VILLAGE OF Hinsdale
Est. 1873

MEETING AGENDA

VILLAGE BOARD OF TRUSTEES
Tuesday, April 19, 2016
7:30 P.M.
MEMORIAL HALL – MEMORIAL BUILDING
(Tentative & Subject to Change)

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF MINUTES**
   a) Meeting of March 17, 2016
   b) Committee of the Whole of February 22, 2016
   c) Committee of the Whole of April 5, 2016

4. **CITIZENS' PETITIONS** (Pertaining to items appearing on this agenda)*

5. **VILLAGE PRESIDENT'S REPORT**

6. **SWEARING IN OF NEW POLICE OFFICERS**

7. **PROCLAMATION – ARBOR DAY**

8. **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 **.)*

Environment & Public Services (Chair LaPlaca)

a) Approve an 'Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Hinsdale' – Public Services
b) Award Bid #1604 – Elm and Ash Treatments as follows: Trees R Us, Inc.; elm inoculation in the bid comparison amount of $10.45 per inch not to exceed the bid amount of $127,630; and TruGreen LP for ash tree soil injection in the bid comparison amount of $1.15 per inch, not to exceed the bid amount of $6,550 and the ash tree trunk injection in the bid comparison amount of $8.22 per inch not to exceed the bid amount of $7,640
c) Approve an Ordinance Amending Section 7-4E (Water; General Provisions) of the Village code of Hinsdale Relative to Waterworks and Sewerage Systems
d) Award the Engineering Services for Private Development Plan Review to James J. Benes & Associates in an amount not to exceed $55,000

9. 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 March 16, 2016 through April 7, 2016 in the aggregate amount of $773,014.87 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***

b) Approval and payment of the accounts payable for the period of April 8, 2016 through April 19, 2016 in the aggregate amount of $? as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***

Environment & Public Services (Chair LaPlaca)

c) Award year 3 of contract #1457 - Mosquito Abatement to Clarke Environmental Mosquito Management, Inc. in an amount not to exceed $55,496 *(First Reading – March 17, 2016)*

d) Award extension of contract #1557 for tree maintenance to Homer Tree Care, Inc. in an amount not to exceed the proposed budgeted amount of $115,000 *(First Reading – March 17, 2016)*

10. 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.****

Administration & Community Affairs (Chair Hughes)

a) Approve a Resolution of the Village of Hinsdale Accepting Membership as a member of the Northern Illinois Health Insurance Initiative (NIHII) Sub-pool which is a member of the Intergovernmental Personnel Benefit Cooperative (IPBC)

b) Approve the FY2016-2017 to FY2020-21 Capital Improvement Plan (CIP) and FY 2016-17 Annual Performance Budget *(First Reading at the Committee of the Whole – April 5, 2016)*

c) Approve the FY2016-2017 Pay Scales *(First Reading at the Committee of the Whole – April 5, 2016)*

d) Award Bid #1605 for Community pool painting to Muscat Painting & Decorating in an amount not to exceed $61,000****

Environment & Public Services (Chair LaPlaca)

e) Approve a Resolution for the Woodlands Phase 3 Project Construction Change Order Number 1 in the amount not to exceed $22,848 addition to John Neri Construction Company****

Zoning & Public Safety (Chair Saigh)

f) Approve an Ordinance Approving a Site Plan/Exterior Appearance Plan at 222 E. Ogden Avenue – Adventist Midwest Health (The Board unanimously agreed to forward for approval as requested) *(First Reading – March 1, 2016)*

g) Approve an Ordinance Amending Section 9-102 ("Home Occupations") of the Hinsdale Zoning code as it relates to Licensing of Home Occupations (The Board unanimously agreed to forward for approval as requested) *(First Reading – March 1, 2016)*

11. DISCUSSION ITEMS

a) Capital Improvement Plan (CIP) - Central Business District (CBD) Parkway Material Installation
b) 2016 Reconstruction Project - Woodlands Phase III
c) Annual request for Kitchen Walk - May 6th

12. DEPARTMENT AND STAFF REPORTS

a) Treasurer's Report
b) Community Development
c) Police
d) Fire
e) Parks & Recreation
f) Public Services
g) Engineering

13. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

14. OTHER BUSINESS

15. NEW BUSINESS

16. CITIZENS' PETITIONS (Pertaining to any Village issue)*

17. TRUSTEE COMMENTS

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

19. ADJOURNMENT

Prior to asking for a motion to adjourn the meeting, the Village President will confirm whether a Committee of the Whole meeting will be convened.

*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

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VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE SPECIAL MEETING
March 17, 2016

The specially scheduled meeting of the Hinsdale Village Board of Trustees was called to order by President Tom Cauley on Tuesday, March 17, 2016 at 7:30 p.m.

Present: President Tom Cauley, Trustees Christopher Elder, Neale Byrnes, Luke Stifflear, Gerald J. Hughes, Laura LaPlaca and Bob Saigh

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 Kevin Simpson, Fire Chief Rick Ronovsky, Director of Public Services George Peluso, Director of Community Development Robb McGinnis, Village Engineer Dan Deeter, Economic Development Coordinator/Human Resources Administrator Emily Wagner and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES

There were no changes to the draft minutes. Trustee LaPlaca moved to **approve the draft minutes of the regularly scheduled meeting of March 1, 2016, as presented.** Trustee Saigh seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, LaPlaca and Saigh
NAYS: None
ABSTAIN: Trustee Hughes
ABSENT: None

Motion carried.

CITIZENS' PETITIONS

None.

VILLAGE PRESIDENT'S REPORT

No report.

FIRST READINGS - INTRODUCTION

Environment & Public Services (Chair LaPlaca)

a) **Award year 3 of contract #1457 - Mosquito Abatement to Clarke Environmental Mosquito Management, Inc. in an amount not to exceed $55,496**
President Cauley introduced this item noting that this is the third year of a three-year contract; the amount has been budgeted and staff is happy with this vendors performance. Trustee LaPlaca pointed out that Clarke uses an eco-friendly mosquito trap program, not a spray. They are doing this for the same price as the traditional method, but that price might change next year. She also noted that this method complies with our Integrated Pest Management Program (IPM).
The Board agreed to move this item to the Consent Agenda of their next meeting.

b) **Award extension of contract #1557 for tree maintenance to Homer Tree Care, Inc. in an amount not to exceed the proposed budgeted amount of $115,000**
President Cauley introduced the item; this is an extension of the contract, and Homer Tree Care has provided excellent service. Discussion followed regarding the public safety issue with respect to dead, brittle ash trees. Director of Public Services George Peluso stated he is confident this is enough money to remove any problem trees.
Trustee Saigh noted the removal cost per tree and stump is very economical, and commented it could be helpful for residents if this rate could be extended to them for their trees on private property, although there could be access issues for private property trees.
The Board agreed to move this item to the Consent Agenda of their next meeting.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

a) Trustee Stifflear moved **Approval and payment of the accounts payable for the period of March 1, 2016 through March 15, 2016 in the aggregate amount of $705,249.41 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

Environment & Public Services (Chair LaPlaca)

b) **Approve an Ordinance Amending Title 7, Chapter 2 of the Hinsdale Village Code, "Trees and Shrubs", Regarding Forestry Goals** *(First Reading – March 1, 2016)*

Trustee LaPlaca noted that the only changes to the ordinance are in paragraph five, regarding the forestry goals. President Cauley suggested the references in paragraphs two and three regarding a tree that dies should be clarified to include language that states the death of a tree is determined at the sole discretion of the Public Services Director or the Village Forester. Discussion followed; the Board agreed to approve the ordinance with this amendment.
Trustee LaPlaca moved to **Approve an Ordinance Amending Title 7, Chapter 2 of the Hinsdale Village Code, "Trees and Shrubs", Regarding Forestry Goals, as amended to include language that states the death of a tree is determined by the Director of Public Services or the Village Forester.** Trustee Hughes seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

c) **Award Bid #1602 for Custodial Services, year one, to Alpha Building Maintenance Services in the amount of $63,375** *(First Reading – March 1, 2016)*
Trustee Byrnes moved to **Award Bid #1602 for Custodial Services, year one, to Alpha Building Maintenance Services in the amount of $63,375.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Environment & Public Services (Chair LaPlaca)

a) **Waive the First Reading and approve a Resolution Authorizing Waiver of Construction Noise Hours Limitations Pursuant to Section 9-12-2 of the Village Code of the Village of Hinsdale – Oak Street Bridge Construction Process**
President Cauley introduced the item that specifies the time the work will be conducted, but the date of the work is to be determined. He noted there have been no citizen complaints for these types of work exceptions on this project previously.
Trustee LaPlaca moved to **Waive the First Reading and approve a Resolution Authorizing Waiver of Construction Noise Hours Limitations Pursuant to Section 9-12-2 of the Village Code of the Village of Hinsdale – Oak Street Bridge Construction Process.** Trustee Saigh seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

b) **Waive the First Reading and award construction of the Woodlands Phase 3 Project to John Neri Construction Company in the amount not to exceed $5,007,055**
President Cauley introduced the item and explained that if the Board approves this item now, the contractor can start work earlier, and the project will completed earlier, including plantings, to the benefit of residents in the area. It was noted that Neri provided satisfactory work on Phase 2, and they were the low bidder.
Trustee LaPlaca moved to **Waive the First Reading and award construction of the Woodlands Phase 3 Project to John Neri Construction Company in the amount not to exceed $5,007,055.** Trustee Saigh seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

c) **Waive the First Reading and award construction observation of the Woodlands Phase 3 Project to HR Green in the amount not to exceed $193,405**
President Cauley explained that HR Green did the construction observation on the Woodlands Project Phases I and II. They are not the low bidder, but because this is a professional services agreement, the Village is not bound to go with the lowest bid. Additionally, HR Green has been involved throughout the project and continuity is desirable.
Trustee LaPlaca moved to **Waive the First Reading and award construction observation of the Woodlands Phase 3 Project to HR Green in the amount not to exceed $193,405.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

Zoning & Public Safety (Chair Saigh)

d) **Approve a permit for a temporary use at 336 E. Ogden Avenue for the period of April 1, 2016 to December 31, 2016, subject to conditions to be set forth by the Building Commissioner** *(First Reading – March 1, 2016)*

Trustee Saigh moved to **Approve a permit for a temporary use at 336 E. Ogden Avenue for the period of April 1, 2016 to December 31, 2016, subject to conditions to be set forth by the Building Commissioner.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

DISCUSSION ITEMS

FY 2015-16 Capital Items

President Cauley began discussion by stating that a number of capital items had been deferred because of the budget issues in Springfield; the Village didn't know what revenue streams would be realized. Although things have not advanced in Springfield, funding has not been cut off, so staff is recommending the advancement of three capital items for FY2015/2016. The recommended items are the painting of the fire department apparatus bay doors, decorative trash receptacles for the central business district and two police department patrol vehicles. Unfortunately, a police department vehicle has been involved in an accident due to an intoxicated motorist. Therefore, the recommendation is to replace that vehicle, which was scheduled for replacement next year, instead of the vehicle that was recommended.
Trustee LaPlaca asked, as a follow up, about the experiment where we tried recycling receptacles to see if that was worthwhile. Mr. Peluso explained that once the recycling is contaminated it can no longer be disposed of as such. There are a couple installed in the central business district, but the net effect is minimal. Mr. Peluso also addressed the cost of the receptacles, which is higher because of the amount of metal and decorative elements used. It was also pointed out that there is no cover on these receptacles because exposure is not an issue, and less maintenance is required than on those with the swing-type tops.

DEPARTMENT AND STAFF REPORTS

a) Treasurer's Report
b) Economic Development

There were no questions on the reports provided, however, Assistant Village Manager/Finance Director Darrell Langlois said the draft budget will be ready in 7-10 days, and staff is finalizing the meeting schedule for budget review. At President Cauley's request, Mr. Langlois said he would create a one page summary for the Treasurer's report for large categories such as income and sales tax, legal fees and overtime, with appropriate comparisons.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

Ms. Gargano reported staff met with representatives from the Economic Development Commission (EDC) to discuss capital items. When the capital plan is presented to the Board, there may be some changes to reflect EDC input.

OTHER BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

Trustee Stifflear asked about Garfield Crossing occupancy. Economic Development Coordinator/Human Resources Administrator Emily Wagner reported the Village has been in communication with the broker, who has reached out to national chains, but nothing has been finalized as yet. The second floor, however, is completely leased office space.

Trustee Hughes asked about the brick street replacement project on First Street. Mr. Peluso reported that most of the brick has been removed; approximately 50% of the bricks are recoverable. Village Engineer Dan Deeter noted the contract with the vendor projected between a 40%-60% recovery rate. Mr. Deeter speculated those numbers might improve because excavation has discovered a second level of bricks under the first. These appear to be less viable than the top course, but there could be some additional recovery. It is anticipated the street will be completed by June 2016.

Trustee LaPlaca noted that contractors that block sidewalks are a nuisance; there are two by Oak School that are creating a hazardous situation for children and other pedestrians. They put their gates and park their vehicles on the sidewalks. She encouraged residents to call the Village to alert staff to the problem, or report it on the Village website. Chief of Police Kevin Simpson said they try to have a presence in these areas, and have worked with the building department for enforcement. Director of Community Development Robb McGinnis said they would certainly follow up on this issue.

ADJOURNMENT

There being no further business before the Board and no need for a closed session, President Cauley asked for a motion to adjourn. Trustee Elder **moved to adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of March 17, 2016.** Trustee Hughes seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

Meeting adjourned at 8:00 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE SPECIAL
COMMITTEE OF THE WHOLE
February 22, 2016

1. CALL TO ORDER - Acting Chair/Trustee LaPlaca

The specially scheduled Committee of the Whole meeting of the Hinsdale Village Board of Trustees was called to order by Chair/Trustee Laura LaPlaca in Memorial Hall of the Memorial Building on Monday, February 22, 2016 at 7:05 p.m.

2. ROLL CALL

Present: Chair/Trustee Laura LaPlaca, Trustees J. Kimberley Angelo, Luke Stifflear, Laura LaPlaca and Bob Saigh

Absent: Trustee Christopher Elder

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Finance Director Darrell Langlois, Assistant Village Manager/Director of Public Safety Brad Bloom, Acting Police Chief Kevin Simpson, Fire Chief Rick Ronovsky, Director of Public Services George Peluso, Director of Community Development Robb McGinnis, Village Engineer Dan Deeter, Village Forester John Finnell, Management Analyst Suzanne Ostrovsky and Village Clerk Christine Bruton

3. DISCUSSION ITEMS

57th Street and South Madison – addition of a turn lane

Chair LaPlaca introduced the item and noted that representatives from District 86 are present for the discussion. She also pointed out that normally this would have been a staff approval, but because it involves the high school, it was agreed it would be better to vet the matter.

District 86 Board of Education Vice-President Ms. Jennifer Planson and District 86 Superintendent Dr. Bruce Law addressed the Board about the traffic congestion at Hinsdale Central High School. Ms. Planson stated that in order to proceed with the turn lane changes they believe would improve traffic flow and improve student safety, they need permits from the Village and DuPage County.

Mr. Steve Corcoran, architect from Erickson Engineering, introduced the plan to widen 57th Street from 28' feet to 38' feet on the north side of road, but stopping short of the residential property line. ComEd poles would be relocated to provide a 100' foot right turn lane. Additionally, a left turn lane will improve driver frustration, as their studies indicate that 20%-30% of the drivers at this intersection are making left turns.

Chair LaPlaca pointed out that no trees are impacted by this design, and the costs are absorbed by District 86.

Trustee Saigh wondered if the suggested length of the taper is long enough. Mr. Corcoran said their analyses indicate this should be long enough. They considered making it longer

but did not want to impact driveways and parkway trees. With this improvement, four to five cars could be queued up in the right turn lane. Assistant Village Manager/Director of Public Safety Brad Bloom commented that he believes this is a good idea, and although vehicles will still wait to make a left turn, it will help traffic overall. They do not expect traffic to increase substantially as a result of this improvement. Mr. Corcoran added this is about a $130,000 expense, primarily due to the moving of ComEd poles. Trustee Byrne commented that this is an expensive project, and may not provide enough benefit. Ms. Planson explained moving forward with this project depends on the cost to relocate the ComEd poles, then the school board will decide whether or not they will spend the money; they have not made a final decision.

Mr. Corcoran said the pedestrian count was done, but he didn't have the numbers yet. Discussion followed regarding foot traffic in this area.

Chair LaPlaca thanked District 86 representatives and said staff will work to help with the permitting when the final decision is made.

Tree Ordinance revision

Chair LaPlaca began discussion noting that the tree ordinance was revised to include a fee schedule as follows: $5,000 to remove a parkway tree with permit, a $10,000 fine if removed without permit, and a $25,000 fine if the tree is killed during construction due to lack of protection. The Village has a Tree Board to address requests from residents to remove trees in the public right-of-way. Chair LaPlaca said they found while implementing the ordinance, it was occasionally problematic in that there is no mechanism or authority by which a fee can be waived. She noted that there are certain circumstances when it is appropriate to remove a tree and/or sometimes replace a tree. The proposed changes add a provision to waive the fee in the event a removal and/or replacement of a tree, when in the opinion of the forester, Director of Public Services, or Tree Board, would further the forestry guidelines.

Village Forester John Finnell reported that overall since 2013, the Village ordinance has worked effectively to minimize tree removal. In very rare circumstances, the Tree Board and staff have discovered the overall street corridor could be improved by removal or removal and replacement of a particular tree; for example, when an ornamental tree does not create the desired street canopy or when a resident has overplanted the parkway and none of the trees are as vigorous as they could be. The current ordinance does not allow for staff to work with residents in these circumstances.

Trustee Hughes asked that these kinds of specifics be outlined in the ordinance and suggested that unhealthy or unsafe trees might be mentioned. Trustee LaPlaca is agreeable to including examples as long as the decisions are able to be made. She will work with staff to include these suggestions.

The Board agreed to the revisions as discussed and recommended the item move forward to the Board for a First Reading.

Surface Transportation Program funding

Village Engineer Dan Deeter reported that every year the Village applies for Surface Transportation Program (STP) funds from the Illinois Department of Transportation (IDOT); these funds are for needs forecast six years into the future, and are intended for Federal Aid Urban (FAU) routes only. Hinsdale applies through DuPage Mayor and Managers; they review and allocate funds by cost effectiveness. In the past, the Village has received some of these monies, but there are some restrictions for use; the entire route must be repaved or resurfaced, and 30% of the cost of the project is funded by the Village. We are approaching 2017, and there are funds available to us. The issue is some FAU routes deteriorated faster, and we have already resurfaced them. Some remain in good to excellent condition, and didn't deteriorate as anticipated. The question is, do we expend funds to resurface roads in good or excellent condition, or turn the money back to DuPage Mayors & Managers. In this case, we would use our funds to resurface just the sections we think need it. A cost comparison has been provided to the Board, and staff is recommending the money be turned back and we continue to plan only what needs to be done.

Mr. Deeter said we reapply for these funds every summer, but Hinsdale typically is at a disadvantage as we do not have the traffic that some other areas do, thereby reducing the cost effectiveness of the County expenditure.

Chair LaPlaca said the amount it would cost the Village is significantly in excess of what we need to do, and it seems appropriate to follow staff's recommendation. Trustee Hughes agrees, but wonders about Madison Street. Discussion followed regarding the life expectancy of 'good' roads and that maintenance can extend the life of a road by 7-10 years. Madison is at a tipping point, it could go either way, but what about the perception of repairing a block that doesn't need it, when another might need it more. Mr. Deeter will take another look at Madison, and confirmed it is unlikely that a request to release STP funds early is likely to be granted; a five-year wait is to be expected.

Residential sump pump discharge

Chair LaPlaca began discussion and stated this problem won't be solved tonight, but she feels it is important to address the basement and permitting issues. Staff has done the legwork to identify areas that are problematic for sump pump discharge. The issue is whether or not there is a storm sewer or combined sewer, because the United States Environmental Protection Agency (USEPA) prohibits discharge into a combined sewer. Director of Public Services George Peluso stated many residents are concerned with safety in the right-of-way because of ice on roads and sidewalks. He explained that Mr. Deeter and staff have inventoried the areas where smaller storm sewers could be installed over the course of the next 10 years. It is illegal to tap the combined sewers, but some of the nuisance issues could be addressed. Mr. Deeter said about 25% of the Village is currently on combined sewers, and one of the goals of the Master Infrastructure Plan (MIP) and the agreement with Flagg Creek, was to bring the Village into alignment with USEPA standards, and reduce combined sewer events to four overflows per year.

Director of Community Development Robb McGinnis explained recently there have been more requests for deep basements. An 8-10' dig is normal, but people are putting in sport courts and digging as deep as 25'. Currently, staff requests that the resident's design engineer address lateral displacement and the water table before a permit is issued. Staff is asking for direction from the Board on what we can require; minimally a boring log and data regarding water table location, but would like to prohibit encroachments into the water table altogether. Even a normal basement can get into the water table, noted Chair LaPlaca, so these policies should apply to any new construction, not just deep basement requests. Mr. McGinnis recommends requiring boring data no matter what, but if it's a deeper basement a more detailed log would be necessary. He explained that if someone is running sump pumps continually to keep a sport court dry, that continuous stream of water further taxes the infrastructure. The engineer on the project is charged with providing a management plan for these flows, and it could be the homeowner would need to install a storm sewer tie in. If there is no solution to where the water should go, staff wants to be able to deny the permit request. Chair LaPlaca pointed out that what Mr. McGinnis is describing is practice, not policy or ordinance. As to whether or not the engineering reports are accurate, Mr. Deeter explained that several days of monitoring is necessary to provide accurate information. Sump pumps are for storm water by foundations, they are not supposed to be pumping ground water into the sewer system. Mr. Peluso said MIP work has already corrected about 80 of these discharge problems, and our maintenance program also corrects some of these sump pump problems. Trustee Hughes stated he would support moving this practice to policy and ordinance, but would like to know what other communities are doing. Chair LaPlaca said staff can have the Village attorneys prepare ordinance language and a policy.

Discussion continued regarding whether or not additions should be included, not just new home construction. Mr. McGinnis stated staff is only asking for new builds, as that is usual and customary. The Board thinks the additions should be addressed and wondered what size of an addition should trigger additional engineering reports. Mr. McGinnis suggested 600' square feet, because there are other additional requirements, such as a tree plan, for permits of this size. Trustee Stifflear said he would be supportive of going a bit further, and is not certain how decisive the engineering reports are. He also suggested, in the case of excessive basement depths, an additional bond could be required. Trustee Saigh believes these types of basements cross a line and should be completely prohibited. The Board agreed to having an ordinance drafted for the basement issue; Chair LaPlaca noted there will be other policy decisions related to this issue to be made moving forward.

Mr. Deeter explained that normal sump pump operation disburses the water and soaks in on the property, but continuous pumping runs into the right-of-way. There are about 20 of these in town; in the next year staff will identify the areas where small projects can be done to remedy the problem. Village Manager Gargano made mention of current MIP funding; discussion followed regarding current and future funding for the roads and maintenance, as well as other utility issues, and possible costs to residents to install a lateral connection to the public sewer system.

Trustee Saigh suggested an on-going public information campaign might be in order; Chair LaPlaca asked Management Analyst Suzanne Ostrovsky to get something on the website regarding sump pump problems and policies.

4. ADJOURNMENT

There being no further business before the Committee of the Whole, Trustee Byrnes **moved to adjourn the special Committee of the Whole meeting of the Hinsdale Village Board of Trustees on February 22, 2016.** Trustee Saigh seconded the motion. Voice vote, all in favor, motion carried.

Meeting adjourned at 8:25 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

VILLAGE BOARD OF TRUSTEES
SPECIAL MEETING OF THE
COMMITTEE OF THE WHOLE
April 5, 2016

1. CALL TO ORDER – Acting Chair/Trustee Hughes

The specially scheduled Committee of the Whole meeting of the Hinsdale Village Board of Trustees was called to order by Chair/Trustee Jerry Hughes in Memorial Hall of the Memorial Building on Tuesday, April 5, 2016 at 7:21 p.m.

2. ROLL CALL

Present: Chair/Trustee Jerry Hughes, Trustees Christopher Elder, Neale Byrnes, Luke Stifflear, Laura LaPlaca and Bob Saigh

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 Kevin Simpson, Fire Chief Rick Ronovsky, Director of Public Services George Peluso, Director of Community Development Robb McGinnis, Director of Parks & Recreation Gina Hassett, Administration Manager Emily Wagner, Management Analyst Suzanne Ostrovsky and Village Clerk Christine Bruton

3. DISCUSSION ITEMS

Draft FY2016-17 through FY2020-21 Capital Improvement Plan (CIP)

Assistant Village Manager/Finance Director Darrell Langlois presented the Capital Improvement Plan (CIP) to the Board. This document includes expected expenditures for the next five years. The accounting for the items in the CIP is divided between the Corporate Fund and the Water and Sewer Operations Fund.

Again this year, there is uncertainty surrounding the State of Illinois budget and its potential impact on municipal revenue sharing. The Village has budgeted a contingency amount of $300,000 within the Corporate Fund that may be used to absorb any reduction in State funding. The Village's Corporate Fund CIP contemplates approximately $7.3 million in improvements to Village parks, facilities, vehicles and equipment from FY2016-2021. He noted that pay boxes are not included in the budget pending direction from the Board.

Mr. Langlois reviewed the projected CIP items and highlighted various items by department. With respect to those proposed Economic Development items, he noted that that staff recently met with EDC members and the proposed priorities are consistent with their needs.

Discussion regarding the Police/Fire Building Analysis; the total cost is $25,000, but is split equally between the Police and Fire departments. Village Manager Kathleen A. Gargano explained that during accreditation, areas were identified as concerns about the building. Police Chief Kevin Simpson elaborated stating that many areas in the building are converted from former uses; the accreditation tour two years ago pointed out these constraints.

Mr. Langlois explained that items are removed from the CIP when the Board officially eliminates them.

Trustee Saigh raised questions about the condition of streets in the Central Business District (CBD) and suggested more urgency for street repairs. He described the areas that are particularly rough, commenting they could be better than some residential streets, but this is a crucial area. Ms. Gargano reported that staff has discussed this, too, but would like to wait till the middle school decision is made because of probable road degradation. She also noted the timing and staging of a CBD street project has to factor in the Fourth of July parade. The dollars could come from the annual infrastructure fund, if the Woodlands or Vine Street projects come in on or below budget. Any proposal would be brought back to the Board for review.

With respect to CBD parkway hardscaping, Trustee Saigh urged that where there is an opportunity to keep it green or natural, it should be done. Factors such as pedestrian and vehicular traffic impact this recommendation. Ms. Gargano said Public Services Superintendent Ralph Nikischer can put a memo together to address these areas in more detail. Director of Public Services George Peluso commented that salt is also an issue, but staff will inventory ideas and provide a memo to the Board. Trustee LaPlaca suggested the use of salvaged historic bricks in these areas.

Fire Chief Rick Ronovsky addressed the Board regarding the proposed ambulance purchase. He explained that he has spoken with vendors, and they report about a 10-12 month lead time. Chief Ronovsky explained that if we wait till next year, it would be 2 years to get a vehicle; therefore he wants to begin the process after May 2016, to get ready for the following year. The budget is the same, there is no down payment required for the ambulance. The Board can expect to see a contract early this fall; the item will appear in the FY2017-18 budget.

Ms. Gargano commented that pay boxes were also on hold in consideration of the middle school construction, to see if there would be opportunities there. Assistant Village Manager/Director of Public Safety Brad Bloom commented that the Garfield pay boxes are testing the higher fee rate that CMAP recommended. Trustee Hughes commented that he is uncomfortable waiting for the middle school, and would like the Board look at this again sooner rather than later. Trustee LaPlaca agrees and asked for a map of the downtown area that would indicate where the proposed 15-30 minute spots will be. She also recommended aesthetically appropriate pay boxes.

Mr. Langlois said the Public Services improvements are mostly vehicles and municipal building improvements. He noted the $100,000 for ADA improvements for Memorial Hall are half funded by grant dollars.

Parks & Recreation improvements include several maintenance issues and lighting and screening improvements for the platform tennis courts, however staff is negotiating with the Hinsdale Platform Tennis Association (HPTA) for appropriate cost sharing. It was noted the walkways are a significant safety concern. Ms. Gargano stated moving forward maintenance will be part of a new agreement, but this is a safety issue on a Village property. Trustee Hughes suggested we may need a Committee of the Whole meeting to discuss this. Regarding the Art Center, installation of fire suppression and a new water main is included, as well as repair/replacement of 16 windows on the second floor of the building. Mr. Langlois noted ongoing discussions with the Montessori school, but these repairs would not begin without a signed lease. He also noted cost escalation for both

parties. He pointed out that there will be rent payments moving forward, and in the face of ongoing maintenance issues, this is a revenue stream to help defray costs. Mr. Langlois stated a complete financial analysis will be provided when appropriate, but the only alternative is to tear down the building. With respect to ADA requirements, Director of Parks & Recreation Gina Hassett pointed out there is an ADA path on the west side of the building, but it might have to be adjusted.

Mr. Langlois provided a summary of the Water/Sewer Fund capital items. He mentioned the water meter reading system is nearing completion. He also mentioned the proposed engineering study, cost to be split with Burr Ridge, to analyze interconnect options with surrounding communities in the event of an emergency event.

Discussion followed regarding the benefits of a water department van. Mr. Peluso explained it will address safety issues and improve efficiency. These types of vehicles are common and standard practice in public works departments.

Mr. Langlois reported Master Infrastructure Plan (MIP) progress; a $41.9 million investment through this year resulting in completion of 58% of the work. Chairman Hughes pointed out improved road condition ratings stating significant and substantial progress has been made. He reminded the Board to continue to monitor, to which Mr. Peluso explained that staff reviews road conditions annually, and they will be resurveyed with a consultant every five years.

Ms. Gargano stated staff will bring a hardscape concept back to the Board at their meeting of April 19th; specifics would be provided at the time of approval. With the exception of this matter, the Board agreed with the capital items as presented in the CIP.

Draft FY2016-17 Budget

Mr. Langlois presented the draft FY2016-17 budget; he outlined Corporate fund operating projections and revenues. He noted a surplus of $600,000, mainly as a result of building permit fees and fee adjustments made last year; a $75,000 contribution will be made to both the Police and the Fire Pension funds, the remainder will be transferred to the Annual Infrastructure fund.

He provided an overview of fund revenue trends, and noted that property tax is the largest revenue source, although only 7% of each resident's property tax bill covers Village services. He reviewed expenses in the Corporate fund which are only up 3.9%, concluding that this is a responsible budget and will serve the needs of the community.

Mr. Langlois pointed out the staffing levels graphs and explained that the overall personnel budget will go down due to turnover. He noted the Oak Street Bridge and Graue Mill grant funding expenses and offsetting revenue.

Discussion followed regarding undesignated funds; it was noted that none of the brick street work is included in the MIP, and residents could come forward with pressing issues. Ms. Gargano explained that contingency funds could be transferred to the MIP if not used elsewhere. Mr. Langlois outlined MIP funding. With respect to the 50/50 sidewalk program, the money comes from the Motor Fuel Tax (MFT) fund, but this year contributions from developers will fund this program. This will free up MFT money to be used for roads.

It was noted that sidewalks get repaired in conjunction with roadway work, but the scope of repairs could be expanded to include high traffic areas.
With respect to the Water and Sewer Operations fund, revenues are under budget because of the cool and wet summer, but the expenditures are under budget, too. Mr. Langlois referenced a graph of water purchased from the DuPage Water Commission. In addition to the impact of whether, the 31% increase in water rates four years ago may have caused more judicious water usage. Additionally, there are fewer water main breaks and the new water meters are more efficient.
Trustee LaPlaca asked for historic comparisons of water usage with the new meters. Mr. Langlois explained that the Water Capital fund shows dollars leftover, but this is required for bond payments. Chairman Hughes commented that the Water and Sewer fund is not self-funding, will continue to require transfers from the Corporate fund and will require monitoring.
Mr. Langlois said debt service on bond issues is level, both for principal and interest. In the next year or two the Village could refinance for a better rate, but no new debt is planned.

Chairman Hughes reiterated Finance Commission concerns and comments which included expanding the horizon of the five year plan to 10 years, and whether the budget for the MIP is adequately funded. Chairman Hughes commented with respect to infrastructure funding, this needs to be monitored. Regarding pensions, these are a consequence of obligations and mandates set in Springfield, we fund the State mandate.

Discussion followed regarding full-time staffing. Chairman Hughes commented you don't know if staff can handle the critical things until staffing is too low. Ms. Gargano explained that when there is a vacancy, the staffing model is evaluated, and if there is an opportunity to improve service delivery, a change is recommended. She said she will continue to be responsive and make changes when necessary. Trustee Stifflear believes because Hinsdale is a stagnant community in terms of population and growth, staffing should be similarly stagnant.
Trustee Elder commended staff on a well-thought out budget. Trustee Byrnes agreed. Trustee Stifflear said revenue side projections are reasonable; and on the expense side, numbers are conservative and reasonable. He acknowledged reasonable funding for pensions. Regarding the $250,000 budgeted for computer consulting, at least for the short term, he commented that technology benefits warrant increased spending when it provides better services for the Village. He recommended continuing to explore productivity through technology, such as a parking app. Trustee LaPlaca said staff did a good job on the budget, and Trustee Saigh remarked that the increased detail in the last couple of years has resulted in an improved document.
Trustee Saigh commented on the complexity of the new homes being built in Hinsdale and asked Director of Community Development Robb McGinnis if we are okay in terms of inspections. Mr. McGinnis explained that since the recession staffing has been lean. Permit numbers have trended up, and the unique architecture typical in Hinsdale requires more staff time. Typically, our inspector makes between 12-15 stops per day. Department goals are a 3-4 week turnaround for permits and scheduled inspections within 24-48 hours. A typical home requires about 13 inspections.

Chairman Hughes said it is the Board's responsibility to do a good job spending taxpayer money, and provide needed quality services. Sometimes the plan needs to change, and the Board should not shy away from the discussions.

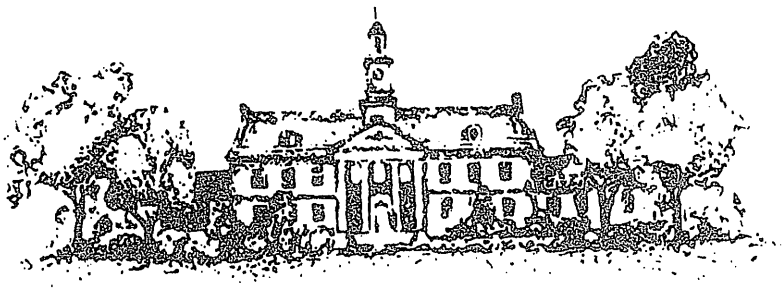
Ms. Gargano thanked the Board for their feedback and comments; the goal is to create a usable document for Trustees and residents. She asked that if the Board would like to see anything else included with these documents to please let her know. She also thanked staff for their extra hard work.

4. ADJOURNMENT

There being no further business before the Committee of the Whole, Trustee Elder **moved to adjourn the special Committee of the Whole meeting of the Hinsdale Village Board of Trustees on April 5, 2016.** Trustee Stifflear seconded the motion. Voice vote, all in favor, motion carried.

Meeting adjourned at 9:34 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk



PROCLAMATION

ARBOR DAY

WHEREAS, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, is observed with the planting and celebration of trees; and

WHEREAS, trees in our Village increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, the Village places a high priority on tree preservation dedicating financial resources, and qualified personnel to tree preservation activities; and

WHEREAS, the Village of Hinsdale has been recognized as a Tree City USA for the twenty-fourth year in a row by the National Arbor Day Foundation in recognition of the Village's commitment to tree preservation;

NOW, THEREFORE, I, Tom Cauley, Village President of the Village of Hinsdale, do hereby proclaim April 29, 2016, as Arbor Day in the Village of Hinsdale and urge all citizens to support efforts to protect our trees and woodlands and to support our Village's Tree Preservation Program.

_____

Tom Cauley
Village President

8a

April 19, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER First Reading - EPS	**ORIGINATING DEPARTMENT** Public Services & Engineering
ITEM Approval of an Ordinance to Dispose of Village-Owned Property	**APPROVED** George Peluso, Director of Public Services & Engineering

Public Services is requesting the approval of an ordinance to dispose of and declare as surplus Village owned property that is at the end of its useful life or for which the Village no longer has use. Exhibit A, attached to the Ordinance, contains four (4) types of surplus items: vehicles, tools, electronics, and other. Individual items are detailed in Exhibit A.

Vehicles: Two Public Services vehicles were replaced in 2015: Unit #12 (aerial lift) and Unit #11 (1-ton plow truck). These vehicles are beyond their useful life and should be sold at auction to ensure maximum salvage value. These vehicles will be publically auctioned though Obenauf Auction Services.

Electronics: Obsolete telephones will be recycled through Unitec Recycling. Two broken refrigerators will be recycled through the Public Services scrap dumpster. The Public Services copy machine was replaced in 2016 and will be auctioned through Obenauf.

Tools: The following tools are obsolete or broken: router table, concrete grinder, 2 line stripers, radial saw, drill press, band saw, table saw, planer, belt sander, generator, auger, power washer, air compressor. These tools will be auctioned through Obenauf.

Other: Pool deck chairs will be auctioned through Obenauf.

MOTION: **To approve "An Ordinance Authorizing the Sale by Auction or Disposal of Personal Property Owned by the Village of Hinsdale."**

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

COMMITTEE ACTION:

BOARD ACTION:

Village of Hinsdale
Ordinance No. _____

An Ordinance Authorizing the Sale by Auction or Disposal of Personal Property Owned by the Village of Hinsdale

WHEREAS, in the opinion of at least a simple majority of the corporate authorities of the Village of Hinsdale, it is no longer necessary or useful to or for the best interests of the Village of Hinsdale, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hinsdale to sell said property. Sale of the property will be as indicated on the surplus list attached as Exhibit A, through Obenauf Auction Service (www.obenaufauctions.com) in a public auction to be held on or after the week of Wednesday, April 20th, 2016.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE:

Section One: Pursuant to 65 ILCS 5/11-76-4, the President and Board of Trustees of the Village of Hinsdale find that the personal property listed on Exhibit A to this Ordinance and now owned by the Village of Hinsdale, is no longer necessary or useful to the Village of Hinsdale and the best interests of the Village of Hinsdale will be served by its sale or disposal.

Section Two: Pursuant to said 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to sell or dispose the aforementioned personal property now owned by the Village of Hinsdale through Obenauf Auction Service (www.obenaufauctions.com) in a public auction to be held on or after the week of Wednesday, April 20th, 2016, to the highest bidder on said property.

Section Three: The Village Manager is hereby authorized and may direct Obenauf to advertise the sale of the aforementioned personal property in a newspaper published within the community before the date of said public auction.

Section Four: The Village Manager is hereby authorized and may direct Obenauf to facilitate an agreement for the sale of said personal property. Property determined to not have value may be disposed of as authorized by the Village Manager. Items sold by Obenauf will charge an administrative fee, which will come out of the proceeds from the sale of surplus vehicles and equipment.

Section Five: Upon payment of the full auction price, the Village Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property, to the successful bidder.

Section Six: This Ordinance shall be in force and effect from and after its passage, by a simple majority vote of the corporate authorities, and approval in the manner provided by law.

PASSED this _____day of _____, 2016.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2016.

_____
Village President

ATTEST:

_____
Village Clerk

Exhibit A
Public Services Surplus
April 2016

To be Auctioned by Obenauf Auction Service (on or after April 20, 2016)						
Vehicle/Equipment #	**Quant**	**Type**	**Year**	**Model #**	**Serial/VIN #**	**Reason**
Unit #12	1	Bucket Truck	1998	International 4700	1HTSCAAL2WH501421	Vehicle was replaced in 2015
Unit #11	1	1-ton plow truck	2006	Ford F-350 XL Dump	1FDWF37Y16ED67454	Vehicle was replaced in 2015
Router table	1	Cutaletter				Not utilized since 2006
Copy Machine	1	Canon		PC920	TVB56211	Replaced in 2016
Concrete Grinder	1	Wisconsin Robin		WI-185	CS1454	Broken
Yellow Line Striper	1	Graco		Linelazor	GX120-118CM	Replaced in 2016
White Line Striper	1	Graco		Linelazor		Replaced 2013
Radial Saw	1	Craftsman		113-199250	4072-M0773	Not utilized
Drill Press	1	Orbit		OR-1412F	DP-4120357	Not utilized
Band saw	1	Jet		JBS-1412F	427-594	Not utilized
Table saw	1	Jet		CTAS-150	6350137	No guard, cannot be utilized
12" planner	1	Delta		22-540	59323	Missing parts
Belt sander (upright)	1	Jet		JSG-6		Not utilized
Homelight Generator	1	Generator			HH3360102	Obsolete
Briggs and Stratton	1	Auger		B+S	NOVIN	Obsolete
Power Washer	1	Corty Cleaning				Obsolete
Lawn Chairs	103					Pool chairs replaced in 2014
To be Recycled						
Telephones	15					Obsolete
Refrigerator	1	True Freezer				Broken
Refrigerator	1	Continental		Double Door Freezer		Broken

April 19, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER First Reading - EPS	**ORIGINATING DEPARTMENT** Public Services & Engineering
ITEM Award Bid #1604 – Elm and Ash Treatments	**APPROVED** George Peluso, Director of Public Services & Engineering

In the proposed Fiscal Year 2016-2017 budget, $163,445 has been allocated for Elm and Ash Tree Preservation (2203-7320) to contract chemical treatments for the prevention of Dutch elm disease in American elm trees and Emerald Ash Borer infestation in ash trees. Staff developed bid specifications and required bidders to provide pricing that would remain constant for a two-year term. Should the contractor provide satisfactory services, staff will recommend for approval from the Board of Trustees to continue the second year of the contract, dependent on available funding.

On March 22nd, staff opened six sealed bids for chemical treatments of elm and ash trees. One type of treatment option was specified for American elms, and two treatment options were specified for the treatment of ash. As part of the bid specifications, the Village reserved the ability to award the contract in whole or in part, dependent upon the best interests of the municipality.

The bid pricing was lower than anticipated. If the Village Board awards the work to the recommended vendors, the total for the three services for FY 2016-17 will amount to $141,820, which is a $21,625 savings versus budget.

After reviewing the bid packets and speaking with the qualified low bidders, Public Services recommends to the Board of Trustees, upon approval of the FY 2016-17 budget, the award of bid #1604 as follows:

- For the service of Elm Tree Inoculations, to Trees R Us, Inc. in the comparison bid amount of $10.45 per diameter inch, not to exceed the bid amount of $127,630.
- For the service of Ash Tree Soil Injections, to TruGreen LP in the comparison bid amount of $1.15 per diameter inch, not to exceed the bid amount of $6,550.
- For the service of Ash Tree Trunk Injections, to TruGreen LP in the comparison bid amount of $8.82 per diameter inch, not to exceed the bid amount of $7,640.

MOTION: To award bid #1604 – Elm and Ash Treatments as follows: to Trees R Us, Inc. the elm inoculation in the bid comparison amount of $10.45 per inch not to exceed the bid amount of $127,630; to TruGreen LP the ash tree soil injection in the bid comparison amount of $1.15 per inch not to exceed the bid amount of $6,550; and to TruGreen LP the ash tree trunk injection in the bid comparison amount of $8.22 per inch not to exceed the bid amount of $7,640.

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

COMMITTEE ACTION:

BOARD ACTION:

BID NUMBER: 1604
PROJECT NAME: Elm and Ash Treatments
DATE: 22-Mar-16
BUDGET: $160,917

Item No.	Description	2015 Pricing Qty Est	Unit Price	Extended Total
1	Elm Tree Fungicide	12213	$ 10.49	$ 128,114.37
	Trees Injected/week			100
2	Ash Tree Soil Injection	5696	$ 1.50	$ 8,544.00
3	Ash Tree Trunk Injection	866	$ 6.99	$ 6,053.34

Trees R Us
PO Box 6014
Wauconda IL 60084
5% bond

Item No.	Description	Unit Price	Extended Total
1	Elm Tree Fungicide	$ 10.45	$ 127,625.85
	Trees Injected/week		100
2	Ash Tree Soil Injection	$ 1.25	$ 7,120.00
3	Ash Tree Trunk Injection	$ 13.50	$ 11,691.00

TruGreen LP
7650 W 99th St.
Hickory Hills, IL 60457
10% bond

Item No.	Description	Unit Price	Extended Total
1	Elm Tree Fungicide	No Bid	
	Trees Injected/week		
2	Ash Tree Soil Injection	$ 1.15	$ 6,550.40
3	Ash Tree Trunk Injection	$ 8.82	$ 7,638.12

Balanced Environments, Inc
17950 W Route 173
Old Mill Creek, IL 60083
5% bond

Item No.	Description	Unit Price	Extended Total
1	Elm Tree Fungicide	$ 12.30	$ 150,219.90
	Trees Injected/week		50
2	Ash Tree Soil Injection	No Bid	
3	Ash Tree Trunk Injection	No Bid	

Groundskeeper Landscape Care LLC
PO Box 526
Orland Park, IL 60467
5% bond

Item No.	Description	Unit Price	Extended Total
1	Elm Tree Fungicide	$ 12.68	$ 154,860.84
	Trees Injected/week		70
2	Ash Tree Soil Injection	$ 1.91	$ 10,879.36
3	Ash Tree Trunk Injection	$ 11.83	$ 10,244.78

Nels Johnson Tree Experts, Inc.
912 Pitner Ave.
Evanston, IL 60202
5% bond

Item No.	Description	Unit Price	Extended Total
1	Elm Tree Fungicide	$ 13.50	$ 164,875.50
	Trees Injected/week		50
2	Ash Tree Soil Injection	$ 2.25	$ 12,816.00
3	Ash Tree Trunk Injection	$ 8.95	$ 7,750.70

Winkler's Tree Service*
PO Box 1154
LaGrange Park, IL 60526
bond

Item No.	Description	Unit Price	Extended Total
1	Elm Tree Fungicide	No Bid	
	Trees Injected/week		
2	Ash Tree Soil Injection	No Bid	
3	Ash Tree Trunk Injection	No Bid	

*Submission stated that Winkler does not have availability to perform the work; however, they still wanted to be included in the bidding process.

8c

April 19, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER First Reading - EPS	ORIGINATING DEPARTMENT Public Services & Engineering
ITEM Ordinance Amending Section 7-4E (Water; General Provisions) of the Village Code of Hinsdale Relative to Waterworks and Sewerage Systems	**APPROVED** George Peluso, Director of Public Services & Engineering

Pursuant to 2014 amendments to the Lake Michigan Allocation Rules and Regulations controlled by the Illinois Department of Natural Resources (IDNR), the more than 200 units of local government that are Lake Michigan water allocation permittees must each adopt a plumbing ordinance containing provisions relating to USEPA WaterSense® and water conservation practices. The Village receives its water from Lake Michigan via the DuPage Water Commission, and is therefore included in the mandate. The Village's allocation permit is attached; the Village must comply with the amended permit rules or face fines up to $10,000.

WaterSense® is a USEPA partnership program that seeks to promote water efficiency by providing consumers with easy ways to save water. WaterSense® labeled fixtures are readily available and are more efficient than traditional fixtures. Available fixtures include showerheads, toilets, bathroom sink faucets and accessories, landscape irrigation controllers, urinals, and pre-rinse spray valves. Additional products such as water softeners, flushometer toilet valves, landscape irrigation sprinklers, and soil moisture based control technologies are currently in draft specification.

Prior to adoption of the mandatory ordinance, Lake Michigan permittees were first required to gain the approval of the Illinois Department of Public Health (IDPH) for draft language for the ordinance amendment. IDPH supplied sample language for municipalities that fits their requirements, as shown in the attached documents; after consultation with the Village attorney, staff chose to include very similar language in its proposed ordinance. Staff submitted the proposed language to IDPH for review, and the Village was granted approval to proceed with the formal adoption of an ordinance. Therefore, per the requirements of IDNR and IDPH, attached for your consideration is an ordinance amending Section 7-E of the Hinsdale municipal code.

The tentative approval from IDPH and other documents explaining the process are attached for your information. Note that the Village had existing language within its current code that was sufficient to address the second component of the original IDNR request related to lawn sprinkling. Therefore, passage of the proposed ordinance would bring the Village into compliance with the Lake Michigan permit regulations.

Staff recommends passage of this ordinance to comply with the Lake Michigan Allocation Rules and Regulations.

MOTION: To approve An Ordinance Amending Section 7-4E (Water; General Provisions) of the Village Code of Hinsdale Relative to Waterworks and Sewerage Systems

Approval	Approval	Approval	Approval	Manager's Approval

COMMITTEE ACTION:

BOARD ACTION:

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 7-4E (WATER; GENERAL PROVISIONS) OF THE VILLAGE CODE OF HINSDALE RELATIVE TO WATERWORKS AND SEWERAGE SYSTEMS

WHEREAS, the Illinois Department of Natural Resources has requested that all Lake Michigan Water Allocation Permittees adopt ordinances consistent with the recently updated Lake Michigan Water Allocation Regulations; and

WHEREAS, pursuant to Section 7-4E of the Village Code, the Board of Trustees find and determine that all new plumbing fixtures and irrigation controllers installed on properties connected to the municipal water supply system shall bear WaterSense label (as designated by the United States Environmental Protection Agency WaterSense Program), when such labeled fixtures and controllers are available.

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

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

Section 2: Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this _____ day of _____, 2016, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2016, and attested to by the Village Clerk this same day.

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

State of Illinois
Department of Natural Resources
Office of Water Resources

Lake Michigan Allocation Permit No. 2009-074

The Illinois Department of Natural Resources Hereby Grants

Village of Hinsdale

an allocation of water from Lake Michigan in the amounts set below for the accounting years indicated, subject to the conditions contained in this Permit (see reverse side):

Year	Amount	Year	Amount
2009	2.745	2020	2.923
2010	2.762	2021	2.939
2011	2.778	2022	2.955
2012	2.794	2023	2.971
2013	2.810	2024	2.987
2014	2.826	2025	3.003
2015	2.842	2026	3.019
2016	2.858	2027	3.034
2017	2.874	2028	3.050
2018	2.890	2029	3.065
2019	2.906	2030	3.081

All amounts listed in million gallons per day (MGD).

Date of Issuance: May 1, 2009

Marc Miller, Director
Illinois Department of Natural Resources

Conditions of Permit

As a condition of receiving an allocation of Lake Michigan water, the Department requires that all permittees comply with the following:

1) That a) all new water services be metered.
b) all existing unmetered services be metered as part of any major remodeling.

2) That (where applicable to permittee) permittee will modify local plumbing codes or ordinances to require:

a) The installation of the following water efficient plumbing fixtures (based on a pressure at the fixture of 40 to 50 psi) in all new construction and in all repair and/or replacement of fixtures or trim:

FIXTURES	MAXIMUM FLOW
Water Closets, tank type	3.5 gal per flush
Water Closets, flushometer type	3.0 gal per flush
Urinals, tank type	3.0 gal per flush
Urinals, flushometer type	3.0 gal per flush
Shower Heads	3.0 GPM
Lavatory, sink faucets	3.0 GPM

b) The installation of closed system air conditioning in all new construction and in all new remodeling.
c) that all lavatories for public use in new construction or remodeling be equipped with metering or self-closing faucets.
d) That all newly constructed or remodeled car wash installation be equipped with a water recycling system.
e) restrictions on non-essential outside water uses to prevent excessive, wasteful use. As a minimum, unrestricted lawn sprinkling will not be allowed from May 15 - September 15 of each year.

3) That all permittees will agree to submit to the Department proposals designed to reduce or eliminate wasteful water use and to reduce unaccounted-for-flows to 8% or less based on net annual pumpage, and procedures used to determine efficiency of water metering or accounting in permittee's system.

4) That all permittees will limit hydrant uses to 1% or less of net annual pumpage. The Department may grant an exception to this requirement if it can be shown by the permittee that this requirement cannot be met. In determining the merits of a request for an exception, the Department may consider engineering studies of hydrant uses and unusual circumstances during an annual accounting period.

5) That within 90 days of receipt of an allocation permit, each permittee which uses any water from deep aquifer pumpage shall submit a phased program to end this practice.

6) That permittee will comply with all applicable reporting requirements as specified in Section 730.309 of the Department's Rules and Regulations for the Allocation of Lake Michigan water.

Special Conditions:

IDPH
ILLINOIS DEPARTMENT OF PUBLIC HEALTH
525-535 West Jefferson Street • Springfield, Illinois 62761-0001 • www.dph.illinois.gov

February 1, 2016

George Peluso
Director, Public Services
18 E. Chicago Avenue
Hinsdale, Illinois 60521

RE: Draft Ordinance Submittal Review
Village of Hinsdale

Dear Mr. Peluso:

The Illinois Department of Public Health ("IDPH" or "Department") has reviewed the submittals provided by the Village of Hinsdale (the "Village"), received on January 29, 2016, for local ordinances related to the Illinois Plumbing Code (the "Code"; 77 Ill. Adm. 890). Pursuant to Section 36 of the Illinois Plumbing License Law (the "Law"; 225 ILCS 320/36) and Section 750.800(b) of the Illinois Plumbers Licensing Code (68 Il. Adm. Code 750.800(b)), IDPH is authorized to review and approve proposed ordinances of governmental units related to the design of plumbing materials and the operation and maintenance of plumbing systems. The Village's proposed local amendments have been individually reviewed and the following are tentatively approved by the Department:

- All new plumbing fixtures and irrigation controllers installed on properties connected to the municipal water supply system shall bear the WaterSense label (as designated by the United States Environmental Protection Agency WaterSense Program), when such labeled fixtures and controllers are available.

To proceed please provide your tentatively approved local ordinances to your village council for adoption. Once adopted the Village of Hinsdale shall provide a certified copy of the adopted ordinance, accompanied by a letter acknowledging that IDPH-approved ordinances are subject to Section 750.800 of the Plumbers Licensing Code, to IDPH. Whereupon, IDPH will issue Certificates of Approval for the IDPH-approved local ordinance amendments.

Please refer any questions concerning the approval process to Darrah Dunlap, Public Health Policy Analyst, at darrah.dunlap@illinois.gov or 217-785-2065.

Best Regards,

Justin DeWitt, P.E., LEED AP
Chief, General Engineering

ILLINOIS DEPARTMENT OF NATURAL RESOURCES

Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

Bruce Rauner, Governor
Wayne A. Rosenthal, Director

May 5, 2015

Dear Lake Michigan Water Allocation Permittees,

On March 31, 2015, the Department sent out an email requesting that all Lake Michigan Water Allocation Permittees adopt and submit revised ordinances/building codes consistent with the Department's recently updated Lake Michigan Water Allocation Regulations; in particular, Section 3730.307 (c) subparts 4 and 8. The revised language includes a requirement that new and replacement plumbing fixtures and irrigation controllers on sprinkler systems be a labeled WaterSense product, as specified by the USEPA.

IDNR has coordinated with the Illinois Department of Public Health (IDPH) to ensure our rules are consistent with IDPH's rules implementing the Illinois Plumbing Code. IDNR and IDPH have crafted sample ordinance language that will meet both requirements. The sample ordinance language reads as follows:

Pursuant to 17 Ill. Admin. Code 3730.307(c)(4) and subject to the Illinois Plumbing Code (77 Ill. Admin. Code 890) and the Lawn Irrigation Contractor and Lawn Sprinkler System Registration Code (77 Ill. Admin. Code 892), be it hereby ordained that in the City/Village/County of XXXXX, all new plumbing fixtures and irrigation controllers installed after the effective date of this ordinance shall bear the WaterSense label (as designated by the U.S. Environmental Protection Agency WaterSense Program), when such labeled fixtures are available.

Prior to adopting this ordinance, you must first submit it to the IDPH for their approval. An IDPH submittal form and a description of the approval process are attached for your use. If your proposed ordinance is consistent with the substance in the sample ordinance above, it should receive IDPH approval.

In addition, all permittees are still required to adopt and submit a second ordinance consistent with the Department's revised language concerning non-essential outside water use (Section 3730.307 (c)(8)):

8) The adoption of ordinances that restrict non-essential outside water uses to prevent excessive, wasteful use. These shall provide that unrestricted lawn sprinkling will not be allowed from May 15 through September 15 or each year by requiring, as a minimum, that lawn sprinkling shall not occur on

Please return this form, Attn: Cara Adkins, IDNR/OWR | cara.n.adkins@illinois.gov
Office of Water Resources | 160 N. LaSalle Street, Suite S-703 | Chicago, Illinois 60601
Office: 312.814.8579 | Fax: 312.793.5968

Illinois Department of
Natural Resources
One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

Bruce Rauner, Governor
Wayne A. Rosenthal, Director

consecutive days nor shall any lawn sprinkling occur during at least a 6 hour period in the middle of the day (i.e., 10 a.m. through 4 p.m., noon to 6 p.m.) when evapotranspiration is at its highest. New lawns (less than 3 months old) may be exempted from this provision.

Adoption of an ordinance consistent with this language will not require prior approval of IDPH.

I apologize for any confusion and additional work this extra step will cause. All Lake Michigan water allocation permittees that are units of local government should submit their revised ordinances to the Department by September 30, 2015. If you have any questions, please contact Cara Adkins at 312.814.8579 or cara.n.adkins@illinois.gov.

James P. Casey
IDNR/OWR
Lake Michigan Management Section
160 N. LaSalle Street, Suite S-703
Chicago, IL 60601
(312) 793-5947
(312) 793-5968 fax
James.casey@illinois.gov

IDPH
ILLINOIS DEPARTMENT OF PUBLIC HEALTH
525-535 West Jefferson Street • Springfield, Illinois 62761-0001 • www.dph.illinois.gov

Plumbing Ordinance Approval Process
For
Units of Local Government

Pursuant to the Illinois Plumbing License Law (the "Act"; 225 ILCS 320, et. seq.) and the Plumbers License Code (the "Code"; 68 IL. Admin. Code 750.800), units of local government which intend to administer a plumbing program and to adopt an ordinance(s) regarding plumbing should seek the advice and approval from the Illinois Department of Public Health. In order to process such requests, such units must complete and submit the attached form with a draft copy of the proposed ordinance, in advance of any formal adoption of an ordinance regarding plumbing as it is defined in the Act. No ordinance should be adopted prior to receiving tentative approval, in writing, from IDPH in contravention of the Act and the Code.

Upon receipt of the form and proposed ordinance, IDPH will review submittals for completeness within 15 business days. Incomplete or improper submittals may result in the form being returned to the submitting jurisdiction with deficiencies noted. Properly completed submittals will then be subject to a substantive review in receipt order. Substantive reviews which require additional clarification, information, justification or necessary modification, will be handled by IDPH through email communication with the submitting jurisdiction.

If the proposed ordinance tentatively meets the requirements under the Act and Code, IDPH may issue a tentative approval to the submitting jurisdiction. The tentative approval by IDPH would provide the submitting jurisdiction a preliminary endorsement that the proposed ordinance meets the requirements under the Act and Code, so it may elect to proceed with formal adoption at the local level of the proposed ordinance. Subsequent to local passage of the proposed ordinance, the unit of local government should submit the duly adopted ordinance, exactly matching the ordinance presented to IDPH in the tentative approval process, and passed consistently with that jurisdiction's procedures, to IDPH for formal approval of the ordinance. In the event IDPH approves the ordinance, it will provide for a formal effective date to the submitting jurisdiction which may then implement the ordinance consistently with the Act and the Code (subject to the provisions of 68 IL Admin Code 750.800).

Instructions for completing IDPH form

1. Complete Part I for all submittals. A draft ordinance which expressly adopt the Illinois Plumbing Code in its current form, without addition, modification, exception or amendment, may be submitted with the form marked "N/A" all others must complete Part II of the form to be considered for response.

2. Complete Part II by:

    a. Inserting proposed ordinance language by subsection or section in the first column under the heading "Proposed Ordinance Language." Only one specific amendment, exclusion or exception may be entered per row.

    b. Inserting the purpose of the proposed language in the second column under heading "Purpose." Provide in common terms the specific goal or purpose of the proposed amendment, exclusion or exception. (i.e. What is the effect of the language?)

    c. Inserting the justification for the proposed amendment, exclusion or exception with specific details as to why it is required, what public health risk it addresses and in what way the Illinois Plumbing Code does not already address the same issues. Scientific or technical documentations should be attached separately to support any such claims made. (How are public health requirements of the State maintained through this exception? Why does the jurisdiction require or need this exception? How is this exception necessary for the jurisdiction versus another?)

3. Submit the proposed ordinance as it would be considered by the controlling body of the unit of local government, along with a statement from its duly appointed or elected President or Mayor, requesting consideration of the proposed ordinance.

Failure to comply with these instructions may result in rejection of the proposed ordinance and will delay the approval process.

All documents should be submitted electronically to dph.plumbing@illinois.gov and any questions should be directed to the Plumbing Program at 217-782-5830.

8d

DATE: April 19, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER First Reading - EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM 2016-17 Engineering Services for Private Development Plan Review	**APPROVAL** Dan Deeter, PE Village Engineer

The Village's proposed FY2016 - 17 budget includes $55,000 to provide funding for engineering reviews of private residential and commercial plans. The Village utilizes a third party to perform this work. Expenses incurred are recouped from a portion of the permit fee application. Since this expense is "passed through" to the applicant, there is no net expense to the Village.

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

While the number of reviews varies from year to year, staff estimates that the FY 2016 - 17 reviews will total $55,000. (This amount fluctuates, as it is related to permit volume.) As background, prior to FY 2015-16, this engineering item was included in the Community Development Department's budget; however, it is now included in the Public Services & Engineering budget as line item 2205-7313.

Due to the experience and technical expertise of James J. Benes & Associates, along with its past satisfactory performance, staff recommends Benes to conduct the engineering reviews of private residential and commercial plans. The contract currently recommended for Village Board approval has no expiration date; instead, it includes a notice provision for contract termination should the Village be inclined to investigate alternative service providers. This change will allow the Village the opportunity to administer this expense through the Village's blanket purchase order process in future years.

Motion: To Award the Engineering Services for Private Development Plan Review to James J. Benes & Associates for FY 2016-17 in an Amount Not To Exceed $55,000

STAFF APPROVALS

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

COMMITTEE ACTION:

BOARD ACTION:

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

PROFESSIONAL SERVICES AGREEMENT
CIVIL ENGINEERING SERVICES
FOR PLAN REVIEW

PROFESSIONAL SERVICES AGREEMENT

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

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

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

Whereas, Engineer submitted a Proposal for the said services for the Project;

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

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

SECTION 1. DEFINITIONS.

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

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

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

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

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

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

F. The term "May" is permissive; except the phrase "no person may" shall mean that no person is required, authorized, or permitted to do the act prohibited.

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

H. The term "Shall" is imperative.

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

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

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

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

SECTION 2. GENERAL REQUIREMENTS-ENGINEER.

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

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

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

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

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

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

G. Engineer agrees to perform the services contemplated under this Agreement in a timely manner.

SECTION 3. GENERAL REQUIREMENTS-VILLAGE.

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

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

SECTION 4. SCOPE OF SERVICES.

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

B. Engineer shall have the sole and ultimate responsibility for designing and drafting

documents that meet the Village's performance expectations and satisfy all applicable laws, regulations and requirements of any federal, state, local or other regulatory authority.

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

A. Contract Amount.
Engineer agrees to provide the professional services and deliverables set forth in the Scope of Work, and the Village agrees to compensate Engineer for said performance.

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

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

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

SECTION 6. DELIVERY AND OWNERSHIP OF DOCUMENTS.

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

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

C. Engineer shall provide the Village with the Deliverables both printed form and electronically. All reports and related information shall be compatible with "Microsoft Word 2003," by Microsoft Corporation, or latest version; all spreadsheets and related information shall be compatible with "Microsoft Excel 2003" by Microsoft Corporation, or latest version; and all CAD related information shall be compatible with "AutoCAD 2008" by Autodesk Corporation, or latest version. Deliverables in printed form shall be of a

quality that assures total reproducibility by the Village.

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

SECTION 7. INSURANCE.

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

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

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

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

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

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

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

B. Upon execution of this Agreement, Engineer shall furnish to the Village satisfactory proof of coverage of the above insurance requirements. Such proof shall consist of certificates executed by the respective insurance companies together with executed copies of an "Additional Insured Endorsement" in a form acceptable to the Village. Said certificates shall expressly provide that, for the duration of the Agreement, the insurance policy shall not be suspended, cancelled, or reduced in coverage or amount.

In addition, said certificates shall list the Village and its corporate authorities, officers, agents and employees as an additional insured on all required insurance policies except the policy for professional liability.

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

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

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

SECTION 8. CHANGES IN WORK.

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

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

SECTION 9. USE OF SUBCONTRACTORS AND CONFLICTS OF INTEREST.

Except as otherwise stated herein, Engineer may elect to use subcontractors to perform certain portions of the services to be provided under this Agreement; however, Engineer shall perform the majority of the work on the Project. Any use of subcontractors shall require the prior written approval of the Village, said approval shall not be unreasonably withheld. Engineer shall not be entitled to any payment for services performed by

subcontractors for whom prior written approval of the Village was not obtained. Engineer shall remain ultimately responsible for all work performed with respect to the Project and shall ensure that subcontractors comply with the terms stated in this Agreement.

SECTION 10. INDEMNIFICATION.

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

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

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

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

SECTION 11. COMPLIANCE WITH LAWS.

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

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

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

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

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

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

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

EQUAL EMPLOYMENT OPPORTUNITY

In the event of the Engineer's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Engineer may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other

sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Engineer agrees as follows:

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

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

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

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

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

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

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

or municipal corporations.

ILLINOIS PUBLIC WORKS EMPLOYMENT DISCRIMINATION ACT

10/1. Discrimination in employment prohibited

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

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

10/2. Deemed incorporated in contract

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

10/3. Includes independent contractors, etc.

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

10/4. Deduction from compensation

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

10/5. Recovery by injured person

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

10/6. Violations; punishment

§ 6. Any person who or any agency, corporation or association which shall

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

10/7. To be inscribed in contract

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

10/8. Partial invalidity: construction

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

SECTION 12. SUSPENSION AND TERMINATION OF SERVICES.

A. Suspension of Work

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

B. Termination of Agreement

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

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

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

b. Engineer shall also be deemed in default if the Engineer: 1) is adjudged bankrupt or insolvent, or makes a general assignment for the benefit of creditors or if a trustee or receiver is appointed for the Engineer or for any of the Engineer's property on account of the Engineer's insolvency, and the Engineer or its successor in interest does not provide adequate assurance of future performance in accordance with the

Agreement within 10 days of receipt of a request for assurance from the Village; 2) repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment; 3) repeatedly fails to make prompt payments to Subcontractors or suppliers at any tier, or for labor, materials or equipment; 4) disregards laws, ordinances, rules, codes, regulations, orders or similar requirements of any public entity having jurisdiction; or 5) otherwise violates any material term of the Agreement.

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

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

SECTION 13. NOTICES.

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

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

If to Engineer:
Mr. Jeff Ziegler
James J. Benes & Associates
950 Warrenville Road, Suite 101
Lisle, Illinois 60532

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

SECTION 14. MISCELLANEOUS PROVISIONS.

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

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

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

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

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

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

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

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

Accepted this ___ day of _____, 2016

Engineering Consultant

By: _____

_____
(Printed Name and Title)

Accepted this ___ day of _____, 2016

The Village of Hinsdale, Illinois

By: _____
Kathleen Gargano, Village Manager

Exhibit A

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

JAMES J. BENES AND ASSOCIATES, INC.
CONSULTING ENGINEERS

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

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

PROJECT UNDERSTANDING

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

SCOPE OF BASIC SERVICES

Single Family Residential

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

It is assumed that no meetings will be required.

Commercial / Non Residential Development or Subdivision

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

950 Warrenville Road, Suite 101
Lisle, Illinois 60532

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

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

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

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

CONTRACT CONDITIONS

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

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

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

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

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

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

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

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

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

COST OF SERVICES

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

Single Family Residential

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

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

Commercial / Non Residential Development or Subdivision

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

ACCEPTANCE:

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

JAMES J. BENES AND ASSOCIATES, INC.

by: Jeffery C. Ziegler
Vice President

Accepted for: The Village of Hinsdale

by: _____ Date: _____

APPENDIX A
(Fixed Fees)

Calendar Year: 2016

Single Family Residential (2 reviews) $800

Single Family Residential additional reviews (per occurrence) $200

9a

DATE: April 19, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda - ACA	**ORIGINATING DEPARTMENT** Finance Department
ITEM Approval of Accounts Payable	Darrell Langlois **APPROVAL** Asst. VM/Finance Director

The Village Board of Trustees meeting to be held on April 7, 2016 was cancelled; however, in order to timely pay the invoices and avoid any late fees, the checks contained therein were released on April 8th. The warrant was reviewed as usual, there were no problems or concerns with the contents.

Staff respectfully asks that the following motion be made:

MOTION: **To move approval and payment of the accounts payable for the period of March 16, 2016 through April 7, 2016 in the aggregate amount of $773,014.87 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the village Clerk.**

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1605

FOR PERIOD March 16, 2016 through April 07, 2016

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of $773,014.87 reviewed and approved by the below named officials.

APPROVED BY _____ **DATE** 4/6/16
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ **DATE** 4/6/16
VILLAGE MANAGER

APPROVED BY _____ **DATE** 4.6.16
VILLAGE TRUSTEE

Village of Hinsdale
Warrant # 1605
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	237,757.60	168,369.42	406,127.02
Capital Project Fund	45300	94,497.94	-	94,497.94
Water & Sewer Operations	61061	66,762.90	-	66,762.90
Escrow Funds	72100	60,045.00	-	60,045.00
Payroll Revolving Fund	79000	26,971.06	118,610.95	145,582.01
Total		**486,034.50**	**286,980.37**	**773,014.87**

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1605

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 3/25/2016	Village Payroll #6 - Calendar 2016	FWH	$ 50,824.10
Electronic Federal Tax Payment Systems 3/25/2016	Village Payroll #6 - Calendar 2016	FICA/MCARE	37,674.44
Illinois Department of Revenue 3/25/2016	Village Payroll #6 - Calendar 2016	State Tax Withholding	13,230.92
ICMA - 457 Plans 3/25/2016	Village Payroll #6 - Calendar 2016	Employee Withholding	14,083.21
HSA PLAN CONTRIBUTION - 3/25/2016		Employer/Employee Withholding	2,798.28
Intergovernmental Personnel Benefit Cooperative		Employer/Employee	168,369.42
Illinois Municipal Retirement Fund		Employer/Employee	-
		Total Bank Wire Transfers and ACH Payments	$286,980.37

WARRANT REGISTER: 1605 DATE: 04/07/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
198328	ALFAC OTHER	032416000000000	$204.62
198329	AFLAC OTHER	032416000000000	$370.97
198330	AFLAC SLAC	032416000000000	$89.35
		Total for Check: 105446	**$664.94**
COLONIAL LIFE PROCCESSING			
198318	COLONIAL S L A C	032416000000000	$22.59
198319	COLONIAL OTHER	032416000000000	$27.63
		Total for Check: 105447	**$50.22**
I.U.O.E.LOCAL 150			
198335	LOCAL 150 UNION DUES	032416000000000	$1,093.53
		Total for Check: 105448	**$1,093.53**
NATIONWIDE RETIREMENT SOL			
198322	USCM/PEBSCO	032416000000000	$139.02
198323	USCM/PEBSCO	032416000000000	$1,385.00
		Total for Check: 105449	**$1,524.02**
NATIONWIDE TRUST CO.FSB			
198331	ACCRUED SK PEHP BONUS	032416000000000	$16,315.26
198332	PEHPPD	032416000000000	$504.47
198333	PEHP REGULAR	032416000000000	$2,130.53
198334	PEHP UNION 150	032416000000000	$346.27
		Total for Check: 105450	**$19,296.53**
STATE DISBURSEMENT UNIT			
198336	CHILD SUPPORT	032416000000000	$313.21
		Total for Check: 105451	**$313.21**
STATE DISBURSEMENT UNIT			
198337	CHILD SUPPORT	032416000000000	$585.00
		Total for Check: 105452	**$585.00**
STATE DISBURSEMENT UNIT			
198338	CHILD SUPPORT	032416000000000	$230.77
		Total for Check: 105453	**$230.77**
STATE DISBURSEMENT UNIT			
198339	CHILD SUPPORT	032416000000000	$764.77
		Total for Check: 105454	**$764.77**
STATE DISBURSEMENT UNIT			
198340	CHILD SUPPORT	032416000000000	$175.00
		Total for Check: 105455	**$175.00**
STATE DISBURSEMENT UNIT			
198341	CHILD SUPPORT	032416000000000	$672.45
		Total for Check: 105456	**$672.45**
STATE DISBURSEMENT UNIT			
198342	CHILD SUPPORT	032416000000000	$194.23
		Total for Check: 105457	**$194.23**
VILLAGE OF HINSDALE			
198324	MEDICAL REIMBURSEMENT	032416000000000	$269.19
198325	DEP CARE REIMBURSEMENT	032416000000000	$296.08
198326	DEP CARE REIMB.F/P	032416000000000	$20.83
198327	MEDICAL REIMBURSEMENT	032416000000000	$552.07

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 105458	**$1,138.17**
VSP ILLINOIS - 30048087			
198320	VSP FAMILY ALL EMPLOYEES	032416000000000	$213.12
198321	VSP SINGLE ALLEMPLOYEES	032416000000000	$55.10
		Total for Check: 105459	**$268.22**
AMERICAN EXPRESS			
198345	ASST MERCHANDISE	8-03003-03/2016	$419.00
198345	ASST MERCHANDISE	8-03003-03/2016	$68.76
198345	ASST MERCHANDISE	8-03003-03/2016	$350.00
198345	ASST MERCHANDISE	8-03003-03/2016	$22.04
198345	ASST MERCHANDISE	8-03003-03/2016	$48.00
198345	ASST MERCHANDISE	8-03003-03/2016	$48.12-
198345	ASST MERCHANDISE	8-03003-03/2016	$311.17
198345	ASST MERCHANDISE	8-03003-03/2016	$520.93
198345	ASST MERCHANDISE	8-03003-03/2016	$303.29
198345	ASST MERCHANDISE	8-03003-03/2016	$85.00
198345	ASST MERCHANDISE	8-03003-03/2016	$185.24
198345	ASST MERCHANDISE	8-03003-03/2016	$137.99
198345	ASST MERCHANDISE	8-03003-03/2016	$49.95
198345	ASST MERCHANDISE	8-03003-03/2016	$70.00
198345	ASST MERCHANDISE	8-03003-03/2016	$26.38
		Total for Check: 105460	**$2,549.63**
CHICAGO TANK REMOVAL,INC			
198344	REMOVE ART CTR OIL TANK	324-2071	$9,450.00
		Total for Check: 105461	**$9,450.00**
MAJEWSKI, DAN			
198347	TOOL CHEST	03112016	$550.99
		Total for Check: 105462	**$550.99**
NOLAN, THOMAS			
198346	CONT BD 810 TAFT	22740	$5,000.00
		Total for Check: 105463	**$5,000.00**
5 STAR SOCCER CAMPS, INC			
198356	INSTRUCTION	31916	$532.00
		Total for Check: 105464	**$532.00**
A BLOCK MARKETING INC			
198045	TIPPING FEES	00065659	$150.00
198365	TIPPING FEES	00065683	$75.00
		Total for Check: 105465	**$225.00**
ABC COMMERCIAL MAINT SERV			
198152	KLM CLEANING - FEB	100	$639.00
		Total for Check: 105466	**$639.00**
AIR ONE EQUIPMENT			
198416	GAS LEAK DECTECTORS	111524	$788.00
		Total for Check: 105467	**$788.00**
AJS BUILDERS, INC			
198118	CONT BD 1401 BURR OAK 310	22978	$3,000.00
		Total for Check: 105468	**$3,000.00**
ALL STORM SOLUTIONS, INC			

WARRANT REGISTER: 1605 DATE: 04/07/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
198119	CONT BD 908 N ELM	23158	$10,000.00
		Total for Check: 105469	**$10,000.00**
ALLIED GARAGE DOOR INC			
198113	OVERHEAD DOOR REPAIR	0000068259	$610.68
		Total for Check: 105470	**$610.68**
AMERICAN CARNIVAL MART			
198111	EGG HUNT SUPPLIES	153458	$431.92
		Total for Check: 105471	**$431.92**
ANDRES MEDICAL BILLING LT			
198049	MONTHLY FEES - FEB	137290	$2,309.12
		Total for Check: 105472	**$2,309.12**
APTEAN, INC.			
198317	MONTHLY FEES	RI-722272	$6,071.40
		Total for Check: 105473	**$6,071.40**
ARAMARK UNIFORM SERVICES			
198062	FLOOR MATS/SHOP TOWELS	2080463731	$65.78
198062	FLOOR MATS/SHOP TOWELS	2080463731	$21.44
198062	FLOOR MATS/SHOP TOWELS	2080463731	$134.91
198062	FLOOR MATS/SHOP TOWELS	2080463731	$13.08
198103	FLOOR MATS/SHOP TOWELS	2080433957	$65.78
198103	FLOOR MATS/SHOP TOWELS	2080433957	$21.44
198103	FLOOR MATS/SHOP TOWELS	2080433957	$134.91
198103	FLOOR MATS/SHOP TOWELS	2080433957	$13.08
198104	FLOOR MATS/SHOP TOWELS	2080424139	$65.78
198104	FLOOR MATS/SHOP TOWELS	2080424139	$21.44
198104	FLOOR MATS/SHOP TOWELS	2080424139	$134.91
198104	FLOOR MATS/SHOP TOWELS	2080424139	$13.08
198105	FLOOR MATS/SHOP TOWELS	2080414151	$65.78
198105	FLOOR MATS/SHOP TOWELS	2080414151	$21.44
198105	FLOOR MATS/SHOP TOWELS	2080414151	$134.91
198105	FLOOR MATS/SHOP TOWELS	2080414151	$13.08
198167	FLOOR MATS/SHOP TOWELS	2080473617	$65.78
198167	FLOOR MATS/SHOP TOWELS	2080473617	$21.44
198167	FLOOR MATS/SHOP TOWELS	2080473617	$134.91
198167	FLOOR MATS/SHOP TOWELS	2080473617	$13.08
198309	FLOOR MATS/SHOP TOWELS	2080483585	$65.78
198309	FLOOR MATS/SHOP TOWELS	2080483585	$21.44
198309	FLOOR MATS/SHOP TOWELS	2080483585	$134.91
198309	FLOOR MATS/SHOP TOWELS	2080483585	$13.08
		Total for Check: 105474	**$1,411.26**
AT & T			
198298	VEECK PARK-WP	630323386303	$175.79
		Total for Check: 105475	**$175.79**
ATLAS BOBCAT LLC			
198063	CYLINDER - 91	BC3065	$564.13
198169	HARNESS - 91	BC3170	$245.63
		Total for Check: 105476	**$809.76**
BANNERVILLE USA			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
198353	BANNERS	21093	$180.00
		Total for Check: 105477	**$180.00**
BATTERY JUNCTION			
198136	BATTERIES	881603	$67.50
		Total for Check: 105478	**$67.50**
BNSF RAILWAY COMPANY			
198272	OAK ST BRIDGE PH 3 RR ENG	90122244	$14,280.84
198273	OAK ST BRIDGE PH 3 RR ENG	90124062	$8,998.85
198274	OAK ST BRIDGE PH 3 RR ENG	90125470	$13,747.22
198275	OAK ST BRIDGE PH 3 RR ENG	90129059	$12,852.40
198284	OAK ST BRIDGE PH 3 RR ENG	90131125	$982.03
		Total for Check: 105479	**$50,861.34**
BURR RIDGE PARK DISTRICT			
198385	CO-OP	32816	$399.60
		Total for Check: 105480	**$399.60**
BURRIS EQUIPMENT CO			
198383	TURFCAT TIRES	PS00323	$129.10
		Total for Check: 105481	**$129.10**
CALL ONE			
198144	TELEPHONE	3152016	$446.66
198144	TELEPHONE	3152016	$919.98
198144	TELEPHONE	3152016	$1,279.26
198144	TELEPHONE	3152016	$163.46
198144	TELEPHONE	3152016	$37.71
198144	TELEPHONE	3152016	$66.61
198144	TELEPHONE	3152016	$54.95
198144	TELEPHONE	3152016	$172.38
198144	TELEPHONE	3152016	$100.76
198144	TELEPHONE	3152016	$1,927.11
		Total for Check: 105482	**$5,168.88**
CARDINAL TRACKING			
198053	PARKING TICKET ENVELOPES	110848	$1,053.72
		Total for Check: 105483	**$1,053.72**
CARLSON JON			
198428	IFSI CLASS	03182016	$431.16
		Total for Check: 105484	**$431.16**
CARROLL DISTRIBUTING			
198266	CONCRETE TOOLS	LE015289	$408.79
		Total for Check: 105485	**$408.79**
CDW-GOVERNMENT INC.			
198074	ANTIVIRUS SOFTWARE	CGQ9785	$832.60
198102	CAMERA CASE	CDN0964	$21.76
198130	PHONE CASES	CFT0344	$228.36
198131	PHONE CASE	CGP1094	$78.76-
198132	PHONE BELT CLIP	CFC7123	$21.34
198133	PHONE CASE	CGF3553	$71.27
		Total for Check: 105486	**$1,096.57**
CHRISTOPHER B BURKE			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
198412	GRAUE MILL FLOOD PROTECT	128043	$24,214.30
		Total for Check: 105487	**$24,214.30**
CINTAS CORPORATION 769			
198090	UNIFORMS	769743827	$221.38
198091	FLOOR MATS	769743826	$75.00
198092	UNIFORMS	769710926	$1,152.90
198092	UNIFORMS	769710926	$522.00
198092	UNIFORMS	769710926	$54.00
198092	UNIFORMS	769710926	$486.00
198092	UNIFORMS	769710926	$706.50
198263	FLOOR MATS	769747469	$75.00
198384	FLOOR MATS	769751154	$75.00
		Total for Check: 105488	**$3,367.78**
CINTAS FIRST AID & SAFETY			
198061	MEDICAL SUPPLIES	5004607861	$99.27
198085	MEDICAL SUPPLIES	5004607862	$103.41
		Total for Check: 105489	**$202.68**
CLARK BAIRD SMITH LLP			
198086	LEGAL FEES	6983	$7,930.00
		Total for Check: 105490	**$7,930.00**
CLEM DAVIS COMPANY			
198254	PAVILLION SHINGLES	4919	$500.00
		Total for Check: 105491	**$500.00**
COLLINS SARSFIELD CONSTR			
198362	CONT BD 517 N YORK	22953	$10,000.00
		Total for Check: 105492	**$10,000.00**
COLLINS SARSFIELD CONSTR			
198363	ST MGMT BD 517 N YORK	22954	$3,000.00
		Total for Check: 105493	**$3,000.00**
COMED			
198389	57TH STREET	0015093062	$345.10
198390	ELEANOR PARK	0075151076	$648.96
198391	WARMING HOUSE/PADDLE HUT	0203017056	$265.27
198392	CHESTNUT PARKING	0203065105	$64.32
198393	CLOCK TOWER	0381057101	$32.53
198394	STREET LIGHTS	0395122068	$10.99
198395	314 SYMONDS DR	0417073048	$369.48
198396	FOUNTAIN	0471095066	$69.68
198397	BURLINGTON PARK	0499147045	$38.77
198398	ROBBINS PARK	0639032045	$19.73
198399	STREET LIGHTS	0697168013	$32.69
198400	VEECK PARK	2425068008	$720.07
198401	NS CBQ RR	7011157008	$31.96
198402	PIERCE PARK	7011378007	$113.85
198403	WALNUT STREET	7011481018	$34.11
198404	ROBBINS PARK	8521083007	$224.55
198405	TRAIN STATION	8521342001	$600.99
198406	BROOK PARK	8605174005	$82.84

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
198407	POOL	8605437007	$482.15
198408	ELEANOR PARK	8689206002	$56.84
198409	STOUGH PARK	8689480008	$19.73
198410	BURNS FIELD	8689640004	$21.94
		Total for Check: 105494	**$4,286.55**
COMMERCIAL COFFEE SERVICE			
198302	COFFEE SUPPLIES	135411	$125.45
		Total for Check: 105495	**$125.45**
CONCRETE & MARBLE			
198077	BRUSH HILL WEST FLOOR	2153	$5,500.00
		Total for Check: 105496	**$5,500.00**
CONSTELLATION NEWENERGY			
198431	121 SYMONDS	0031514029	$835.17
198431	121 SYMONDS	0031514029	$835.17
198432	217 SYMONDS	0031514029	$1,754.53
198433	225 SYMONDS	0031514029	$1,720.16
198434	500 W HINSDALE	0031514029	$327.20
198435	5901 S COUNTYLINE	0031514029	$1,300.65
		Total for Check: 105497	**$6,772.88**
CUMMINS NPOWER, LLC			
198417	RADIATOR REPAIR	711-93788	$546.15
		Total for Check: 105498	**$546.15**
DALE CARNEGIE - CHICAGO			
198108	TRAINING	12629	$1,495.00
		Total for Check: 105499	**$1,495.00**
DEJANA INDUSTRIES INC.			
198170	STREET SWEEPING	49720	$842.10
		Total for Check: 105500	**$842.10**
DOCU-SHRED, INC.			
198379	SHREDDING	37476	$80.00
		Total for Check: 105501	**$80.00**
DUPAGE COUNTY ANIMAL			
198371	ANIMAL CONTROL	627-22731	$225.00
		Total for Check: 105502	**$225.00**
DUPAGE COUNTY CHIEFS OF			
198367	ADMIN PROFFESSIONAL LUNCH	04262016	$100.00
		Total for Check: 105503	**$100.00**
DUPAGE REGIONAL OFFICE OF			
198369	SEMINAR	13681	$15.00
		Total for Check: 105504	**$15.00**
ETP LABS, INC			
198064	WATER SAMPLES	16-131528	$192.00
		Total for Check: 105505	**$192.00**
FIRE SAFETY CONSULTANTS			
198141	PLAN REVIEW - FEB	2016-157	$205.00
		Total for Check: 105506	**$205.00**
FIRESTONE STORES			
198377	TIRE - 40	111706	$141.92

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 105507	**$141.92**
FRED GLINKE PLUMBING AND			
198166	PARTS	31960	$15.55
198251	SEWER PLUGS	31852	$24.80
198252	COUPLINGS	31963	$7.20
198425	PLUMBING SUPPLIES	32028	$46.90
198426	FLOOR DRAIN REPAIR-GARAGE	32049	$166.00
		Total for Check: 105508	**$260.45**
FULLERS HOME & HARDWARE			
198070	ASST HARDWARE - JAN	01312016	$52.77
198070	ASST HARDWARE - JAN	01312016	$6.70
198070	ASST HARDWARE - JAN	01312016	$9.58
198070	ASST HARDWARE - JAN	01312016	$22.32
198070	ASST HARDWARE - JAN	01312016	$1.27
198070	ASST HARDWARE - JAN	01312016	$2.16
198070	ASST HARDWARE - JAN	01312016	$9.98
198070	ASST HARDWARE - JAN	01312016	$30.19
198070	ASST HARDWARE - JAN	01312016	$40.37
198070	ASST HARDWARE - JAN	01312016	$27.65
198070	ASST HARDWARE - JAN	01312016	$9.58
198071	SNOW PLOW - 2/15/16	191669	$595.00
198072	SNOW PLOW - 1/12/16	190659	$595.00
198073	SNOW PLOW - 12/30/15	190344	$595.00
198089	ASST HARDWARE - FEB	02292016	$7.82
198089	ASST HARDWARE - FEB	02292016	$23.00
198089	ASST HARDWARE - FEB	02292016	$3.99
198089	ASST HARDWARE - FEB	02292016	$3.59
198089	ASST HARDWARE - FEB	02292016	$1.59
198089	ASST HARDWARE - FEB	02292016	$26.24
198089	ASST HARDWARE - FEB	02292016	$52.49
198089	ASST HARDWARE - FEB	02292016	$30.36
198089	ASST HARDWARE - FEB	02292016	$5.99
		Total for Check: 105509	**$2,152.64**
FULLERS SERVICE CENTER IN			
198078	CAR WASHES - FEB	02292016	$264.00
198280	CARPET CLEANING	03192016	$50.00
		Total for Check: 105510	**$314.00**
GALLS			
198149	UNIFORMS	004951873	$74.53
198150	UNIFORMS	005030274	$10.95-
198372	UNIFORMS	005052204	$133.08
198373	UNIFORMS	005051740	$133.08
198374	UNIFORMS	005051739	$92.19
		Total for Check: 105511	**$421.93**
GENESIS SURVEY & ENGINEER			
198421	STORM SEWER SURVEY	2016-1078	$3,400.00
		Total for Check: 105512	**$3,400.00**
GIULIANOS			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
198158	EMERGENCY MEAL	03042016	$51.25
		Total for Check: 105513	**$51.25**
HAMPTONS, LLC			
198120	ST MGMT BD 361 HAMPTON PL	21740	$3,000.00
		Total for Check: 105514	**$3,000.00**
HARGEN, EMILY			
198424	REFUND	864	$40.00
		Total for Check: 105515	**$40.00**
HD SUPPLY WATERWORKS,LTD			
198079	AMR WATER METER PROJECT	F206748	$55,671.00
198260	LOCATING FLAGS	F223898	$7.00
		Total for Check: 105516	**$55,678.00**
HEALY ASPHALT COMPANY LLC			
198101	COLD PATCH	57027MB	$771.59
198160	COLD PATCH	57051MB	$831.85
198382	COLD PATCH	57112MB	$822.68
		Total for Check: 105517	**$2,426.12**
HOME DEPOT CREDIT SERVICE			
198437	ASST HARDWARE	031316	$50.45
198437	ASST HARDWARE	031316	$7.97
198437	ASST HARDWARE	031316	$71.22
198437	ASST HARDWARE	031316	$88.08
198437	ASST HARDWARE	031316	$6.44
198437	ASST HARDWARE	031316	$79.76
198437	ASST HARDWARE	031316	$159.52
198437	ASST HARDWARE	031316	$79.76-
198437	ASST HARDWARE	031316	$49.97
		Total for Check: 105518	**$433.65**
HR GREEN INC			
198126	VEECK WASTE WATER SERVICE	103450	$386.16
198282	WOODLANDS PH 3 DESIGN ENG	103507	$14,759.30
		Total for Check: 105519	**$15,145.46**
ICNA			
198283	2016 CONFERENCE	04192016	$230.00
		Total for Check: 105520	**$230.00**
ILEAS			
198271	2016 CONFERENCE	03172016	$90.00
		Total for Check: 105521	**$90.00**
ILLINOIS ARBORIST ASSOCIA			
198165	ARBORIST TRAINING	634	$500.00
		Total for Check: 105522	**$500.00**
ILLINOIS ASSOCIATION OF			
198368	ANNUAL CONFERENCE	2016-1395	$360.00
		Total for Check: 105523	**$360.00**
ILLINOIS FIRE INSPECTORS			
198142	INSPECTOR CLASS	17828	$350.00
		Total for Check: 105524	**$350.00**
INDUSTRIAL ELECTRIC			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
198311	BRUSH HILL EXIT SIGNS	240375	$10.70
198312	SCOREBOARD LIGHTBULBS	240380	$102.00
198313	PLATFORM TENNIS TIMER	240374	$31.36
		Total for Check: 105525	**$144.06**
INTERNATIONAL CODE COUNCI			
198139	IECC STUDY GUIDE	1000670418	$36.50
198140	BUILDING SAFETY MATERIALS	1000670393	$57.00
		Total for Check: 105526	**$93.50**
INTUITIVE CONTROL SYSTEMS			
198151	SPEED TRAILER	SIN008489	$15,545.00
		Total for Check: 105527	**$15,545.00**
IPELRA			
198154	SUPERVISOR TRAINING	02182016	$125.00
198154	SUPERVISOR TRAINING	02182016	$250.00
		Total for Check: 105528	**$375.00**
J G UNIFORM & CAREER			
198097	UNIFORMS	41582	$170.00
		Total for Check: 105529	**$170.00**
J REDDING ASPHALT CO			
198117	CONT BD 111 S GARFIELD	21599	$500.00
		Total for Check: 105530	**$500.00**
JAMES J BENES & ASSOC INC			
198422	SALT CREEK WATERSHED MTG	02192016	$727.16
		Total for Check: 105531	**$727.16**
JIM MANGANIELLO			
198411	METER READINGS - MARCH	03312016	$562.50
		Total for Check: 105532	**$562.50**
JSN CONTRACTORS SUPPLY			
198161	PAINTING WAND	79762	$23.00
198305	DIAMOND SAW BLADE	79771	$265.00
		Total for Check: 105533	**$288.00**
JUST LOAFIN			
198094	POLICE CHIEF RECEPTION	931258	$30.00
		Total for Check: 105534	**$30.00**
KLEIN,THORPE,JENKINS LTD			
198427	LEGAL FEES - FEB	181680/86	$11,790.68
		Total for Check: 105535	**$11,790.68**
LAPSHIN, TRACY			
198388	FENCING	16WINTR	$440.00
		Total for Check: 105536	**$440.00**
LEADS ONLINE LLC			
198054	RENEWAL	235507	$2,848.00
		Total for Check: 105537	**$2,848.00**
LEAHY-WOLF COMPANY			
198366	GREASE	345431	$292.00
		Total for Check: 105538	**$292.00**
LEGACY PROJECT			
198376	ANNUAL DUES	03242016	$40.00

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 105539	**$40.00**
LOFTI, CHASE			
198364	CONT BD 14 W HINSDALE	21683	$500.00
		Total for Check: 105540	**$500.00**
MATERIAL SERVICE CORP			
198310	GRAVEL	5550260	$653.42
		Total for Check: 105541	**$653.42**
MCCANN INDUSTRIES, INC			
198163	AUTO BUCKET LOCK PARTS	07203878	$527.68
198164	AUTO BUCKET LOCK PARTS	07203843	$1,097.35
198262	HOSE - 29	07203927	$199.49
		Total for Check: 105542	**$1,824.52**
MCELROY, TIM			
198276	TOOLS	03192016	$879.04
		Total for Check: 105543	**$879.04**
MDG BUILDERS			
198122	STORMWTR BD 739 PHILLIPPA	21968	$6,161.00
		Total for Check: 105544	**$6,161.00**
MENARDS			
198264	PAINT	28171	$126.73
		Total for Check: 105545	**$126.73**
MENNON RUBBER & SAFETY			
198106	HELMETS AND VESTS	22164	$394.50
		Total for Check: 105546	**$394.50**
MICRO CENTER A/R			
198060	COMPUTER CABLES	3860988	$74.98
198285	KEYBOARD	3868613	$89.98
198286	COMPUTER SUPPLIES	3872883	$59.98-
198287	COMPUTER SUPPLIES	3872731	$81.96
198420	CABLES	3878094	$31.98
		Total for Check: 105547	**$218.92**
MICROSYSTEMS, INC.			
198066	CD CONVERSION	I000074239	$100.00
		Total for Check: 105548	**$100.00**
MORTON SALT INC			
198153	ROAD SALT	5400960225	$6,310.72
		Total for Check: 105549	**$6,310.72**
MOTOROLA SOLUTIONS			
198046	QUARTERLY USAGE	21332113015	$306.00
198047	MONTHLY CHARGES - MAR	222071302016	$34.00
		Total for Check: 105550	**$340.00**
NAPA AUTO PARTS			
198127	EXHAUST FLUID - 7,12	420419	$23.18
198127	EXHAUST FLUID - 7,12	420419	$23.18
198128	EXHAUST GASKET - 97	420498	$2.26
198162	OIL FILTERS - 841,847	421877	$10.30
198299	HITCH BALL - 847	422371	$10.52
198300	FILTERS - 18	422209	$60.58

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
198300	FILTERS - 18	422209	$19.68
198301	TRAILER HITCH KIT - 847	422404	$19.32
198381	FILTERS	423382	$23.63
		Total for Check: 105551	**$192.65**
NAPERVILLE READY MIX INC			
198380	CONCRETE	59459	$516.00
		Total for Check: 105552	**$516.00**
NELS J JOHNSON TREE EXPT			
198355	TREE PRUNING	110195	$8,878.50
198357	TREE PRUNING	110203	$7,140.00
		Total for Check: 105553	**$16,018.50**
NEOPOST USA INC			
198067	SEALER	9145882	$41.00
198270	INK CARTRIDGE	14826161	$162.00
		Total for Check: 105554	**$203.00**
NFPA			
198107	ANNUAL DUES	2465736	$175.00
198279	LIFE SAFETY CODE	6664673Y	$86.45
		Total for Check: 105555	**$261.45**
NFSA			
198429	MEMBERSHIP	03282016	$85.00
		Total for Check: 105556	**$85.00**
NICK SKOKNA			
198081	PADDLE COURT CLEANING	JAN/FEB 2016	$1,150.00
		Total for Check: 105557	**$1,150.00**
NICOR GAS			
198110	350 N VINE	13270110003	$350.04
198267	5905 S COUNTY LINE	12952110000	$203.70
198268	ART CENTER	18117046476	$455.41
198269	PLATFORM TENNIS	06677356575	$598.99
		Total for Check: 105558	**$1,608.14**
NORMANDY BUILDERS			
198358	CONT BD 919 S COUNTY LINE	23027	$2,000.00
		Total for Check: 105559	**$2,000.00**
NORTH EAST MULTI-REGIONAL			
198075	JUVENILE SPECIALIST CLASS	203218	$75.00
		Total for Check: 105560	**$75.00**
NOTARY PUBLIC ASSOCIATION			
198095	NOTARY RENEWAL	03022016	$54.00
198096	NOTARY RENEWAL	03012016	$54.00
		Total for Check: 105561	**$108.00**
NUCO2 INC			
198354	POOL CHEMICALS	48246757	$60.30
		Total for Check: 105562	**$60.30**
PADDLE IN THE PARKS			
198315	COURT MANAGEMENT SERVICES	03102016	$7,500.00
		Total for Check: 105563	**$7,500.00**
PALOS SPORTS INC			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
198145	T-BALL SUPPLIES	223226-00	$116.64
198265	T-BALL SUPPLIES	223226-01	$83.32
		Total for Check: 105564	**$199.96**
POLLARD WATER CO			
198253	WATER MAIN/SERVICE KEYS	0035908	$512.05
		Total for Check: 105565	**$512.05**
PORTER LEE CORPORATION			
198378	PRINTER RIBBON	17083	$35.00
		Total for Check: 105566	**$35.00**
PRAIRIE PATH PAVERS INC			
198114	CONT BD 411 RAVINE	22450	$500.00
		Total for Check: 105567	**$500.00**
PRESCIENT SOLUTIONS INC			
198289	IT SUPPORT	0316008W	$16,750.00
		Total for Check: 105568	**$16,750.00**
RAJPUT, SAMIR			
198361	CONT BD 360 CLAYMOOR # 1A	21408	$500.00
		Total for Check: 105569	**$500.00**
RAY O'HERRON CO INC			
198076	UNIFORMS	1613294-IN	$98.93
		Total for Check: 105570	**$98.93**
READY REFRESH			
198069	BOTTLED WATER	06B0120706023	$63.85
		Total for Check: 105571	**$63.85**
RED WING SHOE STORE			
198290	BOOT ZIPPERS	00045076766	$31.49
198413	BOOTS	1-045	$60.99
198414	BOOTS	2-045	$251.98
		Total for Check: 105572	**$344.46**
ROBERT C SHAFFER JR			
198059	LSAT TRAINING	02012016	$225.00
		Total for Check: 105573	**$225.00**
ROSENBAUER MINNESOTA LLC			
198418	ENGINE STOP SWITCH	19622	$45.56
		Total for Check: 105574	**$45.56**
ROTO ROOTER SERVICES			
198121	CONT BD 923 S STOUGH	21134	$500.00
		Total for Check: 105575	**$500.00**
SAFETY-KLEEN SYSTEMS, INC			
198303	PARTS WASHER SOLVENT	69516546	$174.42
198304	USED OIL FILTER RECYCLING	69736788	$90.00
		Total for Check: 105576	**$264.42**
SCOTT STOMPER			
198386	2016 SUMMER BROCHURE	00561	$1,800.00
		Total for Check: 105577	**$1,800.00**
SEBRING SERVICES			
198359	CONT BD 8 S OAK	23265	$750.00
		Total for Check: 105578	**$750.00**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
SECRETARY OF STATE			
198134	LICENSE PLATE RENEWALS	03092016	$202.00
		Total for Check: 105579	**$202.00**
SERVICE FORMS & GRAPHICS			
198044	BUSINESS CARDS	156154	$106.09
198294	LETTERHEAD	156223	$394.00
		Total for Check: 105580	**$500.09**
SHERWIN INDUSTRIES, INC			
198314	CONCRETE COLD PATCH	SS064373	$142.00
		Total for Check: 105581	**$142.00**
SHERWIN WILLIAM			
198352	PAINT STRIPER	6144-7	$5,835.00
		Total for Check: 105582	**$5,835.00**
SHI INTERNATIONAL CORP			
198065	KEYBOARDS	B04676049	$295.00
		Total for Check: 105583	**$295.00**
SPRINT			
198093	TELEPHONE	977740515-169	$475.15
198093	TELEPHONE	977740515-169	$41.20
198093	TELEPHONE	977740515-169	$1,032.74
198093	TELEPHONE	977740515-169	$333.57
198093	TELEPHONE	977740515-169	$41.20
198093	TELEPHONE	977740515-169	$123.60
198093	TELEPHONE	977740515-169	$41.20
198093	TELEPHONE	977740515-169	$82.40
198093	TELEPHONE	977740515-169	$392.78
198093	TELEPHONE	977740515-169	$164.80
198093	TELEPHONE	977740515-169	$82.40
198093	TELEPHONE	977740515-169	$41.20
198093	TELEPHONE	977740515-169	$991.15
		Total for Check: 105584	**$3,843.39**
STEPHANIE FRANTZ			
198316	CLASS INSTRUCTION	32116	$250.00
		Total for Check: 105585	**$250.00**
STREICHERS			
198050	UNIFORMS	98055I1084	$69.99-
198051	UNIFORMS	I1197862	$100.00
		Total for Check: 105586	**$30.01**
SUBURBAN DOOR CHECK			
198058	KEYS	IN471595	$90.10
198387	DOOR LOCKS	IN472270	$627.00
198387	DOOR LOCKS	IN472270	$105.00
198387	DOOR LOCKS	IN472270	$32.00
198387	DOOR LOCKS	IN472270	$9.00
198387	DOOR LOCKS	IN472270	$30.00
198387	DOOR LOCKS	IN472270	$258.00
		Total for Check: 105587	**$1,151.10**
SUBURBAN FAMILY MAGAZINE			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
198112	POOL AD	7714	$850.00
		Total for Check: 105588	**$850.00**
SULLIVAN, MICHELE A			
198125	REFUND	3108801	$279.84
		Total for Check: 105589	**$279.84**
SUNDERMANN, BRIAN			
198124	REFUND	142636	$355.00
		Total for Check: 105590	**$355.00**
SWEET ALI'S			
198423	REFUND	3861	$40.00
		Total for Check: 105591	**$40.00**
T-2 SYSTEMS INC			
198080	FLEX MOBILE SUBSCRIPTION	F007097	$1,500.00
		Total for Check: 105592	**$1,500.00**
TEMPLETON, PHILIP H			
198115	CONT BD 148 E 4TH ST	22672	$500.00
		Total for Check: 105593	**$500.00**
THE HINSDALEAN			
198068	V-01-16	42652	$153.60
198159	BID 1604	42733	$121.60
198295	A-35-2015	42822	$278.40
198296	A-05-2016	42823	$188.80
		Total for Check: 105594	**$742.40**
THE LAW OFFICES OF			
198259	LEGAL	H03172016	$100.00
		Total for Check: 105595	**$100.00**
THE POLICE & SHERIFFS			
198052	ID CARDS	79081	$47.49
		Total for Check: 105596	**$47.49**
THE SWIM STORE			
198360	CONT BD 728 CLEVELAND	21377	$500.00
		Total for Check: 105597	**$500.00**
THERACORE, INC			
198415	FOAM ROLLS	03212016	$108.00
		Total for Check: 105598	**$108.00**
THIRD MILLENIUM			
198087	UTILITY BILLING - MAR	19202	$1,091.49
198088	UTILITY BILLING	19203	$1.72
198291	ANNUAL MAINT FEE	19212	$995.00
198292	MONTHLY FEES	19210	$450.00
		Total for Check: 105599	**$2,538.21**
THOMPSON ELEVATOR INSPEC			
198146	ELEVATOR INSPECTIONS	16-0702	$75.00
198146	ELEVATOR INSPECTIONS	16-0702	$75.00
198146	ELEVATOR INSPECTIONS	16-0702	$75.00
198146	ELEVATOR INSPECTIONS	16-0702	$75.00
		Total for Check: 105600	**$300.00**
THOMSON REUTERS WEST			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
198129	INFORMATION CHARGES - FEB	83558618	$165.98
		Total for Check: 105601	**$165.98**
TOTAL PARKING SOLUTIONS			
198098	WEST HINSDALE MONITORING	103357	$960.00
198099	WEST HINSDALE ANNUAL MAIN	103356	$840.00
198370	RECEIPT PAPER	103390	$640.00
		Total for Check: 105602	**$2,440.00**
TOWN BUILD CONSTRUCTION			
198116	CONT BD 810 W HINSDALE	22913	$2,500.00
		Total for Check: 105603	**$2,500.00**
TRAFFIC CONTROL & PROTECT			
198306	STREET SIGNS AND LETTERS	85949	$633.45
198307	CODE OF CONDUCT SIGNS	85950	$1,382.00
198308	STREET SIGNS	85951	$77.05
		Total for Check: 105604	**$2,092.50**
TRANE			
198147	PIERCE PARK THERMOSTAT	11760332R1	$174.00
		Total for Check: 105605	**$174.00**
TREE R US INC			
198168	TREE PRUNING	18628	$30,472.40
		Total for Check: 105606	**$30,472.40**
TRESSLER, LLP			
198043	LEGAL	369688	$1,500.00
		Total for Check: 105607	**$1,500.00**
TWIN SUPPLIES LTD			
198100	LED LIGHT FIXTURES	17817	$645.00
		Total for Check: 105608	**$645.00**
TYCO INTEGRATED SECURITY			
198083	BURNS KEY FOB	26119392	$837.24
198084	PADDLE TENNIS KEY FOB	26119420	$630.20
		Total for Check: 105609	**$1,467.44**
UNIQUE APPAREL SOLUTIONS			
198278	UNIFORMS	31369	$89.00
		Total for Check: 105610	**$89.00**
VERIZON WIRELESS			
198109	MDT CARDS	9761251906	$93.80
198109	MDT CARDS	9761251906	$93.81
		Total for Check: 105611	**$187.61**
VILLAGE OF HINSDALE-FINAN			
198297	PETTY CASH	04112016	$24.65
198297	PETTY CASH	04112016	$21.69
198297	PETTY CASH	04112016	$52.74
198297	PETTY CASH	04112016	$26.57
198297	PETTY CASH	04112016	$295.13
198297	PETTY CASH	04112016	$1.40
198297	PETTY CASH	04112016	$15.00
198297	PETTY CASH	04112016	$39.14
198297	PETTY CASH	04112016	$8.99

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 105612	**$485.31**
VILLAGE OF HINSDALE-POLIC			
198419	PETTY CASH	03242016	$23.75
198419	PETTY CASH	03242016	$14.44
198419	PETTY CASH	03242016	$100.22
198419	PETTY CASH	03242016	$132.00
198419	PETTY CASH	03242016	$18.22
198419	PETTY CASH	03242016	$243.87
		Total for Check: 105613	**$532.50**
WAGEWORKS			
198293	FSA MONTHLY ADM FEES	125AI0452321	$44.00
198293	FSA MONTHLY ADM FEES	125AI0452321	$50.00
198293	FSA MONTHLY ADM FEES	125AI0452321	$28.00
198293	FSA MONTHLY ADM FEES	125AI0452321	$12.00
198293	FSA MONTHLY ADM FEES	125AI0452321	$12.00
198293	FSA MONTHLY ADM FEES	125AI0452321	$6.00
		Total for Check: 105614	**$152.00**
WALKER, GORDON A			
198123	STORMWATER BD 836 S OAK	19646	$11,134.00
		Total for Check: 105615	**$11,134.00**
WAREHOUSE DIRECT INC			
198055	OFFICE SUPPLIES	2989944-0	$15.81
198056	OFFICE SUPPLIES	2989581-0	$90.72
198057	OFFICE SUPPLIES	2992387-0	$4.31
198135	OFFICE SUPPLIES	3002765-0	$252.23
198137	OFFICE SUPPLIES	3003061-0	$230.33
198138	BINDERS	3004581-0	$75.12
198148	OFFICE SUPPLIES	3003497-0	$198.68
198155	OFFICE SUPPLIES	3003057-0	$85.95
198156	OFFICE SUPPLIES	3004356-0	$39.49
198157	OFFICE SUPPLIES	3001849-0	$9.03
198255	OFFICE SUPPLIES	3011105-0	$152.83
198256	KLM SUPPLIES	3003126-0	$100.08
198257	OFFICE SUPPLIES	3007148-0	$5.00
198258	CUSTODIAL SUPPLIES	3001412-0	$16.26
198258	CUSTODIAL SUPPLIES	3001412-0	$116.26
198258	CUSTODIAL SUPPLIES	3001412-0	$50.00
198258	CUSTODIAL SUPPLIES	3001412-0	$16.26
198348	CUSTODIAL SUPPLIES	3010826-0	$275.34
198349	PAPER SUPPLIES	3003469-0	$194.72
198350	OFFICE SUPPLIES	3010830-0	$78.94
198351	OFFICE SUPPLIES	3009818-0	$182.06
		Total for Check: 105616	**$2,189.42**
WARREN OIL COMPANY			
198261	FUEL	I0965316	$13,563.55
		Total for Check: 105617	**$13,563.55**
WODKA, MARK			
198048	DESK	03042016	$250.00

WARRANT REGISTER: 1605 DATE: 04/07/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
198375	LOCKING BANK BAGS	03202016	$53.66
		Total for Check: 105618	**$303.66**
YANG, FENGHUA			
198430	PROPERTY DAMAGE SETTLEMNT	03162016	$4,663.00
		Total for Check: 105619	**$4,663.00**
YIAYIAS PANCAKE HOUSE			
198436	EMERGENCY MEALS	62361	$12.40
198436	EMERGENCY MEALS	62361	$64.05
198436	EMERGENCY MEALS	62361	$111.90
198436	EMERGENCY MEALS	62361	$159.45
198436	EMERGENCY MEALS	62361	$149.15
198436	EMERGENCY MEALS	62361	$34.95
198436	EMERGENCY MEALS	62361	$71.10
		Total for Check: 105620	**$603.00**
ZOLL MEDICAL CORP			
198277	AUTOPULSE BATTERIES	2351945	$825.00
		Total for Check: 105621	**$825.00**
ILCMA			
198143	SEMINAR	10971	$50.00
		Total for Check: 105622	**$50.00**
ILCMA			
198281	EMPLOYMENT AD	346	$50.00
		Total for Check: 105623	**$50.00**
		REPORT TOTAL	**$486,034.50**

END OF REPORT

DATE: April 19, 2016

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

At the meeting of April 19, 2016 staff respectfully requests the presentation of the following motion to approve the accounts payable:

Motion: To move approval and payment of the accounts payable for the period of April 08, 2016 through April 19, 2016 in the aggregate amount of $747,670.49 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.

STAFF APPROVALS

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

COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1606

FOR PERIOD April 08, 2016 through April 19, 2016

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of $747,670.49 reviewed and approved by the below named officials.

APPROVED BY _____ **DATE** 4/14/16
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ **DATE** _____
VILLAGE MANAGER

APPROVED BY _____ **DATE** _____
VILLAGE TRUSTEE

Village of Hinsdale
Warrant # 1606
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	140,683.64	-	140,683.64
Capital Project Fund	45300	88,778.09	-	88,778.09
Water & Sewer Operations	61061	303,505.91	-	303,505.91
W/S 2014 Bond Fund	61065	475.00		475.00
Escrow Funds	72100	12,900.00	-	12,900.00
Payroll Revolving Fund	79000	11,227.15	190,100.70	201,327.85
Total		**557,569.79**	**190,100.70**	**747,670.49**

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1606

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 4/8/2016	Village Payroll #7 - Calendar 2016	FWH	$ 48,540.68
Electronic Federal Tax Payment Systems 4/8/2016	Village Payroll #7 - Calendar 2016	FICA/MCARE	37,031.86
Illinois Department of Revenue 4/8/2016	Village Payroll #7 - Calendar 2016	State Tax Withholding	12,759.34
ICMA - 457 Plans 4/8/2016	Village Payroll #7 - Calendar 2016	Employee Withholding	14,944.59
HSA PLAN CONTRIBUTION - 4/8/2016		Employer/Employee Withholding	5,767.03
Intergovernmental Personnel Benefit Cooperative		Employer/Employee	-
Illinois Municipal Retirement Fund		Employer/Employee	71,057.20
		Total Bank Wire Transfers and ACH Payments	$190,100.70

WARRANT REGISTER: 1606 DATE: 04/19/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
SMITH, ANDREW			
198627	WC MEDC EMPLOYEE REIMB	04052016	$83.44
		Total for Check: 105624	**$83.44**
AFLAC-FLEXONE			
198638	AFLAC OTHER	040816000000000	$370.97
198639	ALFAC OTHER	040816000000000	$163.47
198640	AFLAC SLAC	040816000000000	$74.35
		Total for Check: 105625	**$608.79**
COLONIAL LIFE PROCCESSING			
198628	COLONIAL S L A C	040816000000000	$22.59
198629	COLONIAL OTHER	040816000000000	$27.63
		Total for Check: 105626	**$50.22**
I.U.O.E.LOCAL 150			
198644	LOCAL 150 UNION DUES	040816000000000	$1,093.53
		Total for Check: 105627	**$1,093.53**
ILLINOIS FRATERNAL ORDER			
198631	UNION DUES	040816000000000	$645.00
		Total for Check: 105628	**$645.00**
NATIONWIDE RETIREMENT SOL			
198632	USCM/PEBSCO	040816000000000	$143.45
198633	USCM/PEBSCO	040816000000000	$1,385.00
		Total for Check: 105629	**$1,528.45**
NATIONWIDE TRUST CO.FSB			
198641	PEHP UNION 150	040816000000000	$346.27
198642	PEHP REGULAR	040816000000000	$2,120.82
198643	PEHPPD	040816000000000	$504.47
		Total for Check: 105630	**$2,971.56**
NCPERS GRP LIFE INS#3105			
198630	LIFE INS	040816000000000	$256.00
		Total for Check: 105631	**$256.00**
STATE DISBURSEMENT UNIT			
198645	CHILD SUPPORT	040816000000000	$313.21
		Total for Check: 105632	**$313.21**
STATE DISBURSEMENT UNIT			
198646	CHILD SUPPORT	040816000000000	$585.00
		Total for Check: 105633	**$585.00**
STATE DISBURSEMENT UNIT			
198647	CHILD SUPPORT	040816000000000	$230.77
		Total for Check: 105634	**$230.77**
STATE DISBURSEMENT UNIT			
198648	CHILD SUPPORT	040816000000000	$764.77
		Total for Check: 105635	**$764.77**
STATE DISBURSEMENT UNIT			
198649	CHILD SUPPORT	040816000000000	$175.00
		Total for Check: 105636	**$175.00**
STATE DISBURSEMENT UNIT			
198650	CHILD SUPPORT	040816000000000	$672.45
		Total for Check: 105637	**$672.45**

WARRANT REGISTER: 1606 DATE: 04/19/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
STATE DISBURSEMENT UNIT			
198651	CHILD SUPPORT	040816000000000	$194.23
		Total for Check: 105638	**$194.23**
VILLAGE OF HINSDALE			
198634	MEDICAL REIMBURSEMENT	040816000000000	$552.07
198635	DEP CARE REIMB.F/P	040816000000000	$20.83
198636	MEDICAL REIMBURSEMENT	040816000000000	$269.19
198637	DEP CARE REIMBURSEMENT	040816000000000	$296.08
		Total for Check: 105639	**$1,138.17**
A BLOCK MARKETING INC			
198601	TIPPING FEES	00065845	$50.00
		Total for Check: 105640	**$50.00**
A/R CONCEPTS INC			
198594	A/R FEES	02292016	$296.85
		Total for Check: 105641	**$296.85**
ABC COMMERCIAL MAINT SERV			
198780	KLM CLEANING	101	$1,434.00
		Total for Check: 105642	**$1,434.00**
AIR ONE EQUIPMENT			
198576	MSA AIR PACKS TESTING	111756	$3,067.46
198654	TURN OUT HOODS	111862	$445.00
198655	TOOL BAGS	111765	$147.00
198656	NOZZLE	111764	$510.00
		Total for Check: 105643	**$4,169.46**
ALEXANDER EQUIPMENT			
198680	CHIPPER BELT - 57	120915	$216.00
198681	TOOLS	120900	$11.45
198682	CHAINSAW OIL	121242	$27.98
198719	CHIPPER REPAIR - 105	121158	$2,191.91
		Total for Check: 105644	**$2,447.34**
ALL CLEANERS			
198697	CUSTODIAL SERVICES	033116-HINSDALE	$1,530.00
198697	CUSTODIAL SERVICES	033116-HINSDALE	$1,345.00
198697	CUSTODIAL SERVICES	033116-HINSDALE	$1,951.00
198697	CUSTODIAL SERVICES	033116-HINSDALE	$540.00
		Total for Check: 105645	**$5,366.00**
AMALGAMATED BK OF CHICAGO			
198551	BOND FEES	1855421007	$475.00
		Total for Check: 105646	**$475.00**
AMERICAN CHARTERED BANK			
198718	CONT BD 805 S ADAMS	18942	$4,000.00
		Total for Check: 105647	**$4,000.00**
AMERICAN MESSAGING			
198692	VEECK PAGER	U1153710QD	$28.90
		Total for Check: 105648	**$28.90**
ANDRES MEDICAL BILLING LT			
198759	MONTHLY FEES - MAR	137489	$2,001.93
		Total for Check: 105649	**$2,001.93**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
APTEAN, INC.			
198593	MONTHLY FEES	RI-721424	$6,071.40
		Total for Check: 105650	**$6,071.40**
ARAMARK UNIFORM SERVICES			
198580	FLOOR MATS/SHOP TOWELS	2080493356	$65.78
198580	FLOOR MATS/SHOP TOWELS	2080493356	$21.44
198580	FLOOR MATS/SHOP TOWELS	2080493356	$134.91
198580	FLOOR MATS/SHOP TOWELS	2080493356	$13.08
198690	FLOOR MATS/SHOP TOWELS	2080503228	$65.78
198690	FLOOR MATS/SHOP TOWELS	2080503228	$21.44
198690	FLOOR MATS/SHOP TOWELS	2080503228	$134.91
198690	FLOOR MATS/SHOP TOWELS	2080503228	$13.08
		Total for Check: 105651	**$470.42**
BACKGROUNDS ONLINE			
198622	BACKGROUND CHECKS	469945	$179.35
		Total for Check: 105652	**$179.35**
BARONE, ANTHONY			
198717	REFUND	B368	$155.00
		Total for Check: 105653	**$155.00**
BINNYS BEVERAGE DEPOT			
198533	SERVICE AWARD DINNER	006-028593	$282.52
198534	SERVICE AWARD DINNER	006-029016	$89.86-
		Total for Check: 105654	**$192.66**
BLUE TARP FINANCIAL			
198688	TIRE CHANGER	35101507	$68.75
		Total for Check: 105655	**$68.75**
BUECHE, JEAN			
198609	T-SHIRTS	42379	$80.00
		Total for Check: 105656	**$80.00**
CAMPBELL, MARK			
198706	CONT BD 403 S GRANT	22397	$500.00
		Total for Check: 105657	**$500.00**
CARROLL DISTRIBUTING			
198583	SUPPLIES	LEO15289	$408.79
		Total for Check: 105658	**$408.79**
CHARIOT AUTOMOTIVE			
198722	TOWING - 44	67279	$84.00
		Total for Check: 105659	**$84.00**
CHASE			
198762	INTEREST	0000000941	$2,933.11
		Total for Check: 105660	**$2,933.11**
CHESS SCHOLARS			
198597	CLASS INSTRUCTION	2016049	$145.00
		Total for Check: 105661	**$145.00**
CHICAGO PARTS & SOUND LLC			
198684	OIL FILTERS	748928	$51.60
		Total for Check: 105662	**$51.60**
CHICAGOLAND CIRCULATION			

WARRANT REGISTER: 1606 DATE: 04/19/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
198777	BROCHURE DELIVERY	1685	$1,006.50
		Total for Check: 105663	**$1,006.50**
CINTAS CORPORATION 769			
198600	FLOOR MATS	769754803	$75.00
198672	FLOOR MATS	769758467	$75.00
		Total for Check: 105664	**$150.00**
CINTAS FIRST AID & SAFETY			
198696	MEDICAL SUPPLIES	5004726432	$74.04
		Total for Check: 105665	**$74.04**
CIRCLE W TRACTOR & EQUIPT			
198685	MOWER FILTERS	01-186658	$101.13
		Total for Check: 105666	**$101.13**
CLARK BAIRD SMITH LLP			
198769	LEGAL FEES	7085	$6,248.75
		Total for Check: 105667	**$6,248.75**
COLLEY ELEVATOR COMPANY			
198694	ELEVATOR REPAIR - VH	147534	$1,900.00
198695	ELEVATOR INSPECTIONS	147651	$796.00
198695	ELEVATOR INSPECTIONS	147651	$796.00
198695	ELEVATOR INSPECTIONS	147651	$796.00
198695	ELEVATOR INSPECTIONS	147651	$796.00
198695	ELEVATOR INSPECTIONS	147651	$796.00
198723	ELEVATOR REPAIR - WP	148266	$717.00
198724	ELEVATOR REPAIR - PD	148265	$1,900.00
		Total for Check: 105668	**$8,497.00**
COMCAST			
198618	POOL	8771201110037136	$114.85
198730	VILLAGE HALL	36757-04/16	$214.85
198731	KLM	36807-04/16	$85.85
198732	POLICE	8771201110036781	$162.90
198733	WATER	36815-04/16	$114.85
		Total for Check: 105669	**$693.30**
COMED			
198557	VILLAGE PLACE ALLEY	1094271003	$614.79
198558	STREET LIGHTS	1653148050	$8,609.56
198559	WASHINGTON	2378029015	$57.18
198560	WASHINGTON PARKING LOT	2838114008	$39.76
198561	VEECK PARK-WP	3454039030	$793.41
198562	BURLINGTON PARK	6583006139	$30.25
198563	CENTER FOR THE ARTS	7093550127	$74.90
198564	KLM LODGE 80/20	7093551008	$224.70
198564	KLM LODGE 80/20	7093551008	$898.82
198565	SAFETY TOWN	7261620005	$20.67
198566	WATER PLANT	852140008	$35.19
198663	TRAFFIC SIGNALS	1653148069	$33.71
		Total for Check: 105670	**$11,432.94**
COMMERCIAL COFFEE SERVICE			
198544	COFFEE SUPPLIES	135606	$112.50

WARRANT REGISTER: 1606 DATE: 04/19/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
198545	COFFEE SUPPLIES	200369	$112.50
		Total for Check: 105671	**$225.00**
COURTNEYS SAFETY LANE			
198573	SAFETY INSPECTION - 4	6788	$35.00
198687	SAFETY INSPECTION - 7	6796	$35.00
		Total for Check: 105672	**$70.00**
CURRENT TECHNOLOGIES			
198554	SERVER SSL CERTIFICATES	715286	$193.75
198652	COMPUTER SUPPORT	715041	$426.25
		Total for Check: 105673	**$620.00**
DAWRAVOO, KEVIN			
198708	CONT BD 727 W HICKORY	22743	$5,000.00
		Total for Check: 105674	**$5,000.00**
DELL			
198703	SERVER SUPPORT	XJX1WW7M2	$3,986.47
		Total for Check: 105675	**$3,986.47**
DOCU-SHRED, INC.			
198653	SHREDDING	37548	$40.00
		Total for Check: 105676	**$40.00**
DULUTH TRADING COMPANY			
198673	UNIFORMS	P592472801018	$208.50
		Total for Check: 105677	**$208.50**
DUPAGE COUNTY CHIEFS OF			
198727	CLASS	03232016	$95.00
		Total for Check: 105678	**$95.00**
DUPAGE COUNTY DIV OF			
198581	ZONING SIGNS	3451	$281.69
198582	STREET SIGNS	3450	$110.38
		Total for Check: 105679	**$392.07**
DUPAGE WATER COMMISSION			
198660	WATER CHARGES - MARCH	11258	$283,623.15
		Total for Check: 105680	**$283,623.15**
DYNEGY ENERGY SERVICES			
198603	908 ELM	147029616031	$547.09
198604	TRANSFORMER	147029716031	$1,615.51
		Total for Check: 105681	**$2,162.60**
ECK, RICHARD			
198710	REFUND	010200100014	$5.00
		Total for Check: 105682	**$5.00**
ERLA INC			
198619	ANNUAL EMS INSPECTION	54476	$937.04
		Total for Check: 105683	**$937.04**
ETP LABS, INC			
198585	WATER SAMPLES	16-51690	$193.00
		Total for Check: 105684	**$193.00**
FACTORY MOTOR PARTS CO			
198674	BATTERY - 127	50-1294382	$131.51
198675	ROTORS - 840	50-1295349	$184.83

WARRANT REGISTER: 1606 DATE: 04/19/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 105685	**$316.34**
FARONICS TECHNOLOGIES USA			
198772	SOFTWARE RENEWAL	INUS0156789	$110.00
		Total for Check: 105686	**$110.00**
FCWRD			
198591	SEWER	008919-000	$71.27
		Total for Check: 105687	**$71.27**
FIRE PROTECTION COMPANY			
198781	FIRE SPRINKLER TESTING	22190	$449.26
		Total for Check: 105688	**$449.26**
FIRE SAFETY CONSULTANTS			
198535	PLAN REVIEW - MARCH	2016-404	$1,025.00
		Total for Check: 105689	**$1,025.00**
FIRST COMMUNICATIONS, LLC			
198542	TELEPHONE	13067093	$324.12
198542	TELEPHONE	13067093	$778.59
198542	TELEPHONE	13067093	$461.71
198542	TELEPHONE	13067093	$197.87
198542	TELEPHONE	13067093	$111.68
198542	TELEPHONE	13067093	$233.59
198542	TELEPHONE	13067093	$63.50
		Total for Check: 105690	**$2,171.06**
FULLERS HOME & HARDWARE			
198734	ASST HARDWARE	03312016	$16.84
198734	ASST HARDWARE	03312016	$5.99
198734	ASST HARDWARE	03312016	$5.99
198734	ASST HARDWARE	03312016	$52.29
198734	ASST HARDWARE	03312016	$42.58
198734	ASST HARDWARE	03312016	$14.38
198734	ASST HARDWARE	03312016	$6.79
198734	ASST HARDWARE	03312016	$55.74
198734	ASST HARDWARE	03312016	$30.58
198734	ASST HARDWARE	03312016	$47.17
198734	ASST HARDWARE	03312016	$30.68
198734	ASST HARDWARE	03312016	$12.78
198734	ASST HARDWARE	03312016	$22.18
198734	ASST HARDWARE	03312016	$17.58
198734	ASST HARDWARE	03312016	$61.94
		Total for Check: 105691	**$423.51**
GALLS			
198610	UNIFORMS	005078352	$195.19
198611	UNIFORMS	005072270	$143.10
198612	UNIFORMS	005083434	$215.74
198613	UNIFORMS	005086564	$294.69
198614	UNIFORMS	005087177	$160.88
198615	UNIFORMS	005090920	$89.87
198616	UNIFORMS	005090861	$41.62
		Total for Check: 105692	**$1,141.09**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
GENES TIRE SERVICE			
198578	MOWER TIRE MOUNTING	118184	$51.00
		Total for Check: 105693	**$51.00**
GENESIS SURVEY & ENGINEER			
198764	PLAT OF ALLEY VACATION	2016-1031	$325.00
		Total for Check: 105694	**$325.00**
GIULIANOS			
198574	EMERGENCY MEAL	03212016	$49.71
		Total for Check: 105695	**$49.71**
GONZALES, ALEJANDRA			
198770	KLM REFUND EN 160529	22764	$250.00
		Total for Check: 105696	**$250.00**
HAND BROS CONSTRUCTION			
198709	CONT BD 217 N CLAY	23274	$2,900.00
		Total for Check: 105697	**$2,900.00**
HD SUPPLY WATERWORKS,LTD			
198546	TAPPING MATERIAL	F223420	$3,625.36
198547	TAPPING CLAMPS	F252230	$820.20
198579	WATER METERS	F223434	$1,086.00
		Total for Check: 105698	**$5,531.56**
HERNANDEZ, VALENTINA			
198715	KLM REFUND EN160305	22823	$450.00
		Total for Check: 105699	**$450.00**
HILDEBRAND SPORTING GOODS			
198605	PLAQUES	19297	$40.00
		Total for Check: 105700	**$40.00**
HR GREEN INC			
198693	OAK ST BRIDGE PH 3 CO/RE	11-103865	$77,504.32
		Total for Check: 105701	**$77,504.32**
IL JUVENILE OFFICER ASSOC			
198617	2016 ANNUAL CONFERENCE	06152016	$150.00
		Total for Check: 105702	**$150.00**
INDUSTRIAL ELECTRIC			
198785	LED LAMPS	240512	$68.00
		Total for Check: 105703	**$68.00**
INTERNATIONAL EXTERMINATO			
198608	PEST CONTROL	61242	$187.00
198658	PEST CONTROL	41698487	$40.00
198658	PEST CONTROL	41698487	$40.00
198658	PEST CONTROL	41698487	$113.00
198658	PEST CONTROL	41698487	$40.00
198658	PEST CONTROL	41698487	$40.00
		Total for Check: 105704	**$460.00**
IPELRA			
198721	ADA TRAINING	04062016	$35.00
		Total for Check: 105705	**$35.00**
IRMA			
198662	DEDUCTIBLE - MAR	SALES0015067/112	$499.50

WARRANT REGISTER: 1606 DATE: 04/19/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
198662	DEDUCTIBLE - MAR	SALES0015067/112	$13,017.95
198662	DEDUCTIBLE - MAR	SALES0015067/112	$667.20
198662	DEDUCTIBLE - MAR	SALES0015067/112	$2,548.00
		Total for Check: 105706	**$16,732.65**
JAMES J BENES & ASSOC INC			
198543	PLAN REVIEWS	02252016	$3,200.00
198664	2014 RECONSTRUCTION PROJ	022520161	$164.33
		Total for Check: 105707	**$3,364.33**
KASTNER, TOM			
198711	REFUND	142871	$350.00
		Total for Check: 105708	**$350.00**
KATHLEEN W BONO CSR			
198657	V-01-16	7111	$434.00
		Total for Check: 105709	**$434.00**
KREFFT, THOMAS M			
198760	CLOTHING ALLOWANCE	02292016	$89.94
		Total for Check: 105710	**$89.94**
KROESCHELL SERVICE, INC			
198669	BOILER REPAIR - VH	54629	$2,036.00
		Total for Check: 105711	**$2,036.00**
KUEHN, JILL			
198766	YOGA INSTRUCTION	322212-B	$245.00
		Total for Check: 105712	**$245.00**
MAINSTREET WINE & SPIRITS			
198713	KLM REFUND EN160313	23352	$500.00
		Total for Check: 105713	**$500.00**
MANDY PRINTING			
198607	T-SHIRTS	24943	$76.00
		Total for Check: 105714	**$76.00**
MEDICOM REIMBURSEMENT			
198788	HOME VISITS - MARCH	5288	$15.00
		Total for Check: 105715	**$15.00**
MENARDS			
198536	SUPPLIES	29466	$79.98
198536	SUPPLIES	29466	$9.45
198537	FENCE TIMBERS	29846	$496.38
198538	FENCE TIMBERS	29850	$358.05-
198539	HARDWARE SUPPLIES	28649	$37.28
198540	CONCRETE MIX	29853	$214.83
198541	CONCRETE MIX	29854	$58.59-
		Total for Check: 105716	**$421.28**
METROPOLITAN INDUSTRIES			
198698	VEECK CSO TANK	0000308446	$7,541.00
		Total for Check: 105717	**$7,541.00**
MICRO CENTER A/R			
198553	CONNECTION PARTS	3874097	$66.97
		Total for Check: 105718	**$66.97**
MIDWEST ORTHOPAEDICS			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER		AMOUNT PAID
198625	PHYSICALS	10671		$750.00
198626	PHYSICAL	10624		$75.00
198720	PHYSICALS	10858		$200.00
198720	PHYSICALS	10858		$75.00
		Total for Check:	**105719**	**$1,100.00**
MIDWEST TIME RECORDER				
198676	MARCH FEES	148221		$115.70
		Total for Check:	**105720**	**$115.70**
MILLER, JAMES				
198714	KLM REFUND EN160322	23359		$175.00
		Total for Check:	**105721**	**$175.00**
MINER ELECTRONICS				
198725	TRANSFER RADIO	259118		$140.00
		Total for Check:	**105722**	**$140.00**
MOLITOR ATHLETIC FIELDS				
198704	VEECK PARK FIELD WORK	603214020		$1,980.00
198704	VEECK PARK FIELD WORK	603214020		$975.00
198705	ROBBINS PARK FIELD WORK	603234023		$4,500.00
198705	ROBBINS PARK FIELD WORK	603234023		$4,455.00
		Total for Check:	**105723**	**$11,910.00**
MUNICIPAL WELL & PUMP INC				
198771	POOL PUMP INSPECTION	12178		$2,300.00
		Total for Check:	**105724**	**$2,300.00**
NAPA AUTO PARTS				
198586	FILTERS	423551		$5.52
198586	FILTERS	423551		$63.16
198586	FILTERS	423551		$48.99
198586	FILTERS	423551		$5.81
198586	FILTERS	423551		$16.83
198586	FILTERS	423551		$17.24
198587	FILTER - 122	424013		$7.19
198588	FUEL FILTER - 122	423383		$12.81
198589	SUPPLIES	423527		$297.19
198589	SUPPLIES	423527		$14.99
198590	STARTER - 58	423506		$129.15
198665	SWAY BAR LINKS - 835	424889		$26.78
198666	FUEL FILTERS - 39	424503		$19.12
198667	SPARK PLUGS - 73	424890		$10.64
198668	FUEL FILTER - 122	424181		$12.81-
		Total for Check:	**105725**	**$662.61**
NATIONAL SEED				
198691	GRASS SEED	559092SI		$99.00
		Total for Check:	**105726**	**$99.00**
NEHER ELECTRIC SUPPLY IN				
198677	VEECK FIELD LIGHT BALLAST	347361-00		$595.92
		Total for Check:	**105727**	**$595.92**
NEUCO INC				
198670	SEMINAR	1902814		$150.00

WARRANT REGISTER: 1606 DATE: 04/19/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 105728	**$150.00**
NICK SKOKNA			
198779	PADDLE COURT CLEANING	03312016	$700.00
		Total for Check: 105729	**$700.00**
NICOR GAS			
198550	121 SYMONDS	38466010006	$42.72
198550	121 SYMONDS	38466010006	$42.72
198620	YOUTH CENTER	90077900000	$229.34
198767	350 N VINE	13270110003	$197.96
		Total for Check: 105730	**$512.74**
POO FREE PARKS			
198598	DOG WASTE PROVIDER	PFS613	$318.00
		Total for Check: 105731	**$318.00**
PRIMERA ENGINEERS, LTD			
198761	2016 ROADWAY CONST OBS	2016043.00	$11,109.44
		Total for Check: 105732	**$11,109.44**
READY REFRESH BY NESTLE			
198728	BOTTLED WATER	06C0120706023	$71.03
		Total for Check: 105733	**$71.03**
RELIABLE FIRE & SECURITY			
198599	FIRE SYSTEM INSPECTION	668747	$147.50
		Total for Check: 105734	**$147.50**
RYAN, TIM			
198575	CERTIFICATION EXAM/RENEW	03312016	$309.00
		Total for Check: 105735	**$309.00**
SAMS CLUB #6384			
198659	ASST SUPPLIES	04022016	$89.00
198659	ASST SUPPLIES	04022016	$99.31
198659	ASST SUPPLIES	04022016	$191.53
198659	ASST SUPPLIES	04022016	$22.76
198659	ASST SUPPLIES	04022016	$105.77
		Total for Check: 105736	**$508.37**
SAVATREE			
198699	TREE REMOVAL	3895056	$1,062.00
		Total for Check: 105737	**$1,062.00**
SERVICE FORMS & GRAPHICS			
198596	RECEIPT FORMS	156382	$242.14
		Total for Check: 105738	**$242.14**
SEYFARTH SHAW LLP			
198602	LEGAL	2584359	$4,912.50
		Total for Check: 105739	**$4,912.50**
SHERWIN INDUSTRIES, INC			
198584	PARTS	SS064406	$397.50
		Total for Check: 105740	**$397.50**
SHI INTERNATIONAL CORP			
198701	TABLET	B04710395	$872.00
198702	KEYBOARD	B04707753	$97.00
		Total for Check: 105741	**$969.00**

WARRANT REGISTER: 1606 DATE: 04/19/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
SIRCHIE FINGER PRINT LABS			
198726	GLOVES	0247925-IN	$174.35
		Total for Check: 105742	**$174.35**
SMILES BY MORGAN			
198707	CONT BD 28 W CHICAGO	23185	$500.00
		Total for Check: 105743	**$500.00**
SOOT YOURSELF CHIMNEY			
198775	INSTALL CHIMNEY CAP	2508952	$1,492.50
198775	INSTALL CHIMNEY CAP	2508952	$1,492.50
		Total for Check: 105744	**$2,985.00**
SOTO, KIRSTEN			
198716	KLM REFUND EN160312	22789	$450.00
		Total for Check: 105745	**$450.00**
SPORTSFIELDS INC			
198789	LINE MARKER CHALK	216148	$487.30
		Total for Check: 105746	**$487.30**
SPRINT			
198567	TELEPHONE	977740515-170	$244.34
198567	TELEPHONE	977740515-170	$40.72
198567	TELEPHONE	977740515-170	$570.09
198567	TELEPHONE	977740515-170	$325.77
198567	TELEPHONE	977740515-170	$122.16
198567	TELEPHONE	977740515-170	$40.72
198567	TELEPHONE	977740515-170	$40.72
198567	TELEPHONE	977740515-170	$122.16
198567	TELEPHONE	977740515-170	$81.44
198567	TELEPHONE	977740515-170	$203.61
198567	TELEPHONE	977740515-170	$81.44
198567	TELEPHONE	977740515-170	$40.72
198567	TELEPHONE	977740515-170	$447.93
		Total for Check: 105747	**$2,361.82**
SUNYOG, DIANE			
198712	KLM REFUND EN161030	23363	$450.00
		Total for Check: 105748	**$450.00**
SWARD, CARTER			
198729	PTI SHORTS	03242016	$54.19
		Total for Check: 105749	**$54.19**
TASER INTERNATIONAL			
198606	TASER HOLSTERS	SI1432629	$148.63
		Total for Check: 105750	**$148.63**
TERRACE SUPPLY CO			
198686	OXYGEN AND ACETYLENE	70293947	$133.35
		Total for Check: 105751	**$133.35**
THE HINSDALEAN			
198592	BID 1605	42941	$144.00
		Total for Check: 105752	**$144.00**
THIRD MILLENIUM			
198768	UTILITY BILLING - APRIL	19299	$1,035.30

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 105753	**$1,035.30**
TRAFFIC CONTROL & PROTECT			
198595	STEEL STRAPPING	86050	$77.50
198689	DEMOLITION SIGNS	86082	$712.40
		Total for Check: 105754	**$789.90**
TYCO INTEGRATED SECURITY			
198776	PLATFORM TENNIS FOBS	25815440	$100.00
		Total for Check: 105755	**$100.00**
UNITED STATES POSTAL SVC			
198765	MAILING MACHINE POSTAGE	04110216	$3,000.00
		Total for Check: 105756	**$3,000.00**
UPS STORE #3276			
198552	BUDGET BOOKS	2320	$1,128.60
		Total for Check: 105757	**$1,128.60**
US GAS			
198782	OXYGEN AND ACETYLENE	255110	$71.68
198783	OXYGEN CYLINDERS	265581	$23.25
198784	OXYGEN	255040	$66.70
		Total for Check: 105758	**$161.63**
VERIZON WIRELESS			
198555	FIRE DEPT	9762674626	$10.06
198556	WATER DEPT IPADS	9762629094	$38.01
		Total for Check: 105759	**$48.07**
VILLAGE OF HINSDALE-FIRE			
198661	PETTY CASH	03312016	$2.65
198661	PETTY CASH	03312016	$104.50
198661	PETTY CASH	03312016	$80.18
198661	PETTY CASH	03312016	$8.65
		Total for Check: 105760	**$195.98**
VILLAGE OF OAK BROOK			
198621	SHARED IT EMPLOYEE-1ST QT	15955	$6,973.62
		Total for Check: 105761	**$6,973.62**
WAREHOUSE DIRECT INC			
198568	OFFICE SUPPLIES	3024740-0	$561.31
198569	KLM SUPPLIES	3011403-0	$28.36
198570	KLM SUPPLIES	3011037-0	$178.95
198571	OFFICE SUPPLIES	3015989-0	$101.80
198572	OFFICE SUPPLIES	3018145-0	$228.48
198678	OFFICE SUPPLIES	3019841-0	$23.01
198679	TONER	3024750-0	$82.69
198700	OFFICE SUPPLIES	3018058-0	$198.20
198763	OFFICE SUPPLIES	3027267-0	$7.46
198773	OFFICE SUPPLIES	3022566-0	$116.43
198774	OFFICE SUPPLIES	3022974-0	$30.00
198778	OFFICE SUPPLIES	3027264-0	$167.78
198790	KLM SUPPLIES	3029889-0	$91.05
198791	JANITORIAL SUPPLIES	3021943-0	$1,329.35
		Total for Check: 105762	**$3,144.87**

WARRANT REGISTER: 1606 DATE: 04/19/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
WATER SERVICES CO			
198671	LEAK DETECTION	24405	$315.00
		Total for Check: 105763	**$315.00**
WILLOWBROOK FORD INC			
198577	OIL SWITCH - 840	5112802	$34.80
		Total for Check: 105764	**$34.80**
XEROX CORPORATION			
198548	FINANCE COPIER	083981354	$85.00
198549	FIRE COPIER	083981355	$85.00
		Total for Check: 105765	**$170.00**
		REPORT TOTAL	**$557,569.79**

END OF REPORT

9c

April 19, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda - EPS	**ORIGINATING DEPARTMENT** Public Services & Engineering
ITEM Renew Year 3 – Mosquito Abatement Clarke Environmental Mosquito Management, Inc.	**APPROVED** George Peluso, Director of Public Services

In the proposed Fiscal Year 2016-2017 budget, there is a total of $55,496 allocated in the Public Services Department budget line item 2201-7303 for mosquito abatement services through Clarke Environmental Mosquito Management, Inc.

In May of 2014, the Village entered into a three-year contract with Clarke Environmental Mosquito Management, Inc. As part of this contract, the Village receives general service, surveillance and monitoring, larval control, and adult control. Highlights of these services include public relations and educational brochures, access to the mosquito hotline, operation of mosquito traps to monitor and evaluate adult mosquito activity, larval monitoring at 24 various sites throughout the Village, inspections of sites called in by residents, and 1,705 catch basin and inlet treatments.

The Village has utilized the services of Clarke Environmental Mosquito Management, Inc. in the past and determined their services to be satisfactory and to the Village standard. Therefore, the Public Services Department is recommending that the Village Board consider the approval of year 3 of the mosquito abatement contract with Clarke Environmental Mosquito Management, Inc. in an amount not to exceed $55,496. This is the final year of the multi-year agreement, and these services will be rebid next fiscal year.

MOTION: To award year 3 of contract #1457 – Mosquito Abatement to Clarke Environmental Mosquito Management, Inc. in an amount not to exceed $55,496.

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

COMMITTEE ACTION:

BOARD ACTION: At the March 15, 2016 Board of Trustees meeting, the Board approved the item to be moved to the consent agenda.

EarthRight™

Clarke Environmental Mosquito Management, Inc., Professional Services Outline for 2014-2016 Village of Hinsdale EarthRight™ Program

Part I. General Service

A. Aerial Survey and Geographic Information System (GIS) Mapping
B. Computer System and Record Keeping Database
C. Public Relations and Educational Brochures
D. Mosquito Hotline Citizen Response – (800) 942-2555
E. Comprehensive Insurance Coverage naming the Village of Hinsdale additionally insured
F. Program Consulting and Quality Control Staff
G. Monthly Operational Reports, Periodic Advisories, and Annual Report
H. Regulatory compliance on local, state, and federal levels

Part II. Surveillance and Monitoring

A. Floodwater Mosquito Migration Model:
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods.

B. Arbovirus Surveillance:
1. Gravid Trap: Operation of one (1) trap to collect *Culex* mosquitoes. Mosquitoes will be collected, identified to species, and pooled for disease assay. Samples will be tested at Clarke laboratories utilizing RAMP® technology for West Nile Virus.
2. Clarke New Jersey Light Trap Network: Operation of one (1) trap within the Village of Hinsdale to monitor and evaluate adult mosquito activity.
3. Clarke New Jersey Light Trap Network to monitor and evaluate adult mosquito activity.

C. Weather Monitoring – Operational Forecasts

Part III. Larval Control

A. Targeted Mosquito Management System (TMMS™) computer database and site management.
B. Larval Site Monitoring: 17 inspections
1. Fourteen (14) complete inspections of up to 24 sites as outlined by most recent Clarke GIS Survey.
2. Three (3) targeted inspections of up to 15 known *Culex spp.* breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
3. Inspections of sites called in by residents on the Mosquito Hotline.

C. Prescription Larval Control will be performed with Natular™ mosquito larvicide as described in the following sections.
1. Larval Control: The program provides for 51 acres of single brood or 30 day residual product with backpack or hand equipment.
2. Larval Control: Stocking of 1,000 mosquito fish (*Gambusia affinis*) for biological control.
3. Catch Basins: One treatment of up to 1,705 catch basins, inlets and manholes using an extended residual slow release insecticide (Natular™) for up to 180 day control.
4. Catch Basins: One treatment (Booster) of up to 1,705 catch basins, inlets and manholes using an extended residual slow release insecticide (Natular™ T30) for late season control.

Part IV. Adult Control

A. Adulticiding in mosquito harborage areas:
1. As authorized by the Village of Hinsdale, scheduled truck Ultra Low Volume (ULV) treatments using Merus™ a botanical insecticide (pyrethrin) for any community special events will be charged at $385.00.

B. Adulticiding in Residential Areas:
1. As authorized by the Village of Hinsdale, community-wide truck ULV treatments of up to 74.7 miles of streets using Merus™ a botanical insecticide (pyrethrin). Any authorized applications will be priced at $5,976.00 per treatment.

C. Adulticiding Operational Procedures
1. Notification of community contact.
2. Weather limit monitoring and compliance.
3. Notification of residents on Clarke Call Notification List.
4. ULV particle size evaluation.
5. Insecticide dosage and quality control analysis.

2014-16 EarthRight™ Payment Total Price for Parts I, II, III, IV $55,496.00**

****NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.

EarthRight™

Clarke Environmental Mosquito Management, Inc.,
Client Agreement Authorization for 2014-2016
Village of Hinsdale
EarthRight™ Program

I. **Program Payment Plan:** For Parts I, II, III, and IV as specified in the 2014-2016 Professional Services Price Outline, the total for the 2014-2016 program is $55,496.00. The payments will be due according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed. Should Clarke enter into an agreement with DuPage County, the outlined services and pricing can be modified upon mutual agreement of both parties.

PROGRAM PAYMENT PLAN

Month	2014	2015	2016
June 1	$13.874.00	$13.874.00	$13.874.00
July 1	$13.874.00	$13.874.00	$13.874.00
August 1	$13.874.00	$13.874.00	$13.874.00
September 1	$13.874.00	$13.874.00	$13.874.00
TOTAL	**$55,496.00**	**$55,496.00**	**$55,496.00**

For Village of Hinsdale:

Sign Name: _____ Title: V. Mang Mgr. Date: 5/19/14

For Clarke Environmental Mosquito Management, Inc.:

Name: _____ Title: Key Accounts Manager Date: 2/13/14

Emily Glasberg

EarthRight™

Clarke Environmental Mosquito Management, Inc.,
Client Authorization for 2014-2016
Village of Hinsdale
EarthRight™ Program

Administrative Information:

Invoices should be sent to:

Name: GEORGE Franco Village of Hinsdale
Address: 19 E Chicago Ave
City: Hinsdale State: IL Zip 60561
Office Phone: 630 789-7041 Fax: 789 7046 P.O. # _____
E-mail: gfranco@villageofhinsdale.org County: DuPage

****In an effort to be more sustainable, we ask that you provide us with an Email address that the invoices should be sent to.****

Treatment Address (if different from above): County: _____

Address: _____
City: _____ State: _____ Zip _____

Contact Person for Village of Hinsdale:

Name: George E. Franco Title: Director of Public Services
Office Phone: 630 789-7041 Fax: 789-7046 E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Alternate Contact Person for Village of Hinsdale:

Name: Tom Brasser Title: Asst. Director of Public Services
Office Phone: 630 789-7045 Fax: _____ E-Mail: Tbrasser@villageofhinsdale.org
Home Phone: _____ Cell: _____ Pager: _____

Please sign and return a copy of the complete contract for our files to:

Clarke Environmental Mosquito Management, Inc., Attn: Emily Glasberg
110 E. Irving Park Rd., 4th Floor, Roselle, IL 60172-9963 or Fax at (630) 894-1774 or email eglasberg@clarke.com

9d

April 19, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda - EPS	ORIGINATING DEPARTMENT Public Services and Engineering
ITEM Contract Extension - Tree and Stump Removal Contract #1557	**APPROVED** George Peluso, Director of Public Services

In the proposed Fiscal Year 2016-2017 budget, there is a total of $115,000 in the Public Services Department budget line item 2203-7304 for contract removal of trees, stumps and other hazardous limbs.

As part of this contract, staff estimates that approximately 150 trees and 150 stumps will be removed, of which staff is estimating 110 removals will be infested ash trees. Attached is a memo from Village Forester John Finnell, which highlights the Village's management of the Emerald Ash Borer to date and the plan for this Fiscal Year.

In 2014, the Village was the lead agency in the Municipal Purchasing Initiative for Tree Removal Contracting. The initial contract term was for two (2) years, and the Village reserved the right to renew the contract for three (3) additional one (1) year periods, subject to acceptable performance by the contractor. Homer Tree Care, Inc. has submitted notification to the Village expressing their interest in extending the current tree removal contract for one additional year. The contractor would be allowed to request a unit price increase of 2% or the CPI of the Chicago-Gary-Kenosha index, whichever is less. However, Homer Tree Care has offered to hold unit prices at the current level.

Homer Tree Care has provided the Village professional service in tree and stump removal; there have been no issues with property damage and no resident complaints. In addition, Homer Tree Care has provided exceptional service in responding to emergency situations where public trees have failed and damaged public and private property. The contract unit prices are now three years old and are very favorable to the Village.

Public Services staff is recommending that the Village Board award the contract extension as follows:

MOTION: To award extension of contract #1557 for Tree Maintenance to Homer Tree Care, Inc. in an amount not to exceed the proposed budgeted amount of $115,000.

Approval	Approval	Approval	Approval	Manager's Approval

COMMITTEE ACTION:

BOARD ACTION:
At the March 15, 2016 Board of Trustees meeting, the Board approved the item to be moved to the consent agenda.

VILLAGE OF Hinsdale
Est. 1873

19 East Chicago Avenue
Hinsdale, Illinois 60521
(630) 789-7000
www.villageofhinsdale.org

DATE: March 10, 2016

TO: George Peluso, Director of Public Services and Engineering

FROM: John Finnell, Village Forester

RE: Status of Funding Level for Public Tree and Stump Removal in FY 2016-17

In 2015, staff had identified a total of 509 trees requiring removal; 473 of these trees have been removed to date, while 36 remain scheduled for removal. As a comparison, a total of 388 trees were removed in 2014, 413 trees were removed in 2013, 215 trees were removed in 2012 and 127 trees were removed in 2011.

The Village's tree inventory identifies 1,012 ash trees on public property, of which approximately 407 have been treated to manage Emerald Ash Borer (EAB). The remaining 605 trees are planned for removal over the next 2 to 3 years. This results in an annual removal of 200 to 300 ash trees per year, in addition to other necessary tree removals.

Once a parkway ash tree is found to be over 50% dead, the Village will work to remove it promptly. At this point, not only is the tree severely infested with emerald ash borer and a threat to other ash trees in the area, it becomes a liability to the Village. Unlike most other trees that die, an ash quickly becomes a hazard. Other trees may stay standing and have large branches for many years, but after an ash tree dies, it becomes brittle and the large branches break off. Ash trees are naturally brittle, often among the first trees to structurally fail in severe weather. EAB accelerates the decline process and increases the tree's brittle condition. Standing dead trees are not only unsightly; they can cause hazardous conditions, posing a major safety concern. It is important for the Forestry Program to remove these infested ash trees in order to keep up with the enormous removal list and mitigate the hazards in a safe and efficient manner.

The budget for tree and stump removal was increased for fiscal year 2015-2016 to the current level of $133,000 in anticipation of the increased need for tree and stump removal. Staff anticipates completing all scheduled tree and stump removals for the fiscal year within budget. As of March 1st, the Village's contractors have removed 137 trees at a cost of approximately $89,000 and 121 stumps at a cost of approximately $15,000. Inclusive of approximately $10,000 in emergency and specialized work, the Village has spent approximately $114,000 to date in fiscal year 2015-2016 on contracted tree removals.

For fiscal year 2016-2017, staff is expecting to contract removal of 150 trees at an estimated cost of $91,000 and to contract removal and parkway restoration of 150 stumps at an estimated cost of $18,000. With the inclusion of $6,000 for contracted emergency and specialized work, the total contracted removal budget for fiscal year 2016-2017 is anticipated to be $115,000.

Homer TREE CARE INC.

PHONE 815-838-0320 • FAX 815-838-0375 • www.homertree.com

To whom this may concern,

Homer Tree Care Inc. is interested in exercising the option to extend the term of our contract. Section 7 of Contract 1557 (Tree Maintenance Services) states

> The term of this agreement shall be two (2) years from the date of award. The village reserves the right to renew this contract for three (3) additional one (1) year periods, subject to acceptable performance by the Contractor. Unit prices (including supplemental unit prices) shall be held constant for the initial term of this agreement.

The section also references that Homer would be allowed to ask for a two percent (2%) or CPI of the Chicago-Gary-Kenosha Index whichever is lower. With that said Homer would like to hold current rates for the third year of the contract. If you would need anything further please feel free to contact us. We appreciate the opportunity for all the work we have done in the past and look forward to your response.

Thanks for your time.

Respectfully,

Richard Reposh

Senior Sales

Homer Tree Care Inc.

14000 S. ARCHER AVENUE • LOCKPORT, IL 60441

10a

DATE: April 19, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Non-Consent – ACA	**ORIGINATING DEPARTMENT** Administration/Finance
ITEM Approve a resolution for the Village of Hinsdale, a member of the Intergovernmental Personnel Benefit Cooperative (IPBC), accepting membership in the Northern Illinois Health Insurance (NIHII) Sub-Pool	**APPROVAL** Darrell Langlois, Finance Director/AVM, and Emily Wagner, Administration Manager

Attached please find a memorandum that summarizes the Village's recommendation to transition to a sub-pool in the Village's health insurance cooperative, IPBC. If approved, the change would be effective July 1, 2016.

If the Board agrees with the recommendation, the following motion would be appropriate:

> MOTION: Approve a resolution for the Village of Hinsdale, a member of the Intergovernmental Personnel Benefit Cooperative (IPBC), accepting membership in the Northern Illinois Health Insurance (NIHII) Sub-Pool

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

COMMITTEE ACTION: ACA Chairperson Trustee Hughes has concurred with the recommendation to approve the attached resolution.

BOARD ACTION:

RESOLUTION NO. _____

A RESOLUTION FOR THE VILLAGE OF HINSDALE, A MEMBER OF THE INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE (IPBC), ACCEPTING MEMBERSHIP IN THE NORTHERN ILLINOIS HEATH INSURANCE INITIATIVE (NIHII) SUB-POOL

WHEREAS, a number of Illinois municipalities have entered into an intergovernmental agreement to create an entity, which is to provide health and other related benefit coverages for the offices and employees of the Members of the NIHII Sub-Pool; and

WHEREAS, the NIHII Sub-Pool has chosen to provide such coverage by becoming a Member of the Intergovernmental Personnel Benefit Cooperative; and

WHEREAS, this municipality, by the action of its Corporate Authorities, desires to become a Member of the NIHII Sub-Pool;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE, ILLINOIS, as follows:

SECTION 1: The Village of Hinsdale, as of the starting date at which admission to membership was or is granted by the NIHII Sub-Pool, shall become a Member of that intergovernmental cooperative.

SECTION 2: The terms and conditions of that membership shall be such terms and conditions as were imposed by the Board of Directors of the NIHII Sub-Pool in the acceptance motion and, in the acceptance motion under which the NIHII Sub-Pool was admitted to the IPBC, and the contractual obligations under the terms of the Contract and By-Laws of the NIHII Sub-Pool as such document currently exists and as it may be amended in accordance with its terms. The Corporate Authorities of this municipality herein assumes such terms and conditions.

SECTION 3: The President is hereby directed to execute any documents necessary to indicate the membership of this municipality in the NIHII Sub-Pool.

SECTION 4: This Resolution shall be in full force and effect upon its passage in the manner provided by law.

PASSED this _____ day of _____, 2016.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2016.

_____
Village President

ATTEST:

_____
Village Clerk

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

DATE: April 4, 2016

TO: President Cauley and the Village Board of Trustees

CC: Kathleen A. Gargano, Village Manager

FROM: Darrell Langlois, Finance Director/AVM
Emily Wagner, Administration Manager

RE: FY 2016-2017 Health Insurance Recommendation

Background
Starting in January, Village staff, in conjunction with our health insurance cooperative, the Intergovernmental Personnel Benefit Cooperative (IPBC), initiated the process of reviewing proposed health insurance rates for the Village's PPO, HMO and dental programs. The Village is on a July 1 health insurance enrollment calendar. Preliminary estimates indicated that the Village's PPO rates could increase by an estimated 15%-18%. (Health insurance rates are determined by a combination of market and individual case trends). Recognizing this increase would not be palatable for the Village, staff began working with the IPBC to assist in mitigating this increase. Additionally, Village staff began to examine other options outside of the IPBC pool to ensure our rates are competitive.

The enclosed recommendation is to stay with the IPBC and enter a sub-pool to assist the Village in mitigating the inherent risks associated with PPO programs that insure a small number of people.

During this one year period, staff will explore other health insurance vehicles and best practices that are the most economically responsible for the Village and employees.

IPBC Background
The Village has been a member of IPBC for over 20 years. In totality, the IPBC has over 13,000 active and retiree lives (not including spouses and children) from Chicago area municipalities, fire protection districts and other governmental organizations. Blue Cross/Blue Shield of Illinois is the Village's medical insurance carrier, and MetLife is the Village's dental insurance carrier. Express Scripts is the Village's prescription drug vendor. The IPBC offers each member organization with plan design flexibility and provides each organization with medical insurance carrier options.

In order to mitigate the inherent volatility of claims in the PPO insurance market, claims at certain levels are pooled amongst other IPBC members. The IPBC pool is structured in the following manner for PPO lives: PPO claims costing $0-$35,000 are absorbed by the individual organization; claims between $35,000 and $125,000 are shared amongst all participants in the pool; and catastrophic claims over $125,000 are reinsured by stop loss coverage.

Please note that HMO programs are considered a fully-funded product and do not follow the same pooling concept as the PPO product. The IPBC pools the claims of all IPBC HMO members in one group, resulting in an even distribution of risk amongst all members.

Sub-Pool Recommendation

The Village of Hinsdale insures a total of 120 lives, with 43 lives in its PPO program and 77 lives in its HMO program. Anecdotally, the Village has learned that more employees are in the HMO than the PPO due to the lower cost and the Village once required new employees seeking medical insurance coverage to enroll in the HMO. The Village also offers a high-deductible health savings account (HSA) plan, which is a PPO product.

Historically, the PPO is the component of the health insurance program where rates are the most unpredictable and unstable. Below is a five-year history of the Village's PPO renewal. As shown, the contrast between percentage increases year-to-year is volatile:

	7/1/2012	7/1/2013	7/1/2014	7/1/2015	7/1/2016
% Increase	3.74%	-3.10%	6.70%	11.40%	11.50%

The Village has reviewed its PPO claims over the last five years to ensure that the claims match the premiums. During this exercise, the Village learned that the area where the Village has the most volatile experience is the $0 to $35,000 band. Unfortunately, this PPO insurance band is one where the Village currently completely absorbs the financial impact.

To mitigate this impact going forward, and to lessen the financial impact on the Village for FY 2016-2017, the IPBC has recommended that the Village join a sub-pool within the IPBC. NIHII, or the Northern Illinois Health Insurance Initiative, is comprised of over 20 organizations and 1,000 lives. In a sub-pool structure, the organizations are treated as one consolidated IPBC member and share the PPO claim risk in the first band of PPO claims between $0 and $35,000. Most of the NIHII member organizations have fewer than 100 PPO lives, and therefore, the volatility of their PPO claims between $0 and $35,000 necessitates the pooling concept in this band. In the $35,000 to $125,000 band, NIHII acts as a single member and shares PPO claims with the entire IPBC pool.

NIHII has traditionally experienced stable rate increases with regard to its PPO program. Here is a five-year history:

NIHII	7/1/2012	7/1/2013	7/1/2014	7/1/2015	7/1/2016
PPO	4.8%	3.3%	-6.0%	4.8%	4.2%

In a sub-pool, each member organization can still select its own plan designs and health insurance carriers. This flexibility allows the Village to make the best selections for its employee needs.

On March 9, the NIHII sub-pool approved Hinsdale as a sub-pool member. Per IPBC bylaws, the Village has 30 business days for the Village Board to approve a resolution for Hinsdale to enter NIHII. This item will appear on the April 7 agenda as a second read, non-consent item.

Currently, the Village of Hinsdale serves on the IPBC Board of Directors, and this includes one single vote. In the sub-pool structure, NIHII acts as a single member and has a delegate on the IPBC Board of Directors. Switching to the sub-pool would mean that the Village would lose its individual vote on the Board of Directors, which is comprised of about 35 municipalities and sub-pools. However, after attending a NIHII meeting on March 9, the members of the IPBC team are all present and allow for ample discussion for the NIHII delegate to use at the Board meetings. Additionally, NIHII has a delegate who serves on the IPBC Executive Board, which allows for the sub-pool to provide input and feedback.

Anecdotally, if the Village were to join IPBC today, the Village would be required to enter a sub-pool. Given the size of the IPBC, it is safe to assume that the pool is moving to a sub-pool structure to assist all members with mitigating the PPO risks. The IPBC has also indicated that the recent positive claims experience in the IPBC should lead to a more positive year for all members in FY 2017-2018.

Financial Impact
IPBC uses a combination of market trends and case trends (meaning IPBC experience) to determine final insurance premiums. The Village's final insurance premiums were approved at the March 24 IPBC Board of Directors meeting. The adjustments for the 7/1/16 – 6/30/17 plan year are as follows:

PPO adjustment as a standalone member: 11.5%
PPO adjustment in NIHII: 4.2%
HMO adjustment: 2.6%
Dental adjustment: -10.3%

	PPO (IPBC Standalone)	PPO (NIHII Subpool)	HMO	Dental
Current Plan Year 2015-2016 Premiums	$760,266	$760,266	$1,127,373	$108,703
Percentage Increase	11.5%	4.2%	2.6%	-10.3%
Plan Year 2016-2017	$847,697	$792,197	$1,156,685	$97,507
$ Increase	$87,431	$31,931	$29,312	-$11,196

By moving to the sub-pool, the Village's annual premiums will be approximately $55,000 less than original projections. Based on the reduction in the PPO premiums plus the overall stability demonstrated by the NIHII sub-pool, the Village is recommending that the Village transition to NIHII effective for the July 1 plan year. Please note that this transition does not include any plan design changes.

Alternative Options
During the time that the Village has been working with IPBC, the Village has simultaneously engaged the services of a consultant, Mesirow Financial ("Mesirow"), to examine other health insurance options.

Independent Fully-Insured Program
While not as common, some employers choose to hire a broker and fully insure their own insurance programs. This is an option that the Village of Hinsdale investigated through Mesirow. Mesirow was authorized as the Village's broker of record in February for this exercise to determine what the Village's PPO and HMO rates are as a fully-insured entity. In March, the Village learned that with the same plan designs, the Village's rates would increase 7% overall for PPO and HMO plans. This exercise demonstrates the instability of fully-insured products, and is therefore not recommended. Given the Village's small number of PPO (and HMO lives), it is not recommended to be fully-insured.

North Suburban Employee Benefit Cooperative (NSEBC)
The NSEBC is a health insurance cooperative that pools medical insurance benefits for nine municipal organizations. GCG Financial Inc. ("GCG") serves as the NSEBC's broker. Under this arrangement, all members must utilize the same plan design and carrier. Staff met with representatives of GCG in February and reviewed the NSBEC rates for 2016. NSEBC's PPO rates are less than Hinsdale, but the HMO rates are higher. Additionally, these rates do not include Hinsdale's experience and claims. These rates are also under a different plan design than Hinsdale. As more of our employees currently utilize the HMO plan instead of a PPO plan, the higher HMO insurance rate could be a detriment. It is also difficult to estimate the number of HMO employees who would possibly switch to a PPO plan without surveying our employees.

Going forward, we would recommend conducting a medical census to accurately determine what Hinsdale's rates would be in NSEBC. Moreover, the Village is not guaranteed entry to the NSEBC as the NSEBC Board of Directors would need to approve the entry of Hinsdale to its pool.

Summary
In summary, due to the projected rate increase of PPO products, the Village's recommendation to reduce premiums is to enter the IPBC sub-pool. This is the most fiscally responsible decision for the Village and employees. By and large, claims are usually cyclical and there is no way to predict when claims will arise. Additionally, PPOs allow for flexibility in selecting networks and doctors, and this flexibility may lend itself to people with more significant medical issues selecting this plan. Moving the Village of Hinsdale to the NIHII sub-pool is financially the best decision for the plan year 2016-2017 as it will save the Village money in the short term and allow us time to consider other programs and self-insurance pools.

DATE: April 19, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Second Reading – ACA	**ORIGINATING DEPARTMENT** Administration
ITEM Approval of the FY 2016-17 Annual Performance Budget and the FY 2016-17 to FY 2020-21Capital Improvement Plan	Darrell Langlois **APPROVAL** Assistant Village Manager/ Finance Director

On March 30, 2016, the Draft FY 2016-17 Annual Performance Budget and the FY 2016-17 to FY 2020-21 Capital Improvement Plan (CIP) were distributed to the Village Board and Finance Commission. Both documents were made available to the public by posting on the Village's website on April 1, 2016. The Draft Budget and CIP were reviewed in detail by the Finance Commission at its meeting on April 4, 2016 and the Village Board held a first reading of both documents at the Committee of the Whole meeting on April 5, 2016.

To date there have been no changes requested to either the FY 2016-17 to FY 2020-21 Capital Improvement Plan or the FY 2016-17 Annual Performance Budget. As such, it the recommendation of staff to approve both documents as originally presented.

MOTION: **To Approve the FY 2016-17 to FY 2020-21 Capital Improvement Plan and FY 2016-17 Annual Performance Budget as presented.**

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:
The first reading of the FY 2016-17 to FY 2020-21 Capital Improvement Plan and FY 2016-17 Annual Performance Budget was held at the Committee of the Whole meeting on April 5, 2016.

BOARD ACTION:

10c

DATE: April 19, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Non Consent – ACA	**ORIGINATING DEPARTMENT** Administration/Finance
ITEM Approve the FY 2016-2017 pay scales	**APPROVAL** Darrell Langlois, Finance Director/AVM, and Emily Wagner, Administration Manager

Attached please find an updated pay plan for FY 2016-17 that is aligned with the draft FY 2016-17 Budget that was distributed to the Village Board of Trustees and Finance Commissioners on Thursday, March 31. This pay plan assumes a 2% across the board adjustment to the minimum and maximum salary ranges for all non-union positions.

The pay plan includes those personnel changes that have been approved by the Board during FY 2015-16:

- Addition of the Assistant Village Manager/Director of Public Safety position (date approved by Village Board: February 16, 2016)
- Addition of a full-time Administration Manager position (date approved by Village Board: September 15, 2015)
- Addition of a Public Services Superintendent and Water/Sewer Superintendent (date approved by Village Board: September 15, 2015)
- Salary reclassification for the Administrative Services Coordinator (in the Police Department) (approved as part of the Police Department reorganization)
- Salary range adjustment for the part-time Community Services Officer position (communicated via email July 21, 2015 – adjustment was within Village Manager's spending authority)
- Removal of the part-time IT Assistant position (September 15, 2015)

Personnel changes assumed in the FY 2016-17 Budget were discussed with the Village Board as part of the budget review process. The FY 2016-2017 Budget assumes a full-time Code Enforcement Officer. Staff gains flexibility by having a full-time and a part-time Code Enforcement Officer to accommodate the Village's needs. The Budget also includes an Assistant to the Village Manager position that falls under the Administration Department.

As has been discussed with the Board, Village staff is reviewing if it is advantageous to combine two part-time positions (Finance Clerk and Economic Development Coordinator) into one position. While this full-time position is not in the FY 2016-2017 Budget, combining the two positions is budget neutral. If a suitable candidate cannot be located for the full-time position, then the Village would consider hiring two part-time positions instead.

The salaries for sworn police officers (Fraternal Order of Police) and applicable public services employees (International Union of Operating Engineers, Local 150) are contained in the respective collective bargaining agreement and are not included in the attached pay scales.

If the Board agrees with the recommendation, the following motion would be appropriate:

MOTION: Approve the FY 2016-2017 pay scales

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

COMMITTEE ACTION:
BOARD ACTION: This item was discussed as part of the April 5, 2016, Committee of the Whole budget presentation.

VILLAGE OF HINSDALE
FY 16/17 PAY SCALE
FULL-TIME EMPLOYEES - 2% COLA
NON-UNION

Attachment 1

Classification	Grade	Annual Hours	Exempt from OT	Title	Annual Minimum	Annual Maximum	Hourly Minimum	Hourly Maximum
Management	M140	2080	Y	Assistant Village Manager/ Director of Finance Assistant Village Manager/ Director of Public Safety	$ 114,839.53	$170,407.04	$55.2113	$81.9265
Management	M135	2080	Y		$109,098.27	$161,886.20	$52.4511	$77.8299
Management	M130	2080	Y	Director of Community Development/ Building Commissioner Director of Public Services Police Chief Fire Chief Director of Parks & Recreation	$103,641.93	$153,792.07	$49.8279	$73.9385
Management	M125	2080	Y		$98,461.23	$146,102.76	$47.3371	$70.2417
Management	M120	2080	Y		$93,537.50	$138,798.11	$44.9700	$66.7299
Management	M115	2080	Y	Director of Economic Dev/Urban Design Village Engineer Administration Manager Assistant Director of Public Services Deputy Police Chief	$88,861.30	$131,857.80	$42.7218	$63.3932
Management	M110	2080	Y	Assistant Fire Chief	$84,417.14	$125,264.73	$40.5852	$60.2234
Management	M105	2080	Y	Assistant Finance Director Public Services Superintendent Water/Sewer Superintendent Assistant to the Village Manager IT Coordinator Assistant Village Engineer Village Planner	$77,291.08	$119,001.84	$37.1592	$57.2124
Management	M104	2080	Y	Civil Engineer	$63,984.60	$94,697.21	$30.76	$45.53
Management	M103	2080	Y	Management Analyst	$57,898.26	$85,689.42	$27.8357	$41.1968
Management	M101	2080	Y	Administrative Services Coordinator	$49,353.08	$71,759.06	$23.7274	$34.4995
Management	M100	2080	Y	Recreation Supervisor	$44,866.44	$65,236.00	$21.5704	$31.3635
Supervisory	S205a	2080	N	Police Sergeant	$73,905.17	$112,410.40	$35.5313	$54.0435
	S205b	2764	N	Fire Captain	$73,905.17	$112,410.40	$26.7385	$40.6695
Supervisory	S200a	2764	N	Fire Lieutenant	$67,171.59	$102,168.56	$24.3023	$36.9640
Supervisory	S200b	2080	N	Roadway Supervisor Village Forester Village Horticulturist Building Maintenance Supervisor	$67,171.59	$102,168.56	$32.2940	$49.1195
Non-Management	NM370	1950	N	Deputy Building Commissioner	$65,986.77	$100,366.42	$33.8394	$51.4700
Non-Management	NM365	1950	N		$62,973.36	$95,783.02	$32.2940	$49.1195
Non-Management	NM360	1950	N	Plan Reviewer	$61,879.96	$94,119.96	$31.7333	$48.2666
Non-Management	NM355	2764	N	Firefighter/Paramedic	$62,158.17	$93,494.01	$22.4885	$33.8256
Non-Management	NM350	1950	N	Code Enforcement Officer	$58,273.27	$87,650.64	$29.8837	$44.9490
Non-Management	NM345	1950	N		$54,897.49	$79,821.15	$28.1526	$40.9339

Attachment 1

VILLAGE OF HINSDALE
FY 16/17 PAY SCALE
FULL-TIME EMPLOYEES - 2% COLA
NON-UNION

Classification	Grade	Annual Hours	Exempt from OT	Title	Annual Minimum	Annual Maximum	Hourly Minimum	Hourly Maximum
Non-Management	NM340	1950	N		$53,724.27	$78,115.29	$27.5509	$40.0591
Non-Management	NM335	1950	N	Village Clerk/Executive Assistant	$51,936.99	$75,516.58	$26.6344	$38.7264
Non-Management	NM330	1950	N	Economic Development/Finance Clerk*	$49,950.03	$72,627.52	$25.6154	$37.2449
Non-Management	NM325	1950	N		$47,572.59	$69,170.72	$24.3962	$35.4722
Non-Management	NM320	1950	N	~~Administrative Services Coordinator~~	$44,866.44	$65,236.00	$23.0084	$33.4544
Non-Management	NM315	1950	N	Secretary Account Clerk Records Clerk	$42,924.48	$62,412.36	$22.0126	$32.0063
Non-Management	NM310	1950	N		$40,451.42	$58,816.49	$20.7443	$30.1623
Non-Management	NM305	1950	N		$39,151.66	$56,820.54	$20.0778	$29.1387
Non-Management	NM300	1950	N		$36,591.71	$53,204.49	$18.7650	$27.2844

* Position not included in draft FY 2016-17 budget

VILLAGE OF HINSDALE
FY 16/17 PAY SCALE
PERMANENT PART-TIME EMPLOYEES

Classification	Grade	Title	Hourly Minimum	Hourly Maximum
Non-Management	NM 1	KLM Hosts	$10.61	$15.92
Non-Management	NM 2	Parking Enforcement Officer ~~Community Services Officer~~	$11.90	$18.40
Non-Management	NM 3	~~IT Assistant~~	$14.08	$21.65
Non-Management		Broadcasting Technician		
Non-Management		KLM Assistant Manager		
Non-Management	NM 4	Records Clerk	$16.24	$24.90
Non-Management		Cashier/Receptionist		
Non-Management		Secretary		
Non-Management		Community Services Officer		
		~~Finance Clerk~~		
Non-Management		Investigations Assistant		
Non-Management	NM 5	KLM Manager*	$20.57	$31.39
Non-Management	NM 6	~~Account Clerk/Data Clerk~~ Economic Development Coordinator	$21.65	$32.47
Non-Management	NM 7	Building Inspector	$27.06	$41.14
Non-Management		Fire Inspector		
Non-Management		Investigative Aide		
Non-Management		Code Enforcement Officer		
Non-Management		Engineering Inspector		
Non-Management		Accreditation Manager		
Management	M 1	Administration Manager	$36.80	$55.20

**Eligible for bonus based on KLM bookings*

DATE April 19, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Non Consent Agenda – ACA	**ORIGINATING DEPARTMENT** Parks and Recreation
ITEM Award Bid #1605 for Community Pool Painting	**APPROVED** Gina Hassett, Director of P&R

Community Pool Painting #1605

The FY 2016/17 Capital Improvement Plan includes $50,000 to paint the lap, dive and wading pools. The FY 2016/17 pool operating budget (3951-7399) includes $11,000 to paint pool structures including the diving board and drop slide stands, two pergolas, and painting of the wading pool slide and mushroom.

The pools were most recently painted in 2010. To maintain the visual appeal and cleanliness of the swimming pools, routine painting is required. The condition of the paint at this time warrants that the floor of the lap pool floor is to be sandblasted. This is necessary as the paint is flaking off and failing to adhere to the floor. The scope of work that was outlined in the bid includes cleaning of the pools, sandblasting the floor of the lap pool and two coats of paint for the the lap pool, one coat of paint for the wading and diving well pools. In addition, the bid included options to paint the diving board and drop slide stands, two pergolas, and painting of the wading pool slide and mushroom. The bid included alternate pricing which were for additional coats of paint for the pools in case they are necessary. The product being used is single coat paint. However, with the lap pool being sandblasted down to the concrete, two coats of paint are recommended which are included in the base price. The bid alternates provide pricing in case additional coats are needed. Staff feels that the condition of the diving well may require a second coat of paint.

Staff distributed the bid proposals to 10 contractors. A mandatory pre-bid meeting was held on March 29 and five contractors attended. Sealed bids were opened on April 6, and three bids were received. The low bid for the pool and accessories items was received from Muscat Painting and Decorating in the amount of $51,436. The bid summary is attached. Staff has contacted the references provided by Muscat Painting and Decorating, and positive feedback was provided. Muscat Painting and Decorating has painted pools in Itasca and Lombard.

Staff is concerned that given that spring weather is unpredictable, there may be a need for the contractor to work on Saturdays and Sundays. The pool is an Open Space District, which allows the Village Manager to authorize Sunday work. Staff is hopeful this will not be necessary but the paint is subject to five to seven days of curing which can affect the timeline of filling the pools. Since the property is directly across from a residential district, staff will send notifications to the residents who live within 250 feet so that they are aware of the project as there will be dust generated during the sandblasting portion of the project.

Staff is asking that the contract be awarded to Muscat Painting and Decorating in an amount not to exceed the budget of $61,000. At this time, it unknown if the pools will need additional coats of paint. Approving a contract not to exceed $61,000 will allow staff, if needed, to authorize funds to apply a second coat of paint. Given the condition of the diving well last year, staff anticipates that there may be a need for an additional coat of paint needed in the diving well.

The recommendation has been approved by the Chair of the Administrative and Community Affairs Committee.

Should the Board concur with staff's recommendation, the following motion would be appropriate:

Recommended Motion: To award Bid #1605 for Community pool painting to Muscat Painting & Decorating not to exceed $61,000.

STAFF APPROVALS

Parks & Recreation Approval	**Approval**	**Approval**	**Approval**	**Managers Approval**

COMMITTEE ACTION:

BOARD ACTION:

BID SUMMARY

ITEM	DESCRIPTION	Swimming Pool Management Systems	Alpha Paintworks Inc.	Muscat Painting & Decorating
1	Clean, blast, prep and paint main pool as per instructions-2 coats of paint	$41,380.00	$44,000.00	$24,878.00
2	Skim coat 8-50M & 6-25Y tile grout lane markers	$2,800.00	$4,500.00	$3,178.00
3	Prepare and paint wading pool as per instructions-1 coat	$1,932.00	$4,000.00	$3,626.00
4	Prepare and paint diving pool as per instructions-1 coat	$4,368.00	$10,750.00	$9,864.00
5	Prepare and paint transition lines and targets	$1,400.00	$1,200.00	$620.00
	Sub-Total	**$51,880.00**	**$64,450.00**	**$42,166.00**
6	Prepare and paint Ppool Pergolas (2)	NA	$4,200.00	$2,600.00
7	Blast or scrape and paint Diving board Pedestals (3)	$728.00	$1,200.00	$975.00
8	Prepare and paint - Drop Slide stand & stairs	NA	$4,800.00	$4,769.00
9	Prepare and paint - Mushroom in Wading pool	$280.00	$400.00	$398.00
10	Prepare and paint - baby pool slide	$280.00	$500.00	$528.00
	Sub-Total	**$1,288.00**	**$11,100.00**	**$9,270.00**
	Total	**$53,168.00**	**$75,550.00**	**$51,436.00**

Bid Alternates

ITEM	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
1A	3rd coat of paint-main pool	$6,041.00	$10,000.00	$9,473.00
1B	2nd coat of paint-diving pool	$3,808.00	$4,000.00	$6,849.00
1C	2nd coat of paint-Wading Pool	$1,792.00	$2,000.00	$3,278.00
	TOTAL ITEM NOS. 1A, 1B & 1C	**$11,641.00**	**$16,000.00**	**$19,600.00**

Five-Year Capital Additions/Changes

Department:	Parks & Recreation	**Fiscal Year:**	2016-17		
Program/Park:	Swimming Pool	**Amount:**	Lap Pool	$	30,000
			Diving Well	$	5,000
			Wading Pool	$	15,000
Item:	Paint Pool		**Total**	**$**	**50,000**

Justification:

The Pool was constructed in 1992. The lap pool was most recently painted in 2010. Public Services staff has performed touch-up painting of the wading pool and diving wells as needed. All three pools will require painting in FY 2016-17. The condition of the paint warrants that the floor of the lap pool be sandblasted as the paint is flaking off and failing to adhere to the surface.

To maintain the visual appeal and cleanliness of the swimming pool, routine painting maintenance is required. To prepare for painting the pool, the existing coating must be evaluated to ensure compatibility with the new paint to be applied. Proper surface preparation, including acid etching and neutralization of chemicals, is vital to ensure adhesion. The applied paint must be adequate to handle immersion and chemical resistance. The coating must have adequate cure days prior to being filled with water.

At the end of the season, it was determined that the condition of the lap pool had deteriorated further; the work will be competed in the spring of 2016 prior to the pool opening in May.



10e

DATE: April 19, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Non-Consent Agenda - EPS	**ORIGINATING DEPARTMENT** Public Services & Engineering
ITEM Change Order #1 Woodlands Phase 3	**APPROVAL** Dan Deeter, PE Village Engineer

Staff is recommending approval of the attached change order 1. This change order includes revisions to the pavement construction on E. Woodside Avenue from Springlake Avenue to Columbia Avenue. During the road demolition process, the contractor (John Neri Construction) and engineering consultant (HR Green) recommended reconstruction of the full width of the Woodside asphalt pavement; this is a change from the original plan, which was to remove and replace only the surface course. The original plan would have saved the Village the cost of reconstructing 35-40% of the asphalt binder course on the southern lane of Woodside; however, the contractor could not guarantee the long term structural integrity of that preserved area (especially beyond the contract's one-year warranty). This is because the remaining south pavement would experience continuous construction traffic during the construction of the utilities on the north side of Woodside and from the installation of the sanitary sewer on the south side of the street. This work would have required additional quantity for roadway patching, which would have been cost prohibitive. Removing and replacing the full depth of asphalt pavement as recommended will result in new pavement, which will be uniform in strength and endurance and will provide a longer pavement life. Therefore, to provide the longest effective life cycle for Woodside Avenue, staff recommended changing the pavement design plan to remove and replace the full depth of asphalt. The net cost of this change order is $22,848.

Since the grinding equipment would only be on-site last week, a decision was requested to avoid the cost of re-mobilizing that piece of equipment. Staff's recommendation was discussed with Trustee LaPlaca (as Chairperson of the Environment and Public Services Committee) and Village President Cauley, who agreed with the change based on the recommendation as presented. Although this change represents an increase to the total contract value, staff still anticipates that the project will come in under the original budgeted amount.

It is staff's intent to provide the Board of Trustees with information on change orders as soon as possible. Therefore, the following motion is presented for the Board of Trustees' consideration:

Motion: To Waive the First Reading and Approve a Resolution for the Woodlands Phase 3 Construction Contract Change Order Number 1 in the amount of $22,848 to John Neri Construction Company.

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

COMMITTEE ACTION:

BOARD ACTION:

RESOLUTION NO. _____

A RESOLUTION APPROVING THE WOODLANDS PHASE 3 PROJECT CONSTRUCTION CONTRACT CHANGE ORDER NUMBER 1 IN THE AMOUNT NOT TO EXCEED $28,848.00 ADDITION TO JOHN NERI CONSTRUCTION COMPANY.

WHEREAS, the Village of Hinsdale (the "Village") and John Neri Construction Company ("Neri") have entered into that certain Contract (the "Contract") providing for the construction of the Woodlands Phase 3 Project; and

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

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

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

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

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

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

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

PASSED: this_____ day of _____ 2016,

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____ 2016.

_____
Village President

ATTEST:

_____
Village Clerk

Exhibit A
VILLAGE OF HINSDALE
CHANGE ORDER

Project:	Woodlands Phase 3	Change Order No. 1
Location:	Woodside Avenue	Contract No. - N/A
Contractor:	John Neri Construction Company	Date: 04/07/16
		Page 1 of 3

I. A. Description of Changes Involved:
1 Change pavement reconstruction for Woodside Avenue from surface course removal and replacement to asphalt

B. Reason for Change:
1 Improve pavement strength and durability to increase pavement life.

C. Revision in Contract Price: Total Deduction: $ 22,848.00
1 Addition $ 22,848.00

II. Adjustments in Contract Price:

A.	Original Contract Price:	$ 5,007,055.00
B.	Net (addition)(reduction) due to all previous Change Order No. _____	$ -
C.	Contract Price, not including this Change Order	$ 5,007,055.00
D.	(Addition)(~~Deduction~~) to Contract Price due to this Change Orde	$ 22,848.00
E.	Contract Price including this Change Order	$ 5,029,903.00

Accepted:
Contractor: John Neri Construction Company

By: _____ _____
Signature of Authorized Representative Date

Village of Hinsdale:

By:

_____ _____
Signature of Authorized Representative Date

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

DATE: April 19, 2016

TO: President Cauley and the Village Board of Trustees

CC: Kathleen A. Gargano, Village Manager

Robb McGinnis, Director of Community Development/Building Commissioner

FROM: Chan Yu, Village Planner

RE: Second Reading - 222 E. Ogden Ave. – Revised AMITA Exterior Appearance and Site Plan Removing Windows for New Wall Sign and Constructing ADA Ramp in the B-3 District

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Summary

At the November 11, 2015, Plan Commission (PC) meeting, the Commission expressed unanimous disapproval for the applicant's initial request to remove the existing porch and columns to construct a new façade wall for a new wall sign. The PC strongly believed the proposal would eliminate the historic features of the building.

On February 10, 2016, the applicant returned with a revised application and is now requesting exterior appearance and site plan review to install a new sign on the wall after filling in two existing windows. The final component of the application includes constructing a new ADA ramp to the west of the main entrance, to replace a non-compliant (too steep) existing ramp to the east of the entrance.

The PC approved this request on February 10, 2016, 6-0 (3 absent) to recommend approval of the revised exterior appearance and site plan for removing windows and the installation of an ADA ramp. The PC approved the wall sign application on a 6-0 vote. At the March 1, 2016, Village Board meeting, the Board of Trustees advanced it to the next Board meeting. On April 13, 2016, the PC approved the Findings and Recommendations.

Request and Analysis

The building is located on East Ogden Avenue in the B-3 General Business District. It abuts the (O-3) General Office district to the north, (R-4) Single Family Residential to the south, (B-3) General Business to the east and (B-3) and Design Review Overlay district to the west. Of note, the Design Review Overlay district is mapped in areas that have the potential to provide cultural and civic benefits for the residents of the Village by reason of the prevalence of at least two of the following factors: historical interest, special character, historical architectural style, local architectural value, distinguished buildings or structures and/or transitional areas (Section 8-103).

The current building entrance features a four-column porch and a Palladian window feature that projects a classical expression. This current request no longer affects the entrance (which includes the

four-column porch and Palladian window), and instead proposes to eliminate two windows on the west end of the building face. Per the applicant, the two windows are non-functioning and are covered up in the x-ray room with lead drywall. The proposed masonry to fill up the windows will match the existing brick.

The applicant has submitted a sign application to install a new wall sign on the (if approved) new wall. The proposed sign is 25 square feet (1'10" tall and 13'8" wide), white and internally illuminated by LED. It complies with the Code for the B-3 District.

The final component of the application includes removing an existing ADA ramp on the east side of the entrance and constructing a new one on the opposite west side. It will tie into the existing concrete landing at the entrance. The applicant plans to relocate the landscaping from one side to the other. The new ramp is longer and adds 100 square feet to the lot coverage, which increases the total lot coverage ratio to 86 percent. However, this is under the maximum total lot coverage of 90 percent allowed in the B-3 district.

Per Section 11-606(E) and 11-605(E), the PC and Board of Trustees shall be guided by the following standards and considerations in passing upon applications for exterior appearance review:

1. *Quality Of Design And Site Development:* New and existing buildings and structures and appurtenances thereof which are constructed, reconstructed, materially altered, repaired, or moved shall be evaluated under the following quality of design and site development guidelines:

(a) *Open Spaces:* The quality of the open spaces between buildings and in setback spaces between street and facade.

(b) *Materials:* The quality of materials and their relationship to those in existing adjacent structures.

(c) *General Design:* The quality of the design in general and its relationship to the overall character of neighborhood.

(d) *General Site Development:* The quality of the site development in terms of landscaping, recreation, pedestrian access, automobile access, parking, servicing of the property, and impact on vehicular traffic patterns and conditions on site and in the vicinity of the site, and the retention of trees and shrubs to the maximum extent possible.

2. *Visual Compatibility:* New and existing buildings and structures, and appurtenances thereof, which are constructed, reconstructed, materially altered, repaired, or moved shall be visually compatible in terms of the following guidelines:

(a) *Height:* The height of the proposed buildings and structures shall be visually compatible with adjacent buildings.

(b) *Proportion Of Front Facade:* The relationship of the width to the height of the front elevation shall be

visually compatible with buildings, public ways, and places to which it is visually related.

(c) *Proportion Of Openings:* The relationship of the width to height of windows shall be visually compatible with buildings, public ways, and places to which the building is visually related.

(d) *Rhythm Of Solids To Voids In Front Facades:* The relationship of solids to voids in the front facade of a building shall be visually compatible with buildings, public ways, and places to which it is visually related.

(e) *Rhythm Of Spacing And Buildings On Streets:* The relationship of a building or structure to the open space between it and adjoining buildings or structures shall be visually compatible with the buildings, public ways, and places to which it is visually related.

(f) *Rhythm Of Entrance Porch And Other Projections:* The relationship of entrances and other projections to sidewalks shall be visually compatible with the buildings, public ways, and places to which it is visually related.

(g) *Relationship Of Materials And Texture:* The relationship of the materials and texture of the facade shall be visually compatible with the predominant materials used in the buildings and structures to which it is visually related.

(h) *Roof Shapes:* The roof shape of a building shall be visually compatible with the buildings to which it is visually related.

(i) *Walls Of Continuity:* Building facades and appurtenances such as walls, fences, and landscape masses shall, when it is a characteristic of the area, form cohesive walls of enclosure along a street to ensure visual compatibility with the buildings, public ways, and places to which such elements are visually related.

(j) *Scale Of Building:* The size and mass of buildings and structures in relation to open spaces, windows, door openings, porches, and balconies shall be visually compatible with the buildings, public ways, and places to which they are visually related.

(k) *Directional Expression Of Front Elevation:* A building shall be visually compatible with the buildings, public ways, and places to which it is visually related in its directional character, whether this be vertical character, horizontal character, or nondirectional character.

Process

Pursuant to Section 11-604, the Chairman of the PC shall, at the public meeting on the application for site plan review, allow any member of the general public to offer relevant, material and non-repetitive comment on the application. Within 60 days following the conclusion of the public meeting, the PC shall transmit to the Board of Trustees its recommendation, in the form specified in subsection 11-103(H) of this article, recommending either approval or disapproval of the exterior appearance and site plans

based on the standards set forth in subsection F1 of this section (11-604) and section 11-606. The PC maintains final authority on signage with no further action required by the Board of Trustees.

At the PC meeting on February 10, 2016, the Commission voted 6-0 (3 absent) to recommend approval of the revised exterior appearance and site plan. The BOT had no issues with the request on March 1, 2016, and advanced it to the next appropriate meeting. On April 13, 2016, the PC approved the Findings and Recommendations.

Motion

Should the Board feel the request is appropriate, the following motion would be recommended;
"Move to approve an Ordinance Approving a Site Plan/Exterior Appearance Plan at 222 E. Ogden Avenue."

Attachments:
Ordinance and Exhibits

The following related materials were provided for the First Reading of this item on February 2, 2016 and can be found on the Village website at:
http://www.villageofhinsdale.org/document_center/VillageBoard/2016/MAR/BOT030116packet.pdf

- Exterior Appearance/Site Plan and PC Application (and 11"x17" colored exhibits)
- Design Review Overlay District Map
- Zoning Map and Project Location
- Building Elevation Photos
- Plat of Survey
- Plan Commission Findings and Recommendations

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE APPROVING A SITE PLAN/ EXTERIOR APPEARANCE PLAN AT 222 E. OGDEN AVENUE – ADVENTIST MIDWEST HEALTH

WHEREAS, the Village has received an application (the "Application") for site plan approval and exterior appearance review relative to property located at 222 Ogden Avenue, Hinsdale, Illinois (the "Subject Property") from Cathy Harvey-Slawkin as agent for Adventist Midwest Health, the legal title owner of the Subject Property (the "Applicant"); and

WHEREAS, the Subject Property is located in the Village's B-3 General Business Zoning District and is currently improved with a single-story building housing medical offices. The Applicant proposes the replacement of the currently non-compliant entrance ramp with an ADA compliant ramp west of the main entrance, new railings, the filling in of two windows at the west end of the building with brick matching the exterior façade, and the installation of an internally lit wall sign in the previous window location (collectively, the "Proposed Improvements"). The Proposed Improvements are depicted in the Site Plan and Exterior Appearance Plans attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, an initial application with different proposed improvements was first submitted by the Applicant and considered by the Plan Commission at a public meeting held on November 11, 2015. Based on comments made by the Commission, the Applicant returned with the current Application showing the Proposed Improvements, which was considered at a public meeting on February 10, 2016. After considering all of the matters related to the Application, the Plan Commission vote on the Site Plan and Exterior Appearance Plan was six (6) in favor, none (0) against, and three (3) absent. The recommendation and a summary of the related proceedings are set forth in the Plan Commission's Findings and Recommendation in this matter ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the President and Board of Trustees, having considered the Findings and Recommendation from the Plan Commission, and all other matters pertinent to the Application, find that the Application, with the conditions set forth below, satisfies the standards established in Sections 11-604 and 11-606 of the Hinsdale Zoning Code governing site plans and exterior appearance plans.

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

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

SECTION 2: Approval of Site Plan and Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Sections 11-604 and 11-606 of the Hinsdale Zoning Code, approves the Site Plan and Exterior Appearance Plan attached to, and by this reference, incorporated into this Ordinance as **Exhibit A** (the "Approved Plans"), relative to the Proposed Improvements, subject to the conditions set forth in Section 3 of this Ordinance.

SECTION 3: Conditions on Approvals. The approvals granted in Section 2 of this Ordinance are expressly subject to all of the following conditions:

A. Compliance with Plans. All work on the exterior of the Subject Property shall be undertaken only in strict compliance with the Approved Plans attached as **Exhibit A**.

B. Compliance with Codes, Ordinances, and Regulations. Except as specifically set forth in this Ordinance, or as otherwise specifically authorized by the Village, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern all development on, and improvement of, the Subject Property. All such development and improvement shall comply with all Village codes, ordinances, and regulations at all times.

C. Building Permits. The Applicant shall submit all required building permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

SECTION 4: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance, the Original Ordinance, or of any applicable code, ordinance, or regulation of the Village shall be grounds for rescission by the Board of Trustees of the approvals set forth in this Ordinance.

SECTION 5: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 6: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED this _____ day of _____ 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2016, 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: _____, 2016

EXHIBIT A

APPROVED SITE PLAN AND EXTERIOR APPEARANCE PLAN (ATTACHED)

EXHIBIT B

FINDINGS AND RECOMMENDATION
(ATTACHED)

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

DATE: April 19, 2016

TO: President Cauley and the Village Board of Trustees

CC: Kathleen A. Gargano, Village Manager

Robb McGinnis, Director of Community Development/Building Commissioner

FROM: Chan Yu, Village Planner

RE: Second Reading - Village of Hinsdale Request for Zoning Code Text Amendment to Eliminate Home Occupation Business Licensing Provisions (Section 9-102.C.7)

Summary

The Village needs to amend the Zoning Code to be consistent with the ordinance amendment completed on December 8, 2015, exempting home based businesses from the license and registration requirements in the municipal code. As such, the proposed text amendment to remove the licensing provisions of Section 9-102(C)(7) in the Zoning Code is necessary to align with the ordinance amendment, per Ordinance O2015-45 (Attachment 1).

On November 17, 2015, the Board of Trustees (BOT) referred the Zoning Code text amendment application to the Plan Commission (PC). On December 9, 2015, the PC scheduled the public hearing for the January 13, 2016, meeting. However, since the notification of the public hearing was not published in a newspaper not less than 15 days nor more than 30 days in advance of the hearing, the PC rescheduled the public hearing for the February 10, 2016, meeting.

At the PC public hearing meeting on February 10, 2016, the Commission voted 6-0 (3 absent) to recommend approval for the text amendment application by the Village of Hinsdale. At the March 1, 2016 meeting, the Village Board approved amending the language removal of this requirement. On April 13, 2016, the PC approved the Findings and Recommendations.

Application and Analysis

The Zoning Code references "Home Occupations" in Section 9-102. It currently defines the licensing requirements per Section 9-102(C)(7): "Every home occupation shall be subject to applicable business licensing and inspection requirements, and shall comply with all applicable federal, State, and local laws and regulations, including, without limitation, obtaining, maintaining, and complying with regulations applicable to any required federal, State, or local license or permit." However, the licensing provisions are no longer necessary since the amendments to Title 3 now exempt home occupations from license or registration requirements.

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

Per Ordinance O2015-45, license requirements shall not apply to home occupations, and annual business registrations will not be required for home occupations. The Village Code references home occupations in Section 9-102(B) of the Zoning Code. Since the Village and Zoning Codes cross-reference, it is essential the two be in agreement. As such, the Community Development Department has requested that the BOT discuss and consider the proposed text amendment to remove the licensing provisions of Section 9-102(C)(7) of the Zoning Code, and replace it with:
"*Conformance with Laws and Regulations.* Home occupations shall comply with all applicable federal, State, and local laws and regulations."

Process

Pursuant to Article 6, Section 11-601(D)(2)(a) of the Village of Hinsdale Zoning Ordinance, every properly filed and completed application for an amendment to this code, before being processed in any other manner, shall be referred to the BOT for a determination as to whether the application merits a hearing and consideration by the PC or should be summarily denied.

On November 17, 2015, the BOT referred the Zoning Code text amendment application to the PC.

On December 9, 2015, the PC scheduled the public hearing for the application for the January 13, 2016, meeting. However, since the notification of the public hearing was not published in a newspaper not less than 15 days nor more than 30 days in advance of the hearing, the PC rescheduled the public hearing for the February 10, 2016, meeting.

There were no questions or comments during the Public Hearing at the February 10, 2016, PC meeting, and the PC recommended for its approval on a 6-0 (3 absent) vote. The BOT had no issues with the request on March 1, 2016, and advanced it to the next appropriate meeting. On April 13, 2016, the PC approved the Findings and Recommendations.

Motion

Should the Board feel the request is appropriate, the following motion would be recommended;
"Move to approve an Ordinance Amending Section 9-102 ('Home Occupations') of the Hinsdale Zoning Code as it relates to Licensing of Home Occupations."

Attachments:
Ordinance and Exhibits

The following related materials were provided for the First Reading of this item on March 1, 2016, and can be found on the Village website at:
http://www.villageofhinsdale.org/document_center/VillageBoard/2016/MAR/BOT030116packet.pdf

- Ordinance O2015-45 An Ordinance Amending Various Sections of the Village Code of Hinsdale Relative to Business Licensing and Registration Requirements and Late Fees
- Text Amendment Application Request
- Zoning Code Section 9-102: Home Occupations
- Plan Commission Findings and Recommendations

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 9-102 ("HOME OCCUPATIONS") OF THE HINSDALE ZONING CODE AS IT RELATES TO LICENSING OF HOME OCCUPATIONS

WHEREAS, the Village of Hinsdale (the "Village") has received an application from the Village of Hinsdale (the "Applicant") pursuant to Section 11-601 of the Hinsdale Zoning Code for an amendment to the text of subsection 9-102.C.7. of the Zoning Code relative to licensing requirements for home occupations (the "Application"). The proposed text amendment will create consistency between the Zoning Code and recent Village Code amendments specifying that home occupations are not subject to licensing or registration within the Village; and

WHEREAS, the Board of Trustees has given preliminary consideration to the Application pursuant to Section 11-601(D)(2) of the Hinsdale Zoning Code, and has referred the Application to the Plan Commission of the Village for consideration and a hearing. The Application has otherwise been processed in accordance with the Hinsdale Zoning Code, as amended; and

WHEREAS, on February 10, 2016, the Plan Commission held a public hearing on the Application pursuant to notice thereof properly published in *The Hinsdalean*, and, after considering all of the testimony and evidence presented at the public hearing, recommended approval of the Application by a vote of six (6) in favor, zero (0) against and three (3) absent, as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-42-2015 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village have duly considered the Findings and Recommendation of the Plan Commission, the factors set forth in Section 11-601(E) of the Hinsdale Zoning Code and all of the facts and circumstances affecting the Application.

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

Section 1: Incorporation. Each whereas paragraph set forth above is incorporated by reference into this Section 1.

Section 2: Findings. The President and Board of Trustees, after considering the Findings and Recommendation of the Plan Commission, and other matters properly before it, adopts and incorporates the Findings and Recommendation of the Plan Commission as the findings of this President and the Board of Trustees, as completely

as if fully recited herein at length, The President and Board of Trustees further find that the proposed text amendment set forth below is demanded by and required for the public good.

Section 3: Amendment. Chapter 9 (District Regulations of General Applicability), Section 9-102 (Home Occupations), subsection C.7. (Use Limitations – Licensing Requirements) of the Hinsdale Zoning Code is hereby amended to read in its entirety as follows:

~~7. *Licensing requirements.* Every home occupation shall be subject to applicable business licensing and inspection requirements, and shall comply with all applicable federal, State, and local laws and regulations, including, without limitation, obtaining, maintaining, and complying with regulations applicable to any required federal, State, or local license or permit.~~

7. *Conformance with Laws and Regulations.* Home occupations shall comply with all applicable federal, State, and local laws and regulations.

Section 4: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

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

PASSED this _____ day of _____ 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2016, and attested to by the Village Clerk this same day.

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

Exhibit A

FINDINGS AND RECOMMENDATION (ATTACHED)

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

DATE: April 13, 2016

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

FROM: George Peluso, Director of Public Services
Ralph Nikischer, Superintendent of Public Services

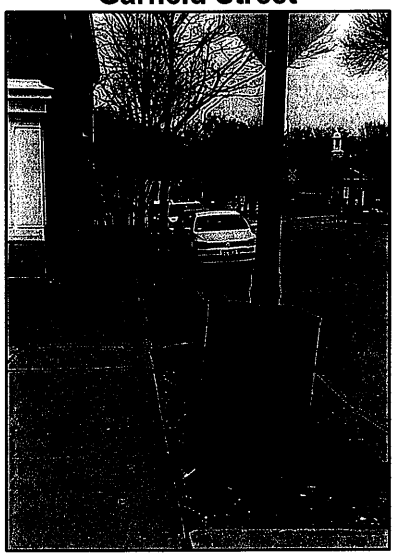
RE: Proposed Hardscape Improvements in Central Business District

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Background

There are two parkway sites in the Central Business District where the appearance has historically been unappealing due to extreme exposure to road salt and foot traffic. These areas are located on Garfield Street (between Hinsdale Avenue and 1st Street) and 2nd Street (between Washington Street and Lincoln Street). These sites currently contain a mixture of mulch, turf grass, and weeds. To improve their aesthetic appearance, brick paver (hardscape) installation has been included in the FY17 Capital Improvement Plan at a budgeted amount of $30,000. Outlined in this memo is a preliminary proposal to improve these parkways.

Garfield Street



2nd Street



Proposed Scope of Work

As part of these improvements, staff is recommending that the areas adjacent to parking stalls be reconstructed with brick pavers. Consideration has also been given to the incorporation of green, sustainable landscaping in sections not adjacent to parking stalls. The Village has a stockpile of reclaimed, vintage bricks that could potentially be utilized for the hardscape. However, these bricks may be required for future maintenance and restoration of the Village's brick roads. Additionally, the rigid nature and unevenness of the older bricks would allow for rapid growth of nuisance weeds through exposed joints, and there would be an increased

potential of tripping hazards for pedestrians. Therefore, staff recommends the usage of new pavers to complete this project. To introduce an historical element, staff proposes to incorporate some of the older bricks as edges to the improved areas or as outcroppings around the proposed sustainable planting areas.

Below is a brief description of how the work will be completed. Once bids are received, staff will coordinate very closely with the selected contractor to minimize parking issues and disruption to local downtown businesses as much as possible. The proposed improvements will include the following:

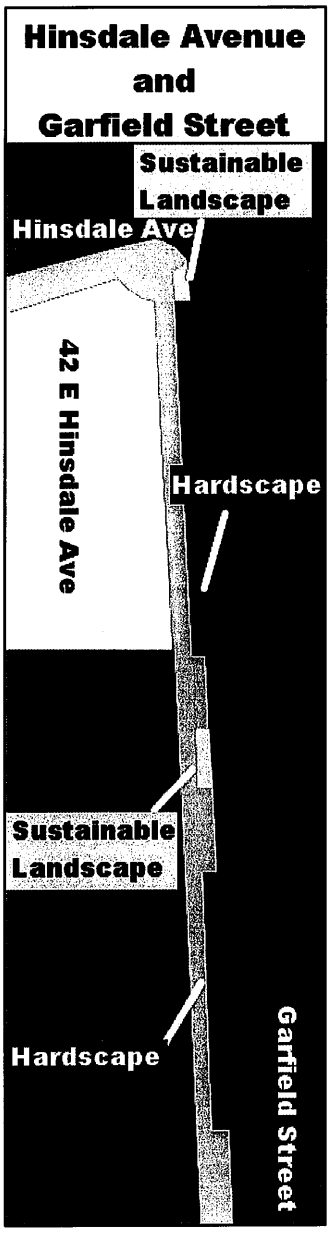
Hardscape
- Excavation and removal of existing soil
- Base material installation
- Sand installation
- Brick paver installation

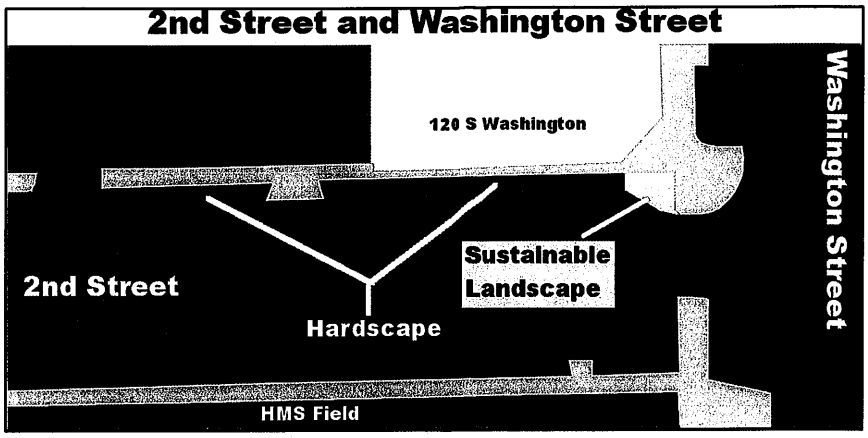
Sustainable Landscape
- Amend existing soil by tilling organic matter
- Sustainable plant installation to match existing beds (e.g., Burlington Park wall)

Recommendation
As part of the improvements included in the FY17 Capital Improvement Plan, staff is recommending the hardscape improvements as described. The improvements will include the installation of new brick pavers, sustainable plantings, and incorporation of vintage bricks. Should the Village President and Board of Trustees concur with the improvements as proposed, staff will begin preparation of bid documents for purposes of soliciting contractor pricing. Once final bids are obtained, staff will bring forward a recommendation on award at a future Board meeting.

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

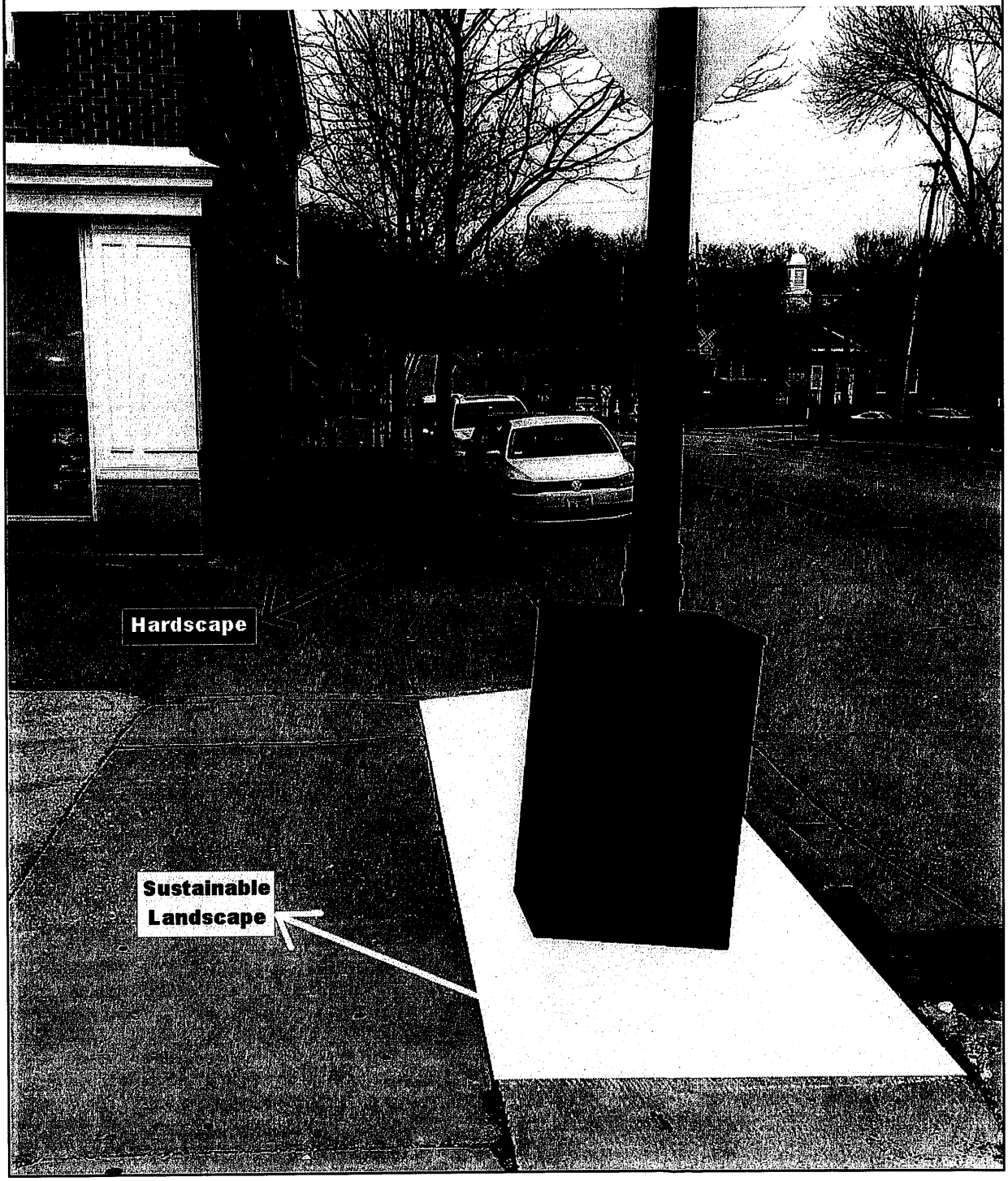




VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

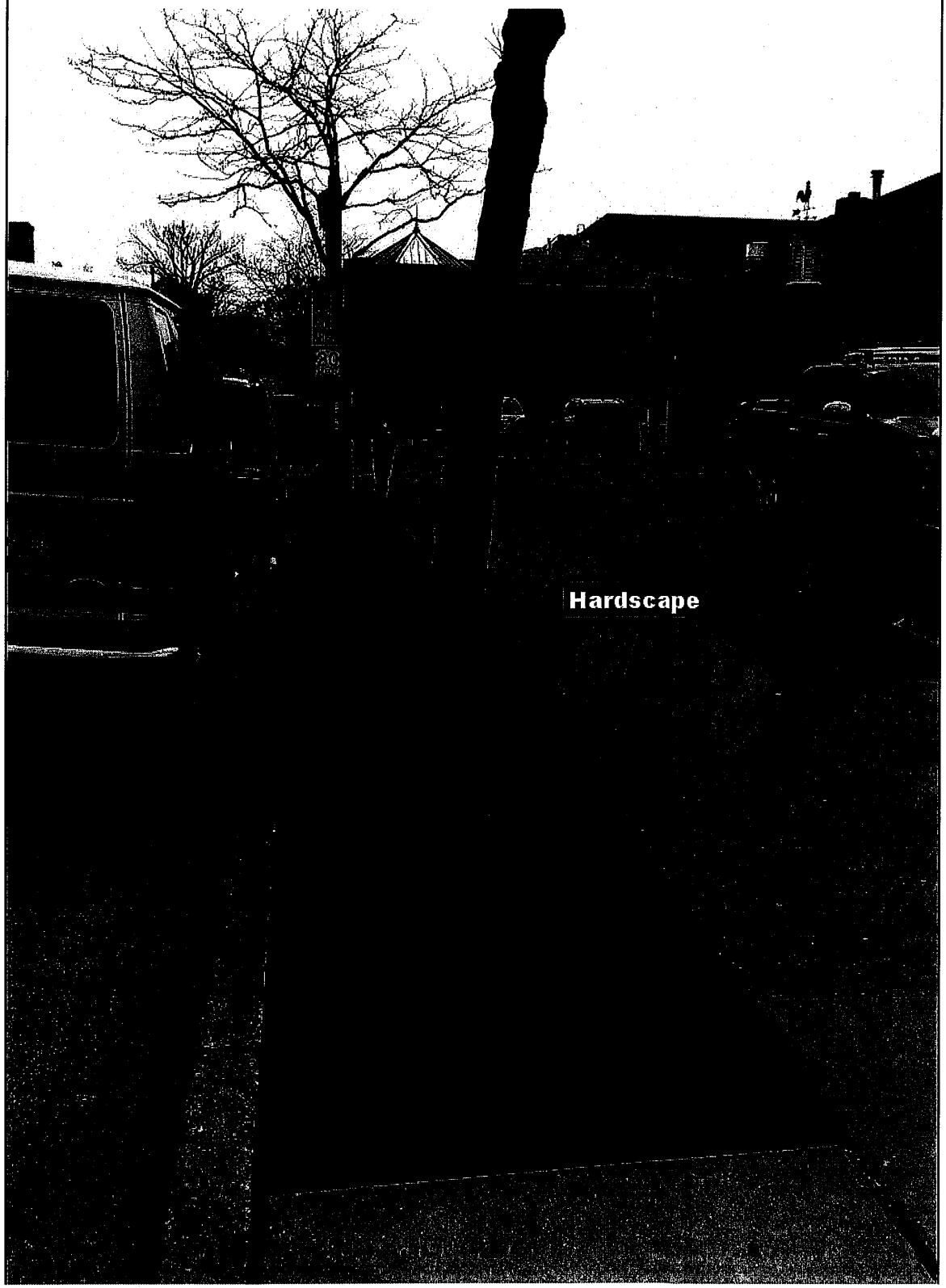
Hinsdale Avenue and Garfield Street



VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

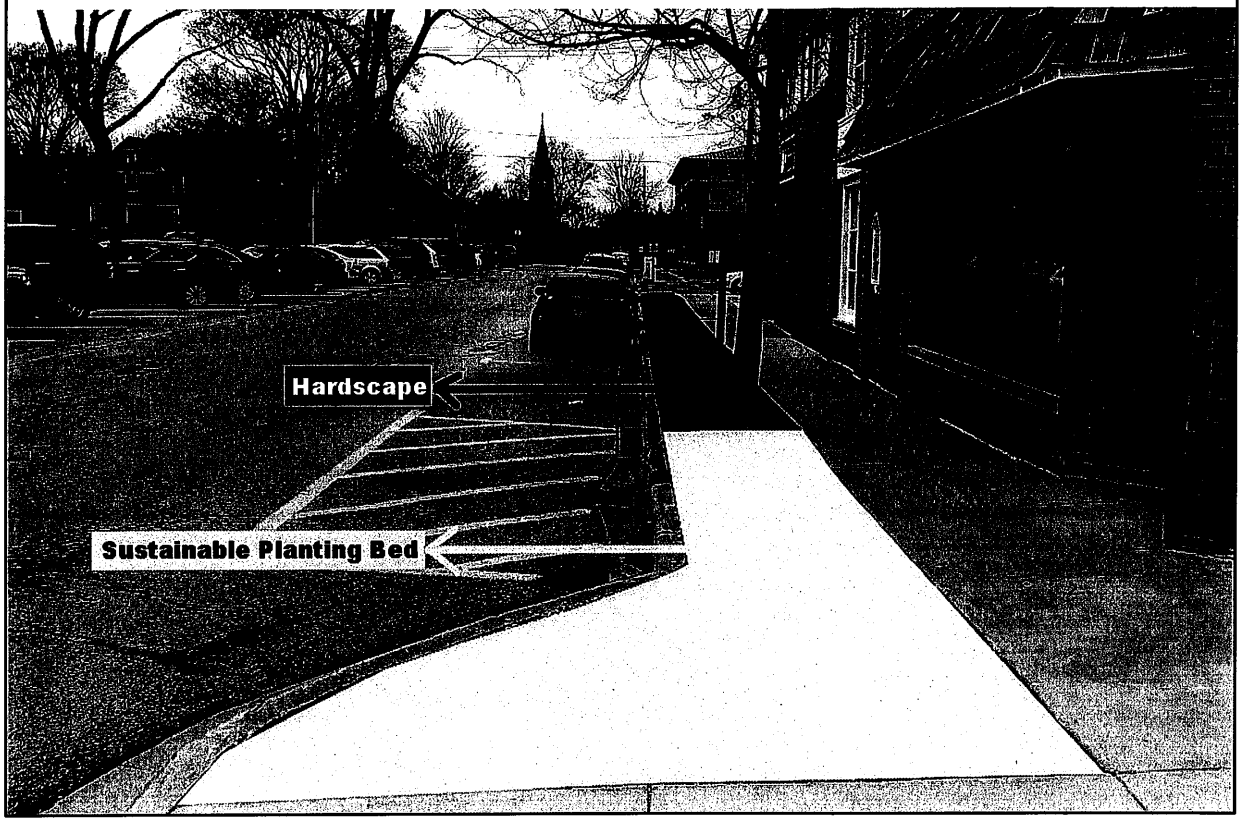
Garfield Avenue
(between Hinsdale Ave and 1st Street)



VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

2nd Street and Washington Street



12a

VILLAGE OF HINSDALE

TREASURER'S REPORT

February 29, 2016

MEMORANDUM

Date: April 15, 2016

To: Village President and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: Treasurer's Report Executive Summary

Enclosed you will find the February 2016 Treasurer's Report. The following is provided as additional information or to highlight something unusual in the report:

Water Meter Replacement and Meter Reading Project

The project commenced in mid-November, 2014 and is being completed in phases generally starting with the north side of the Village and working their way south. To date my department has not received any complaints about the installation process or the performance of the installers from United Meters.

The Village consists of approximately 5,800 water accounts that will need to have a water meter replaced and/or a reading unit (MXU) placed on the outside of the building. As of April 15, 2016, 5,343 (92.12%) utility accounts have been completed to date without issue.

MEMORANDUM

Date: April 13, 2016

To: Village President Cauley and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: February, 2016 Treasurer's Report

Attached is the February 2016 Treasurer's Report. This report covers the first ten months of the 2015-16 fiscal year (83.33% 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 February (November sales) and March (December sales) amounted to $212,465 and $252,326 as compared to prior year receipts of $223,231 and $264,834 respectively. This represents a decrease of $10,766 (-4.8%) for February and a decrease of $12,508 (-4.7%) for March. Year-to-date base sales tax receipts for the first eleven months of FY 2015-16 total $2,523,683 as compared to $2,628,407 for the same period last fiscal year, a decrease of $104,724 (-4.0%). This variance is unfavorable when compared to budget as this revenue source was projected to decrease 3% through December 2015 due to the expected impact of declining gasoline prices. Total Sales Tax receipts (including local use tax, which has increased 16.3% over the prior year) for the first eleven months of the fiscal year total $2,882,322 as compared to $2,936,850 for last fiscal year, a decrease of $54,528 (-1.9%).

Income Tax Receipts

- Income Tax revenue for the months of February (January liability) and March (February liability) amounted to $181,663 and $105,171 as compared to prior year receipts of $204,380 and $85,161 respectively. This represents a decrease of $22,717 (-11.1%) for February and an increase of $16,010 (18.0%) for March. Total Income Tax receipts for the first eleven months of FY 2015-16 total $1,629,391 as compared to $1,464,666 for last fiscal year, an increase of $164,725 (11.2%). This variance is favorable when compared to budget as this revenue source was projected to increase by 3% in the FY 2015-16 Budget. Please note that although actual receipts have increased significantly from the prior year, the end of year result is expected to be approximately $166,000 below budget in order to implement an accounting change recommended by the auditors as to the timing of when income tax receipts are recognized as revenue.

  Regarding the delay in income tax payments from the State of Illinois, the State made two payments in January but did not make a payment in February, meaning that they are still $347,700 or two months behind in the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for February amounted to $37,226 as compared to the prior year amount of $30,772, an increase of $6,454 (20.9%). Year to date Food and Beverage taxes earned for the first ten months of the year amount to $343,244 as compared to the prior year amount of $304,781, an increase of $38,463 (12.6%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2015-16 Budget.

OTHER ITEMS

Investments

- As of February, 2016 the Village's available funds were invested in pooled funds ranging from zero to three months. The January Illinois Funds yield was 0.239% as compared to the current 90-day Treasury bill rate of 0.22%. The IMET Fund posted a return of 0.08% (0.96% annualized) for the month, and the trailing 12-month IMET total return is 0.57%.

Variance Analysis-Corporate Fund:

The following is an analysis of the February 2016 Financial Report of the Village's Corporate Fund.

REVENUES:

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through January amounted to $6,217,222, which is approximately 95.14% of the Village's $6.53 million tax levy.

- **State Distributions**—
  - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2015-16 are $2,882,322 or 1.9% below previous year sales tax receipts, which is slightly above budget.

  - **Income Tax:** Income Tax receipts for the first ten months of FY 2015-16 amount to $1,629,391, which is $164,725 above the prior year and tracking well above budget.

  - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for February was $177,614, which is $25,727 or 12.7% below previous year's receipts. Year to date Utility Tax receipts amount to $1,654,392, a decrease of $24,992 or 1.5% from the previous year.

  - **Permits**— Building Permit revenue for February was $58,898, which is $2,249 or 4.0% above the prior year. For the first ten months of the year, total Building Permit revenue stands at $1,751,965, a decrease $142,366 or 7.5% from the prior year but in comparison to budget we have now collected 110.5% of the annual budget through only 83.33% of the year.

- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For February, revenue from fines totaled $51,721, which is $20,508 or 65.7% above the prior year. Year to date revenue from fines amounts to $402,846, an increase of $94,005 or 30.9%.

- **Service Fees**-Park and Recreation Fees totaled $775,560 for the first ten months as compared to $775,815 for the prior year, which is a decrease of $255.

OPERATING EXPENDITURES:

As February is the tenth 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:

- With the issuance of the draft FY 2016-17 Budget, staff has updated the monthly Treasurer's Report to reflect the estimated end of year amounts that was provided in the draft budget. Before discretionary pension contributions and transfers, the FY 2016-17 Budget projects an ending operating surplus this year of $600,348, which is $494,097 above the amount the originally projected for FY 2015-16. The budget recommends making discretionary transfers of $75,000 to each pension fund as well as a discretionary transfer of $700,000 to the Annual Infrastructure Fund to fund infrastructure improvements not provided for in the MIP.

- Please note the addition of a new "Corporate Fund Summary" report that follows this transmittal letter. The intent of this report is to provide a one page "snapshot" of the Corporate Fund and how the major revenues and expenses are trending. If the Village Board has any comments or suggestions related to this report please let me know.

VILLAGE OF HINSDALE
FY 2015-16
CORPORATE FUND SUMMARY
AS OF FEBRAURY 29, 2016

	YTD Actual FY2014-15	YTD Actual FY2015-16	YTD Budget FY2015-16	Annual Budget FY2015-16	YTD $ Change	YTD % Change	% of Annnual Budget
Operating Revenues:							
Property Taxes	6,028,215	6,217,222	6,243,759	6,534,773	189,008	3.1%	95.1%
Sales Tax	2,628,545	2,583,846	2,604,167	3,125,000	(44,698)	-1.7%	82.7%
Income Tax	1,375,506	1,524,219	1,401,667	1,682,000	148,713	10.8%	90.6%
Uitlity Taxes	1,679,384	1,654,392	1,716,334	2,059,600	(24,992)	-1.5%	80.3%
Other Taxes and Grants	500,530	533,684	533,601	684,200	33,154	6.6%	78.0%
Licenses	147,811	182,316	145,317	403,100	34,505	23.3%	45.2%
Permits	1,894,331	1,751,965	1,321,250	1,585,500	(142,366)	-7.5%	110.5%
Park and Recreation User Fees	774,165	762,600	786,735	873,800	(11,565)	-1.5%	87.3%
Parking Fees and Permits	638,824	683,133	634,449	685,125	44,309	6.9%	99.7%
Other Service Fees	540,994	584,050	541,962	641,678	43,056	8.0%	91.0%
Fines	307,842	402,846	314,751	377,700	95,005	30.9%	106.7%
Other Income	673,960	870,248	680,459	832,650	196,289	29.1%	104.5%
Total Operating Revenues	17,190,105	17,750,522	16,924,449	19,485,126	560,417	3.2%	91.1%
Operating Expenses:							
Personnel Services:							
Full Time Salaries & Wages	6,171,184	6,291,196	6,371,427	7,851,047	120,012	1.9%	80.1%
Overtime	432,736	493,571	374,363	449,822	60,835	14.1%	109.7%
Part-Time Wages	772,762	744,517	773,726	917,411	(28,245)	-3.7%	81.2%
Longevity Pay	30,200	32,000	32,000	34,900	1,800	6.0%	91.7%
Reimbursable Overtime	64,974	61,087	40,577	50,000	(3,887)	-6.0%	122.2%
Water Fund Cost Allocation	(877,687)	(895,242)	(895,242)	(1,074,290)	(17,554)	2.0%	83.3%
Social Security/Medicare	303,093	295,979	313,916	384,041	(7,114)	-2.3%	77.1%
Pension Expenses	1,753,173	1,865,940	1,882,807	2,046,061	112,767	6.4%	91.2%
Health and Dental Insurance	1,067,915	1,096,735	1,089,486	1,307,383	28,820	2.7%	83.9%
Unemployment Comp	1,737	580	0	0	(1,157)	-66.6%	#DIV/0!
Total Personnel Services	9,720,088	9,986,363	9,983,060	11,966,375	266,275	2.7%	83.5%
Legal Fees	243,475	268,849	208,333	250,000	25,374	10.4%	107.5%
Professional Services	60,610	49,129	68,846	72,065	(11,480)	-18.9%	68.2%
Contractual Services	1,514,845	1,715,901	1,685,510	1,878,283	201,056	13.3%	91.4%
Purchased Services	368,062	358,856	417,764	499,309	(9,206)	-2.5%	71.9%
Materials & Supplies	485,598	411,582	544,898	628,853	(74,016)	-15.2%	65.4%
Repairs & Maintenance	384,041	356,609	339,783	407,740	(27,432)	-7.1%	87.5%
Other Expenses	601,727	605,612	605,297	662,040	3,884	0.6%	91.5%
Risk Management	182,812	205,215	299,998	314,210	22,403	12.3%	65.3%
Total Operating Expenses	13,561,258	13,958,116	14,153,488	16,678,875	396,858	2.8%	83.7%
Operating Excess (Deficiency)	3,628,848	3,792,407	2,770,961	2,806,251	163,559	4.3%	
Contingency/Transfers Out:							
Contingency	0	0	(83,333)	(100,000)			
Transfer (to) Capital Reserve	(1,041,670)	(916,667)	(916,667)	(1,100,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(1,250,000)	(1,250,000)	(1,250,000)	(1,500,000)			
Total Continency/Transfers Out	(2,291,670)	(2,166,667)	(2,250,000)	(2,700,000)			
Excess(Deficiency) After Transfers	1,337,178	1,625,740	520,961	106,251			
Beginning Fund Balance	4,080,078	4,571,448	4,730,688	4,730,688			
Ending Fund Balance	5,417,256	6,197,188	5,251,649	4,836,939			

Village of Hinsdale
Corporate Fund
Budget Summary

	May 1 through February 29					Fiscal Year 2015-16 Totals				
	Actual FY 14-15	Budget FY 15-16	Actual FY 15-16	$ Budget Variance	% Budget Variance	Actual FY 14-15	Budget FY 15-16	Estimated FY 15-16	$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	6,028,215	6,243,759	6,217,222	(26,536)	-0.4%	6,312,103	6,534,773	6,544,773	10,000	0.2%
State/Federal Distributions	4,504,581	4,539,435	4,641,748	102,314	2.3%	5,257,852	5,491,200	5,314,796	(176,404)	-3.2%
Utility Taxes	1,679,384	1,716,334	1,654,392	(61,942)	-3.6%	2,049,109	2,059,600	2,017,000	(42,600)	-2.1%
Licenses	147,811	145,317	182,316	36,999	25.5%	395,775	403,100	492,100	89,000	22.1%
Permits	1,894,331	1,321,250	1,751,965	430,715	32.6%	2,126,548	1,585,500	1,969,600	384,100	24.2%
Service Fees	1,953,983	1,963,145	2,029,784	66,639	3.4%	2,187,967	2,200,603	2,201,410	807	0.0%
Fines	307,842	314,751	402,846	88,095	28.0%	361,356	377,700	464,550	86,850	23.0%
Other Income	673,960	680,459	870,248	189,789	27.9%	1,208,142	832,650	954,287	121,637	14.6%
Total Revenues	17,190,105	16,924,449	17,750,522	826,073	4.9%	19,898,852	19,485,126	19,958,516	473,390	2.4%
Operating Expenses:										
General Government	1,453,727	1,550,440	1,461,205	89,236	5.8%	1,996,789	1,839,030	1,707,141	131,889	7.2%
Police Department	4,107,897	4,238,944	4,356,521	(117,577)	-2.8%	5,030,095	4,982,063	5,196,205	(214,142)	-4.3%
Fire Department	3,313,797	3,715,010	3,814,888	(99,878)	-2.7%	3,914,655	4,330,010	4,615,491	(285,481)	-6.6%
Public Services	2,218,083	2,521,176	2,254,099	267,077	10.6%	2,763,548	2,994,847	2,811,810	183,037	6.1%
Community Development	900,320	593,883	586,752	7,131	1.2%	1,103,854	728,043	715,105	12,938	1.8%
Parks & Recreation	1,567,434	1,534,034	1,484,651	49,383	3.2%	1,848,541	1,804,882	1,762,416	42,466	2.4%
Contingency	-	83,333	-	83,333		-	100,000	100,000	-	
Total Operating Expenses	13,561,258	14,236,822	13,958,116	278,706	2.0%	16,657,482	16,778,875	16,908,168	(129,293)	-0.8%
Excess (Deficiency) prior to Transfers	3,628,848	2,687,628	3,792,407	1,104,779	41.1%	3,241,370	2,706,251	3,050,348	344,097	12.7%
Other Financing Sources (Uses)	(2,291,670)	(2,166,667)	(2,166,667)	-		(2,750,000)	(2,600,000)	(3,300,000)	(700,000)	
Excess (Deficiency)	1,337,178	520,961	1,625,740	1,104,779		491,370	106,251	(249,652)	(355,903)	
Beginning Fund Balance - Operating	4,210,556	4,730,688	4,571,448			4,080,078	4,730,688	4,571,448		
Ending Fund Balance - Operating	5,547,734	5,251,649	6,197,187			4,571,448	4,836,939	4,321,796		
Beginning Fund Balance - Capital	750,000	708,899	737,259			1,181,860	917,592	737,259		
Transfers In/(Out)	937,503	916,667	916,667			1,250,000	1,100,000	1,100,000		
Grants/Reimbursements	-	-	109,000			-	-	159,000		
Expenses	(1,371,778)	(672,189)	(830,648)			(1,694,601)	(1,413,600)	(997,565)		
Ending Fund Balance - Capital	315,725	953,377	932,278			737,259	603,992	998,694		
Total Ending Fund Balance	**5,863,458**	**6,205,026**	**7,129,466**			**5,308,707**	**5,440,931**	**5,320,490**		
Operating reserves as a percentage of Operating Expenditures						27.44%	28.83%	25.56%		
Total reserves as a percentage of Total Expenditures						28.93%	29.91%	29.71%		

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending February 29, 2016

Fund	Fiscal Year 2015-2016 Budget					Fiscal Year 2015-2016 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,730,688	19,485,126	16,778,874	(2,600,000)	4,836,940	4,571,448	17,750,522	13,958,116	(2,166,667)	6,197,187
Corporate Fund - Capital Reserve	917,592	-	1,413,600	1,100,000	603,992	737,259	109,000	830,648	916,667	932,278
Total Corporate Fund	5,648,280	19,485,126	18,192,474	(1,500,000)	5,440,932	5,308,707	17,859,522	14,788,764	(1,250,000)	7,129,465
Special Revenue Funds										
Motor Fuel Tax Fund	1,950,482	411,000	85,000	(1,500,000)	776,482	1,949,509	384,115	89,648	(1,500,000)	743,976
Foreign Fire Insurance Fund	56,137	44,200	39,500	-	60,837	54,670	60,059	28,849	-	85,880
Total Special Revenue	2,006,619	455,200	124,500	(1,500,000)	837,319	2,004,179	444,174	118,497	(1,500,000)	829,856
Debt Service Funds										
Debt Service Levy Funds	589,541	169,808	1,065,956	821,131	514,524	492,468	160,629	855,895	511,670	308,872
Capital Projects Funds										
MIP Infrastructure Fund	2,301,660	12,429,300	13,660,000	(721,549)	349,411	1,361,961	1,911,106	3,112,059	163,330	324,338
Annual Infrastructure Proj	535,300	-	535,300	-	-	905,371	30,944	72,419	-	863,896
	2,836,960	12,429,300	14,195,300	(721,549)	349,411	2,267,332	1,942,050	3,184,478	163,330	1,188,234
Enterprise Funds										
Water & Sewer Operations Fund	1,713,489	9,219,971	9,230,003	(1,403,457)	300,000	1,373,642	7,019,502	6,585,543	(965,611)	841,990
Water & Sewer Capital Fund	142,281	-	3,925,400	3,844,272	61,153	16,111	-	2,335,319	2,450,000	130,792
Water 2008 Bond D/S	166,167	50	492,694	492,005	165,528	166,119	47	492,694	451,071	124,543
Water 2014 Bond D/S	70,058	-	168,138	167,180	69,100	70,057	-	168,138	139,540	41,459
Total Water & Sewer	2,091,995	9,220,021	13,816,235	3,100,000	595,781	1,625,929	7,019,549	9,581,694	2,075,000	1,138,784
Total Village	13,173,395	41,759,455	47,394,465	199,582	7,737,967	11,698,615	27,425,924	28,529,328	-	10,595,211
Library Funds	1,964,002	2,942,571	2,974,193	(199,582)	1,732,798	1,962,791	2,776,326	2,217,656	-	2,521,461
Total Village & Library	15,137,397	44,702,026	50,368,658	-	9,470,765	13,661,406	30,202,250	30,746,984	-	13,116,672

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of February 29, 2016

Department	FY 2015-16 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,939,030	1,461,205	477,825	75.4%
Public Safety				
Police Department	4,982,063	4,356,520	625,543	87.4%
Fire Department	4,330,010	3,814,887	515,123	88.1%
Total	9,312,073	8,171,407	1,140,666	87.8%
Public Services	2,994,847	2,254,099	740,748	75.3%
Community Development	728,043	586,752	141,291	80.6%
Parks & Recreation				
Parks & Recreation Administration	274,757	234,336	40,421	85.3%
Parks Maintenance	613,977	478,416	135,561	77.9%
Recreation Services	457,690	376,049	81,641	82.2%
KLM Lodge	157,700	129,021	28,679	81.8%
Swimming Pool	300,758	266,830	33,928	88.7%
Total	1,804,882	1,484,652	320,230	82.3%
Total Operating Expenses	16,778,875	13,958,115	2,820,760	83.2%
Capital Projects				
Departmental Capital	1,413,600	830,649	582,951	58.8%
Total	1,413,600	830,649	582,951	58.8%
Transfers	1,500,000	1,250,000	250,000	83.3%
Fund Total	19,692,475	16,038,764	3,653,711	81.0%
Object Type				
Personnel Services	11,966,375	9,986,362	1,980,013	83.5%
Professional Services	322,065	317,978	4,087	98.7%
Contractual Services	1,878,283	1,715,901	162,382	91.4%
Other Services	499,309	358,856	140,453	71.9%
Materials & Supplies	628,853	411,582	217,271	65.4%
Repairs & Maintenance	407,740	356,609	51,131	87.5%
Other Expenses	762,040	605,612	156,428	79.5%
Risk Management	314,210	205,215	108,995	65.3%
Capital Outlay	1,413,600	830,649	582,951	58.8%
Transfers	1,500,000	1,250,000	250,000	83.3%
Total	19,692,475	16,038,764	3,653,711	81.0%

Straight Line 83.33%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending February 29, 2016

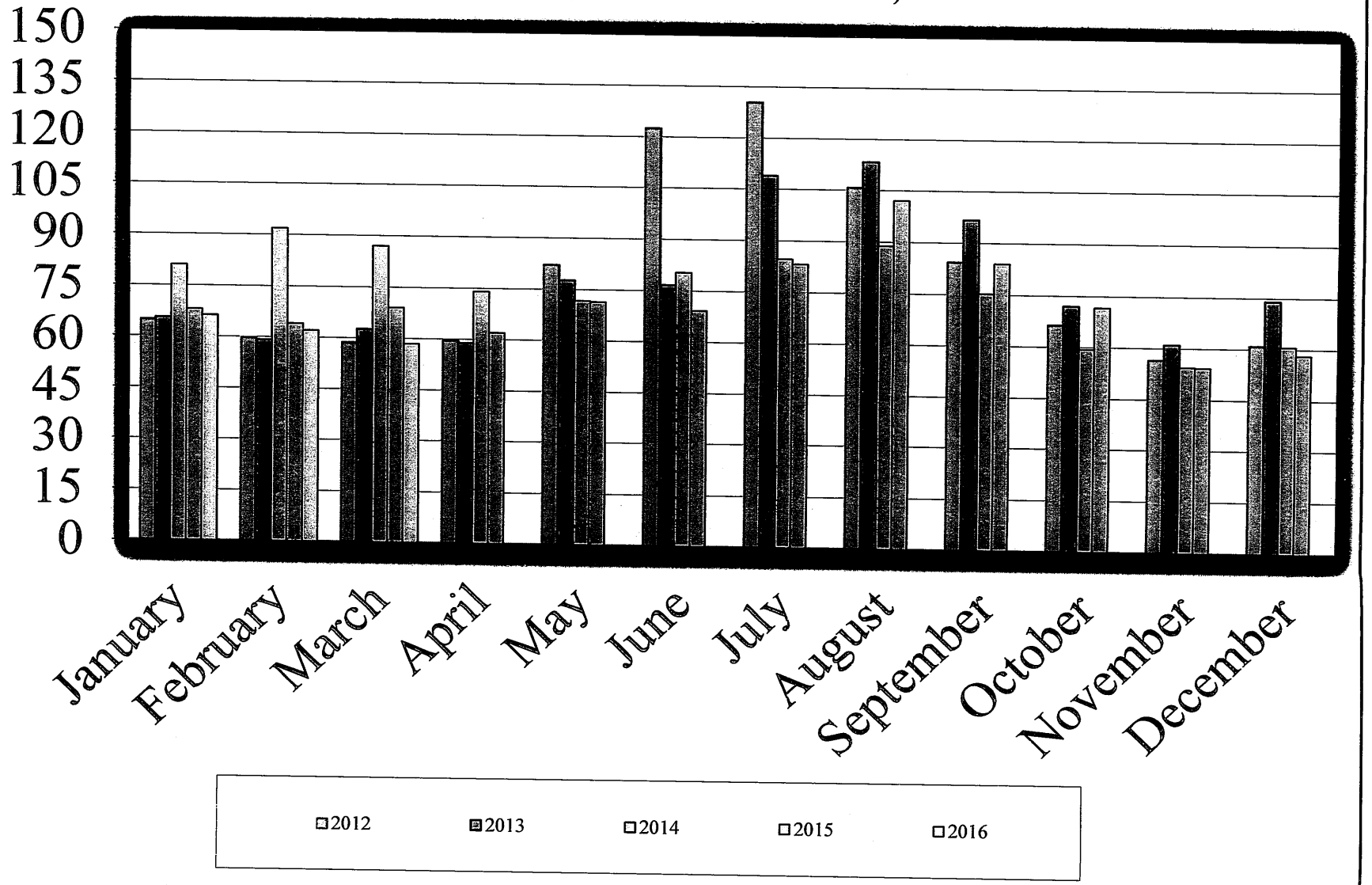
Fund	Fiscal Year 2015-2016 Budget					Fiscal Year 2015-2016 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	53,933	100	-	-	54,033	53,933	94	-	-	54,027
1999 G. O. Refunding Bonds	38,025	-	-	-	38,025	38,025	-	-	-	38,025
2003 G.O. Bonds	3,237	100	-	-	3,337	3,237	94	-	-	3,331
2009 Limited Source Bonds	56,729	169,608	169,808	-	56,529	56,729	160,441	169,808	-	47,362
2012A G.O. Bonds	127,215	-	324,462	324,337	127,090	127,215	-	324,438	272,719	75,496
2014B G.O. Bonds	213,329	-	361,574	297,212	148,967	213,329	-	361,649	238,951	90,631
Total Debt Service Levy	492,468	169,808	855,844	621,549	427,981	492,468	160,629	855,895	511,670	308,872

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending February 29, 2016

Fund	Fiscal Year 2015-2016 Budget					Fiscal Year 2015-2016 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	576,918	-	246,895	205,000	535,023	483,754	-	153,522	-	330,232
Library Operating Fund	1,275,559	2,942,571	2,527,716	(414,712)	1,275,702	1,266,274	2,776,326	1,854,421	(174,760)	2,013,419
Library 2013A Bond Fund	96,253	-	199,582	209,712	106,383	212,763	-	209,713	174,760	177,810
Total Library	1,948,730	2,942,571	2,974,193	-	1,917,108	1,962,791	2,776,326	2,217,656	-	2,521,461

Water Purchased from DWC

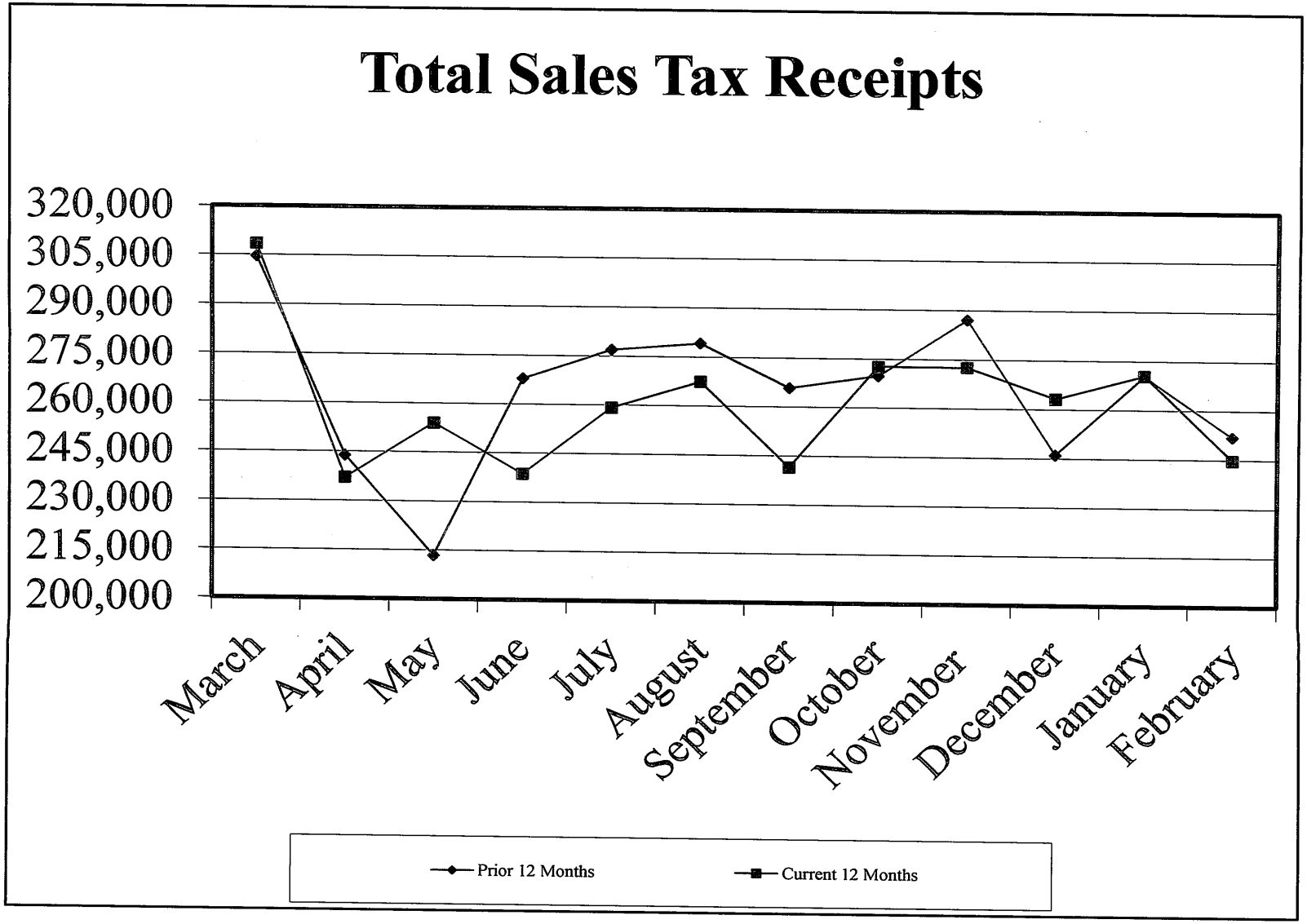
(Data in Millions of Gallons)



Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY06-07 Receipts	FY07-08 Receipts	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 15-16 Increase/ (Decrease)	FY 15-16 % Increase/ (Decrease)
February	May	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	40,445	18.9%
March	June	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	(29,289)	-10.9%
April	July	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	(17,871)	-6.5%
May	August	231,715	239,930	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322	(11,836)	-4.2%
June	September	221,999	234,640	232,823	208,721	236,023	236,584	261,434	261,473	265,796	241,439	(24,357)	-9.2%
July	October	212,762	215,079	231,456	203,567	226,665	227,263	236,574	259,609	269,768	272,659	2,891	1.1%
August	November	223,580	213,062	210,020	198,122	211,552	244,663	213,184	267,351	287,123	272,526	(14,597)	-5.1%
September	December	217,922	231,711	259,702	201,968	231,825	241,037	246,790	250,338	246,115	263,168	17,053	6.9%
October	January	192,385	222,016	193,481	193,632	218,576	234,383	221,189	254,493	270,351	270,394	43	0.0%
November	February	214,513	228,526	190,576	203,315	228,058	238,161	305,260	232,352	251,913	244,737	(7,176)	-2.8%
December	March	274,164	296,335	230,404	234,707	272,816	297,609	313,238	304,716	308,309	298,475	(9,834)	-3.2%
January	April	183,305	196,125	169,055	173,753	188,182	210,144	217,477	243,874	236,982			
Adjustment		-	-	-	-	-	-	111,934	-	-			
	Total	2,575,782	2,693,990	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	2,882,322	(54,528)	-1.9%
Change From Prior Year		130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(54,528)		
		5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-1.9%		

Total Sales Tax Receipts



Village of Hinsdale
FY 2015-16 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	15,481.95	5,895.28	11,736.51	4,675.00	8,976.92	6,607.30	8,155.16	3,553.43	12,286.99	2,314.00			79,682.54
32 Blaine Street	1,116.74	2,320.61	37.00	1,235.03	1,006.70	2,982.54	1,926.46	385.00	2,693.74	1,637.50			15,341.32
Labor Matters	1,262.35	1,302.50	2,754.50	371.60	1,385.50	6,723.64	2,426.00	653.50	482.50	4,684.68			22,046.77
Reimbursable	230.00	851.00	253.00	483.00	1,679.00	2,451.80	483.00	1,288.00	1,727.00	920.00			10,365.80
MIH, LLC vs Anglin	820.00	5,763.90	615.00	9,060.16	7,125.08	4,888.63	5,305.75	2,091.50	5,191.60	2,234.50			43,096.12
Total Klein, Thorpe and Jenkins, Ltd.	**18,911.04**	**16,133.29**	**15,396.01**	**15,824.79**	**20,173.20**	**23,653.91**	**18,296.37**	**7,971.43**	**22,381.83**	**11,790.68**	-	-	**170,532.55**
MIH, LLC													
Refund of payments (court ordered)	-	-	-	-	-	-	-	-	61,387.98	-	-	-	61,387.98
Total MIH, LLC	-	-	-	-	-	-	-	-	**61,387.98**	-	-		**61,387.98**
Village Prosecutor													
Linda Pieczynski	**2,028.00**	-	-	-	-	-	**56.00**	-	-				**2,084.00**
Clark Baird Smith, LLP													
Labor Matters	2,080.00	646.25	861.25	-	2,405.00	13,942.50	1,267.50	4,489.75	4,046.25	7,930.00			
Total Clark Baird Smith, LLP	**2,080.00**	**646.25**	**861.25**	-	**2,405.00**	**13,942.50**	**1,267.50**	**4,489.75**	**4,046.25**	**7,930.00**	-	-	**37,668.50**
The Law Offices of Aaron H. Reinke	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	100.00			**1,000.00**
Tressler LLP - Prosecution	-	**3,145.00**	**12,515.25**	**5,448.65**	**2,690.10**	**2,758.78**	**3,301.50**	**1,500.00**	**2,672.50**	**1,500.00**			**35,531.78**
Village of Burr Ridge-Comcast	-	**1,126.05**	-	-	-	-	-	-	-				**1,126.05**
William D. Seith	-	-	-	-	-	**1,620.50**	-	-	-				**1,620.50**
Grand Total	**23,119.04**	**21,150.59**	**28,872.51**	**21,373.44**	**25,368.30**	**42,075.69**	**23,021.37**	**14,061.18**	**90,588.56**	**21,320.68**	-	-	**310,951.36**

Cash and Investments
February 29, 2016

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	February Earnings	YTD Earnings
General Fund	$ 591,137.30	$ 3,476,581.25	$ 4,067,718.55	$ 2,530.55	$ 14,887.45
Motor Fuel Tax Fund	102,433.87	602,431.37	704,865.24	159.10	938.87
Foreign Fire Insurance Fund	85,879.30	-	85,879.30	9.63	46.87
Debt Service Funds	53,697.11	315,802.05	369,499.16	63.64	375.51
MIP Infrastructure Fund	87,833.21	516,562.35	604,395.56	477.30	2,816.56
Annual Infrastructure Fund	125,498.29	738,077.26	863,575.55	-	-
Water & Sewer Funds					-
Operations	34,130.69	200,728.51	234,859.20	68.13	367.48
Capital	2,276.00	13,385.56	15,661.56	-	-
DS - Alternate Bonds	29,719.80	174,787.31	204,507.11	7.95	46.92
Escrow Funds	542,911.98	3,192,959.74	3,735,871.72	-	-
Total Village Funds	**1,655,517.55**	**9,231,315.40**	**10,886,832.95**	**3,316.30**	**19,479.66**
Library Funds	109,400.61	2,338,119.16	2,447,519.77	580.78	3,503.94
Total Library Funds	109,400.61	2,338,119.16	2,447,519.77	580.78	3,503.94
Total All Funds	**$ 1,764,918.16**	**$ 11,569,434.56**	**$ 13,334,352.72**	**$ 3,897.08**	**$ 22,983.60**

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				$ 1,420,159.90
Payroll Checking - Harris Bank N.A.				149,478.35
Library Checking - Harris Bank N.A.				109,400.61
Foreign Fire Insurance Checking				85,879.30
Total Cash and Cash Equivalents				1,764,918.16
Pooled Investments:				
Illinois Metropolitan Investment Fund (IMET)	0.08%	0.80%	0.57%	5,262,746.79
Illinois Funds	0.02%	0.28%	0.07%	6,129,123.80
Harris Bank Money Market	0.15%	N/A	0.15%	177,563.97
Total Pooled Investments				11,569,434.56
Total Cash and Investments				$ 13,334,352.72

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Property Taxes							
5003	Liability Insurance Tax	5,066	-	236,444	245,932	253,199	265,000	265,000
5005	Police Protection Tax	32,105	41,130	1,585,148	1,597,945	1,602,814	1,677,519	1,677,519
5007	Fire Protection Tax	32,105	41,130	1,585,148	1,597,945	1,602,814	1,677,519	1,677,519
5011	Audit Tax	489	-	26,405	23,665	24,364	25,500	25,500
5017	IMRF Tax	9,485	-	494,474	459,383	472,956	495,000	495,000
5019	FICA Tax	7,351	-	321,671	357,298	367,855	385,000	385,000
5021	Police Pension Tax	13,890	13,685	662,665	703,501	706,574	739,507	739,507
5023	Firefighters Pension Tax	13,808	15,123	681,705	784,624	782,076	818,528	818,528
5025	Handicapped Recreation Programs	1,362	1,292	66,384	67,369	68,029	71,200	71,200
5051	Road & Bridge Tax	5,884	5,757	368,170	379,560	363,077	390,000	380,000
	Total	121,546	118,115	6,028,215	6,217,222	6,243,759	6,544,773	6,534,773
	State Distributions							
5251	State Income Tax	204,381	181,663	1,375,506	1,524,219	1,401,667	1,516,000	1,682,000
5252	State Replacement Taxes	-	-	161,108	174,181	150,671	242,000	224,000
5253	Sales Taxes	251,914	244,736	2,628,545	2,583,846	2,604,167	3,120,000	3,125,000
5255	Road & Bridge Replacement Taxes	119	-	4,508	4,762	4,430	6,000	6,000
5271	State/Local Grants	3,535	109,000	30,133	120,496	69,333	124,796	83,200
5273	Food and Beverage Tax	30,772	37,226	304,781	343,244	309,167	415,000	371,000
	Total	490,720	572,626	4,504,581	4,750,748	4,539,435	5,423,796	5,491,200
	Utility Taxes							
5351	Utility Tax - Electric	64,909	62,679	516,308	509,522	535,000	612,000	642,000
5352	Utility Tax - Gas	42,707	25,146	225,976	123,660	271,667	180,000	326,000
5353	Utility Tax - Telephone	67,495	63,801	660,213	705,140	613,000	855,000	735,600
5354	Utility Tax - Water	28,231	25,987	276,888	316,069	296,667	370,000	356,000
	Total	203,341	177,614	1,679,384	1,654,392	1,716,334	2,017,000	2,059,600

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Licenses							
5401	Vehicle Licenses	380	455	45,103	53,398	46,695	340,000	285,000
5402	Animal Licenses	-	45	1,515	1,755	1,547	9,200	9,200
5403	Business Licenses	1,678	7,495	43,942	43,444	41,965	46,000	46,000
5405	Liquor Licenses	- -	1,650	43,076	55,079	42,003	57,000	47,000
5407	Cab Drivers Licenses	-	-	675	375	608	900	900
5408	Caterer's Licenses	-	-	13,500	13,766	12,500	14,000	15,000
5410	General Contractor License	-	5,000	-	14,500	-	25,000	-
	Total	2,058	11,345	147,811	182,316	145,317	492,100	403,100
	Permits							
5601	Electric Permits	6,040	2,979	140,506	135,332	102,083	153,000	122,500
5602	Building Permits	40,317	40,682	1,478,837	1,341,158	1,000,000	1,500,000	1,200,000
5603	Plumbing Permits	7,921	8,051	231,338	227,194	170,833	262,000	205,000
5605	Storm Water Permits	1,800	1,200	33,100	30,600	34,167	34,600	41,000
5606	Overweight Permits	70	486	9,800	12,182	9,167	14,000	11,000
5607	Cook County Food Permits	500	5,500	750	5,500	5,000	6,000	6,000
	Total	56,648	58,898	1,894,331	1,751,965	1,321,250	1,969,600	1,585,500
	Service Fees							
5811	Library Accounting	2,125	2,168	21,250	21,675	21,675	26,010	26,010
5812	Copier Sales	-	-	600	65	583	100	700
5821	General Interest	457	288	11,418	9,353	19,773	11,000	20,000
5822	Athletics	4,279	2,114	115,145	98,401	105,666	123,000	130,000
5823	Cultural Arts	143	279	12,272	7,403	6,384	9,500	7,000
5824	Early Childhood	186	373	35,451	31,902	46,229	34,000	47,000
5825	Fitness	445	359	31,945	18,585	28,450	21,000	33,000
5826	Paddle Tennis	9,088	595	51,556	49,273	45,706	53,000	50,000
5827	Special Events	-	-	15,428	15,541	21,000	15,540	21,000
5829	Picnic	(50)	-	8,715	9,590	10,500	9,590	10,500

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5831	Pool Resident Fees	-	-	130,572	113,187	113,187	113,187	160,000
5832	Pool Non-Resident Fees	-	-	9,119	27,575	27,575	27,575	12,000
5833	Pool Daily Fees	-	-	47,747	55,142	65,000	55,142	65,000
5834	Pool 10-Visit Passes	-	-	24,123	21,902	22,100	22,000	22,100
5835	Pool Concessions	-	-	8,000	8,200	8,000	8,200	8,000
5836	Pool Resident Class Fees	-	-	25,232	19,586	26,500	19,586	26,500
5837	Pool Non-Resident Class Fees	-	-	4,022	6,339	5,200	6,339	5,200
5838	Pool Private Lessons Class	-	-	8,295	9,575	8,000	9,575	8,000
5839	Misc. Pool Revenue	-	-	23,112	29,458	26,000	29,547	26,000
5840	Town Team Fees	-	(60)	17,287	13,373	24,500	13,432	24,500
5841	Downtown Meters	16,689	16,644	172,990	196,810	174,167	223,000	209,000
5842	Commuter Meters	11,153	12,652	91,582	108,663	82,500	115,000	99,000
5843	Commuter Permits	2,680	1,172	245,143	242,650	246,370	244,000	245,000
5844	Merchant Permits	942	1,086	129,055	134,951	131,308	135,000	132,000
5868	Handicapped Permits	5	-	55	60	104	100	125
5901	Rent Proceeds		8,116	19,150	63,186	45,182	75,117	54,218
5902	Cell Tower Leases	6,197	8,479	87,011	70,158	69,667	83,600	83,600
5938	KLM Lodge Rental Fees	3,120	2,400	155,933	168,757	140,636	175,000	160,000
5939	Field Use Fees	-	7,500	38,795	49,459	36,329	40,000	38,000
5962	Ambulance Service	36,510	34,871	297,898	317,610	280,833	377,000	337,000
5963	Transcription/Zoning Appeals	1,700	100	42,050	24,605	37,500	30,000	45,000
5964	Police/Fire Reports	125	443	2,576	2,754	2,500	3,100	3,000
5972	Fire Service Fee-Non Resident	-	-	829	868	708	870	850
5973	False Alarm Fees	1,375	2,150	9,975	9,120	14,216	11,000	15,000
5974	Annual Alarm Fees	2,320	3,280	40,820	40,120	39,931	41,300	41,300
5975	Fire Inspection Fees	5,410	3,565	18,835	33,890	29,167	40,000	35,000
	Total	104,899	108,573	1,953,983	2,029,784	1,963,145	2,201,410	2,200,603

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Fines							
6001	Court Fines	11,092	15,048	103,850	112,191	104,167	132,000	125,000
6002	Meter Fines	4,275	10,430	47,344	66,618	51,667	82,000	62,000
6003	Vehicle Ordinance Fines	5,915	3,434	41,247	44,410	40,000	51,000	48,000
6004	Animal Ordinance Fines	125	75	1,620	1,524	2,083	1,800	2,500
6005	Parking Ordinance Fines	7,805	18,734	79,780	143,352	87,500	160,000	105,000
6006	Other Ordinance Fines	-	-	2,500	750	167	750	200
6007	Impound Fees	2,000	4,000	31,500	34,000	29,167	37,000	35,000
	Total	31,212	51,721	307,842	402,846	314,751	464,550	377,700
	Other Income							
6219	Interest on Property Taxes	-	0	117	6	125	25	150
6221	Interest on Investments	(2,461)	2,531	13,255	14,887	12,500	15,000	15,000
6225	Cable TV Franchise	-	22,452	205,824	276,226	278,250	371,000	350,000
6235	Code Sales	10	10	110	335	-	400	-
6239	Pre Plan Reviews	-	100	200	1,400	417	2,000	500
6311	*Donations*	-	-	6,295	6,010	5,000	6,010	6,000
6403	IPBC Surplus		-	48,947	-	-	-	-
6453	Proceeds From Sale of Property	-	-	67,850	73,950	25,000	73,950	30,000
6596	Reimbursed Activity	13,881	28,906	285,183	473,084	331,667	507,552	398,000
6599	Miscellaneous Income	3,657	1,412	46,179	24,350	27,500	28,350	33,000
	Total	15,088	55,411	673,960	870,248	680,459	1,004,287	832,650
	Total Revenues	1,025,511	1,154,303	17,190,105	17,859,522	16,924,449	20,117,516	19,485,126

FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	581,198	673,312	6,171,184	6,291,196	6,371,427	7,757,901	7,851,047
7002	Overtime	65,989	64,925	432,736	493,571	374,363	601,554	449,822
7003	Temporary	53,337	46,768	772,762	744,517	773,726	868,683	917,411
7005	Longevity Pay	-	-	30,200	32,000	32,000	32,000	34,900
7008	Reimbursible Overtime	3,658	2,362	37,512	32,319	40,577	50,000	50,000
7009	Extra Detail - Grant	1,406	1,060	27,462	28,768	-	-	-
7099	Water Fund Cost Allocation	(87,769)	(89,524)	(877,687)	(895,242)	(895,242)	(1,074,290)	(1,074,290)
7101	Social Security	19,682	18,353	203,320	195,271	211,408	241,585	258,271
7102	IMRF Pension	37,421	37,005	408,804	377,814	396,052	473,447	488,026
7105	Medicare	9,381	9,425	99,774	100,708	102,508	124,086	125,770
7106	Police Pension	13,890	13,685	662,665	703,501	705,251	814,507	739,507
7107	Firefighters Pension	13,808	15,123	681,705	784,624	781,505	893,528	818,528
7111	Health Insurance	103,365	107,752	1,067,915	1,096,735	1,089,486	1,310,215	1,307,383
7112	Unemployment Compensation	-	-	1,737	580	-	580	-
	Total	815,366	900,245	9,720,088	9,986,363	9,983,060	12,093,796	11,966,375
	Professional Services							
7201	Legal Expenses	17,474	13,618	243,475	268,849	208,333	328,000	250,000
7202	Engineering	-	-	-	192	833	500	1,000
7204	Auditing	-	-	24,401	30,458	30,458	30,460	26,000
7299	Misc Professional Services	-	762	36,209	18,480	37,554	27,565	45,065
	Total	17,474	14,380	304,085	317,978	277,179	386,525	322,065

FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Contractual Services							
7301	Street Sweeping	-	-	36,072	33,860	32,788	36,000	39,346
7303	Mosquito Abatement	-	-	55,496	55,603	55,496	55,496	55,496
7304	DED Removals	(1,453)	5,275	107,514	95,596	110,833	120,000	133,000
7306	Buildings and Grounds	2,730	5,299	43,317	25,393	36,283	40,050	43,539
7307	Custodial	7,946	5,927	73,155	77,871	80,696	108,825	96,835
7308	Dispatch Services	32,434	-	351,158	620,566	461,068	620,568	461,068
7309	Data Processing	4,093	1,146	99,863	115,442	119,514	139,580	143,417
7310	Traffic Signals	1,743	24	1,767	102	708	150	850
7311	Inspectors	-	2,250	9,596	30,882	25,833	37,000	31,000
7312	Landscape Maintenance	-	139	137,774	140,840	155,675	162,000	181,576
7313	Third Party Review	5,518	8,706	103,651	75,867	41,667	80,000	50,000
7314	Recreation Programs	2,498	3,883	217,252	194,289	213,200	233,162	246,000
7316	IT Service Contract	-	-	-	-	-	61,275	-
7319	Tree Trimming	-	12,904	8,372	25,490	53,333	64,000	64,000
7320	Elm Tree Fungicide	-	-	139,895	96,581	129,713	108,000	129,713
7399	Misc. Contractual Services	17,360	15,185	129,964	127,517	168,703	169,029	202,443
	Total	72,869	60,736	1,514,845	1,715,901	1,685,510	2,035,135	1,878,283
	Purchased Services							
7401	Postage	2,483	1,571	22,481	24,713	23,458	26,650	28,150
7402	Utilities	8,458	23,957	168,721	179,038	209,250	249,734	251,100
7403	Telephone	7,842	6,458	73,856	63,086	79,625	80,173	95,550
7405	Dumping	125	75	17,172	14,194	18,438	17,700	22,125
7406	Citizen Information	130	54	12,116	12,938	18,750	22,500	22,500
7409	Equipment Rental	3,526	-	10,591	5,042	3,579	4,380	4,295
7411	Holiday Decorating	-	-	8,288	10,219	10,039	10,220	10,039
7414	Legal Publications	496	1,488	8,678	5,182	6,667	8,000	8,000
7415	Employment Advertising	539	499	5,270	2,002	2,083	3,500	2,500
7419	Printing and Publications	3,032	3,633	28,716	30,628	35,000	39,009	42,000
7499	Miscellaneous Services	1,186	50	12,172	11,816	10,875	13,350	13,050
	Total	27,818	37,784	368,062	358,856	417,764	475,216	499,309

FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Materials and Supplies							
7501	Office Supplies	913	4,309	32,962	39,526	34,675	46,757	41,610
7502	Publications	-	400	923	1,368	833	1,400	1,000
7503	Gasoline and Oil	8,516	4,227	95,890	60,275	98,833	74,315	118,600
7504	Uniforms	2,709	1,442	48,031	51,387	55,983	160,822	67,180
7505	Chemicals	29,990	24,962	122,956	60,520	104,944	81,600	113,976
7506	Motor Vehicle Supplies	293	-	743	2,233	1,208	2,400	1,450
7507	Building Supplies	252	1,195	7,975	12,113	10,542	13,425	12,650
7508	License Supplies	2,151	1,979	4,060	4,919	6,060	6,872	7,272
7509	Janitor Supplies	816	201	10,958	9,863	11,917	11,350	14,300
7510	Tools	95	605	9,530	11,490	13,075	15,215	15,690
7511	KLM Event Supplies	-	194	1,604	2,044	2,500	2,300	3,000
7514	Range Supplies	1,778	565	4,917	3,698	8,583	4,500	10,300
7515	Camera Supplies	-	12	519	307	583	600	700
7517	Recreation Supplies	1,127	639	35,657	32,281	34,958	37,738	41,950
7518	Laboratory Supplies	-	-	-	10	125	-	150
7519	Trees	780	-	57,495	60,797	65,340	62,000	65,340
7520	Computer Equipment	1,243	5,623	18,189	18,143	24,396	23,578	29,275
7525	Emergency Management	-	-	-	65	1,875	750	2,250
7530	Medical Supplies	2,350	194	7,682	9,178	8,417	9,953	10,100
7531	Fire Prevention	-	450	1,844	2,024	1,667	2,023	2,000
7532	Oxygen & Air Supplies	23	106	805	943	729	1,000	875
7533	Hazmat Supplies	-	306	3,029	2,131	3,625	3,500	4,350
7534	Fire Supression Supplies	-	-	2,426	234	3,458	3,500	4,150
7535	Fire Inspection Supplies	-	-	73	213	188	225	225
7536	Infection Control Supplies	477	-	753	-	1,529	1,200	1,835
7537	Safety Supplies	-	-	384	947	1,250	1,113	1,500
7539	Software Supplies	449	449	4,405	6,342	22,479	13,912	26,975
7599	Other Supplies	1,476	922	11,788	18,530	25,125	27,772	30,150
	Total	55,440	48,780	485,598	411,582	544,898	609,820	628,853

FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs and Maintenance							
7601	Buildings	9,164	9,315	118,840	84,920	83,763	125,592	100,515
7602	Office Equipment	258	1,757	20,543	20,872	23,125	27,725	27,750
7603	Motor Vehicles	17,480	2,873	140,000	118,264	89,771	137,450	107,725
7604	Radios	(6,739)	3,663	5,526	7,016	10,292	8,625	12,350
7605	Grounds	-	1,802	16,485	27,937	33,333	39,550	40,000
7606	Computers	-	317	1,565	1,105	2,167	2,100	2,600
7611	Parking Meters	82	-	1,837	551	1,250	1,000	1,500
7615	Streets and Alleys	706	1,662	31,297	32,783	44,917	40,120	53,900
7617	Parks - Playground Equipment	-	-	328	2,744	1,667	2,744	2,000
7618	General Equipment	501	1,190	28,551	43,511	31,292	50,300	37,550
7619	Traffic and Street Lights	912	178	5,491	4,533	5,833	6,000	7,000
7622	Traffic and Street Signs	48	691	12,266	12,104	11,500	13,800	13,800
7699	Miscellaneous Repairs	-	-	1,313	269	875	300	1,050
	Total	22,413	23,447	384,041	356,609	339,783	455,306	407,740
	Other Expenses							
7701	Conferences/Staff Dev.	2,899	4,840	27,939	26,881	24,067	29,400	28,880
7702	Dues and Subscriptions	1,296	877	40,127	36,611	39,991	39,996	47,989
7703	Employee Relations	501	424	13,458	15,570	11,396	15,570	13,675
7706	Plan Commission	-	(1,866)	-	-	417	1,800	500
7707	Historic Preservation Commission	-	-	354	541	8,333	2,000	10,000
7708	Park & Recreation Commission	-	-	-	-	83	-	100
7709	Board of Fire & Police Comm	12,700	4,545	16,733	12,270	10,417	12,500	12,500
7710	Economic Development Comm	8,056	2,645	72,923	70,575	75,000	82,000	90,000
7711	Zoning Board of Appeals	-	1,540	-	2,076	417	536	500
7719	HSD Charges	31	42	1,360	1,345	3,792	2,800	4,550
7725	Ceremonial Occasions	-	-	500	1,207	1,250	1,300	1,500
7729	Bond Principal Payment	-	-	280,376	294,102	294,102	294,102	294,102
7735	Educational Training	6,384	4,003	34,933	36,760	50,721	42,680	60,865

FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	1,250	451	20,455	24,779	8,292	26,465	9,950
7737	Mileage Reimbursement	662	162	3,177	1,199	1,833	1,625	2,200
7749	Interest Expense	-	-	34,909	27,770	27,770	27,829	27,829
7795	Bank & Bond Fees	4,464	4,910	54,483	53,926	47,417	60,200	56,900
7799	Misc Expenses	-	-	-	-	83,333	-	100,000
	Total	38,243	22,571	601,727	605,612	688,630	640,803	762,040
	Risk Management Costs							
7810	IRMA Premiums	-	1,285	153,248	111,492	228,935	110,207	228,935
7812	Self Insured Liability	4,111	8,335	29,564	93,723	70,833	101,000	85,000
7899	Other Insurance	-	-	-	-	229	360	275
	Total	4,111	9,620	182,812	205,215	299,998	211,567	314,210
	Total Operating Expenses	1,053,734	1,117,563	13,561,258	13,958,116	14,236,822	16,908,168	16,778,875
	Capital Outlay							
7902	Motor Vehicles	1,227	-	495,759	-	61,667	62,000	74,000
7903	Park - Playground Equipment	-	-	129,179	-	-	-	-
7908	Land/Grounds	-	-	62,673	166,746	142,901	171,481	181,000
7909	Buildings	2,826	-	309,998	319,047	198,588	375,265	559,000
7918	General Equipment	3,390	2,572	365,826	344,855	196,533	388,819	512,600
7919	Computer Equipment	-	-	8,344	-	72,500	-	87,000
	Total	7,443	2,572	1,371,778	830,648	672,189	997,565	1,413,600
	Transfers Out							
	Dept. Capital Reserve Transfer	104,167	91,667	1,041,670	916,667	916,667	1,100,000	1,100,000
9041	Capital Improvement Transfer	125,000	125,000	1,250,000	1,250,000	1,250,000	1,500,000	1,500,000
9042	Annual Infrastructure Transfer	-	-	-	-	-	700,000	-
	Total	229,167	216,667	2,291,670	2,166,667	2,166,667	3,300,000	2,600,000
	Total Expenses	1,290,344	1,336,802	17,224,706	16,955,430	17,075,678	21,205,733	20,792,475

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	76,306	72,471	785,152	754,234	822,127	930,924	1,013,048
7002	Overtime	1,323	1,271	13,859	15,429	8,115	18,429	10,000
7003	Temporary	8,320	7,772	102,786	109,057	90,529	131,058	111,552
7005	Longevity Pay	-	-	800	2,000	2,000	2,000	2,600
7099	Water Fund Cost Allocation	(61,380)	(62,608)	(613,804)	(626,080)	(626,080)	(751,296)	(751,296)
7101	Social Security	4,974	4,759	47,892	45,374	50,969	53,719	62,805
7102	IMRF Pension	10,353	10,126	117,983	106,479	117,896	138,780	145,275
7105	Medicare	1,163	1,113	12,514	12,333	13,381	15,259	16,489
7111	Health Insurance	13,375	12,521	138,865	126,952	142,508	147,753	171,010
	Total	54,434	47,424	606,795	545,779	621,446	686,626	781,483
	Professional Services							
7201	Legal Services	17,474	13,618	243,475	268,849	208,333	328,000	250,000
7204	Auditing	-	-	24,401	30,458	30,458	30,460	26,000
7299	Misc. Professional Services	-	675	27,808	11,769	12,500	10,000	15,000
	Total	17,474	14,293	295,684	311,076	251,291	368,460	291,000
	Contractual Services							
7309	Data Processing	4,093	666	46,651	72,268	80,000	96,000	96,000
7316	IT Service Contract	-	-	-	-	-	61,275	-
7399	Misc. Contractual Services	3,317	11,410	26,218	32,193	60,767	50,000	72,920
	Total	7,410	12,075	72,869	104,461	140,767	207,275	168,920

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	76,306	72,471	785,152	754,234	822,127	930,924	1,013,048
7002	Overtime	1,323	1,271	13,859	15,429	8,115	18,429	10,000
7003	Temporary	8,320	7,772	102,786	109,057	90,529	131,058	111,552
7005	Longevity Pay	-	-	800	2,000	2,000	2,000	2,600
7099	Water Fund Cost Allocation	(61,380)	(62,608)	(613,804)	(626,080)	(626,080)	(751,296)	(751,296)
7101	Social Security	4,974	4,759	47,892	45,374	50,969	53,719	62,805
7102	IMRF Pension	10,353	10,126	117,983	106,479	117,896	138,780	145,275
7105	Medicare	1,163	1,113	12,514	12,333	13,381	15,259	16,489
7111	Health Insurance	13,375	12,521	138,865	126,952	142,508	147,753	171,010
	Total	54,434	47,424	606,795	545,779	621,446	686,626	781,483
	Professional Services							
7201	Legal Services	17,474	13,618	243,475	268,849	208,333	328,000	250,000
7204	Auditing	-	-	24,401	30,458	30,458	30,460	26,000
7299	Misc. Professional Services	-	675	27,808	11,769	12,500	10,000	15,000
	Total	17,474	14,293	295,684	311,076	251,291	368,460	291,000
	Contractual Services							
7309	Data Processing	4,093	666	46,651	72,268	80,000	96,000	96,000
7316	IT Service Contract	-	-	-	-	-	61,275	-
7399	Misc. Contractual Services	3,317	11,410	26,218	32,193	60,767	50,000	72,920
	Total	7,410	12,075	72,869	104,461	140,767	207,275	168,920

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	1,359	199	12,930	15,039	14,583	16,000	17,500
7402	Utilities	258	252	2,132	2,316	2,083	3,075	2,500
7403	Telephone	1,026	1,056	10,308	9,703	10,833	12,895	13,000
7414	Legal Publications	496	1,488	8,678	5,182	6,667	8,000	8,000
7415	Employment Advertising	539	499	5,270	2,002	2,083	3,500	2,500
7419	Printing & Publications	500	-	8,971	9,089	9,708	10,500	11,650
7499	Misc. Services	1,186	50	4,448	3,171	4,000	4,500	4,800
	Total	5,365	3,544	52,738	46,502	49,958	58,470	59,950
	Materials & Supplies							
7501	Office Supplies	466	2,089	11,750	14,734	11,800	15,882	14,160
7503	Gasoline & Oil	-	-	684	210	583	310	700
7508	License Supplies	1,916	1,979	2,293	2,354	2,167	2,400	2,600
7520	Computer Supplies	420	4,363	4,714	14,147	15,979	16,000	19,175
7539	*Software Puchases*	-	-	705	702	11,729	8,000	14,075
7599	Other Supplies	-	95	148	2,902	3,583	2,565	4,300
	Total	2,802	8,526	20,295	35,050	45,842	45,157	55,010
	Repairs & Maintenance							
7602	Office Equipment	85	201	4,723	7,726	6,250	9,000	7,500
7606	Computer Equipment	-	317	-	317	833	500	1,000
	Total	85	518	4,723	8,043	7,083	9,500	8,500
	Other Expenses							
7701	Conferences/Staff Dev.	-	4,011	11,867	17,736	12,442	18,150	14,930
7702	Dues & Subscriptions	245	104	21,722	15,495	19,833	15,975	23,799
7703	Employee Relations	446	424	13,404	15,570	11,396	15,570	13,675

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7706	Plan Commission	-	(1,866)	-	-	417	1,800	500
7707	Historic Preservation Comm	-	-	354	541	8,333	2,000	10,000
7709	Bd. Of Fire/Police Comm	12,700	4,545	16,733	12,270	10,417	12,500	12,500
7710	Economic Develop. Comm	8,056	2,645	72,923	70,575	75,000	82,000	90,000
7711	Zoning Board of Appeals	-	1,540	-	2,076	417	536	500
7725	Ceremonial Occasions	-	-	500	1,207	1,250	1,300	1,500
7729	Bond Principal Payment	-	-	182,252	194,138	194,138	194,138	194,138
7735	Educational Training	-	-	318	366	667	400	800
7736	Personnel	-	42	521	450	667	500	800
7737	Mileage Reimbursement	-	-	30	39	250	75	300
7749	Interest Expense	-	-	17,653	14,281	14,281	14,282	14,282
7795	Bank Fees	4,109	4,510	45,321	44,702	38,417	50,000	46,100
7799	Misc Expenses	-	-	-	-	83,333	-	100,000
	Total	25,556	15,954	383,598	389,446	471,256	409,226	523,824
	Risk Management Costs							
7810	IRMA Premiums	-	1,285	16,275	13,353	25,068	12,067	25,068
7812	Self Insured Liability	-	581	750	7,496	20,833	10,000	25,000
7899	Other Premiums	-	-	-	-	229	360	275
	Total	-	1,866	17,025	20,848	46,131	22,427	50,343
	Total Operating Expenses	113,126	104,200	1,453,727	1,461,205	1,633,774	1,807,141	1,939,030
	Capital Outlay							
7909	Buildings	1,906	-	75,726	5,396	38,333	-	92,000
7918	General Equipment	-	-	-	6,350	32,500	6,350	39,000
7919	Computer Equipment	-	-	8,344	-	72,500	-	87,000
	Total	1,906	-	84,070	11,746	143,333	6,350	218,000
	Total Expenses	115,032	104,200	1,537,796	1,472,951	1,777,107	1,813,491	2,157,030

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	185,709	278,828	1,990,601	2,137,567	2,064,217	2,617,617	2,543,585
7002	Overtime	26,084	15,470	188,785	153,978	126,988	191,193	145,000
7003	Temporary	21,463	14,370	194,434	187,072	222,422	224,322	274,075
7005	Longevity Pay	-	-	14,000	14,500	14,500	14,500	16,100
7008	Reimbursable Overtime	3,658	2,362	37,512	32,319	40,577	50,000	50,000
7009	Extra Detail - Grant	1,406	1,060	27,462	28,768	-	-	-
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(14,778)	(15,074)	(15,074)	(18,089)	(18,089)
7101	Social Security	1,814	1,395	16,909	16,675	18,588	20,019	22,905
7102	IMRF Pension	1,825	2,064	20,504	20,465	19,479	24,647	24,003
7105	Medicare	3,041	2,923	31,274	31,195	32,552	38,247	40,111
7106	Police Pension Contribution	13,890	13,685	662,665	703,501	705,251	814,507	739,507
7111	Health Insurance	29,654	33,601	307,272	355,191	331,694	427,234	398,033
7112	Unemployment Compensation	-	-	412	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	287,066	364,252	3,477,052	3,666,156	3,561,195	4,404,197	4,235,230
	Professional Services							
7299	Other Professional Services	-	87	4,675	6,236	5,888	6,565	7,065
	Total	-	87	4,675	6,236	5,888	6,565	7,065
	Contractual Services							
7306	Buildings and Grounds	40	138	470	596	625	750	750
7307	Custodial	1,815	1,592	15,289	16,119	15,300	20,600	18,360
7308	Dispatch Services	26,356	-	284,302	360,998	265,368	360,998	265,368
7309	Data Processing	-	-	19,945	19,437	17,698	19,842	21,237
7399	Other Contractual Services	1,143	2,965	34,150	47,489	54,378	65,220	65,254
	Total	29,354	4,695	354,155	444,639	353,369	467,410	370,969

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
	Purchased Services							
7401	Postage	91	114	813	1,700	1,167	1,700	1,400
7402	Utilities	231	981	5,968	4,894	8,000	8,000	9,600
7403	Telephones	2,146	2,433	19,558	21,413	22,500	27,000	27,000
7419	Printing & Publications	588	1,738	6,090	6,918	9,375	9,250	11,250
	Total	3,057	5,266	32,429	34,926	41,042	45,950	49,250
	Materials & Supplies							
7501	Office Supplies	(40)	588	4,886	5,074	6,417	7,700	7,700
7503	Gasoline & Oil	2,878	2,093	41,689	31,217	41,667	38,850	50,000
7504	Uniforms	641	635	16,005	22,872	26,250	51,200	31,500
7507	Building Supplies	8	-	8	14	125	75	150
7508	License Supplies	120	-	745	625	1,250	1,000	1,500
7509	Janitor Supplies	307	201	1,989	2,080	2,083	2,500	2,500
7514	Range Supplies	1,778	565	4,917	3,698	8,583	4,500	10,300
7515	Camera Supplies	-	12	519	190	417	400	500
7520	Computer Equipment Supplies	812	12	3,916	363	-	450	-
7525	Emerg Op Disaster Supplies	-	-	-	-	1,042	-	1,250
7530	Medical Supplies	-	84	277	374	292	500	350
7539	Software Purchases	449	449	2,219	3,212	2,083	3,212	2,500
7599	Other Supplies	777	488	6,410	10,607	11,375	13,650	13,650
	Total	7,730	5,128	83,580	80,327	101,583	124,037	121,900
	Repairs & Maintenance							
7601	Buildings	127	3,035	17,322	11,459	15,000	13,000	18,000
7602	Office Equipment	-	80	7,810	6,298	7,583	10,000	9,100
7603	Motor Vehicles	868	1,113	21,019	16,312	22,500	24,000	27,000
7604	Radios	-	-	-	17	2,917	525	3,500
7611	Parking Meters	82	-	1,837	551	1,250	1,000	1,500

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7618	General Equipment	-	-	4,952	558	1,667	1,500	2,000
	Total	1,077	4,228	52,939	35,196	50,917	50,025	61,100
	Other Expenses							
7701	Conferences/Staff Development	319	485	7,434	5,412	4,792	5,750	5,750
7702	Dues & Subscriptions	785	80	6,863	6,112	5,446	6,535	6,535
7719	HSD Charges	-	-	-	-	250	-	300
7735	Educational Training	1,439	1,512	16,245	12,541	24,583	17,000	29,500
7736	Personnel	516	174	16,528	21,745	5,000	23,000	6,000
7737	Mileage Reimbursement	662	162	2,798	1,160	1,250	1,500	1,500
	Total	3,720	2,412	49,868	46,970	41,321	53,785	49,585
	Risk Management Costs							
7810	IRMA	-	-	46,311	32,236	66,964	32,236	66,964
7812	Self-Insured Liability	-	3,357	6,889	9,834	16,667	12,000	20,000
	Total	-	3,357	53,200	42,070	83,631	44,236	86,964
	Total Operating Expenses	332,005	389,426	4,107,897	4,356,521	4,238,944	5,196,205	4,982,063
	Capital Outlay						12,067	
7902	Motor Vehicles	1,227	-	31,116	-	61,667	62,000	74,000
7918	General Equipment	-	1,787	-	1,787	29,167	18,845	35,000
	Total	2,147	1,787	92,998	1,787	90,833	80,845	109,000
	Total Expenses	334,152	391,213	4,200,895	4,358,307	4,329,778	5,277,050	5,091,063

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	162,869	168,549	1,725,722	1,766,796	1,779,719	2,188,170	2,193,019
7002	Overtime	10,573	35,024	130,022	238,556	174,481	300,000	215,000
7003	Temporary Help	2,127	3,772	25,930	38,507	38,087	45,000	46,932
7005	Longevity Pay	-	-	9,800	11,200	11,200	11,200	11,200
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(14,778)	(15,074)	(15,074)	(18,089)	(18,089)
7101	Social Security	683	809	7,506	8,135	9,290	16,270	11,447
7102	IMRF Pension	1,126	1,190	12,956	12,364	13,126	15,394	16,174
7105	Medicare	2,320	2,725	25,008	27,336	25,090	34,162	30,917
7107	Firefighter's Pension	13,808	15,123	681,705	784,624	781,505	893,528	818,528
7111	Health Insurance	33,904	34,308	322,517	344,034	340,269	411,996	408,323
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	225,932	259,992	2,926,386	3,216,478	3,157,693	3,897,631	3,733,451
	Contractual Services							
7306	Buildings & Grounds	40	138	755	596	500	600	600
7307	Custodial	154	300	1,922	2,939	2,500	3,100	3,000
7308	Dispatch Services	6,078	-	66,856	259,568	195,700	259,570	195,700
7399	Misc. Contractural Services	80	40	10,960	10,229	9,017	10,500	10,820
	Total	6,352	478	80,494	273,332	207,717	273,770	210,120
	Purchased Services							
7401	Postage	57	82	649	601	625	750	750
7402	Utilities	227	1,164	3,093	2,710	5,833	6,200	7,000
7403	Telephone	981	1,185	8,571	11,439	9,375	14,617	11,250
7419	Printing & Publications	-	89	-	206	708	850	850
	Total	1,265	2,521	12,313	14,956	16,542	22,417	19,850

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Materials & Supplies							
7501	Office Supplies	146	233	3,842	3,760	3,333	4,000	4,000
7503	Gasoline & Oil	924	539	16,730	9,857	16,917	12,215	20,300
7504	Uniforms	584	204	10,681	7,791	10,833	86,500	13,000
7506	Motor Vehicle Supplies	-	-	54	495	208	500	250
7507	Building Supplies	244	105	4,112	4,910	4,833	5,500	5,800
7508	Licenses	-	-	121	100	292	250	350
7510	Tools	-	-	4,705	1,922	4,167	4,500	5,000
7515	Camera Supplies	-	-	-	117	167	200	200
7520	Computer Equipment Supplies	10	10	865	631	4,875	4,500	5,850
7525	Emergency Management Supplies	-	-	-	65	833	750	1,000
7530	Medical Supplies	2,350	-	6,587	6,462	6,292	7,000	7,550
7531	Fire Prevention Supplies	-	450	1,844	2,024	1,667	2,023	2,000
7532	Oxygen & Air Supplies	23	106	805	943	729	1,000	875
7533	HazMat Supplies	-	306	3,029	2,131	3,625	3,500	4,350
7534	Fire Suppression Supplies	-	-	2,426	234	3,458	3,500	4,150
7535	Fire Inspection Supplies	-	-	73	213	188	225	225
7536	Infection Control Supplies	477	-	753	-	1,529	1,200	1,835
7537	Safety Supplies	-	-	218	334	417	500	500
7539	Software Purchases	-	-	1,481	-	6,375	-	7,650
	Total	4,758	1,953	58,326	42,086	70,738	137,863	84,885
	Repairs & Maintenance							
7601	Buildings	407	1,408	4,894	6,566	5,000	10,000	6,000
7602	Office Equipment	85	85	1,695	850	1,125	1,100	1,350
7603	Motor Vehicles	572	193	31,898	45,859	36,667	46,100	44,000
7604	Radios	2,500	3,000	4,847	5,672	6,042	6,500	7,250

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606	Computer Equipment	-	-	1,565	788	1,333	1,600	1,600
7618	General Equipment	-	1,190	8,774	4,177	8,625	10,000	10,350
	Total	3,565	5,876	53,672	63,911	58,792	75,300	70,550
	Other Expenses							
7701	Conferences/Staff Development	80	220	2,636	1,478	3,083	2,860	3,700
7702	Dues & Subscriptions	216	450	5,721	7,380	7,425	8,910	8,910
7719	HSD Charge	-	-	-	-	208	-	250
7729	Bond Principal Payment	-	-	98,124	99,964	99,964	99,964	99,964
7735	Educational Training	1,890	111	12,969	15,240	14,200	15,380	17,040
7736	Personnel	58	42	352	448	417	700	500
7749	Interest Expense-Loan	-	-	17,256	13,489	13,489	13,547	13,547
	Total	2,244	823	137,058	137,999	138,787	141,361	143,911
	Risk Management Costs							
7810	IRMA	-	-	39,108	25,149	52,243	25,149	52,243
7812	Self Insured Liability	959	412	6,440	40,977	12,500	42,000	15,000
	Total	959	412	45,549	66,126	64,743	67,149	67,243
	Total Operating Expenses	245,074	272,055	3,313,797	3,814,888	3,715,010	12,067 4,615,489	4,330,008
	Capital Outlay							
7902	Motor Vehicles	-	-	435,132	-	-	-	-
7909	Buildings	-	-	25,001	4,841	14,167	15,000	17,000
7918	General Equipment	-	-	-	-	8,333	-	10,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	-	-	460,133	4,841	22,500	15,000	27,000
	Total Expenses	245,074	272,055	3,773,930	3,819,728	3,737,510	4,630,491	4,357,010

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	67,248	87,940	776,943	904,915	953,721	1,131,210	1,175,201
7002	Overtime	28,009	12,938	83,519	67,210	52,750	71,302	65,000
7003	Temporary	7,088	6,072	75,858	69,418	77,580	92,258	95,596
7005	Longevity Pay	-	-	3,700	2,300	2,300	2,300	3,000
7099	Water Fund Cost Allocation	(10,246)	(10,451)	(102,456)	(104,505)	(104,505)	(125,406)	(125,406)
7101	Social Security	5,573	6,372	53,776	60,234	64,702	75,935	79,728
7102	IMRF Pension	10,685	13,251	115,761	127,269	129,339	157,427	159,375
7105	Medicare	1,303	1,490	12,766	14,410	15,366	18,082	18,934
7111	Health Insurance	15,052	15,043	168,950	154,711	171,238	184,133	205,485
7112	Unemployment Comp	-	-	-	580	-	580	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	124,712	132,655	1,188,817	1,296,543	1,362,490	1,607,821	1,676,913
	Professional Services							
7202	Engineering	-	-	-	192	833	500	1,000
7299	Other Professional Services	-	-	-	475	17,500	11,000	21,000
	Total	-	-	-	666	18,333	11,500	22,000
	Contractual Services							
7301	Street Sweeping	-	-	36,072	33,860	32,788	36,000	39,346
7303	Mosquito Abatement	-	-	55,496	55,603	55,496	55,496	55,496
7304	Tree Removals	(1,453)	5,275	107,514	95,596	110,833	120,000	133,000
7306	Buildings and Grounds	113	701	7,153	7,162	10,292	9,500	12,350
7307	Custodial	3,637	3,447	36,834	38,410	40,604	48,400	48,725
7310	Traffic Signals	1,743	24	1,767	102	708	150	850
7312	Landscape Maintenance	-	139	16,721	48,943	59,083	55,000	70,900
7313	Third Party Review	-	3,200	-	52,810	25,000	55,000	30,000

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7319	Tree Trimming	-	12,904	8,372	25,490	53,333	64,000	64,000
7320	Elm Tree Fungicide	-	-	139,895	96,581	129,713	108,000	129,713
7399	Misc. Contractual Services	12,820	770	41,054	23,620	31,124	30,000	37,349
	Total	16,860	26,460	450,878	478,178	548,976	581,546	621,729
	Purchased Services							
7401	Postage	114	163	1,049	874	1,000	900	1,200
7402	Utilities	2,513	16,426	87,648	101,518	119,583	149,466	143,500
7403	Telephone	1,744	639	15,868	8,014	15,833	9,733	19,000
7405	Dumping	125	75	17,172	14,194	18,438	17,700	22,125
7409	Equipment Rental	3,200	-	7,269	825	788	825	945
7411	Holiday Decorating	-	-	8,288	10,219	10,039	10,220	10,039
7499	Miscellaneous Services	-	-	24	112	1,250	250	1,500
	Total	7,695	17,303	137,318	135,756	166,931	189,094	198,309
	Materials and Supplies							
7501	Office Supplies	23	532	2,156	4,962	3,542	5,650	4,250
7503	Gasoline and Oil	3,643	1,188	25,795	12,339	28,250	14,900	33,900
7504	Uniforms	1,142	423	12,294	11,920	11,667	14,090	14,000
7505	Chemicals	29,882	24,839	109,097	49,522	93,444	70,500	100,176
7506	Motor Vehicle Supplies	293	-	689	1,738	1,000	1,900	1,200
7507	Building Supplies	-	1,090	819	1,757	2,667	2,050	3,200
7508	License Supplies	115	-	176	183	102	122	122
7509	Janitor Supplies	509	-	3,674	3,548	4,167	3,800	5,000

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	95	205	3,732	6,247	6,200	7,390	7,440
7518	Laboratory Supplies	-	-	-	10	125	-	150
7519	Trees	780	-	57,495	60,797	65,340	62,000	65,340
7520	Computer Supplies	-	-	650	1,598	958	-	1,150
7530	Medical Supplies	-	109	437	1,990	1,500	2,100	1,800
7539	Software Purchases	-	-	-	2,428	2,292	2,700	2,750
7599	Other Supplies	699	339	5,011	4,763	9,833	11,500	11,800
	Total	37,181	28,724	222,027	163,803	231,085	198,702	252,278
	Repairs and Maintenance							
7601	Buildings	3,118	4,733	37,672	27,874	26,471	48,000	31,765
7602	Office Equipment	-	675	90	1,322	1,167	1,625	1,400
7603	Motor Vehicles	15,336	1,307	80,628	53,308	26,854	64,250	32,225
7604	Radios	(9,487)	663	127	1,326	1,083	1,600	1,300
7605	Grounds	-	-	1,550	1,494	1,250	1,550	1,500
7615	Streets and Alleys	706	1,662	31,297	32,783	44,917	40,120	53,900
7618	General Equipment	-	-	1,815	2,513	1,042	2,500	1,250
7619	Traffic and Street Lights	912	178	5,491	4,533	5,833	6,000	7,000
7622	Traffic and Street Signs	48	691	12,266	12,104	11,500	13,800	13,800
7699	Miscellaneous Repairs	-	-	1,313	269	667	300	800
	Total	10,634	9,909	172,249	137,527	120,783	179,745	144,940
	Other Expenses							
7701	Conferences/Staff Dev.	2,500	-	3,065	375	833	400	1,000
7702	Dues and Subscriptions	-	130	925	3,548	3,767	4,146	4,520
7719	HSD Charges	31	42	1,360	1,345	417	1,300	500
7735	Educational Training	-	-	1,734	4,866	6,692	5,300	8,030
7736	Personnel	421	145	2,155	1,822	2,125	2,000	2,550

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total	2,952	316	9,239	11,955	13,833	13,146	16,600
	Risk Management Costs							
7810	IRMA Premiums	-	-	24,075	20,256	42,078	20,256	42,078
7812	Self Insured Liability	3,152	3,985	13,482	9,415	16,667	10,000	20,000
	Total	3,152	3,985	37,557	29,671	58,745	30,256	62,078
		-						
	Total Operating Expenses	203,187	219,352	2,218,083	2,254,099	2,521,176	2,811,810	2,994,846
	Capital Outlay							
7909	Buildings	-	-	133,641	308,810	102,755	308,265	358,000
7918	General Equipment	3,390	786	351,748	330,195	114,867	344,600	414,600
	Total	3,390	786	485,388	639,005	217,622	652,865	772,600
	Total Expenses	206,577	220,138	2,703,471	2,893,104	2,738,798	3,464,675	3,767,447

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	53,926	34,726	525,323	365,502	365,941	451,252	450,922
7002	Overtime	-	198	5,826	2,378	4,058	2,878	5,000
7003	Temporary	7,882	9,321	105,869	94,603	102,631	117,603	126,465
7005	Longevity Pay	-	-	600	700	700	700	700
7099	Water Fund Cost Allocation	(11,709)	(11,943)	(117,093)	(119,434)	(119,434)	(143,321)	(143,321)
7101	Social Security	3,755	2,674	37,100	26,846	28,352	32,001	34,936
7102	IMRF Pension	7,867	5,690	84,549	58,591	61,355	72,892	75,603
7105	Medicare	878	625	8,825	6,545	6,862	8,129	8,455
7111	Health Insurance	4,656	4,777	68,499	45,763	39,713	54,309	47,656
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	67,255	46,067	719,498	481,494	490,177	596,443	606,416
	Professional Services							
7299	Other Professional Services	-	-	3,726	-	1,667	-	2,000
	Total	-	-	3,726	-	1,667	-	2,000
	Contractual Services							
7309	Data Processing	-	-	8,640	8,940	7,250	8,940	8,700
7311	Inspectors	-	2,250	9,596	30,882	25,833	37,000	31,000
7313	Third Party Review	5,518	5,506	103,651	23,057	16,667	25,000	20,000
	Total	5,518	7,756	121,887	62,879	49,750	70,940	59,700

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	521	523	3,892	3,010	3,333	4,000	4,000
7403	Telephone	634	624	6,155	5,754	6,917	7,623	8,300
7419	Printing and Publications	174	463	174	1,221	1,458	1,250	1,750
7499	Miscellaneous Services	-	-	7,700	8,533	5,625	8,600	6,750
	Total	1,329	1,610	17,921	18,518	17,333	21,473	20,800
	Materials and Supplies							
7501	Office Supplies	305	348	5,085	5,075	4,167	6,125	5,000
7502	Publications	-	400	923	1,368	833	1,400	1,000
7503	Gasoline and Oil	-	-	779	235	1,000	400	1,200
7504	Uniforms	136	180	915	806	625	810	750
7510	Tools	-	400	263	759	625	760	750
7520	Computer Equip Supplies	-	1,238	6,098	1,245	1,667	1,625	2,000
7599	Other Supplies	-	-	159	252	208	50	250
	Total	441	2,566	14,222	9,740	9,125	11,170	10,950
	Repairs and Maintenance							
7602	Office Equipment	-	-	4,211	2,010	3,958	2,500	4,750
7603	Motor Vehicles	159	-	1,974	355	833	500	1,000
	Total	159	-	6,186	2,364	4,792	3,000	5,750
	Other Expenses							
7701	Conferences/Staff Dev.	-	-	267	326	500	340	600
7702	Dues and Subscriptions	50	113	3,274	2,199	1,729	2,250	2,075
7735	Educational Training	3,055	2,250	3,408	2,250	2,500	2,500	3,000
7736	Personnel	256	24	864	194	42	200	50

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7737	Mileage Reimbursement	-	-	119	-	83	-	100
	Total	3,360	2,387	7,931	4,968	4,854	5,290	5,825
	Risk Management Costs							
7810	IRMA Premiums	-	-	8,949	6,789	14,102	6,789	14,102
7812	Self Insured Liability	-	-	-	-	2,083	-	2,500
	Total	-	-	8,949	6,789	16,185	6,789	16,602
	Total Operating Expenses	78,063	60,386	900,320	586,752	593,883	715,105	728,043
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles		-		-	-	-	-
7906	Streets & Sidewalk		-		-	-	-	-
7909	Buildings		-		-	-	-	-
7918	General Equipment		-		-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	78,063	60,386	900,320	586,752	593,883	715,105	728,043

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	35,140	30,799	367,444	362,183	385,702	438,728	475,272
7002	Overtime	-	23	10,725	16,018	7,971	17,752	9,822
7003	Temporary	6,458	5,462	267,887	245,861	242,476	258,442	262,791
7005	Longevity Pay	-	-	1,300	1,300	1,300	1,300	1,300
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(14,778)	(15,074)	(15,074)	(18,089)	(18,089)
7101	Social Security	2,884	2,345	40,137	38,007	39,507	43,641	46,450
7102	IMRF Pension	5,566	4,684	57,051	52,646	54,857	64,307	67,596
7105	Medicare	674	548	9,387	8,889	9,258	10,207	10,864
7111	Health Insurance	6,724	7,501	61,812	70,083	64,063	84,790	76,876
7112	Unemployment Compensation	-	-	576	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	55,968	49,855	801,540	779,913	790,060	901,078	932,882
	Contractual Services							
7306	Buildings and Grounds	2,537	4,322	34,939	17,039	24,866	29,200	29,839
7307	Custodial	2,340	587	19,109	20,403	22,292	36,725	26,750
7309	Data Processing	-	480	24,627	14,797	14,567	14,798	17,480
7312	Landscaping	-	-	121,053	91,897	96,592	107,000	110,676
7314	Recreation Programming	2,498	3,883	217,252	194,289	213,200	233,162	246,000
7399	Misc. Contractual Services	-	-	17,583	13,986	13,417	13,309	16,100
	Total	7,375	9,272	434,563	352,411	384,932	434,194	446,845

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	341	490	3,148	3,488	2,750	3,300	3,300
7402	Utilities	5,230	5,134	69,880	67,599	73,750	82,993	88,500
7403	Telephone	1,311	519	13,395	6,764	14,167	8,305	17,000
7406	Citizen Information	130	54	12,116	12,938	18,750	22,500	22,500
7409	Equipment Rental	326	-	3,323	4,217	2,792	3,555	3,350
7419	Printing & Publications	1,770	1,342	13,481	13,192	13,750	17,159	16,500
	Total	9,108	7,539	115,343	108,198	125,958	137,812	151,150
	Materials & Supplies							
7501	Office Supplies	14	520	5,242	5,920	5,417	7,400	6,500
7503	Gasoline & Oil	1,071	407	10,212	6,417	10,417	7,640	12,500
7504	Uniforms	206	-	8,136	7,997	6,608	8,222	7,930
7505	Chemicals	108	123	13,859	10,998	11,500	11,100	13,800
7507	Building Supplies	-	-	3,036	5,432	2,917	5,800	3,500
7508	License Supplies	-	-	724	1,657	2,250	3,100	2,700
7509	Janitor Supplies	-	-	5,295	4,137	5,667	5,050	6,800
7510	Tools	-	-	830	2,561	2,083	2,565	2,500
7511	KLM Event Supplies	-	194	1,604	2,044	2,500	2,300	3,000
7517	Recreation Supplies	1,127	639	35,657	32,281	34,958	37,738	41,950
7520	Computer Equipment	-	-	1,946	160	917	1,003	1,100
7530	Medical Supplies	-	-	381	353	333	353	400
7537	Safety Supplies	-	-	166	613	833	613	1,000
7599	Other Supplies	-	-	59	6	125	7	150
	Total	2,527	1,883	87,149	80,577	86,525	92,891	103,830

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs & Maintenance							
7601	Buildings	5,511	139	58,952	39,022	37,292	54,592	44,750
7602	Office Equipment	88	716	2,014	2,666	3,042	3,500	3,650
7603	Motor Vehicles	544	260	4,480	2,430	2,917	2,600	3,500
7604	Radios	248	-	553	-	250	-	300
7605	Grounds	-	1,802	14,935	26,443	32,083	38,000	38,500
7617	Parks-Playground Equipment	-	-	328	2,744	1,667	2,744	2,000
7618	General Equipment	501	-	13,010	36,263	19,958	36,300	23,950
7699	Miscellaneous Repairs	-	-	-	-	208	-	250
	Total	6,893	2,917	94,272	109,568	97,417	137,736	116,900
	Other Expenses							
7701	Conferences/Staff Dev.	-	124	2,670	1,554	2,417	1,900	2,900
7702	Dues & Subscriptions	-	-	1,622	1,878	1,792	2,180	2,150
7708	Park/Rec Commission	-	-	-	-	83	-	100
7719	HSD Charges	-	-	-	-	2,917	1,500	3,500
7735	Educational Training	-	130	260	1,497	2,079	2,100	2,495
7736	Personnel	-	24	36	120	42	65	50
7737	Mileage Reimbursement	-	-	230	-	250	50	300
7795	Bank and Bond Fee	355	400	9,162	9,224	9,000	10,200	10,800
	Total	409	678	14,034	14,273	18,579	17,995	22,295
	Risk Management Costs							
7810	IRMA Premiums	-	-	18,530	13,710	28,480	13,710	28,480
7812	Self Insured Liability	-	-	2,003	26,001	2,083	27,000	2,500
	Total	-	-	20,533	39,711	30,563	40,710	30,980
	Total Operating Expenses	82,279	72,144	1,567,434	1,484,651	1,534,034	1,762,416	1,804,882

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Capital Outlay							
7908	Lands/Grounds	-	-	62,673	166,746	142,901	171,481	181,000
7909	Buildings	-	-	13,749	-	43,333	52,000	92,000
7918	General Equipment	-	-	14,078	6,524	11,667	19,024	14,000
	Total	-	-	249,190	173,270	197,901	242,505	287,000
	Total Expenses	82,279	72,144	1,816,623	1,657,921	1,731,935	2,004,921	2,091,882

VILLAGE OF HINSDALE
FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Property Taxes							
5001	Property Taxes	-	-	5,209	5,210	5,155	5,209	5,155
		-	-	5,209	5,210	5,155	5,209	5,155
	Service Fees							
5801	Water Sales	559,067	512,788	5,574,699	6,311,471	6,922,810	7,550,000	8,286,000
5802	Sewer Usage Fee	70,364	66,368	578,990	658,556	740,758	787,000	878,316
5803	Broken Meter Surcharge	8	5	280	270	-	-	-
5809	Lost Customer Discount	3,279	2,453	43,876	42,545	39,149	46,500	46,500
	Total	632,719	581,613	6,197,845	7,012,842	7,702,716	8,383,500	9,210,816
	Other Income							
6221	Interest on Investments	(84)	68	409	367	42	500	500
6403	IPBC Surplus	-	-	2,801	-	-	-	-
6596	Reimbursed Activity	-	-	100	1,033	-	-	-
6599	Miscellaneous Income	-	-	700	50	292	2,000	3,500
	Total	(84)	68	4,010	1,450	333	2,500	4,000
	Total Operating Revenues	632,634	581,681	6,207,063	7,019,502	7,708,204	8,391,209	9,219,971

VILLAGE OF HINSDALE
FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	32,600	35,851	342,669	362,860	357,036	452,490	439,949
7002	Overtime	4,427	8,975	62,414	64,403	73,038	75,000	90,000
7003	Temporary Help	1,220	-	6,476	-	23,600	-	29,080
7005	Longevity Pay	-	-	600	600	600	600	600
7099	Water Fund Cost Allocation	87,769	89,524	878,301	895,242	895,242	-	1,074,290
7101	Social Security	2,463	2,535	24,055	24,948	28,158	1,074,290	34,697
7102	IMRF Pension	5,260	5,478	54,834	53,437	58,782	31,590	72,433
7105	Medicare	576	593	5,626	5,835	6,586	67,460	8,115
7111	Health Insurance	7,010	6,675	62,583	66,031	65,824	7,388	78,989
7112	Unemployment Compensation	-	-	-	-	-	79,086	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	141,325	149,632	1,437,557	1,473,356	1,508,865	1,787,904	1,828,153
	Professional Services							
7201	Legal Services	-	-	-	-	2,083	1,000	2,500
7202	Engineering	636	-	5,445	1,121	10,417	12,500	12,500
7299	Other Professional Services	-	-	4,300	7,803	7,975	9,235	9,570
	Total	636	-	9,745	8,924	20,475	22,735	24,570
	Contractual Services							
7306	Buildings and Grounds	40	40	1,625	506	1,250	1,100	1,500
7307	Custodial	610	551	5,735	5,537	6,667	7,496	8,000
7330	DWC Cost	341,392	321,550	2,780,921	3,202,790	3,785,033	4,150,000	4,542,040
7399	Misc. Contractual Services	44,742	(2,094)	93,706	80,919	91,667	100,000	110,000
	Total	386,784	320,046	2,881,987	3,289,751	3,884,617	4,258,596	4,661,540

VILLAGE OF HINSDALE
FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	1,118	1,163	11,419	12,702	11,667	14,593	14,000
7402	Utilities	8,206	12,090	41,582	47,041	43,542	68,265	52,250
7403	Telephone	2,328	2,616	18,729	24,086	19,167	31,954	23,000
7405	Dumping	-	-	20,700	9,880	16,667	18,632	20,000
7406	Citizen Information	-	-	3,148	2,124	1,750	2,124	2,100
7419	Printing and Publications	-	-	566	-	750	700	900
7499	Miscellaneous Services	1,077	1,314	8,628	7,644	15,000	12,500	18,000
	Total	12,728	17,183	104,771	103,477	108,542	148,768	130,250
	Materials and Supplies							
7501	Office Supplies	-	55	513	173	833	500	1,000
7503	Gasoline and Oil	1,007	641	9,639	7,151	10,000	8,205	12,000
7504	Uniforms	432	-	5,817	5,352	5,625	6,250	6,750
7505	Chemicals	-	-	5,374	6,537	6,250	8,000	7,500
7509	Janitor Supplies	-	-	118	760	292	846	350
7510	Tools	-	-	10,748	13,655	10,208	15,108	12,250
7518	Laboratory Supplies	-	385	215	385	333	400	400
7520	Computer Equipment Supplies	-	-	806	77	625	700	750
7530	Medical Supplies	110	-	233	1,610	1,167	1,700	1,400
7599	Other Supplies	50	122	815	363	625	700	750
	Total	1,600	1,203	34,277	36,063	35,958	42,409	43,150
	Repairs and Maintenance							
7601	Buildings	17	-	6,596	8,810	10,751	10,000	12,901
7602	Office Equipment	-	-	-	-	250	250	300
7603	Motor Vehicles	1,293	234	5,650	6,113	4,298	5,500	5,157
7604	Radios	-	-	-	-	333	-	400

VILLAGE OF HINSDALE
FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7608	Sewers	-	-	15,214	14,899	15,609	-	18,731
7609	Water Mains	10,817	7,551	108,940	55,224	95,833	18,400	115,000
7614	Catchbasins	-	1,050	7,554	7,692	7,875	85,000	9,450
7615	Streets & Alleys	-	-	-	-	-	9,377	-
7618	General Equipment	-	94	6,736	7,931	7,083	8,400	8,500
7699	Miscellaneous Repairs	272	-	519	653	2,083	2,200	2,500
	Total	12,398	8,928	151,210	101,323	144,116	139,127	172,939
	Other Expenses							
7701	Conferences/Staff Dev.	33	60	258	189	1,708	1,400	2,050
7702	Dues and Subscriptions	-	-	7,839	7,886	6,542	7,886	7,850
7713	Utility Tax	28,231	25,987	276,888	316,069	296,667	370,000	356,000
7719	HSD Charges	-	-	-	210	833	300	1,000
7735	Educational Training	13	-	2,887	90	3,250	100	3,900
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	12	-	231	-	-	-
7748	Loan Principal	10,412	-	173,439	165,071	165,071	175,613	175,613
7749	Interest Expense	(31,788)	-	45,162	40,661	40,661	42,988	42,988
	Total	6,901	26,059	506,472	530,407	514,732	598,287	589,401
	Risk Management Costs							
7810	IRMA Premiums	-	1,538	76,647	56,659	-	55,121	114,501
7812	Self Insured Liability	-	-	387	-	2,083	35,000	2,500
	Total	-	1,538	77,034	56,659	2,083	102,188	117,001
	Total Operating Expenses	562,371	524,590	5,203,054	5,599,962	6,219,388	7,100,014	7,567,004

VILLAGE OF HINSDALE
FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Capital Outlay							
7902	Motor Vehicles	-	-	107	-	-	-	-
7909	Buildings	-	-	-	-	75,000	-	90,000
7910	Water Meters	122,041	8,300	357,608	967,772	1,166,667	1,000,000	1,400,000
7918	General Equipment	-	-	73,670	17,810	144,167	123,000	173,000
	Total	122,041	8,300	431,385	985,582	1,385,833	1,123,000	1,663,000
	Total Expenses	684,413	532,889	5,634,440	6,585,543	7,605,222	8,223,014	9,230,004

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05003	LIABILITY INSURANCE TAX	265,000.00-		245,932.28-	19,067.72-	92.80
05005	POLICE PROTECTION TAX	1,677,519.00-	41,129.94-	1,597,945.05-	79,573.95-	95.25
05007	FIRE PROTECTION TAX	1,677,519.00-	41,129.94-	1,597,945.05-	79,573.95-	95.25
05011	AUDIT TAX	25,500.00-		23,665.18-	1,834.82-	92.80
05017	IMRF PROPERTY TAX	495,000.00-		459,382.89-	35,617.11-	92.80
05019	FICA PROPERTY TAX	385,000.00-		357,297.77-	27,702.23-	92.80
05021	POLICE PENSION PROP TAX	739,507.00-	13,684.84-	703,501.28-	36,005.72-	95.13
05023	FIRE PENSION PROPERTY TAX	818,528.00-	15,122.53-	784,624.32-	33,903.68-	95.85
05025	HANDICAPPED REC PROGRAMS	71,200.00-	1,291.62-	67,368.55-	3,831.45-	94.61
05051	ROAD & BRIDGE TAX	380,000.00-	5,756.52-	379,560.04-	439.96-	99.88
TOTAL P-ACCT 05000		6,534,773.00-	118,115.39-	6,217,222.41-	317,550.59-	95.14
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,682,000.00-	181,663.27-	1,524,218.57-	157,781.43-	90.61
05252	STATE REPLACEMENT TAX	224,000.00-		174,181.38-	49,818.62-	77.75
05253	SALES TAX	3,125,000.00-	244,736.47-	2,583,846.30-	541,153.70-	82.68
05255	R & B REPLACEMENT TAX	6,000.00-		4,762.31-	1,237.69-	79.37
05271	STATE/LOCAL & FED GRANTS	83,200.00-	109,000.00-	120,495.96-	37,295.96	144.82
05273	LOCAL FOOD BEVERAGE TAX	371,000.00-	37,225.85-	343,243.92-	27,756.08-	92.51
TOTAL P-ACCT 05200		5,491,200.00-	572,625.59-	4,750,748.44-	740,451.56-	86.51
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	642,000.00-	62,679.42-	509,521.76-	132,478.24-	79.36
05352	UTILITY TAX - GAS	326,000.00-	25,146.44-	123,660.08-	202,339.92-	37.93
05353	UTILITY TAX - TELEPHONE	735,600.00-	63,800.65-	705,140.41-	30,459.59-	95.85
05354	UTILITY TAX - WATER	356,000.00-	25,987.03-	316,069.48-	39,930.52-	88.78
TOTAL P-ACCT 05300		2,059,600.00-	177,613.54-	1,654,391.73-	405,208.27-	80.32
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	285,000.00-	455.00-	53,397.50-	231,602.50-	18.73
05402	ANIMAL LICENSES	9,200.00-	45.00-	1,755.00-	7,445.00-	19.07
05403	BUSINESS LICENSES	46,000.00-	7,495.00-	43,443.83-	2,556.17-	94.44
05405	LIQUOR LICENSES	47,000.00-	1,650.00	55,079.00-	8,079.00	117.18
05407	CAB DRIVERS LICENSE	900.00-		375.00-	525.00-	41.66
05408	CATERER'S LICENSES	15,000.00-		13,766.00-	1,234.00-	91.77
05410	GENERAL CONT LICENSE		5,000.00-	14,500.00-	14,500.00	
TOTAL P-ACCT 05400		403,100.00-	11,345.00-	182,316.33-	220,783.67-	45.22
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	122,500.00-	2,979.00-	135,331.60-	12,831.60	110.47
05602	BUILDING PERMITS	1,200,000.00-	40,682.19-	1,341,157.79-	141,157.79	111.76
05603	PLUMBING PERMITS	205,000.00-	8,050.70-	227,193.70-	22,193.70	110.82
05605	STORM WATER PERMITS	41,000.00-	1,200.00-	30,600.00-	10,400.00-	74.63
05606	OVERWEIGHT PERMITS	11,000.00-	485.80-	12,181.90-	1,181.90	110.74

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607	COOK COUNTY FOOD PERMITS	6,000.00-	5,500.00-	5,500.00-	500.00-	91.66
TOTAL P-ACCT 05600		1,585,500.00-	58,897.69-	1,751,964.99-	166,464.99	110.49
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	26,010.00-	2,167.50-	21,675.00-	4,335.00-	83.33
05812	COPY SALES	700.00-		65.00-	635.00-	9.28
05821	GENERAL INTEREST	20,000.00-	288.00-	9,352.50-	10,647.50-	46.76
05822	ATHLETICS	130,000.00-	2,114.00-	98,401.37-	31,598.63-	75.69
05823	CULTURAL ARTS	7,000.00-	279.00-	7,403.44-	403.44	105.76
05824	EARLY CHILDHOOD	47,000.00-	373.00-	31,902.00-	15,098.00-	67.87
05825	FITNESS	33,000.00-	359.00-	18,585.00-	14,415.00-	56.31
05826	PADDLE TENNIS	50,000.00-	595.00-	49,273.40-	726.60-	98.54
05827	SPECIAL EVENTS	21,000.00-		15,540.66-	5,459.34-	74.00
05829	PICNIC	10,500.00-		9,590.00-	910.00-	91.33
05831	POOL RESIDENT FEES	160,000.00-		113,186.73-	46,813.27-	70.74
05832	NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00	229.79
05833	POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834	POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835	POOL CONCESSION	8,000.00-		8,200.00-	200.00	102.50
05836	POOL CLASS REG-RESIDENT	26,500.00-		19,586.49-	6,913.51-	73.91
05837	POOL CLASS REG-NON RES	5,200.00-		6,339.00-	1,139.00	121.90
05838	POOL CLASS PRIVATE LESSON	8,000.00-		9,575.00-	1,575.00	119.68
05839	MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50	113.29
05840	TOWN TEAM	24,500.00-	60.00	13,372.50-	11,127.50-	54.58
05841	DOWNTOWN METER	209,000.00-	16,643.59-	196,809.60-	12,190.40-	94.16
05842	COMMUTER METER	99,000.00-	12,652.46-	108,662.89-	9,662.89	109.76
05843	COMMUTER PERMITS	245,000.00-	1,172.00-	242,650.00-	2,350.00-	99.04
05844	MERCHANT PERMITS	132,000.00-	1,086.00-	134,951.00-	2,951.00	102.23
05867	3 DAY PERMITS			10.00-	10.00	
05868	HANDICAPPED PERMITS	125.00-		50.00-	75.00-	40.00
05901	RENTAL INCOME	54,218.00-	8,116.00-	61,949.11-	7,731.11	114.25
05902	CELL TOWER LEASES	83,600.00-	8,479.07-	70,157.57-	13,442.43-	83.92
05938	KLM LODGE RENTALS	160,000.00-	2,400.00-	168,756.50-	8,756.50	105.47
05939	FIELD USE FEES	38,000.00-	7,500.00-	49,459.31-	11,459.31	130.15
05962	AMBULANCE SERVICE	337,000.00-	34,870.52-	317,610.20-	19,389.80-	94.24
05963	TRANSCRIPTION/ZONING DEP	45,000.00-	100.00-	24,605.00-	20,395.00-	54.67
05964	POLICE/FIRE REPORTS	3,000.00-	443.00-	2,754.00-	246.00-	91.80
05972	FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973	FALSE ALARM FEES	15,000.00-	2,150.00-	9,120.00-	5,880.00-	60.80
05974	ANNUAL ALARM FEE	41,300.00-	3,280.00-	40,120.00-	1,180.00-	97.14
05975	ALARM REINSPECTION FEES	35,000.00-	3,565.00-	33,890.00-	1,110.00-	96.82
TOTAL P-ACCT 05800		2,200,603.00-	108,573.14-	2,028,546.87-	172,056.13-	92.18
P-ACCT 06000	FINES					
06001	COURT FINES	125,000.00-	15,047.67-	112,191.36-	12,808.64-	89.75
06002	METER FINES	62,000.00-	10,429.70-	66,618.47-	4,618.47	107.44
06003	VEHICLE ORDINANCE FINES	48,000.00-	3,434.26-	44,410.47-	3,589.53-	92.52

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06004	ANIMAL ORDINANCE FINES	2,500.00-	75.00-	1,524.00-	976.00-	60.96
06005	PARKING ORDINANCE FINES	105,000.00-	18,734.35-	143,351.87-	38,351.87	136.52
06006	OTHER ORDINANCE FINES	200.00-		750.00-	550.00	375.00
06007	IMPOUND FEES	35,000.00-	4,000.00-	34,000.00-	1,000.00-	97.14
TOTAL P-ACCT 06000		377,700.00-	51,720.98-	402,846.17-	25,146.17	106.65
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-	.10-	5.85-	144.15-	3.90
06221	INTEREST ON INVESTMENTS	15,000.00-	2,530.55-	14,887.45-	112.55-	99.24
06225	FRANCHISE FEE-CABLE TV	350,000.00-	22,451.99-	276,225.82-	73,774.18-	78.92
06235	CODES		10.00-	335.00-	335.00	
06239	PRE PLAN REVIEWS	500.00-	100.00-	1,400.00-	900.00	280.00
06250	RENTAL INCOME			1,237.00-	1,237.00	
06311	DONATIONS	6,000.00-		6,010.00-	10.00	100.16
06453	SALE OF PROPERTY PROCEEDS	30,000.00-		73,950.01-	43,950.01	246.50
06596	REIMBURSED ACTIVITY	398,000.00-	28,906.09-	473,083.67-	75,083.67	118.86
06598	CASH OVER/SHORT			380.16-	380.16	
06599	MISCELLANEOUS INCOME	33,000.00-	1,412.44-	23,970.24-	9,029.76-	72.63
TOTAL P-ACCT 06200		832,650.00-	55,411.17-	871,485.20-	38,835.20	104.66
	TOTAL REVENUE	19,485,126.00-	1,154,302.50-	17,859,522.14-	1,625,603.86-	91.65
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	7,851,047.00	673,311.87	6,291,196.00	1,559,851.00	80.13
07002	OVERTIME	449,822.00	64,925.02	493,570.86	43,748.86-	109.72
07003	TEMPORARY HELP	917,411.00	46,768.49	744,517.24	172,893.76	81.15
07005	LONGEVITY PAY	34,900.00		32,000.00	2,900.00	91.69
07008	REIMBURSABLE OVERTIME	50,000.00	2,361.82	32,318.83	17,681.17	64.63
07009	EXTRA DETAIL-GRANT		1,060.05	28,768.06	28,768.06-	
07099	WATER FUND COST ALLOC.	1,074,290.00-	89,524.18-	895,241.80-	179,048.20-	83.33
07101	SOCIAL SECURITY	258,271.00	18,353.44	195,270.81	63,000.19	75.60
07102	IMRF	488,026.00	37,004.66	377,814.33	110,211.67	77.41
07105	MEDICARE	125,770.00	9,424.79	100,708.21	25,061.79	80.07
07106	POLICE PENSION	739,507.00	13,684.84	703,501.28	36,005.72	95.13
07107	FIREFIGHTERS' PENSION	818,528.00	15,122.53	784,624.32	33,903.68	95.85
07111	EMPLOYEE INSURANCE	1,307,383.00	107,752.13	1,096,734.79	210,648.21	83.88
07112	UNEMPLOYMENT COMPENSATION			580.00	580.00-	
TOTAL P-ACCT 07000		11,966,375.00	900,245.46	9,986,362.93	1,980,012.07	83.45
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	13,617.68	268,848.85	18,848.85-	107.53
07202	ENGINEERING	1,000.00		191.74	808.26	19.17
07204	AUDITING	26,000.00		30,458.00	4,458.00-	117.14
07299	MISC PROFESSIONAL SERVICE	45,065.00	762.00	18,479.72	26,585.28	41.00
TOTAL P-ACCT 07200		322,065.00	14,379.68	317,978.31	4,086.69	98.73

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	39,346.00	1,908.00	35,768.03	3,577.97	90.90
07303	MOSQUITO ABATEMENT	55,496.00		55,603.07	107.07-	100.19
07304	TREE REMOVALS	133,000.00	5,275.00	95,596.25	37,403.75	71.87
07306	BUILDINGS & GROUNDS	43,539.00	5,299.00	25,393.16	18,145.84	58.32
07307	CUSTODIAL	96,835.00	5,926.69	77,871.34	18,963.66	80.41
07308	DISPATCH SERVICES	461,068.00		620,566.36	159,498.36-	134.59
07309	DATA PROCESSING	143,417.00	1,145.66	115,442.16	27,974.84	80.49
07310	TRAFFIC SIGNALS	850.00	24.00	102.00	748.00	12.00
07311	INSPECTORS	31,000.00	2,250.00	30,882.00	118.00	99.61
07312	LANDSCAPING	181,576.00	138.81	140,840.13	40,735.87	77.56
07313	THIRD PARTY REVIEW	50,000.00	8,705.54	75,866.93	25,866.93-	151.73
07314	RECREATION PROGRAMS	246,000.00	3,882.75	194,288.75	51,711.25	78.97
07319	TREE TRIMMING	64,000.00	12,903.60	25,490.49	38,509.51	39.82
07320	ELM TREE FUNGICIDE PROG	129,713.00		96,581.43	33,131.57	74.45
07399	MISCELLANEOUS CONTR SVCS	202,443.00	13,276.69	125,608.55	76,834.45	62.04
TOTAL P-ACCT 07300		1,878,283.00	60,735.74	1,715,900.65	162,382.35	91.35
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	28,150.00	1,570.52	24,713.19	3,436.81	87.79
07402	UTILITIES	251,100.00	23,956.72	179,037.55	72,062.45	71.30
07403	TELECOMMUNICATIONS	95,550.00	6,457.53	63,086.09	32,463.91	66.02
07405	DUMPING	22,125.00	75.00	14,193.89	7,931.11	64.15
07406	CITIZEN INFORMATION	22,500.00	54.00	12,938.00	9,562.00	57.50
07409	EQUIPMENT RENTAL	4,295.00		5,041.54	746.54-	117.38
07411	HOLIDAY DECORATING	10,039.00		10,219.13	180.13-	101.79
07414	LEGAL PUBLICATIONS	8,000.00	1,488.40	5,182.07	2,817.93	64.77
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00	498.95	2,001.79	498.21	80.07
07419	PRINTING & PUBLICATIONS	43,500.00	3,632.50	30,739.40	12,760.60	70.66
07499	MISCELLANEOUS SERVICES	11,550.00	49.95	11,703.69	153.69-	101.33
TOTAL P-ACCT 07400		499,309.00	37,783.57	358,856.34	140,452.66	71.87
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	41,610.00	4,309.49	39,525.71	2,084.29	94.99
07502	PUBLICATIONS	1,000.00	400.00	1,367.82	367.82-	136.78
07503	GASOLINE & OIL	118,600.00	4,227.05	60,274.91	58,325.09	50.82
07504	UNIFORMS	67,180.00	1,442.33	51,386.69	15,793.31	76.49
07505	CHEMICALS	113,976.00	24,961.51	60,519.94	53,456.06	53.09
07506	MOTOR VEHICLE SUPPLIES	1,450.00		2,232.97	782.97-	153.99
07507	BUILDING SUPPLIES	12,650.00	1,194.93	12,113.33	536.67	95.75
07508	LICENSES & PERMITS	7,272.00	1,978.80	4,918.70	2,353.30	67.63
07509	JANITOR SUPPLIES	14,300.00	201.17	9,862.62	4,437.38	68.96
07510	TOOLS	15,690.00	605.19	11,489.93	4,200.07	73.23
07511	KLM EVENT SUPPLIES	3,000.00	194.45	2,044.25	955.75	68.14
07514	RANGE SUPPLIES	10,300.00	565.05	3,698.47	6,601.53	35.90
07515	CAMERA SUPPLIES	700.00	12.40	306.56	393.44	43.79
07517	RECREATION SUPPLIES	41,950.00	638.50	32,281.30	9,668.70	76.95

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07518	LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519	TREES	65,340.00		60,797.42	4,542.58	93.04
07520	COMPUTER EQUIP SUPPLIES	29,275.00	5,623.02	18,143.26	11,131.74	61.97
07525	EMERGENCY MANAGEMENT	2,250.00		64.91	2,185.09	2.88
07530	MEDICAL SUPPLIES	10,100.00	193.55	9,408.32	691.68	93.15
07531	FIRE PREVENTION	2,000.00	450.00	2,023.90	23.90-	101.19
07532	OXYGEN & AIR SUPPLIES	875.00	105.85	943.09	68.09-	107.78
07533	HAZMAT SUPPLIES	4,350.00	306.00	2,130.84	2,219.16	48.98
07534	FIRE SUPPRESSION SUPPLIES	4,150.00		233.85	3,916.15	5.63
07535	FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	1,500.00		947.31	552.69	63.15
07539	SOFTWARE PURCHASES	26,975.00	449.00	6,342.35	20,632.65	23.51
07599	MISCELLANEOUS SUPPLIES	30,150.00	922.19	18,300.27	11,849.73	60.69
TOTAL P-ACCT 07500		628,853.00	48,780.48	411,581.65	217,271.35	65.44
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	100,515.00	9,314.79	84,920.39	15,594.61	84.48
07602	OFFICE EQUIPMENT	27,750.00	1,756.50	20,871.70	6,878.30	75.21
07603	MOTOR VEHICLES	107,725.00	2,873.46	118,263.56	10,538.56-	109.78
07604	RADIOS	12,350.00	3,663.00	7,015.63	5,334.37	56.80
07605	GROUNDS	40,000.00	1,801.80	27,936.96	12,063.04	69.84
07606	COMPUTER EQUIPMENT	2,600.00	317.00	1,104.74	1,495.26	42.49
07609	WATER MAINS			269.35	269.35-	
07611	PARKING METERS	1,500.00		570.59	929.41	38.03
07615	STREETS & ALLEYS	53,900.00	1,662.39	32,783.18	21,116.82	60.82
07617	PARKS-PLAYGROUND EQUIPMNT	2,000.00		2,744.15	744.15-	137.20
07618	GENERAL EQUIPMENT	37,550.00	1,189.96	43,491.78	5,941.78-	115.82
07619	TRAFFIC & STREET LIGHTS	7,000.00	177.50	4,533.41	2,466.59	64.76
07622	TRAFFIC & STREET SIGNS	13,800.00	690.98	12,103.89	1,696.11	87.70
07699	MISCELLANEOUS REPAIRS	1,050.00			1,050.00	
TOTAL P-ACCT 07600		407,740.00	23,447.38	356,609.33	51,130.67	87.46
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	28,880.00	4,839.80	26,881.27	1,998.73	93.07
07702	MEMBERSHIP/SUBSCRIPTIONS	47,989.00	876.71	36,611.07	11,377.93	76.29
07703	EMPLOYEE RELATIONS	13,675.00	423.76	15,569.96	1,894.96-	113.85
07706	PLAN COMMISSION	500.00	1,866.00-		500.00	
07707	HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07708	PARK/REC COMMISSION	100.00			100.00	
07709	BD OF FIRE/POLICE COMM	12,500.00	4,545.00	12,270.45	229.55	98.16
07710	ECONOMIC DEV COMMISSION	90,000.00	2,645.00	70,574.53	19,425.47	78.41
07711	ZONING BOARD OF APPEALS	500.00	1,540.00	2,076.00	1,576.00-	415.20
07719	FLAGG CREEK SEWER CHARGE	4,550.00	41.84	1,344.70	3,205.30	29.55
07725	CEREMONIAL OCCASIONS	1,500.00		1,226.82	273.18	81.78
07729	BOND PRINCIPAL PAYMENT	294,102.00		294,101.76	.24	99.99
07735	EDUCATIONAL TRAINING	60,865.00	4,002.89	36,759.53	24,105.47	60.39

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736	PERSONNEL	9,950.00	450.50	24,749.83	14,799.83-	248.74
07737	MILEAGE REIMBURSEMENT	2,200.00	161.58	1,208.23	991.77	54.91
07749	INTEREST EXPENSE	27,829.00		27,770.45	58.55	99.78
07795	BANK & BOND FEES	56,900.00	4,910.15	53,926.16	2,973.84	94.77
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		762,040.00	22,571.23	605,611.68	156,428.32	79.47
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	228,935.00	1,285.05	111,492.05	117,442.95	48.70
07812	SELF-INSURED DEDUCTIBLE	85,000.00	8,334.83	93,722.57	8,722.57-	110.26
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		314,210.00	9,619.88	205,214.62	108,995.38	65.31
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	74,000.00			74,000.00	
07908	LAND/GROUNDS	181,000.00		166,746.00	14,254.00	92.12
07909	BUILDINGS	559,000.00		319,046.58	239,953.42	57.07
07918	GENERAL EQUIPMENT	512,600.00	2,572.28	344,855.10	167,744.90	67.27
07919	COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900		1,413,600.00	2,572.28	830,647.68	582,952.32	58.76
P-ACCT 08000	TRANSFERS OUT					
09041	CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	1,250,000.00	250,000.00	83.33
TOTAL P-ACCT 08000		1,500,000.00	125,000.00	1,250,000.00	250,000.00	83.33
	TOTAL EXPENDITURES	19,692,475.00	1,245,135.70	16,038,763.19	3,653,711.81	81.44
TOTAL FUND	010000	207,349.00	90,833.20	1,820,758.95-	2,028,107.95	878.11-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

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					
05003	LIABILITY INSURANCE TAX	265,000.00-		245,932.28-	19,067.72-	92.80
05005	POLICE PROTECTION TAX	1,677,519.00-	41,129.94-	1,597,945.05-	79,573.95-	95.25
05007	FIRE PROTECTION TAX	1,677,519.00-	41,129.94-	1,597,945.05-	79,573.95-	95.25
05011	AUDIT TAX	25,500.00-		23,665.18-	1,834.82-	92.80
05017	IMRF PROPERTY TAX	495,000.00-		459,382.89-	35,617.11-	92.80
05019	FICA PROPERTY TAX	385,000.00-		357,297.77-	27,702.23-	92.80
05021	POLICE PENSION PROP TAX	739,507.00-	13,684.84-	703,501.28-	36,005.72-	95.13
05023	FIRE PENSION PROPERTY TAX	818,528.00-	15,122.53-	784,624.32-	33,903.68-	95.85
05025	HANDICAPPED REC PROGRAMS	71,200.00-	1,291.62-	67,368.55-	3,831.45-	94.61
05051	ROAD & BRIDGE TAX	380,000.00-	5,756.52-	379,560.04-	439.96-	99.88
TOTAL P-ACCT 05000		6,534,773.00-	118,115.39-	6,217,222.41-	317,550.59-	95.14
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,682,000.00-	181,663.27-	1,524,218.57-	157,781.43-	90.61
05252	STATE REPLACEMENT TAX	224,000.00-		174,181.38-	49,818.62-	77.75
05253	SALES TAX	3,125,000.00-	244,736.47-	2,583,846.30-	541,153.70-	82.68
05255	R & B REPLACEMENT TAX	6,000.00-		4,762.31-	1,237.69-	79.37
05271	STATE/LOCAL & FED GRANTS	83,200.00-	109,000.00-	120,495.96-	37,295.96	144.82
05273	LOCAL FOOD BEVERAGE TAX	371,000.00-	37,225.85-	343,243.92-	27,756.08-	92.51
TOTAL P-ACCT 05200		5,491,200.00-	572,625.59-	4,750,748.44-	740,451.56-	86.51
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	642,000.00-	62,679.42-	509,521.76-	132,478.24-	79.36
05352	UTILITY TAX - GAS	326,000.00-	25,146.44-	123,660.08-	202,339.92-	37.93
05353	UTILITY TAX - TELEPHONE	735,600.00-	63,800.65-	705,140.41-	30,459.59-	95.85
05354	UTILITY TAX - WATER	356,000.00-	25,987.03-	316,069.48-	39,930.52-	88.78
TOTAL P-ACCT 05300		2,059,600.00-	177,613.54-	1,654,391.73-	405,208.27-	80.32
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	285,000.00-	455.00-	53,397.50-	231,602.50-	18.73
05402	ANIMAL LICENSES	9,200.00-	45.00-	1,755.00-	7,445.00-	19.07
05403	BUSINESS LICENSES	46,000.00-	7,495.00-	43,443.83-	2,556.17-	94.44
05405	LIQUOR LICENSES	47,000.00-	1,650.00	55,079.00-	8,079.00	117.18
05407	CAB DRIVERS LICENSE	900.00-		375.00-	525.00-	41.66
05408	CATERER'S LICENSES	15,000.00-		13,766.00-	1,234.00-	91.77
05410	GENERAL CONT LICENSE		5,000.00-	14,500.00-	14,500.00	
TOTAL P-ACCT 05400		403,100.00-	11,345.00-	182,316.33-	220,783.67-	45.22
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	122,500.00-	2,979.00-	135,331.60-	12,831.60	110.47
05602	BUILDING PERMITS	1,200,000.00-	40,682.19-	1,341,157.79-	141,157.79	111.76
05603	PLUMBING PERMITS	205,000.00-	8,050.70-	227,193.70-	22,193.70	110.82
05605	STORM WATER PERMITS	41,000.00-	1,200.00-	30,600.00-	10,400.00-	74.63

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606	OVERWEIGHT PERMITS	11,000.00-	485.80-	12,181.90-	1,181.90	110.74
05607	COOK COUNTY FOOD PERMITS	6,000.00-	5,500.00-	5,500.00-	500.00-	91.66
TOTAL P-ACCT 05600		1,585,500.00-	58,897.69-	1,751,964.99-	166,464.99	110.49
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	26,010.00-	2,167.50-	21,675.00-	4,335.00-	83.33
05812	COPY SALES	700.00-		65.00-	635.00-	9.28
05821	GENERAL INTEREST	20,000.00-	288.00-	9,352.50-	10,647.50-	46.76
05822	ATHLETICS	130,000.00-	2,114.00-	98,401.37-	31,598.63-	75.69
05823	CULTURAL ARTS	7,000.00-	279.00-	7,403.44-	403.44	105.76
05824	EARLY CHILDHOOD	47,000.00-	373.00-	31,902.00-	15,098.00-	67.87
05825	FITNESS	33,000.00-	359.00-	18,585.00-	14,415.00-	56.31
05826	PADDLE TENNIS	50,000.00-	595.00-	49,273.40-	726.60-	98.54
05827	SPECIAL EVENTS	21,000.00-		15,540.66-	5,459.34-	74.00
05829	PICNIC	10,500.00-		9,590.00-	910.00-	91.33
05831	POOL RESIDENT FEES	160,000.00-		113,186.73-	46,813.27-	70.74
05832	NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00	229.79
05833	POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834	POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835	POOL CONCESSION	8,000.00-		8,200.00-	200.00	102.50
05836	POOL CLASS REG-RESIDENT	26,500.00-		19,586.49-	6,913.51-	73.91
05837	POOL CLASS REG-NON RES	5,200.00-		6,339.00-	1,139.00	121.90
05838	POOL CLASS PRIVATE LESSON	8,000.00-		9,575.00-	1,575.00	119.68
05839	MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50	113.29
05840	TOWN TEAM	24,500.00-	60.00	13,372.50-	11,127.50-	54.58
05841	DOWNTOWN METER	209,000.00-	16,643.59-	196,809.60-	12,190.40-	94.16
05842	COMMUTER METER	99,000.00-	12,652.46-	108,662.89-	9,662.89	109.76
05843	COMMUTER PERMITS	245,000.00-	1,172.00-	242,650.00-	2,350.00-	99.04
05844	MERCHANT PERMITS	132,000.00-	1,086.00-	134,951.00-	2,951.00	102.23
05867	3 DAY PERMITS			10.00-	10.00	
05868	HANDICAPPED PERMITS	125.00-		50.00-	75.00-	40.00
05901	RENTAL INCOME	54,218.00-	8,116.00-	61,949.11-	7,731.11	114.25
05902	CELL TOWER LEASES	83,600.00-	8,479.07-	70,157.57-	13,442.43-	83.92
05938	KLM LODGE RENTALS	160,000.00-	2,400.00-	168,756.50-	8,756.50	105.47
05939	FIELD USE FEES	38,000.00-	7,500.00-	49,459.31-	11,459.31	130.15
05962	AMBULANCE SERVICE	337,000.00-	34,870.52-	317,610.20-	19,389.80-	94.24
05963	TRANSCRIPTION/ZONING DEP	45,000.00-	100.00-	24,605.00-	20,395.00-	54.67
05964	POLICE/FIRE REPORTS	3,000.00-	443.00-	2,754.00-	246.00-	91.80
05972	FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973	FALSE ALARM FEES	15,000.00-	2,150.00-	9,120.00-	5,880.00-	60.80
05974	ANNUAL ALARM FEE	41,300.00-	3,280.00-	40,120.00-	1,180.00-	97.14
05975	ALARM REINSPECTION FEES	35,000.00-	3,565.00-	33,890.00-	1,110.00-	96.82
TOTAL P-ACCT 05800		2,200,603.00-	108,573.14-	2,028,546.87-	172,056.13-	92.18
P-ACCT 06000	FINES					
06001	COURT FINES	125,000.00-	15,047.67-	112,191.36-	12,808.64-	89.75

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06002	METER FINES	62,000.00-	10,429.70-	66,618.47-	4,618.47	107.44
06003	VEHICLE ORDINANCE FINES	48,000.00-	3,434.26-	44,410.47-	3,589.53-	92.52
06004	ANIMAL ORDINANCE FINES	2,500.00-	75.00-	1,524.00-	976.00-	60.96
06005	PARKING ORDINANCE FINES	105,000.00-	18,734.35-	143,351.87-	38,351.87	136.52
06006	OTHER ORDINANCE FINES	200.00-		750.00-	550.00	375.00
06007	IMPOUND FEES	35,000.00-	4,000.00-	34,000.00-	1,000.00-	97.14
TOTAL P-ACCT 06000		377,700.00-	51,720.98-	402,846.17-	25,146.17	106.65
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-	.10-	5.85-	144.15-	3.90
06221	INTEREST ON INVESTMENTS	15,000.00-	2,530.55-	14,887.45-	112.55-	99.24
06225	FRANCHISE FEE-CABLE TV	350,000.00-	22,451.99-	276,225.82-	73,774.18-	78.92
06235	CODES		10.00-	335.00-	335.00	
06239	PRE PLAN REVIEWS	500.00-	100.00-	1,400.00-	900.00	280.00
06250	RENTAL INCOME			1,237.00-	1,237.00	
06311	DONATIONS	6,000.00-		6,010.00-	10.00	100.16
06453	SALE OF PROPERTY PROCEEDS	30,000.00-		73,950.01-	43,950.01	246.50
06596	REIMBURSED ACTIVITY	398,000.00-	28,906.09-	473,083.67-	75,083.67	118.86
06598	CASH OVER/SHORT			380.16-	380.16	
06599	MISCELLANEOUS INCOME	33,000.00-	1,412.44-	23,970.24-	9,029.76-	72.63
TOTAL P-ACCT 06200		832,650.00-	55,411.17-	871,485.20-	38,835.20	104.66
	TOTAL REVENUE	19,485,126.00-	1,154,302.50-	17,859,522.14-	1,625,603.86-	91.65
TOTAL ORG	0500	19,485,126.00-	1,154,302.50-	17,859,522.14-	1,625,603.86-	91.65

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05003	LIABILITY INSURANCE TAX	265,000.00-		245,932.28-	19,067.72-	92.80
05005	POLICE PROTECTION TAX	1,677,519.00-	41,129.94-	1,597,945.05-	79,573.95-	95.25
05007	FIRE PROTECTION TAX	1,677,519.00-	41,129.94-	1,597,945.05-	79,573.95-	95.25
05011	AUDIT TAX	25,500.00-		23,665.18-	1,834.82-	92.80
05017	IMRF PROPERTY TAX	495,000.00-		459,382.89-	35,617.11-	92.80
05019	FICA PROPERTY TAX	385,000.00-		357,297.77-	27,702.23-	92.80
05021	POLICE PENSION PROP TAX	739,507.00-	13,684.84-	703,501.28-	36,005.72-	95.13
05023	FIRE PENSION PROPERTY TAX	818,528.00-	15,122.53-	784,624.32-	33,903.68-	95.85
05025	HANDICAPPED REC PROGRAMS	71,200.00-	1,291.62-	67,368.55-	3,831.45-	94.61
05051	ROAD & BRIDGE TAX	380,000.00-	5,756.52-	379,560.04-	439.96-	99.88
TOTAL P-ACCT 05000		6,534,773.00-	118,115.39-	6,217,222.41-	317,550.59-	95.14
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,682,000.00-	181,663.27-	1,524,218.57-	157,781.43-	90.61
05252	STATE REPLACEMENT TAX	224,000.00-		174,181.38-	49,818.62-	77.75
05253	SALES TAX	3,125,000.00-	244,736.47-	2,583,846.30-	541,153.70-	82.68
05255	R & B REPLACEMENT TAX	6,000.00-		4,762.31-	1,237.69-	79.37
05273	LOCAL FOOD BEVERAGE TAX	371,000.00-	37,225.85-	343,243.92-	27,756.08-	92.51
TOTAL P-ACCT 05200		5,408,000.00-	463,625.59-	4,630,252.48-	777,747.52-	85.61
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	642,000.00-	62,679.42-	509,521.76-	132,478.24-	79.36
05352	UTILITY TAX - GAS	326,000.00-	25,146.44-	123,660.08-	202,339.92-	37.93
05353	UTILITY TAX - TELEPHONE	735,600.00-	63,800.65-	705,140.41-	30,459.59-	95.85
05354	UTILITY TAX - WATER	356,000.00-	25,987.03-	316,069.48-	39,930.52-	88.78
TOTAL P-ACCT 05300		2,059,600.00-	177,613.54-	1,654,391.73-	405,208.27-	80.32
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	285,000.00-	455.00-	53,397.50-	231,602.50-	18.73
05402	ANIMAL LICENSES	9,200.00-	45.00-	1,755.00-	7,445.00-	19.07
05403	BUSINESS LICENSES	46,000.00-	7,495.00-	43,443.83-	2,556.17-	94.44
05405	LIQUOR LICENSES	47,000.00-	1,650.00	55,079.00-	8,079.00	117.18
05407	CAB DRIVERS LICENSE	900.00-		375.00-	525.00-	41.66
TOTAL P-ACCT 05400		388,100.00-	6,345.00-	154,050.33-	234,049.67-	39.69
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	26,010.00-	2,167.50-	21,675.00-	4,335.00-	83.33
05812	COPY SALES	700.00-		65.00-	635.00-	9.28
05841	DOWNTOWN METER	209,000.00-	16,643.59-	196,809.60-	12,190.40-	94.16
05842	COMMUTER METER	99,000.00-	12,652.46-	108,662.89-	9,662.89	109.76
05843	COMMUTER PERMITS	245,000.00-	1,172.00-	242,650.00-	2,350.00-	99.04
05844	MERCHANT PERMITS	132,000.00-	1,086.00-	134,951.00-	2,951.00	102.23
05867	3 DAY PERMITS			10.00-	10.00	

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05868	HANDICAPPED PERMITS	125.00-		50.00-	75.00-	40.00
05901	RENTAL INCOME	39,494.00-	5,642.00-	48,989.11-	9,495.11	124.04
05902	CELL TOWER LEASES	83,600.00-	8,479.07-	70,157.57-	13,442.43-	83.92
TOTAL P-ACCT 05800		834,929.00-	47,842.62-	824,020.17-	10,908.83-	98.69
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-	.10-	5.85-	144.15-	3.90
06221	INTEREST ON INVESTMENTS	15,000.00-	2,530.55-	14,887.45-	112.55-	99.24
06225	FRANCHISE FEE-CABLE TV	350,000.00-	22,451.99-	276,225.82-	73,774.18-	78.92
06453	SALE OF PROPERTY PROCEEDS	25,000.00-		66,250.00-	41,250.00	265.00
06596	REIMBURSED ACTIVITY	20,000.00-		1,369.73-	18,630.27-	6.84
06598	CASH OVER/SHORT			380.16-	380.16	
06599	MISCELLANEOUS INCOME	22,000.00-	1,257.44-	11,471.00-	10,529.00-	52.14
TOTAL P-ACCT 06200		432,150.00-	26,240.08-	370,590.01-	61,559.99-	85.75
TOTAL ORG 0510		15,657,552.00-	839,782.22-	13,850,527.13-	1,807,024.87-	88.45

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

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-		10,699.96-	14,300.04-	42.79
TOTAL P-ACCT 05200	25,000.00-		10,699.96-	14,300.04-	42.79
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,000.00-	485.80-	12,181.90-	1,181.90	110.74
TOTAL P-ACCT 05600	11,000.00-	485.80-	12,181.90-	1,181.90	110.74
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,000.00-	443.00-	2,754.00-	246.00-	91.80
05973 FALSE ALARM FEES	11,000.00-	2,150.00-	7,850.00-	3,150.00-	71.36
05974 ANNUAL ALARM FEE	25,300.00-	2,200.00-	24,840.00-	460.00-	98.18
TOTAL P-ACCT 05800	39,300.00-	4,793.00-	35,444.00-	3,856.00-	90.18
P-ACCT 06000 FINES					
06001 COURT FINES	125,000.00-	15,047.67-	112,191.36-	12,808.64-	89.75
06002 METER FINES	62,000.00-	10,429.70-	66,618.47-	4,618.47	107.44
06003 VEHICLE ORDINANCE FINES	48,000.00-	3,434.26-	44,410.47-	3,589.53-	92.52
06004 ANIMAL ORDINANCE FINES	2,500.00-	75.00-	1,524.00-	976.00-	60.96
06005 PARKING ORDINANCE FINES	105,000.00-	18,734.35-	143,351.87-	38,351.87	136.52
06006 OTHER ORDINANCE FINES	200.00-		750.00-	550.00	375.00
06007 IMPOUND FEES	35,000.00-	4,000.00-	34,000.00-	1,000.00-	97.14
TOTAL P-ACCT 06000	377,700.00-	51,720.98-	402,846.17-	25,146.17	106.65
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		7,700.01-	2,700.01	154.00
06596 REIMBURSED ACTIVITY	250,000.00-	27,206.09-	279,603.44-	29,603.44	111.84
06599 MISCELLANEOUS INCOME	5,000.00-	155.00-	9,962.24-	4,962.24	199.24
TOTAL P-ACCT 06200	260,000.00-	27,361.09-	297,265.69-	37,265.69	114.33
TOTAL ORG 0512	713,000.00-	84,360.87-	758,437.72-	45,437.72	106.37

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

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-			5,000.00-	
TOTAL P-ACCT 05200		5,000.00-			5,000.00-	
P-ACCT 05800	SERVICE FEES					
05962	AMBULANCE SERVICE	337,000.00-	34,870.52-	317,610.20-	19,389.80-	94.24
05972	FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973	FALSE ALARM FEES	4,000.00-		1,270.00-	2,730.00-	31.75
05974	ANNUAL ALARM FEE	16,000.00-	1,080.00-	15,280.00-	720.00-	95.50
05975	ALARM REINSPECTION FEES	35,000.00-	3,565.00-	33,890.00-	1,110.00-	96.82
TOTAL P-ACCT 05800		392,850.00-	39,515.52-	368,917.72-	23,932.28-	93.90
P-ACCT 06200	OTHER INCOME					
06596	REIMBURSED ACTIVITY	7,000.00-		67,567.00-	60,567.00	965.24
06599	MISCELLANEOUS INCOME	4,000.00-		2,454.00-	1,546.00-	61.35
TOTAL P-ACCT 06200		11,000.00-		70,021.00-	59,021.00	636.55
TOTAL ORG 0515		408,850.00-	39,515.52-	438,938.72-	30,088.72	107.35

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

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	53,200.00-	109,000.00-	109,796.00-	56,596.00	206.38
TOTAL P-ACCT 05200	53,200.00-	109,000.00-	109,796.00-	56,596.00	206.38
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE		5,000.00-	14,500.00-	14,500.00	
TOTAL P-ACCT 05400		5,000.00-	14,500.00-	14,500.00	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	122,500.00-	2,979.00-	135,331.60-	12,831.60	110.47
05602 BUILDING PERMITS	1,200,000.00-	40,682.19-	1,341,157.79-	141,157.79	111.76
05603 PLUMBING PERMITS	205,000.00-	8,050.70-	227,193.70-	22,193.70	110.82
05605 STORM WATER PERMITS	41,000.00-	1,200.00-	30,600.00-	10,400.00-	74.63
05607 COOK COUNTY FOOD PERMITS	6,000.00-	5,500.00-	5,500.00-	500.00-	91.66
TOTAL P-ACCT 05600	1,574,500.00-	58,411.89-	1,739,783.09-	165,283.09	110.49
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	45,000.00-	100.00-	24,605.00-	20,395.00-	54.67
TOTAL P-ACCT 05800	45,000.00-	100.00-	24,605.00-	20,395.00-	54.67
P-ACCT 06200 OTHER INCOME					
06235 CODES		10.00-	335.00-	335.00	
06239 PRE PLAN REVIEWS	500.00-	100.00-	1,400.00-	900.00	280.00
06596 REIMBURSED ACTIVITY	120,000.00-	1,700.00-	66,991.17-	53,008.83-	55.82
06599 MISCELLANEOUS INCOME			63.00-	63.00	
TOTAL P-ACCT 06200	120,500.00-	1,810.00-	68,789.17-	51,710.83-	57.08
TOTAL ORG 0520	1,793,200.00-	174,321.89-	1,957,473.26-	164,273.26	109.16

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	15,000.00-		13,766.00-	1,234.00-	91.77
TOTAL P-ACCT 05400		15,000.00-		13,766.00-	1,234.00-	91.77
P-ACCT 05800	SERVICE FEES					
05821	GENERAL INTEREST	20,000.00-	288.00-	9,352.50-	10,647.50-	46.76
05822	ATHLETICS	130,000.00-	2,114.00-	98,401.37-	31,598.63-	75.69
05823	CULTURAL ARTS	7,000.00-	279.00-	7,403.44-	403.44	105.76
05824	EARLY CHILDHOOD	47,000.00-	373.00-	31,902.00-	15,098.00-	67.87
05825	FITNESS	33,000.00-	359.00-	18,585.00-	14,415.00-	56.31
05826	PADDLE TENNIS	50,000.00-	595.00-	49,273.40-	726.60-	98.54
05827	SPECIAL EVENTS	21,000.00-		15,540.66-	5,459.34-	74.00
05829	PICNIC	10,500.00-		9,590.00-	910.00-	91.33
05831	POOL RESIDENT FEES	160,000.00-		113,186.73-	46,813.27-	70.74
05832	NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00	229.79
05833	POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834	POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835	POOL CONCESSION	8,000.00-		8,200.00-	200.00	102.50
05836	POOL CLASS REG-RESIDENT	26,500.00-		19,586.49-	6,913.51-	73.91
05837	POOL CLASS REG-NON RES	5,200.00-		6,339.00-	1,139.00	121.90
05838	POOL CLASS PRIVATE LESSON	8,000.00-		9,575.00-	1,575.00	119.68
05839	MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50	113.29
05840	TOWN TEAM	24,500.00-	60.00	13,372.50-	11,127.50-	54.58
05901	RENTAL INCOME	14,724.00-	2,474.00-	12,960.00-	1,764.00-	88.01
05938	KLM LODGE RENTALS	160,000.00-	2,400.00-	168,756.50-	8,756.50	105.47
05939	FIELD USE FEES	38,000.00-	7,500.00-	49,459.31-	11,459.31	130.15
TOTAL P-ACCT 05800		888,524.00-	16,322.00-	775,559.98-	112,964.02-	87.28
P-ACCT 06200	OTHER INCOME					
06250	RENTAL INCOME			1,237.00-	1,237.00	
06311	DONATIONS	6,000.00-		6,010.00-	10.00	100.16
06596	REIMBURSED ACTIVITY	1,000.00-		57,552.33-	56,552.33	5,755.23
06599	MISCELLANEOUS INCOME	2,000.00-		20.00-	1,980.00-	1.00
TOTAL P-ACCT 06200		9,000.00-		64,819.33-	55,819.33	720.21
TOTAL ORG 0530		912,524.00-	16,322.00-	854,145.31-	58,378.69-	93.60
G R A N D T O T A L		19,485,126.00-	1,154,302.50-	17,859,522.14-	1,625,603.86-	91.65

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

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	1,013,048.00	72,470.99	754,234.24	258,813.76	74.45
07002	OVERTIME	10,000.00	1,270.72	15,429.28	5,429.28-	154.29
07003	TEMPORARY HELP	111,552.00	7,771.70	109,057.28	2,494.72	97.76
07005	LONGEVITY PAY	2,600.00		2,000.00	600.00	76.92
07099	WATER FUND COST ALLOC.	751,296.00-	62,608.00-	626,080.00-	125,216.00-	83.33
07101	SOCIAL SECURITY	62,805.00	4,758.54	45,374.19	17,430.81	72.24
07102	IMRF	145,275.00	10,125.74	106,479.07	38,795.93	73.29
07105	MEDICARE	16,489.00	1,112.88	12,333.14	4,155.86	74.79
07111	EMPLOYEE INSURANCE	171,010.00	12,521.45	126,952.18	44,057.82	74.23
TOTAL P-ACCT 07000		781,483.00	47,424.02	545,779.38	235,703.62	69.83
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	13,617.68	268,848.85	18,848.85-	107.53
07204	AUDITING	26,000.00		30,458.00	4,458.00-	117.14
07299	MISC PROFESSIONAL SERVICE	15,000.00	675.00	11,769.00	3,231.00	78.46
TOTAL P-ACCT 07200		291,000.00	14,292.68	311,075.85	20,075.85-	106.89
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING		1,908.00	1,908.00	1,908.00-	
07309	DATA PROCESSING	96,000.00	665.66	72,268.16	23,731.84	75.27
07399	MISCELLANEOUS CONTR SVCS	72,920.00	9,501.71	30,285.03	42,634.97	41.53
TOTAL P-ACCT 07300		168,920.00	12,075.37	104,461.19	64,458.81	61.84
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	17,500.00	198.64	15,038.91	2,461.09	85.93
07402	UTILITIES	2,500.00	251.85	2,315.87	184.13	92.63
07403	TELECOMMUNICATIONS	13,000.00	1,056.46	9,703.28	3,296.72	74.64
07414	LEGAL PUBLICATIONS	8,000.00	1,488.40	5,182.07	2,817.93	64.77
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00	498.95	2,001.79	498.21	80.07
07419	PRINTING & PUBLICATIONS	11,650.00		9,089.39	2,560.61	78.02
07499	MISCELLANEOUS SERVICES	4,800.00	49.95	3,170.65	1,629.35	66.05
TOTAL P-ACCT 07400		59,950.00	3,544.25	46,501.96	13,448.04	77.56
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	14,160.00	2,088.88	14,734.17	574.17-	104.05
07503	GASOLINE & OIL	700.00		209.96	490.04	29.99
07508	LICENSES & PERMITS	2,600.00	1,978.80	2,354.05	245.95	90.54
07520	COMPUTER EQUIP SUPPLIES	19,175.00	4,362.99	14,146.94	5,028.06	73.77
07539	SOFTWARE PURCHASES	14,075.00		702.25	13,372.75	4.98
07599	MISCELLANEOUS SUPPLIES	4,300.00	95.37	2,902.36	1,397.64	67.49
TOTAL P-ACCT 07500		55,010.00	8,526.04	35,049.73	19,960.27	63.71

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	7,500.00	200.70	7,725.75	225.75-	103.01
07606	COMPUTER EQUIPMENT	1,000.00	317.00	317.00	683.00	31.70
TOTAL P-ACCT 07600		8,500.00	517.70	8,042.75	457.25	94.62
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	14,930.00	4,010.72	17,736.26	2,806.26-	118.79
07702	MEMBERSHIP/SUBSCRIPTIONS	23,799.00	103.87	15,494.95	8,304.05	65.10
07703	EMPLOYEE RELATIONS	13,675.00	423.76	15,569.96	1,894.96-	113.85
07706	PLAN COMMISSION	500.00	1,866.00-		500.00	
07707	HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07709	BD OF FIRE/POLICE COMM	12,500.00	4,545.00	12,270.45	229.55	98.16
07710	ECONOMIC DEV COMMISSION	90,000.00	2,645.00	70,574.53	19,425.47	78.41
07711	ZONING BOARD OF APPEALS	500.00	1,540.00	2,076.00	1,576.00-	415.20
07725	CEREMONIAL OCCASIONS	1,500.00		1,206.82	293.18	80.45
07729	BOND PRINCIPAL PAYMENT	194,138.00		194,138.00		100.00
07735	EDUCATIONAL TRAINING	800.00		366.49	433.51	45.81
07736	PERSONNEL	800.00	42.00	450.18	349.82	56.27
07737	MILEAGE REIMBURSEMENT	300.00		38.53	261.47	12.84
07749	INTEREST EXPENSE	14,282.00		14,281.02	.98	99.99
07795	BANK & BOND FEES	46,100.00	4,510.01	44,701.77	1,398.23	96.96
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		523,824.00	15,954.36	389,445.88	134,378.12	74.34
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	25,068.00	1,285.05	13,352.53	11,715.47	53.26
07812	SELF-INSURED DEDUCTIBLE	25,000.00	581.00	7,495.50	17,504.50	29.98
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		50,343.00	1,866.05	20,848.03	29,494.97	41.41
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	92,000.00		5,396.00	86,604.00	5.86
07918	GENERAL EQUIPMENT	39,000.00		6,350.00	32,650.00	16.28
07919	COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900		218,000.00		11,746.00	206,254.00	5.38
	TOTAL EXPENDITURES	2,157,030.00	104,200.47	1,472,950.77	684,079.23	68.28
TOTAL ORG 1000		2,157,030.00	104,200.47	1,472,950.77	684,079.23	68.28

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	814,736.00	59,037.69	614,358.84	200,377.16	75.40
07002	OVERTIME	10,000.00	1,270.72	15,429.28	5,429.28-	154.29
07003	TEMPORARY HELP	95,931.00	7,546.40	73,964.65	21,966.35	77.10
07005	LONGEVITY PAY	1,400.00		1,400.00		100.00
07099	WATER FUND COST ALLOC.	751,296.00-	62,608.00-	626,080.00-	125,216.00-	83.33
07101	SOCIAL SECURITY	49,467.00	3,937.24	34,731.46	14,735.54	70.21
07102	IMRF	119,219.00	8,390.30	89,539.03	29,679.97	75.10
07105	MEDICARE	13,370.00	920.80	9,844.15	3,525.85	73.62
07111	EMPLOYEE INSURANCE	137,287.00	11,000.72	110,905.74	26,381.26	80.78
TOTAL P-ACCT 07000		490,114.00	29,495.87	324,093.15	166,020.85	66.12
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	13,617.68	268,848.85	18,848.85-	107.53
07204	AUDITING	26,000.00		30,458.00	4,458.00-	117.14
07299	MISC PROFESSIONAL SERVICE	15,000.00	675.00	8,325.00	6,675.00	55.50
TOTAL P-ACCT 07200		291,000.00	14,292.68	307,631.85	16,631.85-	105.71
P-ACCT 07300	CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS	36,720.00	9,501.71	23,943.67	12,776.33	65.20
TOTAL P-ACCT 07300		36,720.00	9,501.71	23,943.67	12,776.33	65.20
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	17,000.00	198.64	15,038.91	1,961.09	88.46
07402	UTILITIES	2,500.00	251.85	2,315.87	184.13	92.63
07403	TELECOMMUNICATIONS	12,500.00	1,015.91	9,330.93	3,169.07	74.64
07414	LEGAL PUBLICATIONS	8,000.00	1,488.40	5,182.07	2,817.93	64.77
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00	498.95	2,001.79	498.21	80.07
07419	PRINTING & PUBLICATIONS	10,500.00		9,089.39	1,410.61	86.56
07499	MISCELLANEOUS SERVICES	4,800.00	49.95	3,170.65	1,629.35	66.05
TOTAL P-ACCT 07400		57,800.00	3,503.70	46,129.61	11,670.39	79.80
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	14,000.00	1,206.43	13,851.72	148.28	98.94
07503	GASOLINE & OIL	700.00		209.96	490.04	29.99
07508	LICENSES & PERMITS	2,600.00	1,978.80	2,354.05	245.95	90.54
07599	MISCELLANEOUS SUPPLIES			461.78	461.78-	
TOTAL P-ACCT 07500		17,300.00	3,185.23	16,877.51	422.49	97.55
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	7,500.00	200.70	7,725.75	225.75-	103.01
TOTAL P-ACCT 07600		7,500.00	200.70	7,725.75	225.75-	103.01

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	8,250.00	3,680.00	14,660.90	6,410.90-	177.70
07702	MEMBERSHIP/SUBSCRIPTIONS	7,099.00	103.87	6,424.73	674.27	90.50
07703	EMPLOYEE RELATIONS	13,675.00	423.76	15,569.96	1,894.96-	113.85
07729	BOND PRINCIPAL PAYMENT	194,138.00		194,138.00		100.00
07735	EDUCATIONAL TRAINING	500.00		366.49	133.51	73.29
07736	PERSONNEL	800.00	42.00	450.18	349.82	56.27
07737	MILEAGE REIMBURSEMENT	100.00		26.45	73.55	26.45
07749	INTEREST EXPENSE	14,282.00		14,281.02	.98	99.99
07795	BANK & BOND FEES	46,100.00	4,510.01	44,701.77	1,398.23	96.96
TOTAL P-ACCT 07700		284,944.00	8,759.64	290,619.50	5,675.50-	101.99
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	25,068.00	360.50	12,427.98	12,640.02	49.57
07812	SELF-INSURED DEDUCTIBLE	25,000.00	581.00	7,495.50	17,504.50	29.98
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		50,343.00	941.50	19,923.48	30,419.52	39.57
TOTAL ORG 1013		1,235,721.00	69,881.03	1,036,944.52	198,776.48	83.91

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	113,038.00	7,076.92	69,740.09	43,297.91	61.69
07003	TEMPORARY HELP	4,800.00		18,253.50	13,453.50-	380.28
07005	LONGEVITY PAY	600.00			600.00	
07101	SOCIAL SECURITY	7,343.00	432.42	5,409.72	1,933.28	73.67
07102	IMRF	14,841.00	929.36	9,089.18	5,751.82	61.24
07105	MEDICARE	1,717.00	101.13	1,265.16	451.84	73.68
07111	EMPLOYEE INSURANCE	9,856.00	49.66	1,389.12	8,466.88	14.09
TOTAL P-ACCT 07000		152,195.00	8,589.49	105,146.77	47,048.23	69.08
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE			3,444.00	3,444.00-	
TOTAL P-ACCT 07200				3,444.00	3,444.00-	
P-ACCT 07400	OTHER SERVICES					
07403	TELECOMMUNICATIONS	500.00	40.55	372.35	127.65	74.47
07419	PRINTING & PUBLICATIONS	150.00			150.00	
TOTAL P-ACCT 07400		650.00	40.55	372.35	277.65	57.28
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	160.00	882.45	882.45	722.45-	551.53
07520	COMPUTER EQUIP SUPPLIES	500.00			500.00	
07599	MISCELLANEOUS SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500		1,060.00	882.45	882.45	177.55	83.25
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,180.00		90.00	2,090.00	4.12
07702	MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710	ECONOMIC DEV COMMISSION	90,000.00	2,645.00	70,574.53	19,425.47	78.41
07735	EDUCATIONAL TRAINING	300.00			300.00	
07737	MILEAGE REIMBURSEMENT	200.00		12.08	187.92	6.04
TOTAL P-ACCT 07700		93,980.00	2,645.00	70,676.61	23,303.39	75.20
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	92,000.00		5,396.00	86,604.00	5.86
TOTAL P-ACCT 07900		92,000.00		5,396.00	86,604.00	5.86
TOTAL ORG 1016		339,885.00	12,157.49	185,918.18	153,966.82	54.70

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	500.00			500.00	
07419	PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400		1,500.00			1,500.00	
P-ACCT 07500	MATERIALS & SUPPLIES					
07599	MISCELLANEOUS SUPPLIES	400.00	25.50	76.50	323.50	19.12
TOTAL P-ACCT 07500		400.00	25.50	76.50	323.50	19.12
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	4,000.00	330.72	2,985.36	1,014.64	74.63
07702	MEMBERSHIP/SUBSCRIPTIONS	15,000.00		8,895.22	6,104.78	59.30
07706	PLAN COMMISSION	500.00	1,866.00-		500.00	
07707	HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07709	BD OF FIRE/POLICE COMM	12,500.00	4,545.00	12,270.45	229.55	98.16
07711	ZONING BOARD OF APPEALS	500.00	1,540.00	2,076.00	1,576.00-	415.20
07725	CEREMONIAL OCCASIONS	1,500.00		1,206.82	293.18	80.45
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		144,000.00	4,549.72	27,974.77	116,025.23	19.42
TOTAL ORG 1018		145,900.00	4,575.22	28,051.27	117,848.73	19.22

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					
07001 SALARIES & WAGES	85,274.00	6,356.38	70,135.31	15,138.69	82.24
07003 TEMPORARY HELP	10,821.00	225.30	16,839.13	6,018.13-	155.61
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	5,995.00	388.88	5,233.01	761.99	87.28
07102 IMRF	11,215.00	806.08	7,850.86	3,364.14	70.00
07105 MEDICARE	1,402.00	90.95	1,223.83	178.17	87.29
07111 EMPLOYEE INSURANCE	23,867.00	1,471.07	14,657.32	9,209.68	61.41
TOTAL P-ACCT 07000	139,174.00	9,338.66	116,539.46	22,634.54	83.73
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING		1,908.00	1,908.00	1,908.00-	
07309 DATA PROCESSING	96,000.00	665.66	72,268.16	23,731.84	75.27
07399 MISCELLANEOUS CONTR SVCS	36,200.00		6,341.36	29,858.64	17.51
TOTAL P-ACCT 07300	132,200.00	2,573.66	80,517.52	51,682.48	60.90
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	18,675.00	4,362.99	14,146.94	4,528.06	75.75
07539 SOFTWARE PURCHASES	14,075.00		702.25	13,372.75	4.98
07599 MISCELLANEOUS SUPPLIES	3,500.00	69.87	2,364.08	1,135.92	67.54
TOTAL P-ACCT 07500	36,250.00	4,432.86	17,213.27	19,036.73	47.48
P-ACCT 07600 REPAIRS & MAINTENANCE					
07606 COMPUTER EQUIPMENT	1,000.00	317.00	317.00	683.00	31.70
TOTAL P-ACCT 07600	1,000.00	317.00	317.00	683.00	31.70
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	500.00			500.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	400.00		175.00	225.00	43.75
TOTAL P-ACCT 07700	900.00		175.00	725.00	19.44
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS		924.55	924.55	924.55-	
TOTAL P-ACCT 07800		924.55	924.55	924.55-	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,000.00		6,350.00	32,650.00	16.28
07919 COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900	126,000.00		6,350.00	119,650.00	5.03
TOTAL ORG 1020	435,524.00	17,586.73	222,036.80	213,487.20	50.98

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

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	4,736,604.00	447,376.54	3,904,362.24	832,241.76	82.42
07002	OVERTIME	360,000.00	50,494.62	392,534.20	32,534.20-	109.03
07003	TEMPORARY HELP	321,007.00	18,142.24	225,578.33	95,428.67	70.27
07005	LONGEVITY PAY	27,300.00		25,700.00	1,600.00	94.13
07008	REIMBURSABLE OVERTIME	50,000.00	2,361.82	32,318.83	17,681.17	64.63
07009	EXTRA DETAIL-GRANT		1,060.05	28,768.06	28,768.06-	
07099	WATER FUND COST ALLOC.	36,178.00-	3,014.84-	30,148.40-	6,029.60-	83.33
07101	SOCIAL SECURITY	34,352.00	2,204.47	24,810.19	9,541.81	72.22
07102	IMRF	40,177.00	3,254.33	32,828.71	7,348.29	81.71
07105	MEDICARE	71,028.00	5,648.00	58,530.78	12,497.22	82.40
07106	POLICE PENSION	739,507.00	13,684.84	703,501.28	36,005.72	95.13
07107	FIREFIGHTERS' PENSION	818,528.00	15,122.53	784,624.32	33,903.68	95.85
07111	EMPLOYEE INSURANCE	806,356.00	67,909.32	699,225.25	107,130.75	86.71
TOTAL P-ACCT 07000		7,968,681.00	624,243.92	6,882,633.79	1,086,047.21	86.37
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00	87.00	6,236.00	829.00	88.26
TOTAL P-ACCT 07200		7,065.00	87.00	6,236.00	829.00	88.26
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,350.00	276.00	1,192.00	158.00	88.29
07307	CUSTODIAL	21,360.00	1,892.30	19,057.96	2,302.04	89.22
07308	DISPATCH SERVICES	461,068.00		620,566.36	159,498.36-	134.59
07309	DATA PROCESSING	21,237.00		19,437.00	1,800.00	91.52
07399	MISCELLANEOUS CONTR SVCS	76,074.00	3,004.98	57,717.68	18,356.32	75.87
TOTAL P-ACCT 07300		581,089.00	5,173.28	717,971.00	136,882.00-	123.55
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	2,150.00	196.04	2,301.85	151.85-	107.06
07402	UTILITIES	16,600.00	2,145.17	7,604.19	8,995.81	45.80
07403	TELECOMMUNICATIONS	38,250.00	3,618.66	32,851.86	5,398.14	85.88
07419	PRINTING & PUBLICATIONS	12,100.00	1,827.23	7,124.57	4,975.43	58.88
TOTAL P-ACCT 07400		69,100.00	7,787.10	49,882.47	19,217.53	72.18
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	11,700.00	820.78	8,834.30	2,865.70	75.50
07503	GASOLINE & OIL	70,300.00	2,632.39	41,073.93	29,226.07	58.42
07504	UNIFORMS	44,500.00	839.36	30,662.97	13,837.03	68.90
07506	MOTOR VEHICLE SUPPLIES	250.00		494.78	244.78-	197.91
07507	BUILDING SUPPLIES	5,950.00	105.04	4,924.13	1,025.87	82.75
07508	LICENSES & PERMITS	1,850.00		725.00	1,125.00	39.18
07509	JANITOR SUPPLIES	2,500.00	201.17	2,177.34	322.66	87.09
07510	TOOLS	5,000.00		1,922.23	3,077.77	38.44

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07514	RANGE SUPPLIES	10,300.00	565.05	3,698.47	6,601.53	35.90
07515	CAMERA SUPPLIES	700.00	12.40	306.56	393.44	43.79
07520	COMPUTER EQUIP SUPPLIES	5,850.00	22.03	993.88	4,856.12	16.98
07525	EMERGENCY MANAGEMENT	2,250.00		64.91	2,185.09	2.88
07530	MEDICAL SUPPLIES	7,900.00	84.17	6,835.79	1,064.21	86.52
07531	FIRE PREVENTION	2,000.00	450.00	2,023.90	23.90-	101.19
07532	OXYGEN & AIR SUPPLIES	875.00	105.85	943.09	68.09-	107.78
07533	HAZMAT SUPPLIES	4,350.00	306.00	2,130.84	2,219.16	48.98
07534	FIRE SUPPRESSION SUPPLIES	4,150.00		233.85	3,916.15	5.63
07535	FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	500.00		334.00	166.00	66.80
07539	SOFTWARE PURCHASES	10,150.00	449.00	3,212.17	6,937.83	31.64
07599	MISCELLANEOUS SUPPLIES	13,650.00	488.06	10,607.00	3,043.00	77.70
TOTAL P-ACCT 07500		206,785.00	7,081.30	122,412.49	84,372.51	59.19
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	24,000.00	4,442.73	18,024.95	5,975.05	75.10
07602	OFFICE EQUIPMENT	10,450.00	165.00	7,148.37	3,301.63	68.40
07603	MOTOR VEHICLES	71,000.00	1,306.41	62,171.03	8,828.97	87.56
07604	RADIOS	10,750.00	3,000.00	5,689.63	5,060.37	52.92
07606	COMPUTER EQUIPMENT	1,600.00		787.74	812.26	49.23
07611	PARKING METERS	1,500.00		551.35	948.65	36.75
07618	GENERAL EQUIPMENT	12,350.00	1,189.96	4,734.48	7,615.52	38.33
TOTAL P-ACCT 07600		131,650.00	10,104.10	99,107.55	32,542.45	75.28
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	9,450.00	705.00	6,890.21	2,559.79	72.91
07702	MEMBERSHIP/SUBSCRIPTIONS	15,445.00	529.94	13,491.67	1,953.33	87.35
07719	FLAGG CREEK SEWER CHARGE	550.00			550.00	
07725	CEREMONIAL OCCASIONS			20.00	20.00-	
07729	BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735	EDUCATIONAL TRAINING	46,540.00	1,622.69	27,780.37	18,759.63	59.69
07736	PERSONNEL	6,500.00	216.00	22,173.54	15,673.54-	341.13
07737	MILEAGE REIMBURSEMENT	1,500.00	161.58	1,160.47	339.53	77.36
07749	INTEREST EXPENSE	13,547.00		13,489.43	57.57	99.57
TOTAL P-ACCT 07700		193,496.00	3,235.21	184,969.45	8,526.55	95.59
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	119,207.00		57,385.05	61,821.95	48.13
07812	SELF-INSURED DEDUCTIBLE	35,000.00	3,769.31	50,810.82	15,810.82-	145.17
TOTAL P-ACCT 07800		154,207.00	3,769.31	108,195.87	46,011.13	70.16
P-ACCT 07900	CAPITAL OUTLAY					

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07902	MOTOR VEHICLES	74,000.00			74,000.00	
07909	BUILDINGS	17,000.00		4,840.58	12,159.42	28.47
07918	GENERAL EQUIPMENT	45,000.00	1,786.60	1,786.60	43,213.40	3.97
TOTAL P-ACCT 07900		136,000.00	1,786.60	6,627.18	129,372.82	4.87
	TOTAL EXPENDITURES	9,448,073.00	663,267.82	8,178,035.80	1,270,037.20	86.55
TOTAL ORG	1100	9,448,073.00	663,267.82	8,178,035.80	1,270,037.20	86.55

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	2,543,585.00	278,827.54	2,137,566.65	406,018.35	84.03
07002	OVERTIME	145,000.00	15,470.44	153,978.01	8,978.01-	106.19
07003	TEMPORARY HELP	274,075.00	14,370.16	187,071.69	87,003.31	68.25
07005	LONGEVITY PAY	16,100.00		14,500.00	1,600.00	90.06
07008	REIMBURSABLE OVERTIME	50,000.00	2,361.82	32,318.83	17,681.17	64.63
07009	EXTRA DETAIL-GRANT		1,060.05	28,768.06	28,768.06-	
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	15,074.20-	3,014.80-	83.33
07101	SOCIAL SECURITY	22,905.00	1,395.35	16,674.92	6,230.08	72.80
07102	IMRF	24,003.00	2,064.47	20,465.09	3,537.91	85.26
07105	MEDICARE	40,111.00	2,923.35	31,194.66	8,916.34	77.77
07106	POLICE PENSION	739,507.00	13,684.84	703,501.28	36,005.72	95.13
07111	EMPLOYEE INSURANCE	398,033.00	33,600.94	355,191.01	42,841.99	89.23
TOTAL P-ACCT 07000		4,235,230.00	364,251.54	3,666,156.00	569,074.00	86.56
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00	87.00	6,236.00	829.00	88.26
TOTAL P-ACCT 07200		7,065.00	87.00	6,236.00	829.00	88.26
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	750.00	138.00	596.00	154.00	79.46
07307	CUSTODIAL	18,360.00	1,592.30	16,119.25	2,240.75	87.79
07308	DISPATCH SERVICES	265,368.00		360,998.00	95,630.00-	136.03
07309	DATA PROCESSING	21,237.00		19,437.00	1,800.00	91.52
07399	MISCELLANEOUS CONTR SVCS	65,254.00	2,964.98	47,488.60	17,765.40	72.77
TOTAL P-ACCT 07300		370,969.00	4,695.28	444,638.85	73,669.85-	119.85
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,400.00	114.39	1,700.43	300.43-	121.45
07402	UTILITIES	9,600.00	980.78	4,894.47	4,705.53	50.98
07403	TELECOMMUNICATIONS	27,000.00	2,433.24	21,413.15	5,586.85	79.30
07419	PRINTING & PUBLICATIONS	11,250.00	1,738.07	6,918.41	4,331.59	61.49
TOTAL P-ACCT 07400		49,250.00	5,266.48	34,926.46	14,323.54	70.91
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	7,700.00	587.92	5,074.10	2,625.90	65.89
07503	GASOLINE & OIL	50,000.00	2,093.37	31,217.32	18,782.68	62.43
07504	UNIFORMS	31,500.00	635.36	22,872.47	8,627.53	72.61
07507	BUILDING SUPPLIES	150.00		13.72	136.28	9.14
07508	LICENSES & PERMITS	1,500.00		625.00	875.00	41.66
07509	JANITOR SUPPLIES	2,500.00	201.17	2,079.83	420.17	83.19
07514	RANGE SUPPLIES	10,300.00	565.05	3,698.47	6,601.53	35.90
07515	CAMERA SUPPLIES	500.00	12.40	189.92	310.08	37.98
07520	COMPUTER EQUIP SUPPLIES		11.99	362.84	362.84-	

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530	MEDICAL SUPPLIES	350.00	84.17	374.11	24.11-	106.88
07539	SOFTWARE PURCHASES	2,500.00	449.00	3,212.17	712.17-	128.48
07599	MISCELLANEOUS SUPPLIES	13,650.00	488.06	10,607.00	3,043.00	77.70
TOTAL P-ACCT 07500		121,900.00	5,128.49	80,326.95	41,573.05	65.89
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	18,000.00	3,034.78	11,459.05	6,540.95	63.66
07602	OFFICE EQUIPMENT	9,100.00	80.00	6,298.37	2,801.63	69.21
07603	MOTOR VEHICLES	27,000.00	1,113.47	16,312.27	10,687.73	60.41
07604	RADIOS	3,500.00		17.35	3,482.65	.49
07611	PARKING METERS	1,500.00		551.35	948.65	36.75
07618	GENERAL EQUIPMENT	2,000.00		557.97	1,442.03	27.89
TOTAL P-ACCT 07600		61,100.00	4,228.25	35,196.36	25,903.64	57.60
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	5,750.00	485.00	5,412.41	337.59	94.12
07702	MEMBERSHIP/SUBSCRIPTIONS	6,535.00	79.94	6,111.96	423.04	93.52
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	29,500.00	1,511.50	12,540.53	16,959.47	42.51
07736	PERSONNEL	6,000.00	174.00	21,745.05	15,745.05-	362.41
07737	MILEAGE REIMBURSEMENT	1,500.00	161.58	1,160.47	339.53	77.36
TOTAL P-ACCT 07700		49,585.00	2,412.02	46,970.42	2,614.58	94.72
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	66,964.00		32,235.79	34,728.21	48.13
07812	SELF-INSURED DEDUCTIBLE	20,000.00	3,357.41	9,833.96	10,166.04	49.16
TOTAL P-ACCT 07800		86,964.00	3,357.41	42,069.75	44,894.25	48.37
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	74,000.00			74,000.00	
07918	GENERAL EQUIPMENT	35,000.00	1,786.60	1,786.60	33,213.40	5.10
TOTAL P-ACCT 07900		109,000.00	1,786.60	1,786.60	107,213.40	1.63
TOTAL ORG 1200		5,091,063.00	391,213.07	4,358,307.39	732,755.61	85.60

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	768,082.00	149,040.22	705,001.07	63,080.93	91.78
07002	OVERTIME	20,000.00	4,187.92	32,784.87	12,784.87-	163.92
07003	TEMPORARY HELP	228,077.00	11,634.16	159,369.69	68,707.31	69.87
07005	LONGEVITY PAY	4,500.00		4,500.00		100.00
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	15,074.20-	3,014.80-	83.33
07101	SOCIAL SECURITY	20,957.00	1,225.73	14,957.43	5,999.57	71.37
07102	IMRF	17,996.00	1,703.05	16,821.43	1,174.57	93.47
07105	MEDICARE	11,205.00	882.43	8,762.16	2,442.84	78.19
07106	POLICE PENSION	177,482.00	3,284.36	168,840.30	8,641.70	95.13
07111	EMPLOYEE INSURANCE	106,656.00	9,341.15	89,521.95	17,134.05	83.93
TOTAL P-ACCT 07000		1,336,866.00	179,791.60	1,185,484.70	151,381.30	88.67
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00	87.00	6,236.00	829.00	88.26
TOTAL P-ACCT 07200		7,065.00	87.00	6,236.00	829.00	88.26
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	750.00	138.00	596.00	154.00	79.46
07307	CUSTODIAL	18,360.00	1,592.30	16,119.25	2,240.75	87.79
07308	DISPATCH SERVICES	265,368.00		360,998.00	95,630.00-	136.03
07399	MISCELLANEOUS CONTR SVCS	51,034.00	2,964.98	33,340.60	17,693.40	65.33
TOTAL P-ACCT 07300		335,512.00	4,695.28	411,053.85	75,541.85-	122.51
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,400.00	114.39	1,700.43	300.43-	121.45
07402	UTILITIES	9,600.00	980.78	4,894.47	4,705.53	50.98
07403	TELECOMMUNICATIONS	27,000.00	2,433.24	21,413.15	5,586.85	79.30
07419	PRINTING & PUBLICATIONS	6,250.00	52.47	4,861.76	1,388.24	77.78
TOTAL P-ACCT 07400		44,250.00	3,580.88	32,869.81	11,380.19	74.28
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	7,700.00	587.92	5,074.10	2,625.90	65.89
07504	UNIFORMS	2,500.00	446.11	3,018.97	518.97-	120.75
07507	BUILDING SUPPLIES	150.00		13.72	136.28	9.14
07508	LICENSES & PERMITS	1,500.00		625.00	875.00	41.66
07509	JANITOR SUPPLIES	2,500.00	201.17	2,079.83	420.17	83.19
07514	RANGE SUPPLIES	10,300.00	565.05	3,698.47	6,601.53	35.90
07515	CAMERA SUPPLIES	500.00	12.40	189.92	310.08	37.98
07520	COMPUTER EQUIP SUPPLIES		11.99	362.84	362.84-	
07530	MEDICAL SUPPLIES	350.00	84.17	374.11	24.11-	106.88
07539	SOFTWARE PURCHASES	2,500.00	449.00	3,212.17	712.17-	128.48

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599	MISCELLANEOUS SUPPLIES	7,650.00	261.01	6,436.53	1,213.47	84.13
TOTAL P-ACCT 07500		35,650.00	2,618.82	25,085.66	10,564.34	70.36
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	18,000.00	3,034.78	11,459.05	6,540.95	63.66
07602	OFFICE EQUIPMENT	9,100.00	80.00	6,298.37	2,801.63	69.21
07604	RADIOS	3,500.00		17.35	3,482.65	.49
07618	GENERAL EQUIPMENT	2,000.00		557.97	1,442.03	27.89
TOTAL P-ACCT 07600		32,600.00	3,114.78	18,332.74	14,267.26	56.23
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	5,750.00	485.00	5,412.41	337.59	94.12
07702	MEMBERSHIP/SUBSCRIPTIONS	6,535.00	79.94	6,111.96	423.04	93.52
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	29,500.00	1,511.50	12,540.53	16,959.47	42.51
07736	PERSONNEL	6,000.00	174.00	21,745.05	15,745.05-	362.41
07737	MILEAGE REIMBURSEMENT	1,500.00	161.58	1,160.47	339.53	77.36
TOTAL P-ACCT 07700		49,585.00	2,412.02	46,970.42	2,614.58	94.72
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	66,964.00		32,235.79	34,728.21	48.13
07812	SELF-INSURED DEDUCTIBLE	20,000.00	3,357.41	9,833.96	10,166.04	49.16
TOTAL P-ACCT 07800		86,964.00	3,357.41	42,069.75	44,894.25	48.37
TOTAL ORG 1202		1,928,492.00	199,657.79	1,768,102.93	160,389.07	91.68

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1211 PRO-ACTIVE PATROL

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,775,503.00	129,787.32	1,432,565.58	342,937.42	80.68
07002	OVERTIME	125,000.00	11,282.52	121,193.14	3,806.86	96.95
07005	LONGEVITY PAY	11,600.00		10,000.00	1,600.00	86.20
07008	REIMBURSABLE OVERTIME	50,000.00	2,361.82	32,318.83	17,681.17	64.63
07009	EXTRA DETAIL-GRANT		1,060.05	28,768.06	28,768.06-	
07105	MEDICARE	28,450.00	2,001.26	22,030.86	6,419.14	77.43
07106	POLICE PENSION	562,025.00	10,400.48	534,660.98	27,364.02	95.13
07111	EMPLOYEE INSURANCE	291,377.00	24,259.79	265,669.06	25,707.94	91.17
TOTAL P-ACCT 07000		2,843,955.00	181,153.24	2,447,206.51	396,748.49	86.04
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	50,000.00	2,093.37	31,217.32	18,782.68	62.43
07504	UNIFORMS	29,000.00	189.25	19,853.50	9,146.50	68.46
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599	MISCELLANEOUS SUPPLIES	6,000.00	227.05	4,170.47	1,829.53	69.50
TOTAL P-ACCT 07500		86,250.00	2,509.67	55,241.29	31,008.71	64.04
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	27,000.00	1,113.47	16,312.27	10,687.73	60.41
TOTAL P-ACCT 07600		27,000.00	1,113.47	16,312.27	10,687.73	60.41
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	74,000.00			74,000.00	
07918	GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900		94,000.00			94,000.00	
TOTAL ORG	1211	3,051,205.00	184,776.38	2,518,760.07	532,444.93	82.54

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

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	45,998.00	2,736.00	27,702.00	18,296.00	60.22
07101 SOCIAL SECURITY	1,948.00	169.62	1,717.49	230.51	88.16
07102 IMRF	6,007.00	361.42	3,643.66	2,363.34	60.65
07105 MEDICARE	456.00	39.66	401.64	54.36	88.07
TOTAL P-ACCT 07000	54,409.00	3,306.70	33,464.79	20,944.21	61.50
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,237.00		19,437.00	1,800.00	91.52
07399 MISCELLANEOUS CONTR SVCS	14,220.00		14,148.00	72.00	99.49
TOTAL P-ACCT 07300	35,457.00		33,585.00	1,872.00	94.72
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	5,000.00	1,685.60	2,056.65	2,943.35	41.13
TOTAL P-ACCT 07400	5,000.00	1,685.60	2,056.65	2,943.35	41.13
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00		551.35	948.65	36.75
TOTAL P-ACCT 07600	1,500.00		551.35	948.65	36.75
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00	1,786.60	1,786.60	13,213.40	11.91
TOTAL P-ACCT 07900	15,000.00	1,786.60	1,786.60	13,213.40	11.91
TOTAL ORG 1215	111,366.00	6,778.90	71,444.39	39,921.61	64.15

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	2,193,019.00	168,549.00	1,766,795.59	426,223.41	80.56
07002	OVERTIME	215,000.00	35,024.18	238,556.19	23,556.19-	110.95
07003	TEMPORARY HELP	46,932.00	3,772.08	38,506.64	8,425.36	82.04
07005	LONGEVITY PAY	11,200.00		11,200.00		100.00
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	15,074.20-	3,014.80-	83.33
07101	SOCIAL SECURITY	11,447.00	809.12	8,135.27	3,311.73	71.06
07102	IMRF	16,174.00	1,189.86	12,363.62	3,810.38	76.44
07105	MEDICARE	30,917.00	2,724.65	27,336.12	3,580.88	88.41
07107	FIREFIGHTERS' PENSION	818,528.00	15,122.53	784,624.32	33,903.68	95.85
07111	EMPLOYEE INSURANCE	408,323.00	34,308.38	344,034.24	64,288.76	84.25
TOTAL P-ACCT 07000		3,733,451.00	259,992.38	3,216,477.79	516,973.21	86.15
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00	138.00	596.00	4.00	99.33
07307	CUSTODIAL	3,000.00	300.00	2,938.71	61.29	97.95
07308	DISPATCH SERVICES	195,700.00		259,568.36	63,868.36-	132.63
07399	MISCELLANEOUS CONTR SVCS	10,820.00	40.00	10,229.08	590.92	94.53
TOTAL P-ACCT 07300		210,120.00	478.00	273,332.15	63,212.15-	130.08
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	750.00	81.65	601.42	148.58	80.18
07402	UTILITIES	7,000.00	1,164.39	2,709.72	4,290.28	38.71
07403	TELECOMMUNICATIONS	11,250.00	1,185.42	11,438.71	188.71-	101.67
07419	PRINTING & PUBLICATIONS	850.00	89.16	206.16	643.84	24.25
TOTAL P-ACCT 07400		19,850.00	2,520.62	14,956.01	4,893.99	75.34
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,000.00	232.86	3,760.20	239.80	94.00
07503	GASOLINE & OIL	20,300.00	539.02	9,856.61	10,443.39	48.55
07504	UNIFORMS	13,000.00	204.00	7,790.50	5,209.50	59.92
07506	MOTOR VEHICLE SUPPLIES	250.00		494.78	244.78-	197.91
07507	BUILDING SUPPLIES	5,800.00	105.04	4,910.41	889.59	84.66
07508	LICENSES & PERMITS	350.00		100.00	250.00	28.57
07509	JANITOR SUPPLIES			97.51	97.51-	
07510	TOOLS	5,000.00		1,922.23	3,077.77	38.44
07515	CAMERA SUPPLIES	200.00		116.64	83.36	58.32
07520	COMPUTER EQUIP SUPPLIES	5,850.00	10.04	631.04	5,218.96	10.78
07525	EMERGENCY MANAGEMENT	1,000.00		64.91	935.09	6.49
07530	MEDICAL SUPPLIES	7,550.00		6,461.68	1,088.32	85.58
07531	FIRE PREVENTION	2,000.00	450.00	2,023.90	23.90-	101.19
07532	OXYGEN & AIR SUPPLIES	875.00	105.85	943.09	68.09-	107.78
07533	HAZMAT SUPPLIES	4,350.00	306.00	2,130.84	2,219.16	48.98
07534	FIRE SUPPRESSION SUPPLIES	4,150.00		233.85	3,916.15	5.63
07535	FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	500.00		334.00	166.00	66.80
07539	SOFTWARE PURCHASES	7,650.00			7,650.00	
TOTAL P-ACCT 07500		84,885.00	1,952.81	42,085.54	42,799.46	49.57
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,000.00	1,407.95	6,565.90	565.90-	109.43
07602	OFFICE EQUIPMENT	1,350.00	85.00	850.00	500.00	62.96
07603	MOTOR VEHICLES	44,000.00	192.94	45,858.76	1,858.76-	104.22
07604	RADIOS	7,250.00	3,000.00	5,672.28	1,577.72	78.23
07606	COMPUTER EQUIPMENT	1,600.00		787.74	812.26	49.23
07618	GENERAL EQUIPMENT	10,350.00	1,189.96	4,176.51	6,173.49	40.35
TOTAL P-ACCT 07600		70,550.00	5,875.85	63,911.19	6,638.81	90.58
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	3,700.00	220.00	1,477.80	2,222.20	39.94
07702	MEMBERSHIP/SUBSCRIPTIONS	8,910.00	450.00	7,379.71	1,530.29	82.82
07719	FLAGG CREEK SEWER CHARGE	250.00			250.00	
07725	CEREMONIAL OCCASIONS			20.00	20.00-	
07729	BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735	EDUCATIONAL TRAINING	17,040.00	111.19	15,239.84	1,800.16	89.43
07736	PERSONNEL	500.00	42.00	428.49	71.51	85.69
07749	INTEREST EXPENSE	13,547.00		13,489.43	57.57	99.57
TOTAL P-ACCT 07700		143,911.00	823.19	137,999.03	5,911.97	95.89
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	52,243.00		25,149.26	27,093.74	48.13
07812	SELF-INSURED DEDUCTIBLE	15,000.00	411.90	40,976.86	25,976.86-	273.17
TOTAL P-ACCT 07800		67,243.00	411.90	66,126.12	1,116.88	98.33
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	17,000.00		4,840.58	12,159.42	28.47
07918	GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900		27,000.00		4,840.58	22,159.42	17.92
TOTAL ORG 1500		4,357,010.00	272,054.75	3,819,728.41	537,281.59	87.66

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	262,181.00	19,806.74	209,350.48	52,830.52	79.84
07002	OVERTIME	15,000.00			15,000.00	
07003	TEMPORARY HELP	46,932.00	3,772.08	38,506.64	8,425.36	82.04
07005	LONGEVITY PAY	1,500.00		1,500.00		100.00
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	15,074.20-	3,014.80-	83.33
07101	SOCIAL SECURITY	11,447.00	809.12	8,135.27	3,311.73	71.06
07102	IMRF	16,174.00	1,189.86	12,363.62	3,810.38	76.44
07105	MEDICARE	4,721.00	335.64	3,528.10	1,192.90	74.73
07107	FIREFIGHTERS' PENSION	37,206.00	687.39	35,664.75	1,541.25	95.85
07111	EMPLOYEE INSURANCE	35,608.00	2,945.66	29,374.74	6,233.26	82.49
TOTAL P-ACCT 07000		412,680.00	28,039.07	323,349.40	89,330.60	78.35
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00	138.00	596.00	4.00	99.33
07307	CUSTODIAL	3,000.00	300.00	2,938.71	61.29	97.95
07308	DISPATCH SERVICES	195,700.00		259,568.36	63,868.36-	132.63
07399	MISCELLANEOUS CONTR SVCS	9,420.00	40.00	10,229.08	809.08-	108.58
TOTAL P-ACCT 07300		208,720.00	478.00	273,332.15	64,612.15-	130.95
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	750.00	81.65	601.42	148.58	80.18
07402	UTILITIES	7,000.00	1,164.39	2,709.72	4,290.28	38.71
07403	TELECOMMUNICATIONS	11,250.00	1,185.42	11,438.71	188.71-	101.67
07419	PRINTING & PUBLICATIONS	600.00	89.16	206.16	393.84	34.36
TOTAL P-ACCT 07400		19,600.00	2,520.62	14,956.01	4,643.99	76.30
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,000.00	232.86	3,760.20	239.80	94.00
07503	GASOLINE & OIL	6,300.00	230.19	3,637.06	2,662.94	57.73
07504	UNIFORMS	2,000.00		898.94	1,101.06	44.94
07506	MOTOR VEHICLE SUPPLIES	250.00		494.78	244.78-	197.91
07507	BUILDING SUPPLIES	5,800.00	105.04	4,910.41	889.59	84.66
07509	JANITOR SUPPLIES			97.51	97.51-	
07515	CAMERA SUPPLIES	200.00		116.64	83.36	58.32
07520	COMPUTER EQUIP SUPPLIES	5,850.00	10.04	631.04	5,218.96	10.78
07525	EMERGENCY MANAGEMENT	1,000.00		64.91	935.09	6.49
07531	FIRE PREVENTION	2,000.00	450.00	2,023.90	23.90-	101.19
07535	FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82
07539	SOFTWARE PURCHASES	7,650.00			7,650.00	
TOTAL P-ACCT 07500		35,275.00	1,028.13	16,848.74	18,426.26	47.76
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,000.00	1,407.95	6,565.90	565.90-	109.43

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602	OFFICE EQUIPMENT	1,350.00	85.00	850.00	500.00	62.96
07603	MOTOR VEHICLES	2,500.00		3,051.87	551.87-	122.07
07606	COMPUTER EQUIPMENT	1,600.00		787.74	812.26	49.23
07618	GENERAL EQUIPMENT	500.00		209.00	291.00	41.80
TOTAL P-ACCT 07600		11,950.00	1,492.95	11,464.51	485.49	95.93
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,000.00	150.00	1,660.60	339.40	83.03
07702	MEMBERSHIP/SUBSCRIPTIONS	8,910.00	450.00	7,379.71	1,530.29	82.82
07719	FLAGG CREEK SEWER CHARGE	250.00			250.00	
07725	CEREMONIAL OCCASIONS			20.00	20.00-	
07735	EDUCATIONAL TRAINING	2,440.00	111.19	880.84	1,559.16	36.10
07736	PERSONNEL			131.50	131.50-	
TOTAL P-ACCT 07700		13,600.00	711.19	10,072.65	3,527.35	74.06
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	52,243.00		25,149.26	27,093.74	48.13
07812	SELF-INSURED DEDUCTIBLE	15,000.00	411.90	40,976.86	25,976.86-	273.17
TOTAL P-ACCT 07800		67,243.00	411.90	66,126.12	1,116.88	98.33
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	17,000.00		4,840.58	12,159.42	28.47
07918	GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900		27,000.00		4,840.58	22,159.42	17.92
TOTAL ORG 1502		796,068.00	34,681.86	720,990.16	75,077.84	90.56

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,930,838.00	148,742.26	1,557,445.11	373,392.89	80.66
07002	OVERTIME	200,000.00	35,024.18	238,556.19	38,556.19-	119.27
07005	LONGEVITY PAY	9,700.00		9,700.00		100.00
07105	MEDICARE	26,196.00	2,389.01	23,808.02	2,387.98	90.88
07107	FIREFIGHTERS' PENSION	781,322.00	14,435.14	748,959.57	32,362.43	95.85
07111	EMPLOYEE INSURANCE	372,715.00	31,362.72	314,659.50	58,055.50	84.42
TOTAL P-ACCT 07000		3,320,771.00	231,953.31	2,893,128.39	427,642.61	87.12
P-ACCT 07300	CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300		1,400.00			1,400.00	
P-ACCT 07400	OTHER SERVICES					
07419	PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400		250.00			250.00	
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	14,000.00	308.83	6,219.55	7,780.45	44.42
07504	UNIFORMS	11,000.00	204.00	6,891.56	4,108.44	62.65
07508	LICENSES & PERMITS	350.00		100.00	250.00	28.57
07510	TOOLS	5,000.00		1,922.23	3,077.77	38.44
07530	MEDICAL SUPPLIES	7,550.00		6,461.68	1,088.32	85.58
07532	OXYGEN & AIR SUPPLIES	875.00	105.85	943.09	68.09-	107.78
07533	HAZMAT SUPPLIES	4,350.00	306.00	2,130.84	2,219.16	48.98
07534	FIRE SUPPRESSION SUPPLIES	4,150.00		233.85	3,916.15	5.63
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	500.00		334.00	166.00	66.80
TOTAL P-ACCT 07500		49,610.00	924.68	25,236.80	24,373.20	50.87
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	41,500.00	192.94	42,806.89	1,306.89-	103.14
07604	RADIOS	7,250.00	3,000.00	5,672.28	1,577.72	78.23
07618	GENERAL EQUIPMENT	9,850.00	1,189.96	3,967.51	5,882.49	40.27
TOTAL P-ACCT 07600		58,600.00	4,382.90	52,446.68	6,153.32	89.49
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,700.00	70.00	182.80-	1,882.80	10.75-
07729	BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735	EDUCATIONAL TRAINING	14,600.00		14,359.00	241.00	98.34
07736	PERSONNEL	500.00	42.00	296.99	203.01	59.39

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749	INTEREST EXPENSE	13,547.00		13,489.43	57.57	99.57
TOTAL P-ACCT 07700		130,311.00	112.00	127,926.38	2,384.62	98.17
TOTAL ORG 1531		3,560,942.00	237,372.89	3,098,738.25	462,203.75	87.02

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	1,175,201.00	87,939.96	904,915.32	270,285.68	77.00
07002	OVERTIME	65,000.00	12,938.35	67,210.46	2,210.46-	103.40
07003	TEMPORARY HELP	95,596.00	6,072.00	69,417.54	26,178.46	72.61
07005	LONGEVITY PAY	3,000.00		2,300.00	700.00	76.66
07099	WATER FUND COST ALLOC.	125,406.00-	10,450.50-	104,505.00-	20,901.00-	83.33
07101	SOCIAL SECURITY	79,728.00	6,371.85	60,233.59	19,494.41	75.54
07102	IMRF	159,375.00	13,250.86	127,269.05	32,105.95	79.85
07105	MEDICARE	18,934.00	1,490.18	14,410.37	4,523.63	76.10
07111	EMPLOYEE INSURANCE	205,485.00	15,042.70	154,711.26	50,773.74	75.29
07112	UNEMPLOYMENT COMPENSATION			580.00	580.00-	
TOTAL P-ACCT 07000		1,676,913.00	132,655.40	1,296,542.59	380,370.41	77.31
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	1,000.00		191.74	808.26	19.17
07299	MISC PROFESSIONAL SERVICE	21,000.00		474.72	20,525.28	2.26
TOTAL P-ACCT 07200		22,000.00		666.46	21,333.54	3.02
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	39,346.00		33,860.03	5,485.97	86.05
07303	MOSQUITO ABATEMENT	55,496.00		55,603.07	107.07-	100.19
07304	TREE REMOVALS	133,000.00	5,275.00	95,596.25	37,403.75	71.87
07306	BUILDINGS & GROUNDS	12,350.00	701.00	7,162.31	5,187.69	57.99
07307	CUSTODIAL	48,725.00	3,447.39	38,410.11	10,314.89	78.83
07310	TRAFFIC SIGNALS	850.00	24.00	102.00	748.00	12.00
07312	LANDSCAPING	70,900.00	138.81	48,942.67	21,957.33	69.03
07313	THIRD PARTY REVIEW	30,000.00	3,200.00	52,809.85	22,809.85-	176.03
07319	TREE TRIMMING	64,000.00	12,903.60	25,490.49	38,509.51	39.82
07320	ELM TREE FUNGICIDE PROG	129,713.00		96,581.43	33,131.57	74.45
07399	MISCELLANEOUS CONTR SVCS	37,349.00	770.00	23,619.83	13,729.17	63.24
TOTAL P-ACCT 07300		621,729.00	26,459.80	478,178.04	143,550.96	76.91
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,200.00	163.30	873.95	326.05	72.82
07402	UTILITIES	143,500.00	16,425.53	101,518.41	41,981.59	70.74
07403	TELECOMMUNICATIONS	19,000.00	639.03	8,013.61	10,986.39	42.17
07405	DUMPING	22,125.00	75.00	14,193.89	7,931.11	64.15
07409	EQUIPMENT RENTAL	945.00		825.00	120.00	87.30
07411	HOLIDAY DECORATING	10,039.00		10,219.13	180.13-	101.79
07419	PRINTING & PUBLICATIONS	1,500.00		111.82	1,388.18	7.45
TOTAL P-ACCT 07400		198,309.00	17,302.86	135,755.81	62,553.19	68.45
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,250.00	531.57	4,962.22	712.22-	116.75

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

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	33,900.00	1,187.60	12,338.97	21,561.03	36.39
07504	UNIFORMS	14,000.00	422.98	11,920.48	2,079.52	85.14
07505	CHEMICALS	100,176.00	24,838.52	49,522.41	50,653.59	49.43
07506	MOTOR VEHICLE SUPPLIES	1,200.00		1,738.19	538.19-	144.84
07507	BUILDING SUPPLIES	3,200.00	1,089.89	1,757.18	1,442.82	54.91
07508	LICENSES & PERMITS	122.00		182.82	60.82-	149.85
07509	JANITOR SUPPLIES	5,000.00		3,548.42	1,451.58	70.96
07510	TOOLS	7,440.00	205.20	6,247.26	1,192.74	83.96
07518	LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519	TREES	65,340.00		60,797.42	4,542.58	93.04
07520	COMPUTER EQUIP SUPPLIES	1,150.00		1,597.70	447.70-	138.93
07530	MEDICAL SUPPLIES	1,800.00	109.38	1,989.95	189.95-	110.55
07539	SOFTWARE PURCHASES	2,750.00		2,427.93	322.07	88.28
07599	MISCELLANEOUS SUPPLIES	11,800.00	338.76	4,762.51	7,037.49	40.36
TOTAL P-ACCT 07500		252,278.00	28,723.90	163,803.04	88,474.96	64.92
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	31,765.00	4,733.11	27,873.84	3,891.16	87.75
07602	OFFICE EQUIPMENT	1,400.00	675.00	1,322.33	77.67	94.45
07603	MOTOR VEHICLES	32,225.00	1,307.05	53,307.61	21,082.61-	165.42
07604	RADIOS	1,300.00	663.00	1,326.00	26.00-	102.00
07605	GROUNDS	1,500.00		1,493.80	6.20	99.58
07609	WATER MAINS			269.35	269.35-	
07611	PARKING METERS			19.24	19.24-	
07615	STREETS & ALLEYS	53,900.00	1,662.39	32,783.18	21,116.82	60.82
07618	GENERAL EQUIPMENT	1,250.00		2,494.04	1,244.04-	199.52
07619	TRAFFIC & STREET LIGHTS	7,000.00	177.50	4,533.41	2,466.59	64.76
07622	TRAFFIC & STREET SIGNS	13,800.00	690.98	12,103.89	1,696.11	87.70
07699	MISCELLANEOUS REPAIRS	800.00			800.00	
TOTAL P-ACCT 07600		144,940.00	9,909.03	137,526.69	7,413.31	94.88
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,000.00		375.00	625.00	37.50
07702	MEMBERSHIP/SUBSCRIPTIONS	4,520.00	130.00	3,548.00	972.00	78.49
07719	FLAGG CREEK SEWER CHARGE	500.00	41.84	1,344.70	844.70-	268.94
07735	EDUCATIONAL TRAINING	8,030.00		4,865.90	3,164.10	60.59
07736	PERSONNEL	2,550.00	144.50	1,812.61	737.39	71.08
07737	MILEAGE REIMBURSEMENT			9.23	9.23-	
TOTAL P-ACCT 07700		16,600.00	316.34	11,955.44	4,644.56	72.02
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	42,078.00		20,255.93	21,822.07	48.13
07812	SELF-INSURED DEDUCTIBLE	20,000.00	3,984.52	9,415.16	10,584.84	47.07
TOTAL P-ACCT 07800		62,078.00	3,984.52	29,671.09	32,406.91	47.79

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	358,000.00		308,810.00	49,190.00	86.25
07918	GENERAL EQUIPMENT	414,600.00	785.68	330,194.65	84,405.35	79.64
TOTAL P-ACCT 07900		772,600.00	785.68	639,004.65	133,595.35	82.70
	TOTAL EXPENDITURES	3,767,447.00	220,137.53	2,893,103.81	874,343.19	76.79
TOTAL ORG	2200	3,767,447.00	220,137.53	2,893,103.81	874,343.19	76.79

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	324,541.00	23,970.46	242,918.07	81,622.93	74.84
07002	OVERTIME	500.00	202.35	566.70	66.70-	113.34
07003	TEMPORARY HELP	22,762.00	3,292.00	20,230.40	2,531.60	88.87
07099	WATER FUND COST ALLOC.	125,406.00-	10,450.50-	104,505.00-	20,901.00-	83.33
07101	SOCIAL SECURITY	20,335.00	1,752.74	13,624.52	6,710.48	67.00
07102	IMRF	44,326.00	3,715.09	34,084.81	10,241.19	76.89
07105	MEDICARE	5,043.00	409.92	3,451.05	1,591.95	68.43
07111	EMPLOYEE INSURANCE	50,811.00	3,392.46	32,987.02	17,823.98	64.92
07112	UNEMPLOYMENT COMPENSATION			580.00	580.00-	
TOTAL P-ACCT 07000		342,912.00	26,284.52	243,937.57	98,974.43	71.13
P-ACCT 07300	CONTRACTUAL SERVICES					
07303	MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07307	CUSTODIAL	1,725.00	18.96	1,056.94	668.06	61.27
TOTAL P-ACCT 07300		57,221.00	18.96	56,552.94	668.06	98.83
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,200.00	163.30	873.95	326.05	72.82
07402	UTILITIES	125,000.00	13,218.22	88,846.44	36,153.56	71.07
07403	TELECOMMUNICATIONS	16,500.00	446.32	6,252.77	10,247.23	37.89
TOTAL P-ACCT 07400		142,700.00	13,827.84	95,973.16	46,726.84	67.25
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,000.00	54.81	3,111.90	1,111.90-	155.59
07504	UNIFORMS	1,450.00		2,188.45	738.45-	150.92
07506	MOTOR VEHICLE SUPPLIES	1,200.00		1,738.19	538.19-	144.84
07507	BUILDING SUPPLIES	2,000.00	1,061.89	1,729.18	270.82	86.45
07509	JANITOR SUPPLIES			918.21	918.21-	
07510	TOOLS	1,900.00	97.48	1,373.24	526.76	72.27
07520	COMPUTER EQUIP SUPPLIES			1,597.70	1,597.70-	
07530	MEDICAL SUPPLIES	1,300.00		1,329.11	29.11-	102.23
07599	MISCELLANEOUS SUPPLIES	5,800.00	176.19	1,712.93	4,087.07	29.53
TOTAL P-ACCT 07500		15,650.00	1,390.37	15,698.91	48.91-	100.31
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	5,265.00	659.82	7,029.63	1,764.63-	133.51
07602	OFFICE EQUIPMENT	400.00	675.00	675.00	275.00-	168.75
07603	MOTOR VEHICLES	850.00		2,326.44	1,476.44-	273.69
07604	RADIOS	300.00			300.00	
07699	MISCELLANEOUS REPAIRS	600.00			600.00	
TOTAL P-ACCT 07600		7,415.00	1,334.82	10,031.07	2,616.07-	135.28

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	650.00		375.00	275.00	57.69
07702	MEMBERSHIP/SUBSCRIPTIONS	770.00		536.00	234.00	69.61
07735	EDUCATIONAL TRAINING			65.00	65.00-	
07736	PERSONNEL	2,550.00		1,281.11	1,268.89	50.23
07737	MILEAGE REIMBURSEMENT			9.23	9.23-	
TOTAL P-ACCT 07700		3,970.00		2,266.34	1,703.66	57.08
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	42,078.00		20,255.93	21,822.07	48.13
07812	SELF-INSURED DEDUCTIBLE	20,000.00	3,984.52	9,415.16	10,584.84	47.07
TOTAL P-ACCT 07800		62,078.00	3,984.52	29,671.09	32,406.91	47.79
TOTAL ORG	2201	631,946.00	46,841.03	454,131.08	177,814.92	71.86

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

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	243,070.00	18,684.54	198,036.91	45,033.09	81.47
07002	OVERTIME	60,000.00	12,065.35	61,593.56	1,593.56-	102.65
07003	TEMPORARY HELP	39,800.00	380.00	21,409.64	18,390.36	53.79
07005	LONGEVITY PAY	700.00			700.00	
07101	SOCIAL SECURITY	21,301.00	1,485.75	15,380.94	5,920.06	72.20
07102	IMRF	39,672.00	3,172.45	30,234.54	9,437.46	76.21
07105	MEDICARE	4,982.00	347.47	3,597.15	1,384.85	72.20
07111	EMPLOYEE INSURANCE	77,642.00	5,071.54	57,303.84	20,338.16	73.80
TOTAL P-ACCT 07000		487,167.00	41,207.10	387,556.58	99,610.42	79.55
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	39,346.00		33,860.03	5,485.97	86.05
07306	BUILDINGS & GROUNDS	4,350.00		3,015.15	1,334.85	69.31
07307	CUSTODIAL	16,000.00	1,345.00	12,105.00	3,895.00	75.65
07310	TRAFFIC SIGNALS	850.00	24.00	102.00	748.00	12.00
07312	LANDSCAPING	70,900.00	138.81	48,942.67	21,957.33	69.03
07399	MISCELLANEOUS CONTR SVCS	16,575.00		4,990.85	11,584.15	30.11
TOTAL P-ACCT 07300		148,021.00	1,507.81	103,015.70	45,005.30	69.59
P-ACCT 07400	OTHER SERVICES					
07405	DUMPING	20,000.00		11,323.03	8,676.97	56.61
07409	EQUIPMENT RENTAL	945.00		825.00	120.00	87.30
07411	HOLIDAY DECORATING	10,039.00		10,219.13	180.13-	101.79
TOTAL P-ACCT 07400		30,984.00		22,367.16	8,616.84	72.18
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	21,000.00	799.28	6,926.63	14,073.37	32.98
07504	UNIFORMS	6,800.00		4,450.12	2,349.88	65.44
07505	CHEMICALS	98,676.00	24,838.52	49,061.91	49,614.09	49.72
07508	LICENSES & PERMITS	122.00		122.82	.82-	100.67
07510	TOOLS	1,500.00		1,877.05	377.05-	125.13
07520	COMPUTER EQUIP SUPPLIES	1,150.00			1,150.00	
07599	MISCELLANEOUS SUPPLIES	6,000.00	162.57	3,049.58	2,950.42	50.82
TOTAL P-ACCT 07500		135,248.00	25,800.37	65,488.11	69,759.89	48.42
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	25,600.00	663.10	37,857.26	12,257.26-	147.87
07604	RADIOS	500.00	663.00	663.00	163.00-	132.60
07605	GROUNDS	1,000.00		70.80	929.20	7.08
07609	WATER MAINS			269.35	269.35-	
07611	PARKING METERS			19.24	19.24-	
07615	STREETS & ALLEYS	53,900.00	1,662.39	32,783.18	21,116.82	60.82
07619	TRAFFIC & STREET LIGHTS	7,000.00	177.50	4,533.41	2,466.59	64.76

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07622	TRAFFIC & STREET SIGNS	13,800.00	690.98	12,103.89	1,696.11	87.70
TOTAL P-ACCT 07600		101,800.00	3,856.97	88,300.13	13,499.87	86.73
P-ACCT 07700	OTHER EXPENSES					
07719	FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735	EDUCATIONAL TRAINING	1,320.00		2,100.00	780.00-	159.09
07736	PERSONNEL		144.50	258.50	258.50-	
TOTAL P-ACCT 07700		1,520.00	144.50	2,358.50	838.50-	155.16
P-ACCT 07900	CAPITAL OUTLAY					
07918	GENERAL EQUIPMENT	279,600.00	785.68	192,225.02	87,374.98	68.75
TOTAL P-ACCT 07900		279,600.00	785.68	192,225.02	87,374.98	68.75
TOTAL ORG 2202		1,184,340.00	73,302.43	861,311.20	323,028.80	72.72

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	219,431.00	17,769.02	178,420.43	41,010.57	81.31
07002	OVERTIME	4,000.00	191.69	4,025.26	25.26-	100.63
07005	LONGEVITY PAY	700.00		700.00		100.00
07101	SOCIAL SECURITY	13,896.00	1,228.72	11,766.07	2,129.93	84.67
07102	IMRF	29,272.00	2,637.48	25,052.98	4,219.02	85.58
07105	MEDICARE	3,250.00	287.35	2,751.75	498.25	84.66
07111	EMPLOYEE INSURANCE	33,164.00	2,834.51	27,734.04	5,429.96	83.62
TOTAL P-ACCT 07000		303,713.00	24,948.77	250,450.53	53,262.47	82.46
P-ACCT 07300	CONTRACTUAL SERVICES					
07303	MOSQUITO ABATEMENT			107.07	107.07-	
07304	TREE REMOVALS	133,000.00	5,275.00	95,596.25	37,403.75	71.87
07319	TREE TRIMMING	64,000.00	12,903.60	25,490.49	38,509.51	39.82
07320	ELM TREE FUNGICIDE PROG	129,713.00		96,581.43	33,131.57	74.45
TOTAL P-ACCT 07300		326,713.00	18,178.60	217,775.24	108,937.76	66.65
P-ACCT 07400	OTHER SERVICES					
07405	DUMPING	2,125.00	75.00	2,870.86	745.86-	135.09
TOTAL P-ACCT 07400		2,125.00	75.00	2,870.86	745.86-	135.09
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	11,400.00	288.06	3,795.43	7,604.57	33.29
07504	UNIFORMS	2,950.00		2,608.47	341.53	88.42
07508	LICENSES & PERMITS			60.00	60.00-	
07510	TOOLS	3,440.00	107.72	2,641.61	798.39	76.79
07518	LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519	TREES	65,340.00		60,797.42	4,542.58	93.04
TOTAL P-ACCT 07500		83,280.00	395.78	69,912.51	13,367.49	83.94
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	5,175.00	643.95	12,347.13	7,172.13-	238.59
07604	RADIOS	500.00		663.00	163.00-	132.60
07605	GROUNDS	500.00		1,423.00	923.00-	284.60
07699	MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600		6,375.00	643.95	14,433.13	8,058.13-	226.40
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	350.00			350.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	1,800.00	130.00	1,660.00	140.00	92.22
07735	EDUCATIONAL TRAINING	1,760.00		1,583.90	176.10	89.99
TOTAL P-ACCT 07700		3,910.00	130.00	3,243.90	666.10	82.96

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	135,000.00		137,969.63	2,969.63-	102.19
TOTAL P-ACCT 07900	135,000.00		137,969.63	2,969.63-	102.19
TOTAL ORG 2203	861,116.00	44,372.10	696,655.80	164,460.20	80.90

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	169,767.00	13,023.42	137,498.63	32,268.37	80.99
07002	OVERTIME	500.00	478.96	1,024.94	524.94-	204.98
07005	LONGEVITY PAY	1,600.00		1,600.00		100.00
07101	SOCIAL SECURITY	10,656.00	874.23	8,962.09	1,693.91	84.10
07102	IMRF	22,446.00	1,877.52	19,080.06	3,365.94	85.00
07105	MEDICARE	2,492.00	204.45	2,095.96	396.04	84.10
07111	EMPLOYEE INSURANCE	35,455.00	2,978.54	29,620.36	5,834.64	83.54
TOTAL P-ACCT 07000		242,916.00	19,437.12	199,882.04	43,033.96	82.28
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	5,000.00			5,000.00	
TOTAL P-ACCT 07200		5,000.00			5,000.00	
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	8,000.00	701.00	4,147.16	3,852.84	51.83
07307	CUSTODIAL	31,000.00	2,083.43	25,248.17	5,751.83	81.44
07399	MISCELLANEOUS CONTR SVCS	20,774.00	770.00	18,628.98	2,145.02	89.67
TOTAL P-ACCT 07300		59,774.00	3,554.43	48,024.31	11,749.69	80.34
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	18,500.00	3,207.31	12,671.97	5,828.03	68.49
07403	TELECOMMUNICATIONS	2,500.00	192.71	1,760.84	739.16	70.43
TOTAL P-ACCT 07400		21,000.00	3,400.02	14,432.81	6,567.19	68.72
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	250.00			250.00	
07503	GASOLINE & OIL	1,500.00	100.26	1,616.91	116.91-	107.79
07504	UNIFORMS	2,800.00	422.98	2,269.01	530.99	81.03
07505	CHEMICALS	1,500.00		460.50	1,039.50	30.70
07507	BUILDING SUPPLIES	1,200.00	28.00	28.00	1,172.00	2.33
07509	JANITOR SUPPLIES	5,000.00		2,630.21	2,369.79	52.60
07510	TOOLS	600.00		355.36	244.64	59.22
07530	MEDICAL SUPPLIES	500.00	109.38	660.84	160.84-	132.16
TOTAL P-ACCT 07500		13,350.00	660.62	8,020.83	5,329.17	60.08
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	26,500.00	4,073.29	20,844.21	5,655.79	78.65
07603	MOTOR VEHICLES	600.00		776.78	176.78-	129.46
07618	GENERAL EQUIPMENT	1,250.00		2,494.04	1,244.04-	199.52
TOTAL P-ACCT 07600		28,350.00	4,073.29	24,115.03	4,234.97	85.06

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700	OTHER EXPENSES					
07719	FLAGG CREEK SEWER CHARGE	300.00	41.84	1,344.70	1,044.70-	448.23
07735	EDUCATIONAL TRAINING	450.00			450.00	
07736	PERSONNEL			273.00	273.00-	
TOTAL P-ACCT 07700		750.00	41.84	1,617.70	867.70-	215.69
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	358,000.00		308,810.00	49,190.00	86.25
TOTAL P-ACCT 07900		358,000.00		308,810.00	49,190.00	86.25
TOTAL ORG 2204		729,140.00	31,167.32	604,902.72	124,237.28	82.96

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	218,392.00	14,492.52	148,041.28	70,350.72	67.78
07003	TEMPORARY HELP	33,034.00	2,400.00	27,777.50	5,256.50	84.08
07101	SOCIAL SECURITY	13,540.00	1,030.41	10,499.97	3,040.03	77.54
07102	IMRF	23,659.00	1,848.32	18,816.66	4,842.34	79.53
07105	MEDICARE	3,167.00	240.99	2,514.46	652.54	79.39
07111	EMPLOYEE INSURANCE	8,413.00	765.65	7,066.00	1,347.00	83.98
TOTAL P-ACCT 07000		300,205.00	20,777.89	214,715.87	85,489.13	71.52
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	1,000.00		191.74	808.26	19.17
07299	MISC PROFESSIONAL SERVICE	16,000.00		474.72	15,525.28	2.96
TOTAL P-ACCT 07200		17,000.00		666.46	16,333.54	3.92
P-ACCT 07300	CONTRACTUAL SERVICES					
07313	THIRD PARTY REVIEW	30,000.00	3,200.00	52,809.85	22,809.85-	176.03
TOTAL P-ACCT 07300		30,000.00	3,200.00	52,809.85	22,809.85-	176.03
P-ACCT 07400	OTHER SERVICES					
07419	PRINTING & PUBLICATIONS	1,500.00		111.82	1,388.18	7.45
TOTAL P-ACCT 07400		1,500.00		111.82	1,388.18	7.45
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,000.00	476.76	1,850.32	149.68	92.51
07504	UNIFORMS			404.43	404.43-	
07539	SOFTWARE PURCHASES	2,750.00		2,427.93	322.07	88.28
TOTAL P-ACCT 07500		4,750.00	476.76	4,682.68	67.32	98.58
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	1,000.00		647.33	352.67	64.73
TOTAL P-ACCT 07600		1,000.00		647.33	352.67	64.73
P-ACCT 07700	OTHER EXPENSES					
07702	MEMBERSHIP/SUBSCRIPTIONS	1,950.00		1,352.00	598.00	69.33
07735	EDUCATIONAL TRAINING	4,500.00		1,117.00	3,383.00	24.82
TOTAL P-ACCT 07700		6,450.00		2,469.00	3,981.00	38.27
TOTAL ORG 2205		360,905.00	24,454.65	276,103.01	84,801.99	76.50

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

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	450,922.00	34,725.72	365,501.51	85,420.49	81.05
07002	OVERTIME	5,000.00	198.00	2,378.43	2,621.57	47.56
07003	TEMPORARY HELP	126,465.00	9,320.72	94,602.80	31,862.20	74.80
07005	LONGEVITY PAY	700.00		700.00		100.00
07099	WATER FUND COST ALLOC.	143,321.00-	11,943.42-	119,434.20-	23,886.80-	83.33
07101	SOCIAL SECURITY	34,936.00	2,673.56	26,845.92	8,090.08	76.84
07102	IMRF	75,603.00	5,689.69	58,591.25	17,011.75	77.49
07105	MEDICARE	8,455.00	625.28	6,545.24	1,909.76	77.41
07111	EMPLOYEE INSURANCE	47,656.00	4,777.49	45,763.00	1,893.00	96.02
TOTAL P-ACCT 07000		606,416.00	46,067.04	481,493.95	124,922.05	79.39
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	2,000.00			2,000.00	
TOTAL P-ACCT 07200		2,000.00			2,000.00	
P-ACCT 07300	CONTRACTUAL SERVICES					
07309	DATA PROCESSING	8,700.00		8,940.00	240.00-	102.75
07311	INSPECTORS	31,000.00	2,250.00	30,882.00	118.00	99.61
07313	THIRD PARTY REVIEW	20,000.00	5,505.54	23,057.08	3,057.08-	115.28
TOTAL P-ACCT 07300		59,700.00	7,755.54	62,879.08	3,179.08-	105.32
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	4,000.00	522.64	3,010.03	989.97	75.25
07403	TELECOMMUNICATIONS	8,300.00	624.32	5,753.58	2,546.42	69.32
07419	PRINTING & PUBLICATIONS	1,750.00	463.27	1,221.22	528.78	69.78
07499	MISCELLANEOUS SERVICES	6,750.00		8,533.04	1,783.04-	126.41
TOTAL P-ACCT 07400		20,800.00	1,610.23	18,517.87	2,282.13	89.02
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	5,000.00	348.46	5,075.16	75.16-	101.50
07502	PUBLICATIONS	1,000.00	400.00	1,367.82	367.82-	136.78
07503	GASOLINE & OIL	1,200.00		234.71	965.29	19.55
07504	UNIFORMS	750.00	179.99	806.24	56.24-	107.49
07510	TOOLS	750.00	399.99	759.23	9.23-	101.23
07520	COMPUTER EQUIP SUPPLIES	2,000.00	1,238.00	1,244.50	755.50	62.22
07530	MEDICAL SUPPLIES			229.99	229.99-	
07599	MISCELLANEOUS SUPPLIES	250.00		22.02	227.98	8.80
TOTAL P-ACCT 07500		10,950.00	2,566.44	9,739.67	1,210.33	88.94
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	4,750.00		2,009.60	2,740.40	42.30

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07603	MOTOR VEHICLES	1,000.00		354.80	645.20	35.48
TOTAL P-ACCT 07600		5,750.00		2,364.40	3,385.60	41.12
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	600.00		325.72	274.28	54.28
07702	MEMBERSHIP/SUBSCRIPTIONS	2,075.00	112.90	2,198.89	123.89-	105.97
07735	EDUCATIONAL TRAINING	3,000.00	2,250.00	2,250.00	750.00	75.00
07736	PERSONNEL	50.00	24.00	193.50	143.50-	387.00
07737	MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700		5,825.00	2,386.90	4,968.11	856.89	85.28
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	14,102.00		6,788.56	7,313.44	48.13
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800		16,602.00		6,788.56	9,813.44	40.89
TOTAL EXPENDITURES		728,043.00	60,386.15	586,751.64	141,291.36	80.59
TOTAL ORG 2400		728,043.00	60,386.15	586,751.64	141,291.36	80.59

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	475,272.00	30,798.66	362,182.69	113,089.31	76.20
07002	OVERTIME	9,822.00	23.33	16,018.49	6,196.49-	163.08
07003	TEMPORARY HELP	262,791.00	5,461.83	245,861.29	16,929.71	93.55
07005	LONGEVITY PAY	1,300.00		1,300.00		100.00
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	15,074.20-	3,014.80-	83.33
07101	SOCIAL SECURITY	46,450.00	2,345.02	38,006.92	8,443.08	81.82
07102	IMRF	67,596.00	4,684.04	52,646.25	14,949.75	77.88
07105	MEDICARE	10,864.00	548.45	8,888.68	1,975.32	81.81
07111	EMPLOYEE INSURANCE	76,876.00	7,501.17	70,083.10	6,792.90	91.16
TOTAL P-ACCT 07000		932,882.00	49,855.08	779,913.22	152,968.78	83.60
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	29,839.00	4,322.00	17,038.85	12,800.15	57.10
07307	CUSTODIAL	26,750.00	587.00	20,403.27	6,346.73	76.27
07309	DATA PROCESSING	17,480.00	480.00	14,797.00	2,683.00	84.65
07312	LANDSCAPING	110,676.00		91,897.46	18,778.54	83.03
07314	RECREATION PROGRAMS	246,000.00	3,882.75	194,288.75	51,711.25	78.97
07399	MISCELLANEOUS CONTR SVCS	16,100.00		13,986.01	2,113.99	86.86
TOTAL P-ACCT 07300		446,845.00	9,271.75	352,411.34	94,433.66	78.86
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	3,300.00	489.90	3,488.45	188.45-	105.71
07402	UTILITIES	88,500.00	5,134.17	67,599.08	20,900.92	76.38
07403	TELECOMMUNICATIONS	17,000.00	519.06	6,763.76	10,236.24	39.78
07406	CITIZEN INFORMATION	22,500.00	54.00	12,938.00	9,562.00	57.50
07409	EQUIPMENT RENTAL	3,350.00		4,216.54	866.54-	125.86
07419	PRINTING & PUBLICATIONS	16,500.00	1,342.00	13,192.40	3,307.60	79.95
TOTAL P-ACCT 07400		151,150.00	7,539.13	108,198.23	42,951.77	71.58
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	6,500.00	519.80	5,919.86	580.14	91.07
07503	GASOLINE & OIL	12,500.00	407.06	6,417.34	6,082.66	51.33
07504	UNIFORMS	7,930.00		7,997.00	67.00-	100.84
07505	CHEMICALS	13,800.00	122.99	10,997.53	2,802.47	79.69
07507	BUILDING SUPPLIES	3,500.00		5,432.02	1,932.02-	155.20
07508	LICENSES & PERMITS	2,700.00		1,656.83	1,043.17	61.36
07509	JANITOR SUPPLIES	6,800.00		4,136.86	2,663.14	60.83
07510	TOOLS	2,500.00		2,561.21	61.21-	102.44
07511	KLM EVENT SUPPLIES	3,000.00	194.45	2,044.25	955.75	68.14
07517	RECREATION SUPPLIES	41,950.00	638.50	32,281.30	9,668.70	76.95
07520	COMPUTER EQUIP SUPPLIES	1,100.00		160.24	939.76	14.56
07530	MEDICAL SUPPLIES	400.00		352.59	47.41	88.14
07537	SAFETY SUPPLIES	1,000.00		613.31	386.69	61.33

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	150.00		6.38	143.62	4.25
TOTAL P-ACCT 07500		103,830.00	1,882.80	80,576.72	23,253.28	77.60
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	44,750.00	138.95	39,021.60	5,728.40	87.19
07602	OFFICE EQUIPMENT	3,650.00	715.80	2,665.65	984.35	73.03
07603	MOTOR VEHICLES	3,500.00	260.00	2,430.12	1,069.88	69.43
07604	RADIOS	300.00			300.00	
07605	GROUNDS	38,500.00	1,801.80	26,443.16	12,056.84	68.68
07617	PARKS-PLAYGROUND EQUIPMNT	2,000.00		2,744.15	744.15-	137.20
07618	GENERAL EQUIPMENT	23,950.00		36,263.26	12,313.26-	151.41
07699	MISCELLANEOUS REPAIRS	250.00			250.00	
TOTAL P-ACCT 07600		116,900.00	2,916.55	109,567.94	7,332.06	93.72
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,900.00	124.08	1,554.08	1,345.92	53.58
07702	MEMBERSHIP/SUBSCRIPTIONS	2,150.00		1,877.56	272.44	87.32
07708	PARK/REC COMMISSION	100.00			100.00	
07719	FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735	EDUCATIONAL TRAINING	2,495.00	130.20	1,496.77	998.23	59.99
07736	PERSONNEL	50.00	24.00	120.00	70.00-	240.00
07737	MILEAGE REIMBURSEMENT	300.00			300.00	
07795	BANK & BOND FEES	10,800.00	400.14	9,224.39	1,575.61	85.41
TOTAL P-ACCT 07700		22,295.00	678.42	14,272.80	8,022.20	64.01
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	28,480.00		13,709.98	14,770.02	48.13
07812	SELF-INSURED DEDUCTIBLE	2,500.00		26,001.09	23,501.09-	1,040.04
TOTAL P-ACCT 07800		30,980.00		39,711.07	8,731.07-	128.18
P-ACCT 07900	CAPITAL OUTLAY					
07908	LAND/GROUNDS	181,000.00		166,746.00	14,254.00	92.12
07909	BUILDINGS	92,000.00			92,000.00	
07918	GENERAL EQUIPMENT	14,000.00		6,523.85	7,476.15	46.59
TOTAL P-ACCT 07900		287,000.00		173,269.85	113,730.15	60.37
	TOTAL EXPENDITURES	2,091,882.00	72,143.73	1,657,921.17	433,960.83	79.25
TOTAL ORG 3000		2,091,882.00	72,143.73	1,657,921.17	433,960.83	79.25

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	174,618.00	13,262.98	139,412.78	35,205.22	79.83
07002	OVERTIME	300.00			300.00	
07005	LONGEVITY PAY	600.00		600.00		100.00
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	15,074.20-	3,014.80-	83.33
07101	SOCIAL SECURITY	10,882.00	775.50	8,135.89	2,746.11	74.76
07102	IMRF	22,374.00	1,640.96	17,061.30	5,312.70	76.25
07105	MEDICARE	2,545.00	181.37	1,902.72	642.28	74.76
07111	EMPLOYEE INSURANCE	36,417.00	3,056.48	30,407.10	6,009.90	83.49
TOTAL P-ACCT 07000		229,647.00	17,409.87	182,445.59	47,201.41	79.44
P-ACCT 07300	CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS			203.50	203.50-	
TOTAL P-ACCT 07300				203.50	203.50-	
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	3,300.00	489.90	3,488.45	188.45-	105.71
07403	TELECOMMUNICATIONS	4,250.00	204.65	1,783.42	2,466.58	41.96
TOTAL P-ACCT 07400		7,550.00	694.55	5,271.87	2,278.13	69.82
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,200.00	154.95	2,563.93	1,363.93-	213.66
07503	GASOLINE & OIL	1,000.00	24.53	509.24	490.76	50.92
TOTAL P-ACCT 07500		2,200.00	179.48	3,073.17	873.17-	139.68
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	150.00			150.00	
TOTAL P-ACCT 07600		150.00			150.00	
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,300.00	124.08	1,469.08	830.92	63.87
07702	MEMBERSHIP/SUBSCRIPTIONS	1,780.00		1,817.56	37.56-	102.11
07708	PARK/REC COMMISSION	100.00			100.00	
07735	EDUCATIONAL TRAINING			65.00	65.00-	
07736	PERSONNEL	50.00	24.00	120.00	70.00-	240.00
07795	BANK & BOND FEES			159.02	159.02-	
TOTAL P-ACCT 07700		4,230.00	148.08	3,630.66	599.34	85.83
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	28,480.00		13,709.98	14,770.02	48.13

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

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		26,001.09	23,501.09-	1,040.04
TOTAL P-ACCT 07800		30,980.00		39,711.07	8,731.07-	128.18
TOTAL ORG 3101		274,757.00	18,431.98	234,335.86	40,421.14	85.28

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

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	245,911.00	13,307.20	178,886.95	67,024.05	72.74
07002	OVERTIME	8,022.00	23.33	13,565.98	5,543.98-	169.10
07003	TEMPORARY HELP	27,200.00	2,103.68	27,219.81	19.81-	100.07
07005	LONGEVITY PAY	700.00		700.00		100.00
07101	SOCIAL SECURITY	17,474.00	1,105.84	13,613.50	3,860.50	77.90
07102	IMRF	33,255.00	2,320.46	26,057.42	7,197.58	78.35
07105	MEDICARE	4,087.00	258.63	3,183.79	903.21	77.90
07111	EMPLOYEE INSURANCE	39,807.00	3,733.32	34,057.88	5,749.12	85.55
TOTAL P-ACCT 07000		376,456.00	22,852.46	297,285.33	79,170.67	78.96
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	26,700.00	3,836.00	13,461.70	13,238.30	50.41
07312	LANDSCAPING	104,676.00		88,054.21	16,621.79	84.12
07399	MISCELLANEOUS CONTR SVCS			10.34	10.34-	
TOTAL P-ACCT 07300		131,376.00	3,836.00	101,526.25	29,849.75	77.27
P-ACCT 07400	OTHER SERVICES					
07403	TELECOMMUNICATIONS	1,850.00	40.55	510.31	1,339.69	27.58
07409	EQUIPMENT RENTAL			662.83	662.83-	
TOTAL P-ACCT 07400		1,850.00	40.55	1,173.14	676.86	63.41
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	100.00		481.32	381.32-	481.32
07503	GASOLINE & OIL	11,500.00	382.53	5,908.10	5,591.90	51.37
07504	UNIFORMS	3,300.00		3,381.47	81.47-	102.46
07505	CHEMICALS	500.00		448.93	51.07	89.78
07509	JANITOR SUPPLIES	1,800.00		1,560.97	239.03	86.72
07510	TOOLS	2,400.00		2,554.42	154.42-	106.43
07517	RECREATION SUPPLIES	28,700.00		26,288.49	2,411.51	91.59
TOTAL P-ACCT 07500		48,300.00	382.53	40,623.70	7,676.30	84.10
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	8,000.00		8,072.23	72.23-	100.90
07603	MOTOR VEHICLES	3,500.00	260.00	2,430.12	1,069.88	69.43
07604	RADIOS	300.00			300.00	
07605	GROUNDS	38,500.00	1,801.80	23,129.16	15,370.84	60.07
07617	PARKS-PLAYGROUND EQUIPMNT	2,000.00		2,744.15	744.15-	137.20
07618	GENERAL EQUIPMENT	1,200.00			1,200.00	
TOTAL P-ACCT 07600		53,500.00	2,061.80	36,375.66	17,124.34	67.99
P-ACCT 07700	OTHER EXPENSES					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735	EDUCATIONAL TRAINING	2,495.00	130.20	1,431.77	1,063.23	57.38
TOTAL P-ACCT 07700		2,495.00	130.20	1,431.77	1,063.23	57.38
P-ACCT 07900	CAPITAL OUTLAY					
07908	LAND/GROUNDS	181,000.00		166,746.00	14,254.00	92.12
07909	BUILDINGS	50,000.00			50,000.00	
TOTAL P-ACCT 07900		231,000.00		166,746.00	64,254.00	72.18
TOTAL ORG 3301		844,977.00	29,303.54	645,161.85	199,815.15	76.35

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	54,743.00	4,148.14	43,802.62	10,940.38	80.01
07002	OVERTIME	1,500.00		1,910.15	410.15-	127.34
07003	TEMPORARY HELP	24,500.00		26,399.01	1,899.01-	107.75
07101	SOCIAL SECURITY	5,006.00	250.47	4,336.70	669.30	86.63
07102	IMRF	7,149.00	538.62	5,658.99	1,490.01	79.15
07105	MEDICARE	1,171.00	58.58	1,014.24	156.76	86.61
07111	EMPLOYEE INSURANCE	652.00	711.37	5,618.12	4,966.12-	861.67
TOTAL P-ACCT 07000		94,721.00	5,707.18	88,739.83	5,981.17	93.68
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	2,189.00	446.00	2,744.75	555.75-	125.38
07307	CUSTODIAL	7,250.00		5,175.00	2,075.00	71.37
07309	DATA PROCESSING	14,480.00	480.00	12,516.50	1,963.50	86.43
07314	RECREATION PROGRAMS	242,500.00	2,882.75	190,226.66	52,273.34	78.44
07399	MISCELLANEOUS CONTR SVCS			2,115.00	2,115.00-	
TOTAL P-ACCT 07300		266,419.00	3,808.75	212,777.91	53,641.09	79.86
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	33,500.00	1,507.77	24,805.59	8,694.41	74.04
07406	CITIZEN INFORMATION	18,500.00	54.00	12,938.00	5,562.00	69.93
07409	EQUIPMENT RENTAL	3,350.00		3,553.71	203.71-	106.08
07419	PRINTING & PUBLICATIONS	3,000.00	817.00	2,872.26	127.74	95.74
TOTAL P-ACCT 07400		58,350.00	2,378.77	44,169.56	14,180.44	75.69
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,600.00	238.48	1,757.19	842.81	67.58
07504	UNIFORMS	1,030.00		859.76	170.24	83.47
07517	RECREATION SUPPLIES	9,250.00	638.50	4,025.56	5,224.44	43.51
07520	COMPUTER EQUIP SUPPLIES	100.00		2.58-	102.58	2.58-
TOTAL P-ACCT 07500		12,980.00	876.98	6,639.93	6,340.07	51.15
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	15,000.00		14,309.17	690.83	95.39
07602	OFFICE EQUIPMENT	2,000.00		1,756.25	243.75	87.81
07605	GROUNDS			3,314.00	3,314.00-	
TOTAL P-ACCT 07600		17,000.00		19,379.42	2,379.42-	113.99
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	600.00		85.00	515.00	14.16
07702	MEMBERSHIP/SUBSCRIPTIONS	370.00		60.00	310.00	16.21
07719	FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737	MILEAGE REIMBURSEMENT	250.00			250.00	

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	185.25	4,196.94	803.06	83.93
TOTAL P-ACCT 07700		8,220.00	185.25	4,341.94	3,878.06	52.82
TOTAL P-ORGN 3420		457,690.00	12,956.93	376,048.59	81,641.41	82.16
G R A N D T O T A L		457,690.00	12,956.93	376,048.59	81,641.41	82.16

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES		80.34	80.34	80.34-	
07003 TEMPORARY HELP	56,091.00	3,358.15	56,133.28	42.28-	100.07
07101 SOCIAL SECURITY	3,478.00	213.21	3,491.08	13.08-	100.37
07102 IMRF	4,818.00	184.00	3,868.54	949.46	80.29
07105 MEDICARE	813.00	49.87	816.51	3.51-	100.43
TOTAL P-ACCT 07000	65,200.00	3,885.57	64,389.75	810.25	98.75
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	587.00	14,003.00	4,497.00	75.69
07312 LANDSCAPING			426.00	426.00-	
07399 MISCELLANEOUS CONTR SVCS	7,800.00		7,123.21	676.79	91.32
TOTAL P-ACCT 07300	26,300.00	587.00	21,552.21	4,747.79	81.94
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,768.83	17,355.94	12,644.06	57.85
07403 TELECOMMUNICATIONS	6,900.00	173.23	2,851.99	4,048.01	41.33
07419 PRINTING & PUBLICATIONS	10,000.00	525.00	7,863.99	2,136.01	78.63
TOTAL P-ACCT 07400	46,900.00	2,467.06	28,071.92	18,828.08	59.85
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	900.00	11.98	379.07	520.93	42.11
07507 BUILDING SUPPLIES	3,500.00		5,432.02	1,932.02-	155.20
07509 JANITOR SUPPLIES	2,000.00		517.49	1,482.51	25.87
07511 KLM EVENT SUPPLIES	3,000.00	194.45	2,044.25	955.75	68.14
TOTAL P-ACCT 07500	9,400.00	206.43	8,372.83	1,027.17	89.07
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,500.00	138.95	5,221.21	2,278.79	69.61
07602 OFFICE EQUIPMENT	1,500.00	715.80	909.40	590.60	60.62
07699 MISCELLANEOUS REPAIRS	250.00			250.00	
TOTAL P-ACCT 07600	9,250.00	854.75	6,130.61	3,119.39	66.27
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	22.23	503.63	96.37	83.93
TOTAL P-ACCT 07700	650.00	22.23	503.63	146.37	77.48
P-ACCT 07900 CAPITAL OUTLAY					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909	BUILDINGS	42,000.00			42,000.00	
TOTAL P-ACCT 07900		42,000.00			42,000.00	
TOTAL ORG 3724		199,700.00	8,023.04	129,020.95	70,679.05	64.60

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07002	OVERTIME			542.36	542.36-	
07003	TEMPORARY HELP	155,000.00		136,109.19	18,890.81	87.81
07101	SOCIAL SECURITY	9,610.00		8,429.75	1,180.25	87.71
07105	MEDICARE	2,248.00		1,971.42	276.58	87.69
TOTAL P-ACCT 07000		166,858.00		147,052.72	19,805.28	88.13
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	950.00	40.00	832.40	117.60	87.62
07307	CUSTODIAL	1,000.00		1,225.27	225.27-	122.52
07309	DATA PROCESSING	3,000.00		2,280.50	719.50	76.01
07312	LANDSCAPING	6,000.00		3,417.25	2,582.75	56.95
07314	RECREATION PROGRAMS	3,500.00	1,000.00	4,062.09	562.09-	116.05
07399	MISCELLANEOUS CONTR SVCS	8,300.00		4,533.96	3,766.04	54.62
TOTAL P-ACCT 07300		22,750.00	1,040.00	16,351.47	6,398.53	71.87
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	25,000.00	1,857.57	25,437.55	437.55-	101.75
07403	TELECOMMUNICATIONS	4,000.00	100.63	1,618.04	2,381.96	40.45
07406	CITIZEN INFORMATION	4,000.00			4,000.00	
07419	PRINTING & PUBLICATIONS	3,500.00		2,456.15	1,043.85	70.17
TOTAL P-ACCT 07400		36,500.00	1,958.20	29,511.74	6,988.26	80.85
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,700.00	114.39	738.35	961.65	43.43
07504	UNIFORMS	3,600.00		3,755.77	155.77-	104.32
07505	CHEMICALS	13,300.00	122.99	10,548.60	2,751.40	79.31
07508	LICENSES & PERMITS	2,700.00		1,656.83	1,043.17	61.36
07509	JANITOR SUPPLIES	3,000.00		2,058.40	941.60	68.61
07510	TOOLS	100.00		6.79	93.21	6.79
07517	RECREATION SUPPLIES	4,000.00		1,967.25	2,032.75	49.18
07520	COMPUTER EQUIP SUPPLIES	1,000.00		162.82	837.18	16.28
07530	MEDICAL SUPPLIES	400.00		352.59	47.41	88.14
07537	SAFETY SUPPLIES	1,000.00		613.31	386.69	61.33
07599	MISCELLANEOUS SUPPLIES	150.00		6.38	143.62	4.25
TOTAL P-ACCT 07500		30,950.00	237.38	21,867.09	9,082.91	70.65
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	14,250.00		11,418.99	2,831.01	80.13
07618	GENERAL EQUIPMENT	22,750.00		36,263.26	13,513.26-	159.39
TOTAL P-ACCT 07600		37,000.00		47,682.25	10,682.25-	128.87
P-ACCT 07700	OTHER EXPENSES					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719	FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07795	BANK & BOND FEES	5,200.00	192.66	4,364.80	835.20	83.93
TOTAL P-ACCT 07700		6,700.00	192.66	4,364.80	2,335.20	65.14
P-ACCT 07900	CAPITAL OUTLAY					
07918	GENERAL EQUIPMENT	14,000.00		6,523.85	7,476.15	46.59
TOTAL P-ACCT 07900		14,000.00		6,523.85	7,476.15	46.59
TOTAL ORG 3951		314,758.00	3,428.24	273,353.92	41,404.08	86.84

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	1,250,000.00	250,000.00	83.33
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	1,250,000.00	250,000.00	83.33
TOTAL ORG 8001	1,500,000.00	125,000.00	1,250,000.00	250,000.00	83.33
G R A N D T O T A L	19,692,475.00	1,245,135.70	16,038,763.19	3,653,711.81	81.44

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	36,656.67-	362,258.33-	37,741.67-	90.56
TOTAL P-ACCT 05200	400,000.00-	36,656.67-	362,258.33-	37,741.67-	90.56
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	159.10-	938.87-	61.13-	93.88
06402 PRIVATE CONTRIBUTIONS	10,000.00-		20,917.50-	10,917.50	209.17
TOTAL P-ACCT 06200	11,000.00-	159.10-	21,856.37-	10,856.37	198.69
TOTAL REVENUE	411,000.00-	36,815.77-	384,114.70-	26,885.30-	93.45
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		89,647.87	4,647.87-	105.46
TOTAL P-ACCT 07900	85,000.00		89,647.87	4,647.87-	105.46
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
TOTAL P-ACCT 08000	1,500,000.00		1,500,000.00		100.00
TOTAL EXPENDITURES	1,585,000.00		1,589,647.87	4,647.87-	100.29
TOTAL FUND 023000	1,174,000.00	36,815.77-	1,205,533.17	31,533.17-	102.68
G R A N D T O T A L	1,174,000.00	36,815.77-	1,205,533.17	31,533.17-	102.68

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND
ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	36,656.67-	362,258.33-	37,741.67-	90.56
TOTAL P-ACCT 05200	400,000.00-	36,656.67-	362,258.33-	37,741.67-	90.56
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	159.10-	938.87-	61.13-	93.88
TOTAL P-ACCT 06200	1,000.00-	159.10-	938.87-	61.13-	93.88
TOTAL REVENUE	401,000.00-	36,815.77-	363,197.20-	37,802.80-	90.57
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
TOTAL P-ACCT 08000	1,500,000.00		1,500,000.00		100.00
TOTAL EXPENDITURES	1,500,000.00		1,500,000.00		100.00
TOTAL ORG 2385	1,099,000.00	36,815.77-	1,136,802.80	37,802.80-	103.43

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	10,000.00-		20,917.50-	10,917.50	209.17
TOTAL P-ACCT 06200	10,000.00-		20,917.50-	10,917.50	209.17
TOTAL REVENUE	10,000.00-		20,917.50-	10,917.50	209.17
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		89,647.87	4,647.87-	105.46
TOTAL P-ACCT 07900	85,000.00		89,647.87	4,647.87-	105.46
TOTAL EXPENDITURES	85,000.00		89,647.87	4,647.87-	105.46
TOTAL ORG 2932	75,000.00		68,730.37	6,269.63	91.64
TOTAL FUND 023000	1,174,000.00	36,815.77-	1,205,533.17	31,533.17-	102.68

FUND 025000 FOREIGN FIRE INSURANCE
ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,000.00-		60,011.74-	16,011.74	136.39
TOTAL P-ACCT 05200	44,000.00-		60,011.74-	16,011.74	136.39
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	9.63-	46.87-	153.13-	23.43
TOTAL P-ACCT 06200	200.00-	9.63-	46.87-	153.13-	23.43
TOTAL REVENUE	44,200.00-	9.63-	60,058.61-	15,858.61	135.87
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			581.11	581.11-	
07504 UNIFORMS	5,000.00			5,000.00	
07539 SOFTWARE PURCHASES		95.61	95.61	95.61-	
TOTAL P-ACCT 07500	5,000.00	95.61	676.72	4,323.28	13.53
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	7,900.00		3,464.98	4,435.02	43.86
07795 BANK & BOND FEES	100.00	6.00	60.00	40.00	60.00
TOTAL P-ACCT 07700	8,000.00	6.00	3,524.98	4,475.02	44.06
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00		450.00	50.00	90.00
TOTAL P-ACCT 07800	500.00		450.00	50.00	90.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	26,000.00		24,197.65	1,802.35	93.06
TOTAL P-ACCT 07900	26,000.00		24,197.65	1,802.35	93.06
TOTAL EXPENDITURES	39,500.00	101.61	28,849.35	10,650.65	73.03
TOTAL ORG 2599	4,700.00-	91.98	31,209.26-	26,509.26	664.02
TOTAL FUND 025000	4,700.00-	91.98	31,209.26-	26,509.26	664.02

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

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-	15.91-	93.87-	6.13-	93.87
TOTAL P-ACCT 06200	100.00-	15.91-	93.87-	6.13-	93.87
TOTAL REVENUE	100.00-	15.91-	93.87-	6.13-	93.87
TOTAL ORG 3742	100.00-	15.91-	93.87-	6.13-	93.87
TOTAL FUND 032742	100.00-	15.91-	93.87-	6.13-	93.87

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

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-	15.91-	93.87-	6.13-	93.87
TOTAL P-ACCT 06200	100.00-	15.91-	93.87-	6.13-	93.87
TOTAL REVENUE	100.00-	15.91-	93.87-	6.13-	93.87
TOTAL ORG 3752	100.00-	15.91-	93.87-	6.13-	93.87
TOTAL FUND 032752	100.00-	15.91-	93.87-	6.13-	93.87

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

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	169,408.00-	3,035.07-	160,253.52-	9,154.48-	94.59
TOTAL P-ACCT 05000	169,408.00-	3,035.07-	160,253.52-	9,154.48-	94.59
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	31.82-	187.77-	12.23-	93.88
TOTAL P-ACCT 06200	200.00-	31.82-	187.77-	12.23-	93.88
TOTAL REVENUE	169,608.00-	3,066.89-	160,441.29-	9,166.71-	94.59
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	105,000.00		105,000.00		100.00
07749 INTEREST EXPENSE	64,408.00		64,407.50	.50	99.99
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	169,808.00		169,807.50	.50	99.99
TOTAL EXPENDITURES	169,808.00		169,807.50	.50	99.99
TOTAL ORG 3754	200.00	3,066.89-	9,366.21	9,166.21-	4,683.10
TOTAL FUND 032754	200.00	3,066.89-	9,366.21	9,166.21-	4,683.10

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900	TRANSFERS IN					
06965	CAPITAL FUNDS TRANSFER	324,337.00-	27,038.54-	272,718.78-	51,618.22-	84.08
TOTAL P-ACCT 06900		324,337.00-	27,038.54-	272,718.78-	51,618.22-	84.08
	TOTAL REVENUE	324,337.00-	27,038.54-	272,718.78-	51,618.22-	84.08
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	225,000.00		225,000.00		100.00
07749	INTEREST EXPENSE	98,962.00		98,962.50	.50-	100.00
07795	BANK & BOND FEES	500.00		475.00	25.00	95.00
TOTAL P-ACCT 07700		324,462.00		324,437.50	24.50	99.99
	TOTAL EXPENDITURES	324,462.00		324,437.50	24.50	99.99
TOTAL ORG	3755	125.00	27,038.54-	51,718.72	51,593.72-	41,374.97
TOTAL FUND	032755	125.00	27,038.54-	51,718.72	51,593.72-	41,374.97

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

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 06900	TRANSFERS IN					
06999	LIBRARY OPER TRANSFER	199,582.00-	17,476.00-	174,760.00-	24,822.00-	87.56
TOTAL P-ACCT 06900		199,582.00-	17,476.00-	174,760.00-	24,822.00-	87.56
TOTAL REVENUE		199,582.00-	17,476.00-	174,760.00-	24,822.00-	87.56
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	155,000.00		155,000.00		100.00
07749	INTEREST EXPENSE	54,712.00		54,712.50	.50-	100.00
07795	BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700		210,112.00		209,712.50	399.50	99.80
TOTAL EXPENDITURES		210,112.00		209,712.50	399.50	99.80
TOTAL ORG	3756	10,530.00	17,476.00-	34,952.50	24,422.50-	331.93
TOTAL FUND	032756	10,530.00	17,476.00-	34,952.50	24,422.50-	331.93

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900	TRANSFERS IN					
06965	CAPITAL FUNDS TRANSFER	297,212.00-	29,873.54-	238,951.13-	58,260.87-	80.39
TOTAL P-ACCT 06900		297,212.00-	29,873.54-	238,951.13-	58,260.87-	80.39
	TOTAL REVENUE	297,212.00-	29,873.54-	238,951.13-	58,260.87-	80.39
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	160,000.00		160,000.00		100.00
07749	INTEREST EXPENSE	201,174.00		201,174.02	.02-	100.00
07795	BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700		361,574.00		361,649.02	75.02-	100.02
	TOTAL EXPENDITURES	361,574.00		361,649.02	75.02-	100.02
TOTAL ORG	3757	64,362.00	29,873.54-	122,697.89	58,335.89-	190.63
TOTAL FUND	032757	64,362.00	29,873.54-	122,697.89	58,335.89-	190.63

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

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	1,645,300.00-	129,749.57-	1,317,096.69-	328,203.31-	80.05
05271	STATE/LOCAL & FED GRANTS	10,080,000.00-		84,784.76-	9,995,215.24-	.84
TOTAL P-ACCT 05200		11,725,300.00-	129,749.57-	1,401,881.45-	10,323,418.55-	11.95
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	275,200.00-	26,862.61-	218,366.46-	56,833.54-	79.34
05352	UTILITY TAX - GAS	139,800.00-	10,777.05-	52,997.18-	86,802.82-	37.90
05353	UTILITY TAX - TELEPHONE	244,000.00-	21,266.88-	235,044.81-	8,955.19-	96.32
TOTAL P-ACCT 05300		659,000.00-	58,906.54-	506,408.45-	152,591.55-	76.84
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	3,000.00-	477.30-	2,816.56-	183.44-	93.88
06402	PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
TOTAL P-ACCT 06200		45,000.00-	477.30-	2,816.56-	42,183.44-	6.25
P-ACCT 06900	TRANSFERS IN					
06905	CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	1,250,000.00-	250,000.00-	83.33
06970	MFT TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900		3,000,000.00-	125,000.00-	2,750,000.00-	250,000.00-	91.66
TOTAL REVENUE		15,429,300.00-	314,133.41-	4,661,106.46-	10,768,193.54-	30.20
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	1,304,000.00	110,822.36	1,291,767.35	12,232.65	99.06
TOTAL P-ACCT 07200		1,304,000.00	110,822.36	1,291,767.35	12,232.65	99.06
P-ACCT 07900	CAPITAL OUTLAY					
07904	SIDEWALKS			28,342.35	28,342.35-	
07906	STREET IMPROVEMENTS	12,356,000.00	217,318.60	1,791,949.74	10,564,050.26	14.50
TOTAL P-ACCT 07900		12,356,000.00	217,318.60	1,820,292.09	10,535,707.91	14.73
P-ACCT 08000	TRANSFERS OUT					
09032	DEBT SERVICE TRANSFER	621,549.00	56,912.08	511,669.91	109,879.09	82.32
09062	WATER CAPITAL TRANSFER	3,100,000.00		2,075,000.00	1,025,000.00	66.93
TOTAL P-ACCT 08000		3,721,549.00	56,912.08	2,586,669.91	1,134,879.09	69.50
TOTAL EXPENDITURES		17,381,549.00	385,053.04	5,698,729.35	11,682,819.65	32.78
TOTAL FUND 045300		1,952,249.00	70,919.63	1,037,622.89	914,626.11	53.15
GRAND TOTAL		1,952,249.00	70,919.63	1,037,622.89	914,626.11	53.15

FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,645,300.00-	129,749.57-	1,317,096.69-	328,203.31-	80.05
05271 STATE/LOCAL & FED GRANTS	10,080,000.00-		84,784.76-	9,995,215.24-	.84
TOTAL P-ACCT 05200	11,725,300.00-	129,749.57-	1,401,881.45-	10,323,418.55-	11.95
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,200.00-	26,862.61-	218,366.46-	56,833.54-	79.34
05352 UTILITY TAX - GAS	139,800.00-	10,777.05-	52,997.18-	86,802.82-	37.90
05353 UTILITY TAX - TELEPHONE	244,000.00-	21,266.88-	235,044.81-	8,955.19-	96.32
TOTAL P-ACCT 05300	659,000.00-	58,906.54-	506,408.45-	152,591.55-	76.84
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	477.30-	2,816.56-	183.44-	93.88
06402 PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
TOTAL P-ACCT 06200	45,000.00-	477.30-	2,816.56-	42,183.44-	6.25
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	1,250,000.00-	250,000.00-	83.33
06970 MFT TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900	3,000,000.00-	125,000.00-	2,750,000.00-	250,000.00-	91.66
TOTAL REVENUE	15,429,300.00-	314,133.41-	4,661,106.46-	10,768,193.54-	30.20
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	374,000.00	34,540.64	651,238.38	277,238.38-	174.12
TOTAL P-ACCT 07200	374,000.00	34,540.64	651,238.38	277,238.38-	174.12
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS			28,342.35	28,342.35-	
07906 STREET IMPROVEMENTS	3,206,000.00	217,318.60	1,791,949.74	1,414,050.26	55.89
TOTAL P-ACCT 07900	3,206,000.00	217,318.60	1,820,292.09	1,385,707.91	56.77
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	621,549.00	56,912.08	511,669.91	109,879.09	82.32
09062 WATER CAPITAL TRANSFER	3,100,000.00		2,075,000.00	1,025,000.00	66.93
TOTAL P-ACCT 08000	3,721,549.00	56,912.08	2,586,669.91	1,134,879.09	69.50
TOTAL EXPENDITURES	7,301,549.00	308,771.32	5,058,200.38	2,243,348.62	69.27
TOTAL ORG 4505	8,127,751.00-	5,362.09-	397,093.92	8,524,844.92-	4.88-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	930,000.00	76,281.72	640,528.97	289,471.03	68.87
TOTAL P-ACCT 07200	930,000.00	76,281.72	640,528.97	289,471.03	68.87
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	9,150,000.00			9,150,000.00	
TOTAL P-ACCT 07900	9,150,000.00			9,150,000.00	
TOTAL EXPENDITURES	10,080,000.00	76,281.72	640,528.97	9,439,471.03	6.35
TOTAL ORG 4510	10,080,000.00	76,281.72	640,528.97	9,439,471.03	6.35
TOTAL FUND 045300	1,952,249.00	70,919.63	1,037,622.89	914,626.11	53.15

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					
06596 REIMBURSED ACTIVITY			30,943.60-	30,943.60	
TOTAL P-ACCT 06200			30,943.60-	30,943.60	
TOTAL REVENUE			30,943.60-	30,943.60	
P-ACCT 07900 CAPITAL OUTLAY					
07925 INFRAS IMPROVEMENTS	535,300.00	31,779.90	72,419.47	462,880.53	13.52
TOTAL P-ACCT 07900	535,300.00	31,779.90	72,419.47	462,880.53	13.52
TOTAL EXPENDITURES	535,300.00	31,779.90	72,419.47	462,880.53	13.52
TOTAL ORG 4540	535,300.00	31,779.90	41,475.87	493,824.13	7.74
TOTAL FUND 045400	535,300.00	31,779.90	41,475.87	493,824.13	7.74

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05001	PROPERTY TAXES	5,155.00-		5,209.71-	54.71	101.06
TOTAL P-ACCT 05000		5,155.00-		5,209.71-	54.71	101.06
P-ACCT 05800	SERVICE FEES					
05801	WATER SALES	8,286,000.00-	512,787.70-	6,311,470.59-	1,974,529.41-	76.17
05802	SEWER USAGE FEE	878,316.00-	66,367.80-	658,555.92-	219,760.08-	74.97
05803	BROKEN METER SURCHARGE		5.00-	270.08-	270.08	
05809	LOST CUSTOMER DISCOUNT	46,500.00-	2,452.58-	42,544.95-	3,955.05-	91.49
TOTAL P-ACCT 05800		9,210,816.00-	581,613.08-	7,012,841.54-	2,197,974.46-	76.13
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	500.00-	68.13-	367.48-	132.52-	73.49
06596	REIMBURSED ACTIVITY			1,032.85-	1,032.85	
06599	MISCELLANEOUS INCOME	3,500.00-		50.00-	3,450.00-	1.42
TOTAL P-ACCT 06200		4,000.00-	68.13-	1,450.33-	2,549.67-	36.25
TOTAL REVENUE		9,219,971.00-	581,681.21-	7,019,501.58-	2,200,469.42-	76.13
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	439,949.00	35,851.32	362,860.32	77,088.68	82.47
07002	OVERTIME	90,000.00	8,975.24	64,403.47	25,596.53	71.55
07003	TEMPORARY HELP	29,080.00			29,080.00	
07005	LONGEVITY PAY	600.00		600.00		100.00
07099	WATER FUND COST ALLOC.	1,074,290.00	89,524.18	895,241.80	179,048.20	83.33
07101	SOCIAL SECURITY	34,697.00	2,535.15	24,948.42	9,748.58	71.90
07102	IMRF	72,433.00	5,477.88	53,436.60	18,996.40	73.77
07105	MEDICARE	8,115.00	592.90	5,834.71	2,280.29	71.90
07111	EMPLOYEE INSURANCE	78,989.00	6,675.30	66,031.16	12,957.84	83.59
TOTAL P-ACCT 07000		1,828,153.00	149,631.97	1,473,356.48	354,796.52	80.59
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	12,500.00		1,121.03	11,378.97	8.96
07299	MISC PROFESSIONAL SERVICE	9,570.00		7,803.36	1,766.64	81.53
TOTAL P-ACCT 07200		24,570.00		8,924.39	15,645.61	36.32
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,500.00	40.00	506.00	994.00	33.73
07307	CUSTODIAL	8,000.00	550.60	5,537.05	2,462.95	69.21
07330	DWC COST	4,542,040.00	321,550.15	3,202,789.65	1,339,250.35	70.51

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399	MISCELLANEOUS CONTR SVCS	110,000.00	2,094.40-	80,918.63	29,081.37	73.56
TOTAL P-ACCT 07300		4,661,540.00	320,046.35	3,289,751.33	1,371,788.67	70.57
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	14,000.00	1,163.39	12,702.27	1,297.73	90.73
07402	UTILITIES	52,250.00	12,089.50	47,041.28	5,208.72	90.03
07403	TELECOMMUNICATIONS	23,000.00	2,615.91	24,085.68	1,085.68-	104.72
07405	DUMPING	20,000.00		9,880.43	10,119.57	49.40
07406	CITIZEN INFORMATION	2,100.00		2,124.00	24.00-	101.14
07419	PRINTING & PUBLICATIONS	900.00			900.00	
07499	MISCELLANEOUS SERVICES	18,000.00	1,314.42	7,643.61	10,356.39	42.46
TOTAL P-ACCT 07400		130,250.00	17,183.22	103,477.27	26,772.73	79.44
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,000.00	55.35	173.30	826.70	17.33
07503	GASOLINE & OIL	12,000.00	640.61	7,150.59	4,849.41	59.58
07504	UNIFORMS	6,750.00		5,352.11	1,397.89	79.29
07505	CHEMICALS	7,500.00		6,537.00	963.00	87.16
07509	JANITOR SUPPLIES	350.00		759.60	409.60-	217.02
07510	TOOLS	12,250.00		13,654.67	1,404.67-	111.46
07518	LABORATORY SUPPLIES	400.00	385.46	385.46	14.54	96.36
07520	COMPUTER EQUIP SUPPLIES	750.00		76.89	673.11	10.25
07530	MEDICAL SUPPLIES	1,400.00		1,610.37	210.37-	115.02
07599	MISCELLANEOUS SUPPLIES	750.00	121.54	363.12	386.88	48.41
TOTAL P-ACCT 07500		43,150.00	1,202.96	36,063.11	7,086.89	83.57
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	12,901.00		8,809.62	4,091.38	68.28
07602	OFFICE EQUIPMENT	300.00			300.00	
07603	MOTOR VEHICLES	5,157.00	233.60	6,113.02	956.02-	118.53
07604	RADIOS	400.00			400.00	
07608	SEWERS	18,731.00		14,899.07	3,831.93	79.54
07609	WATER MAINS	115,000.00	7,551.12	55,223.94	59,776.06	48.02
07614	CATCHBASINS	9,450.00	1,049.76	7,692.28	1,757.72	81.39
07618	GENERAL EQUIPMENT	8,500.00	93.80	7,931.43	568.57	93.31
07699	MISCELLANEOUS REPAIRS	2,500.00		653.44	1,846.56	26.13
TOTAL P-ACCT 07600		172,939.00	8,928.28	101,322.80	71,616.20	58.58
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,050.00	60.00	189.00	1,861.00	9.21
07702	MEMBERSHIP/SUBSCRIPTIONS	7,850.00		7,886.00	36.00-	100.45
07713	UTILITY TAX	356,000.00	25,987.03	316,069.48	39,930.52	88.78
07719	FLAGG CREEK SEWER CHARGE	1,000.00		209.69	790.31	20.96
07735	EDUCATIONAL TRAINING	3,900.00		90.00	3,810.00	2.30

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736	PERSONNEL		12.00	231.00	231.00-	
07748	LOAN PRINCIPAL	175,613.00		165,071.20	10,541.80	93.99
07749	INTEREST EXPENSE	42,988.00		40,661.03	2,326.97	94.58
TOTAL P-ACCT 07700		589,401.00	26,059.03	530,407.40	58,993.60	89.99
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	114,501.00	1,537.75	56,658.75	57,842.25	49.48
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800		117,001.00	1,537.75	56,658.75	60,342.25	48.42
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	90,000.00			90,000.00	
07910	WATER METERS	1,400,000.00	8,299.50	967,771.76	432,228.24	69.12
07918	GENERAL EQUIPMENT	173,000.00		17,809.75	155,190.25	10.29
TOTAL P-ACCT 07900		1,663,000.00	8,299.50	985,581.51	677,418.49	59.26
P-ACCT 08000	TRANSFERS OUT					
09061	WATER O & M TRANSFER	744,272.00	200,000.00	375,000.00	369,272.00	50.38
09063	ALT REV BOND P/I TRANSFER	659,185.00	54,786.50	590,611.36	68,573.64	89.59
TOTAL P-ACCT 08000		1,403,457.00	254,786.50	965,611.36	437,845.64	68.80
TOTAL EXPENDITURES		10,633,461.00	787,675.56	7,551,154.40	3,082,306.60	71.01
TOTAL ORG 6100		1,413,490.00	205,994.35	531,652.82	881,837.18	37.61
TOTAL FUND 061061		1,413,490.00	205,994.35	531,652.82	881,837.18	37.61

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

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	439,949.00	35,851.32	362,860.32	77,088.68	82.47
07002	OVERTIME	90,000.00	8,975.24	64,403.47	25,596.53	71.55
07003	TEMPORARY HELP	29,080.00			29,080.00	
07005	LONGEVITY PAY	600.00		600.00		100.00
07099	WATER FUND COST ALLOC.	1,074,290.00	89,524.18	895,241.80	179,048.20	83.33
07101	SOCIAL SECURITY	34,697.00	2,535.15	24,948.42	9,748.58	71.90
07102	IMRF	72,433.00	5,477.88	53,436.60	18,996.40	73.77
07105	MEDICARE	8,115.00	592.90	5,834.71	2,280.29	71.90
07111	EMPLOYEE INSURANCE	78,989.00	6,675.30	66,031.16	12,957.84	83.59
TOTAL P-ACCT 07000		1,828,153.00	149,631.97	1,473,356.48	354,796.52	80.59
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	12,500.00		1,121.03	11,378.97	8.96
07299	MISC PROFESSIONAL SERVICE	9,570.00		7,803.36	1,766.64	81.53
TOTAL P-ACCT 07200		24,570.00		8,924.39	15,645.61	36.32
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,500.00	40.00	506.00	994.00	33.73
07307	CUSTODIAL	8,000.00	550.60	5,537.05	2,462.95	69.21
07330	DWC COST	4,542,040.00	321,550.15	3,202,789.65	1,339,250.35	70.51
07399	MISCELLANEOUS CONTR SVCS	110,000.00	2,094.40-	80,918.63	29,081.37	73.56
TOTAL P-ACCT 07300		4,661,540.00	320,046.35	3,289,751.33	1,371,788.67	70.57
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	14,000.00	1,163.39	12,702.27	1,297.73	90.73
07402	UTILITIES	52,250.00	12,089.50	47,041.28	5,208.72	90.03
07403	TELECOMMUNICATIONS	23,000.00	2,615.91	24,085.68	1,085.68-	104.72
07405	DUMPING	20,000.00		9,880.43	10,119.57	49.40
07406	CITIZEN INFORMATION	2,100.00		2,124.00	24.00-	101.14
07419	PRINTING & PUBLICATIONS	900.00			900.00	
07499	MISCELLANEOUS SERVICES	18,000.00	1,314.42	7,643.61	10,356.39	42.46
TOTAL P-ACCT 07400		130,250.00	17,183.22	103,477.27	26,772.73	79.44
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,000.00	55.35	173.30	826.70	17.33
07503	GASOLINE & OIL	12,000.00	640.61	7,150.59	4,849.41	59.58
07504	UNIFORMS	6,750.00		5,352.11	1,397.89	79.29
07505	CHEMICALS	7,500.00		6,537.00	963.00	87.16
07509	JANITOR SUPPLIES	350.00		759.60	409.60-	217.02
07510	TOOLS	12,250.00		13,654.67	1,404.67-	111.46
07518	LABORATORY SUPPLIES	400.00	385.46	385.46	14.54	96.36
07520	COMPUTER EQUIP SUPPLIES	750.00		76.89	673.11	10.25

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	1,400.00		1,610.37	210.37-	115.02
07599	MISCELLANEOUS SUPPLIES	750.00	121.54	363.12	386.88	48.41
TOTAL P-ACCT 07500		43,150.00	1,202.96	36,063.11	7,086.89	83.57
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	12,901.00		8,809.62	4,091.38	68.28
07602	OFFICE EQUIPMENT	300.00			300.00	
07603	MOTOR VEHICLES	5,157.00	233.60	5,862.90	705.90-	113.68
07604	RADIOS	400.00			400.00	
07608	SEWERS	18,731.00		14,899.07	3,831.93	79.54
07609	WATER MAINS	115,000.00	7,551.12	55,223.94	59,776.06	48.02
07614	CATCHBASINS	9,450.00	1,049.76	7,692.28	1,757.72	81.39
07618	GENERAL EQUIPMENT	8,500.00	93.80	7,931.43	568.57	93.31
07699	MISCELLANEOUS REPAIRS	2,500.00		653.44	1,846.56	26.13
TOTAL P-ACCT 07600		172,939.00	8,928.28	101,072.68	71,866.32	58.44
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,050.00	60.00	189.00	1,861.00	9.21
07702	MEMBERSHIP/SUBSCRIPTIONS	7,850.00		7,886.00	36.00-	100.45
07713	UTILITY TAX	356,000.00	25,987.03	316,069.48	39,930.52	88.78
07719	FLAGG CREEK SEWER CHARGE	1,000.00		209.69	790.31	20.96
07735	EDUCATIONAL TRAINING	3,900.00		90.00	3,810.00	2.30
07736	PERSONNEL		12.00	231.00	231.00-	
07748	LOAN PRINCIPAL	175,613.00		165,071.20	10,541.80	93.99
07749	INTEREST EXPENSE	42,988.00		40,661.03	2,326.97	94.58
TOTAL P-ACCT 07700		589,401.00	26,059.03	530,407.40	58,993.60	89.99
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	114,501.00	1,537.75	56,658.75	57,842.25	49.48
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800		117,001.00	1,537.75	56,658.75	60,342.25	48.42
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	90,000.00			90,000.00	
07910	WATER METERS	1,400,000.00	8,299.50	967,771.76	432,228.24	69.12
07918	GENERAL EQUIPMENT	173,000.00		17,809.75	155,190.25	10.29
TOTAL P-ACCT 07900		1,663,000.00	8,299.50	985,581.51	677,418.49	59.26
P-ACCT 08000	TRANSFERS OUT					
09061	WATER O & M TRANSFER	744,272.00	200,000.00	375,000.00	369,272.00	50.38

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	659,185.00	54,786.50	590,611.36	68,573.64	89.59
TOTAL P-ACCT 08000		1,403,457.00	254,786.50	965,611.36	437,845.64	68.80
TOTAL ORG 6102		10,633,461.00	787,675.56	7,550,904.28	3,082,556.72	71.01

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 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	744,272.00-	200,000.00-	375,000.00-	369,272.00-	50.38
06965 CAPITAL FUNDS TRANSFER	3,100,000.00-		2,075,000.00-	1,025,000.00-	66.93
TOTAL P-ACCT 06900	3,844,272.00-	200,000.00-	2,450,000.00-	1,394,272.00-	63.73
TOTAL REVENUE	3,844,272.00-	200,000.00-	2,450,000.00-	1,394,272.00-	63.73
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	2,147,100.00	183,464.38	1,250,202.37	896,897.63	58.22
07907 WATER MAINS	1,778,300.00	166,965.74	1,085,117.09	693,182.91	61.01
TOTAL P-ACCT 07900	3,925,400.00	350,430.12	2,335,319.46	1,590,080.54	59.49
TOTAL EXPENDITURES	3,925,400.00	350,430.12	2,335,319.46	1,590,080.54	59.49
TOTAL ORG 6200	81,128.00	150,430.12	114,680.54-	195,808.54	141.35-
TOTAL FUND 061062	81,128.00	150,430.12	114,680.54-	195,808.54	141.35-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 061064 W/S 2008 BOND
ORG 6400 W/S 2008 BOND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	50.00-	7.95-	46.92-	3.08-	93.84
TOTAL P-ACCT 06200		50.00-	7.95-	46.92-	3.08-	93.84
P-ACCT 06900	TRANSFERS IN					
06961	WATER O & M TRANSFER	492,005.00-	40,966.67-	451,071.37-	40,933.63-	91.68
TOTAL P-ACCT 06900		492,005.00-	40,966.67-	451,071.37-	40,933.63-	91.68
TOTAL REVENUE		492,055.00-	40,974.62-	451,118.29-	40,936.71-	91.68
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	405,000.00		405,000.00		100.00
07749	INTEREST EXPENSE	87,294.00		87,293.76	.24	99.99
07795	BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700		492,694.00		492,693.76	.24	100.00
TOTAL EXPENDITURES		492,694.00		492,693.76	.24	100.00
TOTAL ORG 6400		639.00	40,974.62-	41,575.47	40,936.47-	6,506.33
TOTAL FUND 061064		639.00	40,974.62-	41,575.47	40,936.47-	6,506.33

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900	TRANSFERS IN					
06961	WATER O & M TRANSFER	167,180.00-	13,819.83-	139,539.99-	27,640.01-	83.46
TOTAL P-ACCT 06900		167,180.00-	13,819.83-	139,539.99-	27,640.01-	83.46
	TOTAL REVENUE	167,180.00-	13,819.83-	139,539.99-	27,640.01-	83.46
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	115,000.00		115,000.00		100.00
07749	INTEREST EXPENSE	53,138.00		53,137.50	.50	99.99
TOTAL P-ACCT 07700		168,138.00		168,137.50	.50	99.99
	TOTAL EXPENDITURES	168,138.00		168,137.50	.50	99.99
TOTAL ORG	6500	958.00	13,819.83-	28,597.51	27,639.51-	2,985.12
TOTAL FUND	061065	958.00	13,819.83-	28,597.51	27,639.51-	2,985.12

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 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	205,000.00-			205,000.00-	
TOTAL P-ACCT 06900	205,000.00-			205,000.00-	
TOTAL REVENUE	205,000.00-			205,000.00-	
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	6,895.00		3,940.00	2,955.00	57.14
TOTAL P-ACCT 07700	56,895.00		53,940.00	2,955.00	94.80
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	190,000.00		99,581.90	90,418.10	52.41
TOTAL P-ACCT 07900	190,000.00		99,581.90	90,418.10	52.41
TOTAL EXPENDITURES	246,895.00		153,521.90	93,373.10	62.18
TOTAL ORG 9500	41,895.00		153,521.90	111,626.90-	366.44
TOTAL FUND 095000	41,895.00		153,521.90	111,626.90-	366.44

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05001	PROPERTY TAXES	2,862,721.00-	52,313.38-	2,711,332.27-	151,388.73-	94.71
TOTAL P-ACCT 05000		2,862,721.00-	52,313.38-	2,711,332.27-	151,388.73-	94.71
P-ACCT 05200	STATE DISTRIBUTIONS					
05252	STATE REPLACEMENT TAX	17,000.00-		16,118.40-	881.60-	94.81
TOTAL P-ACCT 05200		17,000.00-		16,118.40-	881.60-	94.81
P-ACCT 05500	LIBRARY FEES & FINES					
05510	COPIER INCOME	3,500.00-	427.84-	3,937.77-	437.77	112.50
05515	PC RESERVATION	3,500.00-	313.80-	2,186.10-	1,313.90-	62.46
05530	NON RESIDENT FEES	1,000.00-		1,109.23-	109.23	110.92
05540	VENDING FEES	1,000.00-	63.00-	904.00-	96.00-	90.40
05570	LIBRARY FINES	35,500.00-	1,734.50-	22,566.67-	12,933.33-	63.56
05580	LOST BOOKS	3,750.00-	208.97-	2,502.95-	1,247.05-	66.74
TOTAL P-ACCT 05500		48,250.00-	2,748.11-	33,206.72-	15,043.28-	68.82
P-ACCT 05700	DONATIONS & FUNDRAISERS					
05710	DONATIONS-UNRESTRICTED	1,000.00-		1,775.00-	775.00	177.50
05712	DONATIONS-RESTRICTED OTHE		30.00-	55.00-	55.00	
05715	FRIENDS DONATIONS			3,691.96-	3,691.96	
05717	BOOK SALES	10,000.00-	680.75-	6,475.56-	3,524.44-	64.75
05720	LIBRARY FOUNDATION PLEDGE			203.40-	203.40	
TOTAL P-ACCT 05700		11,000.00-	710.75-	12,200.92-	1,200.92	110.91
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX		.06-	3.34-	3.34	
06221	INTEREST ON INVESTMENTS	3,600.00-	580.78-	3,503.94-	96.06-	97.33
06598	CASH OVER/SHORT		11.44	89.26	89.26-	
06599	MISCELLANEOUS INCOME			50.00-	50.00	
TOTAL P-ACCT 06200		3,600.00-	569.40-	3,468.02-	131.98-	96.33
	TOTAL REVENUE	2,942,571.00-	56,341.64-	2,776,326.33-	166,244.67-	94.35
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,307,500.00	89,821.04	1,000,605.94	306,894.06	76.52
07003	TEMPORARY HELP	4,000.00			4,000.00	
07101	SOCIAL SECURITY	81,719.00	5,385.54	60,270.58	21,448.42	73.75
07102	IMRF	140,000.00	9,474.04	103,789.16	36,210.84	74.13
07105	MEDICARE	18,959.00	1,259.56	14,095.62	4,863.38	74.34
07111	EMPLOYEE INSURANCE	122,000.00	10,753.63	101,331.37	20,668.63	83.05
07114	STAFF DEVLPT/CONFERENCES	23,000.00	289.20	13,693.23	9,306.77	59.53

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	93.77	1,777.62	1,222.38	59.25
TOTAL P-ACCT 07000		1,700,178.00	117,076.78	1,295,563.52	404,614.48	76.20
P-ACCT 07120	GENERAL RESOURCES & SERV					
07121	MARKETING	36,000.00	1,384.12	22,594.63	13,405.37	62.76
07125	LIBRARY PROGRAMS - YOUTH	21,000.00	211.91	17,895.56	3,104.44	85.21
07126	LIBRARY PROGRAMS - ADULT	4,500.00	253.75	3,157.03	1,342.97	70.15
07127	YOUTH MATERIALS	60,000.00	4,697.66	38,373.65	21,626.35	63.95
07128	ADULT MATERIALS	177,000.00	7,536.42	136,106.65	40,893.35	76.89
07130	PERIODICALS	19,000.00	594.00	15,801.06	3,198.94	83.16
07134	EBOOKS	33,000.00	4,109.19	10,370.62	22,629.38	31.42
07135	TECHNICAL SERV SUPPLIES	25,000.00	232.27	11,570.33	13,429.67	46.28
TOTAL P-ACCT 07120		375,500.00	19,019.32	255,869.53	119,630.47	68.14
P-ACCT 07140	COMPUTER RESOURCES & SERV					
07144	HARDWARE/SOFTWARE	40,000.00	3,433.38	19,038.89	20,961.11	47.59
07146	COMPUTER SUPPORT-MAINT	76,500.00	8,806.98	57,069.45	19,430.55	74.60
TOTAL P-ACCT 07140		116,500.00	12,240.36	76,108.34	40,391.66	65.32
P-ACCT 07160	BUILDING & CUSTODIAL					
07161	CUSTODIAL	41,000.00	3,487.80	30,510.00	10,490.00	74.41
07163	UTILITIES	12,000.00	1,000.00	10,000.00	2,000.00	83.33
07165	JANITORIAL-MAINT SUPPLIES	7,000.00	717.27	6,932.38	67.62	99.03
07167	MAINTENANCE CONTRACTS	9,500.00		5,538.62	3,961.38	58.30
07169	MISC REPAIRS-IMPROVEMENTS	35,000.00	612.00	17,078.10	17,921.90	48.79
TOTAL P-ACCT 07160		104,500.00	5,817.07	70,059.10	34,440.90	67.04
P-ACCT 07180	OPERATIONS SUPPORT & MISC					
07181	LEGAL EXPENSES	5,500.00		1,835.00	3,665.00	33.36
07182	PLANNING SERVICES	30,000.00		14,423.75	15,576.25	48.07
07183	MISC CONTRACTUAL SERVICES	11,000.00	1,134.00	9,308.00	1,692.00	84.61
07184	POSTAGE	750.00		205.41	544.59	27.38
07185	TELEPHONE	8,000.00	506.22	4,363.60	3,636.40	54.54
07186	ACCOUNTING	30,635.00	2,167.50	26,760.00	3,875.00	87.35
07187	MISC SERVICES	1,000.00	99.00	1,447.22	447.22-	144.72
07188	OFFICE SUPPLIES	16,000.00	237.87	8,144.24	7,855.76	50.90
07189	COPIER SUPPLIES	4,000.00		1,414.80	2,585.20	35.37
07191	OFFICE EQUIP MAINTENANCE	3,750.00		2,082.55	1,667.45	55.53
07192	MEMBERSHIPS-BOARD DEVT	3,000.00		737.59	2,262.41	24.58
07193	SPECIAL EVENTS	7,500.00	588.36	6,810.15	689.85	90.80
07195	HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197	FRIENDS PLEDGES EXP			1,972.19	1,972.19-	
07199	MISC EXPENSES	1,000.00			1,000.00	
07297	DONATION EXPENSES			1,064.99	1,064.99-	

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 10, 2/29/16, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07298	FOUNDATION EXPENSES			203.40	203.40-	
TOTAL P-ACCT 07180		122,635.00	4,732.95	80,772.89	41,862.11	65.86
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	50,862.00		50,862.00		100.00
07736	PERSONNEL		12.00	108.00	108.00-	
07749	INTEREST EXPENSE	3,741.00		3,741.48	.48-	100.01
07795	BANK & BOND FEES	3,000.00	24.65	297.72	2,702.28	9.92
TOTAL P-ACCT 07700		57,603.00	36.65	55,009.20	2,593.80	95.49
P-ACCT 07800	RISK MANAGEMENT					
07803	INSURANCE LIABILITY	300.00			300.00	
07810	IRMA PREMIUMS	31,500.00	360.50	17,600.50	13,899.50	55.87
07812	SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800		41,800.00	360.50	17,600.50	24,199.50	42.10
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	9,000.00		3,342.08	5,657.92	37.13
07939	ART ACQUISITIONS			96.09	96.09-	
TOTAL P-ACCT 07900		9,000.00		3,438.17	5,561.83	38.20
P-ACCT 08000	TRANSFERS OUT					
09032	DEBT SERVICE TRANSFER	209,712.00	17,476.00	174,760.00	34,952.00	83.33
09095	SPECIAL RESERVE TRANSFER	205,000.00			205,000.00	
TOTAL P-ACCT 08000		414,712.00	17,476.00	174,760.00	239,952.00	42.14
TOTAL EXPENDITURES		2,942,428.00	176,759.63	2,029,181.25	913,246.75	68.96
TOTAL ORG 9900		143.00-	120,417.99	747,145.08-	747,002.08	522,479.07
TOTAL FUND 099000		143.00-	120,417.99	747,145.08-	747,002.08	522,479.07
G R A N D T O T A L		3,413,601.00	501,370.16	545,958.38	2,867,642.62	15.99

VILLAGE OF Lisle
Est. 1873

MEMORANDUM

DATE: March 15, 2016

TO: President Cauley and the Village Board of Trustees

CC: Kathleen A. Gargano, Village Manager

FROM: Robert McGinnis, Community Development Director/Building Commissioner

RE: **Community Development Department Monthly Report- February 2016**

In the month of February the department issued 36 permits, including 1 new single family home and 1 demolition permit. The department conducted 397 inspections and revenue for the month came in at just under $53,000.

There are approximately 72 applications in house, including 24 single family homes and 20 commercial alterations. There are 62 permits ready to issue at this time, plan review turnaround is running approximately 3-4 weeks, and lead times for inspection requests are running approximately 1-2 days.

The Engineering Division has continued to work with the department in order to complete site inspections, monitor current engineering projects, support efforts to obtain additional state and federal funding, and respond to drainage complaint calls. In total, 56 engineering inspections were performed for the month of February by the division. This does not include any inspection of road program work and is primarily tied to building construction and drainage complaints.

We currently have 29 vacant properties on our registry list. The department continues to pursue owners of vacant and blighted properties to either demolish them and restore the lots or come into compliance with the property maintenance code.

COMMUNITY DEVELOPMENT MONTHLY REPORT February 2016

PERMITS	THIS MONTH	THIS MONTH LAST YEAR	FEES	FY TO DATE	TOTAL LAST FY TO DATE
New Single Family Homes	1	1			
New Multi Family Homes	0	0			
Residential Addns./Alts.	9	5			
Commercial New	0	0			
Commercial Addns./Alts.	3	6			
Miscellaneous	8	9			
Demolitions	1				
Total Building Permits	**22**	**21**	**$ 42,576.00**	**$1,449,454.00**	**$ 1,534,091.00**
Total Electrical Permits	**8**	**5**	**$ 3,080.00**	**$ 136,045.00**	**$ 140,728.00**
Total Plumbing Permits	**6**	**8**	**$ 7,268.00**	**$ 241,639.00**	**$ 233,038.00**
TOTALS	**36**	**34**	**$ 52,924.00**	**$1,827,138.00**	**$ 1,907,857.00**

Citations			**$0**		
Vacant Properties	**29**				

INSPECTIONS	THIS MONTH	THIS MONTH LAST YEAR			
Bldg, Elec, HVAC	274	102			
Plumbing	43	17			
Property Maint./Site Mgmt.	24	34			
Engineering	56	12			
TOTALS	**397**	**165**			

REMARKS:

VILLAGE OF HINSDALE - February 2016

Name	*Ticket NO.*	*Location*	*Violation*	*Ord Fine*	*Result*
Glab, Glenn	9969	643 S. Grant	Property Maintenance Violations		Continued until 5-31-2106
Finial Properties LLC	11416	114 S. Stough	Property Maintenance Violations		Continued until 6-14-2016
Marlas, Thomas	11456	330 S. County Line Road	Not completeing work after permit expired		Continued until 3-15-2016
McNaughton Bldrs	11415	5804 S. Garfield	Failure to obtain permit		Continued until 4-12-2016
McNaughton Builders	11411	543 N. Madison	Violation of delivery hours		Continued until 4-12-2016

Fines assessed: 0

STOP WORK ORDERS ASSESSED

SWO Issued to	**Address**	**Reason**	**Date**

SWO assessed:

MONTHLY TOTAL: 0

12c

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

Date: March 30, 2016

To: Kathleen A. Gargano, Village Manager

From: Kevin Simpson, Chief of Police

CC: Bradley Bloom, Assistant Village Manager/ Director of Public Safety

Subject: **Executive Summary**

In reviewing Police Department's activities for the last week of February and the first part of March 2016, I do not have any items of consequence to report.

Of interest, on March 22, 2016, the Police Department conducted an unannounced lock down drill at the Hinsdale Middle School. While unannounced drills have been performed regularly over the past several years, this was the first one that was conducted during a full passing period where students were not assigned to a classroom. This drill was the next step in providing comprehensive training and building on past efforts in school safety.

On March 24, 2016, 12 residents graduated from the 11th Annual Citizen's Police Academy. The ceremony was held at the KLM Lodge and attended by the graduates and their families, as well as members of the Police Department who acted as instructors during the course of the program.

March 30, 2016, was the first day for the four newly hired police officer candidates. Two of the recruits are scheduled to report to the Police Training Institute in Champaign on Sunday, April 3. The other two recruits are certified police officers and have graduated from a recognized police academy so they will begin their Field Training program starting on Monday, April 4.



POLICE SERVICES MONTHLY REPORT

February 2016

Investigations, Crime Prevention, and Youth Bureau Summary
February 2016

For the month of February 2016, the division had a total of 66 cases being investigated with 31 of them brought to disposition. The most frequent incident classifications for these cases were Fraud/Identity Theft (26), Theft (18), and Vandalism/Trespass (4).

INVESTIGATIONS DIVISION

On February 3, 2016, a 47-year-old Hinsdale woman was charged with two counts of **Domestic Battery** after following up on an incident of reported Domestic Battery from a week earlier. The subject had struck a family member during an argument. The woman was transported to the DuPage County Jail for a bond hearing.

On February 8, 2016, a 28-year-old Justice woman was charged with two counts of **Driving under the Influence**, one count of **Improper Lane Usage**, one count of **Possession of Cannabis under 30 grams**, and one count of **Possession of Drug Paraphernalia** after being stopped during a DUI enforcement detail. The woman was released on an I-bond.

On February 18, 2016, a 23-year-old Darien man was charged with three counts of **Battery** after striking and spitting on two paramedics from Tri-State Fire Department during a transport. The man was charged on February 19, 2016, after being released from Hinsdale Hospital. After processing and booking, the man was released on an I-bond.

On February 22, 2016, a 45-year-old Hinsdale woman was charged with two counts of **Battery** in reference to an incident that occurred on February 9, 2016, at a local gas station. The woman had thrown a basket at the complainant and also pushed/struck the complainant. The woman was released on an I-bond.

CRIME PREVENTION ACTIVITY

D.A.R.E. (DRUG ABUSE RESISTANCE EDUCATION)

February 1	**2 classes**	**St. Isaac Jogues School**

The Junior High D.A.R.E Program is a 10 lesson program that is presented in all eighth grade classrooms in Hinsdale Public and Parochial Schools. Topics include making good decisions, consequences, decision-making, drug, alcohol, tobacco awareness and resistance.

D.A.R.E. (DRUG ABUSE RESISTANCE EDUCATION)

February 2, 9, 16, 23	**4 classes**	**Madison School**
February 3, 10, 17, 24	**8 classes**	**Madison School**
February 5, 12, 19, 26	**12 classes**	**Monroe School**
February 5, 12, 19, 26	**8 classes**	**Oak School**
February 8, 22, 29	**6 classes**	**St. Isaac Jogues School**

A 10 week D.A.R.E. Program is presented in all fifth grade classrooms in Hinsdale Public Schools and in sixth grade classrooms in the Hinsdale Parochial Schools. Topics include making good decisions, consequences and alcohol, drug, tobacco awareness and resistance.

V.E.G.A. (VIOLENCE EDUCATION GANG AWARENESS)
February 25 **6 classes** **Hinsdale Middle School**

V.E.G.A. is a six lesson program presented in sixth grade classrooms in Hinsdale Public Schools and in seventh grade at Hinsdale Parochial Schools. The program deals with problem solving without violence, bullying, and avoiding gang activities.

On February 2, 2016, Officer Coughlin coordinated a school lockdown drill at Oak School. It was an unannounced drill that went very smoothly with a few challenges that were addressed with Principal Henrickson.

On February 3, 2016, Officer Coughlin attended the D.J.O.A. (DuPage Juvenile Officers Association) board meeting in Wheaton. Topics covered were meeting/training locations, upcoming training, board meetings, membership, website, scholarships, and elections. The upcoming Court testifying in Juvenile hearings was set for February 24 at the DuPage County Court Complex.

On February 3, 2016, Officer Coughlin met with a male alcohol offender and his parent, and placed him in the peer jury diversion program.

On February 5, 2016, Officer Coughlin met with a female alcohol offender and her parent, and placed her in the peer jury diversion program.

On February 6, 2016, Officer Coughlin presented the Alive at 25 Defensive Driving course at the Hinsdale Police Department. The 4½ hour class is dedicated to improving decision making by identifying behaviors which can lead to traffic crashes. The course includes videos, group work, and facilitated discussion.

On February 8, 2016, Officer Coughlin presented a Situational Awareness/Self –Defense class to a womans' group. The class teaches women how to avoid becoming a victim, how to know your surroundings, and self-defense techniques. The women had a chance to practice the self-defense techniques in different stations.

On February 9, 2016, Officer Coughlin served as Peer Jury Bailiff at Darien Village Hall.

On February 10, 2016, Officer Coughlin assisted with an unannounced lockdown drill at Hinsdale Central High School.

On February 18, 2016, Officer Coughlin coordinated a school lockdown drill at Madison School. It was an unannounced drill that went very smoothly with a few challenges that were addressed with Principal Rutan.

On February 19, 2016, Officer Coughlin gave a station tour to a group of Cub Scouts from St. Isaac Jogues School. He spoke about finger printing and finger printed all of the Scouts. He showed the Scouts how to lift finger prints off of evidence.

On February 23, 2016, Officer Coughlin coordinated a school lockdown drill at Hinsdale Adventist Academy. It was an unannounced drill that went very smoothly with a few challenges that were addressed with Principal Walker.

On February 24, 2016, Officer Coughlin attended the D.J.O.A. (DuPage Juvenile Officers Association) meeting. The topic was courtroom testifying in Juvenile Court and hearings.

On February 25, 2016, Officer Coughlin presented the Stranger Danger program to a group of 5 & 6 year-old children at The Community House.

On February 25, 2016, Officer Coughlin attended the Peer Jury Swearing In at Downers Grove Village Hall for all new jurors. He participated in mock cases, spoke with parents, and answered questions about the peer jury program.

On February 4 and 11, 2016, Officer Coughlin presented the 2015-2016 Citizen's Police Academy. Topics covered were S.W.A.T. and the range. The S.W.A.T. vehicle was brought in and citizens were able to see the tools and weapons that are utilized in callouts. Everyone was able to try on ballistic vests and helmets, and hold empty weapons. Citizens went through a firearm safety class, looked at less lethal weapons, and then shot on the gun range.

On February 5, 12, 19, and 26, 2016, Officer Coughlin walked the Business District monitoring the behavior of middle school students. He spoke with teens, shoppers, business owners, and handled any incidents related to the students.

On February 1, 4, and 23, 2016, Officer Coughlin supervised two high school students completing community service work.

YOUTH BUREAU SUMMARY

On February 2, 2016, at approximately 8:00am, a high school freshman was absent from school without permission. He was charged with **Truancy**. He was given a **Station Adjustment.**

On February 2, 2016, at approximately 8:28am, officers came in contact with an elementary school eighth grader who was refusing to go to school. Officers talked to the juvenile and transported her to school. She refused to go to school again on February 4, 2016. She was charged with **Truancy.** She was released to a parent with **No Further Action Taken.**

On February 8, 2016, at approximately 7:39am, a high school sophomore was refusing to go to school. Officers talked with her about school truancy and she got ready for school. **No Further Action Taken**.

On February 14, 2016, at approximately 12:46am, an officer observed a vehicle traveling at a high rate of speed while on patrol. The officer locked the speed of the vehicle at 55mph in 35mph zone. The officer completed a traffic stop during which he came in contact with a high school senior. He was charged with **Speeding 20mph Over,** and **Possession of Cannabis**. He was ordered to **Appear in Field Court.**

On February 14, 2016, at approximately 9:32pm, an officer was dispatched to the area of the 500 block of W. Maple for a juvenile complaint. Upon further investigation, the officer completed a traffic stop during which he came in contact with a high school junior. He was charged with **Unlawful Consumption of Alcohol under Age 21**. He was ordered to **Appear in Field Court.**

On February 14, 2016, at approximately 9:45pm, an officer was dispatched to the area of the 600 block of W. Maple for a disorderly conduct complaint. Upon further investigation, the officer came in contact with a high school freshman. He was charged with **Disorderly Conduct**. He was given a **Station Adjustment.**

On February 16, 2016, at approximately 1:00pm, the school resource officer came in contact with two high school sophomores after a school surveillance system captured a theft incident. Both were charged with **Theft** and assigned **Peer Jury.**

On February 16, 2016, at approximately 7:39am, a high school sophomore was refusing to go to school. An officer talked to the girl about school truancy and she went to school. **No Further Action Taken.**

On February 21, 2016, at approximately 12:29am, an officer completed a traffic stop in the area of Garywood and Erin (Burr Ridge), during which he came in contact with a high school junior. He was charged with **Improper Lane Usage, No Valid License, Violation of Curfew, Possession of Drug Paraphernalia,** and **Possession of Cannabis**. He was ordered to **Appear in Field Court.**

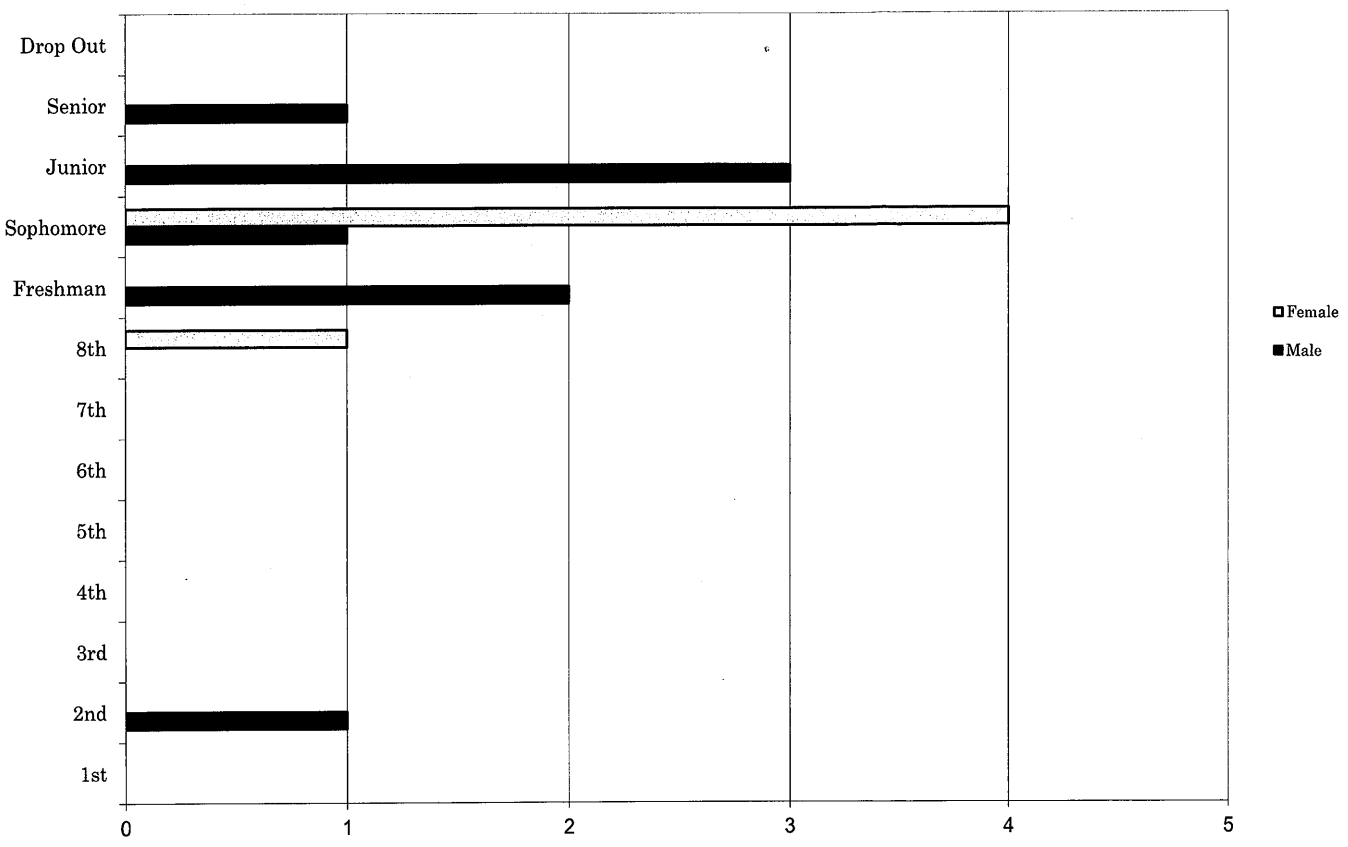
On February 21, 2016, at approximately 8:01pm, an officer was dispatched to the area of the 200 block of S. Thurlow to investigate an aggravated assault complaint. Upon further investigation the officer came in contact with an elementary school second grader. Officers were advised by the juvenile's father that the juvenile is suffering from several medical conditions and is taking numerous psychiatric medications. The juvenile was not charged due to his age. He was released to a parent. **No Further Action Taken**.

On February 22, 2016, at approximately 8:00am, a high school sophomore was absent from school without permission. He was charged with a **Violation of School Curfew**. He was given a **Station Adjustment.**

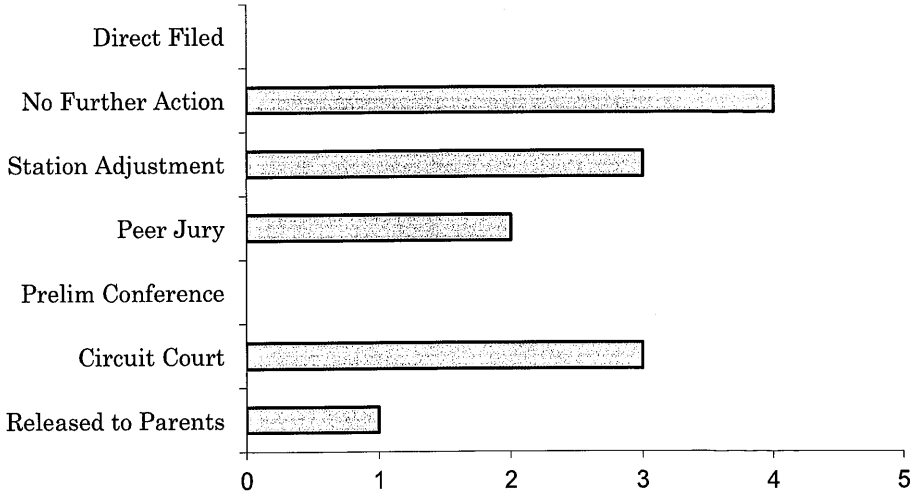
On February 23, 2016, at approximately 8:36am, an officer stopped a high school junior walking on Monroe Street since he matched the description of a reported runaway. He was released to his mother. **No Further Action Taken.**

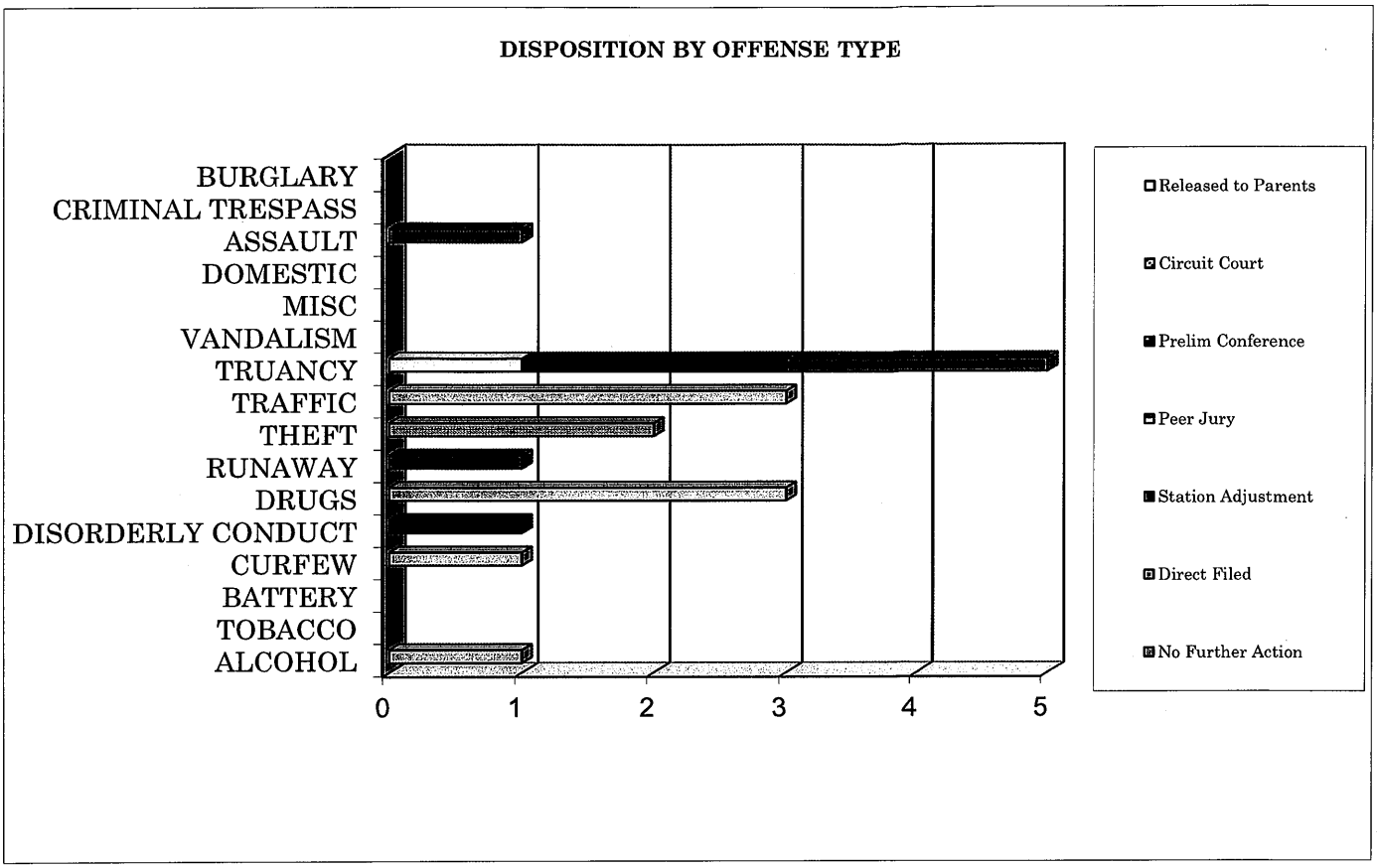
Hinsdale Police Department
JUVENILE MONTHLY REPORT
February 2016

AGE AND SEX OF OFFENDERS

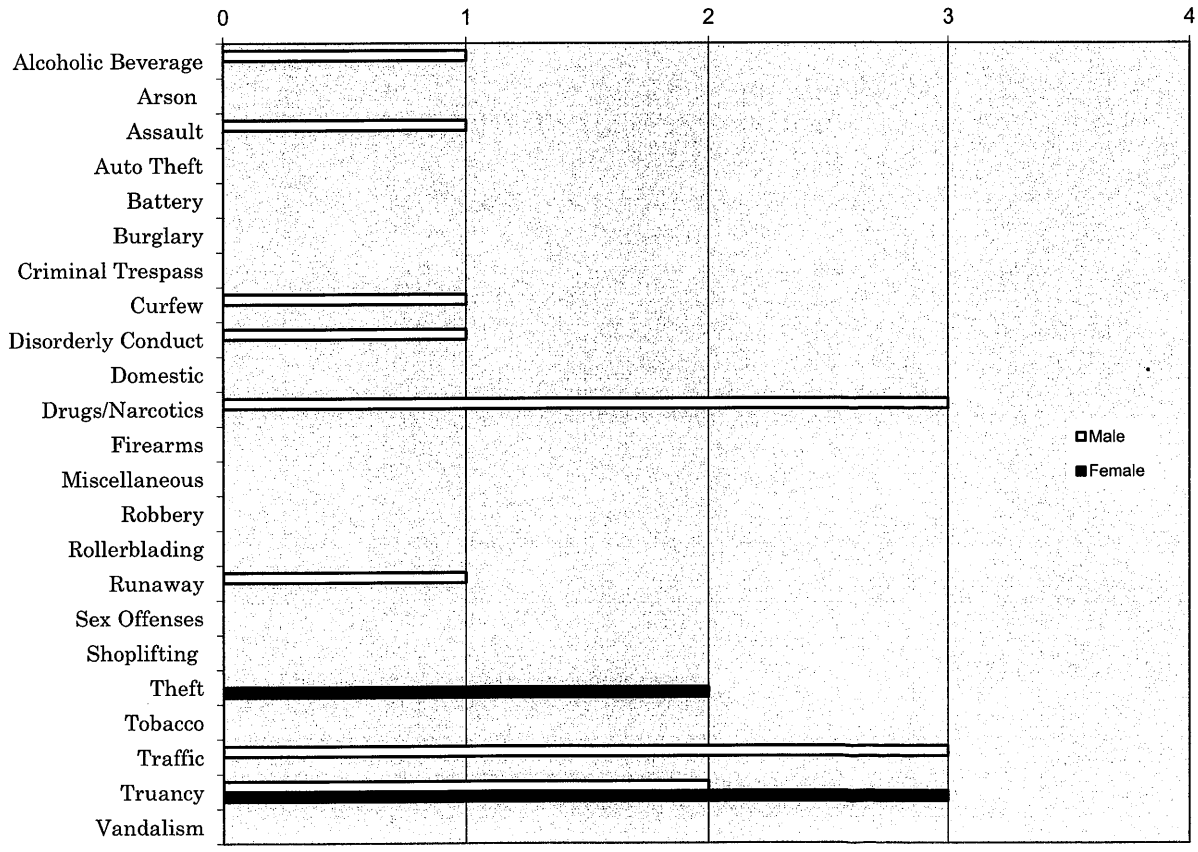


DISPOSITION OF CASES





Juvenile Monthly Offenses Total Offenses by Offense Type



Traffic Safety Reviews:

Request for Stop Sign: 1st & Oak Street: A preliminary intersection study is in progress following concerns from a resident regarding increased traffic volumes at the intersection since the Oak Street Bridge re-opened. Traffic counts will be collected and evaluated against pre-construction volumes. The preliminary study is pending at this time.

Other Traffic related activity:

"Stop Means Stop" Initiative: The Police Department continued the "Stop Means Stop" traffic initiative throughout the month of February. Since the start of the program in June 2015, **449** citations and **590** warnings have been issued for stop sign violations.

DuPage Railroad Safety Council: Sergeant Wodka represented the Hinsdale Police Department at the monthly DuPage Railroad Safety Council meeting. This organization is chaired by local resident Dr. Lanny Wilson, who had lost his daughter Lauren in a collision with a train at the Monroe Street grade crossing in 1994. The organization is actively planning a railroad safety summit for September 2016, and they have asked Sergeant Wodka to moderate a panel on successful enforcement initiatives.

NORTH SIDE	SOUTH SIDE
Chicago Ave: Rt. 83 to Monroe (9) County Line Road: Walnut to Ogden (11) Madison: North to Ogden (3) Ogden Avenue (121) York Road: The Lane to Ogden (9)	County Line Road: 47th to 55th (38) 55th Street (80)

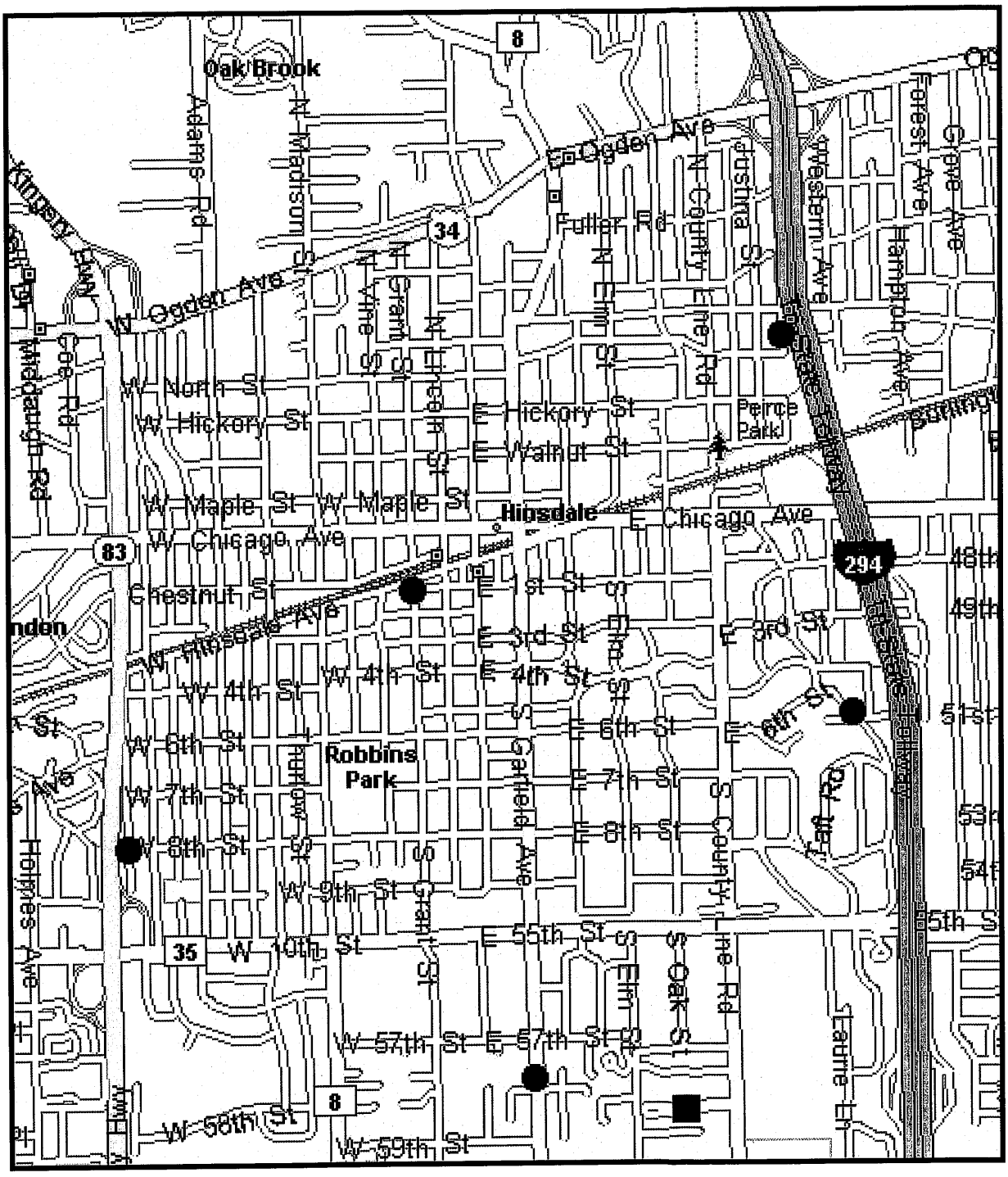
None (weather limitations)	None (weather limitations)	None

TRAFFIC ENFORCEMENT

February 2016

* Includes Citations and Warnings	This Month	This Month Last Year	YTD	Last YTD
Speeding	176	100	357	222
Disobeyed Traffic Control Device	31	39	58	80
Improper Lane Usage	18	11	49	25
Insurance Violation	5	6	16	17
Equipment or Registration Offense	75	40	173	108
Seatbelt Violation	9	5	14	30
Stop Signs	26	14	79	39
Yield Violation	7	15	16	28
No Valid License/Suspended/Revoked	6	7	14	20
Railroad Violation	0	0	0	4
Cellular Phone Violations	26	29	56	49
Other	30	5	78	14
TOTALS	409	271	910	686

BURGLARIES
February 2016



■ Burglaries

● Burglaries from Motor Vehicles

MONTHLY OFFENSE REPORT

February 2016

CRIME INDEX	[illegible]	[illegible]	[illegible]	[illegible]
1. Criminal Homicide	0	0	0	0
2. Criminal Sexual Assault/Abuse	0	0	0	0
3. Robbery	0	0	0	0
4. Assault and Battery, Aggravated	0	0	0	0
5. Burglary	1	3	1	6
6. Theft	17	10	27	16
7. Auto Theft	2	1	3	3
8. Arson	0	0	0	0
[illegible]				

* 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—FEBRUARY 2016

	This Month	This Month Last Year	This Year to Date	Last Year To Date	% CHANGE
Sex Crimes	0	0	0	0	**0**
Robbery	0	0	0	0	**0**
Assault/Battery	2	2	2	5	**-60**
Domestic Violence	15	5	24	20	**20**
Burglary	0	2	0	3	**-100**
Residential Burglary	1	1	1	3	**-67**
Burglary from Motor Vehicle	12	3	15	4	**275**
Theft	4	7	14	13	**8**
Retail Theft	1	1	1	1	**0**
Identity Theft	7	1	10	6	**67**
Auto Theft	2	1	3	2	**50**
Arson/Explosives	0	0	0	0	**0**
Deceptive Practice	0	2	1	3	**-67**
Forgery/Fraud	2	3	5	3	**67**
Criminal Damage to Property	2	2	7	2	**250**
Criminal Trespass	0	0	0	0	**0**
Disorderly Conduct	2	0	4	2	**100**
Harassment	13	0	19	5	**280**
Death Investigations	0	1	3	1	**200**
Drug Offenses	0	2	5	4	**25**
Minor Alcohol/Tobacco Offenses	1	1	4	1	**300**
Juvenile Problems	10	8	19	22	**-14**
Reckless Driving	9	2	13	3	**333**
Hit and Run	3	11	4	22	**-82**
Traffic Offenses	1	3	4	8	**-50**
Motorist Assist	52	67	115	113	**2**
Abandoned Motor Vehicle	0	1	0	3	**-100**
Parking Complaint	3	24	3	36	**-92**
Auto Accidents	49	50	105	109	**-4**
Assistance to Outside Agency	0	1	0	3	**-100**
Traffic Stops	345	3	730	10	**7,200**
Noise complaints	2	14	7	23	**-70**
Vehicle Lockout	16	23	34	54	**-37**
Fire/Ambulance Assistance	11	147	15	321	**-95**
Alarm Activations	88	85	176	194	**-9**
Open Door Investigations	6	2	13	6	**117**
Lost/Found Articles	9	6	19	18	**6**
Runaway/Missing Persons	1	1	4	4	**0**
Suspicious Auto/Person	43	27	87	54	**61**
Disturbance	3	4	4	14	**-71**
911 hangup/misdial	21	68	39	170	**-77**
Animal Complaints	27	16	57	52	**10**
Citizen Assists	31	43	69	88	**-22**
Solicitors	3	6	8	7	**14**
Community Contacts	2	0	4	0	**400**
Curfew/Truancy	4	1	5	1	**400**
Other	325	97	843	181	**366**
TOTALS	**1,128**	**744**	**2,495**	**1,594**	**57**

*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.

Training Summary
February 2016

(All training is mandatory unless noted otherwise)

On Wednesday, February 3, 2016, Officer Tom Lillie completed the 40-hour Juvenile Specialist Program Certification (Web Version PAT904D).

On Wednesday, February 17, 2016, Sergeant Tim Lamb attended a TSA Homeland Security Meeting.

On Wednesday, February 24, 2016, Officer Tom Lillie attended the DuPage Juvenile Officers Association February meeting.

Submitted by:

Sergeant Thomas Yehl
Training Coordinator

February 2016 Collision Summary

All Collisions at Intersections

LOCATION	30 days	12 Months	2 Years	3 Years	5 Years
Clay & Fourth	1	2	2	2	2
County Line Rd. & 55th	1	3	1	3	30
County Line Rd. & Ogden	1	7	6	9	47
Elm & Walnut	1	2	3	3	6
Garfield & Hickory	1	4	2	6	14
Garfield & Sixth	1	1	2	2	2
Garfield & Walnut	1	4	3	6	11
Lincoln & Center	1	1	2	2	2
Oak & Fourth	1	1	1	1	1
Quincy & 55th	1	1	1	1	3
York & Ogden	2	7	3	5	37
TOTALS	12	33	26	40	155

Right-Angle Collisions at Intersections

Collisions of this type are considered when reviewing MUTCD Warrants

LOCATION	30 days	12 Months	2 Years	3 Years	5 Years
Clay & Fourth	1	2	2	2	2
Elm & Walnut	1	2	3	3	6
Garfield & Sixth	1	1	2	2	2
Garfield & Walnut	1	3	3	6	11
Lincoln & Center	1	1	2	2	2
Oak & Fourth	1	1	1	1	1
Quincy & 55th	1	1	1	1	3
TOTALS	7	11	14	17	27

Contributing Factors and Collision Types

Contributing Factors:	
Failure to Yield	9
Improper Backing	11
Failure to Reduce Speed	12
Following too Closely	5
Driving Skills/Knowledge	3
Improper Overtaking/Passing	1
Exceeding Safe Speed for Conditions	2
Improper Turning	3
Disobeyed Traffic Signals	0
Improper Lane Usage	1
Had Been Drinking	0
Vehicle Equipment	0
Vision Obscured	2
Driving Wrong Way	1
Distraction	1
Weather	3

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

Collision Types:	
Private Property	2
Hit & Run	2
Personal Injury	6
Pedestrian	0
Bicyclist	0
Crashes by Day of the Week:	
Sunday	6
Monday	7
Tuesday	8
Wednesday	5
Thursday	6
Friday	1
Saturday	3
TOTAL	36

Manual on Uniform Traffic Control Devices Warrants

February 2016

The following warrants should be met prior to installation of a **two-way** stop sign:

1. Intersection of a less important road with a main road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law;
2. Street entering a through highway or street;
3. Unsignalized intersection in a signalized area; and/or
4. High speeds, restricted view, or crash records indicate a need for control by the STOP sign (defined by 5 or more collisions within a 12-month period).

The following warrants should be met prior to the installation of a **multi-way** stop sign:

1. Where traffic control signals are justified, the multi-way stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the installation of the traffic control signal.
2. A crash problem, as indicated by 5 or more reported crashes in a 12-month period, that is susceptible to correction by a multi-way stop installation. Such crashes include right-turn and left-turn collisions as well as right-angle collisions.
3. Minimum volumes:
    a. The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day, and
    b. The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour, but
    c. If the 85th-percentile approach speed of the major-street traffic exceeds 65 km/h or exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the above values.
4. Where no single criterion is satisfied, but where Criteria 2, 3.a, and 3.b are all satisfied to 80 percent of the minimum values. Criterion 3.c is excluded from this condition.

Option:
Other criteria that may be considered in an engineering study include:

1. The need to control left-turn conflicts;
2. The need to control vehicle/pedestrian conflicts near locations that generate high-pedestrian volumes;
3. Locations where a road user, after stopping, cannot see conflicting traffic and is not able to reasonably safely negotiate the intersection unless conflicting cross traffic is also required to stop; and
4. An intersection of two residential neighborhood collector (through) streets of similar design and operating characteristics where multi-ay stop control would improve traffic operational characteristics of the intersection.

The following warrants must be met prior to the installation of a **Yield** sign:

1. On a minor road at the entrance to an intersection where it is necessary to assign right-of-way to the major road, but where a stop sign is no necessary at all times, and where the safe approach speed on the minor road exceeds 10 miles per hour;
2. On the entrance ramp to an expressway where an acceleration ramp is not provided;
3. Within an intersection with a divided highway, where a STOP sign is present at the entrance to the first roadway and further control is necessary at the entrance between the two roadways, and where the median width between the acceleration lane; and
4. At an intersection where a special problem exists and where an engineering study indicates the problem to be susceptible to correction by use of the YIELD sign.

CITATIONS—February 2016

CITATIONS BY LOCATION

		This Month	This Month Last Year	YTD	Last YTD
Chestnut Lot	*Commuter Permit*	29	43	76	60
Highland Lot	*Commuter Permit*	8	19	36	34
Village Lot	*Commuter Permit*	27	32	67	74
Washington Lot	*Merchant Permit*	60	12	106	67
Hinsdale Avenue	*Parking Meters*	522	125	1,031	417
First Street	*Parking Meters*	501	175	1,015	529
Washington Street	*Parking Meters*	557	151	1,077	504
Lincoln Street	*Parking Meters*	36	13	56	43
Garfield Lot	*Parking Meters*	79	34	144	97
Other	*All Others*	397	323	762	700
TOTALS		2,216	927	4,370	2,625

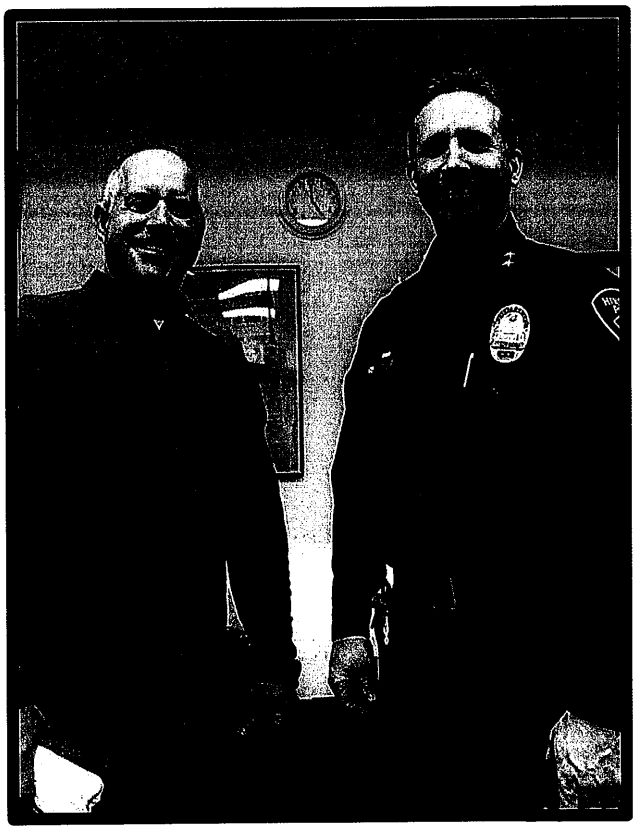
VIOLATIONS BY TYPE

	This Month	This Month Last Year	YTD	Last YTD
Parking Violations				
METER VIOLATIONS	1,692	570	3,384	1,685
HANDICAPPED PARKING	13	18	29	30
NO PARKING 7AM-9AM	56	19	82	44
NO PARKING 2AM-6AM	114	93	210	169
PARKED WHERE PROHIBITED BY SIGN	62	52	113	101
NO VALID PARKING PERMIT	68	33	123	95
Vehicle Violations				
VILLAGE STICKER	32	32	66	95
REGISTRATION OFFENSE	82	42	179	127
VEHICLE EQUIPMENT	6	5	12	28
Animal Violations	5	1	7	8
All Other Violations	86	62	165	143
TOTALS	2,216	927	4,370	2,625

Social Networking Monthly Status Report
February 2016

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:

- Alerted residents of five incidents of burglary to unlocked vehicles occurring overnight in residents driveways.
- Invited the community to a reception to welcome Police Chief Kevin Simpson and to honor former Police Chief Bradley Bloom.



Former Chief of Police Bradley Bloom (left) and Police Chief Kevin Simpson (right).

NUMBER OF FOLLOWERS

Facebook: 932

twitter: 877

12d

VILLAGE OF Hinsdale

Est. 1873

MEMORANDUM

DATE: March 15, 2016

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

FROM: Rick Ronovsky, Fire Chief

REF: Executive Summary – Fire Department Activities for February 2016

In summary, the Fire Department activities for February 2016 include responding to a total of 168 emergency incidents. Fire related incidents totaled 45 responses, Emergency Medical related incidents totaled 73 responses, and Emergency/Service related incidents totaled 50 responses.

During the month, dollar damages from fire totaled an estimated $81,350. The largest fire related damage estimate came from a fire in the ceiling of the Zion Academy at 125 S. Vine Street on February 1. Fire Department personnel responded to an activation of the fire alarm. Upon arrival, members found a fire in the ceiling of a second floor classroom. The fire was quickly extinguished and there were no injuries. Damage was estimated at $75,000.

Remaining dollar damages were a result of five other incidents that included a vehicle fire on Interstate 294 ($2,200), switchgear on the Burlington Northern Railroad ($2,000), an electrical panel at 1 Salt Creek Lane ($1,000), electrical wiring in a home ($500), and a microwave on fire in a home ($150). There were no injuries associated with any of these incidents.

Paramedics on duty on February 17 were called to two different locations for construction related accidents that resulted in workers being injured. The first incident occurred at a residential home under construction when a staircase collapsed causing a worker to fall and injure himself. He was transported to the emergency room at Hinsdale Hospital. The second incident occurred at a public assembly building when a worker fell from a ladder injuring him. He was transported to the Trauma Unit at Good Samaritan Hospital with a traumatic brain injury.

In February, the Fire Department and Board of Fire and Police Commissioners began the process to establish a list of eligible candidates for the position of Firefighter/Paramedic. This process is scheduled to begin this spring and conclude in the summer. Future openings in the Fire Department will be filled from this list.

Hinsdale Fire Department Monthly Report February 2016



Emergency Response

In **February**, the Hinsdale Fire Department responded to a total of **168** requests for assistance for a total of **367** responses this calendar year. There were **13** simultaneous responses and **three** train delays this month. The responses are divided into three basic categories as follows:

Type of Response	*February 2016*	*% of Total*	*Three Year February Average 2013-2014-2015*
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)	*45*	*27%*	*75*
Ambulance: (Includes ambulance requests, vehicle accidents and patient assists)	*73*	*43%*	*81*
Emergency: (Includes calls for leaks and spills, hazardous material response, power lines down, carbon monoxide alarms, trouble fire alarms, house lock outs, elevator rescues, and other service related calls)	*50*	*30%*	*47*
Simultaneous: *(Responses while another call is on-going. Number is included in total)*	*13*	*8%*	*37*
Train Delay: *(Number is included in total)*	*3*	*2%*	*7*
Total:	*168*	*100%*	*203*

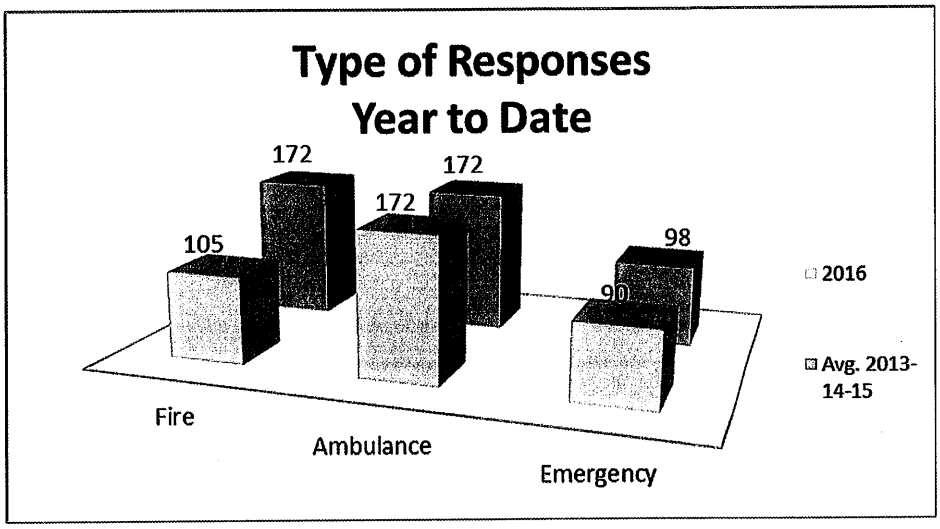
Year to Date Totals

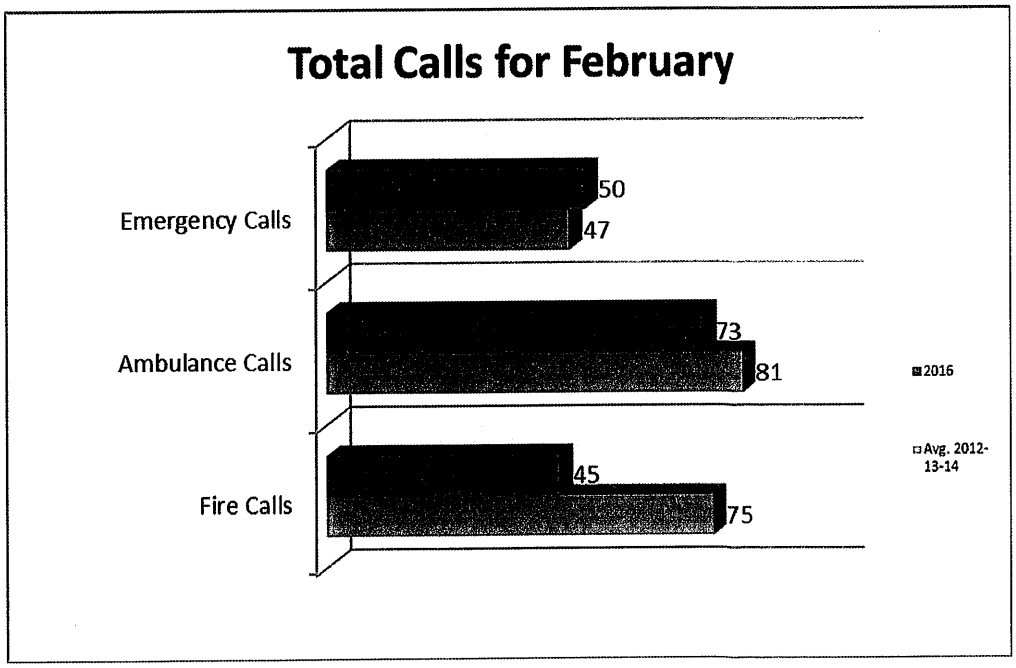
Fire: 105 **Ambulance: 172** **Emergency: 90**

2016 Total: 367 **2013-14-15 Average: 441**

Hinsdale Fire Department Monthly Report February 2016

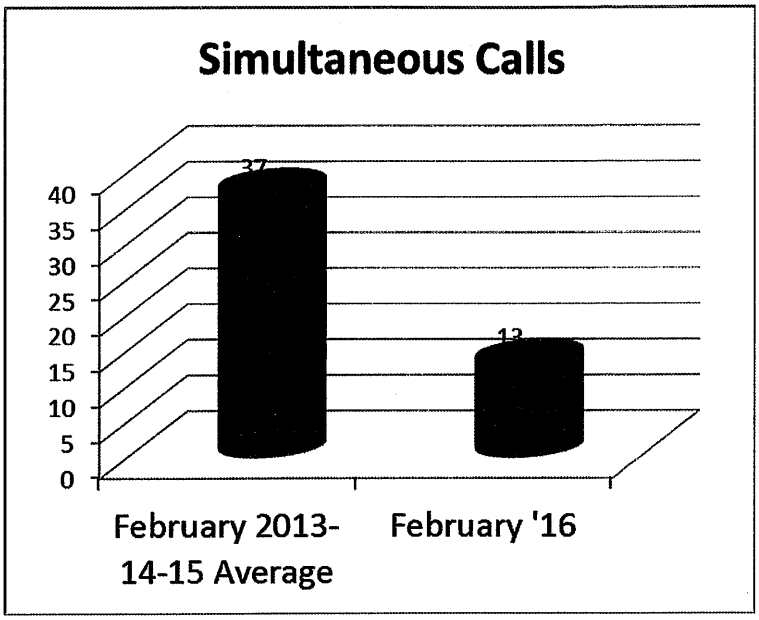
Emergency Response

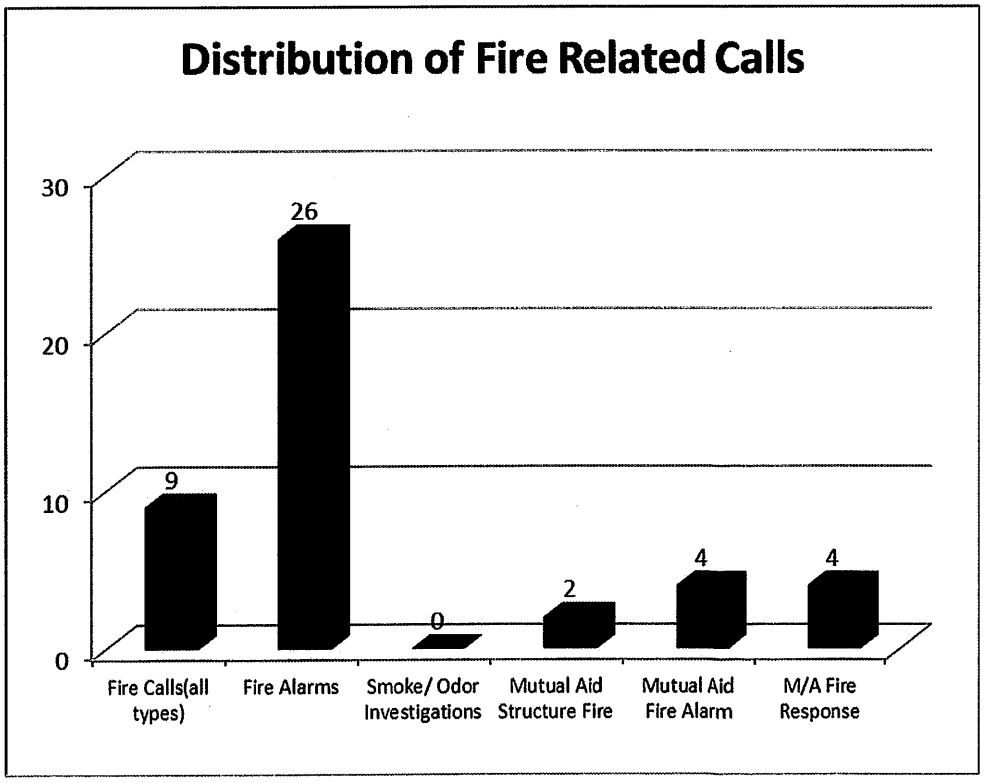




Hinsdale Fire Department Monthly Report February 2016

Emergency Response

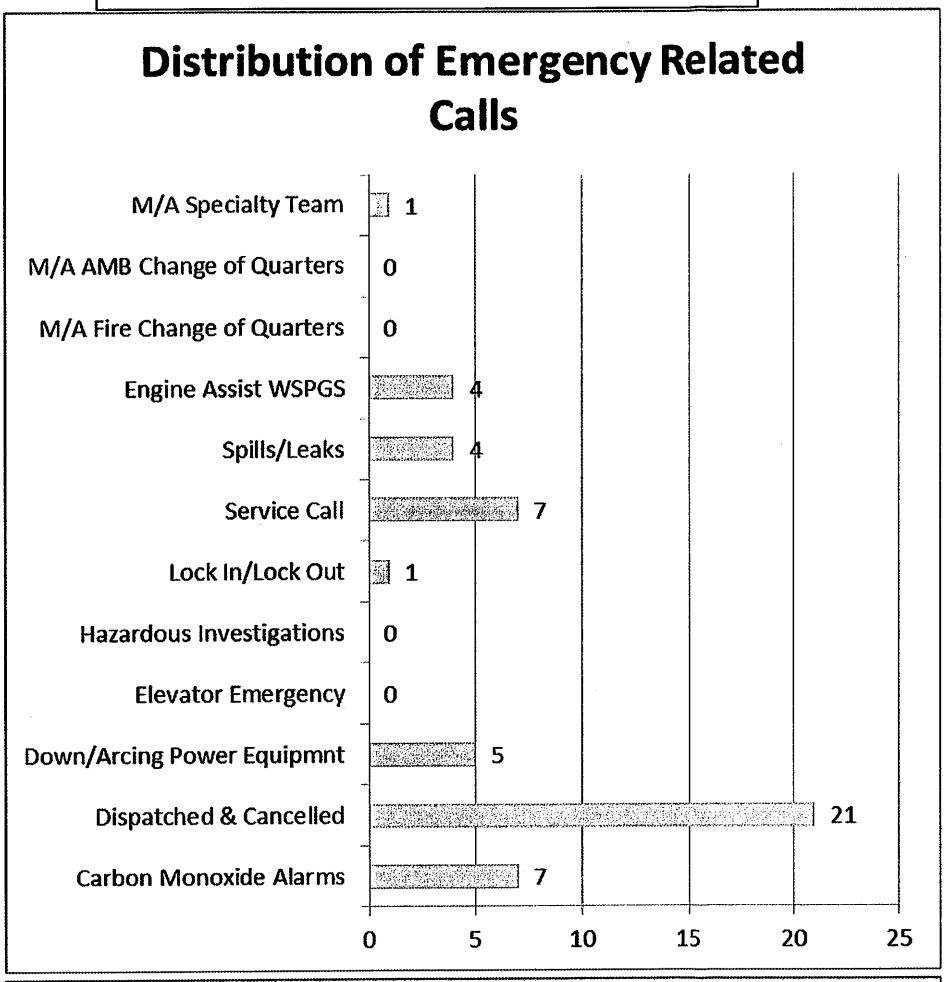


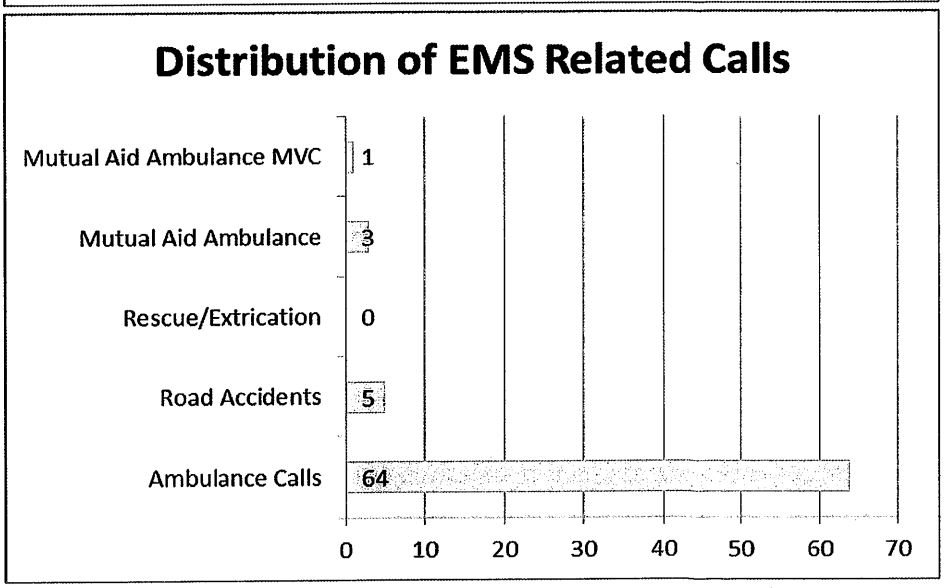


Hinsdale Fire Department Monthly Report February 2016



Emergency Response





Hinsdale Fire Department Monthly Report February 2016



Incidents of Interest

February 1 – members responded to an activated fire alarm at the Zion Academy. Upon arrival, they found a fire in the ceiling of a second floor classroom. Fire was quickly extinguished. Members cleared smoke from the building and checked to see the fire did not spread. There were no injuries, damage estimated at $75,000. Clarendon Hills, Western Springs, Pleasantview, Oak Brook, Westmont, and Argonne assisted at the scene. Brookfield and Oak Brook Terrace stood by in our fire station.

February 3 – members responded to the 200 block of East Walnut Street for an overheated sump pump motor. Members secured the area and checked for additional problems. Homeowner advised to seek repairs. There were no injuries or dollar damages.

February 6 – members responded to the 400 block of West 58th Place for an oven fire. Members found the fire was out. Area checked for hazards. Homeowner advised to seek repairs. There was no damage or injuries.

February 10 – members responded to the 200 block of North County Line Road for an electrical problem with a stove. Area checked for hazards. Homeowner advised to seek repairs. There was no damage or injuries.

February 11 – members responded to Interstate 294 @ mile post 26 for a truck accident. Upon arrival, members found a single truck accident. One person transported to Hinsdale Hospital with non-life threatening injuries.

February 13 – members responded to the 400 block of North Garfield Street for a carbon monoxide alarm. Upon arrival, members found increased level of CO in the residence caused by a vehicle left running in the attached garage. The house was ventilated, there were no injuries.

February 13 – members responded to the 800 block of West Maple Street to investigate an electrical problem in a house. Upon arrival, members found electrical wiring arcing near the electrical panel. Members secured the affected power and advised the homeowner to seek repairs. There were no injuries. Damage estimated at $500.

February 17 – members responded to the 200 block of South Adams Street for an injured construction worker. On arrival, members found that a staircase collapsed injuring the worker. He was transported to Hinsdale Hospital with non-life threatening injuries.

February 17 – members responded to the 800 block of North Madison Street for an injured construction worker. On arrival, members found a worker who fell from a ladder. He was transported to the Trauma Unit at Good Samaritan Hospital with a traumatic brain injury.

February 17 – the on duty fire investigator responded to assist Riverside with investigating the cause of a fire in an apartment building.

February 17 - members responded to the Burlington Railroad tracks across from the fire station for electrical switch gear on the tracks burning. On arrival, members found the switchgear on fire underneath a stopped eastbound freight train. Fire was quickly extinguished. Train engineer stopped the train as a precaution. Burlington rail officials contacted and responded. Damage estimated $2,000 to the switchgear. No other damages, no injuries.

February 19 – members responded to an activated fire alarm at 111 S. Lincoln Street. On arrival, members found a construction dumpster on fire in the rear parking lot next to the building. Smoke from the fire activated the alarm. Fire was quickly extinguished. Building was checked to see if there was any damage. There were no injuries and the only damage was the refuse in the container. Clarendon Hills assisted.

February 20 – members responded with an engine and safety officer to assist Brookfield with a residential structure fire. Members assisted at the scene as needed.

February 21 – the on duty fire investigator responded to assist Romeoville with investigating the cause of a structure fire in their town.

February 22 – members responded to northbound Interstate 294 at mile post 26 for a vehicle fire. On arrival, members found the engine compartment of a vehicle on fire. Fire was quickly extinguished. Fire was due to a mechanical malfunction. There were no injuries, damage estimated at $2,200.

February 25 – members responded to an activated fire alarm at 1 Salt Creek Lane. On arrival, members found electrical panels smoking and arcing in a service closet. Power was shut off to the area and hospital staff contacted. There were no injuries, damage estimated at $1,500. Clarendon Hills and Western Springs assisted.

February 25 – members responded to northbound Interstate 294 at mile post 28 for a vehicle accident with people trapped. On arrival, members found a multi-vehicle accident with the driver of a delivery truck trapped in his vehicle. Driver was extricated and transported to the Trauma Unit at Loyola Medical Center with serious injuries to his lower extremities. Four other people were evaluated but refused further services. Oak Brook assisted.

February 28 – members responded to the 700 block of West North Street for a reported fire in the kitchen of the residence. On arrival, members found a microwave in the kitchen smoking. The unit was secured and kitchen checked for any other problems. Homeowner advised to replace the unit. There were no injuries, damage estimated at $150. Clarendon Hills, Western Springs, and Oak Brook assisted.

February 29 – the on duty fire investigator responded to assist Lyons with investigating the cause of a residential garage fire in their town.

Hinsdale Fire Department Monthly Report February 2016



Training/Events

During the month of February, members conducted regular shift training in vehicle and equipment operation and maintenance, driver training, hose line advancement, a review of our MABAS Division 10 standard operating procedures, a review of firefighter cardiac health, and regular monthly paramedic continuing education.

All shifts trained with Oak Brook on water and ice rescue techniques.

Lt. Carlson attended the EMS Coordinator's meeting at Good Samaritan Hospital.

Firefighter Karban attended the Firefighter Peer Support program at the Rosecranes facility in Rockford.

Firefighter Karban attended the monthly meeting and training session for the DuPage County Fire Investigation Task Force.

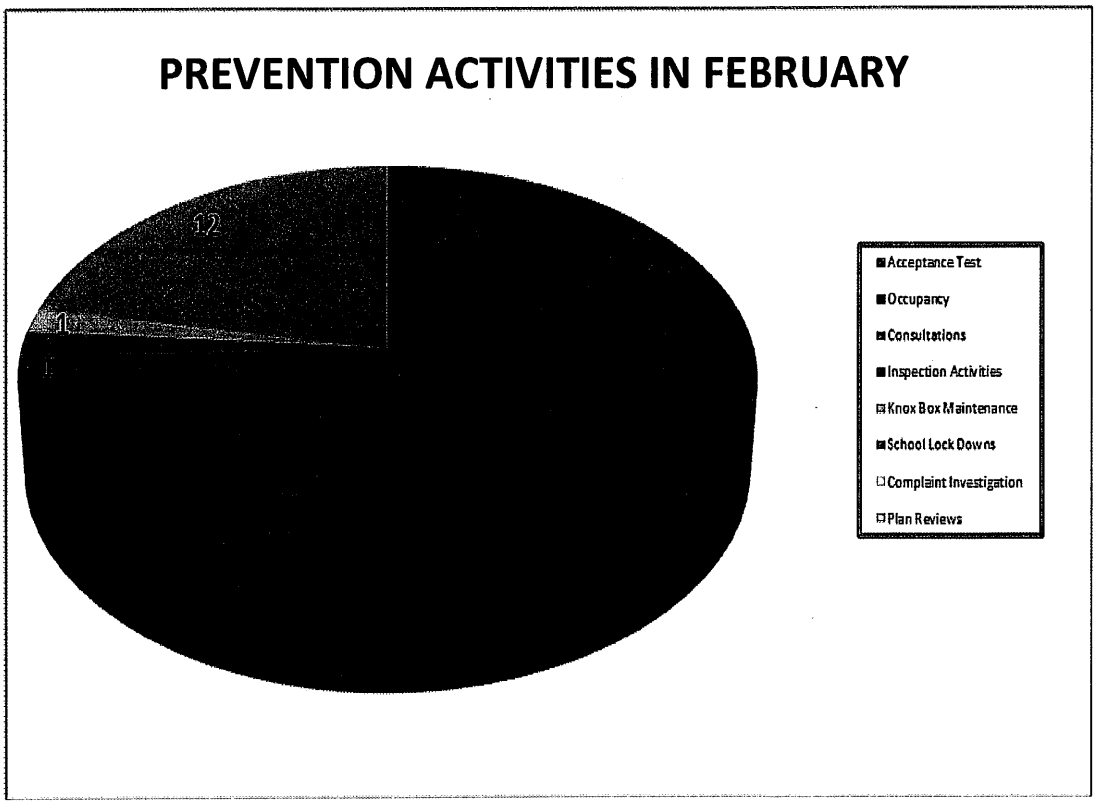
Specialty Team members attended their regularly scheduled monthly meeting and training session for the MABAS Division 10 Technical Rescue and Hazardous Materials response Teams.

Chief Ronovsky attended regular monthly meetings at the DuPage County Fire Chiefs Association, the Good Samaritan Hospital EMS System, and DuPage Public Safety Communications (DuComm).

Hinsdale Fire Department Monthly Report February 2016

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:

- Attended a terrorism class designed to enlighten fire department planning and operations, and strengthen awareness.

Hinsdale Fire Department Monthly Report February 2016



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 February, 45 surveys were sent; we received **21** responses with the following results:

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

Yes – 20 / 21 (one no opinion / non-present parent but expressed gratitude)

Was the quality of service received:

"Higher" than what I expected – 18 / 21
"About" what I expected – 2 / 21
"Somewhat lower" than I had expected 0 / 21
"Not present, could not comment" (parent) 1/21

*Miscellaneous Comments (**direct quotes**):*

"I was very pleased with the service. The paramedics were friendly & made me feel very comfortable."

"...They were very quick! They were lovely. Annie is only 10, and they put at ease with their kindness& conversation. The trauma bear was thoughtful – and really came in handy when she needed the wound cleaned & stitched in the ER. She was terrified & the bear was much needed comfort! We feel so fortunate to have you so close by! Thank You!!"

"You are the Best"

"The nicest & caring people to deal with."

"Very professional. Just Good Old Good Guys Shout out to the P.D. on site too"

12e

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

DATE: March 31, 2016

TO: President Cauley and Board of Trustees

FROM: Gina Hassett, Director of Parks & Recreation

RE: April Staff Report

The following is a summary of activities completed by the Parks and Recreation Department during the month of March.

Katherine Legge Memorial Lodge

Through February, rental revenue increased 8% ($13,090) over the prior year. Rental revenue for the month of February is $2,400, which is a decrease of 30% ($720) over the same period of the prior year. There were two events held in 2016 compared to three events held in 2015. Expenses are trending 6% ($8,691) below the prior year.

REVENUES	February		YTD		Change Over the Prior year	2015-16 Annual Budget	FY 15-16 % of budget	2014-15 Annual Budget	FY 14-15 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
KLM Lodge Rental	$3,120	$2,400	$155,933	$168,757	$12,824	$160,000	105%	$160,000	97%
Caterer's Licenses	$0	$0	$13,500	$13,766	$266	$15,000	92%	$16,800	80%
Total Revenue	$3,120	$2,400	$169,433	$182,523	$13,090	$175,000	104%	$176,800	96%
EXPENSES	**February**		**YTD**		**Change Over the Prior year**	**2015-16 Annual Budget**	**FY 15-16 % of budget**	**2014-15 Annual Budget**	**FY 14-15 % of budget**
	Prior Year	Current Year	Prior Year	Current Year					
Total Expenses	$11,137	$8,001	$137,960	$128,999	($8,961)	$199,700	65%	$174,511	79%
Net	($8,017)	($5,601)	$31,473	$53,524					

The table below provides a summary of projected revenue for the current fiscal year and a summary of the prior year. Projected revenue for the current fiscal year is estimated to be 4% ($8,037) above the prior year.

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

2015-16 Bookings (as of 3/23/16)

FY 2015-16	Business Mtg	Memorial Service	Rec Program	School Dist	Social Event	Village Mtg	Village Event	Wedding	Total	Projected Revenue 2015/16	Actual 2015/16	Actual 2014/15	Change over prior year
May			15		1			3	19	$14,025	$16,000	$13,745	$2,255
June	1		17					10	28	$24,320	$22,770	$17,450	$5,320
July	2	2	15		1			7	27	$24,975	$27,475	$12,909	$14,566
August	1		13	1	2			7	24	$24,045	$24,775	$25,350	($575)
September		1	11		1			7	20	$14,300	$15,250	$24,510	($9,260)
October	2		20	1	2			8	33	$24,280	$25,755	$23,985	$1,770
November	2	1	19		5			4	31	$13,900	$12,000	$14,724	($2,724)
December			8		8		2	3	21	$17,200	$17,200	$17,290	($90)
2016 January			14		2				16	$1,850	$1,850	$2,850	($1,000)
February			18		1				19	$1,700	$2,400	$3,120	($720)
March	1	1	19	2	2	3	2	1	31	$8,725	$9,045	$6,725	$2,320
April	3		18		3				24	$8,870	$0	$12,695	($12,695)
Total	12	5	187	4	28	3	4	49	293	$178,190	$174,520	$175,353	($834)

The capital improvement plan includes $42,000 to replace the Lodge carpet and banquet chairs. Staff has selected the patterns for the carpet; bid specifications were distributed in January. At the March 1 Village Board meeting the contract was awarded to DeSitter Flooring for carpet replacement for $26,605.59. It is anticipated that it will take four to six weeks for the carpet to arrive and installation is estimated to take place in April. Staff is in the process of selecting chairs that will complement the new carpeting.

Interviews were conducted to fill the vacant KLM Lodge Manager position The Village extended an offer and the candidate has accepted and will start the week of April 11. In the interim, the Assistant Lodge Manger and the Director of Parks and Recreation are overseeing the day to day operations of the Lodge.

Arts Center

The capital improvement plan includes funds to improve the former Arts Center. Recreation and Public Services staff have been working together to compile a list of projects and the associated costs that are necessary for a tenant to occupy the building. Staff is also evaluating the cost of repairs that will be required for the property in the next five to 10 years.

During the evaluation process, staff discovered an old heating oil tank in the basement that has started to leak. The tank was removed the week of March 21. The contractor provided a certificate of destruction and removal. The State of Illinois Fire Marshall submitted a report noting that there was no contamination to the soils below the tank. During the removal, a portion of the tank containment wall was removed. After the tank was removed a structural engineer evaluated the integrity of the containment wall and will provided a written report that it is good condition.

Platform Tennis

Hinsdale Platform Tennis Association

The Hinsdale Platform Tennis Association (HPTA) has a license agreement that allows their organization use of the courts. The terms of the license agreement between the Village and

HPTA is that their league players must annually purchase a membership with the Village. The agreement between HPTA and the Village expires in July of 2016.

Given the upcoming expenses to replace the court walkways, a sub-committee of the Parks & Recreation Commission, along with Trustee Hughes, the Finance Director and Director of Parks and Recreation, met January 19 to review the terms of the current license agreement. The sub-committee, Trustee Hughes and staff members met with members of the HPTA Board on February 2 to review the platform tennis membership and financial summary. As a result of the meeting, staff prepared a financial summary of the platform program back dating back 2004 when the KLM courts were constructed. This information has been forwarded to the HPTA Board. The sub-committee will have a follow-up meeting with HPTA to further discuss the license agreement later this spring. Once drafted, staff will bring the license agreement to the Parks & Recreation Commission, then to the Village Board for approval.

KLM Platform Tennis Walkways
The frim Hinsdale Engineering has been retained for $5,000 to evaluate the existing KLM platform tennis facility and to generate plans for the new walkways. The Engineers have been on site evaluating the structures and anticipates that his report and plans will be provided to the Village by the end of April. The replacement of the walkways is included in the capital improvement plan for FY 16/17.

Park Maintenance

Field Updates
The spring weather has been cooperative and has allowed for Public Services staff to prepare the athletic fields. Village crews have been laying out and striping soccer and lacrosse fields and moving goals into position. A third party was hired to complete the spring maintenance of Veeck and Robbins Park baseball fields. The scope of work included edging and rototilling the infield and incorporating ball field mix. The ball field at Veeck is utilized for the men's softball league and rentals. There are three fields at Robbins that are used for the Village's t-ball program and by Hinsdale Little League. Hinsdale Little League is the sole user of Peirce and Brook Park; therefore they provide and cover the cost for the field maintenance.

The lacrosse fields at KLM were opened the week of March 28. The soccer fields will open for use on April 4. Hinsdale Little League's season gets under way April 4. Starting Saturday, April 9, park bathrooms will be opened on weekends. Public Services staff will unlock and clean the restrooms and the Police Department staff will lock the facilities each night.

Mowing & Landscaping
The Village's landscape maintenance and mowing bid was extending for a second year to Beary Landscaping. Annually, the Village bids out the landscape and maintenance for its 140 acres of public green space inclusive of right-of-ways, cul-de-sacs, passive areas and miscellaneous Village properties. The scope of work includes landscaping of Village playgrounds, maintenance

of park flower beds and maintenance of the flower beds at KLM Park including the Lodge, the former Arts Center and the Platform Tennis area.

Spring cleanup of Village parks started the week of March 28. Village staff is monitoring the turf closely. If the spring weather continues to be warm, it may be necessary to mow the athletic fields to ensure the turf length is appropriate for play.

Community Survey

Over the past three years, the Village has seen a decline in pool memberships. In an effort to determine the reason for this decline, staff proposed to survey residents, focusing on non-pool users to find out their needs as it relates to swimming. In addition, it was determined that it would be beneficial to expand the survey to gain feedback regarding residents' overall recreational needs. The data collected through a survey will be used to help refine current service offerings and determine long range plans for the Community Pool.

The Village worked with Eastern Illinois University (EIU) to administer the survey. Surveys were mailed to 6,400 households in the Village and the online link was publicized through emails, social media and through local news media. The draft report summarizing the data collected was provided to the Village in February. There was a 17% (998) response rate to the survey which was a good response as the target was 5%. Staff evaluated the draft report and determined that families with younger children were under represented. Given that one goal was to use the findings to help with future planning, staff is recommending that the link to the online survey be reopened with the goal to garner more participation from this group.

Staff is making contacts with the grade schools and preschools with a goal of working with a representative of each school who will promote the participation in the survey. Once contacts are made, the survey will be reopened. The goal is to close the survey by the end of April. The University will be able to separate the data collected in the second round of surveys as well as present all data as a whole.

Community Pool

Pool passes went on sale on March 1; early bird rates end April 29. Season pass holders can upgrade to a "Super" pass to utilize the Clarendon Hills Park District pool. There is a limit of 100 Super passes available, which are only available to residents. There is significant demand above the 100 members. However, since 2013, Clarendon Hills Park District has reduced the passes available from 250 to 100 passes. Clarendon Hills Park District reduced the number of passes available to Hinsdale due to an increase in their season pass sales and utilization by their members.

The table below summarizes pass sales through March 30. Revenue for the same period of the prior year decreased 10% ($4,850). Resident family pass sales for the same period of the prior year decreased 17% ($4,640). Worth noting, there have been 19 new families join the pool this year. Neighborly pass revenue increased 45% ($1,825) over the prior year.

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

Staff continues to market pool passes to residents and non-residents. For April, print ads will run in Trib local, Suburban Family Magazine and The Doings. For the upcoming months, a series of print ads have been placed in community church bulletins. Staff will continue to post on the department's Facebook page, Village website and Twitter.

As of March 30, 2016	2015 Pass Revenue					2016 Pass Revenue					
Resident	**New Passes**	**Renew Passes**	**Total**	**Revenue**		**New Passes**	**Renew Passes**	**Total**	**Revenue**	**% Change Over Prior Year**	**Change Over the prior year**
Nanny	11	26	37	$2,100		7	15	22	$1,395	-34%	-$705
Family Primary	20	78	98	$26,970		19	59	78	$22,330	-17%	-$4,640
Family Secondary	74	252	326	$0		63	194	257	$0		$0
Individual	1	3	4	$495		3	4	7	$825	67%	$330
Senior Pass	1	1	2	$160		2	3	5	$400	150%	$240
Family Super	3	25	28	$9,380		0	22	22	$7,705	-18%	-$1,675
Family Super Secondary	3	31	34	$1,530		0	23	23	$1,080	-29%	-$450
Family Super Third	4	22	26	$1,170		0	21	21	$990	-15%	-$180
Family Super 4+	8	24	32	$465		3	29	32	$495	6%	$30
Individual Super Pass	0	1	1	$0		0	0	0	$0		$0
Senior Super Pass	0	0	0	$0		0	0	0	$0		$0
Resident Total	**125**	**463**	**588**	**$42,270**		**97**	**370**	**467**	**$35,220**	**-17%**	**-$7,050**
Neighborly											
Neighbor Family	7	5	12	$4,015		7	10	17	$5,840	45%	$1,825
Neighborly Individual	0	0	0	$0		0	0	0	$0	0%	$0
Neighbor Addt'l	29	9	38	$0		24	32	56	$0	0%	$0
Neighborly Total	**36**	**14**	**50**	**$4,015**		**31**	**42**	**73**	**$5,840**	**45%**	**$1,825**
Non-Resident											
Non Resident Family	0	0	0	$0		0	0	0		0%	$0
Non Resident Family Secondary	0	0	0	$0		0	0	0		0%	$0
Non Resident Individual	0	0	0	$0		0	0	0		0%	$0
Non Resident Senior	0	1	1	$155		0	0	0		-100%	-$155
Non Resident Nanny	0	0	0	$0		1	1	2	$180	100%	$180
Non-resident Total	**0**	**1**	**1**	**$155**		**1**	**1**	**2**	**$180**	**16%**	**$25**
10-Visit	**5**	**1**	**6**	**$350**		**10**	**0**	**10**	**$700**	**100%**	**$350**
TOTAL			**645**	**$46,790**				**0**	**$41,940**	**-10%**	**-$4,850**

Maintenance

Staff has been working with the Water Department personnel to ready the facility for the upcoming season.

Lifeguard Chairs

There are five lifeguard chairs that are permanently mounted into the pool deck. This past fall it was determined that the bases of three of these chairs are in poor condition. The metal is rusting and flaking off. Staff is securing prices to remove and replace the chairs.

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

Pool Painting
The pools were most recently painted in 2010. Public Services staff has performed touch-up painting of the wading pool and diving well as needed. To maintain the visual appeal and cleanliness of the swimming pool, routine painting is required. The condition of the paint at this time warrants that floor of the lap pool be sandblasted; this is necessary as the paint is flaking off and failing to adhere to the floor.

To prepare for painting the pool, proper surface preparation, including acid etching and neutralization of chemicals, is vital to ensure adhesion. The applied paint must be adequate to handle immersion and chemical resistance. The coating must have adequate cure days prior to being filled with water. The scope of work includes cleaning the pools, sandblasting the lap pool floor, painting and patching the lap, wading and dive wells. In addition, the bid included options to paint the diving board and drop slide stands, two pergolas and painting of the wading pool slide and mushroom.

Staff distributed the bid to ten contractors. A mandatory pre-bid meeting was held on Tuesday, March 29, and five contractors attended. The bid opening is scheduled for April 6 at 10:00 am. The approval will be brought to the Board for a first read at the April 7 meeting. Once awarded, the work is scheduled to start at the end of April.

Pool Pumps & Motors
During FY 15/16, maintenance was performed on the feature pump which operates the water slide and water feature in the wading pool. This was year one of the maintenance cycle. The lap lane pool pump was last serviced in 2010. During the opening of the pool in 2015, there were issues with the lap pool pump and motor assembly. The turbine seized which kept the pump from working. A contractor was called in and was able to free the turbine. The problem was resolved and there was no need for parts or new equipment. The unit ran without issue for the season.

After the issue that occurred last year, the Public Service staff has started performing off season maintenance for the pool pumps and motors which will potentially reduce the need for repairs when the pool is opened in the spring. To reduce the possibility of preseason issues, the pump maintenance for the lap pool was escalated to the current budget year. Based on past repairs, costs to rewind the existing motor and for repairs to the pump assembly repairs are estimated to be $12,500. The work will be completed by Municipal Well and Pump and will coincide with work that was awarded to their firm for the water department well pump #2.

Escalating the work for the lap pool pump will not remove the maintenance item from the FY 16/17 capital plan. Staff recommended leaving the funds in the capital budget to maintenance pump #3 at the end of the 2016 pool season. This pump operates the diving well. Having the work completed on the lap pool and diving well this calendar year would establish the pool pumps and motors to be on a four-year maintenance cycle.

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

Heaters
There are four heaters at the pool. Two were installed in 2007. The Water Plant staff recommended that prior to the start of the season, the heating units be cleaned and checked for repairs by a contractor. Staff is securing pricing to have this completed.

PROGRAMS
Staff is preparing program offerings for the summer brochure that will be delivered to residents April 11. The brochure is available online for residents to review. The summer programs will include swim programs, summer camps and general program offerings. To increase the presence of the department, staff has started tweeting program and event information.

The annual Easter Egg Hunt was held Saturday, March 26 at Robbins Park. The event was well attended; activities included an egg hunt, a petting zoo and visits with the Easter Bunny. The event is a partnership with the Community House and was sponsored by the Hinsdale Rotary Club.

The next event scheduled is Park Clean-Up Day to be held on Friday, April 22, at Burns Field. This is in conjunction with Earth Day. Staff is coordinating projects that will be completed by community volunteers.

12f

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

DATE: March 30, 2016

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

FROM: George Peluso, Director of Public Services

RE: Monthly Report – February 2016

Provided below is a summary of the activities and projects that were completed by the Public Services Department during the month of February. Overall, it was a very productive month, which included several significant accomplishments.

- There were a total of 9 snow and ice events. A total of 205 tons of salt was utilized for de-icing purposes.
- Public Services crew members rebuilt a retaining wall on Astony Court. Over the course of several years, the wall had deteriorated to the point where it actually collapsed. Initially, staff solicited contractor pricing for the repair work. Final bids resulted in the value of approximately $18,000. Rather than retain contractor services, Public Services rebuilt the wall for the material costs of approximately $5,000. This resulted in a significant savings to the Village for repair costs.
- Public Services crew members replaced an old, deteriorating 18"x30" culvert pipe underneath the walking path at KLM Park.
- A total of 26 dead parkway trees were removed during the month of February.
- Staff reviewed and commented on 6 tree preservation plans submitted for building permits.
- Rejuvenation pruning was performed on shrubs at Katherine Legge Memorial and Stough Park.
- There was one overflow event at the Veeck Combined Sewer Overflow Facility. All sampling performed was within IEPA requirements and limits.

<u>February Water Main Break Locations</u>

Date	Address	Pipe Size/Type	Duration
02/5/16	104 E.4th	4" Cast Iron	4hrs.
02/8/16	109 Maumell	4" Cast Iron	5.5hrs
02/9/16	Woodside & Springlake	6" Cast Iron	2.5hrs
02/11/16	W.Hickory& N. Clay	4" Cast Iron	5.5hrs.
02/16/16	633 W.56th	8" Cast Iron	5.5hrs.
02/20/16	317 E. Chicago	4" Cast Iron	8hrs.
02/29/16	229 W. Third	6" Cast Iron	7hrs.

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

ROADWAY DIVISION

Activity Measures

Standard Tasks	Feb 2016	Prev Mo	YTD 2016
Signs	18	21	39
Posts	2	5	7
Signs Repaired	16	19	35
Cold Mix (tons)	11	10	21.5
Hot Mix (tons)	0	0	0
Gravel for Alleys (tons)	4.5	1.5	6
White Paint (gallons)	0	0	0
Yellow Paint (gallons)	0	0	0
Basin top Cleaning (hours)	30.5	7	37.5
Alley Grading (hours)	20	12	32
Alley Trimming (hours)	0	0	0
Concrete (yards)	0	0	0
Snow & Ice Callouts	6	10	16
Road Salt Used (tons)	205	240	445
Sand Used (tons)	0	0	0
Salt & Calcium for walks, stairs, etc. (tons)	20	30	50
Leaves Swept Up (yards)	0	0	0
Central Business District Sweeps	0	0	0
Complete Village Sweeps	0	0	0
Parking Lot Sweeps	0	0	0
Street Light Poles Repaired	0	0	0
Request For Services Completed	56	83	139
Sump pump issues	16	308	324
Pool maintenance (hours)	0	0	0

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

Parkway Restorations	1	0	1
Parking Meters	1	1	1
Special Events	0	0	0
Hauling to Dump	0	1	1

Significant issues for this month:

- Cold patching potholes on main streets, secondary streets, complaint areas and water main break patches
- 9 Snow and ice callouts using 205 tons of salt:
  2/1, 2/5, 2/8, 2/9, 2/14, 2/16, 2/17, 2/24, 2/25
- Alley Grading: 4.5 Tons of Grade 8 stone filling in holes and tire ruts in alleyways
- 30.5 hours of basin top cleaning due to heavy rain on 2/2/16
- Astony Court retaining wall: removal of old and installation of new 4x4 timbers
- Replaced old storm sewer with SDR26 plastic pipe 18"x30' at KLM (north end of park under walking path)

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

FORESTRY DIVISION

Trees pruned by Village Staff:

- Small tree pruning (diameter 10 inches and less) – 0 trees. Small tree pruning was not undertaken due to the work load required in removal of Emerald Ash Borer (EAB) infested trees.
- Completed 4 resident tree work requests, pruning 15 trees.

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

- The area of the Village that is being pruned this cycle is encompassed by the area from Bodin Street on the west, Elm Street on the east, Chicago Avenue on the north and 55th Street on the south. As of January 31st, a total of 1,012 trees were pruned. In addition, 65 trees were pruned at Katherine Legge Park (generally located on the paved path).

Trees removed by Village staff:

- 26 public trees removed in February.
- 302 public trees removed by staff this fiscal year.
- 51 public trees currently scheduled for removal by staff.

Trees removed by contractor:

- Elm – 0
- Ash - 0
- Other – 0
- 129 public trees removed by contractor this fiscal year.
- 14 public trees currently scheduled for removal by contractor.

Ash trees infested by EAB detected by Village staff:

- 0 public EAB positive ash trees detected in February; 257 EAB positive ash trees detected this fiscal year.
- 0 private EAB positive ash trees detected in February; 41 EAB positive ash trees detected this fiscal year.

Ash trees removed:

- 14 ash trees removed this month (14 Village / 0 Contractor)
- 265 ash trees removed this fiscal year (187 Village / 78 Contractor)
- 1049 ash trees have been removed since February 2011 (885 EAB Positive)

Ash trees that have been treated to manage infestation by EAB:

- Soil Injection Treatments of 388 ash trees are scheduled for this April.

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

Dutch Elm Disease (DED) infected trees detected by Village staff:

- 0 public DED positive elm trees detected in December; 37 DED positive elm trees detected this fiscal year (21 treated/16 untreated).
- 0 private DED positive elm trees detected in December; 59 DED positive elm trees detected this fiscal year.

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 DED:

- 331 American elm trees were treated this season.

Tree stumps removed by Village staff:

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

Trees Planted:

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

Other

- Staff reviewed and commented on 6 tree preservation plans submitted for building permits.
- Tree crew assisted in snow control for much of the month of February.

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

PARKS MAINTENANCE DIVISION

Activity Measures:

February Total			
Job Task	Hours	Accomplished	Units
Admin	0	0	Hour
Clean Bathroom	16	36	Each Bathroom
Refuse Removal	12.5	238	Each Can
Fountain Maintenance	0	0	Hour
Litter Removal	0	0	Hour
Weed Removal	0	0	Hour
Brush Pick Up	2	2	Hour
Athletic Field Striping	0	0	Each Field
Infield Maintenance	0	0	Each Field
Athletic Goal/Net Maintenance	0	0	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	0	0	Cubic Yard
Leaf Mulching	0	0	Hour
Mowing	0	0	Hour
Land Clearing	0	0	Hour
Planting Bed Preparation	0	0	Each Bed
Plant Installation/Removal	0	0	Hour
Flowering Bulb Installation/Removal	0	0	Hour
Tree and Shrub Maintenance	62	145	Each
Fertilization	0	0	Hour
Watering	0	0	Hour
Pest and Weed Control (chemical)	0	0	Hour
Irrigation Start Up (spring)	0	0	Each
Irrigation Repair	0	0	Each
Irrigation Winterization	0	0	Each
Playground Maintenance/Repair	0	0	Hour
Playground Inspection	0	0	Each
Playground Mulch Installation	0	0	Cubic Yards
Holiday Decorating	0	0	Hour

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

Platform Tennis Repairs	15	5	Each
Special Events	0	0	Hour
Building Maintenance	0	0	Each
Equipment/Vehicle Maintenance	0	0	Each
Training/Education	0	0	Hour
Skate Park Maintenance	0	0	Hour
Miscellaneous	21.5	21.5	Hour

Contractual Maintenance:

- **No contractual maintenance was performed in February 2016**

Summary:

- Katherine Legge Memorial Park (KLM) and Burns Field bathrooms remain open for winter activities
    - In the winter, these bathrooms are open and cleaned Monday – Friday
- Rejuvenation pruning was performed on shrubs at KLM and Stough Parks
- Building and net repairs were made at KLM platform tennis

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

BUILDING MAINTENANCE DIVISION

Significant issues for the Month of February 2016:

- Building Security and Fire Suppression

Made repair to Village Hall Fire Suppression air compressor; found a brass fitting snapped off due to stress on the pipe air line - repair was made.

Worked with Suburban Lock to rekey Village Hall and distribute keys to staff.

Worked with contractor to repair cameras at Brush Hill Station for Police Department.

Worked with contractor to review window issues at the Village Hall; sashes will be repaired so the windows can be opened with ease for safety.

Set up inspection with Tyco for alarm testing on fire systems.

- HVAC

Check all heating systems in Village buildings as a part of staff's daily inspections.

Work on steam boilers at Village Hall - needed to replace several controls on the North unit (a water float valve and a Honeywell fill valve motor). Also took some time to adjust the firing controls to stage the burners' low and high fire settings.

Changed out Village Hall boiler chemical tanks and set up.

Shut down heating system at several buildings due to warm weather for a few days; restarted heating system once weather cooled again.

Service at Water Plant to hot water boiler - replaced the inline water filters on heating system, tested and ran the boiler.

- General Maintenance

Worked at Brush Hill Station to have painter clean and paint the ticket office in the waiting area.

Checked Pool lockers for I.D. numbers so staff can order repair parts.

Installed new light fixtures at the Police Station communication storage room.

Worked with Zee Medical to install new eye wash stations at Village buildings.

Worked with Colley Elevator and State inspectors to conduct load testing and inspection on Village elevators and dumb waiter.

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

Reviewed IRMA list and made sure all items by all departments have been completed and paper work filled out.

Repaired sump pump at the Hinsdale Humane Society offices; found pipe from ejector pump broken and shooting water all over the room.

Repaired chandelier in old Board Room (upstairs) at the Memorial Hall. Wiring has an issue.

Worked with the Fire Department to resolve several problems with the chimney vent cap and the extension on the soil stack; also worked on problems with the sewage ejector pit pumps.

Repaired door locks at the Hinsdale Humane Society offices at KLM Park; Peirce Park and Burns Field bathrooms.

Met contractors to price door replacement for the Village Hall lower level.

Met contractors to look at the wood door at the West end of Brush Hill Station.

Repaired damage to KLM South Pavilion roof; this work was completed by Clem Davis Roofing.

Set up Village Hall for special function.

Set up packet with information on FOB lock system for Village Hall and Public Services Garage.

Work related to bid for new custodial service for Village properties: conducted janitorial contractor tour of buildings, opened bids and reviewed the custodial bid submissions.

- Administration

Worked on payouts and review invoices.

Followed up with contractors and scheduling.

Checked budget numbers on remaining projects.

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

WATER AND SEWER DIVISION

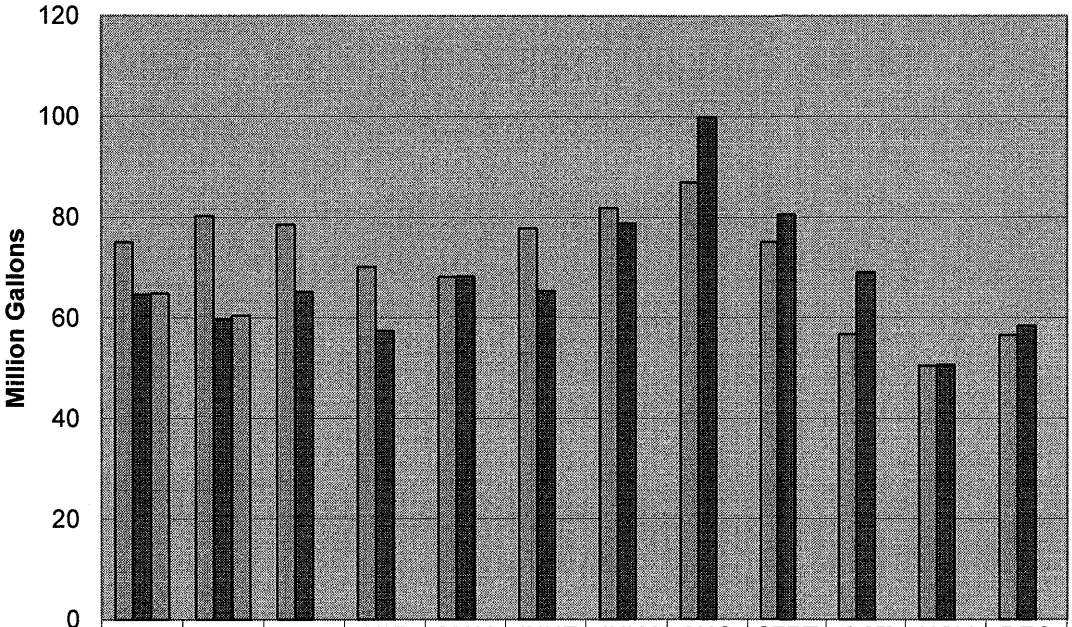
Standard Tasks	February 2016	Prev Mo	YTD 2016
Utility Locates (JULIE)	341	251	592
B-Box/Service Locates	503	338	841
Water Mains Located	209	101	310
Main Break Repairs	7	7	14
B-Box/Service Repairs	6	2	8
Hydrants Replaced/Repaired	1	13	14
Service Connections/Inspections	8	1	9
Valve Installations/Repairs	0	1	1
Valves Exercised	14	21	35
Valves Located	14	21	35
Leak Investigations	7	12	19
Hydrants Flushed	5	17	22
High Bill Investigations	10	16	26
Water Fountains Serviced/Replaced	0	0	0
Disconnect Inspections	5	4	9
Meter Repairs	4	0	4
Meter/Remote Installs	24	12	36
Meters Removed	5	5	10
Meter Readings	47	16	63

Standard Tasks	February 2016	Prev Mo
Bacteria Samples	24	24
Field Chlorine	23	24
Field Turbidities	21	21
Lab Chlorine	25	25
Lab Turbidities	25	25
Lab pH	25	25
Lab Fluoride	25	25
Precipitation Readings	0	0
Temperature Readings (air)	25	25
Temperature Readings (water)	29	31
DBP Samples	0	8
Pumps Serviced	7	7
Sprinkling Violations	0	0
Lead and Copper	0	0

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

MONTHLY WATER PUMPAGE



	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
2014	75.09	80.31	78.56	70.17	68.18	77.79	81.87	86.95	75.14	56.79	50.58	56.68
2015	64.6	59.87	65.2	57.47	68.28	65.39	78.86	99.97	80.58	69.08	50.76	58.49
2016	64.88	60.46										

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, #10	✓	✓

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

Sewer Activity Measures

Standard Tasks	February 2016	Prev Mo	YTD 2016
Catch Basins Replaced/Repaired	0	0	0
Inlets Replaced/Repaired	0	0	0
Manhole Replaced/Repaired	1	0	1
Catch Basins/Inlets Cleaned	0	2	2
Sewers Cleaned (feet) In-House	800	550	1350
Sewers Cleaned (feet) Contractor	0	0	0
Sewers Televised (feet) Contractor	0	0	0
Sewers Replaced/Repaired (feet)	0	20	20
Sewer Mains Located	0	3	3
Back-up Investigations	0	0	0
Manholes Located	0	7	7
Cave-ins Checked	0	0	0
Sewer Inspections	0	0	0
IEPA sampling due to overflow event of combined sewers (Veeck CSO)	1	0	1

MEMORANDUM

TO: President Cauley and the Board of Trustees

FROM: Dan Deeter, PE

DATE: April 05, 2016

RE: Engineering February 2016 Monthly Report
Executive Summary

Oak Street Bridge Replacement Engineering Phase III (Construction)

- Kenny Construction continues to tentatively schedule the final overnight work on
  - 04/22-23/16 primary date
  - 04/29-30/16 alternate date
  - BNSF has tentatively agreed with these dates. But, they have not provided formal approval.
- Installation of the permanent fencing on the bridge is scheduled for the week of 04/18/16.

MEMORANDUM

TO: President Cauley and the Board of Trustees

FROM: Dan Deeter, PE

DATE: April 19, 2016

RE: Engineering February 2016 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 and a half Engineering employees performed 79 construction site inspections or drainage complaint inspections in February. In February, staff submitted five reports to the Illinois EPA before their respective deadlines. These are the four monthly Discharge Monitoring Reports (DMRs) for each of the Village's Combined Sewer Overflow (CSO) locations and a "Certificate of Sewer Use Ordinance Review" – a requirement of the new IEPA Combined Sewer Overflow permit.

The following capital improvement projects and engineering studies are underway:

Oak Street Bridge Replacement Engineering Phase III (Construction)

- IDOT Electrical testing (street lighting system) was completed the week of 03/18/16.
- Perimeter fencing on the northeast and northwest side of the bridge was installed late March 2016.
- Top soil placement and rough grading of pervious areas around the bridge began late March 2016.
- Kenny Construction anticipates the following activities to begin the week of 04/18/16 (all activities are weather dependent)
    - Installation of fencing on the bridge
    - Additional concrete staining of the concrete stone-formed areas
    - Seeding
    - Lining of sanitary sewer structures
    - Relocation of parking on Hillgrove Avenue
- Kenny Construction continues to tentatively schedule the final overnight work on
    - 04/22-23/16 primary date
    - 04/29-30/16 alternate date
    - BNSF has tentatively agreed with these dates. But, they have not provided formal approval.
- Plantings of evergreen landscaping will be completed by 04/30/16

Woodlands Green Infrastructure Improvements

- The contractor will provide two years of rain garden maintenance to establish native plantings. For Phase 1, the agreement expired in the spring of 2015. For Phase 2, the

agreement extends through the fall of 2016. Public Services has contracted for ongoing maintenance of the Phase 1 rain gardens.

- Objectives:
  - Reconstruct roads in Phase 3 to the Woodlands road standard.
  - Provide improved stormwater management through green infrastructure which is separate from the existing sanitary sewers. Improve drainage in Localized Drainage Area #65.
  - Replace water mains and sanitary sewers.
- Areas to be improved:
  - Woodside Avenue from County Line Road to the east end
  - Sixth Street from County Line Road to Princeton Road
  - Dalewood Lane from Sixth Street to the east end
  - Bittersweet Lane from the west end to the east end
  - Princeton Road from Woodside to Bittersweet Lane
  - Harding Road from Bittersweet Lane to Seventh Street
- Project Status
  - John Neri Construction Company (Neri) began construction on 03/23/16 with placement of tree protection fencing, installation of traffic control signage, and grinding of bituminous roads in preparation for utility installation. Neri has divided the project into two phases:
    - Phase 1 starting on 03/23/16 includes
      - Woodside Avenue — County Line Road to the east end
      - Princeton Road — Woodside to Bittersweet
      - Bittersweet Lane — west end to east end
    - Phase 2 estimated to start in late June 2016 includes
      - Sixth Street — County Line Road to Princeton Road
      - Dalewood Lane — Sixth Street to east/south end
      - Harding Road — Bittersweet Lane to Seventh Street
  - Two crews have been dedicated to install underground utilities working from east to west. The first crew is installing new sanitary sewer on Woodside Avenue. The second crew is installing new water main on Bittersweet Lane and Princeton Road from Bittersweet to Woodside. Neri will use additional crews as they become available. During the week of 04/13/16, a third crew began to install storm sewer on Harding Road from Bittersweet Lane to Seventh Street.
  - Nicor has completed the relocation of gas mains and reconnection of gas services during the week of 04/13/16.

2016 Roadway & Infrastructure Project

- H. Linden & Sons has been removing pavers and constructing the water main on First Street. They also constructed a portion of the storm sewer on N. Vine Street.
- Objectives:
  - Separate combined sewer flows into the storm sewer and sanitary sewers on N. Vine Street as part of the Village's Long-Term Control Plan to reduce combined sewer overflows.

- Reconstruct N. Vine Street with a hot-mix asphalt (HMA) pavement.
- Reconstruct E. First Street using brick pavers and Portland cement concrete (PCC) curb & gutter and limited storm sewer.
- Replace the existing 4-inch and 8-inch water mains on E. First Street.

- Areas to be Improved:
  - N. Vine Street — Ogden Avenue to North Street
  - E. First Street — Park Avenue to Elm Street

State and Federal Funding Opportunities

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

The annual Surface Transportation Program (STP) grant application process through the DuPage Mayors and Manager's Council (DMMC) to IDOT opens on 06/16/16 and closes on 08/05/16. In the past, funding for approved projects is typically provided at the end of the six year funding window. This year the DMMC Transportation Technical Committee is recommending that funding for projects should be provided earlier in the funding window to provide more timely improvements.

Other Engineering Activities in the Area

Small Municipal Separate Storm Sewer Systems (MS4) Permit. On 02/10/16, the Illinois EPA issued a new general permit (ILR40) addressing Small Municipal Separate Storm Sewer Systems. This new permit is effective 03/01/16. According to the Village's environmental consultant, Jim Huff, this new permit "kicks it up a notch" and will require substantially more resources from the Village. Some milestones staff is working towards include:

- 05/30/16 – Submit a Notice of Intent (NOI) including an outline of the proposed best management practices to the Illinois EPA.
- Updating the Village MS4
- 08/26/16 – The Village should comply with the provisions of the new permit.

National Pollution Discharge Elimination System (NPDES) Permit No. IL0066818. On August 5, 2015, the Illinois EPA issued Permit No. IL0066818 to the Village of Hinsdale for operation of our combined sewer system. Staff is working on meeting the following milestones associated with this permit:

- 05/05/16 – Conduct a public information meeting addressing the updated Pollution Prevention Plan and the Operations & Maintenance Plan for the Combined Sewer System.
- 07/05/16 – Submit the public information meeting summary to the Illinois EPA.
- 08/15/16 – Submit the Pollution Prevention Certification and CSO Operational Plan Checklist and Certification to the Illinois EPA.

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

- Hinsdale has attended two meetings in 2015 and one in 2016 with the tollway engineers to express the Village's concerns. More information will be communicated to the Board on this topic over the next two weeks.

- The tollway is in the very early planning stages of the project. The anticipated time table is listed below:
    - Corridor Planning Council Report 2016
    - Master Plan 2017
    - Final Design Contracts 2017-19
    - I-294 Mainline Construction 2020-2022

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Field Status	Estimated Cost		Submitted Cost		Funding Source	Local Agency Cumulative
					Addition	Deduction	Addition	Deduction		
1	05/14/15	WM Casings	Watermain casings required for IEPA compliance in locations where proper clearances could not be achieved.	Complete	$ 1,435.00				FHWA/ ICC	$ -
2	06/01/15	Storm Sewer Revisions	Underground utility conflict. Replace existing sanitary sewer service and raise proposed storm sewer run on County Line Road.	Complete	$ 5,600.00				FHWA/ ICC	$ -
3	06/10/15	WM Revisions	Install 6-inch valve at Hillgrove and CLR. Revision to watermain required to allow for proper shutdown and testing	Complete		$ 4,113.00			FHWA/ ICC	$ -
4	06/11/15	Video Camera	Video camera to allow live feed of project limits to HPD for safety and site security.	Complete			$ 9,145.71		Local Agency	$ 9,145.71
5	06/22/15	Railroad Flagger Costs	Adding railroad flagger costs to Kenny Construction's contract. (RR flagger costs are budgeted separately under the IDOT Local Agency Agreement. Including them in Kenny's contract streamlines the invoicing procedures for IDOT.)	Complete	$ 109,000.00				FHWA/ ICC	$ 9,145.71
5A	01/06/16	Railroad Flagger Costs	Additional flagger cost authorization up to IDOT budget.	In Process	$ 41,000.00				FHWA/ ICC	$ 9,145.71
6	06/16/15	Bridge Architectural Features	Addition of Architectural features including "H" lettering on the exterior towers and "Village of Hinsdale" over the railroad tracks.	Complete	$ 20,000.00				FHWA/ ICC	$ 9,145.71
7	06/10/15	ELECTRICAL Revisions	Installation of conduit connecting handholds to be installed at all four corners of the bridge	Complete	$ 5,730.34				FHWA/ ICC	$ 9,145.71
9	06/16/15	WM Revisions	Extend water main repairs east of the project limits to address additional existing 4-inch water main failures.	Complete			$ 21,263.29		Local Agency	$ 30,409.00
10	06/15/15	WM Revisions	Pressure connections on Chicago and Oak Streets were not required at the proposed connections to existing watermain. Changed to direct connections.	Complete				$ 1,818.40	FHWA/ ICC	$ 30,409.00
11	06/17/15	Aggregate Subgrade	Aggregate Subgrade for Hillgrove Avenue is changed from Type A to Type B due to availability.	Complete	$ -	$ -			FHWA/ ICC	$ 30,409.00
12		Asbestos Removal	Asbestos removal from 14 N. Oak Street prior to demolition.	Complete			$ 2,730.00		FHWA/ ICC	$ 30,409.00
13	07/01/15	Storm Sewer Revisions	Change in storm sewer design to avoid underground conflicts encountered during construction	Complete		$ 455.00			FHWA/ ICC	$ 30,409.00
14	07/08/15	WM Break Time & Material	Time and Material during repair of existing water main break on South Oak Street.	Complete	$5,500				FHWA/ ICC	$ 30,409.00
15	07/14/15		Remove existing concrete foundation on Hillgrove Avenue that is in conflict with the proposed sidewalk.	Complete	$1,000				FHWA/ ICC	$ 30,409.00
16	07/16/15	T&M	Overtime work by Pirtano to connect the hospital service to the newly constructed water main.	Complete			$ 1,024.60		FHWA/ ICC	$ 30,409.00
17	8/4/2015 submitted cost 1/6/16	Sanitary Service	To comply with IEPA watermain protection standards, an existing sanitary sewer was replaced with water quality pipe and storm sewer run #431 was raised.	Complete			$ 5,992.95		FHWA/ ICC	$ 30,409.00
18	08/26/15	Road Pavement Structure	Change S. Oak Street pavement from 8"-Portland Cement Concrete (PCC) to 2" Hot Mix Asphalt (HMA) Surface Course and 6"-PCC to provide consistent surface on the block at resident's request.	Complete			$ 2,244.96		FHWA/ ICC	$ 30,409.00
19	08/26/15	Road Pavement Structure	Reinforce a section of N. Oak St. concrete pavement in the area of the existing AHH utility tunnel to preserve the tunnel and allow the pavement to be self-supporting over the tunnel. Construct thicker slabs and reinforce pavement.	Complete	$17,200				FHWA/ ICC	$ 30,409.00

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Field Status	Estimated Cost		Submitted Cost		Funding Source	Local Agency Cumulative
					Addition	Deduction	Addition	Deduction		
20	10/02/15	Manhole Frame & Lids	Replace 3 existing sanitary manhole frame & lids on N. Oak St.	Complete	$1,200				FHWA/ ICC	$ 30,409.00
21	10/12/2015 submitted cost 1/6/16	Electrical Revisions	Electrical conduit installation on both sides of Oak Street from Chicago Avenue to Walnut Street to provide flexibility for future traffic signal installation.	Complete			$ 33,140.25		Local Agency	$ 63,549.25
22	10/27/15	Road Pavement Extension	Remove and replace 25 additional feet of the west leg of the intersection of Oak and Walnut to meet ADA crosswalk and sidewalk requirements.	Complete			$ 13,190.57		FHWA/ ICC	$ 63,549.25
23	10/30/15	Manhole re-build	Two existing brick sanitary sewer structures are called out on the plans to be adjusted. Work consists of rebuilding the top of the structures with new PCC cone/flattop sections to allow for adjustment.	Complete			$ 2,290.01		FHWA/ ICC	$ 63,549.25
24	11/03/15	Under bridge slope wall	Change of erosion control material for the slope under the bridge from concrete matting to poured concrete slab. The steep slopes around a ComEd vault would not support the concrete slab. Approved by Village Board at the 11/03/15 meeting.	Complete	$2,033				FHWA/ ICC	$ 63,549.25
25	11/13/15	Core into Existing 96" Swr	No pay item was include for coring into the 96-inch storm sewer to connect proposed to existing storm sewer per the plan.	Complete			$ 4,614.95		FHWA/ ICC	$ 63,549.25
26	11/14/15	Time & Materials	Time and Materials to recess parapet for proposed lighting conduit. One-inch outside diameter is larger than 1/2-inch conduit shown on the plans.	Complete			$ 1,122.88		FHWA/ ICC	$ 63,549.25
27	11/16/15	Commuter Park Location Revisions	Replace parking signs and supports for parking areas on County Line Road. Add thermoplastic parking numbers and handicapped parking stall pavement markings on County Line Road.	Complete			$ 3,193.85		FHWA/ ICC	$ 63,549.25
28	11/18/15	Traffic Signs	The pavement marking plan calls for the intersection of Oak & Chicago Avenue to be a 4-way stop. The existing intersection was a 2-way stop controlled intersection. The existing signs stopped traffic from the north and south on Oak Street. Due to the new traffic configuration, the initial Hinsdale Police Department has requested that the proposed stop signs facing west and east will have LED lighting to maximize visibility and safety. Additional signs were later requested for north side of Chicago & Oak and the south side of Walnut & Oak.	Complete	$9,400				FHWA/ ICC	$ 63,549.25
29	12/07/15	Street Lights	At residents' request, Oak street light LEDs will be changed from a 5700K intensity (a brighter, colder light) to a 2200K intensity (a "warmer" light) to better match the color and intensity of the existing high-pressure sodium lights in other sections of the Village. These lower intensity LEDs will emit 25-30% less light (lumens) than the current lights. 01/06/16, Village notified that IDOT considers this a local agency cost.	In Process	$6,000				Local Agency	$ 69,549.25
30	12/17/15	Signage	No tresspassing signs (area under video surveillence) on the fences separating the BNSF right of way.	In Process	$300				FHWA/ ICC	$ 69,549.25
31	12/17/15	Ornamental fencing	Additional ornamental fence at the southwest corner of the bridge.	In Process			$ 12,720.00		FHWA/ ICC	$ 69,549.25
32	01/08/16	Commemorative plaque	Install commemerative plaque on the west parapet of the bridge.	In Process	$3,000				Local Agency	$ 72,549.25

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Field Status	Estimated Cost		Submitted Cost		Funding Source	Local Agency Cumulative
					Addition	Deduction	Addition	Deduction		
33	01/11/16	Parking	At the request of the Wellness Center and HPD, relocate the parking stalls on Hillgrove Avenue from the north side of the street to the south side of the street. This will relocated 2-3 commuter parking stalls from the N. County Line lot to Hillgrove. The changes will be made in the spring of 2016 once the weather improves.	Planned	$6,000				FHWA/ ICC	$ 72,549.25
34	02/18/16	Balancing Change Order	Reconciliation of contract line items used to date.	Complete				$ 891.41	FHWA/ ICC	$ 72,549.25
35	02/29/16	Brick Manhole lining	Line existing manholes within project area with cured-in-place lining to prevent sub-grade erosion and pavement failure.	Planned	$12,000				FHWA/ ICC	$ 72,549.25
36	03/11/16	Guardrail	Removal of guardrail northeast of the bridge.	Planned	$1,000				FHWA/ ICC	$ 72,549.25
			Subtotal		$ 247,398.14	$ 4,568.00	$ 112,674.02	$ 2,709.81		
			Total			$ 352,794.35	Addition			

Construction Observation		Construction		
Budget:	$ 928,337.00	Construction Funds Available	8,845,000.00	
Bid:	$ 928,337.00	Contrator Bid	6,893,314.00	
Change Order Contingency:	$ -	Construction Contingency	1,951,686.00	
		Contingency balance Less Net Change Orders	1,598,891.65	

Local Agency Funds:	$ 100,000.00
FHWA/ICC Funds:	8,745,000.00
Total Project Contingency:	$ 1,598,891.65

Changes since last report highlighted.

Woodlands Phase 3 Project
Hinsdale, IL

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Change Order No.	Board Approval Date
					Addition	Deduction	Addition	Deduction		
1	03/28/16	Pavement Reconstruction	Revise pavement reconstruction on E. Woodside Avenue from resurfacing only to full depth removal and replacement to improve road uniformity, strength, and longevity.	In process	$ 22,848.00				1	
2	03/29/16	Pressure Connection	Change three water main pressure connections from 8" internal diameter (ID) to 6" ID.	In process	$ 10,200.00	$ 15,450.00				
3	04/19/16	Tree Protection	Change tree protection method from trunk protection to tree fencing which is preferred by the Arborist.	Complete	$ 7,500.00	$ 8,720.00				
			Subtotal		$ 40,548.00	$ 24,170.00	$ -	$ -		
			Total			$ 16,378.00	Addition			

Construction Observation		Construction		
Budget:	$ 220,000.00	Project Budget	5,193,312.00	
Bid:	$ 193,405.00	Contractor Bid	5,007,055.00	
Change Order		Construction Contingency	186,257.00	
Contingency:	$ 26,595.00	Contingency balance Less Net Change Orders	169,879.00	Total Project Contingency: $ 196,474.00

2016 Roadway Infrastructure Project - N. Vine and E. First Streets
Hinsdale, IL

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Change Order No.	Board Approval Date
					Addition	Deduction	Addition	Deduction		
1	03/08/16	Water Distribution System	Revisions to water distribution system components, fixtures, and pipes as a result of discussions during the pre-construction meeting.	Proposed	$ 5,760.00	$ 6,500.00				
				Subtotal	$ 5,760.00	$ 6,500.00	$ -	$ -		
				Total		$ (740.00)	Addition			

Construction Observation		Construction			
Budget:	$ 103,550.00	Project Budget	1,863,875.00		
Bid:	$ 49,895.00	Contractor Bid	1,787,756.00		
Change Order		Construction Contingency	76,119.00		
Contingency:	$ 53,655.00	Contingency balance Less Net Change Orders	76,859.00	Total Project Contingency:	$ 130,514.00

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
DuPage Mayors & Managers	Surface Transportation Projects	Hinsdale Avenue Resurfacing		$ 311,627
DuPage Mayors & Managers	Surface Transportation Projects	Chicago Avenue Resurfacing	Approved by DMMC	$ 203,291
DuPage Mayors & Managers	Surface Transportation Projects	York/Garfield Resurfacing	11/16/11 for FY 2017	$ 293,442
DuPage Mayors & Managers	Surface Transportation Projects	N. Madison Resurfacing		$ 317,765
DuPage Mayors & Managers	Surface Transportation Projects	S. Madison Resurfacing	Approved by DMMC 12/04/12 for FY 2018	$ 274,000
West Suburban Mass Transit	Car Sale Proceeds	Highland Parking Lot	2/3 reimbursement	$ 100,000
DuPage Mayors & Managers	Surface Transportation Projects	Garfield Street Resurfacing	Approved by DMMC	$ 565,000
DuPage Mayors & Managers	Surface Transportation Projects	Chicago Avenue Resurfacing	12/05/14 for FY 2019/20	$ 532,000
IDOT	Federal Highway Bridge Program	Oak Street Bridge Phases II & III	IDOT local agency agreem't	$ 5,904,514
Total				$ 25,605,534

Village of Hinsdale
Grant Applications Under Consideration

Source	Program	Purpose	Status	Amount
Total				$ -

Hinsdale, Illinois

Date	Bar Screen Channel Downstream (feet)	Overflow Ht. Above Weir (feet)	Storage Tank Elevation (feet)	Precipitation (inches of rain water)
02/01/16	0.00		3.56	0
02/02/16	7.95	0.42	23.43	1.03
02/03/16	4.86		22.84	0
02/04/16	0.00		9.79	0
02/05/16	0.03		3.75	0
02/06/16	0.01		4.09	0
02/07/16	0.05		4.42	0
02/08/16	0.00		4.69	0
02/09/16	0.00		4.79	0
02/10/16	0.00		4.82	0
02/11/16	0.00		5.15	0
02/12/16	0.00		5.29	0
02/13/16	0.00		5.36	0
02/14/16	0.00		5.17	0
02/15/16	0.00		5.80	0
02/16/16	0.00		5.84	0.16
02/17/16	0.00		6.13	0.1
02/18/16	0.00		6.30	0
02/19/16	0.00		6.32	0
02/20/16	0.00		6.33	0
02/21/16	0.00		6.35	0
02/22/16	0.00		6.38	0
02/23/16	0.00		2.49	0
02/24/16	0.00		2.63	0.05
02/25/16	0.00		6.74	0
02/26/16	0.00		2.62	0
02/27/16	0.00		2.78	0
02/28/16	0.00		3.66	0.1
02/29/16	0.00		2.97	0

Total Precipiation in February:	1.44	
Departure from Normal:	-0.35	
	80%	of normal rainfall

Notes:
1. Minimum tank elevation is 2.0 feet to avoid running the pumps dry and damaging them.
2. Rain data from McClure JHS weather station.