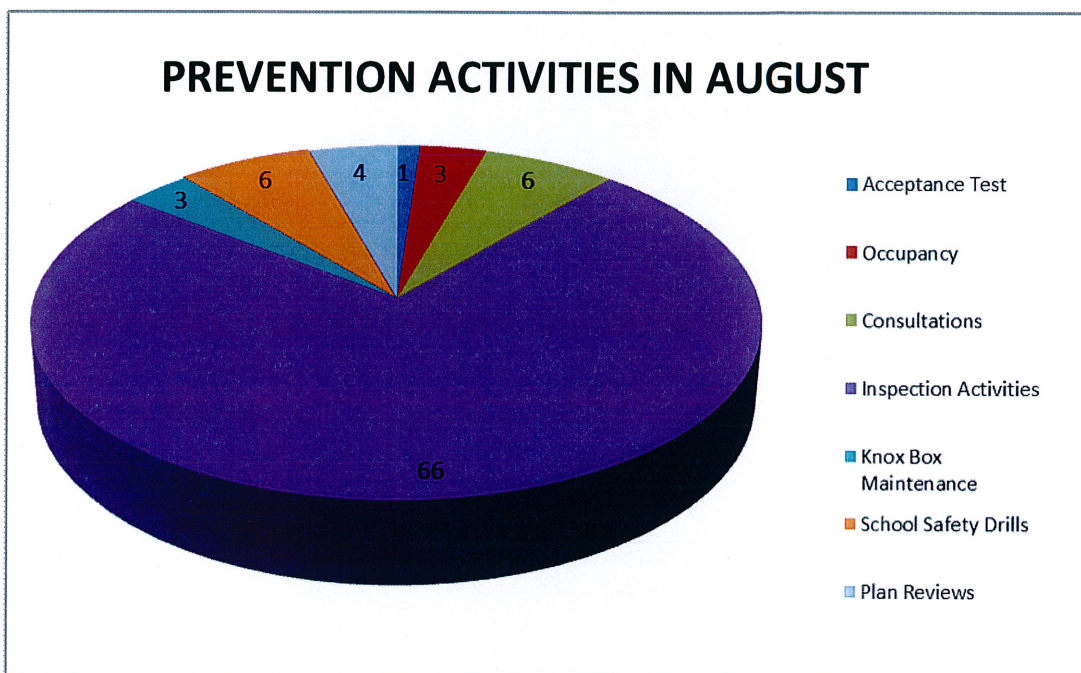
All members of the Department completed Pediatric Advanced Life Support training and certification with FF Skibbens.

Members attended Uniquely Thursdays with Engine 84.



Public Education

The fire prevention bureau is responsible for conducting a variety of activities designed to educate the public, to prevent fires and emergencies, and to better prepare the public in the event a fire or medical emergency occurs.



Fire Prevention/Safety Education:

- Worked with Police Officer Coughlin to meet with all elementary schools to schedule all the safety drills for the start of the school year.
- Provided a safety presentation with Police Officer Coughlin to the Lane School staff reviewing the Crisis and Safety Plans.



**Hinsdale Fire Department – Monthly Report
August 2017**



Inspection Activities

Hinsdale Fire Department Inspection Activities

August 2017 total of 89 Fire Inspection Activities

Inspections 64

Initial (40)
Fire Alarm (19)
Occupancy (3)
Other (1)
Special (1)

Re-inspections 3

2nd Re-inspections 2

Acceptance Test 1

Fire Alarm Systems (1)

Plan Reviews 4

General (1)
Fire Alarm (1)
Building (2)

Consultations 6

General (2)
Fire Alarm (1)
Sprinkler System (1)
Building Evacuations (2)

Knox Box Maintenance 3

School Safety Drills 6

Fire Drills (5)
Severe Weather Drills (1)

Other Bureau Activities:

- Worked with Police Officer Coughlin to meet with all the elementary schools to schedule all the safety drills for the start of the school year.
- Provided a safety presentation with Police Officer Coughlin to the Lane School staff reviewing the Crisis and Safety Plans.



Hinsdale Fire Department – Monthly Report August 2017



**Inspection Fees forwarded to the Finance Department in the month of August was
\$3,455.00.00**

***The total inspection fees forwarded to the finance department for the fiscal year 2017/18 to date
is \$17,360.00***



Hinsdale Fire Department – Monthly Report
August 2017



The Survey Says...

Each month, the department sends out surveys to those that we provide service. These surveys are valuable in evaluating the quality of the service we provide and are an opportunity for improvement.

Customer Service Survey Feedback:

In the month of August, 37 Service Surveys were mailed; we received 14 responses with the following results:

Were you satisfied with the response time of our personnel to your emergency?

Yes – 14 / 14

Was the quality of service received:

“Higher” than what I expected – 12 / 14

“About” what I expected – 2 / 14

“Somewhat lower” than I had expected 0 / 14

Miscellaneous Comments (direct quotes):

“Thank you for the courtesy and help I received from the (Team of Men of the) Hinsdale Fire Department.”

“We received the best service ever.”

“They did an exceptional job.”

“The response time was under 5 minutes & they couldn’t have been more professional or courteous. A++ rating.”

“The men handled our early morning situation very well.”

“They are wonderful”

“The responders were polite kind, and curious[sic]. They were concerned about my comfort and safety. We thank them for their service.”

11d#1



MEMORANDUM

DATE: August 24, 2017

TO: President Cauley and Village Board of Trustees
Kathleen Gargano, Village Manager

CC: George Peluso, Director of Public Services

FROM: Brendon Mendoza, Administrative Analyst

RE: Public Services Monthly Report – July 2017

Provided below is the monthly staff report from the Public Services Department. This highlights all activities that occurred during the month of July.

- Continued to manage and oversee contractor performance for Central Business District Repaving Project.
- Staff reviewed and commented on 9 tree preservation plans submitted for building permits.
- Provided supportive staff during Uniquely Thursday and Farmer's Market using 133 man hours in July.
- Village Staff conducted analysis of locations of refuse and recycling containers in Village facilities and parks, for the upcoming refuse RFP.
- Conducted repairs to Burlington Fountain and worked with Fountain Technologies to explore structure less option replacement of the fountain.

July Water Main Break Locations

<u>Address</u>	<u>Pipe Size/Type</u>	<u>Duration</u>
640 Hinsdale	6" Cast Iron	8hrs
5618 S. Park	6" Cast Iron	5hrs

ROADWAY MAINTENANCE (PUBLIC SERVICES)

Activity Measures

Standard Tasks	July 2017	Prev Mo	YTD 2017
Signs	41	54	192
Posts	3	18	49
Signs Repaired	71	3	95
Cold Mix (tons)	2.7	9.4	48.1
Hot Mix (tons)	25.29	13.49	46.55
Gravel for Alleys (tons)	0	0	52
White Paint (gallons)	29	14	47
Yellow Paint (gallons)	0	0	3
Basin top Cleaning (man-hours)	25	0	276
Alley Grading (man-hours)	30	19	205
Alley Trimming (man-hours)	0	46	46
Concrete (yards)	1	0	6
Snow & Ice Callouts	0	0	6
Road Salt Used (tons)	0	0	496
Sand Used (tons)	0	0	0
Salt & Calcium for walks, stairs, etc. (tons)	0	0	31.25
Leaves Swept Up (yards)	10	188	468
Central Business District Sweeps	1	3	10

MEMORANDUM

Complete Village Sweeps	0	1	1
Parking Lot Sweeps	0	0	0
Street Light Poles Repaired	0	17	58
Request For Services Completed	48	77	457
Sump pump issues	0	0	77
Pool maintenance (Man hours)	N/A	0	53
Parkway Restorations	0	18	51
Parking meters	0	353	361
Special Events	113	142	255
Hauling to dump	0	3	13

Significant issues for this month:

- Public Services filled potholes in miscellaneous problem and complaint areas using 2.7 Tons of cold patch.
- Roadway division completed 48 service requests in July
- Roadway hot patched problem areas and restoration locations using 25.29 tons of asphalt
- Uniquely Thursdays and Farmer's market continued in July using 133 man hours.
- Roadway Division Replaced 41 signs and repairing another 71
- Roadway Division line striped using a total of 29 gallons of white paint doing 35 Crosswalks and 36 stop bars



MEMORANDUM

Village of Hinsdale
Department of Public Services
Forestry Department

Monthly Report – July 2017

Trees pruned by Village Staff:

- Small tree pruning (diameter 10 inches and less) – Small tree pruning is completed for the season.
- Completed 15 resident tree work request, pruning 27 trees.

Trees pruned by contractor (diameter 10 inches and above):

- Homer Tree Care pruned four Village trees.

Trees removed by Village Staff:

- 29 public trees removed in July.
- 77 public trees removed by staff this fiscal year.
- 28 public trees currently scheduled for removal by staff.

Trees removed by contractor:

- Elm – 8
- Ash -1
- Other – 17
- 43 public trees removed by contractor this fiscal year.
- 6 public trees currently scheduled for removal by contractor.

Ash trees infested by Emerald Ash Borer detected by Village Staff:

- 7 public eab positive ash trees detected in July; 20 eab positive ash trees detected this fiscal year.
- 4 private eab positive ash trees detected in July; 9 eab positive ash trees detected this fiscal year.

Ash trees removed:

- 4 ash trees removed this month (3 Village / 1 Contractor)



MEMORANDUM

- 15 ash trees removed this fiscal year (11 Village / 4 Contractor)
- 1428 ash trees have been removed since February 2011 (1175 EAB Positive)

Ash trees that have been treated to manage infestation by Emerald Ash Borer

- The ash treatment program for this year is complete.

Elm diseased trees detected by Village Staff:

- 4 public ded positive elm trees detected in July; 10 ded positive elm trees detected this fiscal year (10 treated/0 untreated).
- 45 private ded positive elm trees detected in July; 51 ded positive elm trees detected this fiscal year.
- 0 American elms were scheduled for removal in July due to non-ded issues.

Elm trees removed by Village Staff:

- 0 diseased trees
- 0 storm damaged trees

Elm trees that have had diseased limbs removed (amputations)

- 0 parkway trees

Elm trees that have been inoculated for prevention of Dutch elm disease

- 239 American elms have been treated in July. 350 American elms have been treated this year.

Tree stumps removed by Village Staff:

- 0 Public tree stumps were routed, the mulch removed and the parkway restored with top soil and grass seed.

Trees Planted:

- 1 tree was planted through the Village's planting program.
- 0 trees were planted through the Tribute Tree Program.
- 1 tree was planted through the Resident Reimbursement Program.

Other

- The tree crew continued surveying for Dutch elm disease on public and private property.
- Staff reviewed and commented on 9 tree preservation plans submitted for building permits.

TREE PRESERVATION (PUBLIC SERVICES)

Activity Measures

	July 2017	Previous Mo	YTD 2017
Tree Pruning Contractual	4	0	1140
Tree Pruning In-House	27	18	202
Small Tree Pruning In-House	0	0	290
Tree Removal Contractual	26	6	103
Tree Removal In-House	29	34	105
Trees Planted	2	3	218
Elm Trees Treated	239	111	350
Dutch Elm Disease Losses (Private)	45	6	51
Elm Losses (Public)	4	7	14
Ash Trees Treated	0	0	288
Ash Tree Removal - EAB (Private)	4	4	10
Ash Tree Removal – EAB (Public) <i>Note: since Feb 2011, 589 public Ash trees have been removed</i>	In-House 3	In-House 4	In-House 16
	Contracted 1	Contracted 1	Contracted 33
Tree Preservation Plan Reviews	9	10	57

Significant issues for this month:

- The tree crew pruned trees along the parade route to prepare for Independence Day celebration.
- The tree crew began surveying for Dutch elm disease on public and private property.

**Parks Maintenance
Monthly Report – July 2017
Activity Measures:**

July Totals			
Job Task	Hours	Accomplishment	Units
Administration	15	0	Hour
Clean Bathroom	124	360	Each Bathroom
Refuse Removal	30	510	Each Can
Fountain Maintenance	15	15	Hour
Litter Removal	16	16	Hour
Weed Removal	60	60	Hour
Brush Pick Up	2	2	Hour
Athletic Field Striping	32	37	Each Field
Infield Maintenance	50.5	4	Each Field
Athletic Goal/Net Maintenance	2	3	Each Goal
Turf Repair/Sod Installation	0	0	Hour
Aeration	0	0	Hour
Overseeding	0	0	Lbs of Seed
Turf Evaluation/Soil Testing	0	0	Each
Hardwood Mulch Installation	8	12	Cubic Yard
Leaf Mulching	0	0	Hour
Mowing	2	2	Hour
Land Clearing	10	10	Hour
Planting Bed Preparation	77.5	55	Each Bed
Plant Installation/Removal	9.5	9.5	Hour
Flowering Bulb Installation/Removal	0	0	Hour
Tree and Shrub Maintenance	81.5	113	Each
Fertilization	20.5	20.5	Hour
Watering	238.5	238.5	Hour
Pest and Weed Control (chemical)	0	0	Hour
Irrigation Start Up (spring)	0	0	Each
Irrigation Repair	9	12	Each
Irrigation Winterization	0	0	Each
Playground Maintenance/Repair	31	4	Hour
Playground Inspection	10	11	Each
Playground Mulch Installation	0	0	Cubic Yards

Holiday Decorating	1.5	1.5	Hour
Platform Tennis Repairs	0	0	Each
Special Events	21	21	Hour
Building Maintenance	4.5	1	Each
Equipment/Vehicle Maintenance	5	8	Each
Training/Education	11.5	11.5	Hour
Skate Park Maintenance	0	0	Hour
Ice Rink Maintenance	0	0	Hour
Miscellaneous	39.5	39.5	Hour

**Parks Maintenance
Monthly Highlights – July 2017**

- **Contractual Maintenance**
 - **Landscape Maintenance and Mowing**
 - Mowing and Maintenance is on-going.
 - **Rain Garden Maintenance**
 - Maintenance is on-going
- **General Park Maintenance**
- Bathroom Cleaning (Daily)
 - Katherine Legge, Burns Field, Peirce Park, Robbins Park, Brook Park, Veeck Park
- Katherine Legge pavilions and lodge grounds are cleaned prior to rentals
- Staff supported the Recreation department setting up 4th of July festivities
 - Cleaned up weeds and trash along the parade route
 - Set-up crowd control barricades
 - Set up road closure barricades
 - Returned crowd control barricades to the City of Lockport
- Shrub pruning was conducted at Katherine Legge Memorial, Stough Park and Woodland Island grounds
- Playground inspections and repairs were performed at 11 Village maintained playgrounds
- **Athletics**
 - **Soccer**
 - Field layout, goal maintenance and line striping for 22 fields was completed on a weekly schedule to accommodate mowing
 - **Lacrosse**
 - Field layout, goal maintenance and line striping for 4 fields was completed on a weekly schedule to accommodate mowing
 - **Softball**



MEMORANDUM

- Field maintenance and line striping for 1 field was completed on a twice per weekly schedule.
- **Central Business District**
 - Planting Bed Maintenance
 - Beds are watered daily, including weekends.
 - Beds are weeded weekly



MEMORANDUM

BUILDING MAINTENANCE DIVISION

Significant issues for the Month of July 2017

- Building Security and Fire Suppression

Work with the Hinsdale Fire Department to clear fire alarm fault at the Hinsdale Pool locker room building cleaned head and put system back into service.

Alarm faults at Brush Hill Station Tim will look into the problem with the alarm panel.

Check fire extinguishers in Village buildings.

Install for Fire Department key Knox box at the Pool filter room to hold door keys.

- HVAC

Meet with State Fire Marshall to inspect the heaters at the Hinsdale Pool complex.

Service to main air handler at the Village Hall above the Managers office for mid-summer usage.

Replace air filters at Burns Field on cooling system.

Check cooling in Brad's office and Managers area make some adjustments to supply more cooling.

Work on the Cooling unit at the Public Services Locker room after investigating the problem found quit a few issues with the unit and none too easy to resolve now trying to get a replacement unit at no cost.

Service to Pneumatic controls air compressor for HVAC at Village Hall.

Repair auto drain valve to air dryer unit at KLM Lodge which helps run all the cooling controls for the building.

Service HVAC control air compressor at the Police / Fire station also investigate a noise from the motor will check on a replacement motor if needed.

Work on setting up the paperwork for two contractors to work at the Memorial Hall on the boiler water holding tank and insulation.



MEMORANDUM

- General Maintenance

Repair Sloan toilet valve at Veeck Park building.

Move office furniture at the Village Hall lower level Building department and the Parks department. Also in the Managers office.

Service at the Hinsdale Pool Locker room repair shower heads, soap dispensers, fire extinguisher cabinets, clean out janitorial storage room to see what supplies are needed.

Rod out main sewer line in the Memorial Hall lower level had a major back up to the bathrooms found large lead pieces in the pipe had to remove.

Repair foundation leak near the Library South side of the building repaired and hooked up the downspout sealed foundation and patched holes in the cement seams ok at this time.

Work on the lighting project at the Police Station gun range.

Repaired cooling convector unit in the Fire Station radio room.

Check and service the ThorGuard lighting awareness system clean main head station and reprogram control units at various locations.

Work on setting up the contractor to work at Burns Field pavilion.

Conduct State of Illinois elevator test and inspections.

Work at KLM Lodge to meet contractors on repairing the rotted wood timbers on the South side of the Building. Clean up the upstairs storage room around where the bay window is in order to see the damage.

Clean all gutters and downspouts around the building to assure proper drainage.

Inspect all buildings for flooding during heavy rains.

Work with various contractors on a plan to repair the large column base at the Memorial Hall.

Work with various contractors to obtain prices to repair the limestone at the Police Station.



MEMORANDUM

Meet several contractors to obtain proposals on replacing the steel entrance door at the Public Services Garage.

Order and distribute janitorial supplies needed in the Village buildings.

Rod out the KLM Annex Men's urinals they were full of lime deposits and would not drain.

- Administration

Call to various contractors

Clean up all invoices

Follow up on purchase orders and contracts

Water/Sewer Division – Water

Water Activity Measures

Standard Tasks	July 2017	Prev Mo	YTD 2017
Utility Locates (JULIE)	734	738	3647
B-Box/Service Locates	816	817	4125
Water Mains Located	223	137	937
Main Break Repairs	2	1	11
B-Box/Service Repairs	5	7	21
Hydrants Replaced/Repaired	26	9	82
Service Connections/Inspections	4	3	25
Valve Installations/Repairs	0	0	3
Valves Exercised	4	11	48
Valves Located	4	11	57
Leak Investigations	3	2	17
Hydrants Flushed	15	10	86
High Bill Investigations	15	7	43
Water Fountains Serviced/Replaced	0	1	11
Disconnect Inspections	5	6	36
Meter Repairs	8	6	31
Meter/Remote Installs	28	42	297
Meters Removed	14	17	148

MEMORANDUM

Meter Readings	17	26	266
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Water Main Break Repairs

July 2017	Prev Mo	YTD 2017
<u>2</u>	<u>1</u>	11

July Water Main Break Locations

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Air Temp.</u>	<u>Duration</u>
07/07/17	640 Hinsdale	6" Cast Iron	86	8hrs
07/19/17	5618 S. Park	6" Cast Iron	90	5hrs

Water/Sewer Division - Sewer

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Sewer Activity Measures

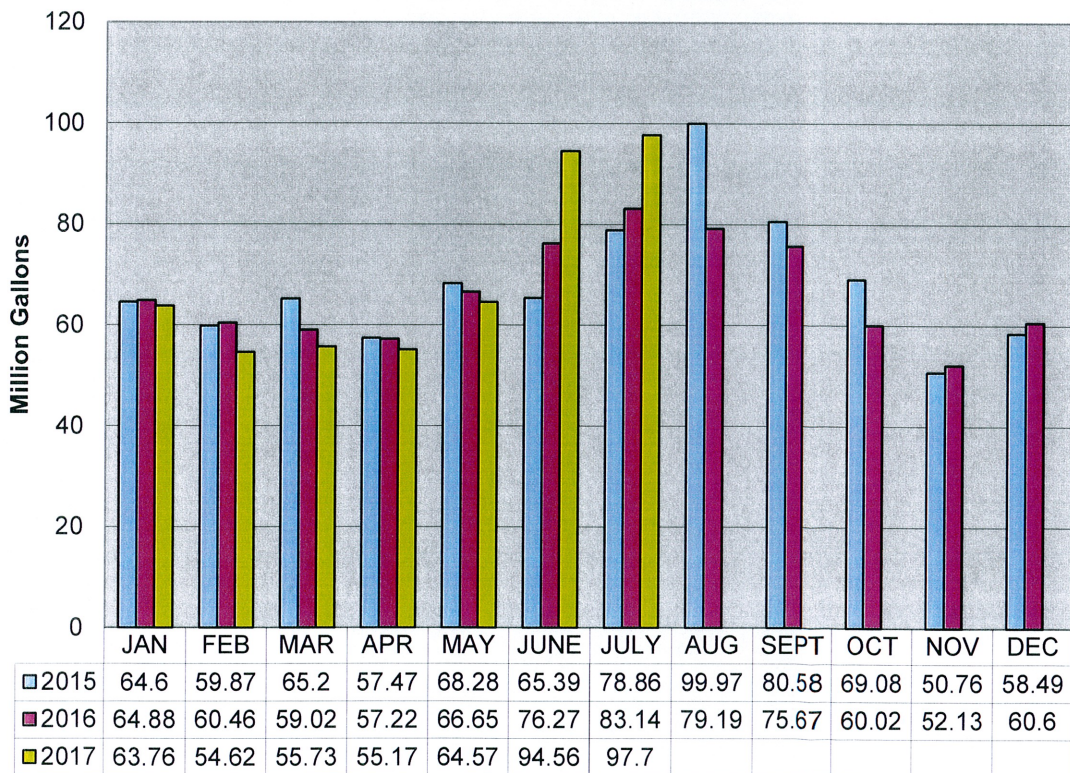
Standard Tasks	July 2017	Prev Mo	YTD 2017
Catch Basins Replaced/Repaired	1	0	4
Inlet Replaced/Repaired	0	0	3
Manhole Replaced/Repaired	1	2	7
Catch Basins/Inlets Cleaned	17	5	91
Sewers Cleaned (feet) In-House	500	1000	2900
Sewers Cleaned (feet) Contractor	426	260	936
Sewers Televised (feet) Contractor	426	260	936
Sewers Replaced/Repaired (feet)	14	6	85
Sewer Mains Located	6	3	29

MEMORANDUM

Back-up Investigations	2	0	7
Manholes Located	13	8	72
Cave-ins Checked	4	3	11
Sewer Inspections	1	1	2
IEPA sampling due to overflow event of combined sewers (Veeck CSO)	0	0	5

WATER

MONTHLY WATER PUMPAGE



MEMORANDUM

July 2017

Standard Tasks	Check Oil, Grease Fittings, Rotate Shafts(Weekly)	Bacteria Sampling
High Service/Pool Pumps #1, #2, #3, #4	✓	N/A
Well Pump Motors #2, #5, and #10	✓	✓

Standard Tasks	July 2017	Prev Mo
Bacteria Samples	24	25
Field Chlorine	21	21
Field Turbidities	21	21
Lab Chlorine	25	26
Lab Turbidities	25	26
Lab pH	25	26
Lab Fluoride	25	26
Precipitation Readings	0	0
Temperature Readings (air)	25	26
Temperature Readings (water)	31	30
DBP Samples	8	0
Pumps Serviced	11	11
Special Well Samples	0	0



MEMORANDUM

Lead and Copper	0	0
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11d#2

MEMORANDUM

DATE: September 8, 2017

TO: President Cauley and Village Board of Trustees
Kathleen Gargano, Village Manager

CC: George Peluso, Director of Public Services

FROM: Brendon Mendoza, Administrative Analyst

RE: Public Services Monthly Report – August 2017

Provided below is the monthly staff report from the Public Services Department. This highlights all activities that occurred during the month of August.

- Managed and overseen contractor performance for Central Business District repaving project.
- Received approval from Village Board to utilize Lakeshore Recycling for Village wide street sweeping contract.
- Finalized contracts for replacement of Unit #16 and Unit #22.
- Solicited quotes for KLM Playground Fencing and Pool Gate Repair.
- Prepared & finalized Holiday Lighting & Decorating RFP.
- Staff reviewed and commented on 10 tree preservation plans submitted for building permits.
- Provided supportive staff during Uniquely Thursdays and Farmer's market, which started in early June, using 107 man hours in July.

August Water Main Break Locations

<u>Address</u>	<u>Pipe Size/Type</u>	<u>Duration</u>
830 Merrill Woods	8" Ductile Iron	8.5hrs
830 Merrill Woods	8" Ductile Iron	10hrs
610 N. Lincoln	6" Cast Iron	4hrs
545 Mineola	6" Cast Iron	4hrs
5620 S. Washington	6" Cast Iron	3.5hrs
410 W. 8 th St.	6" Cast Iron	10hrs
515 County Line Ct.	6" Cast Iron	4 hrs

ROADWAY MAINTENANCE (PUBLIC SERVICES)

Activity Measures

Standard Tasks	August 2017	Prev Mo	YTD 2017
Signs	51	41	243
Posts	10	3	59
Signs Repaired	5	71	100
Cold Mix (tons)	3.45	2.7	51.55
Hot Mix (tons)	13.09	25.29	59.64
Gravel for Alleys (tons)	0	0	52
White Paint (gallons)	30	29	77
Yellow Paint (gallons)	0	0	3
Basin top Cleaning (man-hours)	23	25	299
Alley Grading (man-hours)	6	30	211
Alley Trimming (man-hours)	0	0	46
Concrete (yards)	0	1	6
Snow & Ice Callouts	0	0	6
Road Salt Used (tons)	0	0	496
Sand Used (tons)	0	0	0
Salt & Calcium for walks, stairs, etc. (tons)	0	0	31.25
Leaves Swept Up (yards)	13	10	481
Central Business District Sweeps	0	1	10
Complete Village Sweeps	0	0	1
Parking Lot Sweeps	0	0	0
Street Light Poles Repaired	16	0	74
Request For Services Completed	60	48	517

MEMORANDUM

Sump pump issues	0	0	77
Pool maintenance (Man hours)	N/A	N/A	53
Parkway Restorations	13	0	64
Parking meters	349	0	710
Special Events	107	113	362
Hauling to dump	0	0	13

Significant issues for this month:

- Public Services filled potholes in miscellaneous problem and complaint areas using 3.45 Tons of cold patch.
- Roadway division completed 60 service requests in August.
- Roadway hot patched problem areas and restoration locations using 13.09 tons of asphalt
- Uniquely Thursdays and Farmer's market continued in July using 107 man hours.
- Roadway Division Replaced 51 signs and repairing another 5
- Roadway Division line striped using a total of 30 gallons of white paint doing 39 Crosswalks, 29 stop bars and 12 parking stalls.
- Contracted out thermoplastic road striping to Superior Road Striping, Inc. Superior painted 3,006 feet of 4" double yellow lines. They also put down 2,218 feet of white paint, resulting in 17 crosswalks, 9 stop bars, 11 arrows and 6 symbols.



MEMORANDUM

Village of Hinsdale
Department of Public Services
Forestry Department

Monthly Report – August 2017

Trees pruned by Village Staff:

- Small tree pruning (diameter 10 inches and less) – Small tree pruning is completed for the season.
- Completed 19 resident tree work request, pruning 26 trees.

Trees pruned by contractor (diameter 10 inches and above):

- Homer Tree Care pruned two Village trees.

Trees removed by Village Staff:

- 22 public trees removed in August.
- 99 public trees removed by staff this fiscal year.
- 37 public trees currently scheduled for removal by staff.

Trees removed by contractor:

- Elm – 2
- Ash -1
- Other – 2
- 48 public trees removed by contractor this fiscal year.
- 8 public trees currently scheduled for removal by contractor.

Ash trees infested by Emerald Ash Borer detected by Village Staff:

- 7 public eab positive ash trees detected in August; 27 eab positive ash trees detected this fiscal year.
- 0 private eab positive ash trees detected in August; 9 eab positive ash trees detected this fiscal year.

Ash trees removed:

- 2 ash trees removed this month (1 Village / 1 Contractor)
- 17 ash trees removed this fiscal year (12 Village / 5 Contractor)
- 1430 ash trees have been removed since February 2011 (1177 EAB Positive)



MEMORANDUM

Ash trees that have been treated to manage infestation by Emerald Ash Borer

- The ash treatment program for this year is complete.

Elm diseased trees detected by Village Staff:

- 1 public dead positive elm trees detected in August; 11 dead positive elm trees detected this fiscal year (10 treated/0 untreated).
- 2 private dead positive elm trees detected in August; 53 dead positive elm trees detected this fiscal year.
- 1 American elm was scheduled for removal in August due to non-dead issues.

Elm trees removed by Village Staff:

- 0 diseased trees
- 0 storm damaged trees

Elm trees that have had diseased limbs removed (amputations)

- 0 parkway trees

Elm trees that have been inoculated for prevention of Dutch elm disease

- 52 American elms have been treated in July. 402 American elms have been treated this year.

Tree stumps removed by Village Staff:

- 0 Public tree stumps were routed, the mulch removed and the parkway restored with top soil and grass seed.

Trees Planted:

- 1 tree was planted through the Village's planting program.
- 0 trees were planted through the Tribute Tree Program.
- 0 trees were planted through the Resident Reimbursement Program.

Other

- The tree crew continued surveying for Dutch elm disease on public and private property.
- The tree crew confirmed Dutch elm disease on private property through lab confirmation

- The tree crew participated in a confined space training program.
- Staff reviewed and commented on 10 tree preservation plans submitted for building permits.

TREE PRESERVATION (PUBLIC SERVICES)
Activity Measures

	August 2017	Previous Mo	YTD 2017
Tree Pruning Contractual	2	4	1142
Tree Pruning In-House	26	27	228
Small Tree Pruning In-House	0	0	290
Tree Removal Contractual	5	26	108
Tree Removal In-House	22	29	127
Trees Planted	1	3	219
Elm Trees Treated	52	239	402
Dutch Elm Disease Losses (Private)	2	45	53
Elm Losses (Public)	2	4	16
Ash Trees Treated	0	0	288
Ash Tree Removal - EAB (Private)	0	4	10
Ash Tree Removal – EAB (Public) <i>Note: since Feb 2011, 589 public Ash trees have been removed</i>	In-House 1	In-House 3	In-House 17
	Contracted 1	Contracted 1	Contracted 34
Tree Preservation Plan Reviews	10	9	67

Significant issues for this month:

- The tree crew continued surveying for Dutch elm disease on public and private property.
- The tree crew confirmed Dutch elm disease on private property through lab confirmation
- The tree crew participated in a work place safety training program.
- Staff reviewed and commented on 10 tree preservation plans submitted for building permits.

**Parks Maintenance
Monthly Report – August 2017**

Activity Measures:

August Totals			
Job Task	Hours	Accomplishment	Units
Administration	33.5	33.5	Hour
Clean Bathroom	75.5	372	Each Bathroom
Refuse Removal	30	510	Each Can
Fountain Maintenance	15	15	Hour
Litter Removal	16	16	Hour
Weed Removal	60	60	Hour
Brush Pick Up	2	2	Hour
Athletic Field Striping	32	37	Each Field
Infield Maintenance	50.5	40	Each Field
Athletic Goal/Net Maintenance	2	3	Each Goal
Turf Repair/Sod Installation	0	0	Hour
Aeration	0	0	Hour
Overseeding	0	0	Lbs of Seed
Turf Evaluation/Soil Testing	0	0	Each
Hardwood Mulch Installation	8	12	Cubic Yard
Leaf Mulching	0	0	Hour
Mowing	2	2	Hour
Land Clearing	10	10	Hour
Planting Bed Preparation	77.5	55	Each Bed
Plant Installation/Removal	9.5	9.5	Hour
Flowering Bulb Installation/Removal	0	0	Hour
Tree and Shrub Maintenance	81.5	113	Each
Fertilization	20.5	20.5	Hour
Watering	238.5	238.5	Hour
Pest and Weed Control (chemical)	0	0	Hour
Irrigation Start Up (spring)	0	0	Each
Irrigation Repair	9	12	Each
Irrigation Winterization	0	0	Each
Playground Maintenance/Repair	31	31	Hour
Playground Inspection	10	10	Each
Playground Mulch Installation	0	0	Cubic Yards
Holiday Decorating	0	0	Hour
Platform Tennis Repairs	0	0	Each
Special Events	21	21	Hour
Building Maintenance	4.5	1	Each

Equipment/Vehicle Maintenance	5	8	Each
Training/Education	11.5	11.5	Hour
Skate Park Maintenance	0	0	Hour
Ice Rink Maintenance	0	0	Hour
Miscellaneous	39.5	39.5	Hour

**Parks Maintenance
Monthly Highlights – August 2017**

- **Contractual Maintenance**
 - **Landscape Maintenance and Mowing**
 - Mowing and Maintenance is on-going.
 - **Rain Garden Maintenance**
 - Maintenance is on-going
 - Installed new plant material in the rain garden at 820 Taft Rd
- **General Park Maintenance**
- Bathroom Cleaning (Daily)
 - Katherine Legge, Burns Field, Peirce Park, Robbins Park, Brook Park, Veeck Park
- Katherine Legge pavilions and lodge grounds are cleaned prior to rentals
- **Athletics**
- Fall athletic field preparation occurred. Fields are relined weekly
 - 24 soccer fields
 - 4 lacrosse fields
 - 3 football fields
- **Central Business District**
 - Planting Bed Maintenance
 - Beds are watered daily, including weekends.
 - Beds are weeded weekly



MEMORANDUM

BUILDING MAINTENANCE DIVISION

Significant issues for the Month of August 2017

- **Building Security and Fire Suppression**

Worked with Tyco service to replace the heat detector at the Water Plant in the generator room which was damaged by water.

Worked with the Fire Department and Bob Funk to replace the dialer box for the fire suppression system at the Brush Hill Station.

- **HVAC**

Worked with Sendra Services to order new water tank for Village Hall Boilers.

Installed new thermostat at KLM Lodge for Alcove room old unit was broken off the wall.

Worked on breaking down and cleaning the steam boilers at the Village Hall.

Cleaned cooling condensers at the village buildings from cotton wood and dirt.

Repaired the condensate drain line on the cooling unit in the attic at Casa Margarita also let Chase know that the cooling system needs routine service and that is up to him.

Service to cooling unit at Pierce Park kitchen shut unit off for the season.

Worked with Oakbrook Mechanical to order parts and make repairs to the Public Services locker room cooling unit.

- **General Maintenance**

Worked with and met various contractors to obtain proposals on exterior wood door replacements at the KLM Lodge.

Moved furniture at the Village Hall in order to relocate present staff.

Worked on repairing several roof and gutter leaks at the Water Plant and KLM Lodge we were able to locate the area where the water was entering and make repairs. Also worked with Mortenson roofing to replace broken and missing slate tile at the Lodge above were the South bay window.

Replaced office ceiling tile that was stained in the Village Hall lower level offices.



MEMORANDUM

Repaired the electrical power to the KLM Annex building this took a little time to trace out and repair. Along with that we were able to check power supplied to the KLM Lodge from the old caretakers house.

Repaired lighting issue at the KLM Lodge with strobing of the LED lamps,

Worked with Glinke Plumbing at the Police/Fire building to replace a section of six inch cast iron sewer line. The bathrooms and sinks had to be off limits till the repairs were made.

Made repairs in the KLM Lodge bride's room to the walls and moved items on the wall for decorating purposes.

Repaired toilet Slone valve and rodded sewer line at Burns Field Men's bathroom.

Repaired sink faucet in Women's bathroom at Burns Field.

Installed new water fountain at the Public Services Garage upper level.

Repaired water cooler in the Lobby of the Police Station.

Repaired the two hand dryers at Robbins Park building.

Worked with window washer crew at the Village Hall and Memorial Hall to complete the annual cleaning project.

Worked with Kona Cranes to conduct the necessary inspection's at the Water Plant and the Pool Filter room.

Worked with Goldie Locks to have the new door and frame installed at the Public Services Garage.

- Administration

Met with various contractors on the Memorial Hall Pillar repair.

Gathered information to make the necessary repairs to the Police Station limestone pillars at the entrance to the building.

Reviewed invoices

Reviewed capital projects.

Confined space and Electrical Hazard training class.

Water/Sewer Division - Water

Water Activity Measures

Standard Tasks	August 2017	Prev Mo	YTD 2017
Utility Locates (JULIE)	628	734	4275
B-Box/Service Locates	716	816	4841
Water Mains Located	160	223	1097
Main Break Repairs	7	2	18
B-Box/Service Repairs	3	5	24
Hydrants Replaced/Repaired	9	26	91
Service Connections/Inspections	6	4	31
Valve Installations/Repairs	0	0	3
Valves Exercised	10	4	58
Valves Located	10	4	67
Leak Investigations	8	3	25
Hydrants Flushed	16	15	102
High Bill Investigations	18	15	61
Water Fountains Serviced/Replaced	1	0	12
Disconnect Inspections	9	5	45
Meter Repairs	12	8	43
Meter/Remote Installs	12	28	309
Meters Removed	7	14	155
Meter Readings	29	17	295

MEMORANDUM

Significant issues for this month:

Water Main Break Repairs

August 2017	Prev Mo	YTD 2017
<u>7</u>	<u>2</u>	18

August Water Main Break Locations

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Air Temp.</u>	<u>Duration</u>
08/05/17	830 Merrill Woods	8" Ductile Iron	75	8.5hrs
08/06/17	830 Merrill Woods	8" Ductile Iron	80	10hrs
08/11/17	610 N. Lincoln	6" Cast Iron	70	4hrs
08/15/17	545 Mineola	6" Cast Iron	84	4hrs
08/18/17	5620 S. Washington	6" Cast Iron	70	3.5hrs
08/22/17	410 W. 8 th St.	6" Cast Iron	75	10hrs
08/28/17	515 County Line Ct.	6" Cast Iron	70	4 hrs

Water/Sewer Division - Sewer

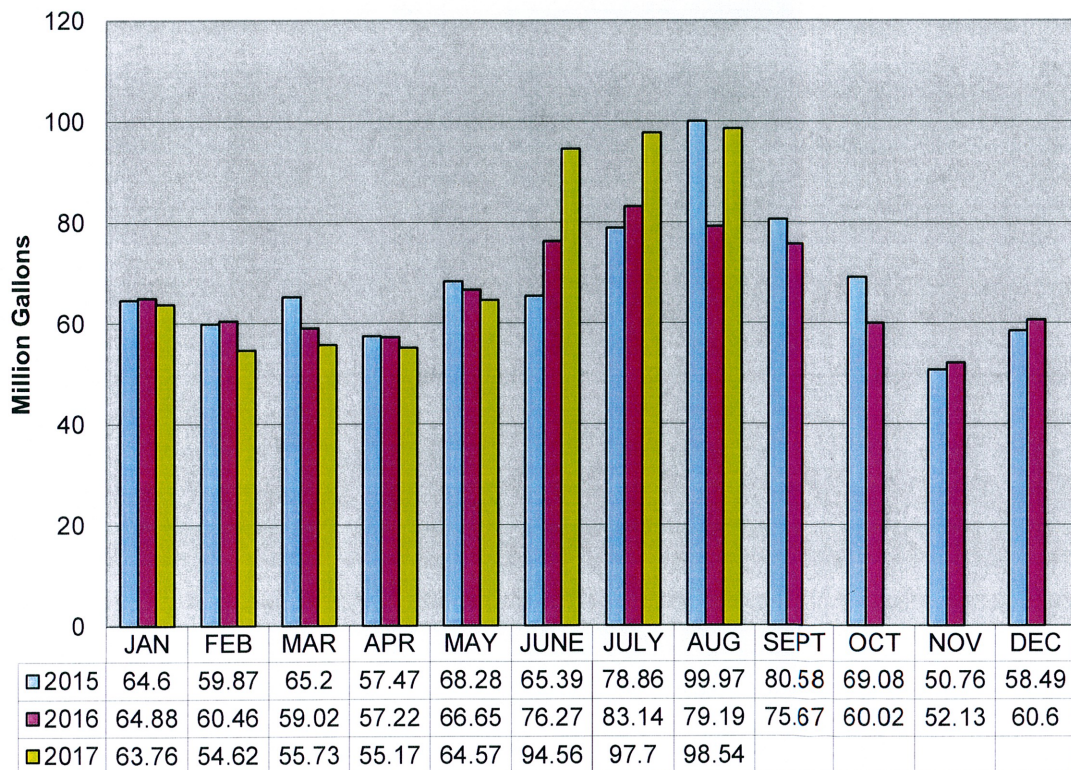
Sewer Activity Measures

Standard Tasks	August 2017	Prev Mo	YTD 2017
Catch Basins Replaced/Repaired	0	1	4
Inlet Replaced/Repaired	0	0	3
Manhole Replaced/Repaired	0	1	7
Catch Basins/Inlets Cleaned	7	17	98
Sewers Cleaned (feet) In-House	7830	500	10730
Sewers Cleaned (feet) Contractor	0	426	936
Sewers Televised (feet) Contractor	0	426	936
Sewers Replaced/Repaired (feet)	0	14	85

MEMORANDUM

Sewer Mains Located	4	6	33
Back-up Investigations	1	2	8
Manholes Located	9	13	81
Cave-ins Checked	2	4	13
Sewer Inspections	0	1	2
IEPA sampling due to overflow event of combined sewers (Veeck CSO)	0	0	5

WATER MONTHLY WATER PUMPAGE



MEMORANDUM

August 2017

Standard Tasks	Check Oil, Grease Fittings, Rotate Shafts(Weekly)	Bacteria Sampling
High Service/Pool Pumps #1, #2, #3, #4	✓	N/A
Well Pump Motors #2, #5, and #10	✓	✓

Standard Tasks	August 2017	Prev Mo
Bacteria Samples	24	24
Field Chlorine	21	21
Field Turbidities	21	21
Lab Chlorine	27	25
Lab Turbidities	27	25
Lab pH	27	25
Lab Fluoride	27	25
Precipitation Readings	0	0
Temperature Readings (air)	27	25
Temperature Readings (water)	31	31
DBP Samples	0	8
Pumps Serviced	11	11
Special Well Samples	0	0
Lead and Copper	0	0



11e

MEMORANDUM

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: September 19, 2017
RE: Engineering August 2017 Monthly Report
Executive Summary

- 2017 Resurfacing. ALamp completed the Central Business District on 08/19/17 as scheduled. The construction was completed prior to the start of the HMS first day of class.
- 2017 Reconstruction. ALamp completed this project. Parkway restoration will be completed in the fall when temperatures and rainfall will help the sod/seed grow.
- 2017 Accelerated Resurfacing. ALamp is currently behind their schedule because they prioritized their efforts to the CBD completion. They are scheduling more construction equipment and/or crews to be available in September – October and plan to complete the project this year.
- Graue Mill Flood Protection. DuPage County has awarded the contract for the final phase to Rausch Infrastructure. A pre-construction meeting is anticipated in September with construction estimated to start in October.
- This week, Nicor has presented the Village staff a third "Investing in Illinois" gas main/gas service replacement project in the southwest section of Hinsdale.
 - There is overlap between the Village's accelerated resurfacing project and Nicor's project on six blocks in the southwest portion of Hinsdale. The majority of the Nicor work consists of directional boring the gas mains and services between pits dug in the parkway. After discussion with Nicor, the village staff anticipates minimal impact to the recently paved street surfaces.
 - Staff is meeting with Nicor to highlight to Nicor the Village's Accelerated Master Infrastructure Program and to determine impacts of any future Nicor "Investing in Illinois" projects in Hinsdale.



MEMORANDUM

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: September 19, 2017
RE: Engineering August 2017 Monthly Report

The Engineering Division activities include working with the Building Division to complete site inspections, managing Capital Improvement Projects, responding to drainage complaints, and addressing environmental permit obligations. In total, three Engineering employees performed 71 construction site inspections or drainage complaint inspections in August.

In August, staff submitted six environmental reports to the Illinois Environmental Protection Agency (IEPA). Per Hinsdale's Combined Sewer Overflow Permit (Number IL0066818), staff submitted the semi-annual Long Term Control Plan update and the annual Capacity, Management, Operation and Maintenance (CMOM) Plan update. Additionally, four monthly Discharge Monitoring Reports (DMRs) were submitted for each of the Village's four Combined Sewer Overflow (CSO) locations.

The following capital improvement projects and engineering studies are underway:

2017 Resurfacing Project (including the 2017 Maintenance and Central Business District (CBD) Resurfacing)

- Objective
 - ✓ Improve Village Streets by resurfacing with 2" hot mix asphalt
 - ✓ Improve water main on Symonds Drive and N. Elm Street
 - ✓ Improve Village Place by removing & replacing the concrete pavement with similar stamped and standard concrete.
- Areas to be improved
 - ✓ 2017 MIP Resurfacing
 - 59th Street from Elm to the east end resurfaced
 - 58th Street from Garfield to the east end resurfaced
 - Giddings Avenue from 58th Street to the south end resurfaced
 - Ninth Street from Thurlow to Madison resurfaced
 - Washington Street from Third to Fourth resurfaced

MEMORANDUM

- ✓ 2017 Maintenance recommendations
 - Madison Street from Second to Sixth resurfaced
 - North Street from Adams to Madison resurfaced
 - Hickory Street from Elm to Oak (W) resurfaced
 - Park Avenue from First to Third resurfaced
 - Elm Street from Chicago to Fourth resurfaced
 - Symonds Drive from Garfield to Elm WM complete & resurfaced
 - Elm Street from Symonds to Walnut WM complete & resurfaced
 - Adams Street from North to Maple resurfaced
 - Park Street from Seventh to Eighth resurfaced
 - Stough Street from Eighth to the south end resurfaced
 - Woodmere Drive from Garfield to the west end resurfaced
 - Oak Street from First to Third resurfaced
- ✓ Central Business District (CBD)
 - Hinsdale Avenue from Grant to Garfield resurfaced
 - First Street from Grant to Garfield resurfaced
 - Grant Street from Hinsdale to First resurfaced
 - Lincoln Street from Hinsdale to Second resurfaced
 - Washington Street from Hinsdale to Second resurfaced
 - Garfield Street from Hinsdale to First resurfaced
 - Village Place from Hinsdale to First resurfaced
- Project Status: Complete except for laying sod or seed and punch list items.

2017 Reconstruction Project

- Objectives:
 - ✓ Reconstruct roads
 - ✓ Provide public storm sewers in the right of way that private storm sewers can improve drainage in Localized Drainage Area #17 in the backyards of the 500-blocks of N. Grant/N. Vine Streets.
 - ✓ Line or replace identified sanitary sewers and storm sewers.
- Areas to be improved:
 - Ayres Street from Vine to Lincoln
 - Center Street from Vine to Washington
 - Chicago Avenue from Garfield to Park
- Project Status: Complete except for laying sod or seed and punch list items.

2017 Accelerated Resurfacing Project (Phase 2)

The Board of Trustees approved the construction contract with ALamp for the 2017 Accelerated Resurfacing Project (Phase 2) on 06/13/17.

- The streets designated for improvement are shown below. ALamp started on the south side of Hinsdale on/about 06/16/17 and is working by zones. The duration of the resurfacing on each street depends upon the activities required for that street.
- ALamp is currently behind their schedule because they prioritized their efforts to the CBD completion. They are scheduling more construction equipment and/or crews to be available in September – October and plan to complete the project this year.

<u>Street</u>	<u>Limits</u>	<u>Status</u>
Zone 1		Complete
▪ 57 th Street	Grant to County Line	Resurfaced
▪ Childs Avenue	Park to 57 th	Resurfaced
▪ Elm Street	55 th to Meadowbrook	Resurfaced
▪ Giddings Avenue	North end to 58 th	Resurfaced
▪ Grant Street	57 th to 59 th	Resurfaced
▪ Oak Street	55 th to 57 th	Resurfaced
▪ Park Avenue	Park Circle to 57 th	Resurfaced
▪ Park Circle	North end to Childs	Resurfaced
▪ Washington Street	North end to 57 th	Resurfaced
Zone 2		Completed
▪ Bodin Street	Fourth to Sixth	Concrete patched
▪ Bruner Street	Hinsdale to Fourth	Resurfaced
▪ Clay Street	Fourth to Sixth	Concrete patched
▪ Eighth Street	intersection with Quincy	Resurfaced
▪ Ninth Street	Monroe to Madison	Resurfaced
▪ Seventh Street	Jackson to Stough	Concrete patched
▪ Seventh Street	Quincy to Adams	Concrete patched
▪ Seventh Street	Bodin to Monroe	Resurfaced
▪ Sixth Street	Jackson to Bodin	Resurfaced
▪ Sixth Street	Monroe to Clay	Resurfaced
▪ Stough Street	Hinsdale to Eighth	Resurfaced

MEMORANDUM

- | | | |
|------------------|--------------------|------------|
| ▪ Thurlow Street | Sixth to Ninth | Resurfaced |
| ▪ Vine Street | Ninth to South end | Resurfaced |

Zone 3

Completed

- | | | |
|---------------------|--------------------------------------|-----------------|
| ▪ Blaine Street | Chicago to First | Resurfaced |
| ▪ Camberley Court | West end to East end | Resurfaced |
| ▪ Garfield Street | First to 55 th (patching) | Asphalt patched |
| ▪ Grant Street | First to Fifth | Resurfaced |
| ▪ Grant Street | Seventh to Eighth | Resurfaced |
| ▪ Grant Street | Ninth to 55 th | Resurfaced |
| ▪ Lincoln Street | Second to Third | Resurfaced |
| ▪ Ninth Street | Washington to Park | Resurfaced |
| ▪ Park Avenue | Third to Fourth | Resurfaced |
| ▪ Park Avenue | Fifth to Sixth | Resurfaced |
| ▪ Seventh Street | Grant to Garfield | Resurfaced |
| ▪ Washington Street | Fourth to Seventh | Resurfaced |

Zone 4

In process

- | | | |
|--------------------|-------------------------|------------------|
| ▪ Highland Road | County Line to east end | In process |
| ▪ Hillcrest Avenue | Third to Woodside | In process |
| ▪ Oak Street | Third to Woodside | In process |
| ▪ Orchard Place | Chicago to First | In process |
| ▪ Seventh Street | Elm to Oak | Concrete patched |

Zone 5

In Process

- | | | |
|--------------------|--------------------|------------|
| ▪ Flagg Court | West end to Oak | In process |
| ▪ Hickory Street | Oak(E) to Mills | In process |
| ▪ Justina Street | Minneola to Walnut | In process |
| ▪ Mills Street | The Lane to Ravine | In process |
| ▪ Mills Street | Hickory to Walnut | In process |
| ▪ Oak Street | Ravine to Walnut | In process |
| ▪ Phillippa Street | Minneola to Walnut | In process |
| ▪ Ravine Road | Phillippa to Mills | In process |
| ▪ The Lane | Phillippa to Mills | In process |
| ▪ Walnut Street | Oak to Mills | In process |

Zone 6

MEMORANDUM

- Fuller Road West end to County Line
- Minneola Street Garfield to York
- Oak Street Fuller to Minneola

Zone 7

- Garfield Street The Lane to Chicago
- Grant Street Hickory to Maple
- Hickory Street Madison to Elm
- Maple Street Grant to Lincoln
- Maple Street Washington to Garfield
- North Street Madison to Washington
- Park Avenue Hickory to Walnut
- Vine Street North to Maple
- Washington Street Maple Street to Hinsdale

Zone 8

- Adams Street Maple to Chicago
- Bruner Street North to Hickory
- Bruner Street Walnut to Chicago
- Chestnut Street West End to Quincy
- Madison Street Maple to Chicago
- Monroe Street Walnut to Hinsdale
- Quincy Street Hickory to Stough
- Town Place Stough to Bruner
- Walnut Street Bruner to Monroe

MEMORANDUM

- The following are highlights of activities within each zone:

Zone 1	Estimated Schedule – Weather Permitting
1. Identifying underground utilities/prep. work	Complete
2. Saw cut curbs, gutters and sidewalks	Complete
3. Removal of curbs, gutters and sidewalks	Complete
4. Pour curbs, gutters and sidewalks	Complete
5. Grind down existing asphalt	Complete
6. Patching and sub-base improvements	Complete
7. Final surface paving	Complete
8. Restoration	Substantially Complete – Less seed and sod
Zone 2	
1. Identifying underground utilities/prep. work	Complete
2. Saw cut curbs, gutters and sidewalks	Complete
3. Removal of curbs, gutters and sidewalks	Complete
4. Pour curbs, gutters and sidewalks	Complete
5. Grind down existing asphalt	Complete
6. Patching and sub-base improvements	Complete
7. Final surface paving	Complete
8. Restoration	Starting 9/6/17
Zone 3	
1. Identifying underground utilities/prep. work	Complete
2. Saw cut curbs, gutters and sidewalks	Complete
3. Removal of curbs, gutters and sidewalks	Complete
4. Pour curbs, gutters and sidewalks	Complete
5. Grind down existing asphalt	Complete
6. Patching and sub-base improvements	Complete
7. Final surface paving	Complete
8. Restoration	Starting 9/13/17
Zone 4	
1. Identifying underground utilities/prep. work	Complete
2. Saw cut curbs, gutters and sidewalks	Complete
3. Removal of curbs, gutters and sidewalks	Complete
4. Pour curbs, gutters and sidewalks	Complete
5. Grind down existing asphalt	Starts 9/08/17
6. Patching and sub-base improvements	
7. Final surface paving	9/14/17 – 9/20/17
8. Restoration	Starting 9/21/17

MEMORANDUM

Zone 5	
1. Identifying underground utilities/prep. work	Complete
2. Saw cut curbs, gutters and sidewalks	Complete
3. Removal of curbs, gutters and sidewalks	Starting 9/6/17
4. Pour curbs, gutters and sidewalks	Starting 9/7/17
5. Grind down existing asphalt	
6. Patching and sub-base improvements	
7. Final surface paving	09/22/17 – 9/29/17
8. Restoration	Starting 9/30/17
Zone 6	
1. Identifying underground utilities/prep. work	9/12/17
2. Saw cut curbs, gutters and sidewalks	
3. Removal of curbs, gutters and sidewalks	
4. Pour curbs, gutters and sidewalks	
5. Grind down existing asphalt	
6. Patching and sub-base improvements	
7. Final surface paving	9/27/17 – 10/3/17
8. Restoration	Starting 10/4/17
Zone 7	
1. Identifying underground utilities/prep. work	9/15/17
2. Saw cut curbs, gutters and sidewalks	
3. Removal of curbs, gutters and sidewalks	
4. Pour curbs, gutters and sidewalks	
5. Grind down existing asphalt	
6. Patching and sub-base improvements	
7. Final surface paving	10/23/17 – 11/1/17
8. Restoration	Starting 11/2/17
Zone 8	
1. Identifying underground utilities/prep. work	10/3/17
2. Saw cut curbs, gutters and sidewalks	
3. Removal of curbs, gutters and sidewalks	
4. Pour curbs, gutters and sidewalks	
5. Grind down existing asphalt	
6. Patching and sub-base improvements	
7. Final surface paving	11/3/17 – 11/10/17
8. Restoration	Starting 11/11/17

ALamp is coordinating with their sprinkler repair sub-contractor to repair damaged sprinklers as soon as possible.

Other Engineering Activities

Graue Mill Flood Protection Project. Since the State of Illinois has a budget agreement, the necessary state funds to complete the final phase of the project have been secured. The following is a summary of recent events:

- 08/08/17 – contract awarded by the DuPage County Board to Rausch Infrastructure
- 08/23/17 – Notice of Award issued by DuPage County
- 08/24 - ?/17 – Rausch Infrastructure completes contract documentation
- Sep 2017 – After contract documentation is received, the County will issue a Notice to Proceed
- Sep 2017 – Pre-construction meeting
- Oct 2017 – Earliest construction start (A completion date will be identified during the pre-construction meeting).

NICOR “Investing in Illinois” Gas Main/Service Replacement

After finishing the gas main replacement in the CBD, Nicor is continuing their next gas main/service replacement project under their “Investing in Illinois” program in the area north of Ogden Avenue. The streets involved are shown on the attached Nicor plan and are listed below:

- Glendale Road Madison to the east end
- Madison Street Glendale to Bonnie Brae
- Birchwood Road Madison to east end
- Briargate Terrace Madison to east end
- Canterbury Court Madison to east end
- Bonnie Brea Madison to east of The Pines
- Washington Street Spring Road (in Oak Brook) to Birchwood Avenue
- Birchwood Avenue west end to east end

Nicor is responsible for informing and updating residents on their project(s). Staff will continue to assist with the flow of information where necessary. Staff has considered the impact of this Nicor project on the preliminary accelerated infrastructure program. Village improvements in this area are scheduled in 2018 at the earliest (after the Nicor work is completed).

MEMORANDUM

This week, Nicor has presented the Village staff a third "Investing in Illinois" gas main/gas service replacement project in the southwest section of Hinsdale. The streets impacted include:

- 55th Street Monroe to east of Garfield
- Monroe Street north of 6th Street to 55th St.
- Thurlow Street 8th St. to north of 55th St. (800-block resurfaced in 2017)
- Madison Street 8th St. to north of 55th St.
- 8th Place Madison to east end
- 9th Street Madison to Grant
- 9th Street east of Garfield to Park (resurfaced in 2017)
- Allmen Avenue 9th St. to north of 55th St.
- Vine Street 9th St. to north of 55th St. (resurfaced in 2017)
- Grant Street 9th St. to south of 55th St. (resurfaced in 2017)
- Washington Street 55th St. to mid-block of 5500-block (resurfaced in 2017)
- Garfield Street north of 8th St. to 55th St. (asphalt patched in 2017)

As noted above, there is overlap between the Village's accelerated resurfacing project and Nicor's project on six blocks in the southwest portion of Hinsdale. The majority of the Nicor work consists of directional boring the gas mains and services between pits dug in the parkway. After discussion with Nicor, the village staff anticipates minimal impact to the recently paved street surfaces.

Staff is meeting with Nicor to highlight to Nicor the Village's Accelerated Master Infrastructure Program and to determine impacts of any future Nicor "Investing in Illinois" projects in Hinsdale.

Central Tri-State Tollway Improvement Planning. The Illinois Tollway is in the initial planning stage for improvements to the Central Tri-State Tollway (I-294) from 95th Street to Balmoral Avenue (22.3 miles) in 2016.

- In April 2017, the Tollway Board approved a recommendation to improve I-294 up to six lanes (two additional lanes) in each direction and a widened inner median.
- The anticipated time table is listed below:
 - Corridor Planning Council Report 2016 (behind schedule)
 - Master Plan 2017
 - Final Design Contracts 2017-19
 - I-294 Mainline Construction 2020-2022

State and Federal Funding Opportunities

A summary of the Grant Funds awarded or applied for by the Village of Hinsdale is attached.

Village of Hinsdale

Source	Program	Purpose	Funds Available	Amount
Illinois Commerce Commission	Crossing Safety Improvement Program	Oak Street Bridge - 60% Funding	2015 Capital Budget	\$ 4,240,000
Senator Dillard	State Capital Bill	Oak Street Bridge	Effective January 1, 2011	\$ 825,000
West Suburban Mass Transit	Car Sale Proceeds	Oak Street Bridge Eng/Construction	50/50 Reimbursement	\$ 395,000
Illinois Dept of Transportation	Federal Highway Bridge Program	Oak Street Bridge Phase I	July 2010 - 80/20	\$ 680,000
DuPage Mayors & Managers	Federal Stimulus	S. Garfield Reconstruction	Paid Through IDOT	\$ 1,632,000
Senator Dillard & Rep Bellock	Emergency Repair Program	Street resurfacing	Upon Project Completion	\$ 300,000
Representative Bellock	State Capital Bill	N. Washington Reconstruction	Upon issuance of bonds	\$ 340,000
New Local Transportation Projects	State Capital Bill	Road Improvements	20% released October, 2010	\$ 389,540
Lyons Township	Bond Proceeds	KLM Park Pavilion	Upon Project Completion	\$ 150,000
DuPage Mayors & Managers	STP Program	Oak Street Bridge	2015 Capital Budget	\$ 3,830,000
IDNR	OSLAD	Improvements to KLM	Awarded	\$ 150,000
IEPA	ARRA/State Revolving Loan	Garfield Sewer Separation	Loan docs received 7/05/11	\$ 444,160
IEPA	ARRA/State Revolving Loan	Chestnut Sewer Separation	Loan docs received 8/16/11	\$ 3,728,196
West Suburban Mass Transit	Car Sale Proceeds	Highland Parking Lot	2/3 reimbursement	\$ 100,000
IDOT	Federal Highway Bridge Program	Oak Street Bridge Phases II & III	IDOT local agency agreem't	\$ 5,904,514
Illinois Dept of Transportation	Surface Transportation Program (STP)	Garfield Street (Chicago Ave. - 55th) resurfacing (letting Jan 2019)	70% SPT match	\$ 807,000
Illinois Dept of Transportation	Surface Transportation Program (STP)	Chicago Ave (IL Rte 83 - Garfield) resurfacing (letting Jan 2020)	30% local match	\$ 760,000
Total				\$ 24,675,409

Village of Hinsdale
Grant Applications Under Consideration

Source	Program	Purpose	Status	Amount
Total				\$ -

Veeck Park Wet Weather Facility
Hinsdale, Illinois

Date	Overflow Ht. Above Weir (feet)	Precipitation (inches of water)
------	---	---------------------------------------

08/01/16
08/02/16
08/03/16
08/04/16
08/05/16
08/06/16
08/07/16
08/08/16
08/09/16
08/10/16
08/11/16
08/12/16
08/13/16
08/14/16
08/15/16
08/16/16
08/17/16
08/18/16
08/19/16
08/20/16
08/21/16
08/22/16
08/23/16
08/24/16
08/25/16
08/26/16
08/27/16
08/28/16
08/29/16
08/30/16
08/31/16

0.64
0.06

0.11
0.17

0.06
0.69
0.05

,12
,04

Total Precipitation in At	1.78	
Departure from Norma	-3.12	inches above normal
	36%	of normal rainfall

Notes:

1. Minimum tank elevation is 2.0 feet to avoid running the pumps dry an
2. Rain data from McClure Junior High School weather station.

Construction
Project Budget
Contractor Bid
Construction Contingency
Contingency balance Less Net Change Orders

2017 Accelerated Resurfacing Change Order Update 20170912

Construction Observation		Construction
Budget: \$	154,720.00	Project Budget
Bid: \$	147,187.00	Contractor Bid
Change Order		Construction Contingency
Contingency: \$	7,533.00	Contingency balance Less Net Change Orders

Total Project Contingency: \$ 11,548.53

<u>Subtotal</u>	
Total	

Construction

Construction Contingency
Contingency balance Less Net Change Orders

1,150,655.00
710,580.00
440,075.00
432,475.00